



**MINUTES OF  
IDABEL PUBLIC SCHOOLS  
REGULAR MEETING OF THE BOARD OF EDUCATION  
October 9, 2023**

THE IDABEL PUBLIC SCHOOLS, IDABEL INDEPENDENT SCHOOL DISTRICT  
NUMBER FIVE, IDABEL, OKLAHOMA MET October 9, 2023 AT 5:30 PM WITH THE  
FOLLOWING MEMBERS PRESENT:

Attendance Taken at 5:30 PM.

Brent Bolen: Present  
Alan Bryant: Present  
Donny Butler: Present  
Darrell Courtney: Present  
James Raley: Present  
Jerry Robinson: Present

**1. OPENING: CALL TO ORDER AND ROLL CALL OF MEMBERS.**

A.

- A. PRESIDENT: DONNY BUTLER**
- B. VICE PRESIDENT: JERRY ROBINSON**
- C. CLERK: DARRELL COURTNEY**
- D. MEMBER: BRENT BOLEN**
- E. MEMBER: JAMES RALEY**

**2. CONSENT AGENDA: VOTE TO APPROVE OR DISAPPROVE THE  
FOLLOWING ITEMS:**

**MINUTES OF SEPTEMBER 11, 2023 REGULAR MEETING AND SEPTEMBER  
25, 2023 SPECIAL MEETING**

**TREASURER'S REPORT**

**ENCUMBRANCES**

**FUND NUMBERS:**

**GENERAL FUND 11 - # 340-390**

**5 MIL BUILDING FUND 21- # 12-14**

**CHILD NUTRITION FUND 22- #**

**BUILDING BOND 36 - #**

**SINKING FUND 41- #**

**ACTIVITY FUND BALANCES**

**RESIGNATIONS AND RETIREMENTS:**

**A. TAYLOR JOHNSON - PARAPROFESSIONAL AT PRIMARY SOUTH**

**B. ALEXIS MURRAY - PARAPROFESSIONAL AT EVENSTART**

**C. DREW WILSON - PARAPROFESSIONAL AT MIDDLE SCHOOL**

MOTION TO APPROVE CONSENT AGENDA. Passed with a motion by Brent Bolen and a second by Darrell Courtney.

Brent  
Bolen: Yea

Alan  
Bryant: Yea

Donny  
Butler: Yea

Darrell  
Courtney: Yea

James  
Raley: Yea

Jerry  
Robinson: Yea

Yea: 6, Nay: 0

3. **SUPERINTENDENTS REPORT**
4. **PUBLIC DISCUSSION OF 2023-2024 IDABEL SCHOOL DISTRICT BUDGET AS APPROVED BY THE COUNTY EXCISE BOARD.**

**VOTE TO APPROVE OR DISAPPROVE SAID BUDGET AS PRESENTED OR WITH ANY AMENDMENTS RECOMMENDED.**

MOTION TO APPROVE SAID BUDGET AS PRESENTED OR WITH ANY AMENDMENTS RECOMMENDED. Passed with a motion by Brent Bolen and a second by Jerry Robinson.

Brent  
Bolen:        Yea

Alan  
Bryant:       Yea

Donny  
Butler:        Yea

Darrell  
Courtney:     Yea

James  
Raley:         Yea

Jerry  
Robinson:     Yea

Yea: 6, Nay: 0

5. **VOTE TO APPROVE OR DISAPPROVE THE NOTICE SCHEDULE OF REGULAR MEETINGS FOR THE 2024 CALENDAR YEAR. THERE ARE 2 PROPOSALS DUE TO POSSIBLE INCONVENIENCES IN PROPOSAL A: OCTOBER 14TH IS COLUMBUS DAY; NOVEMBER 11TH IS VETERAN'S DAY PROPOSAL B: BOTH DATES ARE MOVED TO TUESDAY INSTEAD OF MONDAY**

MOTION TO APPROVE THE NOTICE SCHEDULE OF REGULAR MEETINGS FOR THE 2024 CALENDAR YEAR. THERE ARE 2 PROPOSALS DUE TO POSSIBLE INCONVENIENCES IN PROPOSAL A: OCTOBER 14TH IS COLUMBUS DAY; NOVEMBER 11TH IS VETERAN'S DAY Passed with a motion by Darrell Courtney and a second by Brent Bolen.

Brent  
Bolen: Yea

Alan  
Bryant: Yea

Donny  
Butler: Yea

Darrell  
Courtney: Yea

James  
Raley: Yea

Jerry  
Robinson: Yea

Yea: 6, Nay: 0

**6. DISCUSSION AND POSSIBLE ACTION TO APPROVE OR DISAPPROVE A RESOLUTION TO JOIN THE OKLAHOMA LIQUID ASSET POOL (OLAP) AND INTERLOCAL COOPERATIVE 55K00, AND AUTHORIZING THE TREASURER TO INVEST DISTRICT FUNDS IN OLAP AS APPROPRIATE.**

MOTION TO APPROVE A RESOLUTION TO JOIN THE OKLAHOMA LIQUID ASSET POOL (OLAP) AND INTERLOCAL COOPERATIVE 55K00, AND AUTHORIZING THE TREASURER TO INVEST DISTRICT FUNDS IN OLAP AS APPROPRIATE. Passed with a motion by Darrell Courtney and a second by Brent Bolen.

Brent  
Bolen: Yea

Alan  
Bryant: Yea

Donny  
Butler: Yea

Darrell  
Courtney: Yea

James  
Raley: Yea

Jerry  
Robinson: Yea

Yea: 6, Nay: 0

**7. DISCUSSION AND POSSIBLE ACTION TO APPROVE OR DISAPPROVE MEMBERSHIP IN THE OKLAHOMA PURCHASING SYSTEM (TOPS).**

MOTION TO APPROVE MEMBERSHIP IN THE OKLAHOMA PURCHASING SYSTEM (TOPS). Passed with a motion by Darrell Courtney and a second by Jerry Robinson.

Brent  
Bolen: Yea

Alan  
Bryant: Yea

Donny  
Butler: Yea

Darrell  
Courtney: Yea

James  
Raley: Yea

Jerry  
Robinson: Yea

Yea: 6, Nay: 0

8. **DISCUSSION AND POSSIBLE ACTION TO APPROVE OR DISAPPROVE  
NEW SUPPORT STAFF SALARY SCHEDULE EFFECTIVE OCTOBER 1, 2023**

MOTION TO APPROVE NEW SUPPORT STAFF SALARY SCHEDULE  
EFFECTIVE OCTOBER 1, 2023 Passed with a motion by Brent Bolen and a second by  
Jerry Robinson.

Brent  
Bolen: Yea

Alan  
Bryant: Yea

Donny  
Butler: Yea

Darrell  
Courtney: Yea

James  
Raley: Yea

Jerry  
Robinson: Yea

Yea: 6, Nay: 0

9. **DISCUSSION AND POSSIBLE ACTION AUTHORIZING THE ADDING OF LANGUAGE TO THE CONTRACTS OF CENTRAL OFFICE ADMINISTRATORS, SITE PRINCIPALS, AND ASSISTANT PRINCIPALS AUTHORIZING THE DISTRICT TO PAY THE COST OF MEMBERSHIP DUES FOR CCOSA.**

MOTION TO APPROVE ACTION AUTHORIZING THE ADDING OF LANGUAGE TO THE CONTRACTS OF CENTRAL OFFICE ADMINISTRATORS, SITE PRINCIPALS, AND ASSISTANT PRINCIPALS AUTHORIZING THE DISTRICT TO PAY THE COST OF MEMBERSHIP DUES FOR CCOSA. Passed with a motion by Darrell Courtney and a second by Brent Bolen.

Brent  
Bolen: Yea

Alan  
Bryant: Yea

Donny  
Butler: Yea

Darrell  
Courtney: Yea

James  
Raley: Yea

Jerry  
Robinson: Yea

Yea: 6, Nay: 0

10. **DISCUSSION AND POSSIBLE ACTION TO APPROVE OR DISAPPROVE SELLING THE PROPERTY LOCATED AT GEORGE SCHOOL (THE SOUTH 100.00 FEET OF LOT 4 AND THE SOUTH 100.00 FEET OF LOT 5, BOTH IN BLOCK 2, CHOCTAW ADDITION, A SUBDIVISION TO THE CITY OF IDABEL, OKLAHOMA, ACCORDING TO THE RECORDED PLAT, THEREOF, SUBJECT TO ALL RECORDED EASMENTS, RESTRICTIONS, RESERVATION OR RIGHTS-OF-WAY OF RECORD) TO JESSIE AND MELANIE TORRES-HERNANDEZ FOR \$3000.00. THIS IS THE ONLY BID RECEIVED FOR THIS PROPERTY.**

MOTION TO APPROVE SELLING THE PROPERTY LOCATED AT GEORGE SCHOOL (THE SOUTH 100.00 FEET OF LOT 4 AND THE SOUTH 100.00 FEET OF LOT 5, BOTH IN BLOCK 2, CHOCTAW ADDITION, A SUBDIVISION TO THE CITY OF IDABEL, OKLAHOMA, ACCORDING TO THE RECORDED PLAT, THEREOF, SUBJECT TO ALL RECORDED EASMENTS, RESTRICTIONS, RESERVATION OR RIGHTS-OF-WAY OF RECORD) TO JESSIE AND MELANIE TORRES-HERNANDEZ FOR \$3000.00. THIS IS THE ONLY BID RECEIVED FOR THIS PROPERTY. Passed with a motion by Darrell Courtney and a second by Brent Bolen.

Brent  
Bolen:        Yea

Alan  
Bryant:       Yea

Donny  
Butler:       Yea

Darrell  
Courtney:     Yea

James  
Raley:        Yea

Jerry  
Robinson:    Yea

Yea: 6, Nay: 0

**11. VOTE TO APPROVE OR DISAPPROVE THE 2023-2024 INDIAN POLICY & PROCEDURES FOR IDABEL PUBLIC SCHOOLS. THIS IS AN ANNUAL PROCEDURE.**

MOTION TO APPROVE THE 2023-2024 PROCEDURES FOR IDABEL PUBLIC SCHOOLS. THIS IS AN ANNUAL PROCEDURE. Passed with a motion by Darrell Courtney and a second by Jerry Robinson.

Brent  
Bolen:        Yea

Alan  
Bryant:       Yea

Donny  
Butler:        Yea

Darrell  
Courtney:     Yea

James  
Raley:         Yea

Jerry  
Robinson:     Yea

Yea: 6, Nay: 0

**12. VOTE TO APPROVE OR DISAPPROVE THE HIGH SCHOOL BAND TRIP TO NEW YORK CITY MAY 19-25, 2024.**

MOTION TO APPROVE THE HIGH SCHOOL BAND TRIP TO NEW YORK CITY MAY 19-25, 2024. Passed with a motion by Brent Bolen and a second by Jerry Robinson.

Brent  
Bolen:        Yea

Alan  
Bryant: Yea

Donny  
Butler: Yea

Darrell  
Courtney: Yea

James  
Raley: Yea

Jerry  
Robinson: Yea

Yea: 6, Nay: 0

**13. VOTE TO GO INTO PROPOSED EXECUTIVE SESSION TO DISCUSS THE FOLLOWING ITEMS: AUTHORIZED BY: 25 O.S. SECTION 307 (B)(1).**

**EMPLOYMENT OF THE FOLLOWING EMPLOYEES:**

**A. AFTER-SCHOOL PROGRAM:**

**PRIMARY SOUTH: ASHLEY ATTAWAY, JEAN WARHOP, DORIS KNG, CAROLYN SELTON, EMILEE MARTIN, HUNTER BRAY, CYDNEE BENSON, GENA WRIGHT, LORETTA HAMILL, CARRIE FLETCHER, DAWN HATTABAUGH.**

**CENTRAL ELEMENTARY: BEATRICE ROYAL, KAREN POND, RANDI MCATEE, TRACY BATES, SACHE CHERRY, HENRIETTA WRIGHT, LAWRENCIA JOHNSON, COLINDA LANDERS, KRISTI HALCOMB, CURTIS FULLER, SHIRLEY DAVIS, SHIRLEY CALLOWAY, GLENDA AUSTIN, BILLY MCATEE, ALYSSA STONE, SHANNON POND.**

**MIDDLE SCHOOL: CHRIS WILLIS, RANDALL THREADGILL, MELISSA GAMMON, CHARLES STILES, KASEY PHILLIPS, SHAYLEA TOLLIVER, MORGAN THORNE, JOHN HARJO, DEVON SANDERS.**

**HIGH SCHOOL: DIANNA HAMILTON, MICHELLE HASH, BETHANY**

**FARLEY, CARLA TATUM, LINDA WILLIAMS.**

**B. EMPLOYMENT OF CANDACE WILLIAMS - PARAPROFESSIONAL AT PRIMARY SOUTH.**

**C. EMPLOYMENT OF ZOE COX AND MARINDA CARTER - PARAPROFESSIONALS AT CENTRAL ELEMENTARY.**

**D. EMPLOYMENT OF DEE COOPER HIGH SCHOOL ATHLETIC TRAINER.**

MOTION TO GO INTO PROPOSED EXECUTIVE SESSION TO DISCUSS THE FOLLOWING ITEMS: AUTHORIZED BY: 25 O.S. SECTION 307 (B)(1). EMPLOYMENT OF THE FOLLOWING EMPLOYEES: A. AFTER-SCHOOL PROGRAM: PRIMARY SOUTH: ASHLEY ATTAWAY, JEAN WARHOP, DORIS KNG, CAROLYN SELTON, EMILEE MARTIN, HUNTER BRAY, CYDNEE BENSON, GENA WRIGHT, LORETTA HAMILL, CARRIE FLETCHER, DAWN HATTABAUGH. CENTRAL ELEMENTARY: BEATRICE ROYAL, KAREN POND, RANDI MCATEE, TRACY BATES, SACHE CHERRY, HENRIETTA WRIGHT, LAWRENCIA JOHNSON, COLINDA LANDERS, KRISTI HALCOMB, CURTIS FULLER, SHIRLEY DAVIS, SHIRLEY CALLOWAY, GLENDA AUSTIN, BILLY MCATEE, ALYSSA STONE, SHANNON POND. MIDDLE SCHOOL: CHRIS WILLIS, RANDALL THREADGILL, MELISSA GAMMON, CHARLES STILES, KASEY PHILLIPS, SHAYLEA TOLLIVER, MORGAN THORNE, JOHN HARJO, DEVON SANDERS. HIGH SCHOOL: DIANNA HAMILTON, MICHELLE HASH, BETHANY FARLEY, CARLA TATUM, LINDA WILLIAMS. B. EMPLOYMENT OF CANDACE WILLIAMS - PARAPROFESSIONAL AT PRIMARY SOUTH. C. EMPLOYMENT OF ZOE COX AND MARINDA CARTER - PARAPROFESSIONALS AT CENTRAL ELEMENTARY. D. EMPLOYMENT OF DEE COOPER HIGH SCHOOL ATHLETIC TRAINER. AUTHORIZED BY: 25 O.S. SECTION 307 (B)(1) DID NOT GO INTO EXECUTIVE SESSION. Failed with a motion by Jerry Robinson and a second by Darrell Courtney.

Brent  
Bolen:       Nay

Alan  
Bryant:       Yea

Donny  
Butler:       Nay

Darrell  
Courtney: Nay

James  
Raley: Nay

Jerry  
Robinson: Nay

Yea: 1, Nay: 5

**14. ACKNOWLEDGE THAT THE BOARD HAS RETURNED TO OPEN SESSION.**

DID NOT GO INTO EXECUTIVE SESSION. Failed with a motion by Jerry Robinson and a second by Darrell Courtney.

Brent  
Bolen: Nay

Alan  
Bryant: Yea

Donny  
Butler: Nay

Darrell  
Courtney: Nay

James  
Raley: Nay

Jerry  
Robinson: Nay

Yea: 1, Nay: 5

**15. EXECUTIVE SESSION MINUTES COMPLIANCE: STATEMENT BY BOARD PRESIDENT: THE IDABEL BOARD OF EDUCATION MET IN EXECUTIVE SESSION FOR THE PURPOSE OF**

**A. DISCUSSION OF THE EMPLOYMENT OF THE FOLLOWING AFTER-SCHOOL PROGRAM EMPLOYEES:**

**PRIMARY SOUTH: ASHLEY ATTAWAY, JEAN WARHOP, DORIS KNG, CAROLYN SELTON, EMILEE MARTIN, HUNTER BRAY, CYDNEE BENSON, GENA WRIGHT, LORETTA HAMILL, CARRIE FLETCHER, DAWN HATTAUGH.**

**CENTRAL ELEMENTARY: BEATRICE ROYAL, KAREN POND, RANDI MCATEE, TRACY BATES, SACHE CHERRY, HENRIETTA WRIGHT, LAWRENCIA JOHNSON, COLINDA LANDERS, KRISTI HALCOMB, CURTIS FULLER, SHIRLEY DAVIS, SHIRLEY CALLOWAY, GLENDA AUSTIN, BILLY MCATEE, ALYSSA STONE, SHANNON POND.**

**MIDDLE SCHOOL: CHRIS WILLIS, RANDALL THREADGILL, MELISSA GAMMON, CHARLES STILES, KASEY PHILLIPS, SHAYLEA TOLLIVER, MORGAN THORNE, JOHN HARJO, DEVON SANDERS.**

**HIGH SCHOOL: DIANNA HAMILTON, MICHELLE HASH, BETHANY FARLEY, CARLA TATUM, LINDA WILLIAMS. EMPLOYMENT OF CANDACE WILLIAMS - PARAPROFESSIONAL AT PRIMARY SOUTH. EMPLOYMENT OF ZOE COX AND MARINDA CARTER - PARAPROFESSIONALS AT CENTRAL ELEMENTARY.**

**B. DISCUSSION OF THE EMPLOYEMENT OF THE FOLLOWING PARAPROFESSIONALS:**

**PRIMARY SOUTH: CANDACE WILLIAMS**

**CENTRAL ELEMENTARY: ZOE COX, AND MARINDA CARTER**

**C. DISCUSSION OF THE EMPLOYMENT OF ATHLETIC TRAINER: HIGH SCHOOL: DEE COOPER**

DID NOT GO INTO EXECUTIVE SESSION. Failed with a motion by Darrell Courtney and a second by Jerry Robinson.

Brent  
Bolen:       Nay

Alan  
Bryant: Yea

Donny  
Butler: Nay

Darrell  
Courtney: Nay

James  
Raley: Nay

Jerry  
Robinson: Nay

Yea: 1, Nay: 5

**16. VOTE TO APPROVE OR DISAPPROVE THE HIRING OF:**

**AFTER-SCHOOL PROGRAM AT PRIMARY SOUTH**

- A. ASHLEY ATTAWAY**
- B. JEAN WARHOP**
- C. DORIS KING**
- D. CAROLYN SKELTON**
- E. EMILEE MARTIN**
- F. HUNTER BRAY**
- G. CYDNEE BENSON**
- H. GENA WRIGHT**
- I. LORETTA HAMILL**
- J. CARRIE FLETCHER**
- K. DAWN HATTABAUGH**

**AFTER-SCHOOL PROGRAM AT CENTRAL ELEMENTARY**

- A. BEATRICE ROYAL**
- B. KAREN POND**
- C. RANDI MCATEE**
- D. TRACY BATES**
- E. SACHE CHERRY**
- F. HENRIETTA WRIGHT**
- G. LAWRENCIA JOHNSON**

**H. COLINDA LANDERS  
I. KRISTI HALCOMB  
J. CURTIS FULLER  
K. SHIRLEY DAVIS  
L. SHIRLEY GALLOWAY  
M. GLENDA AUSTIN  
N. BILLY MCATEE  
O. ALYSSA STONE  
P. SHANNON POND**

**AFTER-SCHOOL PROGRAM AT MIDDLE SCHOOL:**

**A. CHRIS WILLIS  
B. RANDALL THREADGILL  
C. MELISSA GAMMON  
D. CHARLES STILES  
E. KASEY PHILLIPS  
F. SHAYLEA TOLLIVER  
G. MORGAN THORNE  
H. JOHN HARJO  
I. DEVON SANDERS**

**AFTER-SCHOOL PROGRAM AT HIGH SCHOOL:**

**A. DIANNA HAMILTON  
B. MICHELLE HASH  
C. BETHANY FARLEY  
D. CARLA TATUM  
E. LINDA WILLIAMS**

**PARAPROFESSIONAL AT PRIMARY SOUTH:**

**A. CANDACE WILLIAMS**

**PARAPROFESSIONALS AT CENTRAL ELEMENTARY:**

**A. ZOE COX  
B. MARINDA CARTER**

**HIGH SCHOOL ATHLETIC TRAINER:**

**A. DEE COOPER**

**MOTION TO APPROVE THE HIRING OF: AFTER-SCHOOL PROGRAM AT  
PRIMARY SOUTH A. ASHLEY ATTAWAY B. JEAN WARHOP C. DORIS KING  
D. CAROLYN SKELTON E. EMILEE MARTIN F. HUNTER BRAY G. CYDNEE  
BENSON H. GENA WRIGHT I. LORETTA HAMILL J. CARRIE FLETCHER K.  
DAWN HATTABAUGH AFTER-SCHOOL PROGRAM AT CENTRAL  
ELEMENTARY A. BEATRICE ROYAL B. KAREN POND C. RANDI MCATEE D.  
TRACY BATES E. SACHE CHERRY F. HENRIETTA WRIGHT G. LAWRENCIA  
JOHNSON H. COLINDA LANDERS I. KRISTI HALCOMB J. CURTIS FULLER K.  
SHIRLEY DAVIS L. SHIRLEY GALLOWAY M. GLENDA AUSTIN N. BILLY**

MCATEE O. ALYSSA STONE P. SHANNON POND AFTER-SCHOOL PROGRAM AT MIDDLE SCHOOL: A. CHRIS WILLIS B. RANDALL THREADGILL C. MELISSA GAMMON D. CHARLES STILES E. KASEY PHILLIPS F. SHAYLEA TOLLIVER G. MORGAN THORNE H. JOHN HARJO I. DEVON SANDERS AFTER-SCHOOL PROGRAM AT HIGH SCHOOL: A. DIANNA HAMILTON B. MICHELLE HASH C. BETHANY FARLEY D. CARLA TATUM E. LINDA WILLIAMS PARAPROFESSIONAL AT PRIMARY SOUTH: A. CANDACE WILLIAMS PARAPROFESSIONALS AT CENTRAL ELEMENTARY: A. ZOE COX B. MARINDA CARTER HIGH SCHOOL ATHLETIC TRAINER: A. DEE COOPER  
Passed with a motion by Brent Bolen and a second by Jerry Robinson.

Brent  
Bolen: Yea

Alan  
Bryant: Yea

Donny  
Butler: Yea

Darrell  
Courtney: Yea

James  
Raley: Yea

Jerry  
Robinson: Yea

Yea: 6, Nay: 0

**17. DISCUSSION AND POSSIBLE BOARD ACTION TO DEDICATE AND NAME THE BAND HALL.**

VOTE TO APPROVE ACTION TO DEDICATE AND NAME THE BAND HALL.  
Passed with a motion by Darrell Courtney and a second by Brent Bolen.

Brent  
Bolen: Yea

Alan  
Bryant: Yea

Donny  
Butler: Yea

Darrell  
Courtney: Yea

James  
Raley: Yea

Jerry  
Robinson: Yea

Yea: 6, Nay: 0

18. **CONSIDER AND POSSIBLE ACTION ON ANY MATTER NOT KNOWN ABOUT OR WHICH COULD NOT HAVE BEEN REASONABLY FORSEEN PRIOR TO THE TIME OF PREPARATION OF THE AGENDA FOR THE REGULARLY SCHEDULED MEETING.**
19. **VOTE TO ADJOURN**

Motion to adjourn at 6:30 p.m. Passed with a motion by Darrell Courtney and a second by James Raley.

Brent  
Bolen: Yea

Alan  
Bryant: Yea

Donny  
Butler: Yea

Darrell  
Courtney: Yea

James  
Raley: Yea

Jerry  
Robinson: Yea

Yea: 6, Nay: 0

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DONNY BUTLER, PRESIDENT  
BYASSEE, MINUTES CLERK

KELLIE

## IDABEL PUBLIC SCHOOLS

## Purchase Order Register

Options: Year: 2023-2024, Fund: GENERAL FUND FOR OP, Date Range: 7/1/2023 - 6/30/2024, PO Range: 340 - 800

PO No	Date	Vendor No	Vendor	Description	Amount
340	09/11/2023	954	KIAMICHI TECHNOLOGY CENTER-IDABEL	GENERAL	2,640.00
341	09/11/2023	3779	LAW ENFORCEMENT PSYCH. SERVICES	GENERAL	990.00
342	09/13/2023	1858	OSEEGIB - AP	REIMB OF INSURANCE	620.20
343	09/14/2023	151	VISA	ODSS SPED CONF ROOM	400.00
344	09/14/2023	3627	STERRETTE COFFMAN	ACCOMMODATION FOR BEST TRAININGS	500.00
345	09/14/2023	8340	CHILDREN'S HEALTH FOUNDATION	WRIGHTSLAW CONFERENCE	40.00
346	09/14/2023	851	CCOSA	ODSS CONFERENCE SPED	179.00
347	09/18/2023	383	MCCURTAIN CO. ELECTION	DISTRICT-FEES	771.67
348	09/21/2023	1629	EMBASSY SUITES - NORMAN	412 - BMITE	125.00
349	09/21/2023	1133	SWAFFORD, MICHAEL	412 - BMITE	90.00
350	09/21/2023	801	OKLAHOMA BPA	412 - BMITE	35.00
351	09/25/2023	151	VISA	SPED SUPPLIES FOR SCHOOL YR 2023-24	1,000.00
352	10/02/2023	8199	MCCLURE, BRANDON	412-FFA-HS	500.00
353	10/02/2023	8262	HILTON GARDEN INN	412-AG-HS	1,800.00
354	10/02/2023	1484	CLARDY, DUSTIN	412-FFA-HS	500.00
355	10/02/2023	3627	STERRETTE COFFMAN	BLANKET PO	500.00
356	10/02/2023	1133	SWAFFORD, MICHAEL	412 - BMITE	200.00
357	10/02/2023	1800	TEXAS COMPUTER EDUCATION ASSOCIATIO	412 - BMITE	399.00
358	10/02/2023	151	VISA	412 - BMITE	1,500.00
359	10/02/2023	3139	THORNE, MORGAN	559 AFTER SCHOOL	70.00
360	10/02/2023	3151	POND, SHANNON	559 AFTER SCHOOL	70.00
361	10/02/2023	3488	JESSICA JACKSON	559 AFTER SCHOOL	70.00
362	10/02/2023	291	BULLOCK, LAURA	559 AFTER SCHOOL	70.00
363	10/02/2023	151	VISA	559 - AFTER SCHOOL	230.00
364	10/02/2023	301	GRAHAM TRUCK CENTER	TIRES FOR BUSES	4,000.00
365	10/02/2023	2767	SERVICE OKLAHOMA	TAGS FOR DISTRICT FLEET	400.00
366	10/02/2023	1013	SURRATT, RACHEL	BLANKET PO FOR R.SURRATT PER S.COFFMAN	100.00
367	10/02/2023	2772	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS FOR ACCREDITATION-CENTRAL LIBRARY 2023-2024	2,970.00
368	10/02/2023	3397	GI SURPLUS	GENERAL DISTRICT	1,160.00
369	10/02/2023	2527	FORUM FOR YOUTH INVESTMENT	ORGINIZATIONAL QUALITY ASSESSMENTS	0.00
370	10/02/2023	2457	SCHOLASTIC CLASSROOM & COMMUNITY GR	SCHOLASTIC MAGAZINES K & 1ST	1,251.90
371	10/02/2023	529	FOLLETT LIBRARY RESOURCES*****	LIBRARY BOOKS (LAURA BUSH FOUNDATION GRANT)	3,705.35
372	10/02/2023	205	MCCURTAIN AUTO SUPPLY	Auto Supplies	2,500.00
373	10/03/2023	8342	BENSON VINYL REPAIR	BUS SEAT REPAIR	5,400.00
374	10/03/2023	2679	RATCLIFF, STEPHENIE	BLANKET PO FOR S.RATCLIFF	1,000.00
375	10/03/2023	3500	CHOCTAW NATION OF OKLAHOMA	PRO-RATA	460.00
376	10/03/2023	441	JOSTEN'S	JOM	900.00
377	10/03/2023	151	VISA	JOM	1,000.00
378	10/03/2023	3703	AMAZON CAPITAL SERVICES	JOM	300.00

**IDABEL PUBLIC SCHOOLS**

**Purchase Order Register**

**Options:** Year: 2023-2024, Fund: GENERAL FUND FOR OP, Date Range: 7/1/2023 - 6/30/2024, PO Range: 340 - 800

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
379	10/03/2023	2586	BSN SPORTS	BOYS BASKETBALL-HS	2,926.80
380	10/03/2023	2896	DISCOUNT TIRE & ALIGNMENT	412-AG-HS	800.00
381	10/04/2023	151	VISA	SUPPLIES AND TOOLS	500.00
382	10/04/2023	2527	FORUM FOR YOUTH INVESTMENT	554-assessment	600.00
383	10/05/2023	2586	BSN SPORTS	BOYS BASKETBALL-HS	183.60
384	10/05/2023	1599	HOLIDAY INN EXPRESS - BETHANY	DISTRICT	119.00
385	10/05/2023	8344	ROBERTSON, BRADLEY	SEPTIC PUMPING	500.00
386	10/05/2023	3703	AMAZON CAPITAL SERVICES	GENERAL-MS	390.00
387	10/05/2023	151	VISA	SUPPLIES FOR DISTRICT NURSE	300.00
388	10/05/2023	151	VISA	621 ONLINE CPR TRAINING FOR PARAPROFESSIONALS	300.00
389	10/05/2023	151	VISA	554-SUPPLIES	300.00
<b>Non-Payroll Total:</b>					<b>\$45,366.52</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$45,366.52</b>

**IDABEL PUBLIC SCHOOLS**

**Purchase Order Register**

**Options:** Year: 2023-2024, Fund: 5 MILL BUILDING FUND, Date Range: 7/1/2023 - 6/30/2024, PO Range: 12 - 30

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
12	10/04/2023	8343	RIVERA, ANA	STUMP REMOVAL	150.00
13	10/05/2023	8140	LOPEZ, SAMMY JR.	LABOR	500.00
14	10/05/2023	212	RUSTIN CONCRETE	CONCRETE SIDEWALK	800.00
<b>Non-Payroll Total:</b>					<b>\$1,450.00</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$1,450.00</b>

State of Oklahoma McCurtain Co. SS  
This instrument was filed for record  
at \_\_\_\_\_ o'clock \_\_\_\_\_

SEP 24 2020

and duly recorded in book \_\_\_\_\_ page \_\_\_\_\_  
KAREN S. BRYAN, County Clerk  
by \_\_\_\_\_

School District  
2020-2021 Estimate of Needs  
and

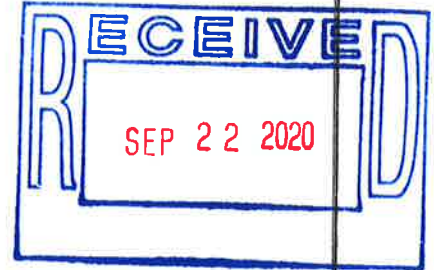
Financial Statement of the Fiscal Year 2019-2020

Board of Education of Idabel Public Schools

District No. I-5

County of McCurtain

State of Oklahoma



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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Idabel Public Schools, District No. I-5, County of McCurtain, State of Oklahoma for the fiscal year beginning July 1, 2020, and ending June 30, 2021, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2021, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Jenkins & Kemper CPAs, P.C.

Submitted to the McCurtain County Excise Board

This 24<sup>th</sup> Day of September, 2020

School Board Member's Signatures

Chairman: [Signature]

Clerk: [Signature]

Member: [Signature]

Member: \_\_\_\_\_

Member: \_\_\_\_\_

Member: \_\_\_\_\_

Member: \_\_\_\_\_

Member: \_\_\_\_\_

Member: \_\_\_\_\_

Member: \_\_\_\_\_

Treasurer: [Signature]

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Affidavit of Publication

State of Oklahoma, County of McCurtain

I, \_\_\_\_\_, the undersigned duly qualified and acting Clerk of the Board of Education of Idabel Public Schools, School District No. I-5, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

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

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

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

*[Handwritten Signature]*  
Clerk, Board of Education

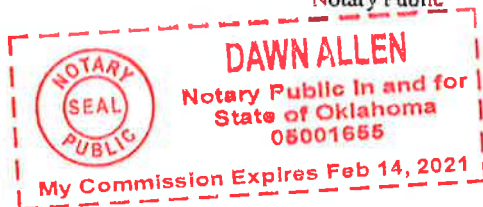
Subscribed and sworn to before me this 24<sup>th</sup> day of September, 2020.

*[Handwritten Signature: Dawn Bourne-Allen]*

Notary Public

2/14/21

My Commission Expires



*[Handwritten Signature: Karen S. Bryan]*

Secretary and Clerk of Excise Board  
McCurtain County, Oklahoma





**JENKINS & KEMPER**  
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA  
MICHAEL KEMPER, CPA

**Independent Accountant's Compilation Report**

September 22, 2020

Honorable Board of Education  
Idabel Public Schools  
District No. 1-005, McCurtain County

We have compiled the 2019-20 prescribed financial statements as of and for the fiscal year ended June 30, 2020, and the 2020-21 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. 1-005, McCurtain County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.I.D., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

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

Sincerely,

*Jenkins & Kemper, CPAs P.C.*

Jenkins & Kemper,  
Certified Public Accountants, P.C.

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

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2020	
	Amount
<b>ASSETS:</b>	
Cash Balances	\$2,015,193.88
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$2,015,193.88</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$933,872.03
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$933,872.03</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$1,081,321.85</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$2,015,193.88</b>

Schedule 2: Revenue and Requirements, 2019-2020		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$10,978,272.47	\$12,244,699.46
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$10,978,272.47	\$11,163,377.61
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$0.00</b>	<b>\$1,081,321.85</b>

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$1,861,823.66	\$0.00	\$1,861,823.66
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$11,281,059.72	\$0.00	\$0.00	\$11,281,059.72
Cash Balances Transferred (Sch 6 Source Code 6110)	\$962,726.74	-\$962,726.74	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$913.00	-\$913.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$12,244,699.46</b>	<b>-\$963,639.74</b>	<b>\$0.00</b>	<b>\$11,281,059.72</b>
Warrants Paid of Year in Caption	\$10,229,505.58	\$898,183.92	\$0.00	\$11,127,689.50
<b>TOTAL DISBURSEMENTS</b>	<b>\$10,229,505.58</b>	<b>\$898,183.92</b>	<b>\$0.00</b>	<b>\$11,127,689.50</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2020</b>	<b>\$2,015,193.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,015,193.88</b>
Reserve for Warrants Outstanding (Schedule 4)	\$933,872.03	\$0.00	\$0.00	\$933,872.03
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$933,872.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$933,872.03</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$1,081,321.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,081,321.85</b>

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$899,096.92	\$0.00	\$899,096.92
Warrants Registered During Year	\$11,163,377.61	\$0.00	\$0.00	\$11,163,377.61
<b>TOTAL</b>	<b>\$11,163,377.61</b>	<b>\$899,096.92</b>	<b>\$0.00</b>	<b>\$12,062,474.53</b>
Warrants Paid During Year	\$10,229,505.58	\$898,183.92	\$0.00	\$11,127,689.50
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$913.00	\$0.00	\$913.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$10,229,505.58</b>	<b>\$899,096.92</b>	<b>\$0.00</b>	<b>\$11,128,602.50</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$933,872.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$933,872.03</b>

Schedule 5: 2019 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020	0.000 Mills	Amount
2019 Net Valuation Certified to County Excise Board		\$28,190,941.00
Total Proceeds of Levy as Certified		\$1,004,443.23
<b>Additions:</b>		<b>\$0.00</b>
<b>Deductions:</b>		<b>\$0.00</b>
Gross Balance Tax		\$1,004,443.23
Less Reserve for Delinquent Tax		\$91,313.02
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$913,130.21
Deduct 2019 Tax Apportioned		\$912,085.28
<b>Net Balance 2019 Tax in Process of Collection</b>		<b>\$1,044.93</b>
<b>Excess Collections</b>		<b>\$0.00</b>

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2019-20 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
<b>1100 TAXES LEVIED/ASSESSED</b>		
1110 Ad Valorem Tax Levy (Current Year)	\$913,130.21	\$912,085.28
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$25,400.91
1130 Revenue In Lieu Of Taxes	\$0.00	\$564.44
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$913,130.21</b>	<b>\$938,050.63</b>
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$22,589.85
1400 Rental, Disposals and Commissions	\$0.00	\$1,790.00
1500 Reimbursements	\$0.00	\$260,412.93
1600 Other Local Sources of Revenue	\$0.00	\$28,390.98
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$913,130.21</b>	<b>\$1,251,234.39</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
2100 County 4 Mill Ad Valorem Tax	\$184,151.24	\$215,331.92
2200 County Apportionment (Mortgage Tax)	\$41,069.92	\$49,148.49
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$225,221.16</b>	<b>\$264,480.41</b>
<b>3000 STATE SOURCES OF REVENUE:</b>		
<b>3100 STATE DEDICATED SOURCES OF REVENUE</b>		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$483,100.13	\$569,590.97
3130 Rural Electric Cooperative Tax	\$48,812.38	\$104,019.40
3140 State School Land Earnings	\$182,314.81	\$164,535.93
3150 Vehicle Tax Stamps	\$720.69	\$590.62
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$714,948.01</b>	<b>\$838,736.92</b>
<b>3200 STATE AID - NONCATEGORICAL</b>		
3210 Foundation and Salary Incentive Aid	\$5,756,173.00	\$5,860,322.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$1,037,289.85	\$1,070,078.72
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$6,793,462.85</b>	<b>\$6,930,400.72</b>
<b>3300 State Aid - Competitive Grants - Categorical</b>		
3400 State - Categorical	\$48,392.80	\$53,127.83
3500 Special Programs	\$77,748.69	\$94,890.94
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$3,321.81
3800 State Vocational Programs - Multi-Source	\$70,840.00	\$70,840.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$7,705,592.35</b>	<b>\$7,991,318.22</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$97,785.67
4200 Disadvantaged Students	\$702,182.86	\$650,628.43
4300 Individuals With Disabilities	\$264,000.00	\$283,860.02
4400 No Child Left Behind	\$62,034.68	\$245,175.97
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$22,620.00	\$22,879.04
4600 Other Federal Sources Passed Through State Dept Of Education	\$120,764.47	\$438,307.90
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$21,079.32
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$1,171,602.01</b>	<b>\$1,759,716.35</b>
<b>5000 NON-REVENUE RECEIPTS:</b>		
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$0.00</b>	<b>\$14,310.35</b>
<b>6000 BALANCE SHEET ACCOUNTS:</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Forward	\$962,726.74	\$962,726.74
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$913.00
<b>TOTAL CASH ACCOUNTS</b>	<b>\$962,726.74</b>	<b>\$963,639.74</b>
6200 Interfund Transfers	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$962,726.74</b>	<b>\$963,639.74</b>
<b>GRAND TOTAL</b>	<b>\$10,978,272.47</b>	<b>\$12,244,699.46</b>

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2019-20 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	-\$1,044.93	105.56%	\$962,832.79	\$962,832.79
1120 Ad Valorem Tax Levy (Prior Years)	\$25,400.91	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$564.44	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$24,920.42</b>		<b>\$962,832.79</b>	<b>\$962,832.79</b>
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$22,589.85	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$1,790.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$260,412.93	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$28,390.98	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$338,104.18</b>		<b>\$962,832.79</b>	<b>\$962,832.79</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>				
2100 County 4 Mill Ad Valorem Tax	\$31,180.68	90.00%	\$193,798.73	\$193,798.73
2200 County Apportionment (Mortgage Tax)	\$8,078.57	90.00%	\$44,233.64	\$44,233.64
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$39,259.25</b>		<b>\$238,032.37</b>	<b>\$238,032.37</b>
<b>3000 STATE SOURCES OF REVENUE:</b>				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$86,490.84	90.00%	\$512,631.87	\$512,631.87
3130 Rural Electric Cooperative Tax	\$55,207.02	90.00%	\$93,617.46	\$93,617.46
3140 State School Land Earnings	-\$17,778.88	90.00%	\$148,082.34	\$148,082.34
3150 Vehicle Tax Stamps	-\$130.07	90.00%	\$531.56	\$531.56
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$123,788.91</b>		<b>\$754,863.23</b>	<b>\$754,863.23</b>
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$104,149.00	93.40%	\$5,473,390.73	\$5,473,390.73
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$32,788.87	100.93%	\$1,079,992.68	\$1,079,992.68
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$136,937.87</b>		<b>\$6,553,383.41</b>	<b>\$6,553,383.41</b>
3300 State Aid - Competitive Grants - Categorical	\$4,535.03	94.11%	\$50,000.00	\$50,000.00
3400 State - Categorical	\$17,142.25	81.58%	\$77,414.17	\$77,414.17
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$3,321.81	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	97.24%	\$68,884.00	\$68,884.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$285,725.87</b>		<b>\$7,504,544.81</b>	<b>\$7,504,544.81</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	\$97,785.67	81.94%	\$80,122.00	\$80,122.00
4200 Disadvantaged Students	-\$51,554.43	113.34%	\$737,432.57	\$737,432.57
4300 Individuals With Disabilities	\$19,860.02	112.41%	\$319,073.70	\$319,073.70
4400 No Child Left Behind	\$183,141.29	114.30%	\$280,237.48	\$280,237.48
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$259.04	100.57%	\$23,010.00	\$23,010.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$317,543.43	236.40%	\$1,036,165.91	\$1,036,165.91
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$21,079.32	0.00%	\$0.00	\$0.00
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$588,114.34</b>		<b>\$2,476,041.66</b>	<b>\$2,476,041.66</b>
<b>5000 NON-REVENUE RECEIPTS:</b>				
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$14,310.35</b>	0.00%	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000 BALANCE SHEET ACCOUNTS:</b>				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	112.32%	\$1,081,321.85	\$1,081,321.85
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Stopped Warrants by Statute	\$913.00	0.00%	\$0.00	\$0.00
<b>TOTAL CASH ACCOUNTS</b>	<b>\$913.00</b>		<b>\$1,081,321.85</b>	<b>\$1,081,321.85</b>
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$913.00</b>		<b>\$1,081,321.85</b>	<b>\$1,081,321.85</b>
<b>GRAND TOTAL</b>	<b>\$1,266,426.99</b>		<b>\$12,262,773.48</b>	<b>\$12,262,773.48</b>

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

EXHIBIT 'A'

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

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	<b>\$10,978,272.47</b>	<b>\$1,631,366.20</b>	<b>\$12,609,638.67</b>
<b>8000 REPAYMENTS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL GENERAL FUND 2019-20 FISCAL YEAR</b>	<b>\$10,978,272.47</b>	<b>\$1,631,366.20</b>	<b>\$12,609,638.67</b>

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

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2020				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2019-2020 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$7,087,249.50	\$0.00	-\$7,087,249.50	\$7,087,249.50
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	\$681,822.54	\$0.00	-\$681,822.54	\$681,822.54
2200 Support Services - Instructional Staff	\$767,859.59	\$0.00	-\$767,859.59	\$767,859.59
2300 Support Services - General Administration	\$405,667.96	\$0.00	-\$405,667.96	\$405,667.96
2400 Support Services - School Administration	\$655,841.15	\$0.00	-\$655,841.15	\$655,841.15
2500 Support Services - Business	\$367,321.43	\$0.00	-\$367,321.43	\$367,321.43
2600 Operations And Maintenance of Plant Services	\$897,087.00	\$0.00	-\$897,087.00	\$897,087.00
2700 Student Transportation Services	\$287,542.83	\$0.00	-\$287,542.83	\$287,542.83
<b>TOTAL SUPPORT SERVICES</b>	<b>\$4,063,142.50</b>	<b>\$0.00</b>	<b>-\$4,063,142.50</b>	<b>\$4,063,142.50</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 Child Nutrition Programs Operations	\$10,315.73	\$0.00	-\$10,315.73	\$10,315.73
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$10,315.73</b>	<b>\$0.00</b>	<b>-\$10,315.73</b>	<b>\$10,315.73</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$1,108.51	\$0.00	-\$1,108.51	\$1,108.51
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$1,530.57	\$0.00	-\$1,530.57	\$1,530.57
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$2,639.08</b>	<b>\$0.00</b>	<b>-\$2,639.08</b>	<b>\$2,639.08</b>
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$30.80	\$0.00	-\$30.80	\$30.80
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$30.80</b>	<b>\$0.00</b>	<b>-\$30.80</b>	<b>\$30.80</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,609,638.67</b>	<b>\$0.00</b>
<b>8000 REPAYMENTS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL GENERAL FUND 2019-20 FISCAL YEAR</b>	<b>\$11,163,377.61</b>	<b>\$0.00</b>	<b>\$1,446,261.06</b>	<b>\$11,163,377.61</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$12,262,773.48	\$12,262,773.48
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>		<b>\$12,262,773.48</b>	<b>\$12,262,773.48</b>

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

**EXHIBIT 'C'**

Schedule 1: Current Balance Sheet for June 30, 2020		Amount
<b>ASSETS:</b>		
Cash Balances		\$276,340.26
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$276,340.26</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>		<b>\$276,340.26</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$276,340.26</b>

Schedule 2: Revenue and Requirements, 2019-2020		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$364,714.69	\$387,593.68
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$364,714.69	\$111,253.42
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$0.00</b>	<b>\$276,340.26</b>

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$243,658.80	\$0.00	\$243,658.80
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$139,041.16	\$0.00	\$0.00	\$139,041.16
Cash Balances Transferred (Sch 6 Source Code 6110)	\$234,267.52	-\$234,267.52	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$14,285.00	\$0.00	\$0.00	\$14,285.00
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$387,593.68</b>	<b>-\$234,267.52</b>	<b>\$0.00</b>	<b>\$153,326.16</b>
Warrants Paid of Year in Caption	\$111,253.42	\$9,391.28	\$0.00	\$120,644.70
<b>TOTAL DISBURSEMENTS</b>	<b>\$111,253.42</b>	<b>\$9,391.28</b>	<b>\$0.00</b>	<b>\$120,644.70</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2020</b>	<b>\$276,340.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$276,340.26</b>
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$276,340.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$276,340.26</b>

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$9,391.28	\$0.00	\$9,391.28
Warrants Registered During Year	\$111,253.42	\$0.00	\$0.00	\$111,253.42
<b>TOTAL</b>	<b>\$111,253.42</b>	<b>\$9,391.28</b>	<b>\$0.00</b>	<b>\$120,644.70</b>
Warrants Paid During Year	\$111,253.42	\$9,391.28	\$0.00	\$120,644.70
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$111,253.42</b>	<b>\$9,391.28</b>	<b>\$0.00</b>	<b>\$120,644.70</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 5: 2019 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020	0.000/Mills	Amount
2019 Net Valuation Certified to County Excise Board		\$28,190,941.00
Total Proceeds of Levy as Certified		\$143,491.89
Additions:		\$0.00
Deductions:		\$0.00
<b>Gross Balance Tax</b>		<b>\$143,491.89</b>
Less Reserve for Delinquent Tax		\$13,044.72
Reserve for Protests Pending		\$0.00
<b>Balance Available Tax</b>		<b>\$130,447.17</b>
Deduct 2019 Tax Apportioned		\$130,994.39
<b>Net Balance 2019 Tax in Process of Collection</b>		<b>\$0.00</b>
<b>Excess Collections</b>		<b>\$547.22</b>

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2019-20 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
<b>1100 TAXES LEVIED/ASSESSED</b>		
1110 Ad Valorem Tax Levy (Current Year)	\$130,447.17	\$130,994.39
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$2,932.20
1130 Revenue In Lieu Of Taxes	\$0.00	\$80.63
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$130,447.17</b>	<b>\$134,007.22</b>
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$5,033.94
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$130,447.17</b>	<b>\$139,041.16</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>		
<b>3100 STATE DEDICATED SOURCES OF REVENUE</b>		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3200 STATE AID - NONCATEGORICAL</b>		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$0.00</b>	<b>\$0.00</b>
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 NON-REVENUE RECEIPTS:</b>		
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Forward	\$234,267.52	\$234,267.52
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
<b>TOTAL CASH ACCOUNTS</b>	<b>\$234,267.52</b>	<b>\$234,267.52</b>
6200 Interfund Transfers	\$0.00	\$14,285.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$234,267.52</b>	<b>\$248,552.52</b>
<b>GRAND TOTAL</b>	<b>\$364,714.69</b>	<b>\$387,593.68</b>

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2019-20 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
<b>1100 TAXES LEVIED/ASSESSED</b>				
1110 Ad Valorem Tax Levy (Current Year)	\$547.22	105.00%	\$137,547.55	\$137,547.55
1120 Ad Valorem Tax Levy (Prior Years)	\$2,932.20	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$80.63	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Lens	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$3,560.05</b>		<b>\$137,547.55</b>	<b>\$137,547.55</b>
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$5,033.94	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$8,593.99</b>		<b>\$137,547.55</b>	<b>\$137,547.55</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>				
<b>3100 STATE DEDICATED SOURCES OF REVENUE:</b>				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>3200 STATE AID - NONCATEGORICAL</b>				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 NON-REVENUE RECEIPTS:</b>				
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>6000 BALANCE SHEET ACCOUNTS</b>				
<b>6100 CASH ACCOUNTS</b>				
6110 Cash Forward	\$0.00	117.96%	\$276,340.26	\$276,340.26
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL CASH ACCOUNTS</b>	<b>\$0.00</b>		<b>\$276,340.26</b>	<b>\$276,340.26</b>
6200 Interfund Transfers	\$14,285.00	0.00%	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$14,285.00</b>		<b>\$276,340.26</b>	<b>\$276,340.26</b>
<b>GRAND TOTAL</b>	<b>\$22,878.99</b>		<b>\$413,887.81</b>	<b>\$413,887.81</b>

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

EXHIBIT 'C'

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

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$22,737.02	\$0.00	\$22,737.02
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$22,737.02</b>	<b>\$0.00</b>	<b>\$22,737.02</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$14,285.00	\$0.00	\$14,285.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$14,285.00</b>	<b>\$0.00</b>	<b>\$14,285.00</b>
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$74,231.40	\$0.00	\$74,231.40
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$74,231.40</b>	<b>\$0.00</b>	<b>\$74,231.40</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	<b>\$253,461.27</b>	<b>\$0.00</b>	<b>\$253,461.27</b>
<b>8000 REPAYMENTS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL BUILDING FUND 2019-20 FISCAL YEAR</b>	<b>\$364,714.69</b>	<b>\$0.00</b>	<b>\$364,714.69</b>

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

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2020				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2019-2020 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$22,737.02	\$0.00	\$0.00	\$22,737.02
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$22,737.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,737.02</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$14,285.00	\$0.00	\$0.00	\$14,285.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$14,285.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,285.00</b>
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$74,231.40	\$0.00	\$0.00	\$74,231.40
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$74,231.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,231.40</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$253,461.27	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL BUILDING FUND 2019-20 FISCAL YEAR</b>	<b>\$111,253.42</b>	<b>\$0.00</b>	<b>\$253,461.27</b>	<b>\$111,253.42</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21		Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>			
Current Expense		\$413,887.81	\$413,887.81
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>		<b>\$413,887.81</b>	<b>\$413,887.81</b>

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

**EXHIBIT 'D'**

Schedule 1: Current Balance Sheet for June 30, 2020	
	Amount
<b>ASSETS:</b>	
Cash Balances	\$308,316.57
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$308,316.57</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$227.52
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$227.52</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$308,089.05</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$308,316.57</b>

Schedule 2: Revenue and Requirements, 2019-2020		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,474,344.61	\$1,158,807.88
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$1,474,344.61	\$850,718.83
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$0.00</b>	<b>\$308,089.05</b>

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$333,209.98	\$0.00	\$333,209.98
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$860,351.45	\$0.00	\$0.00	\$860,351.45
Cash Balances Transferred (Sch 6 Source Code 6110)	\$298,430.88	-\$298,430.88	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$25.55	-\$25.55	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$1,158,807.88</b>	<b>-\$298,456.43</b>	<b>\$0.00</b>	<b>\$860,351.45</b>
Warrants Paid of Year in Caption	\$850,491.31	\$34,753.55	\$0.00	\$885,244.86
<b>TOTAL DISBURSEMENTS</b>	<b>\$850,491.31</b>	<b>\$34,753.55</b>	<b>\$0.00</b>	<b>\$885,244.86</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2020</b>	<b>\$308,316.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,316.57</b>
Reserve for Warrants Outstanding (Schedule 4)	\$227.52	\$0.00	\$0.00	\$227.52
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$227.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227.52</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$308,089.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,089.05</b>

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$34,779.10	\$0.00	\$34,779.10
Warrants Registered During Year	\$850,718.83	\$0.00	\$0.00	\$850,718.83
<b>TOTAL</b>	<b>\$850,718.83</b>	<b>\$34,779.10</b>	<b>\$0.00</b>	<b>\$885,497.93</b>
Warrants Paid During Year	\$850,491.31	\$34,753.55	\$0.00	\$885,244.86
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$25.55	\$0.00	\$25.55
<b>TOTAL WARRANTS RETIRED</b>	<b>\$850,491.31</b>	<b>\$34,779.10</b>	<b>\$0.00</b>	<b>\$885,270.41</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$227.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227.52</b>

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

EXHIBIT 'D'

Schedule 6. Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2019-20 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
<b>1100 TAXES LEVIED/ASSESSED</b>		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$0.00</b>	<b>\$0.00</b>
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$3,062.53
1600 Other Local Sources of Revenue	\$0.00	\$0.00
<b>1700 CHILD NUTRITION PROGRAM</b>		
1710 Students' Lunches	\$0.00	\$0.00
1720 Students' Breakfasts	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$0.00	\$775.00
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0.00
<b>TOTAL CHILD NUTRITION PROGRAM</b>	<b>\$0.00</b>	<b>\$775.00</b>
1800 Athletics	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$3,837.53</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 Total Dedicated Revenue	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$62,062.55	\$656.50
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
<b>3700 CHILD NUTRITION PROGRAM</b>		
3710 State Reimbursement	\$0.00	\$0.00
3720 State Matching	\$7,184.08	\$9,262.12
<b>TOTAL CHILD NUTRITION PROGRAM</b>	<b>\$7,184.08</b>	<b>\$9,262.12</b>
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$69,246.63</b>	<b>\$9,918.62</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
<b>4700 CHILD NUTRITION PROGRAMS</b>		
4710 Lunches	\$672,183.13	\$558,682.80
4720 Breakfasts	\$368,932.57	\$227,132.40
4730 Special Milk	\$0.00	\$0.00
4740 Summer Food Service Program	\$65,551.40	\$53,972.10
4750 Child and Adult Food Program	\$0.00	\$0.00
<b>TOTAL CHILD NUTRITION PROGRAMS</b>	<b>\$1,106,667.10</b>	<b>\$839,787.30</b>
4800 Federal Vocational Education	\$0.00	\$0.00
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$1,106,667.10</b>	<b>\$839,787.30</b>
<b>5000 NON-REVENUE RECEIPTS:</b>		
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$0.00</b>	<b>\$6,808.00</b>
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Forward	\$298,430.88	\$298,430.88
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Stopped Warrants by Statute	\$0.00	\$25.55
<b>TOTAL CASH ACCOUNTS</b>	<b>\$298,430.88</b>	<b>\$298,456.43</b>
6200 Interfund Transfers	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$298,430.88</b>	<b>\$298,456.43</b>
<b>GRAND TOTAL</b>	<b>\$1,474,344.61</b>	<b>\$1,158,807.88</b>

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

EXHIBIT 'D'

Schedule 6. Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2019-20 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
<b>1100 TAXES LEVIED/ASSESSED</b>				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Lens	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$3,062.53	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
<b>1700 CHILD NUTRITION PROGRAM</b>				
1710 Students' Lunches	\$0.00	0.00%	\$0.00	\$0.00
1720 Students' Breakfasts	\$0.00	0.00%	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$775.00	0.00%	\$0.00	\$0.00
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL CHILD NUTRITION PROGRAM</b>	<b>\$775.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$3,837.53</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>				
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	-\$61,406.05	0.00%	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
<b>3700 CHILD NUTRITION PROGRAM</b>				
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.00
3720 State Matching	\$2,078.04	95.00%	\$8,799.01	\$8,799.01
<b>TOTAL CHILD NUTRITION PROGRAM</b>	<b>\$2,078.04</b>		<b>\$8,799.01</b>	<b>\$8,799.01</b>
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>-\$59,328.01</b>		<b>\$8,799.01</b>	<b>\$8,799.01</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
<b>4700 CHILD NUTRITION PROGRAMS</b>				
4710 Lunches	-\$113,500.33	95.00%	\$530,748.66	\$530,748.66
4720 Breakfasts	-\$141,800.17	95.00%	\$215,775.78	\$215,775.78
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.00
4740 Summer Food Service Program	-\$11,579.30	95.00%	\$51,271.60	\$51,271.60
4750 Child and Adult Food Program	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL CHILD NUTRITION PROGRAMS</b>	<b>-\$266,879.80</b>		<b>\$797,796.04</b>	<b>\$797,796.04</b>
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>-\$266,879.80</b>		<b>\$797,796.04</b>	<b>\$797,796.04</b>
<b>5000 NON-REVENUE RECEIPTS:</b>	<b>\$6,808.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$6,808.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>6000 BALANCE SHEET ACCOUNTS</b>				
<b>6100 CASH ACCOUNTS</b>				
6110 Cash Forward	\$0.00	103.24%	\$308,089.05	\$308,089.05
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$25.55	0.00%	\$0.00	\$0.00
<b>TOTAL CASH ACCOUNTS</b>	<b>\$25.55</b>		<b>\$308,089.05</b>	<b>\$308,089.05</b>
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$25.55</b>		<b>\$308,089.05</b>	<b>\$308,089.05</b>
<b>GRAND TOTAL</b>	<b>-\$315,536.73</b>		<b>\$1,114,684.10</b>	<b>\$1,114,684.10</b>

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

EXHIBIT D'

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

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$512,202.31	\$0.00	\$512,202.31
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$51,820.61	\$0.00	\$51,820.61
3150 Food Procurement Services	\$129,747.12	\$0.00	\$129,747.12
3160 Non-Reimbursable Services	\$1,014.50	\$0.00	\$1,014.50
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$12,003.19	\$0.00	\$12,003.19
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$706,787.73	\$0.00	\$706,787.73
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$706,787.73	\$0.00	\$706,787.73
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERV:</b>			
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$143,931.10	\$0.00	\$143,931.10
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$143,931.10	\$0.00	\$143,931.10
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
<b>7000 OTHER USES:</b>	\$623,625.78	\$837.53	\$624,463.31
TOTAL OTHER USES	\$623,625.78	\$837.53	\$624,463.31
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00
<b>TOTAL CHILD NUTRITION FUND 2019-20 FISCAL YEAR</b>	<b>\$1,474,344.61</b>	<b>\$837.53</b>	<b>\$1,475,182.14</b>

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

EXHIBIT 'D'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2020				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2019-2020 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
<b>3100 CHILD NUTRITION PROGRAMS OPERATIONS</b>				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$499,202.31	\$0.00	\$13,000.00	\$499,202.31
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$195,751.71	\$0.00	-\$143,931.10	\$195,751.71
3150 Food Procurement Services	\$142,747.12	\$0.00	-\$13,000.00	\$142,747.12
3160 Non-Reimbursable Services	\$1,014.50	\$0.00	\$0.00	\$1,014.50
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$12,003.19	\$0.00	\$0.00	\$12,003.19
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$850,718.83	\$0.00	-\$143,931.10	\$850,718.83
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$850,718.83	\$0.00	-\$143,931.10	\$850,718.83
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERV:</b>				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$143,931.10	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$143,931.10	\$0.00
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
<b>7000 OTHER USES:</b>	\$0.00	\$0.00	\$624,463.31	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$624,463.31	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CHILD NUTRITION FUND 2019-20 FISCAL YE</b>	<b>\$850,718.83</b>	<b>\$0.00</b>	<b>\$624,463.31</b>	<b>\$850,718.83</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	\$1,114,684.10	\$1,114,684.10
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>	<b>\$1,114,684.10</b>	<b>\$1,114,684.10</b>

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

**EXHIBIT "E"**

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)						
<b>PURPOSE OF BOND ISSUE:</b>						<b>2014 Bldg Bonds</b>
Date Of Issue						7/1/2014
Date Of Sale By Delivery						7/1/2014
<b>HOW AND WHEN BONDS MATURE:</b>						
Uniform Maturities:						
Date Maturity Begins						7/1/2017
Amount Of Each Uniform Maturity						\$ 270,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2019
Amount of Final Maturity						\$ 270,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>						<b>\$ 810,000.00</b>
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>						
Bond Issues Accruing By Tax Levy						\$ 810,000.00
Years To Run						3
Normal Annual Accrual						\$ 0.00
Tax Years Run						3
Accrual Liability To Date						\$ 810,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2019						\$ 540,000.00
Bonds Paid During 2019-2020						\$ 270,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
<b>TOTAL BONDS OUTSTANDING 6-30-2020:</b>						
Matured						\$ 0.00
Unmatured						\$ 0.00
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2020-2021						\$ 0.00
Total Interest To Levy For 2020-2021						\$ 0.00
<b>INTEREST COUPON ACCOUNT:</b>						
<b>Interest Earned But Unpaid 6-30-2019:</b>						
Matured						\$ 0.00
Unmatured						\$ 1,755.00
Interest Earnings 2019-2020						\$ 0.00
Coupons Paid Through 2019-2020						\$ 1,755.00
<b>Interest Earned But Unpaid 6-30-2020:</b>						
Matured						\$ 0.00
Unmatured						\$ 0.00

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)						
<b>PURPOSE OF BOND ISSUE:</b>						<b>2017 Comb Purp Bonds</b>
Date Of Issue						7/1/2017
Date Of Sale By Delivery						7/1/2017
<b>HOW AND WHEN BONDS MATURE:</b>						
Uniform Maturities:						
Date Maturity Begins						7/1/2019
Amount Of Each Uniform Maturity						\$ 165,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2019
Amount of Final Maturity						\$ 165,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>						<b>\$ 165,000.00</b>
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>						
Bond Issues Accruing By Tax Levy						\$ 165,000.00
Years To Run						1
Normal Annual Accrual						\$ 0.00
Tax Years Run						1
Accrual Liability To Date						\$ 165,000.00
<b>Deductions From Total Accruals:</b>						
Bonds Paid Prior To 6-30-2019						\$ 0.00
Bonds Paid During 2019-2020						\$ 165,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
<b>TOTAL BONDS OUTSTANDING 6-30-2020:</b>						
Matured						\$ 0.00
Unmatured						\$ 0.00
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2020-2021						\$ 0.00
Total Interest To Levy For 2020-2021						\$ 0.00
<b>INTEREST COUPON ACCOUNT:</b>						
<b>Interest Earned But Unpaid 6-30-2019:</b>						
Matured						\$ 0.00
Unmatured						\$ 5,445.00
Interest Earnings 2019-2020						\$ 0.00
Coupons Paid Through 2019-2020						\$ 5,445.00
<b>Interest Earned But Unpaid 6-30-2020:</b>						
Matured						\$ 0.00
Unmatured						\$ 0.00

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)						
<b>PURPOSE OF BOND ISSUE:</b>						2017 Comb Purp Bonds
Date Of Issue						7/1/2017
Date Of Sale By Delivery						7/1/2017
<b>HOW AND WHEN BONDS MATURE:</b>						
Uniform Maturities:						
Date Maturity Begins						7/1/2020
Amount Of Each Uniform Maturity						\$ 445,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2022
Amount of Final Maturity						\$ 445,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>						\$ 1,335,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>						
Bond Issues Accruing By Tax Levy						\$ 1,335,000.00
Years To Run						3
Normal Annual Accrual						\$ 445,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 445,000.00
<b>Deductions From Total Accruals:</b>						
Bonds Paid Prior To 6-30-2019						\$ 0.00
Bonds Paid During 2019-2020						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 445,000.00
<b>TOTAL BONDS OUTSTANDING 6-30-2020:</b>						
Matured						\$ 0.00
Unmatured						\$ 1,335,000.00
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>	
Bonds and Coupons	7/1/2020	\$ 445,000.00	1.650%	0 Mo.	\$ 0.00	
Bonds and Coupons	7/1/2021	\$ 445,000.00	1.650%	12 Mo.	\$ 7,342.50	
Bonds and Coupons	7/1/2022	\$ 445,000.00	1.650%	12 Mo.	\$ 7,342.50	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2020-2021						\$ 14,685.00
Total Interest To Levy For 2020-2021						\$ 14,685.00
<b>INTEREST COUPON ACCOUNT:</b>						
<b>Interest Earned But Unpaid 6-30-2019:</b>						
Matured						\$ 0.00
Unmatured						\$ 44,055.00
Interest Earnings 2019-2020						\$ 22,027.50
Coupons Paid Through 2019-2020						\$ 55,068.75
<b>Interest Earned But Unpaid 6-30-2020:</b>						
Matured						\$ 0.00
Unmatured						\$ 11,013.75

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)					
<b>PURPOSE OF BOND ISSUE:</b>					2018 Comb Purp Bonds pt1
Date Of Issue					6/1/2018
Date Of Sale By Delivery					6/1/2018
<b>HOW AND WHEN BONDS MATURE:</b>					
Uniform Maturities:					
Date Maturity Begins					6/1/2020
Amount Of Each Uniform Maturity					\$ 165,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2020
Amount of Final Maturity					\$ 165,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>					<b>\$ 165,000.00</b>
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 165,000.00
Years To Run					1
Normal Annual Accrual					\$ 0.00
Tax Years Run					1
Accrual Liability To Date					\$ 165,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2019					\$ 0.00
Bonds Paid During 2019-2020					\$ 165,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
<b>TOTAL BONDS OUTSTANDING 6-30-2020:</b>					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2020-2021					\$ 0.00
Total Interest To Levy For 2020-2021					\$ 0.00
<b>INTEREST COUPON ACCOUNT:</b>					
<b>Interest Earned But Unpaid 6-30-2019:</b>					
Matured					\$ 0.00
Unmatured					\$ 364.38
Interest Earnings 2019-2020					\$ 4,008.12
Coupons Paid Through 2019-2020					\$ 4,372.50
<b>Interest Earned But Unpaid 6-30-2020:</b>					
Matured					\$ 0.00
Unmatured					\$ 0.00

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)					
<b>PURPOSE OF BOND ISSUE:</b>					2018 Comb Purp Bonds pt2
Date Of Issue					6/1/2018
Date Of Sale By Delivery					6/1/2018
<b>HOW AND WHEN BONDS MATURE:</b>					
Uniform Maturities:					
Date Maturity Begins					6/1/2021
Amount Of Each Uniform Maturity					\$ 195,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2022
Amount of Final Maturity					\$ 195,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>					\$ 390,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>					
Bond Issues Accruing By Tax Levy					\$ 390,000.00
Years To Run					2
Normal Annual Accrual					\$ 195,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
<b>Deductions From Total Accruals:</b>					
Bonds Paid Prior To 6-30-2019					\$ 0.00
Bonds Paid During 2019-2020					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
<b>TOTAL BONDS OUTSTANDING 6-30-2020:</b>					
Matured					\$ 0.00
Unmatured					\$ 390,000.00
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>
Bonds and Coupons	6/1/2021	\$ 195,000.00	2.650%	11 Mo.	\$ 4,736.88
Bonds and Coupons	6/1/2022	\$ 195,000.00	2.650%	12 Mo.	\$ 5,167.50
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2020-2021					\$ 9,904.38
Total Interest To Levy For 2020-2021					\$ 9,904.38
<b>INTEREST COUPON ACCOUNT:</b>					
<b>Interest Earned But Unpaid 6-30-2019:</b>					
Matured					\$ 0.00
Unmatured					\$ 861.25
Interest Earnings 2019-2020					\$ 10,335.00
Coupons Paid Through 2019-2020					\$ 10,335.00
<b>Interest Earned But Unpaid 6-30-2020:</b>					
Matured					\$ 0.00
Unmatured					\$ 861.25

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)					
<b>PURPOSE OF BOND ISSUE:</b>					<b>2020 Bldg Bonds</b>
Date Of Issue					2/1/2020
Date Of Sale By Delivery					2/1/2020
<b>HOW AND WHEN BONDS MATURE:</b>					
Uniform Maturities:					
Date Maturity Begins					2/1/2024
Amount Of Each Uniform Maturity					\$ 200,000.00
Final Maturity Otherwise:					
Date of Final Maturity					2/1/2024
Amount of Final Maturity					\$ 200,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>					<b>\$ 200,000.00</b>
Cancelled, in Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 200,000.00
Years To Run					0
Normal Annual Accrual					\$ 0.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2019					\$ 0.00
Bonds Paid During 2019-2020					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
<b>TOTAL BONDS OUTSTANDING 6-30-2020:</b>					
Matured					\$ 0.00
Unmatured					\$ 200,000.00
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons	2/1/2024	\$ 200,000.00	2.250%	17 Mo.	\$ 6,375.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>					
Terminal Interest To Accrue					\$ 2,625.00
Years To Run					3
Accrue Each Year					\$ 875.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2020-2021					\$ 6,375.00
Total Interest To Levy For 2020-2021					\$ 7,250.00
<b>INTEREST COUPON ACCOUNT:</b>					
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2019-2020					\$ 0.00
Coupons Paid Through 2019-2020					\$ 0.00
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)		Total All Bonds
<b>PURPOSE OF BOND ISSUE:</b>		
<b>HOW AND WHEN BONDS MATURE:</b>		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 1,440,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 1,440,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>		<b>\$ 3,065,000.00</b>
Cancelled, In Judgement Or Delayed For Final Levy Year		\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		\$ 3,065,000.00
Normal Annual Accrual		\$ 640,000.00
Accrual Liability To Date		\$ 1,585,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2019		\$ 540,000.00
Bonds Paid During 2019-2020		\$ 600,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 445,000.00
<b>TOTAL BONDS OUTSTANDING 6-30-2020:</b>		
Matured		\$ 0.00
Unmatured		\$ 1,925,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 2,625.00
Accrue Each Year		\$ 875.00
Total Accrual To Date		\$ 0.00
Current Interest Earned Through 2020-2021		\$ 30,964.38
Total Interest To Levy For 2020-2021		\$ 31,839.38
<b>INTEREST COUPON ACCOUNT:</b>		
Interest Earned But Unpaid 6-30-2019:		
Matured		\$ 0.00
Unmatured		\$ 52,480.63
Interest Earnings 2019-2020		\$ 36,370.62
Coupons Paid Through 2019-2020		\$ 76,976.25
Interest Earned But Unpaid 6-30-2020:		
Matured		\$ 0.00
Unmatured		\$ 11,875.00

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

EXHIBIT "E"

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

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

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

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2019		\$ 527,805.72
Investments Since Liquidated	\$ 0.00	
<b>COLLECTED AND APPORTIONED:</b>		
Contributions From Other Districts	\$ 0.00	
2018 and Prior Ad Valorem Tax	\$ 12,787.32	
2019 Ad Valorem Tax	\$ 580,898.56	
Miscellaneous Receipts	\$ 325.00	
<b>TOTAL RECEIPTS</b>		\$ 594,011.08
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 1,121,816.80
<b>DISBURSEMENTS:</b>		
Coupons Paid	\$ 76,976.25	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 600,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
<b>TOTAL DISBURSEMENTS</b>		\$ 676,976.25
<b>CASH BALANCE ON HAND JUNE 30, 2020</b>		<b>\$444,840.55</b>

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2020		\$ 444,840.55
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
<b>TOTAL LIQUID ASSETS</b>		\$ 444,840.55
<b>DEDUCT MATURED INDEBTEDNESS:</b>		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
<b>TOTAL Items a. Through f. (To Extension Column)</b>		\$ 0.00
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		\$ 444,840.55
<b>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:</b>		
g. Earned Unmatured Interest	\$ 11,875.00	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 445,000.00	
<b>TOTAL Items g. Through i. (To Extension Column)</b>		\$ 456,875.00
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		\$ (12,034.45)

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 31,839.38	\$ 31,839.38
Accrual on Unmatured Bonds	\$ 640,000.00	\$ 640,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 6,642.40	\$ 6,642.40
<b>TOTAL SINKING FUND PROVISION</b>	\$ 678,481.78	\$ 678,481.78

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

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds				
ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020		0.000 Mills		Amount
Gross Value	\$	0.00	Net Value	\$
Total Proceeds of Levy as Certified				\$ 636,347.82
Additions:				\$ 0.00
Deductions:				\$ 0.00
Gross Balance Tax				\$ 636,347.82
Less Reserve for Delinquent Tax				\$ 30,302.28
Reserve for Protests Pending				\$ 0.00
Balance Available Tax				\$ 606,045.54
Deduct 2019 Tax Apportioned				\$ 580,898.56
<b>Net Balance 2019 Tax in Process of Collection</b>				<b>\$ 25,146.98</b>
<b>Excess Collections</b>				<b>\$ 0.00</b>

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

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

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2019-20 ACCOUNT	
Source	Amount	
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1200 Tuition & Fees	\$	0.00
<b>1300 EARNINGS ON INVESTMENTS AND BOND SALES</b>		
1310 Interest Earnings	\$	0.00
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	325.00
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	325.00
<b>1400 RENTAL, DISPOSALS AND COMMISSIONS</b>		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$	325.00
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 Total Dedicated Revenue	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	0.00
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	0.00
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
<b>5000 NON-REVENUE RECEIPTS:</b>		
TOTAL NON-REVENUE RECEIPTS		0.00
<b>GRAND TOTAL</b>	<b>\$</b>	<b>325.00</b>

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

**EXHIBIT "G"**

Schedule 1: Current Balance Sheet - June 30, 2020	TOTAL OF ALL FUNDS
<b>ASSETS:</b>	<b>Amount</b>
Cash Balances	\$18,790.81
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$18,790.81</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$18,790.81</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$18,790.81</b>

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$5,777.26
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$200,000.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$5,777.26	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$5,777.26</b>	
6200 Interfund Transfers	-\$14,285.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>-\$8,507.74</b>	
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$191,492.26</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$172,701.45	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$172,701.45</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2020</b>	<b>\$18,790.81</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$18,790.81</b>	<b>\$0.00</b>

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2020		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$15,027.26	\$0.00	\$15,027.26
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$157,674.19	\$0.00	\$157,674.19
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2019-20 FISCAL YEAR</b>	<b>\$172,701.45</b>	<b>\$0.00</b>	<b>\$172,701.45</b>

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2020	Name of Item	Fund 38
<b>ASSETS:</b>		<b>Amount</b>
Cash Balances		\$18,790.81
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$18,790.81</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>		<b>\$18,790.81</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$18,790.81</b>

Schedule 3: Capital Projects Fund 38 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$200,000.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
6200 Interfund Transfers	-\$14,285.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>-\$14,285.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$185,715.00</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$166,924.19	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$166,924.19</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2020</b>	<b>\$18,790.81</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$18,790.81</b>	<b>\$0.00</b>

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2020		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$9,250.00	\$0.00	\$9,250.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$157,674.19	\$0.00	\$157,674.19
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2019-20 FISCAL YEAR</b>	<b>\$166,924.19</b>	<b>\$0.00</b>	<b>\$166,924.19</b>

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2020	Building Bond Fund	Fund 31
<b>ASSETS:</b>		<b>Amount</b>
Cash Balances		\$0.00
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$0.00</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>		<b>\$0.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$0.00</b>

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$5,777.26
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$5,777.26	-\$5,777.26
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$5,777.26</b>	<b>-\$5,777.26</b>
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$5,777.26</b>	<b>-\$5,777.26</b>
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$5,777.26</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$5,777.26	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$5,777.26</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2020</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2020		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$5,777.26	\$0.00	\$5,777.26
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2019-20 FISCAL YEAR</b>	<b>\$5,777.26</b>	<b>\$0.00</b>	<b>\$5,777.26</b>

### CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of McCurtain

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2020, as certified by the Board of Education of Idabel Public Schools, District Number I-5 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2020 tax and the proceeds of the 2020 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Idabel Public Schools, School District No. I-5 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.





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

EXHIBIT "Z"

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

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS							
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS		
Current Exp. - Educational	\$ 10,873,164.90	\$ 850,718.83	\$ 22,737.02	\$ 0.00	\$ 0.00	\$ 0.00		
Current Exp. - Transportation	\$ 287,542.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Current Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Current Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Exp. - Educational	\$ 2,639.08	\$ 0.00	\$ 14,285.00	\$ 676,976.25	\$ 0.00	\$ 0.00		
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
<b>TOTALS</b>	\$ 11,163,346.81	\$ 850,718.83	\$ 37,022.02	\$ 676,976.25	\$ 0.00	\$ 0.00		
<b>Enumeration</b>		0.00	<b>Average Daily Attendance</b>		0.00	<b>Average Daily Haul</b>		0.00

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

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2019-2020	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 11,746,620.75	\$ 11,746,620.75	\$ 0.00
Current Expenditures - Transportation	\$ 287,542.83	\$ 0.00	\$ 287,542.83
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 693,900.33	\$ 693,900.33	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTALS</b>	\$ 12,728,063.91	\$ 12,440,521.08	\$ 287,542.83

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Publication Sheet - Board of Education  
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2020  
 Estimate of Needs for Fiscal Year Ending June 30, 2021  
 Idabel Public Schools, School District No. 1-5, McCurtain County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
<b>ASSETS:</b>				
Cash Balance June 30, 2020	\$ 2,015,193.88	\$ 276,340.26	\$ 0.00	\$ 308,316.57
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL ASSETS</b>	<b>\$ 2,015,193.88</b>	<b>\$ 276,340.26</b>	<b>\$ 0.00</b>	<b>\$ 308,316.57</b>
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding	\$ 933,872.03	\$ 0.00	\$ 0.00	\$ 227.52
Reserves From Schedule 7	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 933,872.03</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 227.52</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2020</b>	<b>\$ 1,081,321.85</b>	<b>\$ 276,340.26</b>	<b>\$ 0.00</b>	<b>\$ 308,089.05</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 12,262,773.48	1. Cash Balance on Hand June 30, 2020	\$ 444,840.55
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
<b>Total Required</b>	<b>\$ 12,262,773.48</b>	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 444,840.55
Cash Fund Balance	\$ 1,081,321.85	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 10,218,618.84	5. a. Past-Due Coupons	\$ 0.00
<b>Total Deductions</b>	<b>\$ 11,299,940.69</b>	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 962,832.79	7. c. Past-Due Bonds	\$ 0.00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon after Last Coupon	\$ 0.00
1000 Other District Sources of Revenue	\$ 0.00	9. a. Fiscal Agency Commissions on Above	\$ 0.00
2100 County + Mill Ad Valorem Tax	\$ 193,798.73	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 44,233.64	11. Total Items a. Through f	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 444,840.55
2900 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
3110 Gross Production Tax	\$ 0.00	13. g. Earned Unmatured Interest	\$ 11,875.00
3120 Motor Vehicle Collections	\$ 512,631.87	14. h. Accrual on Final Coupons	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 93,617.46	15. i. Accrued on Unmatured Bonds	\$ 445,000.00
3140 State School Land Earnings	\$ 148,082.34	16. Total Items g Through i	\$ 456,875.00
3150 Vehicle Tax Stamps	\$ 531.56	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ (12,034.45)
3160 Farm Implement Tax Stamps	\$ 0.00	<b>SINKING FUND REQUIREMENTS FOR 2020-2021</b>	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 31,839.38
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 640,000.00
3200 State Aid - General Operations	\$ 6,553,383.41	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$ 50,000.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 77,414.17	5. Interest on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	8. For Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 68,884.00	9. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 80,122.00	10. For Credit to School Dist. No.	\$ 0.00
4200 Disadvantaged Students	\$ 737,432.57	11. Annual Accrual From Exhibit KK	\$ 6,642.40
4300 Individuals With Disabilities	\$ 319,073.70	<b>Total Sinking Fund Requirements</b>	<b>\$ 678,481.78</b>
4400 Minority	\$ 280,237.48	Deduct:	
4500 Operations	\$ 23,010.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 0.00
4600 Other Federal Sources of Revenue	\$ 1,036,165.91	2. Contributions From Other Districts	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	<b>Balance To Raise</b>	<b>\$ 678,481.78</b>
4800 Federal Vocational Education	\$ 0.00		
5000 Non-Revenue Receipts	\$ 0.00		
<b>Total Estimated Revenue</b>	<b>\$ 10,218,618.84</b>		

	SINKING FUND	BUILDING FUND	
13d. j. Unmatured Coupons Due Before 4-1-2021	\$ 0.00	Current Expense	\$ 413,887.81
14d. k. Unmatured Bonds So Due	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	<b>Total Required</b>	<b>\$ 413,887.81</b>
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ (12,034.45)	<b>FINANCED:</b>	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand	\$ 0.00	Cash Fund Balance	\$ 276,340.26
18d. Remaining Deficit is for Exhibit KK Line F.	\$ (12,034.45)	Estimated Miscellaneous Revenue	\$ 0.00
		<b>Total Deductions</b>	<b>\$ 276,340.26</b>
		Balance to Raise from Ad Valorem Tax	\$ 137,547.55

	CO-OP FUND		CHILD NUTRITION PROGRAMS FUND	
Current Expense	\$ 0.00	\$ 0.00	\$ 1,114,684.10	
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Total Required</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,114,684.10</b>	
<b>FINANCED:</b>				
Cash Fund Balance	\$ 0.00	\$ 0.00	\$ 308,089.05	
Estimated Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 806,595.05	
<b>Total Deductions</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,114,684.10</b>	
Balance	\$ 0.00	\$ 0.00	\$ 0.00	

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

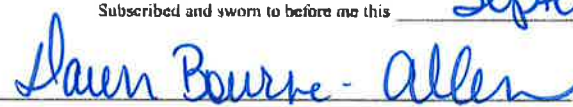
CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MCCURTAIN, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Idabel Public Schools, School District No. I-5, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

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

Subscribed and sworn to before me this September 24, 2020

  
\_\_\_\_\_  
Notary Public



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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020

EXHIBIT KK

CALCULATION OF ACCRUALS WHERE A DEFICIT EXISTS

Idabel Public Schools, School District No. I-5, McCurtain County, Oklahoma

EXHIBIT "KK"

DETERMINATION OF REQUIREMENTS FOR SINKING FUND WHEN A DEFICIT EXISTS	Amount
A. Total Liquid Assets at 6-30-2020 (From Schedule 5)	\$ 444,840.55
B. Less Cash Requirements for the Current Fiscal Year (Cash Basis):	
b1. Unmatured Coupons Due Before 4-1-2021	\$ 0.00
b2. Unmatured Bonds So Due	\$ 0.00
C. Remainder For Line E Below	\$ 0.00
D. Deficit as Shown on Sinking Fund Balance Sheet (From Schedule 5)	\$ 12,034.45
E. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (Line C)	\$ 0.00
F. Total Deficit Remaining	\$ 12,034.45

Purpose of Bond Issue	Date of Issue	Unmatured Bonds Outstanding	Percentage of Column 3 to Total Bonds Outstanding	Column 4 Times Remaining Deficit	Years Yet to Run	Deficit Requirement for Each Remaining Year
2014 Bldg Bonds	7/1/2014	\$ 0.00	0.000%	\$ 0.00	0	\$ 0.00
2017 Comb Purp Bonds	7/1/2017	\$ 0.00	0.000%	\$ 0.00	0	\$ 0.00
2017 Comb Purp Bonds	7/1/2017	\$ 1,335,000.00	69.351%	\$ 8,345.97	2	\$ 4,172.99
2018 Comb Purp Bonds p	6/1/2018	\$ 0.00	0.000%	\$ 0.00	0	\$ 0.00
2018 Comb Purp Bonds p	6/1/2018	\$ 390,000.00	20.260%	\$ 2,438.15	2	\$ 1,219.08
2020 Bldg Bonds	2/1/2020	\$ 200,000.00	10.390%	\$ 1,250.33	0	\$ 1,250.33
Totals from Columns		\$ 1,925,000.00	100.000%	\$ 12,034.45	-	\$ 6,642.40
				Plus Deficit from Line E Above		\$ 0.00
				Transfer Total to Sinking Fund Estimate of Needs (Schedule 6)		\$ 6,642.40

S.A.&I. Form 2662R1.1.9 Entity: Idabel Public Schools I-5, McCurtain County  
See Accountant's Compilation Report

22-Sep-2020



**NOTICE  
SCHEDULE OF REGULAR MEETINGS  
2024 CALENDAR YEAR**

To be filed in the office of the County Clerk not later than [ 15-Dec-23  
Re: HB 1416 of 1st Regular Session of 36th Oklahoma Legislature (1997)

DATE: NOVEMBER 4, 2021

SCHOOL DISTRICT NAME AND NUMBER: Idabel Public Schools  
Independent School District No. 5

ADDRESS: 200 N.E. Avenue C, Idabel, Oklahoma 74745

TELEPHONE: (580) 286-7639

<b>DATE</b>	<b>TIME</b>	<b>PLACE OF MEETING</b>
<b>January 8, 2024</b>	<b>5:30 P.M.</b>	<b>Idabel High School Library Conference Room 901 Lincoln Road Idabel, Oklahoma 74745</b>
<b>February 13, 2024</b>	<b>"</b>	<b>"</b>
<b>March 11, 2024</b>	<b>"</b>	<b>"</b>
<b>April 15, 2024</b>	<b>"</b>	<b>"</b>
<b>May 13, 2024</b>	<b>"</b>	<b>"</b>
<b>June 10, 2024</b>	<b>"</b>	<b>"</b>
<b>July 8, 2024</b>	<b>"</b>	<b>"</b>
<b>August 12, 2024</b>	<b>"</b>	<b>"</b>
<b>September 9, 2024</b>	<b>"</b>	<b>"</b>
<b>October 14, 2024</b>	<b>"</b>	<b>"</b>
<b>November 11, 2024</b>	<b>"</b>	<b>"</b>
<b>December 9, 2024</b>	<b>"</b>	<b>"</b>

NAME OF PERSON REPORTING DATES:

**KELLIE BYASSEE**

TITLE:

**MINUTES CLERK**

SIGNATURE:

BOARD APPROVED

**NOTICE  
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2024 CALENDAR YEAR**

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<b>August 12, 2024</b>	<b>"</b>	<b>"</b>
<b>September 9, 2024</b>	<b>"</b>	<b>"</b>
<b>October 15, 2024</b>	<b>(2nd Tuesday)</b>	<b>"</b>
<b>November 12, 2024</b>	<b>(2nd Tuesday)</b>	<b>"</b>
<b>December 9, 2024</b>	<b>"</b>	<b>"</b>

NAME OF PERSON REPORTING DATES:  
TITLE:  
SIGNATURE:

**KELLIE BYASSEE**  
**MINUTES CLERK**

BOARD APPROVED





# OKLAHOMA PUBLIC SCHOOL LIQUID ASSET POOL

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## INFORMATION STATEMENT

March 1, 2022

A Comprehensive Investment Service  
Exclusively for Oklahoma Public School Districts

OKLAHOMA PUBLIC SCHOOL INVESTMENT PROGRAM IS SPONSORED  
BY:

Oklahoma State School Boards Association  
Cooperative Council of Oklahoma School Administration  
Organization of Rural Oklahoma Schools  
Oklahoma Association of School Business Officials

An Investment in the Pool is not insured or guaranteed. Although the Pool seeks to maintain a stable value of \$1.00 per share, it is possible to lose money by investing in the Pool. So far, the value of the Pool shares have never deviated from \$1.00 and the Pool has not had to reduce the number of shares held by investors to maintain a stable value of \$1.00 per share.

This Information Statement provides detailed information about the investment objectives, organization, structure and operations of the Oklahoma Public School Investment Interlocal (the "Interlocal") and its investment opportunities. Prospective investors should read it carefully before investing and retain it for future reference. In addition, prospective investors should read the Interlocal Cooperative Agreement creating the Interlocal and the Investment Policies of the Interlocal (the Interlocal Cooperative Agreement and the Investment Policies of the Interlocal shall constitute the "Governing Documents" of the Interlocal). This Information Statement is qualified in its entirety by the Governing Documents, and if there is any conflict between this Information Statement and the Governing Documents, the Governing Documents prevail.

No person or entity has been authorized to give any information or to make any representations other than those contained in this Information Statement, and, if given or made, such information or representations must not be relied upon as having been authorized by the Interlocal, its board of Directors or agents.

The date of this Information Statement is March 1, 2022.

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## **BACKGROUND**

The Oklahoma Public School Liquid Asset Pool (the "Pool") is a program created by the Oklahoma Public School Investment Interlocal, an interlocal cooperative organized and existing under the laws of the State of Oklahoma. The Interlocal was established for the purpose of allowing Oklahoma school districts to pool their investment funds to obtain competitive interest rates, while maintaining liquidity, preserving capital and complying with Oklahoma law governing investment of school funds. The Interlocal was established on July 25, 1996, by the approval of the Board of Education of the State of Oklahoma of the Interlocal Cooperative Agreement (the "Interlocal Agreement").

The Program is sponsored by:

**Oklahoma State School Boards Association**  
**Cooperative Council of Oklahoma School Administration**  
**Organization of Rural Oklahoma Schools**  
**Oklahoma Association of School Business Officials**

The address of the Interlocal is 2801 N. Lincoln Boulevard, Oklahoma City, OK 73105.

To receive specific information about the Interlocal and its Board of Directors, write to: Oklahoma Public School Liquid Asset Pool, 2801 North Lincoln Blvd., Oklahoma City, OK 73105.

FOR INFORMATION REGARDING THE RISKS OF INVESTING IN THE PROGRAM, SEE "CERTAIN RISKS OF INVESTMENT IN THE INTERLOCAL" ON PAGES 14 TO 17 OF THIS INFORMATION STATEMENT.

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## **ELIGIBLE PARTICIPANTS**

All Oklahoma school districts shall be eligible to become members of the Interlocal and participate in its programs. In addition, the Interlocal may accept funds: (1) held by a trustee bank from the issuance of bonds, notes or other evidences of indebtedness by a public trust on behalf of a school district, and subject to the terms of a Bond Indenture and other related documents thereto; (2) held by insurance companies/associations/trusts formed for the specific purpose of providing insurance/risk management services for Oklahoma school districts through the offices/sponsorship of the Oklahoma State School Boards Association, the Cooperative Council of Oklahoma School Administrators, or the Association of Organization of Rural Oklahoma Schools and which, in the performance of providing such insurance protection/risk management services for school districts, are maintaining funds received from participating school districts through the payment of premiums/contributions; and (3) held on behalf of school districts in the Oklahoma State School Boards Association's Unemployment Compensation Fund. The Board of Directors (the "Board") shall have authority to approve the participation of eligible participants upon such participants taking the actions required under the Governing Documents.

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## INVESTMENT OBJECTIVES AND POLICIES

The Pool's investment objective is to provide a means for all participants (the "Participants") to achieve a competitive rate of return while preserving capital and maintaining liquidity. The Pool seeks to attain its investment objective through professionally managed investment programs with the investment policies and restrictions described below.

**Permitted investments.** The Pool's investments will consist of instruments which are suitable for the short term investment needs of school districts in Oklahoma. These investments (the "Permitted Investments") currently include:

- (i) direct obligations of the United States Government to the payment of which the full faith and credit of the United States is pledged, or obligations to the payment of which the full faith and credit of the State of Oklahoma is pledged;
- (ii) bonds, notes, debentures, or any other debt obligations issued by or guaranteed by a federal government agency or instrumentality, including but not limited to the following to the extent that they remain federal government agencies or instrumentalities: Federal National Mortgage Associations, Federal Home Loan Bank, Federal Farm Credit Bank, Federal Home Loan Mortgage Corporation and government National Mortgage Association. All federal agency securities shall be direct issuances of federal agencies or instrumentalities;
- (iii) collateralized or insured certificates of deposit of savings and loan associations, savings banks and credit unions located in the State of Oklahoma, where the certificates of deposit are secured by acceptable collateral as provided by Section of Title 62, Oklahoma Statutes, or fully insured certificates of deposit at banks, savings banks, savings and loan associations and credit unions located outside the State of Oklahoma;
- (iv) savings accounts or savings certificates of savings and loan associations, banks and credit unions, to the extent that the accounts or certificates are fully insured by the Federal Deposit Insurance Corporation;
- (v) county, municipal and school district general obligation bonds secured by ad valorem taxes, or bond and revenue anticipation notes, money judgments against a county, municipality or school district ordered by a court of record bonds or bond and revenue anticipation notes issued by a public trust for which a county, municipality or school district is the beneficiary thereof;
- (vi) repurchase agreements that have underlying collateral consisting of those items specified in paragraphs (i) through (iii), above; and
- (vii) money market funds regulated by the Securities and Exchange Commission and which investments consist of those items specified in paragraphs (i) through (iv), above.

**Investment Restrictions and Policies.** In order to secure the safety of the Pool's investments, while still maintaining a competitive rate of return, the Board has implemented additional, more stringent investment restrictions. The investment programs, at all times, will consist solely of Permitted Investments that also meet the investment restrictions and policies adopted by the Board (the "Investment Restrictions"). Accordingly, the Pool may only buy and sell, and enter into agreements to buy and sell, Permitted Investments subject to the following investment restrictions and policies.

Restrictions. The Pool:

(i) may not make any investments other than investments authorized by Section 5-115 of Title 70 of the Oklahoma Statutes, the Oklahoma School Code and other provisions of Oklahoma law applicable to the investment of funds by Oklahoma school districts, as the same may be amended from time to time;

(ii) may not purchase any securities issued by the United States Government, its agencies or instrumentalities which have a maturity date more than 397 calendar days from the date of the purchase thereof, unless subject at the time of such purchase to an irrevocable agreement, on the part of a person listed on the United States Treasury Department list of Primary Dealers or any equivalent successor to such list (a "Responsible Party"), to purchase such Permitted Investment from the Pool within two years;

(iii) may not purchase any Permitted Investment, other than those listed in preceding paragraph (ii), which has a maturity date more than one year from the date of the Pool's purchase thereof, unless subject at the time of such purchase of an irrevocable agreement, on the part of a Responsible Party, to purchase such Permitted Investment from the Pool within one year;

(iv) may not purchase any Permitted Investment if the effect of such purchase by the Pool would be to make the dollar weighted average maturity of the Pool greater than 60 days, provided, however, that in making such determination any Permitted Investment which is subject to an irrevocable agreement of the nature referred to in the preceding paragraphs (ii) and (iii) shall be deemed to mature on the date established by such irrevocable agreement;

(v) may not purchase any Permitted Investment if the effect of such purchase by the Pool would be to make the average dollar weighted life of Pool greater than 120 days, provided, however, that in making such determination any Permitted Investment which is subject to an irrevocable agreement of the nature referred to in the preceding paragraphs (ii) and (iii) shall be deemed to mature on the date established by such irrevocable agreement;

(vi) may not purchase securities or shares of investment companies or any entities similar to the Pool, except for government money market mutual funds, as permitted under Oklahoma law, to be used for short term cash investment purposes;

(vii) may not enter into repurchase agreements unless the issuer of the repurchase agreements is a Responsible Party and complies with the operating procedures established by the Program's Board of Directors;

(viii) may not invest more than 10% of the Pool assets in a single entity (not including the United States Government, its agencies and instrumentalities); and

(ix) preceding paragraph (ii) notwithstanding, may not invest more than 10% of the Pool assets in securities issued by the United States Government, its agencies or instrumentalities which have a maturity date more than one year from the date of the Pool's purchase thereof, unless subject at the time of such purchase by the Pool to an irrevocable agreement, on the part of a Responsible Party, to repurchase such Permitted Investment from the Pool within two years.

Policies. The Pool will:

(i) maintain a dollar weighted average maturity appropriate to the objective of maintaining a stable net asset value of beneficial interest of \$1.00 and which will not exceed 60 days;

(ii) not borrow money or incur indebtedness whether or not the proceeds thereof are intended to be used to purchase Permitted Investments, except as a temporary measure to facilitate the transfer of funds to the Participants where such transfers might otherwise require unscheduled dispositions of the Pool's investment(s) but, even then, only to the extent permitted by law; and

(iii) not make loans, provided however, that the Pool may make Permitted Investments.

**These restrictions and policies are considered to be fundamental to the operation and activities of the Pool and may not be changed without the affirmative vote of a majority of the Directors.**

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## **POOL INVESTMENTS**

The Oklahoma Public School Liquid Asset Pool consists of Permitted Investments which tend to be short-term and liquid in nature. The Pool seeks to maintain a dollar weighted average maturity less than 60 days and a constant net asset value per share of beneficial interest of \$1.00. The Pool has a \$1.00 minimum balance requirement and no minimum amount requirements on deposits and withdrawals. A Participant may withdraw funds from the Pool on a daily basis in any amount not in excess of its account balance in the Pool. The Permitted Investments in which the Pool is invested are selected by the investment adviser for the Pool (the "Investment Adviser").

**Yield and Income on the Liquid Asset Pool.** The yield provided by the Pool is computed daily. The yield is computed on a 365-day basis and is expected to vary daily. Net income is credited to a Participant's account monthly.

---

## **ADDITIONAL PROGRAMS**

From time to time various parties such as the Investment Adviser, Administrator and/or Marketing Agent may, at the request of the Board, make other services or programs available to members of the Pool. Participants are advised that these additional services and programs are separate from the investment program adopted by the Pool. The parties offering such programs are

solely responsible for them, and questions regarding any such program should be directed to the party offering it.

**Fixed-term Investment Instruments.** Currently, the Directors have requested the Fixed Income Investment Program provider make available to Participants a Fixed-Rate/Fixed-Term investment Program. This program allows Participants to individually invest monies in certificates of deposit issued by banks and thrift institutions, certain securities issued by the United States Government or its agencies and instrumentalities, certain obligations of the State of Oklahoma, repurchase agreements collateralized in Permitted Investments, and certain other fixed-term investments. The banks, thrift institutions and other issuers whose obligations are available for purchase in the Fixed-Rate/Fixed-Term accounts are regularly reviewed by the Fixed Income Investment Program provider to insure that each meets the criteria established by the Board.

Certificates of deposit available through this program in an amount less than \$250,000 are held in the name of the school district purchaser and, within the limits and to the extent of insurance provided by the FDIC, may be separately insured by the FDIC from the certificates of deposit held by the Pool.

Through the Fixed Income Program, Participants can purchase eligible investments through the Fixed Income Investment Program provider using monies from their Pool account to pay for the investment. As a convenience to simplify Participant's recordkeeping requirements, all principal and interest from purchased investments are credited to a Participant's Pool account as follows:

1. Principal is credited at maturity.
2. Interest is credited when received.
3. Principal and interest is credited on the next business day if a crediting date falls on a non-business day.

Because interest is credited in the manner described above, a Participant who purchases a security will have use of the interest earned on the security, including the opportunity for reinvestment of interest earned, on the date interest is credited to the Participant's Pool account.

Investors purchasing securities through the Fixed Income Investment Program pay a fee to the Fixed Income Investment Program provider of up to an annualized 0.25% of the principal amount of each security purchased. Investors purchasing securities of the United States government and its agencies and instrumentalities, commercial paper and bankers' acceptances through this Program pay a servicing fee to the Fixed Income Investment Program provider of up to an annualized 0.15% of the principal amount of each such investment, with a minimum fee of \$50 per transaction.

---

## **BOARD OF DIRECTORS AND OFFICERS**

The Board has authority to perform such acts as in their judgment and discretion are necessary and proper for conducting the affairs of the Pool and promoting the investment return potential of the member school districts. In managing the affairs of the Pool, the Board may contract for services with, and contract for the payment of fees to, financial or investment advisors, fund administrators, certified

public accountants, attorneys, and other desired professionals, and enter into contracts with financial institutions in the State of Oklahoma to serve district investment needs. The Board may exercise the powers designated by the Board, provided however, that any such powers must be those authorized or required by law to be performed by Oklahoma school districts; shall be within the powers, privileges, or authority exercised or capable of being exercised by Oklahoma school districts; and, shall not include the levy or collection of taxes, the application for or receipt of State Aid moneys, or the issuance of bonds.

The Board is responsible for the general policies and programs of the Interlocal, including, but not limited to the investment policies of the Pool and the Fixed-Rate/Fixed-Term Accounts. The Board is also responsible for the general supervision and administration of the business and affairs of the Interlocal. The Board is not required to devote their entire time to the affairs of the Interlocal, and are not required to personally conduct all of the business of the Interlocal. Accordingly, the Board has appointed an administrator, investment advisor, marketing agent, marketing support provider, a fixed income investment program provider, and a custodian bank to which the Board shall assign such duties as it deems appropriate.

There are currently fourteen (14) Directors selected by the member districts, which number may be increased or decreased by the Board. The Directors are:

The Executive Director of the Oklahoma State School Boards Association (OSSBA);

The Executive Director of the Cooperative Council of Oklahoma School Administration (CCOSA);

The Executive Director of the Oklahoma Association of School Business Officials (OASBO);

The Executive Director of the Organization of Rural Oklahoma Schools (OROS);

Three Directors selected by the Cooperative Council of Oklahoma School Administration from that organization's membership;

Three Directors selected by the Oklahoma State School Boards Association from that organization's membership;

Two Directors selected by the Organization of Rural Oklahoma Schools from that organization's membership; and

Two Directors selected by the Oklahoma Association of School Business Officials from that organization's membership.

The term of the four Directors who serve as a result of their positions as executive directors of an educational association is four years. The remaining directors serve for three years.

Any vacancy occurring will be filled by a majority vote of the Board. The replacement Director shall serve the remainder of the term of the vacant position. An appointment to fill a vacancy shall occur within 60 days from the date of the vacancy.

The Board of Directors has elected a President, Vice President and Clerk. All officers are elected in the manner designated by applicable policies and bylaws approved by the Board. The Board shall serve without compensation, but they are reimbursed for reasonable travel and other out-of-pocket expenses incurred in connection with their duties as Directors.

---

## **THE INVESTMENT ADVISER**

The Board has appointed PMA Asset Management, LLC, an investment adviser registered under the Investment Adviser's Act of 1940, as the Investment Adviser for the Interlocal's Pool. The Firm provides continuous investment management to local government investment pools, insurance companies, municipal entities and others.

**Duties.** Subject to the supervision of the Board of Directors, the Investment Adviser continuously supervises the Pool, determines what investment instruments shall be purchased or sold and arranges for the purchase and sale of investment instruments for the Pool.

**Investment Adviser Agreement.** The Interlocal has entered into an agreement with the Investment Adviser, which may be renewed on a fiscal-year by fiscal-year basis. The agreement is not assignable and may be terminated without penalty on sixty (60) days written notice at the option of the Interlocal or the Investment Adviser.

---

## **THE ADMINISTRATOR**

PMA Financial Network, LLC, an affiliate of the Investment Adviser, serves as the OLAP Administrator.

**Duties.** The Administrator, subject to the supervision of the Board of Directors, provides the administrative services necessary for the operation of the Interlocal, including daily account services to Participants; determines and allocates income of OLAP; provides all participant transaction confirmations and monthly account summaries; provides administrative personnel, equipment and office space to OLAP; determines the net asset value of OLAP on a daily basis; and performs all related administrative services for OLAP.

**Administration Agreement.** The Interlocal has entered into an agreement with the Administrator, which may be renewed on a fiscal year by fiscal year basis. The agreement is not assignable and may be terminated without penalty on sixty (60) days written notice at the option of the Interlocal or the Administrator.

---

## THE MARKETING AGENT

Stephen H. McDonald & Associates (“Stephen McDonald”) at 2200 McKown Drive, Norman, Oklahoma 73072, is the Interlocal’s distribution agent. Stephen H. McDonald & Associates, Inc. was established in 1995 to specialize in general obligation bond issues for Oklahoma school districts. With centralized offices in Norman, Oklahoma, the firm provides personalized and professional services to many of the school districts across Oklahoma. In addition to assistance with issuing general obligation bonds, Stephen McDonald provides a broad range of financial advisory service to its public school clients. These services include representing the Oklahoma Liquid Asset Pool, a pooled investment service, assistance with lease/purchase financing alternatives and cash management programs.

**Duties.** Pursuant to a Marketing Agreement, Stephen McDonald engages in marketing efforts, assists Participants in completing and submitting registration forms, assists in the preparation and dissemination of information with respect to the existence and operation of the Interlocal, and bears certain expenses of the Interlocal relating to the marketing of the Interlocal’s services and programs, and acts as the Interlocal’s marketing agent. It provides the Interlocal with all necessary office facilities and personnel for rendering this service.

**Marketing Agreement.** The Interlocal has entered into an agreement with the Marketer, which may be renewed on a fiscal year by fiscal year basis. The agreement is not assignable and may be terminated without penalty on sixty (60) days written notice at the option of the Interlocal or the Marketing Agent.

---

## THE MARKETING SUPPORT PROVIDER

PMA Financial Network, LLC also serves as the OLAP Marketing Support Provider.

**Duties.** The Marketing Support Provider, subject to the supervision of the Board of Directors, supports the Marketing Agent with support tools and activity, including, but not limited to building and maintaining a Program website, creating customized marketing and branding packages with communications designed for the Program, and conference booth presence.

**Marketing Support Agreement.** The Interlocal has entered into an agreement with the Marketing Support Provider, which may be renewed on a fiscal year by fiscal year basis. The agreement is not assignable and may be terminated without penalty on sixty (60) days written notice at the option of the Interlocal or the Administrator.

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## THE FIXED INCOME INVESTMENT PROGRAM PROVIDER

PMA Financial Network offers fixed income deposit products to OLAP participants. Securities, municipal advisory investment and public finance services and institutional brokerage

services are offered through PMA Securities, LLC, a broker-dealer and municipal advisor registered with the SEC and MSRB, and is a member of FINRA and SIPC.

**Duties.** Pursuant to a Fixed Income Investment Agreement, PMA makes available to Participants a Fixed-Rate/Fixed-Term investments allowing Participants to individually invest monies in certain fixed-term investments. The banks and other issuers whose obligations are available for purchase are regularly reviewed by the Fixed Income Investment Program provider to insure that each meets the criteria established by the Board.

**Fixed Income Investment Agreement.** The Interlocal has entered into an agreement with the Fixed Income Investment program provider, which may be renewed on a fiscal year by fiscal year basis. The agreement is not assignable and may be terminated without penalty on sixty (60) days written notice at the option of the Interlocal or the Fixed Income Investment Agreement.

---

## THE CUSTODIAN

The Directors have appointed U.S. Bank, NA, as the custodian bank (the "Custodian") for the Pool.

**Duties.** The Custodian acts as a safekeeping agent and depository for the investments made by the Pool. It also serves as the depository in connection with the direct investment and withdrawal mechanisms made available to Participants in the Pool. The Custodian does not participate in the Pool's investment decision-making process.

**Custodian Agreement.** The Interlocal has entered into an agreement with the Custodian, which may be renewed on a fiscal-year by fiscal-year basis. The agreement is not assignable and may be terminated without penalty on 30 days written notice at the option of the Interlocal or the Custodian.

The Directors may in their discretion employ one or more custodians in addition to the Custodian. Any such additional custodians must be banks or trust companies organized under the laws of the United States, any state or the District of Columbia, which have capital and surplus aggregating at least \$100,000,000.

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## THE SPONSORS

The Oklahoma State School Boards Association, The Cooperative Council of Oklahoma School Administration, Organization of Rural Oklahoma Schools and Oklahoma Association of School Business Officials serve as the Sponsors of the Interlocal pursuant to a Consulting agreement. The Sponsors provide consulting services to the Interlocal and assist the Interlocal in the preparation and dissemination of information with respect to the existence of the Interlocal. The Sponsors receive a fee from the Interlocal for the services they provide.

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## EXPENSES OF THE POOL

Under its agreement, the Interlocal pays various fees for the services provided by the Administrator, Investment Adviser, Marketing Agent, and Marketing Support Provider to the Pool. Specifically, the Interlocal pays the following fees, which are calculated daily and paid monthly:

(i) an investment adviser fee computed at an annual rate equal to (i) 0.09% of the first \$150,000,000 of the average daily net assets; (ii) 0.07% of the average daily net assets between \$150,000,001 and \$250,000,000; (iii) 0.05% of the average daily net assets above \$250,000,000;

(ii) an administration fee computed at an annual rate equal to (i) 0.10% of the first \$150,000,000 of the average daily net assets; (ii) 0.09% of the average daily net assets between \$150,000,001 and \$250,000,000; (iii) 0.08% of the average daily net assets above \$250,000,000;

(iii) a marketing agent fee at an annual rate of 9.5 basis points of the Pool's average daily net assets;

(iv) a marketing support fee computed at an annual rate equal to (i) 0.03% of the first \$150,000,000 of the average daily net assets; (ii) 0.02% of the average daily net assets above \$150,000,000;

(v) a consulting fee computed at an annual rate equal to 0.02% on assets over \$150,000,000. This fee is allocated between Sponsors as follows: CCOSA 32%, OROS 18%, OASBO 18%, OSSBA 32%; and

(vi) other fees such as audit and custody based on agreed upon fee schedules approved by the Board.

At any time, service provider and sponsorship fees can temporarily be waived partially or in its entirety. The waiver may be eliminated at any time.

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## DAILY INCOME ALLOCATIONS

All net income of the Pool is determined as of the close of each business day. A "Business Day" for the Pool is every business day except for Federal Reserve Bank holidays or those holidays recommended by SIFMA and observed by the bond market. A Holiday Schedule shall be established and posted to the Fund's website each year, - (or at such other times as the Board may determine) and is allocated pro rata to each Participant's account. Net income which has thus accrued is converted, as of the close of business of each calendar month, into additional shares (full and fractional) of beneficial interest at the rate of one share for each \$1.00 accrued. These additional shares are then credited to each Participant's account(s). These additional shares may be withdrawn by the Participant anytime thereafter.

Net income for each period consists of (i) all accrued interest income on Pool assets, (ii) all

realized gains or losses on Pool assets and (iii) any amortized purchase discount or premium, (iv) less accrued and paid expenses of the Pool applicable to that income period.

Since net income is allocated among the Participants each time it is determined, the net asset value per share of beneficial interest remains at \$1.00. The Pool anticipates net income each day. However, if for any reason there is a net loss on any day, the Pool will reduce the accrued net income for the month in an amount necessary to maintain the net asset value per share of beneficial interest at a value of \$1.00. To the extent that accrued net income for the month is insufficient, then the Pool will cancel outstanding shares of beneficial interest in the amount required to maintain the net asset value per share of beneficial interest at \$1.00; with each Participant contributing its pro rata portion of the total number of shares to be canceled. Each Participant will be deemed to have agreed to such a contribution in these circumstances by its investment of monies in the Pool.

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## **COMPUTATION OF YIELD**

A seven-day average yield for the Pool may, from time to time, be quoted in reports, literature and information published by the Pool. The seven-day average yield is computed in connection with an identified seven day period with respect to a hypothetical Participant account having a balance of exactly \$1.00 at the beginning of such seven day period. The unannualized seven day period return is the actual dollar change in the value of the hypothetical account during the period (including accrued and earned investment income and realized capital gains and losses, but excluding unrealized appreciation and depreciation, plus or minus any amortized purchase discount or premium, less all expenses incurred) divided by \$1.00. The seven-day average yield is then calculated by multiplying the unannualized seven day period return by 365 and dividing by 7. The Pool may also prepare an effective annual yield which is computed by adding 1 to the unannualized seven-day period return, raising the sum to a power equal to 365 divided by 7, and subtracting 1 from the result. For the information and convenience of the Participants, the Pool may also quote the yield on other bases.

The yields quoted from time to time should not be considered a representation of the anticipated, future yield of the Pool since the yields are not fixed. Actual yields will depend not only on the type, quality and maturities of the investments held by the Pool and changes in interest rates on such investments, but also on changes in the Pool's expenses. Yield information may be useful in reviewing the performance of each Series and in providing a basis for comparison with other investment alternatives. In this regard, it should be noted that the yield for the Pool will fluctuate, unlike certain other investments which normally pay a fixed yield for a stated period of time.

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## **DETERMINATION OF NET ASSET VALUE**

For the purpose of calculating the price at which shares are issued and redeemed, the net asset value per share for the Pool is determined by the Administrator as of the close of business of each day the New York Stock Exchange is open for trading and commercial banks in Oklahoma are open. Such determination is accomplished by taking the value of the assets, subtracting the amount of the applicable liabilities and then dividing the remainder by the number of outstanding shares.

In making these computations, the Administrator values investments using the amortized cost method. The amortized cost method of valuation involves valuing an investment instrument at its cost at the time of purchase and thereafter assuming a constant amortization to maturity of any discount or premium, regardless of the impact of fluctuating interest rates on the market value of the instrument. While this method provides certainty in valuation, it may result in periods during which the value of a particular investment, as determined by amortized cost, is higher or lower than the price that the Pool would receive if it sold that investment. During such periods the yield to Participants may differ somewhat from that which would be obtained if the Pool used the market value method for valuing its investments. Thus, for example, in a period of declining interest rates the use of amortized cost will result in a lower aggregate value on a particular day, giving a prospective Participant a somewhat higher yield than would result if the Pool used the market value method. The purpose of this method of calculation is to attempt to maintain a constant net asset value per share of beneficial interest of \$1.00.

The Board has adopted certain procedures with respect to the Pool's use of the amortized cost method. These procedures include requiring the Administrator to perform a weekly valuation of the Pool using the market value method. The Board periodically reviews the valuation investments using the amortized cost method as compared to the valuation of each Series investments using the market value method. This review is conducted in such manner as the Directors deem appropriate and at such intervals as are reasonable in light of current market conditions. In the event there is a difference of more than 1/2 of 1% between the two methods of valuation, the Board will determine what steps, if any at all, should be taken to minimize any material dilution or other unfair results which might arise from differences between the two methods of valuation.

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## **POOL TRANSACTIONS**

Subject to the general supervision of the Board, the Investment Adviser is responsible for the investment decisions, as well as the placing of the purchase and sale orders. These transactions occur primarily with major dealers in liquid and government instruments acting as principals. Such transactions are normally done on a net basis which does not involve payment of brokerage commissions, and these transactions normally reflect the spread between bid and asked prices.

Although the Pool does not ordinarily seek to make profits through short-term trading, the Investment Adviser may, on behalf of the Pool, dispose of any investment prior to its maturity if it believes such disposition is advisable. The Pool's policy of generally investing in instruments with maturities of less than one year is expected to result in high investment turnover. However, since brokerage commissions are not normally paid on these types of investments which the Pool will acquire, any turnover resulting from such investments should not adversely affect the net asset value of beneficial interest or net income of the Pool.

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## **REPORTS TO PARTICIPANTS**

For each day that a Participant's account has activity, the Administrator will provide a daily

confirmation reflecting an opening balance, activity and a closing balance for that account. After the end of each month, the Administrator will provide a monthly statement reflecting an opening balance, all transactions for the month and a closing balance for each of their accounts. In addition, the statement will reflect the net income received by each account for that month.

After the close of each fiscal year, Participants will receive the Pool's audited annual financial statements.

**Inquiries.** The Administrator answers all inquiries from Participants concerning the status of their accounts and the current yields available through the Pool. Such inquiries can be made by telephoning, toll-free, Phone: 866-472-6527 or Fax: 866-260-0246, during normal business hours (Mon. - Fri., 8:00 am - 5:00 p.m., C.S.T), or by visiting OLAP at [www.olaponline.org](http://www.olaponline.org).

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## GOVERNING DOCUMENTS

Each potential participant in the Interlocal is entitled to a copy of the Interlocal Agreement and the Investment Policies of the Interlocal before it becomes a Participant. Certain portions of the Interlocal Policies are summarized in this Information Statement. However, these summaries are qualified in their entirety by reference to the text of the Governing Documents.

**Description of Shares.** Pursuant to the Governing Documents, the Pool allows for the issuance of an unlimited number of non-transferable shares, which may be used to represent the proportionate allocation among Participants of beneficial interest in the Pool. These shares do not entitle Participants to preference, conversion, exchange or preemptive rights. No shares may be assigned or transferred to any person other than the Pool itself at the time of redemption. Furthermore, shares may not be pledged, hypothecated or otherwise encumbered by a Participant. These shares of beneficial interest only represent a Participant's investments in the Pool.

**Redemptions.** Pursuant to a request for redemption of shares from a Participant, the Pool shall cause to be delivered to the Participant the value of the shares redeemed. Participants may make redemptions by email, telephone, or fax request in conformance with the procedures set forth by the Pool and the policies of the Board.

**Distributions.** In addition to distributions made pursuant to redemptions by Participants, the Board may from time to time also declare and authorize payment to the Participants, in proportion to their respective ownership of shares, such supplementary distributions as they may determine necessary, out of the earnings, profits or assets in the hands of the Board. The declaration and payment of such supplementary distributions and the determination of earnings, profits, and other funds available for such supplementary distributions or other purposes, shall lie wholly in the discretion of the Board and may be made at such time and in such manner as they, in their sole discretion, determine.

The Board may also allocate to the Participants, in proportion to their respective ownership of shares, additional shares in such manner and on such terms as they may deem proper. Any or all supplementary distributions will be made among the Participants of record at the time of declaring

such distribution or among the Participants of record at such other date as the Board shall determine.

**Liability of the Interlocal and its Directors.** The Interlocal and the Directors shall have all restrictions on liability awards and all exemptions provided for school districts by the Oklahoma Political Subdivision Tort Claims Act.

**Indemnification.** The Interlocal will defend its Directors against alleged liabilities committed within the scope of Director duties and indemnify such Directors as permitted by the Oklahoma Political Subdivision Tort Claims Act.

**Termination of the Interlocal Agreement.** The Interlocal may be terminated by its school district members or by the State Board of Education.

**Amendment of Interlocal Agreement.** The Interlocal Agreement may be amended by the Board of Directors or by the State Board of Education.

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## **CERTAIN RISKS OF INVESTMENT IN THE POOL**

There are risks associated with investment in the Pool which, before investment, should be considered carefully by each Participant and potential Participant in light of its particular circumstances. The Pool may not be an appropriate investment in certain situations for some Participants and potential Participants. Although the Pool has been designed and is operated with the goal of minimizing risk, each Participant and potential Participant should carefully consider the following discussion in light of its own particular circumstances.

**Collateralized Repurchase Agreements.** The Pool may purchase Permitted Investments that are subject to agreements which are commonly known as collateralized repurchase agreements. Under such an agreement, the seller agrees to repurchase, and the Pool agrees to resell, the Permitted Investments at a specified time and at an agreed upon price. The difference between the price paid by the Pool at the time of purchase and the price at which the Pool agrees to resell the Permitted Investments back to the seller represents the yield with respect to this transaction. This yield may be more or less than the stated interest rate for the underlying Permitted Investments.

Although the Pool enters into such repurchase agreements only with a Responsible Party, there can be no assurance that the Responsible Party will pay the agreed upon contract repurchase price on the designated date. In the event that the Responsible Party fails to pay the contract price at the specified time, the Pool may suffer a loss resulting from (i) a diminution in value of the underlying Permitted Investments to an amount which is below the amount of the anticipated repurchase price, (ii) the costs associated with the resale of the Permitted Investments, and (iii) any loss that may result from any delay experienced in foreclosing upon and reselling the Permitted Investments.

Although at the time the Pool enters into a repurchase agreement the underlying Permitted Investments will actually have a market value which is 102% of the price paid by the Pool, there can be no assurance that such market value will continue to exceed that purchase price. In the event the

market value of the underlying Permitted Investments falls below the original purchase price, the Responsible Party will be required to deliver additional Permitted Investments to the Pool. However, there can be no assurance that such deliveries of additional Permitted Investments will be made in all circumstances. In the event that such a delivery is not made and the Responsible Party does not pay the contract repurchase price on the specified date, the amount of the Pool loss will be increased as a consequence of such failure of delivery.

Participants should be aware that in most, if not all cases, the repurchase agreements will represent only the contractual obligations of the Responsible Party to repurchase the underlying Permitted Investments at the price and on the date specified in the repurchase agreement. The Pool may suffer substantial losses if the repurchase agreement is made with a Responsible Party which becomes bankrupt or insolvent before such agreement is fulfilled.

In light of these potential risks, the Board has established certain operating procedures which the Investment Adviser must follow when entering into repurchase agreements.

**FDIC Insured Certificates of Deposit.** Participants should note that in July of 1990, FDIC regulations regarding the coverage of deposits in thrift institutions became effective. These regulations conform to current FDIC regulations regarding the coverage of deposits in insured banks. Certificates of Deposit up to \$250,000 are currently insured by the Federal Depository Insurance Company (FDIC). Under these regulations, Participants' deposits in each insured institution are insured up to \$250,000 in the aggregate for all time, savings, and demand deposits, regardless of whether the deposits are made through the Pool or directly by a Participant.

Some of the assets of the Pool may be invested in certificates of deposit issued by banks authorized to operate in the State of Oklahoma. Although the Investment Adviser uses the investment criteria established by the Directors when determining which institutions will be used for such investments, no assurance can be given that such an institution will not become insolvent during the life of a Pool investment in it.

In the event that an institution issuing a certificate of deposit in which the Pool has invested becomes insolvent, or in the event of any other default with respect to such a certificate of deposit, an insurance claim will be filed with the FDIC by the Pool, if appropriate. In such a case, there may be delays before the FDIC, or other financial institution to which the FDIC has arranged for the deposit to be transferred, makes the relevant payments. Such delays may be occasioned by requirements relating to the filing and processing of insurance claims, including requests for additional information by the FDIC. Furthermore, if the defaulted deposit is transferred to another institution, the transferee institution may, instead of paying the insured amount, elect to keep the deposit in existence with or without changing its original terms. Such changes of terms may include a reduction of the original interest rate paid on the deposit. Any of these actions may have adverse consequences to the Pool.

The amount insured by the FDIC is the principal of the relevant deposit and the interest accrued on the deposit to the date of default, up to \$250,000 in the aggregate. There is no insurance with respect to interest on a deposit between the date of the default and the date of the payment of insurance by the FDIC. Accordingly, a default by an institution might result in a delay in the receipt of invested principal and pre-default accrued interest by an affected Participant and a loss of interest relating to the

period between the date of the default and the payment of the insurance.

In addition, the FDIC is free to deny any claim that it does not deem to be valid. Any such denial might have to be challenged in judicial or administrative proceedings brought by the Pool and any affected Participant. Furthermore, there can be no assurance that the FDIC will have sufficient assets to pay any or all insurance claims resulting from the insolvency of any institution. In the event that funds are not made available to it by the United States or other sources, Participants could experience a loss due to a full or partial non-payment of insurance claims by the FDIC.

**Early Sale Risk.** Participants should be aware that all fixed rate investments, including obligations backed by the full faith and credit of the United States and Certificates of Deposit insured by the FDIC have certain early sale and early redemption risk. Should the Pool be required to sell U.S. Government securities prior to their maturity, the Pool may receive an amount less than the principal amount of the securities should interest rates have increased since the purchase of those securities. In addition, should the Pool be required to redeem Certificates of Deposit prior to their stated maturity, a penalty may be assessed in accordance to the laws of the United States by the issuers of the Certificates of Deposit and there is no assurance that the Pool will receive all of the interest and principal to which it would otherwise be due were the Certificates of Deposit held to maturity.

**State and Local Obligations.** Participants should be aware that certain general obligations of the State of Oklahoma and obligations of municipalities, school districts and counties are Permitted Investments under the Pool. Until the Pool reaches sufficient size, the Investment Adviser has determined not to purchase any of such state and local obligations. In addition, the Investment Adviser has further determined that should such obligations be purchased by the Pool, only high grade bonds, as rated by Standard and Poor's Corporation or Moody's Investors Services (collectively, the "Rating Agencies"), will be purchased and all such purchases will meet the investment policies governing weighted average maturity of the Pool and maximum maturity of investments made by the Pool. However, there is no assurance that the State of Oklahoma or the local issuers of obligations will pay the debt service on the bonds as required or that the ratings on the bonds, as published by the Rating Agencies, will continue in force during the period of time such obligations are held. Should such rating be reduced or withdrawn, the market value of such obligations may be lessened and the Pool may receive less than the principal amount of such obligations, should such obligations need to be sold prior to maturity.

**Investment Pool.** Participants should note that if for any reason there is a net loss on any day, the Pool will reduce the accrued net income for the month in an amount necessary to maintain the net asset value per share of beneficial interest at a value of \$1.00. To the extent that accrued net income for the month is insufficient, then the Pool will cancel outstanding shares of beneficial interest in the amount required to maintain the net asset value per share of beneficial interest at \$1.00; with each Participant contributing its pro rata portion of the total number of shares to be canceled. Each Participant will be deemed to have agreed to such a contribution in these circumstances by its investment of monies in the Interlocal. This may result in a Participant receiving less than its original investment in the Pool at redemption.

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## **INDEPENDENT AUDITOR**

The Directors have selected Eide Bailly, LLP to serve as the Pool's independent auditor.

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## **TAXES**

Counsel to the Interlocal is of the opinion that the Pool is not subject to Federal or state income tax upon the income realized by it, and that the Participants are likewise not taxable upon distributions to them of such income.

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## **PROCEDURE FOR OPENING ACCOUNTS**

For information on how to open an account in the Pool and thereby become a Participant, please contact the Administrator, PMA Financial Network toll-free at 1-866-472-6527 during regular business hours (Mon.-Fri., 8:00 am - 5:00 p.m., C.S.T.), by mail at 2135 CityGate Lane, Naperville, IL 60563, or at [www.olaponline.org](http://www.olaponline.org).

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## **FURTHER INFORMATION**

The Administrator answers all inquiries from Participants concerning the status of their accounts and the current yields available through the Pool. Such inquiries can be made by calling PMA Financial Network toll-free at 1-866-472-6527 during regular business hours (Mon.-Fri., 8:00 am - 5:00 p.m., C.S.T.) or by mail at 2135 CityGate Lane, 7<sup>th</sup> Floor, Naperville, IL 60563.

**THE OKLAHOMA PURCHASING SYSTEM**  
**INTERLOCAL COOPERATION AGREEMENT**

This Interlocal Cooperation Agreement (also referred to as “Agreement”) is entered into by and between Independent School District No. 15 of Atoka County a/k/a Atoka Public Schools (“APS”) and the member public agencies (“Members”) listed below, pursuant to § 139 of the Oklahoma Public Competitive Bidding Act (“PCBA”), Okla. Stat. tit. 61 § 101, *et seq.*, and the Interlocal Cooperation Act (“the Act”), Okla. Stat. tit. 74, §§ 1001, *et seq.*

**MEMBER:**

NAME OF AGENCY: Idabel Public Schools

BOARD APPROVAL DATE: 10/09/2023

AGENCY CONTACT: Alan Bryant

CONTACT TITLE: Superintendent

CONTACT SIGNATURE: \_\_\_\_\_

APS and Member hereby represent that:

- Both entities are “public agencies,” as that term is defined in the Interlocal Cooperation Act; and
- APS is a public school district, acting under the authority granted to it pursuant to § 139 of the PCBA; and
- Member is a public agency within the State of Oklahoma as defined by 74 O.S. § 1003(A), acting under the authority granted to it pursuant to § 139 of the PCBA;

**NOW THEREFORE**, APS and Member hereby agree as follows:

**I. DEFINITIONS**

For the purposes of this Agreement:

1. The term “public agency” shall mean any political subdivision of the State of Oklahoma or agency of the state government, or public trust, their respective boards, and public trusts of which they are beneficiaries;
2. The term “member” shall mean a public agency which has become a party to this Agreement;
3. The term “group” shall mean The Oklahoma Purchasing System;
4. The term “participating agency” shall mean a member or the group;

5. The term “construction-related materials and services” shall mean any materials or services that would or could be required to be subject to public bidding under the PCBA.

## **II. STATEMENT OF SERVICES OFFERED**

APS, as the lead agency for The Oklahoma Purchasing System (TOPS), with Mabe Enterprises, Inc. as the buyer’s agent, has established and will administer a cooperative purchasing program for construction-related materials and services. Authority for such services is granted by Okla. Stat. tit. 61, § 139.

## **III. PURPOSE**

The purpose of TOPS is to reduce the costs associated with construction-related materials and services at market price, budget control, and to increase construction quality.

## **IV. TERM**

This Agreement covers the period July 1 to June 30 of each calendar year.

## **V. RIGHTS**

APS, in cooperation with TOPS and Mabe Enterprises, Inc., is granted the right to issue a cooperative bid/proposal for construction-related materials and services reflective of the needs supplied by the Members initiating their construction bid/proposal through TOPS. APS, as the lead agency, is further granted the right to secure product award(s) for specific construction-related materials and services for a period of one year in cooperation with TOPS.

## **VI. DUTIES/RESPONSIBILITIES**

**APS, as the lead agency is responsible for the following:**

- Offer appropriate and necessary support to encourage positive vendor/contractor relationships.
- Distribute this Agreement to potential and current members for adoption or update by their Board of Education.
- Present all Agreements to the APS Board of Education for approval.

**TOPS, and Mabe Enterprises, Inc., as the buyer’s agent, is responsible for the following:**

- Provide for the organizational and administrative structure of the program.
- Provide staff time necessary for efficient operation of the program.
- Receive quantity requests from members and prepare appropriate tally of quantities.
- Initiate and implement activities related to the bidding and vendor/contractor selection process in accordance with Oklahoma law, particularly the PCBA.

- Provide members with procedures for ordering, delivery, and billing.

**Members are responsible for the following:**

- Approving the Interlocal Cooperation Agreement with APS.
- Commit to participate in the program by an authorized signature in the appropriate space within this Agreement.
- Designate a contact person.
- Commit to purchase construction-related materials and services that become part of the official materials and services list when it is in the best interest of the Cooperative Member.
- Prepare purchase orders issued to the appropriate vendor/contractor from the official award list provided by TOPS.
- Accept shipments of products ordered from vendor/contractors in accordance with standard purchasing procedures.
- Pay vendor/contractors in a timely manner for all goods and services received.
- Providing notice of intent to terminate this agreement, in writing, to Jay McAdams, Director of TOPS, at least thirty (30) days in advance of the intent to terminate. Advance notice of termination is waived in the event a participating public agency is dissolved or consolidated or a participating school district is consolidated, annexed, designated as fiscally distressed, or managed by the State Department of Education.
- Providing local purchasing estimates to TOPS by the specified deadline for all items to be purchased under contract. The public agency agrees to establish estimates with the intent to purchase said quantities.
- Refraining from initiating bids/proposals for purchasing contracts that conflict with those being solicited by TOPS and for which the Member has enrolled for participation until such time as those solicitations by TOPS are closed.
- Seeking resolution of all problems regarding purchasing, delivery, receiving, and billing, with the appropriate vendor/contractor.
- Understanding and agreeing that participating in this Agreement does not relieve the Members from obligations to comply with all applicable procurement laws.

## **VII. DISSOLUTION AND DISPOSITION OF PROPERTY**

The title to all property, real and personal, acquired by TOPS shall be vested in TOPS. In the event of termination of TOPS, such property shall belong to the then-members of TOPS in pro-rata shares. Upon partial or complete termination of this Agreement, the majority vote of APS's Board of Education, as the lead agency, shall be binding in all respects

as to the disposition of the property and dissolution of TOPS. The APS Board of Education shall serve as trustees for the disposition of property or funds, payment of obligations, dissolution, and winding up of affairs of TOPS.

### VIII. FINANCING

The cooperative undertaking in this Agreement shall be financed by requiring vendors/contractors to pay a 2% commission based upon the total value of services and materials provided by such participating vendor/contractor. **No costs shall be incurred by Cooperative Members.**

### IX. ACCEPTANCE

APS and the Members who have approved this Agreement enter into this Agreement for cooperative purchasing of construction-related materials and services from any or all awarded contracts in which it chooses to actively participate.

#### Member Contact Information:

Address:	200 NE Ave. C		
City:	Idabel		
State:	Oklahoma	Zip:	74745
Phone:	(580) 286-7639	Fax:	(580) 286-8276
Primary Contact Name:	Alan Bryant		
Primary Contact Title:	Superintendent		
Primary Contact Email:	abryant@idabelps.org		
Primary Contact Phone:	(580) 286-7639		

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**Approved by APS Board of Education:**

\_\_\_\_\_  
Jay McAdams, Director of TOPS

\_\_\_\_\_  
Date

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Return the completed and signed Interlocal Agreement to:  
info@tops-usa.org and attach as a PDF.



# Membership

Maintenance and Renovation Contracts for Oklahoma Public Agencies

## Membership Benefits

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**Save Time and Money** No need to duplicate the competitive RFP process that TOPS has already completed. Reduces the impact of staffing and budget cuts.

**Wide Variety of Construction Contracts** Chose from popular construction contract categories that you desire and need.

**Leveraging Relationships** Ability to select the Vendor that you want to purchase from and the representative that you want to work with.

**Quality Pricing** Able to avoid the unpleasant experience of low-bids and low-quality awards.

**Compliance** All TOPS contracts comply with the Oklahoma Fair Bidding Act.



## TOPS Interlocal Agreement

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The Oklahoma Purchasing System was approved by the Office of the Attorney General of Oklahoma on October 19, 2022 and filed with the Oklahoma Secretary of State on December 28, 2022. The membership document was

also filed with the Atoka County Clerk. To join TOPS requires the approval of an Interlocal Agreement with Atoka Public Schools, the lead public agency. Click on the link below to download a copy of the TOPS Interlocal Agreement.

<a href="#">Download Membership Agreement (Public Agency)</a>	<a href="#">Register Today (Vendor)</a>
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801 S. Greathouse Dr., Atoka, OK 74525



[info@tops-usa.org](mailto:info@tops-usa.org)



+1 (800) 243-0256





# Awarded Contracts

Most Recent Awarded Contracts for Oklahoma Purchasing System

## Vendor Contracts

Contract Category	Vendor	Contract PDF	Date Signed
Auditorium, Stadium, Field Seating, Bleachers and Installation Services	Heartland Seating, Inc.	<a href="#">230402_contract_seating_heartland_seating.pdf</a>	06/13/2023
Building Envelope	Weatherproofing Technologies, Inc.	<a href="#">230401_contract_building_envelope_wti.pdf</a>	06/13/2023
Disaster Restoration and Emergency Recovery Services	Mooring Recovery Services, Inc.	<a href="#">230601_contract_disasterrestoration_mooring.pdf</a>	08/15/2023
Fire, Safety and Security Systems	Honeywell International, Inc.	<a href="#">230601_contract_disasterrestoration_mooring.pdf</a>	08/15/2023
General Contracting (JOC)	Basic IDIQ, Inc.	<a href="#">230301_contract_general_contracting_basic_idiq.pdf</a>	05/09/2023
HVAC Installation and Services	Harrison Energy Partners	<a href="#">230201_contract_hvac_harrison_energy_partners.pdf</a>	04/13/2023
Job Order Contracting	Exterior Solutions Group, LLC	<a href="#">230101_contract_joc_exterior_solutions_group.pdf</a>	03/07/2023
Pavement and Other Related Services	PaveConnect Logistics, LLC	<a href="#">230302_contract_paving_paveconnect.pdf</a>	05/09/2023

Contract Category	Vendor	Contract PDF	Date Signed
Playground Equipment and Installation Services	Happy Playgrounds, LLC	<a href="#">230303_contract_playground_happy_playgrounds.pdf</a>	05/09/2023
Roofing Installation and Services	Coryell Roofing & Construction, Inc.	<a href="#">230102_contract_roofing_coryell_roofing_and_construction.pdf</a>	03/07/2023
Solar Installation and Services	Coryell Roofing & Construction, Inc.	<a href="#">230103_contract_solar_coryell_roofing_and_construction.pdf</a>	03/07/2023
Sports Facility Lighting	Hellas Construction, Inc.	<a href="#">230203_contract_sports_lighting_hellas_construction.pdf</a>	04/13/2023
Synthetic or Natural Sports Fields, Courts or Tracks	Hellas Construction, Inc.	<a href="#">230202_contract_turf_hellas_construction.pdf</a>	04/13/2023
Trades, Labor and Materials (JOC)	CORE Construction	<a href="#">230501_contract_trades_core_construction.pdf</a>	06/13/2023



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## **INDIAN POLICIES AND PROCEDURES**

### **1100.12**

Page **1** of **4**

It is the intent of the Idabel Public School District that all Indian children of school age have equal access to all programs, services and activities offered within the school district. To this end, the Idabel School District will consult with local tribal officials and parents of Indian children in the planning and development of Indian Policies and Procedures (IPP), general education programs, and activities. These policies and procedures will be reviewed annually and revisions will be made within 90 days of the determination that requirements are not being adequately met.

#### **ATTESTATIONS**

The Idabel Public School District attests that it has established Indian Policies and Procedures (IPPs) as required in section 7004 of the Impact Aid law for any children claimed who reside on eligible Indian lands. The IPPs have been adequately disseminated to the tribes and parents of children residing on eligible Indian lands. A copy of the current policies and procedures will be attached to the Impact Aid application.

The Idabel Public Schools attests that it will provide a copy of written responses to comments, concerns and recommendations received from tribal leaders and parents of Indian children through the Indian policies and procedures consultation process and disseminated these responses to tribal leaders and parents of Indian children prior to the submission of the current FY Impact Aid application.

**INDIAN POLICIES AND PROCEDURES**

**Policy 1:** Idabel Public School District will disseminate relevant applications, evaluations, program plans and information related to the District's education program and activities with sufficient advance notice to allow tribes and parents of Indian children the opportunity to review and make recommendations. [34FR222.94(a)(1)]

**Procedure 1:** Pertinent program policies/plans, applications and evaluations will be disseminated through public hearings. Posting notices of public meetings/hearings will be through one or more of the following ways:

- a. Local Newspaper
- b. Copies to be sent home with students to parents
- c. Posting on school district website and social media platforms
- d. Notices mailed to tribal leaders

**Policy 2:** Idabel Public School District will provide an opportunity for the Choctaw Tribe and parents of Indian children to provide their views on the District's educational program and activities, including recommendations on the needs of their children and how the District may help those children realize the benefits of the educational programs and activities. [34CFR222.94(a)(2)]

**Procedure 2:** By scheduling through the Superintendent's office a place on the agenda of any open meeting of the Idabel Public School board of Education and/or the Title VI Indian Education committee, a tribe, or their designee, parent, or group of parents concerned with the educational opportunity of any student or group of students at Idabel Public School may:

- a. Present views regarding applications.
- b. Make recommendations concerning the needs of children.
- c. Provide input into the planning and development of education programs in the district.
- d. Present views of education programs and its operations.

**Policy 3:** The Idabel School District will annually assess the extent to which Indian children participate on an equal basis with non-Indian children in the District's education program and activities. [34CFR222.94(a)(3)]

- (i) Share relevant information related to Indian children's participation in the District's education program and activities with tribes and parents of Indian children; and
- (ii) Allow tribes and parents of Indian children the opportunity and time to review and comment on whether Indian children participate on an equal basis with non-Indian children.

**Procedure 3:** Children living on Indian land participate in school programs on an equal basis with all other children attending school in the district. No teacher or program director will exclude or limit participation in any district activity on the basis of race. The district will review school data and comments from tribal officials and parents to assess the extent of Indian children's participation in the education program. The Idabel Public School District will take the following measures to annually assess the extent to which Indian children participate on an equal basis with non-Indian children in the District's education program and activities.

- a. The District will monitor Indian student participation in all academic and co-curricular activities.
- b. School district officials will review school data to assess the extent of Indian children's participation in the District's education programs on an equal basis.
- c. The Idabel School District will share its assessment of district funding, Indian student participation, related academic achievements and other related data will be shared with the parents of Indian children and tribal officials by (mail, email, posting at tribal offices, etc.)
- d. Parents of Indian children, tribal officials and other interested parties may express their views on participation through direct communication with the school district, at any school board meeting or to the Indian Education Committee (Parent Advisory Committee).
- e. Copies of annual reports will be provided to tribal officials.

**Policy 4:** The Idabel School District will modify the IPPs upon School Board approval if necessary, based upon the results of any assessment or input described in this document. [34CFR222.94(a)(4)]

**Procedure 4:** At least one public hearing will be held annually, at which parents of children living on Indian land and/or tribal officials may discuss the current status of school programs and desired directions for future development and recommend any modifications for Board consideration. This meeting may be held as part of a regular meeting of the Board of Education and/or as a separate meeting, if needed for better communication between school officials, parents and tribal officials. In addition, a discussion of Impact Aid will be placed on the agenda of the Title VI Indian Education Parent Committee at least once a year.

**POLICY 5:** The Idabel School district will respond at least annually in writing to comments and recommendations made by tribes or parents of Indian children, and disseminate the responses to the tribe and parents of Indian children prior to the submission of the IPPs by the District. [34CFR222.94(a)(5)]

**Procedure 5:** The Idabel School District will at least annually respond in writing to comments and recommendations made by the Parent Advisory Committee, tribal officials, or parents of Indian children, and disseminate the responses to all parties by mail, email, posting at tribal offices, etc. prior to the submission of the IPPs by the District.

## INDIAN POLICIES AND PROCEDURES

### 1100.12

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**POLICY 6:** The Idabel School District will provide a copy of the IPPs annually to the affected tribe or tribes. [34CRF222.94(a)(6)]

**Procedure 6:** The Idabel School District will annually provide a copy of the current Indian Policies and Procedures to the Choctaw tribe by mail and/or email. The District will also post the IPPs on the District website.

# ***Idabel Public School***

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***200 NE Ave C, Idabel, Oklahoma 74745***

***580-286-7693***

***Superintendent: Doug Brown***

## ***INDIAN POLICIES AND PROCEDURES***

### ***1100.12***

***It is the intent of the Idabel Public School District that all Indian children of school age have equal access to all programs, services, and activities offered within the school district. To this end, the Idabel School District will consult with local tribal officials and parents of Indian children in the planning and development of Indian Policies and Procedures, (IPP), general education programs, and activities. These Policies and Procedures will be reviewed annually and revisions will be made within 90 days of the determination that requirements are not being adequately met.***

#### ***ATTESTATIONS***

***The Idabel Public School District attest that it has established Indian Policies and Procedures, (IPP's) as required in section 7004 of the Impact Aid Law for any children claimed who reside on eligible Indian lands. The IPP's have been adequately disseminated to the tribes and parents of Indian children residing on eligible Indian lands. A copy of the current Policies and Procedures will be attached to the Impact Aid application.***

***The Idabel Public School attests that it will provide a copy of written responses to comments, concerns, and recommendations received from the tribal leaders and parents of Indian children through the Indian Policies and Procedures consultation process and disseminated these responses to tribal leaders and parents of Indian children prior to the submission of the current FY Impact Aid application.***

**INDIAN POLICIES AND PROCEDURES**

**1100.12**

**INDIAN POLICIES AND PROCEDURES**

**Policy 1:** *Idabel Public School District will disseminate relevant applications, evaluations, program plans, and information related to the District's education program and activities with sufficient advance notice as to allow tribes and parents of Indian children the opportunity to review and make recommendations. [34FR222.94(a)(1)]*

**Procedure 1:** *Pertinent program policies/plans, applications, and evaluations will be disseminated through public hearings. Posted notices of public meetings/hearings will be through one or more of the following ways:*

- A. *Local Newspaper*
- B. *Copies to be sent home with students for parents*
- C. *Posting on school district website and social media platforms*
- D. *Notices mailed to Tribal leaders*

**Policy 2:** *Idabel Public School District will provide an opportunity for the Choctaw Tribe and parents of Indian children to provide their views on the District's educational program and activities, including recommendations on the needs of their children and how the District may help those children realize the benefits of the educational programs and activities. [34CFR222.94(a)(2)]*

**Procedure 2.** *By scheduling through the Superintendents's office a place on the agenda of any open meeting of the Idabel Public School ,Board of Education, and/or the Indian Education Committee, a tribe or the designee, parent, or group of parents concerned with the educational opportunity of any student or group of students at Idabel Public School may:*

- A. *Present views regarding applications.*
- B. *Make recommendations concerning the needs of children.*
- C. *Provide input into the planning and development of education programs in the district.*
- D. *Present views of education programs and it's operation.*

**INDIAN POLICIES AND PROCEDURES**

**1100.12**

**Policy 3.** *The Idabel School District will annually assess the extent to which Indian children participate on an equal basis with non-Indian children in the District's education program and activities. [34CFR222.94(a)(3)]*

- (i) Share relevant information related to Indian children's participation in the District's education program and activities with tribes and parents of Indian children;*
- (ii) Allow tribes and parents of Indian children the opportunity and time to review and comment on whether Indian children participate on an equal basis with non-Indian children.*

**Procedure 3.** *Children living on Indian land participate in school programs on an equal basis with all other children attending school in the District. No Teacher or Program Director will exclude or limit participation in any District activity on the basis of race. The District will review school data and comments from Tribal officials and parents to assess the extent of Indian children's participation in the education program. The Idabel Public School District will take the following measures to annually assess the extent to which the Indian children participate on an equal basis with non-Indian children in the District's education program and activities.*

**A.** *The District will monitor Indian student participation in all academic and co-curricular activities.*

**B.** *School District officials will review school data to assess the extent of Indian children's participation in the District's education programs on an equal basis.*

**C.** *The Idabel School District will share its assessment of district funding, Indian student participation, related academic achievements, and other related data will be shared with the parents of Indian children and Tribal officials by, (mail, email, posting at tribal offices, etc.)*

**POLICIES AND PROCEDURES**

**1100.12**

**D. Parents of Indian children, Tribal officials and other interested parties may express their views on participation through direct communication with the school district, at any school board meeting or to the Indian Education Committee (Parent Advisory Committee).**

**E. Copies of annual reports will be provided to Tribal officials.**

**Policy 4. The Idabel School District will modify the IPP's upon the School Board approval if necessary, based upon the result of any assessment or input described in this document. [34CFR222.94(a)(4)]**

**Procedures 4. At least one public hearing will be held annually, at which parents of children living on Indian land and/or Tribal officials may discuss the current status of school programs and desired direction for future development and recommend any modifications for Board consideration. This meeting may be held as part of a regular meeting of the Board of Education and/or as a separate meeting, if needed for better communication between school officials, parents, and tribal officials. In addition, a discussion of Impact Aid will be placed on the Agenda of the Indian Education Parent Committee at least once a year.**

**Policy 5. The Idabel School District will respond at least annually in writing to comments and recommendations made by tribes or parents of Indian children, and disseminate the responses to the tribe and parents of Indian children prior to the submission of the IPP's by the District. [34CFR222.94(a)(5)]**

**Procedures 5. The Idabel School District will at least annually respond in writing to comments and recommendations made by the Parent Advisory Committee, Tribal officials, or parents of Indian children, and disseminate the responses to all parties by mail, email, posting at Tribal offices, etc., prior to the submission of the IPP's by the District and within 30 days of receipt of written comments, and/or recommendations.**

**BY-LAWS OF THE**  
**IDABEL PUBLIC SCHOOLS**  
**JOM PARENT COMMITTEE**

**ARTICLE I**

The name of the Committee shall be the, Idabel Public School JOM Parent Committee.

**ARTICLE II**      **PURPOSE OF THE COMMITTEE**

Establishment and the work of the Parent Committee is to comply with the Rules and Regulations as found in the Federal Register, Sec. 273.16, Powers and Duties of the Indian Education Committee, and Sec. 273.17, Programs approved by the Indian Education Committee to complete the purposes.

**ARTICLE III**      **MEMBERSHIP**

**1. Establishment of the Parent Committee**

According to Sub-part A, Section 273.15 of the November 4, 1975 regulations, an Indian Education Committee is to be elected from among the parent, (including persons acting loco parentis except school administrators or officials of eligible Indian students enrolled).

The JOM Parent Committee shall be composed of 5 members, Chairperson, Vice-Chair, Secretary, and 2 members.

**2. Selection of Members**

New members are elected in an open meeting of two years by a majority vote of parents of eligible Indian students. Three members are elected in odd calendar years and two elected in even-calendar years.

Membership in the Parent Committee cannot be transferred.

### **3. Voting Rights**

Each member will have one vote in any matter submitted to the Parent Committee for general vote. Proxy voting and absentee ballot shall not be permitted. A member may abstain from voting on any matter,

### **4. TERMINATION OF MEMBERSHIP**

Any member may resign by giving a written resignation to the Parent Committee.

A member shall be automatically removed from the membership in the Parent Committee for the following reasons:

- (a) The member does not attend regular or special meetings of the Parent Committee for twelve consecutive months.
- (b) The member no longer resides in the affected school district's transportation area.
- (c) The member no longer represents the group or organization which was to be represented by that member.
- (d) After six unexcused absences, membership shall be automatically terminated, unless an exception is agreed upon by the Parent Committee.

### **5. VACANCIES**

By affirmative vote of members present of the Parent Committee, a vacancy can be filled. The new member will serve only for the term of the vacant member.

## **ARTICLE IV - OFFICERS**

The officers of the JOM Parent Committee shall be a Chairperson, Vice-Chair, Secretary, and 2 members. Other officers can be appointed as the committee desires.

### **1. ELECTION AND TERM OF OFFICE**

The officers of the JOM Parent Committee shall be elected by a majority vote at the annual JOM Parent Meeting for the elected officers, and shall serve two years.

## **2. VACANCY**

**A vacancy in any office of the JOM Parent Committee may be filled by a majority vote of the committee members present at a general meeting. The newly elected officer shall serve for the unexpired term of the vacant office.**

## **3. REMOVAL**

**Any officer may be removed by a two-thirds vote of all members whenever it is in the best interest of the committee.**

## **4. CHAIRPERSON**

**The Chairperson shall perform all duties incident to the office of the chairperson and such other duties as may be prescribed by the Parent Committee from time to time. Specific duties are to preside over all general committee meetings and sign all letters, reports, and other committee papers as required. The chairperson must sign off on the project application and amendments to applications, (including revisions to the projects budget and project design).**

## **5. VICE-CHAIRPERSON**

**The Vice-Chairperson will assume the role of the chairperson when the chairperson is absent. The vice-chairperson shall have all the rights and privileges of the chairperson when acting in that capacity. Other duties of the vice-chairperson are: To see that membership of the JOM Parent Committee is consistent with Federal Guidelines. He or she shall perform other duties as may be prescribed by the Parent Committee from time to time.**

## **6. SECRETARY**

**The Secretary shall keep all minutes of all meetings, both regular and special, and shall provide copies to the School, the Parent Committee, and to such other person the committee may indicate. Working with the JOM Coordinator shall see that all notices are given in accordance with the provisions of these by-laws, be custodian of the committees records, keep a list of addresses and phone numbers of each member of the committee. The Secretary shall perform such other duties as may be prescribed by the Parent Committee from time to time.**

## **ARTICLE V MEETINGS**

The JOM Parent Committee shall meet no less than 2 times a year, and on the call of the Chairperson and JOM Coordinator. Additional meetings can be called if desired. A majority of the members present at any meeting may adjourn the meeting.

### **1. REGULAR MEETINGS**

The date and time of regular meetings will be decided by a majority vote of the first organizational meeting each year. All regular meetings of the parent committee shall be open to the public. Notice of the regular meetings shall be in writing and shall state the date, hour, and location of the meeting. Each member shall be notified at least one day before the date of such meeting. A copy of the agenda shall be enclosed with the notice.

### **2. QUORUM**

The presence of three members of the committee shall be required in order to constitute a quorum for the transaction of the business of the JOM Parent Committee. No decision of the Parent Committee shall be valid unless there is a majority vote of the members constituting a quorum.

### **3. AGENDA**

The agenda for each meeting shall be prepared by the JOM Coordinator and or Chairperson. Individual members of the JOM Parent Committee are encouraged to submit agenda items to the Chairperson or present their proposals normally under the agenda item, "New Business". An item may be placed on the agenda by contacting the JOM Coordinator and or the Chairperson at least one day prior to the regular meeting date.

### **SPECIAL MEETINGS**

Special meetings may be called by the JOM Coordinator and or Chairperson or by the majority vote of the JOM Parent Committee. All members shall be notified by telephone if necessary.

## **ARTICLE VI - AMENDMENTS TO THE BY-LAWS**

**The By-Laws may be amended at any time by a 2/3 affirmative vote of the members of the Parent Committee in attendance, provided that the amendment is to carry out the purpose and objectives of the Parent Committee as expressed above. Any amendment must conform with the Rules and Regulations of the Federal Register, Vol. 40, Part 213, Tuesday, November 4, 1975. It must also have the written approval of the school administrator.**

## **ARTICLE VII - RATIFICATION**

**These By-Laws shall be declared adopted by the JOM Parent Committee when passed by 2/3 of the full membership of the Parent Committee, at a general meeting of the committee.**

**These By-Laws are approved by the Idabel Public Schools JOM Parent Committee at its meeting on April 17<sup>th</sup>, 2018.**

**BY-LAWS CONTINUED....**

**IN WITNESS THEREOF**

Vanya Ampson 10-31-22  
CHAIRPERSON DATE

Ronnesta Baker 10-26-22  
VICE-CHAIR DATE

Alicia Reed 10-26-22  
SECRETARY DATE

Candace Parker 10-31-22  
MEMBER DATE

Jessamyn Williston 10-31-22  
MEMBER DATE

**Indian Parent Committee Information  
for Title VI Indian Education Formula Grant Program**

LEA Name: \_\_\_\_\_ City Thibodaux State OK Zip Code 74745  
PR Award #: S060A21 \_\_\_\_\_

**Directions:** All LEA applicants will upload: (1) the Indian Parent Committee Application Approval; and (2) the Indian Parent Committee Membership List into the ED's electronic application system before EASIE Part II closes.

**Section I: Indian Parent Committee Application Approval (Note: This section is to be completed by the Indian Parent Committee.)**

**Directions:** All LEA applicants must develop the project with the participation of a parent committee selected in accordance with ESEA section 6114(c); and with the written approval of that parent committee. (ESEA Section 6114(c)(4)).

**Attestation:** The Indian Parent Committee (IPC) attests that the IPC for the above entity participated fully in the planning and development of the application for the Indian Education grant funds and approves the proposed program as either a regular formula grant program, Title I Schoolwide program, or Integration of Services under ESEA Section 6116. The IPC approval date confirms when the proposed program was approved. The IPC also attests that it had an opportunity to review the program in a timely fashion and that the program is consistent with the purpose of the formula grant program for Indian students. If a Title I schoolwide application was submitted and approved by the IPC, the IPC understands that the Title VI project funds will be combine with Title I and other federal funding. In doing so, the IPC has determined that including project funds within a Title I schoolwide program would not diminish the availability of culturally-related activities for Indian students. The IPC determined that the program will directly enhance the educational experience of Indian students. (ESEA Sections 6114(c)(4)(C) and 6115(c))

IPC Approval Date: 10/26/22

**Printed Name of Title VI Parent Committee Chairperson/Designee**

Tanya Inapson

**Signature of Title VI Parent Committee Chairperson/Designee**

Tanya Inapson

**Section 2: Indian Parent Committee (IPC) Membership List (Note: This section is to be completed by either the IPC or the LEA applicant.)**

**Directions:** All LEA applicants will provide a list of printed names of all current members of the IPC. ESEA section 6114(c)(4) requires the IPC to be comprised of **parents and family members** of Indian children in the LEA's schools; **representatives of Indian tribes** on Indian lands located within 50 miles of any school that the agency will serve if such tribes have any

children in such school; **teachers** in the schools; and if appropriate, **Indian students** attending secondary schools of the agency. More than one-half of the total number of Indian Parent Committee members must be parents and family members of eligible Indian children.

List all parents and family members in this column	List all Tribal members, if applicable in this column	List all teachers in this column	List all students in this column
Tanya Inupson	Thomas Williston	Debbie Brown	
Ronniesta Baker			
Alicia Reed			
Candace Parker			
Tiffany Williston			
Kristi Manuel			

**Section 3: Indian Parent Committee (IPC) Bylaws**

**Directions:** Within six months of receiving the award, the LEA assures the IPC will adopt and abide by reasonable bylaws for the conduct of the activities of the committee. (ESEA Section 6114(c)(4)(D))

**POLICIES AND PROCEDURES**

**1100.12**

**Policy 6.**      *The Idabel School District will provide a copy of the IPP's annually to the affected Tribe or Tribes. [34CFR222.94(a)(6)]*

**Procedure 6.**      *The Idabel School District will annually provide a copy of the current Indian Policies and Procedures to the Choctaw Tribe by mail and/or email. The District will post the IPP's on the District website.      Board Approval Date 10/7/22*

A handwritten signature in black ink, appearing to be a stylized name, located below the text of Procedure 6.