



Yukon Public Schools  
Board of Education Special Meeting Monday, November 9, 2020 6:00 PM  
Yukon Public School District ISD #27 Administration Bldg. | Board Room  
600 Maple Dr  
Yukon, OK 73099

1. Invocation and Flag Salute

Pastor Damien Parks of the Koinonia Bible Church will provide the invocation.

Pastor Parks was not available. Mr. Wells gave the invocation.

2. Call to Order and Roll Call

Attendance Taken at 6:03 PM.

Suzanne Cannon: Present

Mr. Chris Cunningham: Present

Mrs. Michele Hawthorne: Present

Mr. Don Rowe: Present

Mr. Leonard Wells: Present

3. Reports/ Comments from Superintendent and/or Staff

A. COVID update

Changing the end of semester date to balance the number of education days in the semesters.

We use the guidelines set by the state boards of education and of health. We asked them on recent conference call if they would consider shortening the distance (6ft) or time (10-14 days) and they replied emphatically, "NO". Looking at the dashboard, our positive cases is less than half of a percent of total members.

You have until December 4, to change learning pathways. If the county goes red, we will go to the Continuous Learning Plan. There will be a 48 hour period to set-up to go live.

Our students and teachers are doing an amazing job remaining masked.

Mr. Rowe asked about OSSAA events - we are allowing all students to opt in for a limited time to be in a room in the building sequestered so as to hopefully not need to be quarantined and not miss events. How are we doing on guest teacher numbers? We are so short. We plea for guest teachers in every forum.

Mr. Wells asked if a student is quarantined due to a Friday night ball game, when can he/she return? 10 or 14 24-hour periods. 10 days for positive or 14 days for exposure.

Mrs. Cannon asked are teachers in classroom teaching differently for kids quarantined? No - the work goes into the Learning Management System and they have the assignments. Teachers are now posting videos that briefly synopsize the lesson. Teachers are enthusiastic about staying in school, do we have an atmosphere that the teachers who don't feel that way can express themselves? Teachers do not seem to have ANY problem expressing themselves.

B. Audit report by Jerry Putnam, Putnam & Company, PLCC

Mr. Putnam said auditing during a pandemic is also a nightmare. This is the first audit and report we have been able to complete this year. This year we have a \$3,294,000. reduction in fund balance. No recommendations. Keep up the good work.  
Mr. Wells asked about page 5 of the report for the benefit of newer members, please explain the difference between normal fiscal audits -vs- school district audits. I'd like to second Mr. Putnam's comment that the business office staff are doing an outstanding job.

4. Board Member Communications and Announcements

A. Individual Board Member Comments

Mr. Rowe: I applaud the staff, thank you for all you do - staff and volunteers. OSSAA band competition last week and was blessed to hear some great bands. Great news that we made the playoffs and will play Mustang this Friday. As a teacher I can say, we are all in this for the kids and it is worth it.

Ms. Hawthorne: I'd like to congratulate the football team. I'd like to also thank staff and volunteers.

Mr. Wells: Enjoyed watching the football team make playoffs. It can't be said too much, thank you for all you do teachers, staff, students, you're doing great! I've said it before and I'd like to say it again, people need to be wearing masks and practicing social distancing.

Mr. Cunningham: Recognition of excellence seems to be a very important thing for us as a board - I want to say congratulations to Nichole Stevens, she has been in FFA since 8th grade and has researched a better way to feed cattle, in the COVID era, she has found a way to feed cattle more effectively. She was one of 4 to win an award out of 7000 entrants. That is very impressive.

Mrs. Cannon: I've heard from a lot of parents and I want every parent to know how much I appreciate your contact. I empathize, but it is what we have to do with what we have given to us. I feel our district is taking every precaution we have available to us. To our teachers, principals, administration, you're all having to do so much more than normal - thank you.

B. Upcoming Meetings/ Events:

NOVEMBER:

23-27 Thanksgiving Break

DECEMBER:

4 7am Legislative Breakfast Yukon Police Department, 100 S Ranchwood Blvd.

7 Board Meeting 6 pm

21-31 Christmas Break

5. Communications - Request for patrons to address the board - Pursuant to Board Policy AF, comments can be made only by district patrons concerning items listed on this agenda.

There were no requests to speak to the board.

6. Finance Consent Docket- All of the finance consent items will be discussed, considered and approved or disapproved by one vote unless a board member desires to have a separate vote on any or all of the consent items.

I move we approve all items as listed Passed with a motion by Mr. Don Rowe and a second by Mr. Leonard Wells.

Mr. Chris  
Cunningham: Yes

Mrs. Michele  
Hawthorne: Yes

Mr. Don  
Rowe: Yes

Mr. Leonard  
Wells: Yes

Suzanne  
Cannon: Yes

A. Encumbrances and Change Orders as recommended by Dr. Jason Simeroth, Superintendent, and Jim Fenrick, Chief Financial Officer

B. Treasurer's Report(s) and General Fund Report(s)

C. Child Nutrition Report

7. Business Consent Docket: All of the consent items will be discussed, considered and approved or disapproved by one vote unless a board member requests to have a separate vote on any or all of the consent items.

I move we vote on the minutes separately and approve items 7.B. and 7.C. as presented Passed with a motion by Mr. Leonard Wells and a second by Mr. Don Rowe.

Mr. Chris  
Cunningham: Yes

Mrs. Michele  
Hawthorne: Yes

Mr. Don  
Rowe: Yes

Mr. Leonard  
Wells: Yes

Suzanne  
Cannon: Yes

A. Minutes of the October 5, 2020, special board meeting

I move we approve the minutes as recorded Passed with a motion by Mr. Don Rowe and a second by Mr. Chris Cunningham.

Mr.  
Chris  
Cunningham: Yes

Mrs.  
Michele  
Hawthorne: Abstain

Mr.  
Don  
Rowe: Yes

Mr.  
Leonard  
Wells: Yes

Suzanne  
Cannon  
:  
Yes

B. Surplus items as listed on attachments

C. Cash fund estimate of needs and request for appropriation for the 2017 building bond fund and the transportation bond fund.

8. New Business: this business, in accordance with Oklahoma Statutes, title 25-311 (A)(9) is limited to any matter not known about or which could not have been reasonably foreseen prior to the time of posting this agenda.

There is no new business.

9. Personnel Docket:

A. Personnel-Vote to convene or not to convene in executive session pursuant to 25 O.S.307 (B)(1) to discuss the resignations, employment of support and certified personnel, promotions, recommendation of change of assignment, and/or transfers as listed on the attached Exhibit A.

I move we not convene in executive session Passed with a motion by Mr. Leonard Wells and a second by Mrs. Michele Hawthorne.

Mr.  
Chris  
Cunningham: Yes

Mrs.  
Michele  
Hawthorne: Yes

Mr.  
Don  
Rowe: Yes

Mr.  
Leonard  
Wells: Yes

Suzanne  
Cannon: Yes

B. Acknowledge the board has returned from executive session. Executive session minutes compliance announcement.

C. Discussion and possible action on Personnel items on Exhibit A.

I move we approve the personnel items on Exhibit A as presented Passed with a motion by Mr. Chris Cunningham and a second by Mr. Don Rowe.

Mr.  
Chris  
Cunningham: Yes

Mrs.  
Michele  
Hawthorne: Yes

Mr.  
Don  
Rowe: Yes

Mr.  
Leonard  
Wells: Yes

Suzanne  
Cannon:  
: Yes

10. Adjournment

Motion to adjourn was made at 6:52p.m.

I move we adjourn Passed with a motion by Mrs. Michele Hawthorne and a second by Mr. Don Rowe.

Mr. Chris  
Cunningham: Yes

Mrs. Michele  
Hawthorne: Yes

Mr. Don  
Rowe: Yes

Mr. Leonard  
Wells: Yes

Suzanne  
Cannon: Yes

**ANNUAL FINANCIAL REPORT**  
**INDEPENDENT SCHOOL DISTRICT NO. 27**  
**YUKON PUBLIC SCHOOL DISTRICT**  
**CANADIAN COUNTY, OKLAHOMA**  
**JULY 1, 2019 TO JUNE 30, 2020**

YUKON PUBLIC SCHOOLS  
INDEPENDENT SCHOOL DISTRICT NO. 27  
CANADIAN COUNTY, OKLAHOMA  
JUNE 30, 2020

**TABLE OF CONTENTS**

INDEPENDENT AUDITOR'S REPORT

COMBINED FINANCIAL STATEMENTS

- Combined Statement of Assets, Liabilities, and Equity – Regulatory Basis  
All Fund Types and Account Groups
- Combined Statement of Revenues Collected, Expenditures Paid, and Changes in Fund  
Balances – Regulatory Basis – All Governmental Fund Types
- Combined Statement of Revenues, Expenditures and Changes in Fund Balances –  
Budget and Actual – Regulatory Basis – Budgeted Governmental Fund Types
- Notes to Combined Financial Statements

OTHER SUPPLEMENTARY INFORMATION

- Combining Statements of Assets, Liabilities, and Fund Balances – Regulatory  
Basis—All Special Revenue Funds
- Combining Statements of Revenues Collected, Expenditures Paid, and Changes in  
Fund Balances – Regulatory Basis – All Special Revenue Funds
- Combining Statement of Revenues, Expenditures, and Changes in Fund Balances-  
Budget and Actual – Regulatory Basis – All Special Revenue Funds
- Combining Statements of Assets, Liabilities, and Fund Balances – Regulatory  
Basis—All Capital Project Funds
- Combining Statements of Revenues Collected, Expenditures Paid, and Changes in  
Fund Balances – Regulatory Basis – All Capital Project Funds
- Combining Statements of Assets, Liabilities, and Fund Balances – Regulatory  
Basis—Trust and Agency Funds
- Combining Statements of Revenues Collected, Expenditures Paid, and Changes in  
Fund Balances – Regulatory Basis – Trust and Agency Funds
- Combining Statement of Changes in Cash Balances – Regulatory Basis – Activity  
Funds
- Supporting Schedules
  - Schedule of Federal Awards Expended
  - Statutory, Fidelity, and Honesty Bonds

INTERNAL CONTROL AND COMPLIANCE REPORTS

- Independent Auditor's Report on the Internal Control over Financial Reporting and on  
Compliance and Other Matters Based on an Audit of Financial Statements  
Performed in Accordance with Government Auditing Standards
- Independent Auditor's Report on Compliance for Each Major Federal Program and on  
Internal Controls over Compliance in Accordance with Office of Management and  
Budget Circular A-133

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

ACCOUNTANTS' PROFESSIONAL LIABILITY INSURANCE AFFIDAVIT

MANAGEMENT LETTER COMMENTS/ MANAGEMENT'S RESPONSE

YUKON PUBLIC SCHOOLS  
INDEPENDENT SCHOOL DISTRICT NO. 27  
CANADIAN COUNTY, OKLAHOMA  
JULY 1, 2019 TO JUNE 30, 2020

SCHOOL DISTRICT BOARD MEMBERS

Suzanne Cannon  
Leonard Wells  
Chris Cunningham  
Michelle Hawthorne  
Don Rowe

SUPERINTENDENT OF SCHOOL DISTRICT

Dr. William Jason Simeroth

CLERK OF THE BOARD

Michelle Hawthorne

SCHOOL DISTRICT TREASURER

Jim Fenrick

# PUTNAM & COMPANY, PLLC

CERTIFIED PUBLIC ACCOUNTANTS

169 S.E. 32<sup>ND</sup>

EDMOND, OKLAHOMA 73013

(405) 348-3800

Fax (405) 348-3846

## INDEPENDENT AUDITOR'S REPORT

October 21, 2020

The Honorable Board of Education  
Yukon School District No. 27  
Canadian County, Oklahoma

### **Report on the Financial Statements**

We have audited the accompanying combined fund type and account group financial statements-regulatory basis of Yukon School District No. 27, Canadian County, Oklahoma, as of and for the year ended June 30, 2020, as listed in the table of contents.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with financial reporting regulations prescribed or permitted by the Oklahoma State Department of Education as described in Note 1, to meet the financial reporting requirements of the State Oklahoma; this includes determining that the regulatory basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating their overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our adverse and qualified audit opinions.

## **Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles**

As described in Note 1 to the financial statements, to meet the financial requirements of the Oklahoma State Department of Education, the financial statements are prepared by the District, on the basis of the financial reporting regulations prescribed or permitted by the Oklahoma State Department of Education, which is a basis of accounting other than accounting principles generally accepted in the United States of America. The effects on the financial statements of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determined, are presumed to be material.

## **Adverse Opinion on U.S. Generally Accepted Accounting Principles**

In our opinion, because of the significance of the matter discussed in the “Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles” paragraph, the financial statements referred to in the first paragraph do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of the District as of June 30, 2020, or the revenues, expenses, and changes in net position and where applicable cash flows thereof for the year then ended.

## **Basis for Qualified Opinion on Regulatory Basis of Accounting**

The financial statements referred to above do not include the general fixed asset account group, which is a departure from the regulatory basis of accounting prescribed or permitted by the Oklahoma State Department of Education noted above. The amount that should be recorded in the general fixed asset account group is not known.

## **Qualified Opinion on Regulatory Basis of Accounting**

In our opinion, except for the effects of the matter described in the “Basis for Qualified Opinion on Regulatory Basis of Accounting” paragraph, the combined financial statements referred to the first paragraph present fairly, in all material respects, the assets, liabilities and fund balances arising from regulatory basis transactions of each fund type and account group of the District, as of June 30, 2020, and the revenues collected and expenditures paid and encumbered for the year then ended, on the regulatory basis of accounting described in Note 1.

## **Other Matters**

### **Other supplemental information**

Our audit was conducted for the purpose of forming opinions on the fund type and the account group financial statements – regulatory basis within the combined financial statements. The combining statement – regulatory basis and other schedules as listed in the table of contents, under other supplementary information, are presented for purposes of additional analysis and are not a required part of the combined financial statements – regulatory basis of the District. The schedule of expenditures of federal awards is presented for purposes of additional analysis as required by *Title 2 U.S Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is also not a required part of the basic financial statements.

The combining statements – regulatory basis and other supplementary information, including the schedule of expenditures of federal awards, are the responsibility of the management and were derived from and relate directly to the underlying accounting records used to prepare the combined financial statements – regulatory basis. Such information has been subjected to the auditing procedures applied in the audit of the fund type and account group financial statements within the combined financial statements – regulatory basis and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and the other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combined statements – regulatory basis and the other supplementary information, including the schedule of expenditures of federal awards, are fairly stated in all material

respects in relation to the combined financial statements – regulatory basis taken as a whole on the regulatory basis of accounting described in Note 1.

### **Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued our report dated October 21, 2020 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and to other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

*Putnam & Company*  
Putnam & Company, PLLC

## **COMBINED FINANCIAL STATEMENTS**

**YUKON SCHOOL DISTRICT NO. 27**  
**CANADIAN COUNTY, OKLAHOMA**  
**COMBINED STATEMENT OF ASSETS AND LIABILITIES**  
**(ALL FUND TYPES AND ACCOUNT GROUPS) - REGULATORY BASIS**  
**JUNE 30, 2020**

	Governmental Fund Types				Fiduciary Fund Types	Account Groups	Totals
	General	Special Revenue	Debt Service	Capital Projects	Trust and Agency	General Long-Term Debt	(Memorandum Only)
<b>ASSETS</b>							
Cash and Cash Equivalents	\$20,145,085	3,696,717		18,769,854	2,551,245		45,162,901
Amount Available for Debt Service			13,153,516			1,309,034	14,462,550
Amount to be Provided for General Long-Term Debt						34,735,527	34,735,527
<b>Total Assets</b>	<b>\$20,145,085</b>	<b>3,696,717</b>	<b>13,153,516</b>	<b>18,769,854</b>	<b>2,551,245</b>	<b>36,044,561</b>	<b>94,360,977</b>
<b>LIABILITIES</b>							
Warrants Payable	\$10,342,239	266,866		4,549,951	48,517		15,207,573
Reserved for Encumbrances	1,182,022	20,828		3,238,675			4,441,525
Long-Term Debt							
Bonds Payable			11,677,500			33,857,500	45,535,000
Interest Payable			166,982			2,187,061	2,354,043
<b>Total Liabilities</b>	<b>11,524,261</b>	<b>287,694</b>	<b>11,844,482</b>	<b>7,788,626</b>	<b>48,517</b>	<b>36,044,561</b>	<b>67,538,141</b>
<b>FUND EQUITY</b>							
Fund Equity:							
Designated for Building Projects		2,571,166					2,571,166
Designated for Child Nutrition Programs		837,857					837,857
Designated for Debt Service			1,309,034				1,309,034
Designated for Capital Projects				10,981,228			10,981,228
Designated for Insurance Programs					667,115		667,115
Designated for Unemployment Programs					31,660		31,660
Designated for Student Activities					1,803,953		1,803,953
Fund Balance	8,620,824						8,620,824
<b>Total Fund Equity</b>	<b>8,620,824</b>	<b>3,409,023</b>	<b>1,309,034</b>	<b>10,981,228</b>	<b>2,502,728</b>	<b>0</b>	<b>26,822,837</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$20,145,085</b>	<b>3,696,717</b>	<b>13,153,516</b>	<b>18,769,854</b>	<b>2,551,245</b>	<b>36,044,561</b>	<b>94,360,977</b>

The notes to the financial statements are an integral part of this statement.

**YUKON SCHOOL DISTRICT NO. 27  
CANADIAN COUNTY, OKLAHOMA  
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
ALL GOVERNMENTAL FUND TYPES AND SIMILAR TRUST FUNDS - REGULATORY BASIS  
FOR THE YEAR ENDED JUNE 30, 2020**

	Governmental Fund Types				Fiduciary Fund Types	Totals
	General	Special Revenue	Debt Service	Capital Projects	Trust and Agency	(Memorandum Only)
<b>REVENUES:</b>						
Local Sources	\$17,871,240	2,440,496	13,824,427	316,825	3,294,896	37,747,884
Intermediate Sources	2,652,389					2,652,389
State Sources	40,357,417	33,917				40,391,334
Federal Sources	3,097,908	1,972,090				5,069,998
<b>Total Revenues Collected</b>	<b>63,978,954</b>	<b>4,446,503</b>	<b>13,824,427</b>	<b>316,825</b>	<b>3,294,896</b>	<b>85,861,605</b>
<b>EXPENDITURES:</b>						
Instruction	43,894,688	12,841		4,007,020		47,914,549
Support Services	23,854,377	1,536,161		3,406,517	3,153,882	31,950,937
Operation of Non-Instructional Services	1,343,239	2,816,732			145,665	4,305,636
Facilities Aquisition & Construction Services		21,000		5,472,073		5,493,073
Other Outlays	24,999	2,035				27,034
Other Uses						0
<b>DEBT SERVICE:</b>						
Principal Retirement			12,170,000			12,170,000
Interest Paid			927,678			927,678
<b>Total Expenditures</b>	<b>69,117,303</b>	<b>4,388,769</b>	<b>13,097,678</b>	<b>12,885,610</b>	<b>3,299,547</b>	<b>102,788,907</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(5,138,349)</b>	<b>57,734</b>	<b>726,749</b>	<b>(12,568,785)</b>	<b>(4,651)</b>	<b>(16,927,302)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Return of Assets	1,082,575	566,316	6,812	17,305,000	10,035	18,970,738
Deobligation of Prior Year Funds	760,543	22,508		34,896		817,947
Estopped Warrants	791				2,221	3,012
<b>Total Other Financing Sources (Uses):</b>	<b>1,843,909</b>	<b>588,824</b>	<b>6,812</b>	<b>17,339,896</b>	<b>12,256</b>	<b>19,791,697</b>
<b>Revenue and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>(3,294,440)</b>	<b>646,558</b>	<b>733,561</b>	<b>4,771,111</b>	<b>7,605</b>	<b>2,864,395</b>
<b>Fund Balance, Beginning of Year</b>	<b>11,915,264</b>	<b>2,762,465</b>	<b>575,473</b>	<b>6,210,117</b>	<b>2,495,123</b>	<b>23,958,442</b>
<b>Fund Balance, End of Year</b>	<b>\$8,620,824</b>	<b>3,409,023</b>	<b>1,309,034</b>	<b>10,981,228</b>	<b>2,502,728</b>	<b>26,822,837</b>

The notes to the financial statements are an integral part of this statement.

**YUKON SCHOOL DISTRICT NO. 27  
CANADIAN COUNTY, OKLAHOMA  
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - REGULATORY BASIS  
GENERAL FUND AND BUDGETED SPECIAL REVENUE FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

	General Fund			Special Revenue Funds		
	Original/ Final Budget	Actual	Variance Favorable (Unfavorable)	Original/ Final Budget	Actual	Variance Favorable (Unfavorable)
<b>REVENUES:</b>						
Local Sources	\$15,867,691	17,871,240	2,003,549	2,171,531	2,440,496	268,965
Intermediate Sources	2,101,279	2,652,389	551,110			0
State Sources	41,129,249	40,357,417	(771,832)	26,863	33,917	7,054
Federal Sources	3,177,680	3,097,908	(79,772)	1,482,319	1,972,090	489,771
<b>Total Revenues Collected</b>	<b>62,275,899</b>	<b>63,978,954</b>	<b>1,703,055</b>	<b>3,680,713</b>	<b>4,446,503</b>	<b>765,790</b>
<b>EXPENDITURES :</b>						
Instruction	50,068,663	43,894,688	6,173,975	13,000	12,841	159
Support Services	23,945,000	23,854,377	90,623	3,815,695	1,536,161	2,279,534
Non-Instructional Services	1,350,000	1,343,239	6,761	3,286,171	2,816,732	469,439
Facilities Acquisition & Construction Services			0	21,000	21,000	0
Other Outlays	27,500	24,999	2,501	2,500	2,035	465
<b>Total Expenditures</b>	<b>75,391,163</b>	<b>69,117,303</b>	<b>6,273,860</b>	<b>7,138,366</b>	<b>4,388,769</b>	<b>2,749,597</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(13,115,264)</b>	<b>(5,138,349)</b>	<b>7,976,915</b>	<b>(3,457,653)</b>	<b>57,734</b>	<b>3,515,387</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Return of Assets	1,200,000	1,082,575	(117,425)	695,188	566,316	(128,872)
Deobligation of Prior Year Funds		760,543	760,543		22,508	22,508
Estopped Warrants		791	791			0
<b>Total Other Financing Sources (Uses)</b>	<b>1,200,000</b>	<b>1,843,909</b>	<b>643,909</b>	<b>695,188</b>	<b>588,824</b>	<b>(106,364)</b>
<b>Revenue and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>(11,915,264)</b>	<b>(3,294,440)</b>	<b>8,620,824</b>	<b>(2,762,465)</b>	<b>646,558</b>	<b>3,409,023</b>
<b>Fund Balance, Beginning of Year</b>	<b>11,915,264</b>	<b>11,915,264</b>	<b>0</b>	<b>2,762,465</b>	<b>2,762,465</b>	<b>0</b>
<b>Fund Balance, End of Year</b>	<b>\$0</b>	<b>8,620,824</b>	<b>8,620,824</b>	<b>0</b>	<b>3,409,023</b>	<b>3,409,023</b>

The notes to financial statements are an integral part of this statement.

**NOTES TO FINANCIAL STATEMENTS**

**YUKON SCHOOL DISTRICT NO. 27  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2020**

**1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The basic financial statements of the Yukon Public Schools Independent District No. 27, Canadian County, Oklahoma (the "District") have been prepared in conformity with an other comprehensive basis of accounting as prescribed by the Oklahoma State Department of Education. The more significant of the District's accounting policies are described below.

**A. Reporting Entity**

The District is a corporate body for public purposes created under Title 70 of the Oklahoma statutes and accordingly is a separate entity for operating and financial reporting purposes.

The District is part of the public school system of Oklahoma under the general direction and control of the State Board of Education and is financially dependent on State of Oklahoma support. The general operating authority for the public school system is the Oklahoma School Code contained in Title 70, Oklahoma Statutes.

The governing body of the District is the Board of Education composed of elected members. The appointed superintendent is the executive officer of the District.

In evaluating how to define the district, for financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria established by the Governmental Accounting Standards Board (GASB). The basic, but not the only, criterion for including a potential component unit within the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations, and accountability for fiscal matters.

A second criterion used in evaluating potential component units is the scope of public service. Application of this criterion involves considering whether the activity benefits the District and/or its citizens, or whether the activity is conducted within the geographic boundaries of the District and is generally available to its patrons.

A third criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the District is able to exercise oversight responsibilities.

Based upon the application of these criteria, there are no potential component units included in the District's reporting entity.

**B. Fund Accounting and Description of Funds**

The District uses funds and account groups to report on its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain district functions or activities.

**YUKON SCHOOL DISTRICT NO. 27  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2020**

B. Fund Accounting and Description of Funds – (continued)

A fund is a separate accounting entity with a self-balancing set of accounts. An account group, on the other hand, is a financial reporting device designed to provide accountability for certain assets and liabilities that are not recorded in the funds because they do not directly affect net expendable available financial resources.

Funds are classified into three categories: governmental, proprietary and fiduciary. Each category, in turn, is divided into separate “fund types.”

**Governmental Fund Types**

Governmental funds are used to account for all or most of a government’s general activities, including the collection and disbursement of earmarked monies (special revenue funds), the acquisition or construction of general fixed assets (capital projects funds), and the servicing of general long-term debt (debt service funds).

General Fund – The general fund is used to account for all financial transactions, except those required to be accounted for in another fund. Major revenue sources include state and local property taxes and state funding under the Foundation and Salary Incentive Aid program. Expenditures include all costs associated with the daily operations of the schools except for programs funded for building repairs and maintenance, school construction and debt service on bonds and other long-term debt. The general fund includes federal and state restricted monies that must be expended for specific programs.

Special Revenue Fund – The special revenue fund is the District’s Building Fund. The Building Fund consists of monies derived from property taxes levied for the purpose of erecting, remodeling, or repairing buildings and for purchasing furniture and equipment.

The Child Nutrition Fund derives monies from State, Federal and local sources.

Debt Service Fund – The debt service fund is the District’s Sinking Fund and is used to account for the accumulation of financial resources for the payment of general long-term debt principal, interest and related costs. The primary revenue sources are local property taxes levied specifically for debt service and interest earnings from temporary investments.

Capital Projects Fund – The capital projects fund is the District’s Bond Fund and is used to account for the proceeds of bond sales to be used exclusively for acquiring school sites, constructing and equipping new school facilities, renovating existing facilities, and acquiring transportation equipment.

Fiduciary Fund Types

Fiduciary funds are used to account for assets held on behalf of outside parties, including other governments, or on behalf of other funds within the District. When these assets are held under the terms of a trust agreement, trust funds are used for their accounting and reporting. Agency funds generally are used to account for assets that the District holds on behalf of others as their agent and do not involve measurement of results of operations.

**YUKON SCHOOL DISTRICT NO. 27**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED JUNE 30, 2020**

Agency Fund – The Agency fund is the School Activities fund, which is used to account for monies, collected principally through fundraising efforts of the students and District-sponsored groups. The administration is responsible, under the authority of the Board, of collecting, disbursing and accounting for these activity funds.

Account Groups

Account groups are not funds and consist of a self-balancing set of accounts used only to establish accounting control over long-term debt and general fixed assets not accounted for in proprietary funds.

General Long-Term Debt Account Group – This account group was established to account for all long-term debt of the District, which is offset by the amount available in the debt service fund and the amount to be provided in future years to complete retirement of the debt principal. It is also used to account for liabilities for compensated absences and early retirement incentives, which are to be paid from funds provided in future years.

General Fixed Asset Account Group – This account group is used to account for property, plant, and equipment of the school district. The District does not have the information necessary to include this group in its combined financial statements.

Memorandum Only – Total Column - The total column on the general purpose financial statements is captioned “memorandum only” to indicate that it is presented only to facilitate financial analysis. Data in this column does not present financial position, results of operations or cash flows in conformity with generally accepted accounting principles. Neither is such data comparable to a consolidation. Interfund eliminations have not been made in the aggregation of this data.

C. Basis of Accounting and Presentation

The District prepares its financial statements in a presentation format that is prescribed by the Oklahoma State Department of Education. This format is essentially the generally accepted form of presentation used by state and local governments prior to the effective date of GASB Statement No. 34, *Basic Financial Statements-Management’s Discussion and Analysis-for State and Local Governments*. This format significantly differs from that required by GASB 34.

The basic financial statements are essentially prepared on a basis of cash receipts and disbursements modified as required by the regulations of the Oklahoma State Department of Education (OSDE) as follows:

- Encumbrances represented by purchase orders, contracts, and other commitments for the expenditure of monies and are recorded as expenditures when approved.
- Investments and inventories are recorded as assets when purchased.
- Capital assets in proprietary funds are recorded when acquired and depreciated over their useful lives.
- Warrants payable are recorded as liabilities when issued.
- Long-term debt is recorded when incurred.
- Accrued compensated absences are recorded as an expenditure and liability when the obligation is incurred.

**YUKON SCHOOL DISTRICT NO. 27**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED JUNE 30, 2020**

C. Basis of Accounting and Presentation – (continued)

This regulatory basis of accounting differs from accounting principles generally accepted in the United States of America, which require revenues to be recognized when they become available and measurable, or when they are earned, and expenditures or expenses to be recognized when the related liabilities are incurred for governmental fund types; and, when revenues are earned and liabilities are incurred for proprietary fund types and trust funds.

D. Budgets and Budgetary Accounting

The District is required by state law to prepare an annual budget. A preliminary budget must be submitted to the Board of Education by December 31 for the fiscal year beginning the following July 1. If the preliminary budget requires an additional levy, the District must hold an election on the second Tuesday in February to approve the levy. If the preliminary budget does not require an additional levy, it becomes the legal budget. If an election is held and the taxes are approved, then the preliminary budget becomes the legal budget. If voters reject the additional taxes, the District must adopt a budget within the approved tax rate.

The District may upon approval by a majority of the electors of the District voting on the question make the ad valorem levy for emergency levy and local support levy permanent. Under current Oklahoma Statutes, a formal budget is required for all funds except for trust and agency funds. Budgets are presented for all funds that include the originally approved budgeted appropriations for expenditures and final budgeted appropriations as adjusted for supplemental appropriations and approved transfers between budget categories.

E. Assets, Liabilities, and Fund Equity

Cash and Cash Equivalents – For purposes of the statement of cash flows, the District considers all cash on hand, demand deposits, and highly liquid investments, with an original maturity of three months or less when purchased, to be cash and cash equivalents.

Investments – Investments consist of direct obligations of the United States Government and Agencies with maturities greater than three months when purchased. All investments are recorded at cost, which approximates market value.

Property Tax Revenues – The district is authorized by state law to levy property taxes, which consist of ad valorem taxes on real and personal property within the district. The county assessor, upon receipt of the certification of tax levies from the County Excise Board, extends the tax levies on the tax roll for submission to the County Treasurer prior to October 1. The county treasurer must commence tax collection within fifteen days of receipt of the tax rolls. The first half of taxes are due prior to January 1. The second half is due prior to April 1.

If the first payment is not made timely, the entire tax becomes due and payable on January 2. Second half taxes become delinquent on April 1 of the year following the year of assessment. If not paid by the following October 1, the property is offered for sale for the amount of taxes due. The owner has two years to redeem the property by paying the taxes and penalty owed. If at the end of two years the owner has not done so, the purchaser is issued a deed to the property.

**YUKON SCHOOL DISTRICT NO. 27**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED JUNE 30, 2020**

E. Assets, Liabilities, and Fund Equity – (continued)

Inventories – The value of consumable inventories at June 30, 2020 is not material to the basic financial statements.

Capital Assets – The accounting treatment over capital assets (property, plant, and equipment) depends on whether the assets are used in governmental fund-type operations or proprietary fund-type operations. Fixed assets used in governmental fund-type operations (general fixed assets) are recorded for as capital outlay expenditures of the governmental fund-type upon acquisition and are recorded as property, plant, and equipment in the General Fixed Asset Account Group. Fixed assets used in proprietary fund-type operations are accounted for as property, plant, and equipment within the proprietary fund itself.

All fixed assets are valued at historical cost, or estimated cost if actual is unavailable, except for donated fixed assets, which are recorded at their estimated fair value at the date of donation.

Depreciation and accumulated depreciation are not reported against general fixed assets.

Compensated Absences – The district provides vacation and sick leave benefits in accordance with Oklahoma Statutes, which provides for annual sick leave and personal business days. Accrued vacation and sick leave benefits are not reflected in the financial statements because such statements are prepared on the regulatory basis of accounting. This practice differs from generally accepted accounting principles.

Vested or accumulated vacation leave that is expected to be liquidated with expendable available financial resources is reported as an expenditure and a fund liability of the governmental fund that will pay it. There are no amounts of vested or accumulated vacation leave that are not expected to be liquidated with expendable available financial resources.

Long-Term Debt – Long-term debt is recognized as a liability of a governmental fund when due or when resources have been accumulated in the debt service fund for payment early in the following year. For other long-term obligations, only that portion expected to be financed from expendable available financial resources is reported as a fund liability of a governmental fund. The remaining portion of such obligations is reported in the general long-term debt account group. Long-term liabilities expected to be financed from proprietary fund operations are accounted for in those funds.

Fund Balance – Fund balance represents the cash and investments not encumbered by purchase order, legal contracts, and outstanding warrants.

F. Revenue, Expenses, and Expenditures

State Revenues – Revenues from state sources for current operations are primarily governed by the state aid formula under the provisions of Article XVIII, Title 70, Oklahoma Statutes. The State Board of Education administers the allocation of state aid funds to school districts based on information accumulated from the districts.

**YUKON SCHOOL DISTRICT NO. 27  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2020**

F. Revenue, Expenses, and Expenditures – (continued)

After review and verification of reports and supporting documentation, the State Department of Education may adjust subsequent fiscal period allocations of money for prior year errors disclosed by review. Normally, such adjustments are treated as reductions or additions of revenue of the year when the adjustment is made.

The District receives revenue from the state to administer certain categorical educational programs. State Board of Education rules require that revenue earmarked for these programs be expended only for the program for which the money is provided. These rules also require that the money not expended as of the close of the fiscal year be carried forward into the following year to be expended for the same categorical programs. The State Department of Education requires that categorical educational program revenues be accounted for in the general fund.

Inter-fund Transactions – Quasi-external transactions are accounted for as revenues, expenditures or expenses. Transactions that constitute reimbursements to a fund or expenditures/expenses initially made from it that are properly applicable to another fund are recorded as expenditure/expenses in the fund that is reimbursed. All other inter-fund transactions, except quasi-external transactions and reimbursements, are reported as transfers.

**2. DEPOSIT AND INVESTMENT RISKS**

***Custodial Credit Risk*** - The District's policy as it relates to custodial credit risk is to secure its uninsured deposits with collateral, valued at no more than market value, at least at a level of 100 percent of the uninsured deposits and accrued interest thereon. The investment policy and state law also limits acceptable collateral to U.S. Treasury and agency securities and direct debt obligations of the state, municipalities, counties, and school districts in the state of Oklahoma, surety bonds, and letters of credit. As required by Federal 12 U.S.C.A., Section 1823(e), all financial institutions pledging collateral to the District must have a written collateral agreement approved by the board of directors or loan committee.

At June 30, 2020, the District was not exposed to custodial credit risk as defined above.

***Investment Credit Risk*** – The District's investment policy limits investments to those allowed in state law applicable to school districts as follows:

- a. Direct obligations of the U.S. Government, its agencies and instrumentalities to which the full faith and credit of the U.S. Government is pledged, or obligations to the payment of which the full faith and credit of the State is pledged.
- b. Certificates of deposit or savings accounts that are either insured or secured with acceptable collateral with in-state financial institutions, and fully insured certificates of deposit or savings accounts in out-of-state financial institutions.

**YUKON SCHOOL DISTRICT NO. 27  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2020**

***Investment Credit Risk (continued)*** - Investment credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The District has no formal policy limiting investments based on credit rating, but discloses any such credit risk associated with their investments. Unless there is information to the contrary, obligations of the U.S. government or obligations explicitly guaranteed by the U.S. government are not considered to have credit risk and do not require disclosure of credit quality.

***Investment Interest Rate Risk*** – Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The District’s investment policy limits investments to those with a short-term maturities, as a means of managing exposure to fair value losses arising from increasing interest rates. The District discloses its exposure to interest rate risk by disclosing the maturity dates of its various investments.

***Concentration of Investment Credit Risk*** – Exposure to concentration of credit risk is considered to exist when investments in any one issuer represent a significant percent of total investments of the District (any over 5 percent are disclosed). Investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds, external investment pools, and other pooled investments are excluded from this consideration. The District’s investment policy requires diversification of investments.

At June 30, 2020, the District had no concentration of credit risk as defined above.

**3. INTER-FUND RECEIVABLES AND PAYABLES**

There were no inter-fund receivables or payables at June 30, 2020.

**4. GENERAL LONG-TERM DEBT**

State statutes prohibit the District from becoming indebted in an amount exceeding the revenue to be received for any fiscal year without approval by the District’s voters. Bond issues have been approved by the voters and issued by the District for various capital improvements. These bonds are required to be fully paid serially within 25 years from the date of issue.

**YUKON SCHOOL DISTRICT NO. 27  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2020**

**4. GENERAL LONG-TERM DEBT - (continued)**

General long-term debt of the District consists of bonds payable, obligations for compensated absences, and capital leases. Debt service requirements for bonds are payable solely from fund balance and future revenues of the debt service fund.

The following is a summary of the long-term debt transactions of the District for the year ended June 30, 2020:

	<u>Bonds Payable</u>	<u>Total</u>
Balance, July 1, 2019	\$41,165,000	\$ 41,165,000
Additions	17,305,000	17,305,000
Retirements	12,935,000	12,935,000
Balance, June 30, 2020	\$ 45,535,000	\$ 45,535,000

A brief description of the outstanding general obligation bond issues at June 30, 2020 is set forth below:

	<u>Amount Outstanding</u>
Independent School District No. 27 Building Bonds, Series 2019, original Issue \$17,305,000, interest rate of 2.00% to 2.125% , due in initial installment of \$3,055,000 and final payment of \$4,750,000 due November 1, 2025.	\$17,305,000
Independent School District No. 27 Building Bonds, Series 2018, original Issue \$7,430,000, interest rate of 3.25% to 3.375% , due in initial installment of \$1,850,000 and final payment of \$1,880,000 due November 1, 2024.	7,430,000
Independent School District No. 27 Building Bonds, Series 2018, original Issue \$8,175,000, interest rate of 2.00% to 2.5% , due in initial installment of \$2,000,000 and final payment of \$2,175,000 due June 1, 2023.	6,175,000
Independent School District No. 27 Building Bonds, Series 2017, original Issue \$9,975,000, interest rate of 2.0% to 3.0% , due in initial installment of \$3,295,000 and then annual installments of \$3,340,000, final payment of \$3,340,000 due October 1, 2022.	6,680,000

**YUKON SCHOOL DISTRICT NO. 27  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2020**

**4. GENERAL LONG-TERM DEBT - (continued)**

Independent School District No. 27  
Building Bonds, Series 2016, original  
Issue \$9,950,000, interest rate of 1.30% ,  
due in initial installment of \$2,210,000 and  
then annual installments of \$2,580,000, final  
payment of \$2,580,000 due October 1, 2021. 5,160,000

Independent School District No. 27  
Building Bonds, Series 2015, original  
Issue \$11,110,000, interest rate of 1.00% to 2.00%,  
due in annual installments of \$2,775,000, final  
payment of \$2,785,000 due October 1, 2020. 2,785,000

TOTAL \$45,535,000

The annual debt service requirements for retirement of bond principal and payment of interest are as follows:

Year ending <u>June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	\$ 12,555,000	\$ 565,898	\$ 13,120,898
2022	12,825,000	1,178,064	14,003,064
2023	8,775,000	388,356	9,163,356
2024	6,630,000	174,225	6,804,225
2025	4,750,000	47,500	4,797,500
	<u>\$ 45,535,000</u>	<u>\$ 2,354,043</u>	<u>\$ 47,889,043</u>

Interest expense on general long-term debt incurred during the current year totaled \$927,678.

**5. EMPLOYEE RETIREMENT SYSTEM**

Basis of Accounting

The System's financial statements are prepared in conformity with accounting principles generally accepted in the United States of America. The financial statements have also been prepared in compliance with the requirements of the Government Accounting Standards Board Statement No. 34.

The financial statements are prepared on the accrual basis of accounting, under which expenses are recorded when the liability is incurred, revenues are recorded in the accounting period they are earned and become measurable, and investment purchases and sales are recorded as of their trade dates. Member and employer contributions are recognized when due, pursuant to formal commitments. Benefits and refunds are recognized when due and payable.

**YUKON SCHOOL DISTRICT NO. 27  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2020**

**5. EMPLOYEE RETIREMENT SYSTEM (continued)**

Funding Policy

The pension benefit obligation is a standardized disclosure measure of the present value of pension benefits. This pension valuation method reflects the present value of estimated pension benefits that will be paid in future years as a result of employee services performed to date and is adjusted for the effect of projected salary increases. Actuarial valuations are not performed on individual school districts. The nonfunded pension benefit obligation of the System, as determined as part of the latest actuarial valuation indicates a significant unfunded pension benefit obligation.

A participant with five years of creditable service may retire with a normal retirement allowance at the age of sixty-two (62) or with reduced benefits as early as age fifty-five (55). The normal retirement allowance paid monthly for life and then to beneficiaries, if certain options are exercised, equals two percent of the average of the highest three earning years of contributory service multiplied by the number of years of credited service. A participant leaving employment before attaining retirement age, but completing ten years of service, may elect to vest his/her accumulated contributions and defer receipt of a retirement annuity until a later date. When a participant dies in active service and has completed ten years of credited service, the beneficiary is entitled to a death benefit of \$18,000.00 and the participant's contributions plus interest. If the beneficiary is a surviving spouse, the surviving spouse may, in lieu of the death benefit elect to receive, subject to the surviving spousal options, the participant's retirement benefits accrued at the time of death. The contribution rates for the Districts, which are not actuarially determined, and its employees are established by statute and applied to the employee's earnings, plus employer-paid fringe benefits. Employers' contribution of applicable employee earnings was 9.5% for the year ended June 30, 2020.

Annual Pension Cost

	Contribution	Total Payroll
2020	\$ 4,278,204.70	\$ 44,760,703.33
2019	\$ 3,923,647.26	\$ 41,033,136.76
2018	\$ 3,301,900.57	\$ 34,472,122.73

**6. CONTINGENCIES**

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time, although the District expects such amounts, if any, to be immaterial. The District is currently involved in litigation, the results of which are not determinable. Therefore, any fair value of the contingencies cannot be reasonably estimated.

**YUKON SCHOOL DISTRICT NO. 27  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2020**

**7. RISK MANAGEMENT**

The District is exposed to various risks of loss related to torts, theft of, damage to, and destruction of assets, errors and omissions, injuries to employees, employees' health and life, and natural disasters. The District manages these various risks of loss through the purchase of commercial insurance. Management believes such coverage is sufficient to preclude any significant uninsured losses to the District. Settled claims have not exceeded this insurance coverage in any of the past three fiscal years.

**8. SUBSEQUENT EVENTS**

Subsequent events have been evaluated through October 21, 2020, which is the date the financial statements were issued.

**OTHER SUPPLEMENTARY INFORMATION**

**YUKON SCHOOL DISTRICT NO. 27**  
**CANADIAN COUNTY, OKLAHOMA**  
**COMBINING STATEMENT OF ASSETS AND LIABILITIES**  
**REGULATORY BASIS**  
**SPECIAL REVENUE FUNDS**  
**JUNE 30, 2020**

	<u>BUILDING FUND</u>	<u>CHILD NUTRITION FUND</u>	<u>TOTALS (Memorandum Only)</u>
<u>ASSETS</u>			
Cash and Cash Equivalents	<u>\$2,776,394</u>	<u>920,323</u>	<u>3,696,717</u>
Total Assets	<u><u>\$2,776,394</u></u>	<u><u>920,323</u></u>	<u><u>3,696,717</u></u>
 <u>LIABILITIES AND FUND EQUITY</u>			
Liabilities:			
Warrants Outstanding	\$184,400	82,466	266,866
Reserved for Encumbrances	<u>20,828</u>	<u>          </u>	<u>20,828</u>
Total Liabilities	<u>205,228</u>	<u>82,466</u>	<u>287,694</u>
Fund Balance:			
Unreserved	<u>2,571,166</u>	<u>837,857</u>	<u>3,409,023</u>
Total Fund Equity	<u>2,571,166</u>	<u>837,857</u>	<u>3,409,023</u>
Total Liabilities and Fund Equity	<u><u>\$2,776,394</u></u>	<u><u>920,323</u></u>	<u><u>3,696,717</u></u>

The notes to the financial statements are an integral part of this statement.

**YUKON SCHOOL DISTRICT NO. 27  
CANADIAN COUNTY, OKLAHOMA  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES - REGULATORY BASIS  
SPECIAL REVENUE FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

	BUILDING FUND	CHILD NUTRITION FUND	TOTALS (Memorandum Only)
Revenues:			
Local Sources	\$2,440,496		2,440,496
State Sources		33,917	33,917
Federal Sources		1,972,090	1,972,090
<b>Total Revenues Collected</b>	<b>2,440,496</b>	<b>2,006,007</b>	<b>4,446,503</b>
Expenditures:			
Instruction	12,841		12,841
Support Services	1,536,161		1,536,161
Operation of Non-Instructional Services		2,816,732	2,816,732
Facilities Acquisition & Construction Services	21,000		21,000
Other Outlays		2,035	2,035
<b>Total Expenditures</b>	<b>1,570,002</b>	<b>2,818,767</b>	<b>4,388,769</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>870,494</b>	<b>(812,760)</b>	<b>57,734</b>
Other Financing Sources (Uses):			
Estopped Warrants			0
Deobligation of Prior Year Funds	22,508		22,508
Return of Assets		566,316	566,316
<b>Total Other Financing Sources (Uses)</b>	<b>22,508</b>	<b>566,316</b>	<b>588,824</b>
<b>Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>893,002</b>	<b>(246,444)</b>	<b>646,558</b>
Fund Balance, Beginning of Year	1,678,164	1,084,301	2,762,465
Fund Balance, End of Year	<u>\$2,571,166</u>	<u>837,857</u>	<u>3,409,023</u>

The notes to the financial statements are an integral part of this statement.

YUKON SCHOOL DISTRICT NO. 27  
CANADIAN COUNTY, OKLAHOMA  
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - BUDGETED SPECIAL REVENUE FUNDS - REGULATORY BASIS  
FOR THE YEAR ENDED JUNE 30, 2020

	Building Fund			Child Nutrition Fund		
	Original/ Final Budget	Actual	Variance Favorable (Unfavorable)	Original/ Final Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:						
Local Sources	\$2,171,531	2,440,496	268,965			0
State Sources			0	26,863	33,917	7,054
Federal Sources			0	1,482,319	1,972,090	489,771
Total Revenues	<u>2,171,531</u>	<u>2,440,496</u>	<u>268,965</u>	<u>1,509,182</u>	<u>2,006,007</u>	<u>496,825</u>
EXPENDITURES :						
Instruction	13,000	12,841	159			0
Support Services	3,815,695	1,536,161	2,279,534			0
Operation of Non-Instructional Services			0	3,286,171	2,816,732	469,439
Facilities Acquisition & Construction Services	21,000	21,000	0			0
Other Outlays			0	2,500	2,035	465
Total Expenditures	<u>3,849,695</u>	<u>1,570,002</u>	<u>2,279,693</u>	<u>3,288,671</u>	<u>2,818,767</u>	<u>469,904</u>
Revenues Over (Under) Expenditures	<u>(1,678,164)</u>	<u>870,494</u>	<u>2,548,658</u>	<u>(1,779,489)</u>	<u>(812,760)</u>	<u>966,729</u>
OTHER FINANCING SOURCES (USES):						
Estopped Warrants			0			0
Deobligation of Prior Year Funds		22,508	22,508			0
Return of Assets			0	695,188	566,316	(128,872)
Total Other Financing Sources (Uses)	<u>0</u>	<u>22,508</u>	<u>22,508</u>	<u>695,188</u>	<u>566,316</u>	<u>(128,872)</u>
Revenue and Other Sources Over (Under) Expenditures and Other Uses	<u>(1,678,164)</u>	<u>893,002</u>	<u>2,571,166</u>	<u>(1,084,301)</u>	<u>(246,444)</u>	<u>837,857</u>
Fund Balance, Beginning of Year	<u>1,678,164</u>	<u>1,678,164</u>	<u>0</u>	<u>1,084,301</u>	<u>1,084,301</u>	<u>0</u>
Fund Balance, End of Year	<u>\$0</u>	<u>2,571,166</u>	<u>2,571,166</u>	<u>0</u>	<u>837,857</u>	<u>837,857</u>

The notes to financial statements are an integral part of this statement.

**YUKON SCHOOL DISTRICT NO. 27**  
**CANADIAN COUNTY, OKLAHOMA**  
**COMBINING STATEMENT OF ASSETS AND LIABILITIES - REGULATORY BASIS**  
**CAPITAL PROJECTS FUNDS**  
**JUNE 30, 2020**

	BUILDING BOND FUND #37	BUILDING BOND FUND #38	BUILDING BOND FUND #39	TOTALS (Memorandum Only)
<u>ASSETS</u>				
Cash and Cash Equivalents	\$18,315,832	139,774	314,248	18,769,854
Total Assets	<u>\$18,315,832</u>	<u>139,774</u>	<u>314,248</u>	<u>18,769,854</u>
<u>LIABILITIES AND FUND EQUITY</u>				
Liabilities:				
Warrants Outstanding	\$4,450,172		99,779	4,549,951
Reserve for Encumbrances	3,072,709		165,966	3,238,675
Total Liabilities	7,522,881	0	265,745	7,788,626
Fund Balance:				
Unreserved				
Designated for Capital Projects	10,792,951	139,774	48,503	10,981,228
Total Fund Equity	10,792,951	139,774	48,503	10,981,228
Total Liabilities and Fund Equity	<u>\$18,315,832</u>	<u>139,774</u>	<u>314,248</u>	<u>18,769,854</u>

The notes to the financial statements are an integral part of this statement.

**YUKON SCHOOL DISTRICT NO. 27  
CANADIAN COUNTY, OKLAHOMA  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES - REGULATORY BASIS  
CAPITAL PROJECTS FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

	BUILDING BOND FUND #37	BUILDING BOND FUND #38	BUILDING BOND FUND #39	TOTALS (Memorandum Only)
Revenues:				
Local Sources	\$138,894		177,931	316,825
Total Revenues Collected	<u>138,894</u>	<u>0</u>	<u>177,931</u>	<u>316,825</u>
Expenditures:				
Instruction	4,007,020			4,007,020
Support Services	2,112,623	683,252	610,642	3,406,517
Facilities Acquisition and Construction Services	5,324,653	147,420		5,472,073
Total Expenditures	<u>11,444,296</u>	<u>830,672</u>	<u>610,642</u>	<u>12,885,610</u>
Excess of Revenues Over (Under) Expenditures	<u>(11,305,402)</u>	<u>(830,672)</u>	<u>(432,711)</u>	<u>(12,568,785)</u>
Other Financing Sources (Uses)				
Proceeds from Sale of Bonds	17,305,000			17,305,000
Deobligation of Prior Year Funds	34,896			34,896
Total Other Financing Sources (Uses)	<u>17,339,896</u>	<u>0</u>	<u>0</u>	<u>17,339,896</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>6,034,494</u>	<u>(830,672)</u>	<u>(432,711)</u>	<u>4,771,111</u>
Fund Balance, Beginning of Year	<u>4,758,457</u>	<u>970,446</u>	<u>481,214</u>	<u>6,210,117</u>
Fund Balance, End of Year	<u>\$10,792,951</u>	<u>139,774</u>	<u>48,503</u>	<u>10,981,228</u>

The notes to the financial statements are an integral part of this statement.

YUKON SCHOOL DISTRICT NO. 27  
 CANADIAN COUNTY, OKLAHOMA  
 COMBINING STATEMENT OF ASSETS AND LIABILITIES - REGULATORY BASIS  
 TRUST AND AGENCY FUNDS  
 JUNE 30, 2020

	EXPENDABLE TRUST FUNDS			AGENCY FUNDS	TOTALS (Memorandum Only)
	VISION INSURANCE PLAN	UNEMPLOYMENT COMPENSATION INSURANCE	MEDICAL INSURANCE	ACTIVITY FUND	
<u>ASSETS</u>					
Cash and Cash Equivalents	\$355,524	31,894	321,093	1,842,734	2,551,245
Total Assets	<u>\$355,524</u>	<u>31,894</u>	<u>321,093</u>	<u>1,842,734</u>	<u>2,551,245</u>
<u>LIABILITIES AND FUND EQUITY</u>					
Liabilities:					
Warrants Outstanding	\$9,502	234		38,781	48,517
Reserved for Encumbrances					0
Total Liabilities	<u>9,502</u>	<u>234</u>	<u>0</u>	<u>38,781</u>	<u>48,517</u>
Fund Balance:					
Unreserved	346,022	31,660	321,093	1,803,953	2,502,728
Total Fund Equity	<u>346,022</u>	<u>31,660</u>	<u>321,093</u>	<u>1,803,953</u>	<u>2,502,728</u>
Total Liabilities and Fund Equity	<u>\$355,524</u>	<u>31,894</u>	<u>321,093</u>	<u>1,842,734</u>	<u>2,551,245</u>

The notes to the financial statements are an integral part of this statement.

YUKON SCHOOL DISTRICT NO. 27  
 CANADIAN COUNTY, OKLAHOMA  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND  
 CHANGES IN FUND BALANCES - REGULATORY BASIS  
 TRUST AND AGENCY FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2020

	EXPENDABLE TRUST FUNDS			AGENCY FUNDS	TOTALS (Memorandum Only)
	VISION INSURANCE PLAN	UNEMPLOYMENT COMPENSATION INSURANCE	MEDICAL INSURANCE	ACTIVITY FUND	
Revenues:					
Local Sources	\$145,210		0	3,149,686	3,294,896
Total Revenues Collected	145,210	0	0	3,149,686	3,294,896
Expenditures:					
Operation of Non Instructional Services				3,153,882	3,153,882
Other Uses	130,499	623	14,543		145,665
Total Expenditures	130,499	623	14,543	3,153,882	3,299,547
Other Financing Sources (Uses):					
Return of Assets				10,035	10,035
Estopped Warrants				2,221	2,221
Total Other Financing Sources (Uses)	0	0	0	12,256	12,256
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	14,711	(623)	(14,543)	8,060	7,605
Fund Balance, Beginning of Year	331,311	32,283	335,636	1,795,893	2,495,123
Fund Balance, End of Year	\$346,022	31,660	321,093	1,803,953	2,502,728

The notes to the financial statements are an integral part of this statement.

**YUKON SCHOOL DISTRICT NO. 27**  
**CANADIAN COUNTY, OKLAHOMA**  
**COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES -**  
**REGULATORY BASIS - ACTIVITY FUND - ATHLETICS**  
**JULY 1, 2019 TO JUNE 30, 2020**

	<b>Source 6110 Beginning Balance 7/1/2019</b>	<b>Source 6140 Estopped Checks</b>	<b>Source 5120-5190 Non-Revenue Receipts</b>	<b>Source 1XXX- 4XXX + 5200- New Revenue</b>	<b>Checks &amp; Encumbrances</b>	<b>Ending Fund Balance 6/30/2020</b>
001 Gates & Receipts - 819001	\$259,507.82	563.45	8,000.00	58,865.35	132,067.60	194,869.02
801 Football - 819801	0.00	0.00	0.00	8,040.00	8,040.00	0.00
802 Basketball - 819802	0.00	0.00	0.00	13,249.00	13,249.00	0.00
804 Athletic Director - 819804	0.00	0.00	0.00	26,682.28	26,682.28	0.00
805 Baseball - 819805	0.00	0.00	0.00	570.00	570.00	0.00
806 Softball - 819806	0.00	0.00	0.00	4,145.00	4,145.00	0.00
807 Wrestling - 819807	0.00	0.00	0.00	7,140.00	7,140.00	0.00
808 Tennis - 819808	0.00	0.00	0.00	550.00	550.00	0.00
809 Pom Pon - 819809	0.00	0.00	0.00	1,768.15	1,768.15	0.00
811 Track - 819811	0.00	0.00	0.00	1,080.00	1,080.00	0.00
812 Volleyball - 819812	0.00	0.00	0.00	4,760.00	4,760.00	0.00
813 Golf - 819813	0.00	0.00	0.00	3,592.50	3,592.50	0.00
814 Cross Country - 819814	0.00	0.00	0.00	4,665.00	4,665.00	0.00
815 Soccer - 819815	0.00	0.00	0.00	1,290.00	1,290.00	0.00
816 OSSAA State Comp - 819816	0.00	0.00	0.00	0.00	0.00	0.00
818 OSSAA Playoffs - 819818	0.00	0.00	0.00	30,122.00	30,122.00	0.00
819 Pass Thru/Boys Basketball - 819819	2,619.93	0.00	0.00	11,239.89	10,048.35	3,811.47
820 Swimming - 819820	0.00	0.00	0.00	5,363.50	5,363.50	0.00
821 Pass Thru/ Girls Golf - 819821	2,399.01	0.00	0.00	0.00	313.66	2,085.35
822 Pass Thru/ Tennis - 819822	173.83	0.00	0.00	0.00	0.00	173.83
823 Pass Thru/ Trainers - 819823	16,074.68	0.00	0.00	0.00	6,909.60	9,165.08
824 Pass Thru/ Boys Track - 819824	2,188.11	0.00	0.00	0.00	178.00	2,010.11
825 Pass Thru/ Football - 819825	591.31	0.00	0.00	25,657.50	23,100.80	3,148.01
826 Pass Thru/ Softball - 819826	2,680.00	0.00	0.00	1,400.00	3,753.95	326.05
827 Pass Thru/ Wrestling - 819827	360.98	0.00	0.00	1,500.00	525.00	1,335.98
828 Pass Thru/ Girls Track - 819828	16.81	0.00	0.00	0.00	0.00	16.81
829 Pass Thru/ Girls BB - 819829	2,209.77	0.00	0.00	3,660.91	5,006.65	864.03
831 Pass Thru/ Baseball - 819831	112.25	0.00	0.00	4,595.98	2,270.21	2,438.02
832 Pass Thru/ Soccer - 819832	169.55	0.00	0.00	178.00	178.00	169.55
834 Pass Thru/Volleyball - 819834	0.00	0.00	0.00	50.00	0.00	50.00
835 Pass Thru/ Boys Golf - 819835	1,203.22	0.00	0.00	0.00	0.00	1,203.22
836 Pass Thru/ Boys CC - 819836	9.33	0.00	0.00	1,355.28	1,358.92	5.69
837 Pass Thru/ Girls CC - 819837	28.34	0.00	0.00	0.00	0.00	28.34
840 Pass Thru/AD - 819840	48,538.06	0.00	0.00	40,065.22	38,872.86	49,730.42
<b>TOTAL</b>	<b>\$ 338,883.00</b>	<b>563.45</b>	<b>8,000.00</b>	<b>261,585.56</b>	<b>337,601.03</b>	<b>271,430.98</b>

The notes to the financial statements are an integral part of this statement.

**YUKON SCHOOL DISTRICT NO. 27  
CANADIAN COUNTY, OKLAHOMA  
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES -  
REGULATORY BASIS - ACTIVITY FUND - COMMUNITY EDUCATION  
JULY 1, 2019 TO JUNE 30, 2020**

	<b>Source 6110 Beginning Balance 7/1/2019</b>	<b>Source 6140 Estopped Checks</b>	<b>Source 5120-5190 Non-Revenue Receipts</b>	<b>Source 1XXX- 4XXX + 5200- New Revenue</b>	<b>Checks &amp; Encumbrances</b>	<b>Ending Fund Balance 6/30/2020</b>
911 General Refund - Community Ed	\$0.00	0.00	0.00	23,800.00	23,800.00	0.00
914 Open Door	0.00	0.00	0.00	538,896.87	538,896.87	0.00
983 Foundation for Excellence	3,690.25	0.00	0.00	21,327.50	20,180.82	4,836.93
994 Scholarship & Activities	182,957.91	0.00	0.00	33,900.47	33,567.64	183,290.74
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	<u>\$ 186,648.16</u>	<u>0.00</u>	<u>0.00</u>	<u>617,924.84</u>	<u>616,445.33</u>	<u>188,127.67</u>

The notes to the financial statements are an integral part of this statement.

**YUKON SCHOOL DISTRICT NO. 27  
CANADIAN COUNTY, OKLAHOMA  
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES -  
REGULATORY BASIS - ACTIVITY FUND - ADMINISTRATION  
JULY 1, 2019 TO JUNE 30, 2020**

	<b>Source 6110 Beginning Balance 7/1/2019</b>	<b>Source 6140 Estopped Checks</b>	<b>Source 5120-5190 Non-Revenue Receipts</b>	<b>Source 1XXX- 4XXX + 5200- New Revenue</b>	<b>Checks &amp; Encumbrances</b>	<b>Ending Fund Balance 6/30/2020</b>
385 Child Nutrition	\$0.00	0.00	2,035.00	1,084,827.76	1,086,862.76	0.00
913 General Refund Summer Tuition	0.00	0.00	0.00	0.00	0.00	0.00
915 General Refund - Rent	0.00	0.00	0.00	7,800.00	7,800.00	0.00
917 General Refund - Helping Hands	0.00	0.00	0.00	0.00	0.00	0.00
971 Central Elementary	15,105.97	0.00	0.00	14,199.20	14,153.27	15,151.90
972 Myers Elementary	41,663.00	0.00	0.00	16,340.31	15,625.22	42,378.09
973 Parkland Elementary	98,289.67	0.00	0.00	38,445.03	43,044.07	93,690.63
974 Ranchwood Elementary	70,111.58	0.00	0.00	25,905.09	31,581.41	64,435.26
975 Shedeck Elementary	16,905.32	0.00	0.00	40,627.87	35,523.76	22,009.43
976 Skyview Elementary	56,481.95	0.00	0.00	25,349.52	44,124.29	37,707.18
977 Surrey Hills Elementary	31,444.33	0.00	0.00	52,560.12	58,218.48	25,785.97
978 Independence Elementary School	27,172.29	0.00	0.00	40,947.78	41,630.00	26,490.07
979 Lakeview Elementary School	62,367.57	0.00	0.00	68,104.71	57,862.63	72,609.65
985 Helping Hands	3,184.56	0.00	0.00	5,235.00	3,357.03	5,062.53
986 Santa's Friends	12,289.70	0.00	0.00	7,132.00	9,315.79	10,105.91
988 Native American Student Service:	0.00	0.00	0.00	0.00	0.00	0.00
989 Administration	211,682.00	185.81	0.00	36,506.15	45,195.63	203,178.33
999 OK 529 College Savings Plan - 98'	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>TOTAL</b>	<b>\$ 648,697.94</b>	<b>185.81</b>	<b>2,035.00</b>	<b>1,463,980.54</b>	<b>1,494,294.34</b>	<b>620,604.95</b>

The notes to the financial statements are an integral part of this statement.

**YUKON SCHOOL DISTRICT NO. 27**  
**CANADIAN COUNTY, OKLAHOMA**  
**COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES -**  
**REGULATORY BASIS - ACTIVITY FUND - HIGH SCHOOL**  
**JULY 1, 2019 TO JUNE 30, 2020**

	Source 6110 Beginning Balance 7/1/2019	Source 6140 Estopped Checks	Source 5120-5190 Non-Revenue Receipts	Source 1XXX- 4XXX + 5200- New Revenue	Checks & Encumbrances	Ending Fund Balance 6/30/2020
912 General Refund - Books/Parking	\$ -	0.00	0.00	7,087.20	7,087.20	0.00
921 Art	3,512.66	0.00	0.00	6,345.44	7,446.91	2,411.19
922 ACT Workshop	376.03	0.00	0.00	0.00	0.00	376.03
923 Band	32,592.61	1,054.00	0.00	69,869.86	87,704.67	15,811.80
924 Cheerleaders	9,672.60	0.00	0.00	26,348.42	26,414.99	9,606.03
927 DECA	27,940.38	50.00	0.00	32,739.18	31,136.48	29,593.08
928 Speech & Debate	7,085.71	0.00	0.00	15,381.22	16,801.45	5,665.48
929 Drama	8,537.06	0.00	0.00	3,007.24	3,308.04	8,236.26
930 English	0.00	0.00	0.00	0.00	0.00	0.00
933 Transition Center	2,539.74	0.00	0.00	2,663.72	2,893.79	2,309.67
934 History Club	553.22	0.00	0.00	205.00	109.65	648.57
935 FFA	4,214.22	0.00	0.00	31,728.00	28,165.45	7,776.77
936 FCCLA	5,243.16	0.00	0.00	16,240.93	10,970.45	10,513.64
937 French	0.00	0.00	0.00	0.00	0.00	0.00
938 Academic Services	42,069.63	0.00	0.00	32,982.14	34,068.41	40,983.36
939 Book Club	2.79	0.00	0.00	-2.79	0.00	0.00
940 Horticulture	2,245.01	0.00	0.00	300.00	2,539.94	5.07
941 YHS Library	1,185.25	0.00	0.00	812.29	895.49	1,102.05
942 YHS Carpentry	4,966.92	0.00	0.00	4,655.00	2,700.80	6,921.12
943 Yukon Academic Team	472.35	0.00	0.00	1,738.63	1,453.36	757.62
944 Junior Class	28,463.05	0.00	0.00	0.00	5,226.07	23,236.98
945 LAICEPS	7,539.95	0.00	0.00	3,012.31	3,742.89	6,809.37
947 National Honor Society	2,789.52	0.00	0.00	3,928.50	3,213.05	3,504.97
948 YHS School Spirit	700.00	0.00	0.00	0.00	0.00	700.00
949 Pom Pon	3,049.67	0.00	0.00	19,239.03	20,078.66	2,210.04
950 Psychology Club	22.00	0.00	0.00	434.00	394.00	62.00
951 Physical Education	63.20	0.00	0.00	4.54	67.74	0.00
953 ASL	2.00	0.00	0.00	-2.00	0.00	0.00
954 Science	2,962.20	0.00	0.00	9,886.95	7,867.93	4,981.22
955 Senior Class	4,127.37	0.00	0.00	3,320.00	2,905.62	4,541.75
956 Spanish	399.22	0.00	0.00	3,834.30	2,367.30	1,866.22
957 Student Assistance	31.00	0.00	0.00	0.00	0.00	31.00
958 Student Council	42,648.20	0.00	0.00	45,585.29	43,072.36	45,161.13
959 FCCLA/FACS	9,021.61	0.00	0.00	4,915.21	1,883.26	12,053.56
961 Vocal	12,774.14	0.00	0.00	121,217.22	84,795.19	49,196.17
962 Leadership	2,237.10	0.00	0.00	-2,105.14	0.00	131.96
963 MILL Week	0.00	0.00	0.00	30,441.78	4,445.58	25,996.20
964 Yearbook/Journalism	11,590.41	50.00	0.00	41,506.31	8,189.12	44,957.60
965 Woodworking	1,606.58	0.00	0.00	2,695.74	1,259.50	3,042.82
966 Equestrian Club	87.90	0.00	0.00	0.00	0.00	87.90
967 Partners Club	0.00	0.00	0.00	8,087.21	6,572.66	1,514.55
968 Rugby Football Club	4.54	0.00	0.00	-4.54	0.00	0.00
969 Yukon Reading Council	3,660.97	0.00	0.00	0.00	1,500.00	2,160.97
970 BPA	916.78	0.00	0.00	7,423.51	6,629.30	1,710.99
982 High School	93,007.24	0.00	0.00	54,400.78	36,590.11	110,817.91
984 Encouragement	3,027.64	0.00	0.00	865.00	374.25	3,518.39
991-1 Scholarship - ACME Fence	0.00	0.00	0.00	0.00	0.00	0.00
991-3 Scholarship - Ath Meml Fund	7,531.03	0.00	0.00	147.78	0.00	7,678.81
991-4 Scholarship - Gamsjager	10,427.94	0.00	0.00	221.67	500.00	10,149.61
991-5 Scholarship - Gene Cranfill	10,345.17	0.00	0.00	200.31	500.00	10,045.48
991-7 Janiking Scholarship	0.00	0.00	0.00	0.00	0.00	0.00
991-9 Landon Burger Meml Scholarship	2,500.00	0.00	0.00	0.00	0.00	2,500.00
991-10 Mathena Energy Scholarship	4,131.05	0.00	0.00	0.00	2,000.00	2,131.05
991-12 Scholarship - Stejskal	21,982.47	0.00	0.00	517.24	0.00	22,499.71
991-13 YHS AMSF ckg - YNB	16,801.94	0.00	0.00	0.00	16,801.94	0.00
991-14 Scholarship - Mazzio's	0.00	0.00	0.00	0.00	0.00	0.00
991-16 Scholarship - Silva	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>TOTAL</b>	<b>\$ 458,661.23</b>	<b>1,154.00</b>	<b>0.00</b>	<b>611,874.48</b>	<b>525,673.61</b>	<b>546,016.10</b>

The notes to the financial statements are an integral part of this statement.

**YUKON SCHOOL DISTRICT NO. 27**  
**CANADIAN COUNTY, OKLAHOMA**  
**COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES -**  
**REGULATORY BASIS - ACTIVITY FUND - MIDDLE SCHOOL**  
**JULY 1, 2019 TO JUNE 30, 2020**

	<b>Source 6110 Beginning Balance 7/1/2014</b>	<b>Source 6140 Estopped Checks</b>	<b>Source 5120-5190 Non-Revenue Receipts</b>	<b>Source 1XXX- 4XXX + 5200- New Revenue</b>	<b>Checks &amp; Encumbrances</b>	<b>Ending Fund Balance 6/30/2020</b>
812 General Refund	\$0.00	0.00	0.00	0.00	0.00	0.00
821 Art	1,456.35	0.00	0.00	1,489.30	1,198.38	1,747.27
824 Cheerleaders	16,974.18	0.00	0.00	4,476.90	7,427.43	14,023.65
832 Excalibur	485.09	0.00	0.00	0.00	0.00	485.09
838 Gifted - YMS - 832001	3,253.39	0.00	0.00	6,645.00	5,834.26	4,064.13
838 Gifted - 6th Grade - 832002	923.00	0.00	0.00	3,085.00	2,805.00	1,203.00
845 Library	26,646.82	282.65	0.00	86,407.58	86,131.97	27,205.08
848 PE Fund - 848001	8,099.82	0.00	0.00	2,413.76	3,142.60	7,370.98
853 Academic Team	180.15	0.00	0.00	0.00	0.00	180.15
854 Science Fund	10,585.56	0.00	0.00	6,591.00	4,899.41	12,277.15
855 Student Council	7,232.26	0.00	0.00	4,213.65	5,542.70	5,903.21
856 Spanish Club	509.58	0.00	0.00	0.00	0.00	509.58
857 Outdoor Education	525.00	0.00	0.00	1,355.00	1,002.98	877.02
858 School Store	799.24	0.00	0.00	0.00	0.00	799.24
859 Tech Ed	3,168.47	0.00	0.00	7,101.00	6,410.79	3,858.68
861 Fine Arts	2,937.40	35.00	0.00	7,844.92	5,771.75	5,045.57
865 Gym Pop Machine	138.88	0.00	0.00	157.76	0.00	296.64
881 Principal's	74,570.58	0.00	0.00	61,684.83	48,594.15	87,661.26
884 Sunshine	1,105.02	0.00	0.00	0.00	100.00	1,005.02
885 FCCLA	3,411.91	0.00	0.00	855.00	1,006.50	3,260.41
	<u>\$ 163,002.70</u>	<u>317.65</u>	<u>0.00</u>	<u>194,320.70</u>	<u>179,867.92</u>	<u>177,773.13</u>
TOTAL						

The notes to the financial statements are an integral part of this statement.

**YUKON SCHOOL DISTRICT NO. 27  
CANADIAN COUNTY, OKLAHOMA  
SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE  
FOR THE YEAR ENDED JUNE 30, 2020**

	Project Code	Federal CFDA Number	Program or Award Amount	Cash/ Beginning Balance at July 1, 2019	Federal Receipts	Direct Costs	Federal Expenditures Indirect Costs	Federal Expenditures	Cash/ Ending Balance at June 30, 2020	
<u>Direct Funding</u>										
		561	84 060	\$193,190 00	112,403 42	141,633 19		141,633 19	(29,229 77)	
		799	84 060	(70,364 37)	70,364 37				0 00	
				<u>193,190 00</u>	<u>(70,364 37)</u>	<u>141,633 19</u>	<u>0 00</u>	<u>141,633 19</u>	<u>(29,229 77)</u>	
<u>U.S. Department of Education</u>										
Passed through the Department of Education										
		511	84 010	897,811 79	474,985 28	762,814 08		762,814 08	(287,828 80)	
		799	84 010	(206,107 02)	206,107 02	0 00			0 00	
				<u>897,811 79</u>	<u>(206,107 02)</u>	<u>681,092 30</u>	<u>0 00</u>	<u>762,814 08</u>	<u>(287,828 80)</u>	
		541	84 367	192,820 41	91,425 01	119,086 81		119,086 81	(27,661 80)	
		799	84 367	(46,216 76)	46,216 76	0 00			0 00	
				<u>192,820 41</u>	<u>(46,216 76)</u>	<u>137,641 77</u>	<u>0 00</u>	<u>119,086 81</u>	<u>(27,661 80)</u>	
		552	84 424A	35,661 85	15,974 13	27,439 09		27,439 09	(11,464 96)	
		799	84 424A	(7,951 04)	7,951 04	0 00			0 00	
		712	84 184F	8,696 00	4,613 00	7,851 65		7,851 65	(3,238 65)	
				<u>44,357 85</u>	<u>(7,951 04)</u>	<u>28,538 17</u>	<u>0 00</u>	<u>35,290 74</u>	<u>(14,703 61)</u>	
		788	84 425	566,249 56		556,940 00		556,940 00	(56,940 00)	
				<u>566,249 56</u>	<u>0 00</u>	<u>556,940 00</u>	<u>0 00</u>	<u>556,940 00</u>	<u>(56,940 00)</u>	
		799	84 365	(781 47)	781 47	0 00			0 00	
		572	84 365	38,788 37	24,104 39	36,323 14		36,323 14	(12,218 75)	
		799	84 365	(32,135 70)	32,135 70	0 00			(0 00)	
				<u>38,788 37</u>	<u>(32,917 17)</u>	<u>57,021 56</u>	<u>0 00</u>	<u>36,323 14</u>	<u>(12,218 75)</u>	
		613	84 027	1,675 00		1,625 00		1,625 00	(1,625 00)	
		799	84 027	(2,060 00)	2,060 00	0 00			0 00	
		615	84 027	23,556 13		22,264 10		22,264 10	(22,264 10)	
		799	84 027	(18,664 28)	18,664 28	0 00			0 00	
		799	84 027	(433 09)	433 09	0 00			0 00	
		621	84 027	1,597,229 00	1,190,812 32	1,551,521 23		1,551,521 23	(360,708 91)	
		799	84 027	(626,138 62)	626,138 62	0 00			0 00	
		625	84 027	27,862 10	13,014 64	13,469 64		13,469 64	(455 00)	
		799	84 027	(4,850 52)	4,850 52	0 00			0 00	
		799	84 027	(21,268 74)	21,268 74	0 00			0 00	
		641	84 173	28,292 44	21,302 75	25,563 32		25,563 32	(4,260 57)	
		799	84 173	(11,886 52)	11,886 52	0 00			0 00	
		799	84 173	(111 07)	111 07	0 00			0 00	
				<u>1,678,614 67</u>	<u>(685,412 84)</u>	<u>1,910,542 55</u>	<u>0 00</u>	<u>1,614,443 29</u>	<u>(389,313 58)</u>	
Passed through Oklahoma State Department of Career Technical Training										
		421	84 048	51,823 00	38,305 23	51,546 55		51,546 55	(13,241 32)	
		799	84 048	(17,740 64)	17,740 64	0 00			0 00	
		424	84 048	31,000 00		28,850 00		28,850 00	(28,850 00)	
		799	84 048	(1,975 19)	1,975 19	0 00			0 00	
				<u>82,823 00</u>	<u>(19,715 83)</u>	<u>58,021 06</u>	<u>0 00</u>	<u>80,396 55</u>	<u>(42,091 32)</u>	
<u>U.S. Department of Health &amp; Human Services</u>										
		775	93 276	58,931 25	27,949 18	41,186 97		41,186 97	(13,237 79)	
		799	93 276	(14,333 13)	14,333 13	0 00			0 00	
				<u>58,931 25</u>	<u>(14,333 13)</u>	<u>42,282 31</u>	<u>0 00</u>	<u>41,186 97</u>	<u>(13,237 79)</u>	
<u>U.S. Department of Agriculture</u>										
Passed Through the State Department of Education										
		763	10 555	1,410,975 19	(258,141 18)	1,410,975 19		1,152,834 01	0 00	
		764	10 553	431,948 56	(75,963 59)	431,948 56		355,984 97	0 00	
		766	10 559	129,166 64		129,166 64		129,166 64	0 00	
				<u>173,602 97</u>		<u>173,602 97</u>		<u>173,602 97</u>	<u>0 00</u>	
				<u>2,145,693 36</u>	<u>(334,104 77)</u>	<u>2,145,693 36</u>	<u>0 00</u>	<u>1,811,588 59</u>	<u>0 00</u>	
<b>Total Federal Assistance</b>				<b>\$5,899,280 26</b>	<b>(\$1,417,122 93)</b>	<b>\$5,243,600 87</b>	<b>\$5,199,703 36</b>	<b>\$0 00</b>	<b>\$5,199,703 36</b>	<b>(\$1,373,225 42)</b>

Note A: Basis of Presentation - The Schedule of Expenditures of Federal Awards includes the federal grant activity of the Yukon Public Schools District and is presented on another comprehensive basis of accounting conforming with the accounting practices prescribed or permitted by the Oklahoma State Department of Education which is a comprehensive basis of accounting other than generally accepted accounting principles. Under this method, expenditures are recognized when an approved purchase order is issued.

Note B: Commodities representing non-cash expenditures have been included in the Schedule of Federal Awards which is an exception to the prescribed basis of accounting.

Note C: Federal expenditures reported above were chargeable to the respective Federal programs. However, in some instances, they may not be identical to amounts recorded under the specific OCAS project codes in the District's accounting records. Common reasons for those variances include (1) timing differences, (2) differences in basis of accounting utilized, (3) mis-coding to other project codes, (4) refunds or reimbursements that offset expenditure data, (5) matching (or other local) expenditures that supplement or exceed Federal awarded amounts, and (6) approved indirect costs which are recorded under separate project codes.

Note D: The District did not receive any Federal awards that were passed through to subrecipients.

Note E: The District did not elect to use the 10% de minimis indirect cost rate allowed by the Uniform Guidance.

The notes to the financial statements are an integral part of this statement.

**YUKON SCHOOL DISTRICT NO. 27  
CANADIAN COUNTY, OKLAHOMA  
SCHEDULE OF STATUTORY, FIDELITY, AND HONESTY BONDS  
FOR THE YEAR ENDED JUNE 30, 2020**

James Fenrick – Treasurer  
Employee Dishonesty Bond  
Liberty Mutual Company - Policy No. POB-601004405  
\$100,000 Limit  
Effective July 1, 2019 to July 1, 2020

William Jason Simeroth – Superintendent  
Employee Dishonesty Bond  
Liberty Mutual Company - Policy No. POB-601075818  
\$100,000 Limit  
Effective July 1, 2019 to June 30, 2020

Brenda Smith – Assistant Treasurer  
Employee Dishonesty Bond  
Liberty Mutual Company - Policy No. POB-601004387  
\$100,000.00 Limit  
Effective: July 1, 2019 to July 1, 2020

Employee Theft Coverage  
(Including but not limited to Encumbrance Clerk, Minutes Clerk, Activity Fund Custodians)  
OSIG – Policy No. 2014  
\$10,000 Limit  
Effective July 1, 2019 to June 30, 2020

## **INTERNAL CONTROL AND COMPLIANCE REPORTS**

# PUTNAM & COMPANY, PLLC

CERTIFIED PUBLIC ACCOUNTANTS

169 S.E. 32<sup>ND</sup>

EDMOND, OKLAHOMA 73013

(405) 348-3800

Fax (405) 348-3846

Independent Auditor's Report on Internal Control Over Financial Reporting  
and on Compliance and Other Matters Based on an Audit of Financial Statements  
Performed in Accordance with *Government Auditing Standards*

October 21, 2020

The Honorable Board of Education  
Yukon School District No. 27  
Canadian County, Oklahoma

We have audited in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States, the accompanying fund type and account group financial statements-regulatory basis of Yukon School District No. 27, Canadian County, Oklahoma as listed in the Table of Contents, as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the District's financial statements, and have issued our report thereon dated October 21, 2020, which was adverse with respect to the presentation of the financial statements in conformity with accounting principles generally accepted in United States because the presentation followed the regulatory basis of accounting for Oklahoma school districts and did not conform to the presentation requirements of the Governmental Accounting Standards Board. However, our report was qualified for the omission of general fixed asset account groups with respect to the presentation of financial statements on the regulatory basis of accounting authorized by the Oklahoma State Board of Education.

## **Internal Control Over Financial Reporting**

In planning and performing our audit, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

### **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement; we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statements amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Putnam & Company*  
Putnam & Company, PLLC

**PUTNAM & COMPANY, PLLC**  
**Certified Public Accountants**  
169 E. 32<sup>ND</sup>  
EDMOND, OKLAHOMA 73013  
(405) 348-3800  
Fax (405) 348-3846

Independent Auditor's Report on Compliance for Each Major Program  
and on Internal Controls over Compliance Required by the Uniform Guidance

October 21, 2020

The Honorable Board of Education  
Yukon School District No. 27  
Canadian County, Oklahoma

**Report on Compliance for Each Major Federal Program**

We have audited Yukon School District No. 27, Canadian County, Oklahoma's, compliance with the types of compliance requirements described in the OMB Compliance Supplement that could have a direct and material effect on each of the District's major federal programs for the year ended June 30, 2020. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

**Management's Responsibility**

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

**Auditor's Responsibility**

Our responsibility is to express an opinion on compliance for each of the District's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the District's compliance.

## Opinion on Each Major Federal Program

In our opinion, the District, complied, in all material respects with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2020.

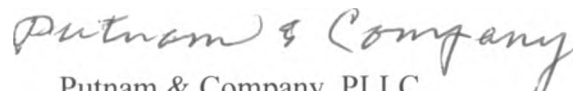
## Report on Internal Control Over Compliance

Management of the District is responsible for establishing and maintaining effective internal control over compliance the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the District's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over compliance.

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies. In internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented or detected and corrected on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of the internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

  
Putnam & Company, PLLC

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

**YUKON SCHOOL DISTRICT NO. 27  
CANADIAN COUNTY, OKLAHOMA  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
FOR THE YEAR ENDED JUNE 30, 2020**

**Section I – Summary of Auditors’ Results**

Type of auditors’ report issued: Qualified due to regulatory basis presentation, and Adverse with regards to GAAP conformity.

Internal control over financial reporting:

- \* Material weakness(es) identified?  Yes  No
- \* Significant Deficiency(ies) identified not considered to be material weakness(es)?  Yes  None Reported

Noncompliance material to financial statement noted?  Yes  No

**Federal Awards**

Internal control over major programs:

- \* Material weakness(es) identified?  Yes  No  N/A
- \* Significant Deficiency(ies) identified not considered to be material weakness(es)?  Yes  None Reported

Type of auditors’ report issued on compliance for Major programs: Unmodified

Any audit findings disclosed that are required to be reported in accordance with the Uniform Guidance  Yes  No

Identification of major programs:

<u>CFDA Number</u>	<u>Name of Federal Program</u>
84.027	IDEA Flowthrough
84.027	IDEA Flowthrough - Private
84.173	IDEA Preschool
84.173	Preschool 3-5 (Section 619)
10.555, 10.553, 10.550, 10.559	Food Service

Dollar threshold used to distinguish between type A and type B programs \$750,000

Auditee qualified as low-risk auditee?  Yes  No

**YUKON SCHOOL DISTRICT NO. 27  
CANADIAN COUNTY, OKLAHOMA  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
FOR THE YEAR ENDED JUNE 30, 2020**

**Section II – Findings Relating to the Financial Statements**

None

**Section III – Findings and Questioned Costs for Federal Awards**

N/A

**Section IV – Status of Prior Year Audit Findings**

None related to the financial statements or questioned costs for federal awards.

**Section V – Management’s Corrective Action Plan**

N/A

**ACCOUNTANT'S PROFESSIONAL LIABILITY INSURANCE AFFIDAVIT**



**MANAGEMENT LETTER AND COMMENTS**

# PUTNAM & COMPANY, PLLC

CERTIFIED PUBLIC ACCOUNTANTS

169 S.E. 32ND

EDMOND, OKLAHOMA 73013

(405) 348-3800

fax (405) 348-3846

October 21, 2020

The Honorable Board of Education  
Yukon School District No. 27  
Canadian County, Oklahoma

We have audited financial statements of Yukon School District No. 27, Canadian County, Oklahoma, as of and for the year ended June 30, 2020, as listed in the table of contents, and have issued our report thereon dated October 21, 2020. As a part of our audit, we made a study and evaluation of the District's system of internal accounting control to the extent we considered necessary solely to determine the nature, timing and extent of our auditing procedures. Our study and evaluation was more limited than would be necessary to express an opinion on the system of internal accounting control taken as a whole, and we do not express such an opinion.

However, during our audit we became aware of some matters that, while not involving material weaknesses in internal accounting control, are opportunities for strengthening internal controls and operating efficiency. The memorandum that accompanies this letter summarizes our comments and suggestions regarding those matters. This letter does not affect our report dated, October 21, 2020 on the financial statements of Yukon School District No. 27.

We will review the status of these comments during our next audit engagement. We would be pleased to discuss these comments in further detail at your convenience, to perform any additional study of these matters or to assist you in implementing the recommendations.

We also wish to express our appreciation of the courteous attention and cooperation which we received from staff members during our engagement.

Sincerely,



Jerry W. Putnam, CPA

**YUKON SCHOOL DISTRICT NO. 27  
CANADIAN COUNTY, OKLAHOMA  
MANAGEMENT LETTER COMMENTS  
FOR THE YEAR ENDED JUNE 30, 2020**

**PRIOR YEAR'S COMMENTS AND RECOMMENDATIONS**

The prior year's comments have been addressed and resolved.

**CURRENT YEAR'S COMMENTS AND RECOMMENDATIONS**

We reviewed expenditures from the District's General Fund, Building Fund, Child Nutrition Fund, Insurance Vision Plan Fund, and Bond Funds, and we found the supporting documentation to be excellent in every instance.

**REVIEW OF ACTIVITY FUND TRANSACTIONS**

During our review of the Activity Fund transactions we noted that the transactions were well documented. However, we noted the following findings summarized by Site.

	<b><u>Findings</u></b>	<b><u>No. of Instances</u></b>
<b><u>Athletics -</u></b>	Invoice Date Before P.O. Date	1

**DISTRICT'S RESPONSE TO AUDIT COMMENTS/CORRECTIVE ACTION PLAN**

The District is generally in agreement with the finding and recommendations above and will review current procedures in order to implement necessary changes.

**YUKON PUBLIC SCHOOLS  
DISTRICT #27---CANADIAN COUNTY**

**AUDIT REPORT-----EXECUTIVE SUMMARY**

**FOR THE YEAR ENDED JUNE 30, 2020**

**---REPORT FORMAT---**

**Auditor's Opinion:** The financial statements are fairly presented under the appropriate basis of accounting.

**Basis of Accounting:** A regulatory basis (as prescribed by the Oklahoma State Department of Education.)

**Combined Financial Statements:** The three summary statements at the beginning of the report.

**Notes to the Financial Statements:** Provide narrative information to supplement the financial statements.

**Combining Financial Statements:** Detailed schedules (to expand the coverage of items presented in the **Combined Financial Statements.**)

**Other Included Reports:**

- (1) **Internal Control and Compliance Report**
- (2) **Major Federal Programs Report**
- (3) **Summary of Findings and Questioned Costs---(Federal Programs)**
- (4) **Management Letters and Comments**

**---REPORT HIGHLIGHTS---**

	<u>Year Ending Fund Balance:</u>	<u>Increase (Decrease) in the Fund Balance during the year:</u>
<b>General Fund:</b>	\$ 8,620,924	\$ ( 3,294,440)
<b>Building Fund:</b>	\$ 2,571,166	\$ 893,002
<b>Child Nutrition Fund:</b>	\$ 837,857	\$ ( 246,444)
<b>Bond Funds:</b>	\$ 10,981,228	\$ 4,771,111
<b>Sinking Fund:</b>	\$ 1,309,034	\$ 773,561
<b>Insurance Funds:</b>	\$ 698,775	\$ ( 455)
<b>Activity Funds:</b>	\$ 1,803,953	\$ 8,060

	<u>Bonds</u>	<u>Interest</u>
<b>Long Term Debt Outstanding:</b>	\$ 45,535,000	\$ 2,354,043

<b>Federal Financial Assistance Receivable:</b>	<b>prior year:</b>	\$ 1,417,122.93
	<b>this year:</b>	\$ 1,373,225.42

**Management Letter Comments:** (A few recommendations with regard to supporting documentation.)

PONumber	Account	Amount	PODate	OrderName	AcctDescription
211140	1105310006192390000000753	600.00	9/30/2020	SCHOOL NURSE SUPPLY INC	SUPPLIES AND MATERIALS - SpEd
211141	1106233006196400000000062	17.99	10/5/2020	AMAZON	SUPPLIES AND MATERIALS - Helping Hands
211142	1105310006192390000000753	59.30	10/5/2020	GRAINGER	SUPPLIES AND MATERIALS - SpEd
211143	1108010006191000000000150	1,588.00	10/5/2020	LIBERTY FLAGS INC.	SUPPLIES AND MATERIALS - Redstone
211145	1103210006191001050000115	1,048.50	10/5/2020	PROJECT LEAD THE WAY (PLTW)	SUPPLIES AND MATERIALS - Curriculum
211146	1103210006191001050000125	586.50	10/5/2020	PROJECT LEAD THE WAY (PLTW)	SUPPLIES AND MATERIALS - Curriculum
211147	1108010005501000000000150	300.00	10/5/2020	REDLANDS COMMUNITY COLLEGE	PRINTING AND BINDING - Redstone
211148	1141222138603168178000705	25.00	10/5/2020	Cody Johnathan Gervasi	STAFF REGISTRATIONS - Career Tech
211149	1105427204390000000000054	1,500.00	10/5/2020	Fox Brick & Stone Masonry	Other Equipment/Vehicle Repairs and Maint - Transp
211150	1146910006533158803000520	702.12	10/6/2020	AMAZON	TECHNOLOGY - RELATED SUPPLIES - Grant
211151	1105810006531002500000758	750.00	10/6/2020	APPLE INC	TECHNOLOGY - RELATED SUPPLIES
211151	1106710006531002500000767	1,419.50	10/6/2020	APPLE INC	TECHNOLOGY - RELATED SUPPLIES - Tech
211152	1108010006531000000000150	298.00	10/6/2020	APPLE INC	TECHNOLOGY - RELATED SUPPLIES - Redstone
211153	1105321406532390000000753	400.00	10/6/2020	CDW GOVERNMENT INC	TECHNOLOGY - RELATED SUPPLIES - SpEd
211154	1108022206190000000000150	60.00	10/6/2020	DEMCO	SUPPLIES AND MATERIALS - Redstone
211155	1105321356192390000000753	113.20	10/6/2020	THERAPY SHOPPE INC	SUPPLIES AND MATERIALS - SpEd
211156	1108022206190000000000150	55.00	10/6/2020	AMERICA'S BATTLE OF THE BOOKS	SUPPLIES AND MATERIALS - Redstone
211157	1106521326190000000000050	960.00	10/7/2020	A/C/E SUPPLY & SERVICE INC	SUPPLIES AND MATERIALS - Health
211158	1141210006193148409000705	100.00	10/7/2020	AMAZON	SUPPLIES AND MATERIALS - Career Tech
211159	1157222136194100000000752	376.35	10/7/2020	BARNES & NOBLE BOOKSTORES, INC	SUPPLIES AND MATERIALS - Title II
211160	1105310006192390000000120	319.92	10/7/2020	LAKESHORE LEARNING MATERIALS	SUPPLIES AND MATERIALS - SpEd
211161	1105126208100000000000051	75.00	10/7/2020	NORTHEASTERN STATE UNIVERSITY	DUES & FEES
211162	1141210006193128600000705	400.00	10/7/2020	STAPLES INC	SUPPLIES AND MATERIALS - Career Tech
211163	1106521324310000000000050	500.00	10/7/2020	Welch Allyn Inc	Non Tech Repairs and Maintenance
211164	1106521324310000000000050	650.00	10/7/2020	e3 Gordon Stowe	Non Tech Repairs and Maintenance - Health
211165	1106521326190000000000050	3,704.64	10/7/2020	Zoll Medical Corporation	SUPPLIES AND MATERIALS - Health
211166	1101810006111000000000750	5,875.20	10/7/2020	CONTRACT PAPER GROUPS INC	COPY PAPER ONLY
211167	1141210006193148434000705	200.00	10/8/2020	AMAZON	SUPPLIES AND MATERIALS - Career Tech
211168	1108222206410000000000705	205.69	10/8/2020	AMAZON	BOOKS - YHS
211169	1103210006441001110000150	5,395.50	10/8/2020	HEINEMANN	SUPPLEMENTAL TEXTBOOKS (NON-STATE ADOPTED)
211170	1141210006533158852000705	62.98	10/8/2020	MONOPRICE	TECHNOLOGY - RELATED SUPPLIES - Career Tech
211171	1141222138603158852000705	15.00	10/8/2020	OKLA TSA	STAFF REGISTRATIONS - Career Tech
211172	1108222206410000000000705	1,500.00	10/8/2020	PERMA-BOUND	BOOKS - YHS
211173	1146910006533148803000520	1,998.00	10/8/2020	Oklahoma Copier Solutions	TECHNOLOGY - RELATED SUPPLIES - Grant
211174	1141210006533158838000520	125.00	10/10/2020	AMAZON	TECHNOLOGY - RELATED SUPPLIES - Career Tech
211175	1141210006533158838000520	518.00	10/10/2020	TEACHING SYSTEMS INC	TECHNOLOGY - RELATED SUPPLIES - Career Tech
211176	1156121996194290000000705	2,500.00	10/10/2020	AMAZON	SUPPLIES AND MATERIALS - Title VI
211177	1105321356192390000000753	65.90	10/10/2020	Ark Therapeutic Services Inc	SUPPLIES AND MATERIALS - SpEd
211178	1156121996194290000000050	200.00	10/10/2020	YUKON HIGH SCHOOL	SUPPLIES AND MATERIALS - Title VI
211179	1108222206410000000000705	303.99	10/12/2020	AMAZON	BOOKS - YHS
211180	1108222206190000000000705	100.00	10/12/2020	AMAZON	SUPPLIES AND MATERIALS - YHS
211181	1105310005302390000000705	599.00	10/14/2020	IXL LEARNING	COMMUNICATION & SOFTWARE SERVICES - SpEd

PONumber	Account	Amount	PODate	OrderName	AcctDescription
211182	1106710006531001050000767	1,175.00	10/14/2020	VIDEO REALITY	TECHNOLOGY - RELATED SUPPLIES - Tech
211183	1141210006193118000000705	1,000.00	10/14/2020	ZEE MEDICAL SERVICE CO	SUPPLIES AND MATERIALS - Career Tech
211184	1106310006142510000000763	7,975.00	10/14/2020	Riverside Insights	TESTING SUPPLIES & MATERIALS - Gifted
211185	1108110006191001170000520	203.00	10/14/2020	Pioneer Drama Service Inc	SUPPLIES AND MATERIALS - YMS
211186	1157210006534101310000105	1,575.00	10/14/2020	Imagine Learning Inc	TECHNOLOGY - RELATED SUPPLIES - Title II
211186	1157210006534101310000110	735.00	10/14/2020	Imagine Learning Inc	TECHNOLOGY - RELATED SUPPLIES - Title II
211186	1157210006534101310000115	3,465.00	10/14/2020	Imagine Learning Inc	TECHNOLOGY - RELATED SUPPLIES - Title II
211186	1157210006534101310000120	2,100.00	10/14/2020	Imagine Learning Inc	TECHNOLOGY - RELATED SUPPLIES - Title II
211186	1157210006534101310000125	1,365.00	10/14/2020	Imagine Learning Inc	TECHNOLOGY - RELATED SUPPLIES - Title II
211186	1157210006534101310000130	2,625.00	10/14/2020	Imagine Learning Inc	TECHNOLOGY - RELATED SUPPLIES - Title II
211186	1157210006534101310000135	1,470.00	10/14/2020	Imagine Learning Inc	TECHNOLOGY - RELATED SUPPLIES - Title II
211187	1103210006531001170000105	449.00	10/14/2020	The Art of Education University LLC	TECHNOLOGY - RELATED SUPPLIES - Curriculum
211187	1103210006531001170000110	449.00	10/14/2020	The Art of Education University LLC	TECHNOLOGY - RELATED SUPPLIES - Curriculum
211187	1103210006531001170000120	449.00	10/14/2020	The Art of Education University LLC	TECHNOLOGY - RELATED SUPPLIES - Curriculum
211187	1103210006531001170000125	449.00	10/14/2020	The Art of Education University LLC	TECHNOLOGY - RELATED SUPPLIES - Curriculum
211187	1103210006531001170000130	449.00	10/14/2020	The Art of Education University LLC	TECHNOLOGY - RELATED SUPPLIES - Curriculum
211187	1103210006531001170000135	449.00	10/14/2020	The Art of Education University LLC	TECHNOLOGY - RELATED SUPPLIES - Curriculum
211187	1103210006531001170000140	449.00	10/14/2020	The Art of Education University LLC	TECHNOLOGY - RELATED SUPPLIES - Curriculum
211187	1103210006531001170000145	449.00	10/14/2020	The Art of Education University LLC	TECHNOLOGY - RELATED SUPPLIES - Curriculum
211187	1103210006531001170000150	449.00	10/14/2020	The Art of Education University LLC	TECHNOLOGY - RELATED SUPPLIES - Curriculum
211188	1106710006531001050000135	15.00	10/14/2020	AMAZON	TECHNOLOGY - RELATED SUPPLIES - Tech
211189	1141210006193148435000520	700.00	10/20/2020	AMAZON	SUPPLIES AND MATERIALS - Career Tech
211190	1105310006192390000000753	110.00	10/20/2020	AMAZON	SUPPLIES AND MATERIALS - SpEd
211191	1105321706192390000000753	129.90	10/20/2020	E SPECIAL NEEDS, LLC	SUPPLIES AND MATERIALS - SpEd
211192	1105310006192390000000115	584.10	10/20/2020	PRO ED INC	SUPPLIES AND MATERIALS - SpEd
211193	1106310006532511050000520	50.00	10/20/2020	Breakout EDU	TECHNOLOGY - RELATED SUPPLIES - Gifted
211194	1142410006533287000000705	2,500.00	10/20/2020	Growing Leaders Inc	TECHNOLOGY - RELATED SUPPLIES - Grant
211195	1105427208100000000000054	57.25	10/20/2020	Michelle Gail Underwood	DUES & FEES - Transp
211196	1105427208100000000000054	96.50	10/20/2020	Michelle Gail Underwood	DUES & FEES - Transp
211197	11053100053023900000000705	516.84	10/21/2020	NEWS 2 YOU INC	COMMUNICATION & SOFTWARE SERVICES - SpEd
211198	1106710006531001050000767	230.00	10/21/2020	SOLARWINDS INC.	TECHNOLOGY - RELATED SUPPLIES - Tech
211199	11412100061931889000000705	298.60	10/21/2020	ZEE MEDICAL SERVICE CO	SUPPLIES AND MATERIALS - Career Tech
211200	1106233006196400000000062	93.47	10/22/2020	AMAZON	SUPPLIES AND MATERIALS - Helping Hands
211202	1106710006531002500000767	2,000.00	10/22/2020	INTEGRATED CIRCUITS	TECHNOLOGY - RELATED SUPPLIES - Tech
211203	1146910006533138551000705	14,195.00	10/22/2020	NASCO	TECHNOLOGY - RELATED SUPPLIES - Grant
211204	1141210006533128600000705	700.00	10/22/2020	SAM'S CLUB DIRECT	TECHNOLOGY - RELATED SUPPLIES - Career Tech
211205	1106710006531002500000767	14,080.14	10/22/2020	VIDEO REALITY	TECHNOLOGY - RELATED SUPPLIES - Tech
211206	1106710006531002500000767	964.25	10/22/2020	CXtec Inc	TECHNOLOGY - RELATED SUPPLIES - Tech
211207	1178910006534370000000767	449,880.00	10/22/2020	Trinity 3 Technology	TECHNOLOGY - RELATED SUPPLIES - CARES
211208	1108226206190000000000705	338.00	10/22/2020	SchoolMint Inc	SUPPLIES AND MATERIALS - YHS
211209	1105425743370000000000054	300.00	10/22/2020	Capital One/Federal Motor Carrier Safety	OTHER PROFESSIONAL SVCS - Transp
211210	11032100064410031000000705	2,605.00	10/22/2020	The Comprehensible Classroom	SUPPLEMENTAL TEXTBOOKS (NON-STATE ADOPTED)

PONumber	Account	Amount	PODate	OrderName	AcctDescription
211211	1105321356192390000000753	29.98	10/28/2020	AMAZON	SUPPLIES AND MATERIALS - SpEd
211212	1106710006531001050000767	1,557.50	10/28/2020	CDW GOVERNMENT INC	TECHNOLOGY - RELATED SUPPLIES - Tech
211213	1108210008101004015000705	150.00	10/28/2020	CHOCTAW HIGH SCHOOL	DUES & FEES -YHS
211214	1108210008101004015000705	150.00	10/28/2020	EDMOND SANTA FE HIGH SCHOOL	DUES & FEES -YHS
211215	1141222138603148415000705	24.00	10/28/2020	FCCLA	STAFF REGISTRATIONS - Career Tech
211216	1141210008103148415000705	168.00	10/28/2020	FCCLA	DUES & FEES - Career Tech
211217	1108210008101004015000705	150.00	10/28/2020	WESTMOORE SPEECH & DEBATE	DUES & FEES -YHS
211218	1108210008101004015000705	150.00	10/28/2020	MOORE HIGH SCHOOL SPEECH & DEBATE	DUES & FEES -YHS
211219	1105427203370000000000054	2,500.00	10/28/2020	Idemia Identity & Security USA LLC	OTHER PROFESSIONAL SVCS - Transp
	General Fund	<u>559,325.81</u>			
211144	3724122206410000000000150	<u>4,922.10</u>	10/5/2020	PERMA-BOUND	BOOKS - Redstone
	2017 Bond Fund	<u>4,922.10</u>			
211201	3825110006531000000000767	<u>53,712.00</u>	10/22/2020	CDW GOVERNMENT INC	TECHNOLOGY - RELATED SUPPLIES - IT Distance Learning
	2008 Bond Fund	<u>53,712.00</u>			

YUKON PUBLIC SCHOOLS  
DISTRICT I-27, CANADIAN COUNTY  
TREASURER'S GENERAL LEDGER

2020-2021

FY21 CUMULATIVE

Assets		Balance Beg. Of Year	Total Deposits And Collections	Transfers In/<Out>	Drawn and Warrants Paid	Balance
<b>Cash</b>						
0101	YNB	2,623,580.56	10,569,269.90	23,400,000.00	34,812,494.27	1,780,356.19
0102	Bank of Oklahoma - Checking	240.88	1.38	0.00	0.00	242.26
0103	Bank of Oklahoma - Money Market	0.00	0.00	0.00	0.00	0.00
0106	Oklahoma Liquid Asset Program	0.00	0.00	0.00	0.00	0.00
0108	Bank of Oklahoma - Insured Cash Sweep (ICS)	12,649,827.74	10,529.52	-5,804,212.84	0.00	6,856,144.42
	Deposits/Checks in Transit	33.64	-33.64	0.00	0.00	0.00
	Bank Adjustment	0.00	-5,661.52	0.00	-6,372.26	710.74
	<b>Total Cash</b>	<b>15,273,682.82</b>	<b>10,574,105.64</b>	<b>17,595,787.16</b>	<b>34,806,122.01</b>	<b>8,637,453.61</b>
<b>Investments</b>						
0104	CD - Bank of Oklahoma	0.00	0.00	0.00	0.00	0.00
0104	CD - Bank of Ok. Investment in Transit	0.00	0.00	0.00	0.00	0.00
0105	CDAR's	41,200,000.00	195,787.16	-17,595,787.16	0.00	23,800,000.00
0107	CD - YNB	0.00	0.00	0.00	0.00	0.00
	CD - YNB CDARs	0.00	0.00	0.00	0.00	0.00
	<b>Total Investments</b>	<b>41,200,000.00</b>	<b>195,787.16</b>	<b>-17,595,787.16</b>	<b>0.00</b>	<b>23,800,000.00</b>
	<b>Total Assets</b>	<b>56,473,682.82</b>	<b>10,769,892.80</b>	<b>0.00</b>	<b>34,806,122.01</b>	<b>32,437,453.61</b>
<b>Liabilities and Fund Balances</b>						
2020-21 General Fund	1-11	0.00	9,939,857.40	8,620,824.07	7,889,800.02	10,670,881.45
2019-20 General Fund	0-11	19,384,541.95	0.00	-7,860,281.13	10,336,876.58	1,187,384.24
2018-19 General Fund	9-11	760,542.94	0.00	-760,542.94	0.00	0.00
2020-21 Building Fund	1-21	0.00	48,889.78	2,571,165.77	506,806.56	2,113,248.99
2019-20 Building Fund	0-21	2,753,886.21	0.00	-2,548,657.95	179,750.53	25,477.73
2018-19 Building Fund	9-21	22,507.82	0.00	-22,507.82	0.00	0.00
2020-21 Child Nutrition Fund	1-22	0.00	259,702.31	837,856.70	66,925.57	1,030,633.44
2019-20 Child Nutrition Fund	0-22	920,322.46	0.00	-837,856.70	82,465.76	0.00
2018 Building Bond	1-37	0.00	300,500.00	10,792,950.59	867,507.13	10,225,943.46
2018 Building Bond	0-37	18,280,936.03	0.00	-10,758,054.54	5,676,785.88	1,846,095.61
2018 Building Bond	9-37	34,896.05	0.00	-34,896.05	0.00	0.00
2008 Building Bond	1-38	0.00	0.00	139,773.96	136,343.24	3,430.72
2008 Building Bond	0-38	139,773.96	0.00	-139,773.96	0.00	0.00
2013 Transportation Bond	1-39	0.00	0.00	48,502.66	12,830.80	35,671.86
2013 Transportation Bond	0-39	314,247.66	0.00	-48,502.66	99,779.00	165,966.00
2020-21 Sinking Fund	1-41	0.00	184,227.31	13,153,516.04	8,849,890.00	4,487,853.35
2019-20 Sinking Fund	0-41	13,153,516.04	0.00	-13,153,516.04	0.00	0.00
2020-21 Vision Insurance Plan	1-82	0.00	36,716.00	346,022.03	37,430.84	345,307.19
2019-20 Vision Insurance Plan	0-82	355,524.27	0.00	-346,022.03	9,502.24	0.00
2019-20 Workers Comp Fund	1-83	0.00	0.00	31,660.11	125.00	31,535.11
2019-20 Workers Comp Fund	0-83	31,894.21	0.00	-31,660.11	227.66	6.44
2019-20 Unemployment Comp	1-87	0.00	0.00	321,093.22	53,075.20	268,018.02
2019-20 Unemployment Comp	0-87	321,093.22	0.00	-321,093.22	0.00	0.00
	<b>Total Liabilities and Fund Balances</b>	<b>56,473,682.82</b>	<b>10,769,892.80</b>	<b>0.00</b>	<b>34,806,122.01</b>	<b>32,437,453.61</b>

YUKON PUBLIC SCHOOLS  
DISTRICT I-27, CANADIAN COUNTY  
TREASURER'S GENERAL LEDGER  
2020-2021

September-20

Assets	Balance	Total Deposits And Collections	Transfers In/<Out>	Drawn and Warrants Paid	Balance
<b>Cash</b>					
0101 YNB	550,729.11	4,296,703.44	12,900,000.00	15,967,076.36	1,780,356.19
0102 Bank of Oklahoma - Checking	242.26	0.00	0.00	0.00	242.26
0103 Bank of Oklahoma - Money Market	0.00	0.00	0.00	0.00	0.00
0106 Oklahoma Liquid Asset Program	0.00	0.00	0.00	0.00	0.00
0108 Bank of Oklahoma - Insured Cash Sweep (ICS)	19,753,231.40	2,913.02	-12,900,000.00	0.00	6,856,144.42
Deposits/Checks in Transit	0.00	0.00	0.00	0.00	0.00
Bank Adjustment	0.00	-2,847.12	0.00	-3,557.86	710.74
<b>Total Cash</b>	<b>20,304,202.77</b>	<b>4,296,769.34</b>	<b>0.00</b>	<b>15,963,518.50</b>	<b>8,637,453.61</b>
<b>Investments</b>					
0104 CD - Bank of Oklahoma	0.00	0.00	0.00	0.00	0.00
0104 CD - Bank of Ok. Investment in Transit	0.00	0.00	0.00	0.00	0.00
0105 CDAR's	23,800,000.00	0.00	0.00	0.00	23,800,000.00
0107 CD - YNB	0.00	0.00	0.00	0.00	0.00
CD - YNB CDARs	0.00	0.00	0.00	0.00	0.00
<b>Total Investments</b>	<b>23,800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,800,000.00</b>
<b>Total Assets</b>	<b>44,104,202.77</b>	<b>4,296,769.34</b>	<b>0.00</b>	<b>15,963,518.50</b>	<b>32,437,453.61</b>

Liabilities and Fund Balances

2020-21 General Fund	1-11	11,883,980.93	3,893,176.58	0.00	5,106,276.06	10,670,881.45
2019-20 General Fund	0-11	1,198,517.21	0.00	0.00	11,132.97	1,187,384.24
2018-19 General Fund	9-11	0.00	0.00	0.00	0.00	0.00
2020-21 Building Fund	1-21	2,401,133.73	26,105.12	0.00	313,989.86	2,113,248.99
2019-20 Building Fund	0-21	25,477.73	0.00	0.00	0.00	25,477.73
2018-19 Building Fund	9-21	0.00	0.00	0.00	0.00	0.00
2020-21 Child Nutrition Fund	1-22	1,030,503.28	10,882.86	0.00	10,752.70	1,030,633.44
2019-20 Child Nutrition Fund	0-22	6,903.00	0.00	0.00	6,903.00	0.00
2018 Building Bond	1-37	10,005,970.62	300,500.00	0.00	80,527.16	10,225,943.46
2018 Building Bond	0-37	3,120,618.21	0.00	0.00	1,274,522.60	1,846,095.61
2018 Building Bond	9-37	0.00	0.00	0.00	0.00	0.00
2008 Building Bond	1-38	139,773.96	0.00	0.00	136,343.24	3,430.72
2008 Building Bond	0-38	0.00	0.00	0.00	0.00	0.00
2013 Transportation Bond	1-39	35,671.86	0.00	0.00	0.00	35,671.86
2013 Transportation Bond	0-39	265,745.00	0.00	0.00	99,779.00	165,966.00
2020-21 Sinking Fund	1-41	13,283,804.57	53,938.78	0.00	8,849,890.00	4,487,853.35
2019-20 Sinking Fund	0-41	0.00	0.00	0.00	0.00	0.00
2020-21 Vision Insurance Plan	1-82	353,342.90	12,166.00	0.00	20,201.71	345,307.19
2019-20 Vision Insurance Plan	0-82	0.00	0.00	0.00	0.00	0.00
2019-20 Workers Comp Fund	1-83	31,660.11	0.00	0.00	125.00	31,535.11
2019-20 Workers Comp Fund	0-83	6.44	0.00	0.00	0.00	6.44
2019-20 Unemployment Comp	1-87	321,093.22	0.00	0.00	53,075.20	268,018.02
2019-20 Unemployment Comp	0-87	0.00	0.00	0.00	0.00	0.00
<b>Total Liabilities and Fund Balances</b>		<b>44,104,202.77</b>	<b>4,296,769.34</b>	<b>0.00</b>	<b>15,963,518.50</b>	<b>32,437,453.61</b>

# Oklahoma State Department of Education

## Child Nutrition Programs

### NSLP Site Claim List

- YUKON

600 Maple Street

Yukon, OK 73099

Claim Month/Year: 9/2020

<u>Name</u>	<u>Enrolled</u>	<u>B</u>	<u>SNB</u>	<u>L</u>	<u>S</u>	<u>Milk</u>	<u>Amount</u>
MYERS ES	292	0	0	0	0	0	\$0.00
CENTRAL ES	347	0	0	0	152	0	\$145.92
PARKLAND ES	328	0	0	0	330	0	\$316.80
SHEDECK ES	284	0	0	0	121	0	\$116.16
<b>Totals: Sites Claimed: 4</b>	<b>1251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>603</b>	<b>0</b>	<b>\$578.88</b>

\* After School Snack claim only  
under NSLP \*

\* Myers we just reported BIG 5 numbers \*

### National School Lunch Program - School Food Authority Claim Summary

09-I027 YUKON  
600 Maple Street  
Yukon, OK 73099-2533

General Information

Date Signed <u>10/14/2020</u>	Revision <u>Original</u>	
Claim Date <u>10/14/2020</u>	Claim Month <u>September</u>	Claim Year <u>2020</u>
Number of Days In Operation <u>21</u>	Number of Sites <u>4</u>	Number of Children Enrolled <u>1251</u>
<input type="checkbox"/> This district is claiming students who are not enrolled (i.e., visiting students, adult education students, or out-of-home placement students).		
<input type="checkbox"/> This district is claiming preprimary students who are not enrolled (preprimary children under the age of four).		
Comments   <div style="text-align: right;"> <span style="font-size: small;">^</span>  <span style="font-size: small;">v</span> </div>		

Number of Enrolled Students On Site

Free <u>492</u>	Reduced <u>116</u>	Paid <u>643</u>
-----------------	--------------------	-----------------

Average Daily Participation

Breakfast <u>0</u>	Lunch <u>0</u>
--------------------	----------------

Adult and Contract Meals

Adult Lunches <u>80</u>	Contract Lunches <u>0</u>
Adult Snacks <u>80</u>	Contract Snacks <u>315</u>
Adult Breakfast <u>80</u>	Contract Breakfast <u>0</u>
Adult SNB <u>0</u>	Contract SNB <u>0</u>

Provision 2

Provision 3

CEP

Breakfast

Type	Meals	Rate	Reimbursement
Free	<u>0</u>	<u>\$1.89</u>	<u>\$0.00</u>
Reduced	<u>0</u>	<u>\$1.59</u>	<u>\$0.00</u>
Paid	<u>0</u>	<u>\$0.32</u>	<u>\$0.00</u>
<b>Total</b>	<b><u>0</u></b>		<b><u>\$0.00</u></b>

**Note:** Regular breakfast served – do not include severe need breakfast (SNB) sites.

Severe Need Breakfast

Type	Meals	Rate	Reimbursement
Free	0	\$2.26	\$0.00
Reduced	0	\$1.96	\$0.00
Paid	0	\$0.32	\$0.00
<b>Total</b>	<b>0</b>		<b>\$0.00</b>

**Note:** Regular Severe Need Breakfast served – do not include severe need Severe Need Breakfast (SNB) sites.

Breakfast - Sub-Totals

Total Breakfast Reimbursement:	\$0.00
Total Adjustments:	\$0.00
Warrant Amount:	\$0.00

Lunch

Type	Meals	Rate	Reimbursement
Free	0	\$3.51	\$0.00
Reduced	0	\$3.11	\$0.00
Paid	0	\$0.33	\$0.00
Performance Incentive	0	0	\$0.00
<b>Total</b>	<b>0</b>		<b>\$0.00</b>

After School Snack Program (ASSP)

**Over 50%**

Meals	Rate	Reimbursement
603	\$0.96	\$578.88

**Under 50%**

After School Snack Program Sub-Total

Total Meals **603**

Reimbursement **\$578.88**

Lunch / Snack Sub-Totals

Total Lunch/Snack Reimbursement:	\$578.88
Total Adjustments:	\$0.00
Warrant Amount:	\$578.88

Special Milk - Non Pricing

Special Milk - Option 1

Special Milk - Option 2

Special Milk - Sub-Totals

NSLP SFA Summary Total

\$578.88

Advances and Payments

Advance Amount	\$0.00	Adjusted Amount	\$0.00
Payment Plan Amount	\$0.00	Previous Claim Amount	\$0.00
Amount Paid	\$578.88		

Claim Management

<input type="button" value="Submit"/>	<input type="button" value="Print Disbursement"/>	<input type="button" value="Claims"/>
<input type="button" value="Print Claim Summary"/>	<input type="button" value="Use 60 Day Exception"/>	<input type="button" value="Process Claims"/>
<input type="button" value="Print Site Summary"/>	<input type="button" value="Override 60 Day Exception"/>	
<input type="button" value="Unsubmit SFA Claim"/>		

If you have questions or need assistance, please contact our office at 405-521-3327.

**OKLAHOMA STATE DEPARTMENT OF EDUCATION  
SUMMER FOOD PROGRAM**

**September Claim**


YUKON PUBLIC SCHOOLS (09-I027) : FY 2020

<u>Revision Number</u>	<u>Days Operated</u>	<u>Sites Operated</u>	<u>Dates Operated</u>
0	0	14	4/20/2020 - 9/30/2020

<u>Meal</u>	<u>Firsts</u>	<u>Seconds</u>	<u>Rate</u>	<u>Total</u>
Breakfast	2,781	0	2.3750	
Urban & Vended ONLY	20,773	0	2.3300	\$55,005.96
Lunch	8,205	0	4.1525	
Urban & Vended ONLY	33,331	0	4.0875	\$170,311.72
Snack	0	0	0.9775	
Urban & Vended ONLY	0	0	0.9550	\$0.00
Supper	0	0	4.1525	
Urban & Vended ONLY	0	0	4.0875	\$0.00
Claim Subtotal				\$225,317.68

\* SFSP (summer food service program) is where we submit all meal counts per site \*



Oklahoma State Department of Education  
**Summer Food Program**  
 User: doughertyk (District User)

Oklahoma State Department of Education  
**Summer Food Program**

Session Timer: 44:58

**YUKON PUBLIC SCHOOLS**  
 County: 09 FY: 2020  
 District: 1027

- Admin**
- Sponsor Application**
- Other Documents
  - Non-Accredited Sites
  - Request Advance Payment
  - Sponsors
  - Agreement & Policy Consent
  - Program Information
  - Admin Personnel
  - Expenditures
  - Sponsor Plans
  - Sponsor Training Plans
  - Training Dates
  - Miscellaneous
  - Procedures
  - Civil Rights Compliance
  - Site List
- Claims**
- March - 2020
  - April - 2020
  - May - 2020
  - June - 2020
  - July - 2020
  - August - 2020
  - September - 2020
  - Balance Sheet
- Help**
- Navigation Help
  - Frequently Asked Questions
  - Status Legend

To print, choose a claim version from the dropdown, then click 'Print'.

September, Original Claim  PDF  New Window

Status	Site
<input type="checkbox"/>	<a href="#">CENTRAL ES (105)</a>
<input type="checkbox"/>	<a href="#">INDEPENDENCE INTERMEDIATE SCHL (140)</a>
<input type="checkbox"/>	<a href="#">LAKEVIEW INTERMEDIATE SCHOOL (145)</a>
<input type="checkbox"/>	<a href="#">MYERS ES (110)</a>
<input type="checkbox"/>	<a href="#">Neumayer Community (N01)</a>
<input type="checkbox"/>	<a href="#">PARKLAND ES (130)</a>
<input type="checkbox"/>	<a href="#">RANCHWOOD ES (120)</a>
<input type="checkbox"/>	<a href="#">REDSTONE INTERMEDIATE SCHOOL (150)</a>
<input type="checkbox"/>	<a href="#">SHEDECK ES (115)</a>
<input type="checkbox"/>	<a href="#">SKYVIEW ES (135)</a>
<input type="checkbox"/>	<a href="#">SURREY HILLS ES (125)</a>
<input type="checkbox"/>	<a href="#">Welcome Home Community (N2)</a>
<input type="checkbox"/>	<a href="#">YUKON HS (705)</a>
<input type="checkbox"/>	<a href="#">YUKON MS (520)</a>

Add Site

Site Selected   
 Days Operated this month   
 Dates of Operation   
 Average Daily Participation

	Firsts	Seconds	Rate	Reimbursement
<b>Breakfast</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="2.3750"/>	
Urban & Vended	<input type="text" value="1549"/>	<input type="text" value="0"/>	<input type="text" value="2.3300"/>	<input type="text" value="\$3,609.17"/>
<b>Lunch</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="4.1525"/>	
Urban & Vended	<input type="text" value="1813"/>	<input type="text" value="0"/>	<input type="text" value="4.0875"/>	<input type="text" value="\$7,410.63"/>
<b>Supper</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="4.1525"/>	
Urban & Vended	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="4.0875"/>	<input type="text" value="\$0.00"/>
<b>Snack</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0.9775"/>	
Urban & Vended	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0.9550"/>	<input type="text" value="\$0.00"/>

**Claim Total Summary (September, 2020)**


Sites Operated this month: 14

In order to enter claims, you must add the site in the drop-down and click on the added site before it will allow you to put in numbers.

	Firsts	Seconds	Rate	Reimbursement
<b>Breakfast</b>				
Rural OR Self-Prep	<input type="text" value="2781"/>	<input type="text" value="0"/>	<input type="text" value="2.3750"/>	
Urban & Vended	<input type="text" value="20773"/>	<input type="text" value="0"/>	<input type="text" value="2.3300"/>	<input type="text" value="\$55,005.96"/>
<b>Lunch</b>				
Rural OR Self-Prep			<input type="text" value="4.1525"/>	

	8205	0		
Urban & Vended	33331	0	4.0875	\$170,311.72
<b>Supper</b>				
Rural OR Self-Prep	0	0	4.1525	
Urban & Vended	0	0	4.0875	\$0.00
<b>Snack</b>				
Rural OR Self-Prep	0	0	0.9775	
Urban & Vended	0	0	0.9550	\$0.00
Total Claim Reimbursement				\$225,317.68
	Operating		Admin	Total
Advances	\$0.00		\$0.00	\$0.00
Claim Debits	\$0.00		\$0.00	\$0.00
Claim Credits	\$0.00		\$0.00	\$0.00
Balance Before Reconciliation	\$0.00		\$0.00	\$0.00
			Reconciliation	\$0.00
			Outstanding Balance	\$0.00

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims, or otherwise.

 Oklahoma State Department of Education  
 Summer Food Program  
 User: doughertyk (District User)

Oklahoma State Department of Education  
 Summer Food Program

Session Timer: 44:59

**YUKON PUBLIC SCHOOLS**  
 County: 09 FY: 2020  
 District: 1027

- Admin**
- Sponsor Application**
- Other Documents
- Non-Accredited Sites
- Request Advance Payment
- Sponsors
- Agreement & Policy Consent
- Program Information
- Admin Personnel
- Expenditures
- Sponsor Plans
- Sponsor Training Plans
- Training Dates
- Miscellaneous
- Procedures
- Civil Rights Compliance
- Site List
- Claims**
- March - 2020
- April - 2020
- May - 2020
- June - 2020
- July - 2020
- August - 2020
- September - 2020
- Balance Sheet
- Help**
- Navigation Help
- Frequently Asked Questions
- Status Legend

To print, choose a claim version from the dropdown, then click 'Print'.

September, Original Claim  PDF

Status	Site
<input checked="" type="checkbox"/>	<a href="#">CENTRAL ES (105)</a>
<input checked="" type="checkbox"/>	<a href="#">INDEPENDENCE INTERMEDIATE SCHL (140)</a>
<input checked="" type="checkbox"/>	<a href="#">LAKEVIEW INTERMEDIATE SCHOOL (145)</a>
<input checked="" type="checkbox"/>	<a href="#">MYERS ES (110)</a>
<input checked="" type="checkbox"/>	<a href="#">Neumayer Community (N01)</a>
<input checked="" type="checkbox"/>	<a href="#">PARKLAND ES (130)</a>
<input checked="" type="checkbox"/>	<a href="#">RANCHWOOD ES (120)</a>
<input checked="" type="checkbox"/>	<a href="#">REDSTONE INTERMEDIATE SCHOOL (150)</a>
<input checked="" type="checkbox"/>	<a href="#">SHEDECK ES (115)</a>
<input checked="" type="checkbox"/>	<a href="#">SKYVIEW ES (135)</a>
<input checked="" type="checkbox"/>	<a href="#">SURREY HILLS ES (125)</a>
<input checked="" type="checkbox"/>	<a href="#">Welcome Home Community (N2)</a>
<input checked="" type="checkbox"/>	<a href="#">YUKON HS (705)</a>
<input checked="" type="checkbox"/>	<a href="#">YUKON MS (520)</a>

Add Site

Site Selected   
 Days Operated this month   
 Dates of Operation   
 Average Daily Participation

	Firsts	Seconds	Rate	Reimbursement
<b>Breakfast</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="2.3750"/>	
Urban & Vended	<input type="text" value="1517"/>	<input type="text" value="0"/>	<input type="text" value="2.3300"/>	<input type="text" value="\$3,534.61"/>
<b>Lunch</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="4.1525"/>	
Urban & Vended	<input type="text" value="3079"/>	<input type="text" value="0"/>	<input type="text" value="4.0875"/>	<input type="text" value="\$12,585.41"/>
<b>Supper</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="4.1525"/>	
Urban & Vended	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="4.0875"/>	<input type="text" value="\$0.00"/>
<b>Snack</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0.9775"/>	
Urban & Vended	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0.9550"/>	<input type="text" value="\$0.00"/>


Claim Total Summary (September, 2020)

Sites Operated this month: 14  
 In order to enter claims, you must add the site in the drop-down and click on the added site before it will allow you to put in numbers.

	Firsts	Seconds	Rate	Reimbursement
<b>Breakfast</b>				
Rural OR Self-Prep	<input type="text" value="2781"/>	<input type="text" value="0"/>	<input type="text" value="2.3750"/>	
Urban & Vended	<input type="text" value="20773"/>	<input type="text" value="0"/>	<input type="text" value="2.3300"/>	<input type="text" value="\$55,005.96"/>
<b>Lunch</b>				
Rural OR Self-Prep			<input type="text" value="4.1525"/>	

	8205	0		
Urban & Vended	33331	0	4.0875	\$170,311.72
<b>Supper</b>				
Rural OR Self-Prep	0	0	4.1525	
Urban & Vended	0	0	4.0875	\$0.00
<b>Snack</b>				
Rural OR Self-Prep	0	0	0.9775	
Urban & Vended	0	0	0.9550	\$0.00
Total Claim Reimbursement				\$225,317.68
Advances	Operating	Admin	Total	
Claim Debits	\$0.00	\$0.00	\$0.00	
Claim Credits	\$0.00	\$0.00	\$0.00	
Balance Before Reconciliation	\$0.00	\$0.00	\$0.00	
Reconciliation				\$0.00
Outstanding Balance				\$0.00

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims, or otherwise.



Oklahoma State Department of Education  
**Summer Food Program**  
 User: doughertyk (District User)      Session Timer: 00:00

**YUKON PUBLIC SCHOOLS**  
 County: 09      FY: 2020  
 District: 1027           

- Admin**
- Sponsor Application**
- Other Documents
  - Non-Accredited Sites
  - Request Advance Payment
  - Sponsors
  - Agreement & Policy Consent
  - Program Information
  - Admin Personnel
  - Expenditures
  - Sponsor Plans
  - Sponsor Training Plans
  - Training Dates
  - Miscellaneous
  - Procedures
  - Civil Rights Compliance
  - Site List
- Claims**
- March - 2020
  - April - 2020
  - May - 2020
  - June - 2020
  - July - 2020
  - August - 2020
  - September - 2020
  - Balance Sheet
- Help**
- Navigation Help
  - Frequently Asked Questions
  - Status Legend

To print, choose a claim version from the dropdown, then click 'Print'.

September, Original Claim    New Window

Status	Site
<input checked="" type="checkbox"/>	<a href="#">CENTRAL ES (105)</a>
<input checked="" type="checkbox"/>	<a href="#">INDEPENDENCE INTERMEDIATE SCHL (140)</a>
<input checked="" type="checkbox"/>	<a href="#">LAKEVIEW INTERMEDIATE SCHOOL (145)</a>
<input checked="" type="checkbox"/>	<a href="#">MYERS ES (110)</a>
<input checked="" type="checkbox"/>	<a href="#">Neumayer Community (N01)</a>
<input checked="" type="checkbox"/>	<a href="#">PARKLAND ES (130)</a>
<input checked="" type="checkbox"/>	<a href="#">RANCHWOOD ES (120)</a>
<input checked="" type="checkbox"/>	<a href="#">REDSTONE INTERMEDIATE SCHOOL (150)</a>
<input checked="" type="checkbox"/>	<a href="#">SHEDECK ES (115)</a>
<input checked="" type="checkbox"/>	<a href="#">SKYVIEW ES (135)</a>
<input checked="" type="checkbox"/>	<a href="#">SURREY HILLS ES (125)</a>
<input checked="" type="checkbox"/>	<a href="#">Welcome Home Community (N2)</a>
<input checked="" type="checkbox"/>	<a href="#">YUKON HS (705)</a>
<input checked="" type="checkbox"/>	<a href="#">YUKON MS (520)</a>

Add Site

Site Selected

Days Operated this month

Dates of Operation

Average Daily Participation

	Firsts	Seconds	Rate	Reimbursement
<b>Breakfast</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="2.3750"/>	
Urban & Vended	<input type="text" value="1575"/>	<input type="text" value="0"/>	<input type="text" value="2.3300"/>	<input type="text" value="\$3,669.75"/>
<b>Lunch</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="4.1525"/>	
Urban & Vended	<input type="text" value="3233"/>	<input type="text" value="0"/>	<input type="text" value="4.0875"/>	<input type="text" value="\$13,214.88"/>
<b>Supper</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="4.1525"/>	
Urban & Vended	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="4.0875"/>	<input type="text" value="\$0.00"/>
<b>Snack</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0.9775"/>	
Urban & Vended	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0.9550"/>	<input type="text" value="\$0.00"/>

**Claim Total Summary (September, 2020)**


Sites Operated this month: 14

In order to enter claims, you must add the site in the drop-down and click on the added site before it will allow you to put in numbers.

	Firsts	Seconds	Rate	Reimbursement
<b>Breakfast</b>				
Rural OR Self-Prep	<input type="text" value="2781"/>	<input type="text" value="0"/>	<input type="text" value="2.3750"/>	
Urban & Vended	<input type="text" value="20773"/>	<input type="text" value="0"/>	<input type="text" value="2.3300"/>	<input type="text" value="\$55,005.96"/>
<b>Lunch</b>				
Rural OR Self-Prep			<input type="text" value="4.1525"/>	

	8205	0		
Urban & Vended	33331	0	4.0875	\$170,311.72
<b>Supper</b>				
Rural OR Self-Prep	0	0	4.1525	
Urban & Vended	0	0	4.0875	\$0.00
<b>Snack</b>				
Rural OR Self-Prep	0	0	0.9775	
Urban & Vended	0	0	0.9550	\$0.00
Total Claim Reimbursement				\$225,317.68
	Operating		Admin	
Advances	\$0.00		\$0.00	\$0.00
Claim Debits	\$0.00		\$0.00	\$0.00
Claim Credits	\$0.00		\$0.00	\$0.00
Balance Before Reconciliation	\$0.00		\$0.00	\$0.00
			Reconciliation	
				\$0.00
			Outstanding Balance	
				\$0.00

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims, or otherwise.



Oklahoma State Department of Education  
**Summer Food Program**  
 User: doughertyk (District User)      Session Timer: 00:00

**YUKON PUBLIC SCHOOLS**  
 County: 09      FY: 2020  
 District: 1027     

- Admin**
- Sponsor Application**
- Other Documents
  - Non-Accredited Sites
  - Request Advance Payment
  - Sponsors
  - Agreement & Policy Consent
  - Program Information
  - Admin Personnel
  - Expenditures
  - Sponsor Plans
  - Sponsor Training Plans
  - Training Dates
  - Miscellaneous
  - Procedures
  - Civil Rights Compliance
  - Site List
- Claims**
- March - 2020
  - April - 2020
  - May - 2020
  - June - 2020
  - July - 2020
  - August - 2020
  - September - 2020
  - Balance Sheet
- Help**
- Navigation Help
  - Frequently Asked Questions
  - Status Legend

To print, choose a claim version from the dropdown, then click 'Print'.

September, Original Claim  PDF  New Window

Status	Site
<input checked="" type="checkbox"/>	<a href="#">CENTRAL ES (105)</a>
<input checked="" type="checkbox"/>	<a href="#">INDEPENDENCE INTERMEDIATE SCHL (140)</a>
<input checked="" type="checkbox"/>	<a href="#">LAKEVIEW INTERMEDIATE SCHOOL (145)</a>
<input checked="" type="checkbox"/>	<a href="#">MYERS ES (110)</a>
<input checked="" type="checkbox"/>	<a href="#">Neumayer Community (N01)</a>
<input checked="" type="checkbox"/>	<a href="#">PARKLAND ES (130)</a>
<input checked="" type="checkbox"/>	<a href="#">RANCHWOOD ES (120)</a>
<input checked="" type="checkbox"/>	<a href="#">REDSTONE INTERMEDIATE SCHOOL (150)</a>
<input checked="" type="checkbox"/>	<a href="#">SHEDECK ES (115)</a>
<input checked="" type="checkbox"/>	<a href="#">SKYVIEW ES (135)</a>
<input checked="" type="checkbox"/>	<a href="#">SURREY HILLS ES (125)</a>
<input checked="" type="checkbox"/>	<a href="#">Welcome Home Community (N2)</a>
<input checked="" type="checkbox"/>	<a href="#">YUKON HS (705)</a>
<input checked="" type="checkbox"/>	<a href="#">YUKON MS (520)</a>

Add Site

Site Selected   
 Days Operated this month   
 Dates of Operation   
 Average Daily Participation

	Firsts	Seconds	Rate	Reimbursement
<b>Breakfast</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="2.3750"/>	
Urban & Vended	<input type="text" value="2573"/>	<input type="text" value="0"/>	<input type="text" value="2.3300"/>	<input type="text" value="\$5,995.09"/>
<b>Lunch</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="4.1525"/>	
Urban & Vended	<input type="text" value="3544"/>	<input type="text" value="0"/>	<input type="text" value="4.0875"/>	<input type="text" value="\$14,486.10"/>
<b>Supper</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="4.1525"/>	
Urban & Vended	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="4.0875"/>	<input type="text" value="\$0.00"/>
<b>Snack</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0.9775"/>	
Urban & Vended	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0.9550"/>	<input type="text" value="\$0.00"/>

**Claim Total Summary (September, 2020)**

Sites Operated this month: 14

In order to enter claims, you must add the site in the drop-down and click on the added site before it will allow you to put in numbers.

	Firsts	Seconds	Rate	Reimbursement
<b>Breakfast</b>				
Rural OR Self-Prep	<input type="text" value="2781"/>	<input type="text" value="0"/>	<input type="text" value="2.3750"/>	
Urban & Vended	<input type="text" value="20773"/>	<input type="text" value="0"/>	<input type="text" value="2.3300"/>	<input type="text" value="\$55,005.96"/>
<b>Lunch</b>				
Rural OR Self-Prep			<input type="text" value="4.1525"/>	

	8205	0		
Urban & Vended	33331	0	4.0875	\$170,311.72
<b>Supper</b>				
Rural OR Self-Prep	0	0	4.1525	
Urban & Vended	0	0	4.0875	\$0.00
<b>Snack</b>				
Rural OR Self-Prep	0	0	0.9775	
Urban & Vended	0	0	0.9550	\$0.00
Total Claim Reimbursement				\$225,317.68
	Operating		Admin	Total
Advances	\$0.00		\$0.00	\$0.00
Claim Debits	\$0.00		\$0.00	\$0.00
Claim Credits	\$0.00		\$0.00	\$0.00
Balance Before Reconciliation	\$0.00		\$0.00	\$0.00
			Reconciliation	\$0.00
			Outstanding Balance	\$0.00

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims, or otherwise.



Oklahoma State Department of Education  
**Summer Food Program**  
 User: doughertyk (District User)      Session Timer: 00:00

**YUKON PUBLIC SCHOOLS**  
 County: 09      FY: 2020  
 District: 1027      Select      Log Out

- Admin**
- Sponsor Application**
    - Other Documents
    - Non-Accredited Sites
    - Request Advance Payment
    - Sponsors
    - Agreement & Policy Consent
    - Program Information
    - Admin Personnel
    - Expenditures
    - Sponsor Plans
    - Sponsor Training Plans
    - Training Dates
    - Miscellaneous
    - Procedures
    - Civil Rights Compliance
    - Site List
  - Claims**
    - ✓ March - 2020
    - April - 2020
    - May - 2020
    - June - 2020
    - July - 2020
    - August - 2020
    - September - 2020
    - Balance Sheet
  - Help**
    - Navigation Help
    - Frequently Asked Questions
    - Status Legend

To print, choose a claim version from the dropdown, then click 'Print'.

September, Original Claim      Print      PDF       New Window

Status	Site
	<a href="#">CENTRAL ES (105)</a>
	<a href="#">INDEPENDENCE INTERMEDIATE SCHL (140)</a>
	<a href="#">LAKEVIEW INTERMEDIATE SCHOOL (145)</a>
	<a href="#">MYERS ES (110)</a>
	<a href="#">Neumayer Community (N01)</a>
	<a href="#">PARKLAND ES (130)</a>
	<a href="#">RANCHWOOD ES (120)</a>
	<a href="#">REDSTONE INTERMEDIATE SCHOOL (150)</a>
	<a href="#">SHEDECK ES (115)</a>
	<a href="#">SKYVIEW ES (135)</a>
	<a href="#">SURREY HILLS ES (125)</a>
	<a href="#">Welcome Home Community (N2)</a>
	<a href="#">YUKON HS (705)</a>
	<a href="#">YUKON MS (520)</a>

Add Site

Site Selected   
 Days Operated this month   
 Dates of Operation   
 Average Daily Participation

	Firsts	Seconds	Rate	Reimbursement
<b>Breakfast</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="2.3750"/>	
Urban & Vended	<input type="text" value="326"/>	<input type="text" value="0"/>	<input type="text" value="2.3300"/>	<input type="text" value="\$759.58"/>
<b>Lunch</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="4.1525"/>	
Urban & Vended	<input type="text" value="326"/>	<input type="text" value="0"/>	<input type="text" value="4.0875"/>	<input type="text" value="\$1,332.52"/>
<b>Supper</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="4.1525"/>	
Urban & Vended	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="4.0875"/>	<input type="text" value="\$0.00"/>
<b>Snack</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0.9775"/>	
Urban & Vended	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0.9550"/>	<input type="text" value="\$0.00"/>

**Claim Total Summary (September, 2020)**

Sites Operated this month: 14

In order to enter claims, you must add the site in the drop-down and click on the added site before it will allow you to put in numbers.

	Firsts	Seconds	Rate	Reimbursement
<b>Breakfast</b>				
Rural OR Self-Prep	<input type="text" value="2781"/>	<input type="text" value="0"/>	<input type="text" value="2.3750"/>	
Urban & Vended	<input type="text" value="20773"/>	<input type="text" value="0"/>	<input type="text" value="2.3300"/>	<input type="text" value="\$55,005.96"/>
<b>Lunch</b>				
Rural OR Self-Prep			<input type="text" value="4.1525"/>	

	8205	0		
Urban & Vended	33331	0	4.0875	\$170,311.72
<b>Supper</b>				
Rural OR Self-Prep	0	0	4.1525	
Urban & Vended	0	0	4.0875	\$0.00
<b>Snack</b>				
Rural OR Self-Prep	0	0	0.9775	
Urban & Vended	0	0	0.9550	\$0.00
Total Claim Reimbursement				\$225,317.68
	Operating		Admin	Total
Advances	\$0.00		\$0.00	\$0.00
Claim Debits	\$0.00		\$0.00	\$0.00
Claim Credits	\$0.00		\$0.00	\$0.00
Balance Before Reconciliation	\$0.00		\$0.00	\$0.00
			Reconciliation	\$0.00
			Outstanding Balance	\$0.00

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims, or otherwise.

User: doughertyk (District User)

Oklahoma State Department of Education  
**Summer Food Program**

Session Timer: 00:00

**YUKON PUBLIC SCHOOLS**  
 County: 09 FY: 2020  
 District: 1027

- Admin**
- Sponsor Application**
  - Other Documents
  - Non-Accredited Sites
  - Request Advance Payment
  - Sponsors
  - Agreement & Policy Consent
  - Program Information
  - Admin Personnel
  - Expenditures
  - Sponsor Plans
  - Sponsor Training Plans
  - Training Dates
  - Miscellaneous
  - Procedures
  - Civil Rights Compliance
  - Site List
- Claims**
  - March - 2020
  - April - 2020
  - May - 2020
  - June - 2020
  - July - 2020
  - August - 2020
  - September - 2020
  - Balance Sheet
- Help**
  - Navigation Help
  - Frequently Asked Questions
  - Status Legend

To print, choose a claim version from the dropdown, then click 'Print'.

September, Original Claim    New Window

Status	Site
<input checked="" type="checkbox"/>	<a href="#">CENTRAL ES (105)</a>
<input checked="" type="checkbox"/>	<a href="#">INDEPENDENCE INTERMEDIATE SCHL (140)</a>
<input checked="" type="checkbox"/>	<a href="#">LAKEVIEW INTERMEDIATE SCHOOL (145)</a>
<input checked="" type="checkbox"/>	<a href="#">MYERS ES (110)</a>
<input checked="" type="checkbox"/>	<a href="#">Neumayer Community (N01)</a>
<input checked="" type="checkbox"/>	<a href="#">PARKLAND ES (130)</a>
<input checked="" type="checkbox"/>	<a href="#">RANCHWOOD ES (120)</a>
<input checked="" type="checkbox"/>	<a href="#">REDSTONE INTERMEDIATE SCHOOL (150)</a>
<input checked="" type="checkbox"/>	<a href="#">SHEDECK ES (115)</a>
<input checked="" type="checkbox"/>	<a href="#">SKYVIEW ES (135)</a>
<input checked="" type="checkbox"/>	<a href="#">SURREY HILLS ES (125)</a>
<input checked="" type="checkbox"/>	<a href="#">Welcome Home Community (N2)</a>
<input checked="" type="checkbox"/>	<a href="#">YUKON HS (705)</a>
<input checked="" type="checkbox"/>	<a href="#">YUKON MS (520)</a>

Add Site

Site Selected   
 Days Operated this month   
 Dates of Operation   
 Average Daily Participation


	Firsts	Seconds	Rate	Reimbursement
<b>Breakfast</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="2.3750"/>	
Urban & Vended	<input type="text" value="1703"/>	<input type="text" value="0"/>	<input type="text" value="2.3300"/>	<input type="text" value="\$3,967.99"/>
<b>Lunch</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="4.1525"/>	
Urban & Vended	<input type="text" value="1979"/>	<input type="text" value="0"/>	<input type="text" value="4.0875"/>	<input type="text" value="\$8,089.16"/>
<b>Supper</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="4.1525"/>	
Urban & Vended	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="4.0875"/>	<input type="text" value="\$0.00"/>
<b>Snack</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0.9775"/>	
Urban & Vended	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0.9550"/>	<input type="text" value="\$0.00"/>

**Claim Total Summary (September, 2020)**

Sites Operated this month: 14  
 In order to enter claims, you must add the site in the drop-down and click on the added site before it will allow you to put in numbers.

	Firsts	Seconds	Rate	Reimbursement
<b>Breakfast</b>				
Rural OR Self-Prep	<input type="text" value="2781"/>	<input type="text" value="0"/>	<input type="text" value="2.3750"/>	
Urban & Vended	<input type="text" value="20773"/>	<input type="text" value="0"/>	<input type="text" value="2.3300"/>	<input type="text" value="\$55,005.96"/>
<b>Lunch</b>				
Rural OR Self-Prep			<input type="text" value="4.1525"/>	

	8205	0		
Urban & Vended	33331	0	4.0875	\$170,311.72
<b>Supper</b>				
Rural OR Self-Prep	0	0	4.1525	
Urban & Vended	0	0	4.0875	\$0.00
<b>Snack</b>				
Rural OR Self-Prep	0	0	0.9775	
Urban & Vended	0	0	0.9550	\$0.00
Total Claim Reimbursement				\$225,317.68
	Operating		Admin	
Advances	\$0.00		\$0.00	Total \$0.00
Claim Debits	\$0.00		\$0.00	\$0.00
Claim Credits	\$0.00		\$0.00	\$0.00
Balance Before Reconciliation	\$0.00		\$0.00	\$0.00
			Reconciliation \$0.00	
			Outstanding Balance \$0.00	
<p>By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims, or otherwise.</p>				



Oklahoma State Department of Education  
**Summer Food Program**  
 User: doughertyk (District User)      Session Timer: 00:00

**YUKON PUBLIC SCHOOLS**  
 County: 09    FY: 2020  
 District: 1027   

- Admin**
- Sponsor Application**
    - Other Documents
    - Non-Accredited Sites
    - Request Advance Payment
    - Sponsors
    - Agreement & Policy Consent
    - Program Information
    - Admin Personnel
    - Expenditures
    - Sponsor Plans
    - Sponsor Training Plans
    - Training Dates
    - Miscellaneous
    - Procedures
    - Civil Rights Compliance
    - Site List
  - Claims**
    - March - 2020
    - April - 2020
    - May - 2020
    - June - 2020
    - July - 2020
    - August - 2020
    - September - 2020
    - Balance Sheet
  - Help**
    - Navigation Help
    - Frequently Asked Questions
    - Status Legend

To print, choose a claim version from the dropdown, then click 'Print'.  
 September, Original Claim    New Window

Status	Site
	<a href="#">CENTRAL ES (105)</a>
	<a href="#">INDEPENDENCE INTERMEDIATE SCHL (140)</a>
	<a href="#">LAKEVIEW INTERMEDIATE SCHOOL (145)</a>
	<a href="#">MYERS ES (110)</a>
	<a href="#">Neumayer Community (N01)</a>
	<a href="#">PARKLAND ES (130)</a>
	<a href="#">RANCHWOOD ES (120)</a>
	<a href="#">REDSTONE INTERMEDIATE SCHOOL (150)</a>
	<a href="#">SHEDECK ES (115)</a>
	<a href="#">SKYVIEW ES (135)</a>
	<a href="#">SURREY HILLS ES (125)</a>
	<a href="#">Welcome Home Community (N2)</a>
	<a href="#">YUKON HS (705)</a>
	<a href="#">YUKON MS (520)</a>

Site Selected:   
 Days Operated this month:   
 Dates of Operation:   
 Average Daily Participation:

	Firsts	Seconds	Rate	Reimbursement
<b>Breakfast</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="2.3750"/>	
Urban & Vended	<input type="text" value="1493"/>	<input type="text" value="0"/>	<input type="text" value="2.3300"/>	<input type="text" value="\$3,478.69"/>
<b>Lunch</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="4.1525"/>	
Urban & Vended	<input type="text" value="2864"/>	<input type="text" value="0"/>	<input type="text" value="4.0875"/>	<input type="text" value="\$11,706.60"/>
<b>Supper</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="4.1525"/>	
Urban & Vended	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="4.0875"/>	<input type="text" value="\$0.00"/>
<b>Snack</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0.9775"/>	
Urban & Vended	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0.9550"/>	<input type="text" value="\$0.00"/>

**Claim Total Summary (September, 2020)**

Sites Operated this month: 14  
 In order to enter claims, you must add the site in the drop-down and click on the added site before it will allow you to put in numbers.

	Firsts	Seconds	Rate	Reimbursement
<b>Breakfast</b>				
Rural OR Self-Prep	<input type="text" value="2781"/>	<input type="text" value="0"/>	<input type="text" value="2.3750"/>	
Urban & Vended	<input type="text" value="20773"/>	<input type="text" value="0"/>	<input type="text" value="2.3300"/>	<input type="text" value="\$55,005.96"/>
<b>Lunch</b>				
Rural OR Self-Prep			<input type="text" value="4.1525"/>	

	8205	0		
Urban & Vended	33331	0	4.0875	\$170,311.72
<b>Supper</b>				
Rural OR Self-Prep	0	0	4.1525	
Urban & Vended	0	0	4.0875	\$0.00
<b>Snack</b>				
Rural OR Self-Prep	0	0	0.9775	
Urban & Vended	0	0	0.9550	\$0.00
Total Claim Reimbursement				\$225,317.68
	Operating		Admin	Total
Advances	\$0.00		\$0.00	\$0.00
Claim Debits	\$0.00		\$0.00	\$0.00
Claim Credits	\$0.00		\$0.00	\$0.00
Balance Before Reconciliation	\$0.00		\$0.00	\$0.00
			Reconciliation	\$0.00
			Outstanding Balance	\$0.00

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims, or otherwise.



Oklahoma State Department of Education  
**Summer Food Program**  
 User: doughertyk (District User)      Session Timer: 00:00

**YUKON PUBLIC SCHOOLS**  
 County: 09      FY: 2020  
 District: 1027     

- Admin**
- Sponsor Application**
- Other Documents
  - Non-Accredited Sites
  - Request Advance Payment
  - Sponsors
  - Agreement & Policy Consent
  - Program Information
  - Admin Personnel
  - Expenditures
  - Sponsor Plans
  - Sponsor Training Plans
  - Training Dates
  - Miscellaneous
  - Procedures
  - Civil Rights Compliance
  - Site List
- Claims**
- March - 2020
  - April - 2020
  - May - 2020
  - June - 2020
  - July - 2020
  - August - 2020
  - September - 2020
  - Balance Sheet
- Help**
- Navigation Help
  - Frequently Asked Questions
  - Status Legend

To print, choose a claim version from the dropdown, then click 'Print'.

September, Original Claim  PDF

Status	Site
<input type="checkbox"/>	<a href="#">CENTRAL ES (105)</a>
<input type="checkbox"/>	<a href="#">INDEPENDENCE INTERMEDIATE SCHL (140)</a>
<input type="checkbox"/>	<a href="#">LAKEVIEW INTERMEDIATE SCHOOL (145)</a>
<input type="checkbox"/>	<a href="#">MYERS ES (110)</a>
<input type="checkbox"/>	<a href="#">Neumayer Community (N01)</a>
<input type="checkbox"/>	<a href="#">PARKLAND ES (130)</a>
<input type="checkbox"/>	<a href="#">RANCHWOOD ES (120)</a>
<input type="checkbox"/>	<a href="#">REDSTONE INTERMEDIATE SCHOOL (150)</a>
<input type="checkbox"/>	<a href="#">SHEDECK ES (115)</a>
<input type="checkbox"/>	<a href="#">SKYVIEW ES (135)</a>
<input type="checkbox"/>	<a href="#">SURREY HILLS ES (125)</a>
<input type="checkbox"/>	<a href="#">Welcome Home Community (N2)</a>
<input type="checkbox"/>	<a href="#">YUKON HS (705)</a>
<input type="checkbox"/>	<a href="#">YUKON MS (520)</a>

Add Site

Site Selected   
 Days Operated this month   
 Dates of Operation   
 Average Daily Participation

	Firsts	Seconds	Rate	Reimbursement
<b>Breakfast</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="2.3750"/>	
Urban & Vended	<input type="text" value="1066"/>	<input type="text" value="0"/>	<input type="text" value="2.3300"/>	<input type="text" value="\$2,483.78"/>
<b>Lunch</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="4.1525"/>	
Urban & Vended	<input type="text" value="2278"/>	<input type="text" value="0"/>	<input type="text" value="4.0875"/>	<input type="text" value="\$9,311.32"/>
<b>Supper</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="4.1525"/>	
Urban & Vended	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="4.0875"/>	<input type="text" value="\$0.00"/>
<b>Snack</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0.9775"/>	
Urban & Vended	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0.9550"/>	<input type="text" value="\$0.00"/>

**Claim Total Summary (September, 2020)**

Sites Operated this month: 14  
 In order to enter claims, you must add the site in the drop-down and click on the added site before it will allow you to put in numbers.

	Firsts	Seconds	Rate	Reimbursement
<b>Breakfast</b>				
Rural OR Self-Prep	<input type="text" value="2781"/>	<input type="text" value="0"/>	<input type="text" value="2.3750"/>	
Urban & Vended	<input type="text" value="20773"/>	<input type="text" value="0"/>	<input type="text" value="2.3300"/>	<input type="text" value="\$55,005.96"/>
<b>Lunch</b>				
Rural OR Self-Prep			<input type="text" value="4.1525"/>	

	8205	0		
Urban & Vended	33331	0	4.0875	\$170,311.72
Supper				
Rural OR Self-Prep	0	0	4.1525	
Urban & Vended	0	0	4.0875	\$0.00
Snack				
Rural OR Self-Prep	0	0	0.9775	
Urban & Vended	0	0	0.9550	\$0.00
Total Claim Reimbursement				\$225,317.68
	Operating		Admin	Total
Advances	\$0.00		\$0.00	\$0.00
Claim Debits	\$0.00		\$0.00	\$0.00
Claim Credits	\$0.00		\$0.00	\$0.00
Balance Before Reconciliation	\$0.00		\$0.00	\$0.00
			Reconciliation	\$0.00
			Outstanding Balance	\$0.00

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims, or otherwise.



Oklahoma State Department of Education  
**Summer Food Program**  
 User: doughertyk (District User)

Oklahoma State Department of Education  
**Summer Food Program**

Session Timer: 00:00

**YUKON PUBLIC SCHOOLS**  
 County: 09 FY: 2020  
 District: 1027

- Admin**
- Sponsor Application**
    - Other Documents
    - Non-Accredited Sites
    - Request Advance Payment
    - Sponsors
    - Agreement & Policy Consent
    - Program Information
    - Admin Personnel
    - Expenditures
    - Sponsor Plans
    - Sponsor Training Plans
    - Training Dates
    - Miscellaneous
    - Procedures
    - Civil Rights Compliance
    - Site List
  - Claims**
    - March - 2020
    - April - 2020
    - May - 2020
    - June - 2020
    - July - 2020
    - August - 2020
    - September - 2020
    - Balance Sheet
  - Help**
    - Navigation Help
    - Frequently Asked Questions
    - Status Legend

To print, choose a claim version from the dropdown, then click 'Print'.

September, Original Claim  PDF  New Window

Status	Site
<input checked="" type="checkbox"/>	<a href="#">CENTRAL ES (105)</a>
<input checked="" type="checkbox"/>	<a href="#">INDEPENDENCE INTERMEDIATE SCHL (140)</a>
<input checked="" type="checkbox"/>	<a href="#">LAKEVIEW INTERMEDIATE SCHOOL (145)</a>
<input checked="" type="checkbox"/>	<a href="#">MYERS ES (110)</a>
<input checked="" type="checkbox"/>	<a href="#">Neumayer Community (N01)</a>
<input checked="" type="checkbox"/>	<a href="#">PARKLAND ES (130)</a>
<input checked="" type="checkbox"/>	<a href="#">RANCHWOOD ES (120)</a>
<input checked="" type="checkbox"/>	<a href="#">REDSTONE INTERMEDIATE SCHOOL (150)</a>
<input checked="" type="checkbox"/>	<a href="#">SHEDECK ES (115)</a>
<input checked="" type="checkbox"/>	<a href="#">SKYVIEW ES (135)</a>
<input checked="" type="checkbox"/>	<a href="#">SURREY HILLS ES (125)</a>
<input checked="" type="checkbox"/>	<a href="#">Welcome Home Community (N2)</a>
<input checked="" type="checkbox"/>	<a href="#">YUKON HS (705)</a>
<input checked="" type="checkbox"/>	<a href="#">YUKON MS (520)</a>

Add Site

Site Selected   
 Days Operated this month   
 Dates of Operation   
 Average Daily Participation

	Firsts	Seconds	Rate	Reimbursement
<b>Breakfast</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="2.3750"/>	
Urban & Vended	<input type="text" value="1728"/>	<input type="text" value="0"/>	<input type="text" value="2.3300"/>	<input type="text" value="\$4,026.24"/>
<b>Lunch</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="4.1525"/>	
Urban & Vended	<input type="text" value="1870"/>	<input type="text" value="0"/>	<input type="text" value="4.0875"/>	<input type="text" value="\$7,643.62"/>
<b>Supper</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="4.1525"/>	
Urban & Vended	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="4.0875"/>	<input type="text" value="\$0.00"/>
<b>Snack</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0.9775"/>	
Urban & Vended	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0.9550"/>	<input type="text" value="\$0.00"/>


**Claim Total Summary (September, 2020)**

Sites Operated this month: 14  
 In order to enter claims, you must add the site in the drop-down and click on the added site before it will allow you to put in numbers.

	Firsts	Seconds	Rate	Reimbursement
<b>Breakfast</b>				
Rural OR Self-Prep	<input type="text" value="2781"/>	<input type="text" value="0"/>	<input type="text" value="2.3750"/>	
Urban & Vended	<input type="text" value="20773"/>	<input type="text" value="0"/>	<input type="text" value="2.3300"/>	<input type="text" value="\$55,005.96"/>
<b>Lunch</b>				
Rural OR Self-Prep			<input type="text" value="4.1525"/>	

	8205	0		
Urban & Vended	33331	0	4.0875	\$170,311.72
<b>Supper</b>				
Rural OR Self-Prep	0	0	4.1525	
Urban & Vended	0	0	4.0875	\$0.00
<b>Snack</b>				
Rural OR Self-Prep	0	0	0.9775	
Urban & Vended	0	0	0.9550	\$0.00
Total Claim Reimbursement				\$225,317.68
	Operating		Admin	Total
Advances	\$0.00		\$0.00	\$0.00
Claim Debits	\$0.00		\$0.00	\$0.00
Claim Credits	\$0.00		\$0.00	\$0.00
Balance Before Reconciliation	\$0.00		\$0.00	\$0.00
			Reconciliation	\$0.00
			Outstanding Balance	\$0.00

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims, or otherwise.



Oklahoma State Department of Education  
**Summer Food Program**  
 User: doughertyk (District User)      Session Timer: 00:00

**YUKON PUBLIC SCHOOLS**  
 County: 09      FY: 2020  
 District: 1027           

- Admin**
- Sponsor Application**
    - Other Documents
    - Non-Accredited Sites
    - Request Advance Payment
    - Sponsors
    - Agreement & Policy Consent
    - Program Information
    - Admin Personnel
    - Expenditures
    - Sponsor Plans
    - Sponsor Training Plans
    - Training Dates
    - Miscellaneous
    - Procedures
    - Civil Rights Compliance
    - Site List
  - Claims**
    - March - 2020
    - April - 2020
    - May - 2020
    - June - 2020
    - July - 2020
    - August - 2020
    - September - 2020
    - Balance Sheet
  - Help**
    - Navigation Help
    - Frequently Asked Questions
    - Status Legend

To print, choose a claim version from the dropdown, then click 'Print'.

September, Original Claim  PDF

Status	Site
	<a href="#">CENTRAL ES (105)</a>
	<a href="#">INDEPENDENCE INTERMEDIATE SCHL (140)</a>
	<a href="#">LAKEVIEW INTERMEDIATE SCHOOL (145)</a>
	<a href="#">MYERS ES (110)</a>
	<a href="#">Neumayer Community (N01)</a>
	<a href="#">PARKLAND ES (130)</a>
	<a href="#">RANCHWOOD ES (120)</a>
	<a href="#">REDSTONE INTERMEDIATE SCHOOL (150)</a>
	<a href="#">SHEDECK ES (115)</a>
	<a href="#">SKYVIEW ES (135)</a>
	<a href="#">SURREY HILLS ES (125)</a>
	<a href="#">Welcome Home Community (N2)</a>
	<a href="#">YUKON HS (705)</a>
	<a href="#">YUKON MS (520)</a>

Add Site

Site Selected:   
 Days Operated this month:   
 Dates of Operation:   
 Average Daily Participation:

	Firsts	Seconds	Rate	Reimbursement
<b>Breakfast</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="2.3750"/>	
Urban & Vended	<input type="text" value="1596"/>	<input type="text" value="0"/>	<input type="text" value="2.3300"/>	<input type="text" value="\$3,718.68"/>
<b>Lunch</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="4.1525"/>	
Urban & Vended	<input type="text" value="3103"/>	<input type="text" value="0"/>	<input type="text" value="4.0875"/>	<input type="text" value="\$12,683.51"/>
<b>Supper</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="4.1525"/>	
Urban & Vended	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="4.0875"/>	<input type="text" value="\$0.00"/>
<b>Snack</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0.9775"/>	
Urban & Vended	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0.9550"/>	<input type="text" value="\$0.00"/>


**Claim Total Summary (September, 2020)**

Sites Operated this month: 14  
 In order to enter claims, you must add the site in the drop-down and click on the added site before it will allow you to put in numbers.

	Firsts	Seconds	Rate	Reimbursement
<b>Breakfast</b>				
Rural OR Self-Prep	<input type="text" value="2781"/>	<input type="text" value="0"/>	<input type="text" value="2.3750"/>	
Urban & Vended	<input type="text" value="20773"/>	<input type="text" value="0"/>	<input type="text" value="2.3300"/>	<input type="text" value="\$55,005.96"/>
<b>Lunch</b>				
Rural OR Self-Prep			<input type="text" value="4.1525"/>	

	8205	0		
Urban & Vended	33331	0	4.0875	\$170,311.72
<b>Supper</b>				
Rural OR Self-Prep	0	0	4.1525	
Urban & Vended	0	0	4.0875	\$0.00
<b>Snack</b>				
Rural OR Self-Prep	0	0	0.9775	
Urban & Vended	0	0	0.9550	\$0.00
Total Claim Reimbursement				\$225,317.68
	Operating		Admin	Total
Advances	\$0.00		\$0.00	\$0.00
Claim Debits	\$0.00		\$0.00	\$0.00
Claim Credits	\$0.00		\$0.00	\$0.00
Balance Before Reconciliation	\$0.00		\$0.00	\$0.00
			Reconciliation	\$0.00
			Outstanding Balance	\$0.00

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims, or otherwise.



Oklahoma State Department of Education  
**Summer Food Program**  
 User: doughertyk (District User)

Oklahoma State Department of Education  
**Summer Food Program**

Session Timer: 00:00

**YUKON PUBLIC SCHOOLS**  
 County: 09 FY: 2020  
 District: 1027

- Admin**
- Sponsor Application**
    - Other Documents
    - Non-Accredited Sites
    - Request Advance Payment
    - Sponsors
    - Agreement & Policy Consent
    - Program Information
    - Admin Personnel
    - Expenditures
    - Sponsor Plans
    - Sponsor Training Plans
    - Training Dates
    - Miscellaneous
    - Procedures
    - Civil Rights Compliance
    - Site List
  - Claims**
    - March - 2020
    - April - 2020
    - May - 2020
    - June - 2020
    - July - 2020
    - August - 2020
    - September - 2020
    - Balance Sheet
  - Help**
    - Navigation Help
    - Frequently Asked Questions
    - Status Legend

To print, choose a claim version from the dropdown, then click 'Print'.  
 September, Original Claim  PDF   New Window

Status	Site
	<a href="#">CENTRAL ES (105)</a>
	<a href="#">INDEPENDENCE INTERMEDIATE SCHL (140)</a>
	<a href="#">LAKEVIEW INTERMEDIATE SCHOOL (145)</a>
	<a href="#">MYERS ES (110)</a>
	<a href="#">Neumayer Community (N01)</a>
	<a href="#">PARKLAND ES (130)</a>
	<a href="#">RANCHWOOD ES (120)</a>
	<a href="#">REDSTONE INTERMEDIATE SCHOOL (150)</a>
	<a href="#">SHEDECK ES (115)</a>
	<a href="#">SKYVIEW ES (135)</a>
	<a href="#">SURREY HILLS ES (125)</a>
	<a href="#">Welcome Home Community (N2)</a>
	<a href="#">YUKON HS (705)</a>
	<a href="#">YUKON MS (520)</a>

Add Site

Site Selected   
 Days Operated this month   
 Dates of Operation   
 Average Daily Participation

	Firsts	Seconds	Rate	Reimbursement
<b>Breakfast</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="2.3750"/>	
Urban & Vended	<input type="text" value="411"/>	<input type="text" value="0"/>	<input type="text" value="2.3300"/>	<input type="text" value="\$957.63"/>
<b>Lunch</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="4.1525"/>	
Urban & Vended	<input type="text" value="411"/>	<input type="text" value="0"/>	<input type="text" value="4.0875"/>	<input type="text" value="\$1,679.96"/>
<b>Supper</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="4.1525"/>	
Urban & Vended	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="4.0875"/>	<input type="text" value="\$0.00"/>
<b>Snack</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0.9775"/>	
Urban & Vended	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0.9550"/>	<input type="text" value="\$0.00"/>

**Claim Total Summary (September, 2020)**

Sites Operated this month: 14  
 In order to enter claims, you must add the site in the drop-down and click on the added site before it will allow you to put in numbers.

	Firsts	Seconds	Rate	Reimbursement
<b>Breakfast</b>				
Rural OR Self-Prep	<input type="text" value="2781"/>	<input type="text" value="0"/>	<input type="text" value="2.3750"/>	
Urban & Vended	<input type="text" value="20773"/>	<input type="text" value="0"/>	<input type="text" value="2.3300"/>	<input type="text" value="\$55,005.96"/>
<b>Lunch</b>				
Rural OR Self-Prep			<input type="text" value="4.1525"/>	

	8205	0		
Urban & Vended	33331	0	4.0875	\$170,311.72
<b>Supper</b>				
Rural OR Self-Prep	0	0	4.1525	
Urban & Vended	0	0	4.0875	\$0.00
<b>Snack</b>				
Rural OR Self-Prep	0	0	0.9775	
Urban & Vended	0	0	0.9550	\$0.00
Total Claim Reimbursement				\$225,317.68
	Operating		Admin	
Advances	\$0.00		\$0.00	\$0.00
Claim Debits	\$0.00		\$0.00	\$0.00
Claim Credits	\$0.00		\$0.00	\$0.00
Balance Before Reconciliation	\$0.00		\$0.00	\$0.00
			Reconciliation	\$0.00
			Outstanding Balance	\$0.00

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims, or otherwise.



Oklahoma State Department of Education  
Summer Food Program

User: doughertyk (District User)

Session Timer: 00:00

YUKON PUBLIC SCHOOLS			
County:	09	FY:	2020
District:	1027	Select	Log Out

- Admin**
- Sponsor Application**
- Other Documents
- Non-Accredited Sites
- Request Advance Payment
- Sponsors
- Agreement & Policy Consent
- Program Information
- Admin Personnel
- Expenditures
- Sponsor Plans
- Sponsor Training Plans
- Training Dates
- Miscellaneous
- Procedures
- Civil Rights Compliance
- Site List
- Claims**
- March - 2020
- April - 2020
- May - 2020
- June - 2020
- July - 2020
- August - 2020
- September - 2020
- Balance Sheet
- Help**
- Navigation Help
- Frequently Asked Questions
- Status Legend

To print, choose a claim version from the dropdown, then click 'Print'.

September, Original Claim  PDF

Status	Site
	<a href="#">CENTRAL ES (105)</a>
	<a href="#">INDEPENDENCE INTERMEDIATE SCHL (140)</a>
	<a href="#">LAKEVIEW INTERMEDIATE SCHOOL (145)</a>
	<a href="#">MYERS ES (110)</a>
	<a href="#">Neumayer Community (N01)</a>
	<a href="#">PARKLAND ES (130)</a>
	<a href="#">RANCHWOOD ES (120)</a>
	<a href="#">REDSTONE INTERMEDIATE SCHOOL (150)</a>
	<a href="#">SHEDECK ES (115)</a>
	<a href="#">SKYVIEW ES (135)</a>
	<a href="#">SURREY HILLS ES (125)</a>
	<a href="#">Welcome Home Community (N2)</a>
	<a href="#">YUKON HS (705)</a>
	<a href="#">YUKON MS (520)</a>

Add Site

Site Selected

Days Operated this month

Dates of Operation

Average Daily Participation

	Firsts	Seconds	Rate	Reimbursement
<b>Breakfast</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="2.3750"/>	
Urban & Vended	<input type="text" value="5236"/>	<input type="text" value="0"/>	<input type="text" value="2.3300"/>	<input type="text" value="\$12,199.88"/>
<b>Lunch</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="4.1525"/>	
Urban & Vended	<input type="text" value="8831"/>	<input type="text" value="0"/>	<input type="text" value="4.0875"/>	<input type="text" value="\$36,096.71"/>
<b>Supper</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="4.1525"/>	
Urban & Vended	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="4.0875"/>	<input type="text" value="\$0.00"/>
<b>Snack</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0.9775"/>	
Urban & Vended	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0.9550"/>	<input type="text" value="\$0.00"/>

Claim Total Summary (September, 2020)

Sites Operated this month: 14

In order to enter claims, you must add the site in the drop-down and click on the added site before it will allow you to put in numbers.

	Firsts	Seconds	Rate	Reimbursement
<b>Breakfast</b>				
Rural OR Self-Prep	<input type="text" value="2781"/>	<input type="text" value="0"/>	<input type="text" value="2.3750"/>	
Urban & Vended	<input type="text" value="20773"/>	<input type="text" value="0"/>	<input type="text" value="2.3300"/>	<input type="text" value="\$55,005.96"/>
<b>Lunch</b>				
Rural OR Self-Prep			<input type="text" value="4.1525"/>	

	8205	0		
Urban & Vended	33331	0	4.0875	\$170,311.72
<b>Supper</b>				
Rural OR Self-Prep	0	0	4.1525	
Urban & Vended	0	0	4.0875	\$0.00
<b>Snack</b>				
Rural OR Self-Prep	0	0	0.9775	
Urban & Vended	0	0	0.9550	\$0.00
Total Claim Reimbursement				\$225,317.68
	Operating		Admin	
Advances	\$0.00		\$0.00	\$0.00
Claim Debits	\$0.00		\$0.00	\$0.00
Claim Credits	\$0.00		\$0.00	\$0.00
Balance Before Reconciliation	\$0.00		\$0.00	\$0.00
			Reconciliation	
			Outstanding Balance	
				\$0.00
				\$0.00

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims, or otherwise.



User: doughertyk (District User)

Oklahoma State Department of Education  
**Summer Food Program**

Session Timer: 44:59

**YUKON PUBLIC SCHOOLS**

County: 09 FY: 2020  
 District: 1027

- Admin**
- Sponsor Application
  - Other Documents
  - Non-Accredited Sites
  - Request Advance Payment
  - Sponsors
  - Agreement & Policy Consent
  - Program Information
  - Admin Personnel
  - Expenditures
  - Sponsor Plans
  - Sponsor Training Plans
  - Training Dates
  - Miscellaneous
  - Procedures
  - Civil Rights Compliance
  - Site List
- Claims**
- March - 2020
  - April - 2020
  - May - 2020
  - June - 2020
  - July - 2020
  - August - 2020
  - September - 2020
  - Balance Sheet
- Help**
- Navigation Help
  - Frequently Asked Questions
  - Status Legend

To print, choose a claim version from the dropdown, then click 'Print'.

September, Original Claim    New Window

Status	Site
<input checked="" type="checkbox"/>	<a href="#">CENTRAL ES (105)</a>
<input checked="" type="checkbox"/>	<a href="#">INDEPENDENCE INTERMEDIATE SCHL (140)</a>
<input checked="" type="checkbox"/>	<a href="#">LAKEVIEW INTERMEDIATE SCHOOL (145)</a>
<input checked="" type="checkbox"/>	<a href="#">MYERS ES (110)</a>
<input checked="" type="checkbox"/>	<a href="#">Neumayer Community (N01)</a>
<input checked="" type="checkbox"/>	<a href="#">PARKLAND ES (130)</a>
<input checked="" type="checkbox"/>	<a href="#">RANCHWOOD ES (120)</a>
<input checked="" type="checkbox"/>	<a href="#">REDSTONE INTERMEDIATE SCHOOL (150)</a>
<input checked="" type="checkbox"/>	<a href="#">SHEDECK ES (115)</a>
<input checked="" type="checkbox"/>	<a href="#">SKYVIEW ES (135)</a>
<input checked="" type="checkbox"/>	<a href="#">SURREY HILLS ES (125)</a>
<input checked="" type="checkbox"/>	<a href="#">Welcome Home Community (N2)</a>
<input checked="" type="checkbox"/>	<a href="#">YUKON HS (705)</a>
<input checked="" type="checkbox"/>	<a href="#">YUKON MS (520)</a>

Add Site

Site Selected   
 Days Operated this month   
 Dates of Operation   
 Average Daily Participation

	Firsts	Seconds	Rate	Reimbursement
<b>Breakfast</b>				
Rural OR Self-Prep	<input type="text" value="1468"/>	<input type="text" value="0"/>	<input type="text" value="2.3750"/>	
Urban & Vended	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="2.3300"/>	<input type="text" value="\$3,486.50"/>
<b>Lunch</b>				
Rural OR Self-Prep	<input type="text" value="5889"/>	<input type="text" value="0"/>	<input type="text" value="4.1525"/>	
Urban & Vended	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="4.0875"/>	<input type="text" value="\$24,454.07"/>
<b>Supper</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="4.1525"/>	
Urban & Vended	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="4.0875"/>	<input type="text" value="\$0.00"/>
<b>Snack</b>				
Rural OR Self-Prep	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0.9775"/>	
Urban & Vended	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0.9550"/>	<input type="text" value="\$0.00"/>

**Claim Total Summary (September, 2020)**

Sites Operated this month: 14  
 In order to enter claims, you must add the site in the drop-down and click on the added site before it will allow you to put in numbers.

	Firsts	Seconds	Rate	Reimbursement
<b>Breakfast</b>				
Rural OR Self-Prep	<input type="text" value="2781"/>	<input type="text" value="0"/>	<input type="text" value="2.3750"/>	
Urban & Vended	<input type="text" value="20773"/>	<input type="text" value="0"/>	<input type="text" value="2.3300"/>	<input type="text" value="\$55,005.96"/>
<b>Lunch</b>				
Rural OR Self-Prep			<input type="text" value="4.1525"/>	

	8205	0		
Urban & Vended	33331	0	4.0875	\$170,311.72
<b>Supper</b>				
Rural OR Self-Prep	0	0	4.1525	
Urban & Vended	0	0	4.0875	\$0.00
<b>Snack</b>				
Rural OR Self-Prep	0	0	0.9775	
Urban & Vended	0	0	0.9550	\$0.00
Total Claim Reimbursement				\$225,317.68
	Operating		Admin	
Advances	\$0.00		\$0.00	\$0.00
Claim Debits	\$0.00		\$0.00	\$0.00
Claim Credits	\$0.00		\$0.00	\$0.00
Balance Before Reconciliation	\$0.00		\$0.00	\$0.00
			Reconciliation	
				\$0.00
			Outstanding Balance	
				\$0.00

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims, or otherwise.



Yukon Public Schools  
Board of Education Special Meeting  
Monday, October 5, 2020 6:00 PM  
tele/video conference and in person  
600 Maple Dr., Yukon, OK 73099

1. Invocation and Flag Salute

Pastor Mark Borseth, Resurrection Lutheran, will provide the invocation.

2. Call to Order and Roll Call

Attendance Taken at 6:02 PM.

Mrs. Suzanne Cannon: Present  
Mr. Chris Cunningham: Present  
Mrs. Michele Hawthorne: Absent  
Mr. Don Rowe: Present  
Mr. Leonard Wells: Present

3. Reports/ Comments from Superintendent and/or Staff

Dr. Simeroth went over the new dashboard for COVID data.

As well as the current numbers and requirements for closing.

Mrs. Cannon asked what it will take for us to start taking temperatures. Dr. Simeroth said an overwhelming need would be required and temperature is only one of the seven symptoms and not conclusive of the diagnosis. What is the trigger for an A/B Schedule? There are no hard lines, but if we approach a level at a critical mass, we will go to another method of education delivery. How are we keeping our teachers safe? We use the same CDC guidelines for tracing teachers as with students.

4. Board Member Communications and Announcements

4.A. Beginning of a 30-day public comment and review of the updated policy FDC. Full policy can be viewed here:

<https://sites.google.com/a/yukonps.com/policy/>

4.B. Upcoming Meetings/ Events:

**OCTOBER:**

15 - 19 Fall Break

**NOVEMBER:**

2 School Board Meeting - 6:00pm

23-27 No School - THANKSGIVING BREAK

**DECEMBER:**

7 8AM Open Filing begins for Board Seats #1(5 year term), #4(3 year balance of 5 year term), and #5(4 year balance of 5 year term)

9 5PM Open Filing ends for Board Seats #1, #4, and #5

4.C. Individual Board Member Comments

Mr. Rowe-Thank you superintendent and staff for your caring concern. Thrilled to have the band back to the field Friday night.

Mr. Wells-Thank you to the parents for your cooperation as well. Please wear a mask.

Mr. Cunningham-Thank you for your correspondence, thank you for your concerns, and your care. Way to go Millers!

Mrs. Cannon-What is cut off for dashboard data-Thursday noon. Thank you all for your concerns and hard work. She broke down the number of calls and letters for what issues.

5. Communications - Request for patrons to address the board - Pursuant to Board Policy AF, comments can be made only by district patrons concerning items listed on this agenda.

There were no requests.

6. Finance Consent Docket- All of the finance consent items will be discussed, considered and approved or disapproved by one vote unless a board member desires to have a separate vote on any or all of the consent items.

I move we approve the items as presented. Passed with a motion by Mr. Chris Cunningham and a second by Mr. Don Rowe.

Mrs. Michele Hawthorne: Absent  
Mr. Chris Cunningham: Yes  
Mr. Don Rowe: Yes  
Mr. Leonard Wells: Yes  
Mrs. Suzanne Cannon: Yes

- 6.A. Encumbrances and Change Orders as recommended by Dr. Jason Simeroth, Superintendent, and Jim Fenrick, Chief Financial Officer
- 6.B. Treasurer's Report(s) and General Fund Report(s)
- 6.C. Child Nutrition Report

7. Business Consent Docket: All of the consent items will be discussed, considered and approved or disapproved by one vote unless a board member requests to have a separate vote on any or all of the consent items.

Item 7.F. needs to be removed for a separate vote.

I move we remove item 7.F. for a separate vote and approve the remaining items as presented Passed with a motion by Mr. Chris Cunningham and a second by Mr. Leonard Wells.

Mrs. Michele Hawthorne: Absent  
Mr. Chris Cunningham: Yes  
Mr. Don Rowe: Yes  
Mr. Leonard Wells: Yes  
Mrs. Suzanne Cannon: Yes

7.A. Minutes of the September 8, 2020, Special Board Meeting.

7.B. Policies DEE-R2, DEC, DEC-R1, DEC-R2, FMH-R1, FMH-R2, FMH-R3, FMH, DG-R1-F, DA, DAB, DF, DEE, DEE-R, FB, FB E1, FB E2, DABB, DMB, DNB, DCBE, DH, DPB, ECA, DLA, DPAA, EKBA, DA-R2, and DA-R3 have been posted for review and public comment for 30 days. The full policies can be found by clicking on the link: <https://sites.google.com/a/yukonps.com/policy/>

7.C. Minutes of the September 24, 2020, Special Board Meeting.

7.D. Resolution, Legal Notice, and Press Release for board election.

7.E. Surplus items

Athletics is disposing of a Red Bird Portable Rain System.

7.F. Board meeting schedule for calendar year 2021. Option A has board meetings on the second Monday of the month if the first Monday immediately follows a holiday. Option B has board meetings the first Tuesday of the month if the first Monday immediately follows a holiday. The date of the June meeting should be the 7th, not the 5th.

I move we approve the board calendar option A Passed with a motion by Mr. Don Rowe and a second by Mr. Chris Cunningham.

Mrs. Michele Hawthorne: Absent  
Mr. Chris Cunningham: Yes  
Mr. Don Rowe: Yes  
Mr. Leonard Wells: Yes  
Mrs. Suzanne Cannon: Yes

7.G. Fundraiser Applications

7.H. CVTech 2020-2021 Program Syllabi

8. Personnel Docket:

8.A. Personnel-Vote to convene or not to convene in executive session pursuant to 25 O.S.307 (B)(1) to discuss the resignations, employment of support and certified personnel, promotions, recommendation of change of assignment, and/or transfers as listed on the attached Exhibit A.

I move we not enter into executive session Passed with a motion by Mr. Leonard Wells and a second by Mr. Don Rowe.

Mrs. Michele Hawthorne: Absent  
Mr. Chris Cunningham: Yes  
Mr. Don Rowe: Yes  
Mr. Leonard Wells: Yes  
Mrs. Suzanne Cannon: Yes

8.B. Acknowledge the board has returned from executive session. Executive session minutes compliance announcement.

8.C. Discussion and possible action on Personnel items on Exhibit A.

I move we approve the personnel as listed on Exhibit A Passed with a motion by Mr. Leonard Wells and a second by Mr. Don Rowe.

Mrs. Michele Hawthorne: Absent  
Mr. Chris Cunningham: Yes  
Mr. Don Rowe: Yes  
Mr. Leonard Wells: Yes  
Mrs. Suzanne Cannon: Yes

9. Adjournment

TIME: 6:38 pm

I move we adjourn Passed with a motion by Mr. Chris Cunningham and a second by Mr. Leonard Wells.

Mrs. Michele Hawthorne: Absent  
Mr. Chris Cunningham: Yes  
Mr. Don Rowe: Yes  
Mr. Leonard Wells: Yes  
Mrs. Suzanne Cannon: Yes



















**YHS LMC**

**October 2020**

<b>Site</b>	<b>Reason for Surplus</b>
YHS	Outdated
YHS	Outdated
YHS	Outdated
YHS	Outdated
YHS	Outdated
YHS	Outdated





CASH FUND ESTIMATE OF NEEDS AND REQUEST FOR APPROPRIATION

FOR THE TRANSPORTATION BOND FUND OF I-27, CANADIAN COUNTY, OKLAHOMA

Certificate of School Treasurer

I hereby certify that I have received and now hold in actual cash actually on hand available for and subject to appropriation to the Transportation Bond Cash Fund of I-27 of Canadian County, Oklahoma, derived from the following designated sources and restricted by statute to expenditures for the purposes for which such fund was created as follows, to-wit:

From	<u>Sale of Bonds</u>	The sum of	<u>\$ 1,000,000.00</u>
From	_____	The sum of	_____
TOTAL unappropriated available for purposes of said fund			<u>\$ 1,000,000.00</u>

Said sums include no part of any revenues heretofore reported and appropriated for the purposed of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 9th day of November, 2020.

*Joni Tenrick*  
Treasurer

To The Excise Board of Canadian County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 Okl. St. Ann. § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Transportation Bond Cash Fund of the aforesaid District, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposed to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

<u>PURPOSE</u>	<u>AMOUNT REQUESTED</u>	<u>APPROVED BY EXCISE BOARD</u>
Unappropriated Income	\$ 1,000,000.00	\$ 1,000,000.00

Done by order of the Governing Board of said District and recorded in the minutes of the Clerk at Yukon, Oklahoma, this 9th day of November, 2020.

ATTEST:

\_\_\_\_\_  
Clerk of Board of Education

\_\_\_\_\_  
President of Board of Education

Certificate of the County Excise Board

County of Canadian, State of Oklahoma, ss.

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said District and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposed authorized by law and have indicated the items and amounts for approval in the last column of said estimate of needs.

Done at El Reno, Oklahoma, this \_\_\_\_ day of \_\_\_\_\_, 2020

COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

ATTEST:

\_\_\_\_\_  
Secretary of County Excise Board

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

CASH FUND ESTIMATE OF NEEDS AND REQUEST FOR APPROPRIATION

FOR THE 2017 BUILDING BOND FUND OF I-27, CANADIAN COUNTY, OKLAHOMA

Certificate of School Treasurer

I hereby certify that I have received and now hold in actual cash actually on hand available for and subject to appropriation to the 2017 Building Bond Cash Fund of I-27 of Canadian County, Oklahoma, derived from the following designated sources and restricted by statute to expenditures for the purposes for which such fund was created as follows, to-wit:

From	<u>Sale of Bonds</u>	The sum of	<u>\$ 14,025,000.00</u>
From	_____	The sum of	_____
TOTAL unappropriated available for purposes of said fund			<u>\$ 14,025,000.00</u>

Said sums include no part of any revenues heretofore reported and appropriated for the purposed of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 9th day of November, 2020.

*Jami Jorrick*  
Treasurer

To The Excise Board of Canadian County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 Okl. St. Ann. § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Transportation Bond Cash Fund of the aforesaid District, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposed to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

<u>PURPOSE</u>	<u>AMOUNT REQUESTED</u>	<u>APPROVED BY EXCISE BOARD</u>
Unappropriated Income	\$ 14,025,000.00	\$ 14,025,000.00

Done by order of the Governing Board of said District and recorded in the minutes of the Clerk at Yukon, Oklahoma, this 9th day of November, 2020.

ATTEST:

\_\_\_\_\_  
Clerk of Board of Education

\_\_\_\_\_  
President of Board of Education

Certificate of the County Excise Board

County of Canadian, State of Oklahoma, ss.

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said District and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposed authorized by law and have indicated the items and amounts for approval in the last column of said estimate of needs.

Done at El Reno, Oklahoma, this \_\_\_\_ day of \_\_\_\_\_, 2020

COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

ATTEST:

\_\_\_\_\_  
Secretary of County Excise Board

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member



**PERSONNEL  
REPORT FOR:**

November 2020

**YPS**

**EXHIBIT A**

**RECOMMENDATION TO HIRE:**

**ADMINISTRATIVE CONTRACT:**

Name	Position	Site/Dept	Effective
NONE			

**RECOMMENDATION TO HIRE:**

**CERTIFIED: TEMPORARY CONTRACT**

Name	Position	Site/Dept	Effective
Spivey, Kim	Speech Path	Administration	11/16/2020

**RECOMMENDATION TO HIRE:**

**SUPPORT:**

Name	Position	Site/Dept	Effective
Luttrell, Amy	Cafeteria/playground monitor	RIS	10/9/2020
Underwood, Michelle	Bus Driver in Training	Transportation	10/20/2020
Garcia, Kathryn	Crosswalk Guard	Central ES	10/13/2020
Foley, Valerie	SpEd Para	Skyview ES	10/21/2020
Galaviz, Mayra	Bus Monitor/Lunch Hostess	Transportation/Skyview ES	11/3/2020
Wise, Tanya	Sign Language Interpreter	Administration	11/2/2020
Montgomery, Ronald	Bus Driver in Training	Transportation	10/22/2020
Underwood, Michelle	Cafeteria/Playground Monitor	RIS	10/21/2020
Dean, Jornea	SpEd TA/Paraprofessional	Surrey Hills ES	10/26/2020
Jackson, Richard	Bus Driver in Training	Transportation	10/28/2020
Estes, Addyson	PreK TA	Surrey Hills ES	10/26/2020
Armendariz, Damian	Guest Teacher	Administration	10/21/2020
Austin, Patti	Guest Teacher	Administration	10/1/2020
Baker, Linda	Guest Teacher	Administration	10/1/2020
Eads, Rachel	Guest Teacher	Administration	10/23/2020
Fox, Jamie	Guest Teacher	Administration	10/20/2020
Goodner, Sara	Guest Teacher	Administration	10/22/2020
Hildebrandt, Todd	Guest Teacher	Administration	10/1/2020
Johnston, Dax	Guest Teacher	Administration	10/12/2020
Lopez, Veronica	Guest Teacher	Administration	10/1/2020
Martinez, Robert	Guest Teacher	Administration	10/1/2020
Moore, Roberta	Guest Teacher	Administration	10/2/2020
Nair, Fatima	Guest Teacher	Administration	10/1/2020
Nayyar, Bebita	Guest Teacher	Administration	10/9/2020
Serrano, Melody	Guest Teacher	Administration	10/8/2020
Shane, Gayle	Guest Teacher	Administration	10/1/2020

Showalter, Karen	Guest Teacher	Administration	10/12/2020
Tirogiannis, Heather	Guest Teacher	Administration	10/8/2020
Tune, Shelby	Guest Teacher	Administration	10/26/2020
Steffen, Dalice	Playground Monitor	IIS	11/5/2020

### SEASONAL STUDENT AND/OR ADULT

Name	Position	Site/Dept	Effective
Pesina, Manuel	Gate Worker	Athletics	9/29/2020
Morgan, Michael	Asst. Girls Basketball Coach	Athletics	9/21/2020
Mattox, Rick	Technician	YFAC	8/1/2020
Sullivan, Brendon	student tech	YFAC	7/1/2020
Clark, Karis	Gate Worker	Athletics	10/15/2020
Erger, Brayden	Seasonal Tech	YFAC	10/1/2020
Williams, Sylvanus	Adult Tech	YFAC	10/29/2020

### CHANGE FORM POSITION/HOURS/LOCATION/RATE OF PAY

Name	Position	Site/Dept	Effective	Explanation of Change
Boyers, Molly	Paraprofessional	Myers	8/24/2020	from Central/Myers
Buseman, Alane	Paraprofessional	YHS	9/21/2020	from 7 to 8 hours daily
Logan, Sally	Paraprofessional	YHS	9/21/2020	from 7 to 8 hours daily
Liggett, Alma	Bilingual Asst.	90% LIS 10% IIS	8/6/2020	from LIS 100%
Morgan, Tashina	PCK Facilitator	Ranchwood ES	9/16/2020	stipend from Amanda Huffman
Combs, Kynsee	MOVE/YALE teacher	YALE	8/6/2020	from 157 to 165 days
Butanda, Angel	COTA	YPS	8/31/2020	from step 0 to step 1
Henry, Alyson	Paraprofessional	Myers	8/24/2020	from Central/Myers
Coley, Lauren	Paraprofessional	IIS	10/1/2020	from 7 to 8 hours daily
Swaim, Jennifer	PreK Aide	Sheddeck	9/16/2020	from Parkland
Martinek, Marty	EL Teacher	Ranchwood, Skyview, Myers	8/6/2020	from Ranchwood & Skyview
Ealey, Kathleen	EL Teacher	Parkland/Surrey Hills	8/6/2020	from Parkland/Myers
Dowdy, Natasha	EL Teacher	Central & Redstone	8/6/2020	from Central & Surrey Hills
Magnus, Tonya	EL Teacher	IIS & LIS	8/6/2020	from IIS
Sisney, Shannon	EL Teacher	LIS	8/6/2020	LIS & IIS
Liggett, Alma	Bilingual Asst.	LIS & IIS	8/6/2020	IIS
Tate, Jamie	Mill Week Sponsor	YHS	10/1/2020	resigned the position
Ferguson, Melanie	Cafeteria Monitor	Parkland ES	10/1/2020	from 2.5 to 3 hours
Golding, Wanda	Cafeteria Monitor	Parkland ES	10/1/2020	from 2.5 to 3 hours

Byerly, Kimberly	Reading Specialist	Parkland ES	1/4/2021	from Virtual Teacher
Hudspeth, Carlis	Custodian	Transportation	10/1/2020	from 1.5 to 2 hours

**STIPEND ASSIGNMENT: EXTRA DUTY/2ND JOB:**

Name	Position	Site/Dept	Effective
Slavik, Kerstin	Millers Afterschool Supervisor	Redstone IS	9/23/2020
Tate, Kelsey	Homebound teacher	YHS	10/1/2020
Butanda, Angelica	COTA	Administration	8/31/2020
Sexton, Micah	NASS Tutor	RIS	10/20/2020
Tate, Jamie	Virtual Adjunct	YHS	10/20/2020
Ediger, Jared	Virtual Adjunct	YHS	10/20/2020
Bassham, Chelsea	Virtual Adjunct	YHS	10/20/2020
Shannon, Emilie	Virtual Adjunct	YHS	10/20/2020

**RESIGNATIONS/RETIREMENTS/SEPARATIONS:**

Name	Position	Site/Dept	Effective	Explanation of Change
Marion, Michael	Bus Driver	Transportation	9/21/2020	Termination
Lovejoy, Loretta	Playground monitor	RIS	9/25/2020	Personal Reasons
Kinsey, Lexus	Classroom Aide	Surrey Hills ES	10/9/2020	Health Reasons
Tolly, Jeanne	Guest Teacher	Administration	3/12/2020	Health Reasons
Huysamen, Linda	Paraprofessional	Skyview ES	10/20/2020	Leaving Education
Waldrop, Laura	Paraprofessional	RIS	10/12/2020	Termination
Reeves-Hillberg, Ronda	Guest Teacher	Administration	10/13/2020	Personal Reasons
Claunch, Zoe	Playground monitor	IIS	11/5/2020	Leaving Education
Byers, Molly	Paraprofessional	Myers ES	12/18/2020	Personal Reasons
Luttrell, Amy	Cafeteria/playground monitor	RIS	10/14/2020	Personal Reasons
Chandler, Justin	4th Grade Teacher	RIS	10/28/2020	No Reason Given
Baumann, Carlene	Secretary	YMS	12/18/2020	Retirement



**PERSONNEL  
REPORT FOR:**

November 2020

**YPS**

**EXHIBIT A**

**RECOMMENDATION TO HIRE:**

**ADMINISTRATIVE CONTRACT:**

Name	Position	Site/Dept	Effective
NONE			

**RECOMMENDATION TO HIRE:**

**CERTIFIED: TEMPORARY CONTRACT**

Name	Position	Site/Dept	Effective
	Speech Path		11/16/2020

**RECOMMENDATION TO HIRE:**

**SUPPORT:**

Name	Position	Site/Dept	Effective
	Cafeteria/playground monitor		10/9/2020
	Bus Driver in Training		10/20/2020
	Crosswalk Guard		10/13/2020
	SpEd Para		10/21/2020
	Bus Monitor/Lunch Hostess		11/3/2020
	Sign Language Interpreter		11/2/2020
	Bus Driver in Training		10/22/2020
	Cafeteria/Playground Monitor		10/21/2020
	SpEd TA/Paraprofessional		10/26/2020
	Bus Driver in Training		10/28/2020
	PreK TA		10/26/2020
	Guest Teacher		10/21/2020
	Guest Teacher		10/1/2020
	Guest Teacher		10/1/2020
	Guest Teacher		10/23/2020
	Guest Teacher		10/20/2020
	Guest Teacher		10/22/2020
	Guest Teacher		10/1/2020
	Guest Teacher		10/12/2020
	Guest Teacher		10/1/2020
	Guest Teacher		10/1/2020
	Guest Teacher		10/2/2020
	Guest Teacher		10/1/2020
	Guest Teacher		10/9/2020
	Guest Teacher		10/8/2020
	Guest Teacher		10/1/2020
	Guest Teacher		10/12/2020
	Guest Teacher		10/8/2020
	Guest Teacher		10/26/2020

	Playground Monitor		11/5/2020
--	--------------------	--	-----------

**SEASONAL STUDENT AND/OR ADULT**

Name	Position	Site/Dept	Effective
	Gate Worker		9/29/2020
	Asst. Girls Basketball Coach		9/21/2020
	Technician		8/1/2020
	student tech		7/1/2020
	Gate Worker		10/15/2020
	Seasonal Tech		10/1/2020
	Adult Tech		10/29/2020

**CHANGE FORM POSITION/HOURS/LOCATION/RATE OF PAY**

Name	Position	Site/Dept	Effective	Explanation of Change
Boyers, Molly	Paraprofessional	Myers	8/24/2020	from Central/Myers
Buseman, Alane	Paraprofessional	YHS	9/21/2020	from 7 to 8 hours daily
Logan, Sally	Paraprofessional	YHS	9/21/2020	from 7 to 8 hours daily
Liggett, Alma	Bilingual Asst.	90% LIS 10% IIS	8/6/2020	from LIS 100%
Morgan, Tashina	PCK Facilitator	Ranchwood ES	9/16/2020	stipend from Amanda Huffman
Combs, Kynsee	MOVE/YALE teacher	YALE	8/6/2020	from 157 to 165 days
Butanda, Angel	COTA	YPS	8/31/2020	from step 0 to step 1
Henry, Alyson	Paraprofessional	Myers	8/24/2020	from Central/Myers
Coley, Lauren	Paraprofessional	IIS	10/1/2020	from 7 to 8 hours daily
Swaim, Jennifer	PreK Aide	Sheddeck	9/16/2020	from Parkland
Martinek, Marty	EL Teacher	Ranchwood, Skyview, Myers	8/6/2020	from Ranchwood & Skyview
Ealey, Kathleen	EL Teacher	Parkland/Surrey Hills	8/6/2020	from Parkland/Myers
Dowdy, Natasha	EL Teacher	Central & Redstone	8/6/2020	from Central & Surrey Hills
Magnus, Tonya	EL Teacher	IIS & LIS	8/6/2020	from IIS
Sisney, Shannon	EL Teacher	LIS	8/6/2020	LIS & IIS
Liggett, Alma	Bilingual Asst.	LIS & IIS	8/6/2020	IIS
Tate, Jamie	Mill Week Sponsor	YHS	10/1/2020	resigned the position
Ferguson, Melanie	Cafeteria Monitor	Parkland ES	10/1/2020	from 2.5 to 3 hours
Golding, Wanda	Cafeteria Monitor	Parkland ES	10/1/2020	from 2.5 to 3 hours
Byerly, Kimberly	Reading Specialist	Parkland ES	1/4/2021	from Virtual Teacher
Hudspeth, Carlis	Custodian	Transportation	10/1/2020	from 1.5 to 2 hours

**STIPEND ASSIGNMENT: EXTRA DUTY/2ND JOB:**

<b>Name</b>	<b>Position</b>	<b>Site/Dept</b>	<b>Effective</b>
Slavik, Kerstin	Millers Afterschool Supervisor	Redstone IS	9/23/2020
Tate, Kelsey	Homebound teacher	YHS	10/1/2020
Butanda, Angelica	COTA	Administration	8/31/2020
Sexton, Micah	NASS Tutor	RIS	10/20/2020
Tate, Jamie	Virtual Adjunct	YHS	10/20/2020
Ediger, Jared	Virtual Adjunct	YHS	10/20/2020
Bassham, Chelsea	Virtual Adjunct	YHS	10/20/2020
Shannon, Emilie	Virtual Adjunct	YHS	10/20/2020

**RESIGNATIONS/RETIREMENTS/SEPARATIONS:**

<b>Name</b>	<b>Position</b>	<b>Site/Dept</b>	<b>Effective</b>	<b>Explanation of Change</b>
Marion, Michael	Bus Driver	Transportation	9/21/2020	Termination
Lovejoy, Loretta	Playground monitor	RIS	9/25/2020	Personal Reasons
Kinsey, Lexus	Classroom Aide	Surrey Hills ES	10/9/2020	Health Reasons
Tolly, Jeanne	Guest Teacher	Administration	3/12/2020	Health Reasons
Huysamen, Linda	Paraprofessional	Skyview ES	10/20/2020	Leaving Education
Waldrop, Laura	Paraprofessional	RIS	10/12/2020	Termination
Reeves-Hillberg, Ronda	Guest Teacher	Administration	10/13/2020	Personal Reasons
Claunch, Zoe	Playground monitor	IIS	11/5/2020	Leaving Education
Byers, Molly	Paraprofessional	Myers ES	12/18/2020	Personal Reasons
Luttrell, Amy	Cafeteria/playground monitor	RIS	10/14/2020	Personal Reasons
Chandler, Justin	4th Grade Teacher	RIS	10/28/2020	No Reason Given
Baumann, Carlene	Secretary	YMS	12/18/2020	Retirement