

Regular Meeting of The Board of Education Independent School District Number 33,
Creek County
Tuesday, September 13, 2022 6:00 PM
Washington Administration Center Board Room, 511 E Lee, Sapulpa, OK 74066

- I. Call the meeting to order and Pledge of Allegiance to the American Flag.
- II. Formal Adoption of the Agenda
 - II.A. Motion, discussion, and vote on motion to formally adopt the Agenda.
- III. Consent Agenda
 - III.A. Approval of Board Minutes.
 - III.A.1. 8.08.2022-Regular BOE Meeting
 - III.A.2. 9.08.2022-Special BOE Meeting
 - III.B. Approval of the 2022-23 General Fund Purchase Order encumbrance numbers 219 through 337.
 - III.C. Approval of the 2022-23 Building Fund Purchase Order encumbrance numbers 71 through 119.
 - III.D. Approval of the 2022-23 Child Nutrition Fund Purchase Order encumbrance numbers 14 and 26.
 - III.E. Approval of the 2022-23 Bond Fund 31 Purchase Order Encumbrance number 2.
 - III.F. Approval of the 2022-23 Bond Fund 32 Purchase Order Encumbrance numbers 6 through 9.
 - III.G. Approval of the monthly financial reports of the School Activity Funds account.
 - III.H. Approval of the Treasurer's Report on the status of Funds and Investments.
 - III.I. Approval of the 2022-23 Gifted and Talented Local Advisory Committee recommended by the Superintendent as per attachment.
 - III.J. Approval of the 2022-23 renewal of the Page Freezer Contract.
 - III.K. Approval 2022-23 Acellus CybrSchool Agreement with Sapulpa Public Schools.
 - III.L. Approval of 2022-23 Accreditation Statuses for SPS School District.
 - III.M. Approval of Drop Out Report for the 2020 school year.
 - III.N. Approval of College Remediation Rates for 2020.
 - III.O. Approval of the 2022-23 Estimate of Needs.
 - III.P. Approval of the 2022-23 renewal of the Imperial Vending Service Agreement with Sapulpa Public Schools.
 - III.Q. Approval of Declaration of Surplus
 - III.Q.1. I.T.--I Pads
 - III.R. Approval of Out of State Activity Trips
 - III.R.1. JROTC-x5
 - III.S. Approval of Fundraisers as per attachment.
- IV. Hearing from the Public
- V. Information & Discussion Items
 - V.A. Enrollment Report
 - V.B. Superintendent Comments
 - V.C. September 08, 2022, Special Meeting Summary with follow-up Q&A
- VI. Action Items
 - VI.A. New Business - items not known or foreseen when agenda was posted.
 - VI.B. Discussion, motion, and vote on a motion to approve/disapprove of adopting proposed policy 957 Student Mental Health Crisis Protocol.
 - VI.C. Discussion, motion, and vote on a motion to approve/disapprove of adopting proposed policy 958 Resource Information on Student Identification Cards.
 - VI.D. Discussion, motion, and vote on a motion to approve/disapprove of adopting proposed policy 959 Use of Multiple Occupancy Restrooms and Changing Areas.

VI.E. Discussion, motion, and vote on a motion to approve/disapprove of adopting proposed policy 960 Save Women's Sports Act.

VI.F. Proposed Executive Session to discuss Personnel as listed, negotiations with United Sapulpa Educators and United Sapulpa Educators/Educational Support Personnel, and to conduct ongoing evaluation of the Superintendent as authorized by 25 O.S. Section 307 (B)(1) and (B)(2) of the Oklahoma Open Meeting Act.

VI.F.1. Vote to convene in Executive Session.

VI.F.2. To acknowledge the Board has returned to Open Session.

VI.F.3. Statement of Executive Session Minutes.

VII. Personnel

VII.A. Vote to approve/disapprove Employing Personnel as per attachment.

VII.B. Vote to approve/disapprove of determining the Highly Qualified status of Computer Teachers as per attachment.

VII.C. Vote to approve/disapprove Athletic Department Coaches for the 2022-23 school year as per attachment.

VII.D. Vote to approve/disapprove of hiring Adjunct Coaches for the 2022-23 school year as per attachment.

VII.E. Vote to approve/disapprove of Robin Long as an adjunct teacher for virtual elementary and middle students.

VII.F. Vote to approve/disapprove of Kayla Chupco being an adjunct teacher for the Native American History classes.

VII.G. Vote to approve/disapprove a negotiated agreement with United Sapulpa Educators/Educational Support Personnel for the 2022-23 school year.

VII.H. Vote to approve/disapprove a negotiated agreement with United Sapulpa Educators for the 2022-23 school year.

VII.I. Vote to accept Resignations received since the last board meeting.

VIII. Adjournment

Regular Meeting of The Board of Education Independent School District Number
33, Creek County

Monday, August 8, 2022 12:00 PM

Washington Administration Center Board Room, 511 E Lee, Sapulpa, OK 74066

I. Call the meeting to order and Pledge of Allegiance to the American Flag.

The meeting was called to order at 12 pm by President Wayne Richards. Assistant Superintendent Johnny Bilby lead the Pledge of Allegiance.

II. Formal Adoption of the Agenda

II.A. Motion, discussion, and vote on motion to formally adopt the Agenda.

To formally adopt the Agenda passed with a motion by Melinda Ryan and a second by Sarah Havenstrite.

Sarah Havenstrite: Yea

Larry Hoover: Yea

Steve McCormick: Absent

Wayne Richards: Yea

Melinda Ryan: Yea

Yea: 4, Nay: 0, Absent: 1

III. Consent Agenda

III.A. Approval of the Board Meeting Minutes.

III.A.1. 7.11.2022-Regular BOE Meeting

III.B. Approval of the 2022-23 General Fund Purchase Order Encumbrance numbers 81 through 218.

III.C. Re-Approval of General Fund Purchase Order number 31 for an increase.

III.D. Approval of the 2022-23 Building Fund Purchase Order Encumbrance numbers 20 through 70.

III.E. Approval of the 2022-23 Child Nutrition Fund Purchase Order Encumbrance numbers 1 through 13.

III.F. Approval of 2022-23 Bond Fund 31 Purchase Order Encumbrance number 1.

III.G. Approval of 2022-23 Bond Fund 32 Purchase Order Encumbrance numbers 1 through 5.

III.H. Approval of the monthly financial reports of the School Activity Funds account.

III.I. Approval of the Treasurer's Report on the status of Funds and Investments.

III.J. Approval of the 2022-23 Drop-Out Recovery Joint Agreement with Central Tech.

III.K. Approval of the 2022-23 Central Tech Academic Course lists.

III.L. Approval of the 2022-23 CCOSA District Level Services Agreement with Sapulpa Public Schools.

III.M. Approval of the 2022-23 School-Based Health Services Participation Agreement between OSDE and Sapulpa Public Schools.

III.N. Approval of the 2022-23 Tulsa Community College Dual Credit/Concurrent Enrollment MOU.

III.O. Approval of the 2022-23 PLTW (Project Lead the Way) Agreement.

III.P. Approval of 2022-23 Muscogee (Creek) Nation Head Start MOA with Sapulpa Public Schools.

III.Q. Approval of the 2022-23 MOU between Oklahoma State University Professional Education Unit and Sapulpa Public Schools for Field Clinical Experiences.

III.R. Approval to renew the SRO Agreement between Sapulpa Public Schools and the City of Sapulpa Police Department.

III.S. Approval to renew the 2022-23 Imperial vending contract for Sapulpa Public Schools.

III.T. Approval to renew the 2022-23 SchoolSpace Subscription Agreement between Venyooz and SPS.

III.U. Approval of the Addendum to the July 2021 Cintas Facilities Solution Agreement.

III.V. To approve the removal of Steve McCormick and the addition of Wayne Richards as a signatory on all American Heritage Bank Accounts.

III.W. Approve receipt of donations from the Ping Booster Club to be paid through payroll to Molly Heritage for choreography services.

III.X. Approval of the 2022-23 GoFan Digital Tickets Sales Agreement between Huddle Tickets, LLC and Sapulpa Public Schools.

III.Y. Approval of 2022-23 IF NOT FOR THEM, LLC Location Agreement and Materials Release with Sapulpa Public Schools.

III.Z. Approval of the 2022-23 Student Athletic Trainers Clinical Rotation Agreement between The University of Tulsa and Sapulpa High School.

III.AA. Approval of the 2022-23 Agreement between Parchment and Sapulpa High School for District Records Management.

III.AB. Approval of Sapulpa Public School's decision to choose the ACT for our College and Career Readiness Assessment.

III.AC. Approval of the Instructional Calendar to be based upon 1,080 hours for the 2022-23 school year as required annually.

III.AD. Approval of the 2022-23 Child Nutrition Adult Meal Prices as per attachment.

III.AE. Approval of a generous donation from Waste Management in the amount of \$1,000 to be deposited into the Activity Fund.

III.AF. Approval of a generous donation from TTCU in the amount of \$5,500 to be deposited in the General Fund account.

III.AG. Approval of Fundraisers as per attachment.

See the attachment for a list of APPROVED Consent Agenda Items A-AG.

Approval of consent agenda items A - AG passed with a motion by Larry Hoover and a second by Melinda Ryan.

Sarah Havenstrite: Yea
Larry Hoover: Yea
Steve McCormick: Absent
Wayne Richards: Yea
Melinda Ryan: Yea
Yea: 4, Nay: 0, Absent: 1

IV. Hearing from the Public

None

V. Information & Discussion Items

V.A. Superintendent Comments

Superintendent Rob Armstrong discussed meetings with architects regarding the building of schools. New positions are being filled throughout the District. New Teacher Orientation this week and the new school year starts next week on August 18, 2022.

VI. Action Items

VI.A. Discussion, motion, and vote on a motion to approve/disapprove modification to Policy 941 Armed School Employees to add a retired peace officer as an approved employee.

To approve modification to Policy 941 Armed School Employees to add a retired peace officer as an approved employee passed with a motion by Melinda Ryan and a second by Larry Hoover.

Sarah Havenstrite: Yea
Larry Hoover: Yea
Steve McCormick: Absent
Wayne Richards: Yea
Melinda Ryan: Yea
Yea: 4, Nay: 0, Absent: 1

VI.B. Discussion, motion, and vote on a motion to authorize the Director of Safety and Security as a retired peace officer, the authority under Policy 941 to be an armed school employee.

To authorize the Director of Safety and Security as a retired peace officer, the authority under Policy 941 to be an armed school employee passed with a motion by Larry Hoover and a second by Wayne Richards.

Sarah Havenstrite: Yea
Larry Hoover: Yea
Steve McCormick: Absent
Wayne Richards: Yea
Melinda Ryan: Yea
Yea: 4, Nay: 0, Absent: 1

VI.C. Discussion, motion, vote on a motion to approve/disapprove Student Handbooks, second read.

To approve Student Handbooks passed with a motion by Larry Hoover and a second by Melinda Ryan.

Sarah Havenstrite: Yea
Larry Hoover: Yea
Steve McCormick: Absent
Wayne Richards: Yea
Melinda Ryan: Yea
Yea: 4, Nay: 0, Absent: 1

VI.C.1. Sapulpa High School

VI.C.2. Bartlett Academy

VI.C.3. Virtual Secondary Handbook

VI.C.4. Sapulpa Jr. High School

VI.C.5. Sapulpa Middle School

VI.C.6. Sapulpa Elementary Schools

VI.C.7. Virtual Elementary Handbook

VI.D. Discussion, motion, and vote on a motion to approve/disapprove the award for Architectural Services related to the design, bidding, and construction of the Sapulpa Public Schools High School/Junior High project; and authorize the Superintendent of Schools to negotiate the terms of the contract. The total cost to the District will be 5.75% of the cost of the work and will be paid with the 2023 Bond Series.

To award Architectural Services to Reed Architectural & Interiors and DLR Group for the design, bidding, and construction of the Sapulpa Public Schools High School/Junior High project; and authorize the Superintendent of Schools to negotiate the terms of the contract. passed with a motion by Larry Hoover and a second by Melinda Ryan.

Sarah Havenstrite: Yea

Larry Hoover: Yea

Steve McCormick: Absent

Wayne Richards: Yea

Melinda Ryan: Yea

Yea: 4, Nay: 0, Absent: 1

VI.E. Proposed Executive Session to discuss Personnel listed, and the employment contract of Rob Armstrong, Superintendent of Schools, as authorized by 25 O.S. Section 307 (B)(1) and (B)(7) of the Oklahoma Open Meeting Act.

VI.E.1. Vote to convene in Executive Session.

Approval to convene in Executive Session passed with a motion by Melinda Ryan and a second by Larry Hoover.

Sarah Havenstrite: Yea

Larry Hoover: Yea

Steve McCormick: Absent

Wayne Richards: Yea

Melinda Ryan: Yea

Yea: 4, Nay: 0, Absent: 1

VI.E.2. To acknowledge the Board has returned to Open Session.

President Wayne Richards acknowledged the Board's return to Open Session at 12:50 pm.

VI.E.3. Statement of Executive Session Minutes.

The Board of Education went into Executive Session at 12:19 pm to discuss the Personnel listed and the employment contract of Rob Armstrong, Superintendent of Schools, as authorized by 25 O.S. Section 307 (B)(1) and (B)(7) of the Oklahoma Open Meeting Act. During the Executive Session, the Board discussed these items and no other items. The Board returned to Open Session at 12:50 pm. Present in the Executive Session were Sarah Havenstrite, Melinda Ryan, Larry Hoover, Wayne Richards, and Rob Armstrong. No action was taken. This constitutes the minutes of the Executive Session.

VI.F. Personnel

VI.F.1. Vote to approve/disapprove Employing Personnel as per attachment.

To approve Employing Personnel as per attachment passed with a motion by Melinda Ryan and a second by Sarah Havenstrite.

Sarah Havenstrite: Yea
Larry Hoover: Yea
Steve McCormick: Absent
Wayne Richards: Yea
Melinda Ryan: Yea
Yea: 4, Nay: 0, Absent: 1

VI.F.2. Discussion, motion, and vote on a motion for the Board to take any action the Board deems appropriate in regard to the current employment contract of the Superintendent of Schools.

To approve a motion for the Board to take any action the Board deems appropriate in regard to the current employment contract of the Superintendent of Schools. passed with a motion by Melinda Ryan and a second by Larry Hoover.

Sarah Havenstrite: Yea
Larry Hoover: Yea
Steve McCormick: Absent
Wayne Richards: Yea
Melinda Ryan: Yea
Yea: 4, Nay: 0, Absent: 1

VI.F.3. Vote to accept Resignations received since the last board meeting.

Approval to accept Resignations received since the last board meeting. passed with a motion by Larry Hoover and a second by Sarah Havenstrite.

Sarah Havenstrite: Yea
Larry Hoover: Yea
Steve McCormick: Absent

Wayne Richards: Yea
Melinda Ryan: Yea
Yea: 4, Nay: 0, Absent: 1

VII. Adjournment

Approval to Adjourn at 12:53 pm. passed with a motion by Melinda Ryan and a second by Larry Hoover.

Sarah Havenstrite: Yea
Larry Hoover: Yea
Steve McCormick: Absent
Wayne Richards: Yea
Melinda Ryan: Yea
Yea: 4, Nay: 0, Absent: 1

Special Meeting of The Board of Education Independent School District Number
33, Creek County
Thursday, September 8, 2022 6:00 PM
Woodlawn Annex, 7 S Mission, Sapulpa, Oklahoma 74066

I. Call the Meeting to Order

President Wayne Richards called the meeting to order at 6:01 pm.

II. Discuss with Long Range Planning Committee previous bonds and future bond planning, financing, and projects. This will be a working and study session. See the attachment for discussion items and meeting agenda for discussion.

III. Adjourn

To adjourn at 7:32 pm passed with a motion by Melinda Ryan and a second by Steve McCormick.

Sarah Havenstrite: Yea

Larry Hoover: Yea

Steve McCormick: Yea

Wayne Richards: Yea

Melinda Ryan: Yea

Yea: 5, Nay: 0

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 219 - 337, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	219	08/03/2022	4016	COMMITTEE FOR CHILDREN	Second Step 1 year license for middle school	2,039.22
11	220	08/03/2022	3826	SECURITY BANK CARD CENTER INC	Amazon Tech Supplies	2,500.00
11	221	08/03/2022	81428	DANIELLE L LEE	CDL Renewal	56.50
11	222	08/03/2022	81137	DEBORAH ANN KROLL	CDL Renewal	56.50
11	223	08/03/2022	82054	CHAD BRALLIER	CDL Renewal	56.50
11	224	08/03/2022	81713	LINDA KAY MCKNIGHT	CDL Renewal	56.50
11	225	08/03/2022	81259	BEVERLY JEAN WOOLERY	CDL Renewal	56.50
11	226	08/03/2022	3826	SECURITY BANK CARD CENTER INC	11-SpEd- speech group Curriculum - TPT, Amazon	150.00
11	227	08/03/2022	3826	SECURITY BANK CARD CENTER INC	11 - General- Stock closet - Amazon, Quill, Wal-m	570.00
11	228	08/04/2022	3826	SECURITY BANK CARD CENTER INC	IdWholesaler - badge ribbon	745.70
11	229	08/04/2022	85	INTRADO INTERACTIVE SERVICES CORP	RENEWAL-SCHOOLMESSENGER COMPLETE	6,128.35
11	230	08/04/2022	85	INTRADO INTERACTIVE SERVICES CORP	SCHOOLMESSENGER PRESENCE RENEWAL	7,655.76
11	231	08/05/2022	202	EMPIRICAL RESOLUTION, INC.	Business Cards	250.00
11	232	08/05/2022	3826	SECURITY BANK CARD CENTER INC	S.YEAGER/COUNSELOR/AMAZON /DESK CHAIR	161.00
11	233	08/05/2022	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	Fuel Pump for Bus 33	231.00
11	236	08/08/2022	228	TRANS AIR	AC Mode Switches for Bus 33	280.00
11	237	08/08/2022	1603	CEV	Digital Curriculum	3,400.00
11	238	08/08/2022	214	THE LINCOLN ELECTRIC COMPANY	Shop Supplies and Equipment	1,500.00
11	239	08/09/2022	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	Camera Replacement for Bus 12	500.00
11	240	08/10/2022	1818	MERRIFIELD OFFICE SUPPLY	Laminate rolls expomarkers glue sticks	491.89
11	241	08/11/2022	3826	SECURITY BANK CARD CENTER INC	615-SLP Ethics PD Webinar	203.00
11	242	08/12/2022	3826	SECURITY BANK CARD CENTER INC	Equipment repair	1,000.00
11	243	08/12/2022	24	VENYOOZ, INC.	Annual Renewal- SchoolSpace Facilities Rental	2,720.00
11	244	08/15/2022	3826	SECURITY BANK CARD CENTER INC	National JOM Conference Hotel	750.00
11	245	08/15/2022	3826	SECURITY BANK CARD CENTER INC	supplies for students classes	100.00
11	246	08/15/2022	1818	MERRIFIELD OFFICE SUPPLY	628-Sped-Kidney Table-DeSpain JHE	560.00
11	247	08/16/2022	36	INT'L ACADEMY OF SCIENCE	Elem & SPED Virtual Curriculum Acellus Licenses	12,500.00
11	248	08/16/2022	943	VERIZON WIRELESS	STUDENT MIFIs - DISTRICT 1ST SEMESTER	17,238.00
11	249	08/16/2022	39398	OKLAHOMA FFA ASSOC	Affiliate FFA Dues	3,065.00
11	250	08/16/2022	3826	SECURITY BANK CARD CENTER INC	Art supplies Blick Amazon Merrfields	700.00
11	251	08/16/2022	1384	OKLA TEACHER RETIREMENT	ONLINE FEES PAID THROUGH PAYROLL	20.12
11	252	08/17/2022	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	Bus 1 Engine Repairs	1,600.00

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 219 - 337, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	253	08/17/2022	840	OKLA ASSOC FOR PUPIL TRANSP. INC.	State Driving Certificate Test Log In	500.00
11	254	08/17/2022	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	Bus 33 Fuel Filter Housing	710.00
11	255	08/17/2022	8318	AMAZON	11-165 - Smartboard equipment replacements	500.00
11	256	08/17/2022	3826	SECURITY BANK CARD CENTER INC	Quill - math supplies	283.43
11	257	08/17/2022	3826	SECURITY BANK CARD CENTER INC	Media Budget, Permabound, Follett	1,952.00
11	258	08/18/2022	2560	HOUGHTON MIFFLIN HARCOURT	795-License Renewal-Read 180/System 44	16,575.00
11	259	08/18/2022	31629	NCS PEARSON, INC.	643-Sped-Q-Interactive Licenses	750.00
11	260	08/18/2022	31629	NCS PEARSON, INC.	628-Sped-Q-Interactive Subtests	4,000.00
11	261	08/18/2022	3826	SECURITY BANK CARD CENTER INC	SPED supplies	2,016.00
11	262	08/19/2022	8318	AMAZON	11-165 Damp Rid for Classrooms	59.10
11	263	08/19/2022	3826	SECURITY BANK CARD CENTER INC	National Indian Education Association Conference	650.00
11	264	08/19/2022	3826	SECURITY BANK CARD CENTER INC	National Indian Education Conference Hotel	1,200.00
11	265	08/22/2022	1269	SOFTWARE HOUSE INTERNATIONAL	Replacement Projectors- SHI	3,150.00
11	266	08/22/2022	3826	SECURITY BANK CARD CENTER INC	Replacement Projectors- CDWG	1,474.36
11	267	08/22/2022	893	N2Y LLC	628-Sped-N2Y Annual Subscription	878.60
11	268	08/22/2022	3826	SECURITY BANK CARD CENTER INC	615-Sped-SLP Ethics Webinar (1 hr)	68.60
11	269	08/22/2022	342	EMILY CAMPBELL	011-Sped-School Psych. Contract -(Campbell)	25,000.00
11	270	08/22/2022	338	STACEY M. BERRY	596-McKinney-Vento Consultant-S. Berry	8,000.00
11	271	08/22/2022	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	Coolant Reservoir for Bus L35	485.15
11	272	08/23/2022	3826	SECURITY BANK CARD CENTER INC	Voice over work/Football games SPEEDY SPOTS	55.00
11	273	08/23/2022	1818	MERRIFIELD OFFICE SUPPLY	11-165 Pencil Sharpeners for Classrooms	242.45
11	274	08/23/2022	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	Quality Sensor	333.13
11	275	08/23/2022	8318	AMAZON	MUSIC INSTRUMENTS	487.48
11	276	08/23/2022	67	OK DEPT of CAREER & TECH ED	Curriculum - Ag Mech	1,500.00
11	277	08/23/2022	61	ROBINSON GLASS OF TULSA INC	Window replacement on bus #29	300.00
11	278	08/24/2022	3826	SECURITY BANK CARD CENTER INC	FLIP HTML - WONDER IDEA TECHNOLOGY	299.00
11	279	08/24/2022	7187	NFOCUS MEDIA & MARKETING, LLC	NFOCUS MEDIA - GRAPHIC FOR VIDEOBOARD	100.00
11	280	08/24/2022	3826	SECURITY BANK CARD CENTER INC	O'Reilly Purchase	1,650.00
11	281	08/24/2022	32397	CHALK'S TRUCK PARTS	Bus Lights	232.00
11	282	08/24/2022	3826	SECURITY BANK CARD CENTER INC	printer ink	700.00
11	283	08/24/2022	8318	AMAZON	Smart Board Projectors	500.00
11	284	08/24/2022	31555	OFFICE DEPOT	Toner Replacements	200.00

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 219 - 337, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	285	08/24/2022	3826	SECURITY BANK CARD CENTER INC	PAGEFREEZER-RECORDS SOFTWARE	4,644.00
11	286	08/25/2022	3826	SECURITY BANK CARD CENTER INC	Nat'l JOM Conference expenses Benning/Deerinwater	600.00
11	287	08/25/2022	1113	TULSA AUTO SPRING CO.	Alignment for Bus 304	150.00
11	288	08/25/2022	8318	AMAZON	2 table chairs set for kindergarten	142.50
11	289	08/25/2022	31709	JONES SCHOOL SUPPLY CO. INC	Yearbook payment	150.15
11	290	08/25/2022	1818	MERRIFIELD OFFICE SUPPLY	surge protection outlets	474.90
11	291	08/25/2022	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	Electric Door Motor for Bus 37	265.00
11	292	08/25/2022	1269	SOFTWARE HOUSE INTERNATIONAL	Annual Smart Suite Software Renewal- SHI	4,716.56
11	293	08/25/2022	1269	SOFTWARE HOUSE INTERNATIONAL	Annual Adobe Cloud Renewal- SHI	2,450.00
11	294	08/25/2022	3826	SECURITY BANK CARD CENTER INC	OnePass Password Management	671.16
11	295	08/25/2022	3826	SECURITY BANK CARD CENTER INC	Walmart supplies for fifth grade	190.00
11	296	08/25/2022	1269	SOFTWARE HOUSE INTERNATIONAL	Surface Tablet for Administration - SHI	1,546.79
11	297	08/25/2022	272	A & W TOWING INC	Towing Bus to Holt	500.00
11	298	08/25/2022	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	New bus engine for L05	35,000.00
11	299	08/26/2022	3826	SECURITY BANK CARD CENTER INC	Sped-ABA Conference, OKC 9/9/22	75.00
11	300	08/29/2022	7156	PROJECT LEAD THE WAY, INC	SMS STEM (PLTW) Student Supplies	10,000.00
11	301	08/29/2022	3826	SECURITY BANK CARD CENTER INC	SMS STEM - Tablets for App Creators PLTW	1,049.40
11	302	08/29/2022	2129	CECIL COX ENTERPRISES	Front tires for Bus 304	410.00
11	303	08/29/2022	3826	SECURITY BANK CARD CENTER INC	O'Reilly's Purchase for Box Truck Mirror	255.00
11	304	08/29/2022	3826	SECURITY BANK CARD CENTER INC	Amazon - projector bulb	60.00
11	305	08/29/2022	8318	AMAZON	supplies for library	433.45
11	306	08/30/2022	3826	SECURITY BANK CARD CENTER INC	Kuta Software renewal - math	262.00
11	307	08/30/2022	285	SARAH ELIZABETH PETER	628-Sped-Parent Transportation Reim.-IEPSA	5,338.25
11	308	08/30/2022	3826	SECURITY BANK CARD CENTER INC	628-CPI Training NCI-Powers	1,549.00
11	309	08/30/2022	1269	SOFTWARE HOUSE INTERNATIONAL	Replacement Projectors- SHI	2,520.06
11	310	08/30/2022	31833	FOLLETT SCHOOL SOLUTIONS, LLC	RENEWAL OF DESTINY LICENSES/LIBRARY	17,018.34
11	311	08/30/2022	39448	SAPULPA KIWANIS CLUB	RENEW MEMBERSHIP	195.00
11	312	08/31/2022	8318	AMAZON	11-165 Replacement Bulb	90.00
11	313	08/31/2022	3826	SECURITY BANK CARD CENTER INC	11-165 EE Music Class	295.00
11	314	09/01/2022	3339	BENJAMIN LEE	Marching Band Music Arrangement	1,700.00
11	315	09/01/2022	3171	TURNITIN, LLC	S.SHIBLEY/ONLINE TRAINING SESSION	3,344.25
11	316	09/01/2022	1818	MERRIFIELD OFFICE SUPPLY	11-165 - Instructional Chair	165.00

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 219 - 337, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	317	09/06/2022	364	LESSONPIX, INC.	621-Sped-LessonPix Group License	388.80
11	318	09/06/2022	82232	JENNIFER REUTLINGER	011-Sped-Certification Fees (J. Gardella)	118.00
11	319	09/06/2022	82231	KALEY B CLAYTON	011-Sped-Certification Fees (K. Clayton)	118.00
11	320	09/06/2022	6062	LINDYANNE ECHEVERRIA	011-Sped-Certification Fee (L. Echeverria)	118.00
11	321	09/06/2022	80969	LEVI ZACHARY KEIM	011-Sped-Certification Fee (L.Keim)	118.00
11	322	09/07/2022	3826	SECURITY BANK CARD CENTER INC	Annual E-Fax Renewal - Ring Central	671.16
11	323	09/07/2022	3826	SECURITY BANK CARD CENTER INC	ink cartridges STAPLES, BEST BUY, QUILL	800.00
11	324	09/07/2022	3826	SECURITY BANK CARD CENTER INC	Amazon - Nurse's office items	120.00
11	325	09/07/2022	3826	SECURITY BANK CARD CENTER INC	ReadnQuiz Student Subscription - Reading 1130	619.00
11	326	09/07/2022	2040	TECHSICO ENTERPRISE SOLUTIONS	Technical Assistance for Clocks	2,717.12
11	327	09/07/2022	1659	MOBYMAX	628-Sped-MobyMax-License Renewal	3,595.00
11	328	09/07/2022	30466	OKLAHOMA AUTISM NETWORK	613-Sped-Autism Conf-OKC-Codding/Regier	600.00
11	329	09/08/2022	3160	RACHEL BURROW	TRAVEL-GLENPOOL INSURANCE MTG 9/8/22	20.00
11	330	09/08/2022	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	Shock Absorbers for Bus 36	370.00
11	331	09/09/2022	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	Seat Covers for Bus 38 and 39	550.00
11	332	09/09/2022	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	Brake Drum Bus 37	223.00
11	333	09/09/2022	3681	MID-TOWN AUTO AND DIESEL, INC	Tires for Custodial Supervisor Truck	680.00
11	334	09/09/2022	39594	IXL LEARNING, INC.	11-165 Math and ELA	5,100.00
11	335	09/09/2022	3826	SECURITY BANK CARD CENTER INC	JOM Student Chromebook Insurance Fees	20,000.00
11	336	09/09/2022	3826	SECURITY BANK CARD CENTER INC	DIESEL-DISTRICT BUSES/VEHICLES	30,000.00
11	337	09/09/2022	3826	SECURITY BANK CARD CENTER INC	GASOLINE FOR DISTRICT VEHICLES	15,000.00
Non-Payroll Total:						\$320,379.73
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$320,379.73

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 71 - 119, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	71	08/03/2022	4390	AAA TOOLS SALES & RENT	Equipment Rental for District	1,000.00
21	72	08/03/2022	47	JC MECHANICAL	HVAC Service and Repair/District	2,000.00
21	73	08/05/2022	346	JOHNNIE ANTHONY OSTIE	Fence work for District	1,825.00
21	74	08/05/2022	3158	WILLIAM A. HARRISON, INC.	HVAC Service and Repair/District	1,000.00
21	75	08/08/2022	279	HARNES ROOFING INC	Freedom Roof Repair	2,764.00
21	76	08/08/2022	3151	AAON, INC.	HVAC Parts/Supplies - District	3,461.96
21	77	08/09/2022	39585	ARROWHEAD TRUCK EQUIPMENT	Items for HVAC maintenance van	3,820.00
21	78	08/09/2022	31747	MARTIN SALES & RENTAL, LLC	Parts for grounds equipment	1,997.60
21	79	08/09/2022	3826	SECURITY BANK CARD CENTER INC	IML Security Training/Ron Martin	160.00
21	80	08/09/2022	209	TULSA COUNTY ROOFING, LLC	Roof repair Woodlawn Entrance	3,650.00
21	81	08/10/2022	346	JOHNNIE ANTHONY OSTIE	Liberty/remove and replace old cove base	1,635.00
21	82	08/10/2022	3151	AAON, INC.	HVAC Supplies/freon, contactors,	1,200.00
21	83	08/10/2022	9314	LAMPROE CONSTRUCTION, INC	Work on gate by tennis court	300.00
21	84	08/11/2022	3151	AAON, INC.	Freedom room #206 compressor	700.00
21	85	08/12/2022	39745	MICHAEL MORGAN	Freedom drywall work	440.00
21	86	08/12/2022	21	ACTION FIRE PROTECTION LLC	Replacing pipe on lead fire riser/SC	1,690.00
21	87	08/12/2022	3151	AAON, INC.	HVAC/Leak detector/District	600.00
21	88	08/12/2022	3151	AAON, INC.	HVAC Supplies	200.00
21	89	08/15/2022	1250	JACK YOUNG GLASS CO.	Glass replacement for District	400.00
21	90	08/15/2022	9213	PLASTIC ENG. CO OF TULSA	Light covers for District	250.00
21	91	08/15/2022	1818	MERRIFIELD OFFICE SUPPLY	Office supplies/ Service Center	300.00
21	92	08/17/2022	424	W.W. GRAINGER,, INC.	Maintenance/Gas detectors	600.00
21	93	08/17/2022	9314	LAMPROE CONSTRUCTION, INC	Eme work for water leak Admin 7 -19-2022	475.00
21	94	08/17/2022	3158	WILLIAM A. HARRISON, INC.	HVAC Service/District	3,500.00
21	95	08/17/2022	629	LOCKE SUPPLY	Supplies for District Building Maintenance	6,000.00
21	96	08/17/2022	3151	AAON, INC.	HVAC Supplies for District	3,000.00
21	97	08/17/2022	123	USA ROOF COATINGS LLC	Roofing service for district	5,000.00
21	98	08/18/2022	3158	WILLIAM A. HARRISON, INC.	Chiller work at Liberty	2,000.00
21	99	08/18/2022	296	413 SIGNS & GRAPHICS	Collins Stadium/Band Stand Signage Repair	9,800.00
21	100	08/18/2022	39585	ARROWHEAD TRUCK EQUIPMENT	Dual Ladder Rack/HVAC Van	1,400.00
21	101	08/19/2022	3158	WILLIAM A. HARRISON, INC.	Chiller Flush at Liberty	1,909.00
21	102	08/22/2022	47	JC MECHANICAL	BLOWER MOTOR REPLACEMENT/JEFF KITCHEN	1,543.00
21	103	08/22/2022	279	HARNES ROOFING INC	Liberty roof repair	2,590.00
21	104	08/23/2022	346	JOHNNIE ANTHONY OSTIE	Fixing gate at Collins/Painting IT closet Holmes	1,000.00
21	105	08/23/2022	322	ALL STAR RESOURCES CORP.	Restripe 5 spaces/Cafeteria parking	425.00
21	106	08/23/2022	1421	TULSA GAS & GEAR	Maintenance Supplies	400.00
21	107	08/25/2022	9314	LAMPROE CONSTRUCTION, INC	LOAD OF DIRT/AREA AROUND CC AIR UNIT	100.00

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 71 - 119, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	108	08/25/2022	2984	LIBERTY FLAGS	American & State Flags for District	1,109.72
21	109	08/25/2022	8280	SHERWIN WILLIAMS CO.	Paint and Supplies for District	300.00
21	110	08/25/2022	54057	OMES-EGID HEALTH	VENDOR LIST OF CONSTRUCTION MANAGERS	150.00
21	111	08/29/2022	2392	SITEONE LANDSCAPE SUPPLY	Emergency water key purchase/softball	126.01
21	112	08/29/2022	346	JOHNNIE ANTHONY OSTIE	Replacing tile floor M& W restrooms @ Baseball	3,500.00
21	113	08/30/2022	39745	MICHAEL MORGAN	Replace 7 exterior doors at Chieftain Center	5,200.00
21	114	08/30/2022	3665	SCHINDLER ELEVATOR CORPORATION	Upgrade emergency phones/Admin, CC elevators	1,980.00
21	115	08/31/2022	9622	WESTLAKE HARDWARE INC	Supplies for Grounds	500.00
21	116	09/07/2022	39745	MICHAEL MORGAN	Painting 2 restrooms at Woodlawn	1,000.00
21	117	09/07/2022	8510	THE HOME DEPOT PRO	District Custodial Supplies	20,000.00
21	118	09/08/2022	9875	UTILITY REVIEW CONSULTANTS, LLC	SAVINGS FINDER FEES	1,000.00
21	119	09/08/2022	3826	SECURITY BANK CARD CENTER INC	STEM-LAB RESOURCES, INC.	17,000.00

Non-Payroll Total:	\$121,001.29
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$121,001.29

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 14 - 99999, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	14	08/03/2022	3647	EMCO TERMITE & PEST CONTROL	Pest Control, annual for all kitchen and warehouse	2,700.00
22	15	08/03/2022	426	LOCKBOX COCA-COLA SW BEVERAGES	High School Coffee Bar Beverages, 1st semester	10,000.00
22	16	08/03/2022	3656	S A PIAZZA & ASSOC. LLC	Processed Commodity Pizza, September Delivery	12,140.00
22	17	08/10/2022	60174	FLOWERS BAKING CO.	Bread delivery to all schools, 1st semester	8,500.00
22	18	08/10/2022	3826	SECURITY BANK CARD CENTER INC	Temperature monitoring devices & online support	2,817.79
22	19	08/10/2022	30991	PLATINUM VENTURES, INC	Small equipment and kitchen supplies, all sites	5,000.00
22	20	08/12/2022	2858	ECOLAB	Sanitation chemicals and supplies, all sites	10,000.00
22	21	08/12/2022	3778	HILAND DAIRY FOODS COMPANY, LLC	Delivery of Milk/Juice for all sites, 1st semester	75,000.00
22	22	08/12/2022	3778	HILAND DAIRY FOODS COMPANY, LLC	Ice Cream for High School	1,000.00
22	23	08/12/2022	39347	TULSA FRUIT DBA GO FRESH	Fresh Fruit/Produce all sites, 1st semester	12,000.00
22	24	08/12/2022	82203	HAYLEY J HOLMES	Change bank for all schools	750.00
22	25	08/12/2022	3956	JS & T INC.	Hood Vent Cleaning all sites	4,154.00
22	26	08/31/2022	3826	SECURITY BANK CARD CENTER INC	Prepaid postage window envelopes, 4 boxes of 500	1,381.30
Non-Payroll Total:						\$145,443.09
Payroll Total:						\$855,718.74
Balance Forward:						\$0.00
Report Total:						\$1,001,161.83

Sapulpa Public Schools

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 2 - 99999, Fund Codes: 31

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	2	08/23/2022	360	STEINLEIN GROUP LLC	REPLACEMENT MOWER- GROUNDS (REPLACE PO 31-1)	11,649.00
Non-Payroll Total:						\$11,649.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$11,649.00

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 6 - 99999, Fund Codes: 32

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
32	6	08/03/2022	47	JC MECHANICAL	AC UNIT FOR FOOTBALL TICKET BOOTH	3,320.00
32	7	08/11/2022	30010	WENGER CORPORATION	3 sets of Risers-Freedom	3,942.00
32	8	09/01/2022	3417	BEAR COMMUNICATIONS	15 WALKIE TALKIES - FREEDOM	4,845.00
32	9	09/02/2022	791	TRANE U.S. INC.	HVAC Motor for Holmes Park Gym	1,383.00
Non-Payroll Total:						\$13,490.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$13,490.00

Sapulpa Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2022 - 8/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 HS GRANTS	\$1,538.15	\$0.00	\$0.00	\$0.00	\$1,538.15	\$0.00	\$1,538.15
802 HS OFFICE	\$5,225.39	\$303.26	\$0.00	\$0.00	\$5,528.65	\$2,876.90	\$2,651.75
803 CREDIT RECOVERY	\$6,411.59	\$0.00	\$0.00	\$0.00	\$6,411.59	\$0.00	\$6,411.59
804 ID BADGE	\$2,791.68	\$0.00	\$0.00	\$1,921.90	\$869.78	\$0.00	\$869.78
805 HS ART	\$1,738.22	\$0.00	\$0.00	\$195.33	\$1,542.89	\$496.07	\$1,046.82
806 HS BAND	\$9,422.30	\$4,592.14	\$0.00	\$3,946.14	\$10,068.30	\$3,121.00	\$6,947.30
807 HS BAND BOOSTER CONCESSION	\$49,465.29	\$15,125.05	\$0.00	\$9,456.56	\$55,133.78	\$39,243.98	\$15,889.80
808 HS OKLAHOMA CLOSE UP	\$473.50	\$0.00	\$0.00	\$0.00	\$473.50	\$0.00	\$473.50
809 HS HOSPITALITY COMMITTEE	\$605.82	\$65.00	\$0.00	\$0.00	\$670.82	\$300.00	\$370.82
810 HS STAY(STUD TCH AIDS YOUTH)	\$445.06	\$0.00	\$0.00	\$0.00	\$445.06	\$0.00	\$445.06
811 HS COUNSELING OFFICE	\$5,801.92	\$0.00	\$0.00	\$0.00	\$5,801.92	\$0.00	\$5,801.92
812 HS BUSINESS PROF ASSOC (BPA)	\$444.91	\$0.00	\$0.00	\$0.00	\$444.91	\$0.00	\$444.91
814 HS AP EXAMS	\$1,396.28	\$0.00	\$0.00	\$0.00	\$1,396.28	\$0.00	\$1,396.28
815 HS FCCLA	\$1,349.57	\$0.00	\$0.00	\$0.00	\$1,349.57	\$780.00	\$569.57
816 HS INDIAN ED PANTRY	\$73.42	\$0.00	\$0.00	\$0.00	\$73.42	\$73.42	\$0.00
817 HS LIBRARY	\$1,229.08	\$0.00	\$0.00	\$0.00	\$1,229.08	\$100.00	\$1,129.08
818 HS NATIONAL HONOR SOCIETY	\$4,645.02	\$0.00	\$0.00	\$0.00	\$4,645.02	\$1,235.00	\$3,410.02
819 GREEN-THUMB CHIEFTAINS	\$6,224.80	\$10.00	\$0.00	\$0.00	\$6,234.80	\$1,000.00	\$5,234.80
820 HS NAACP	\$112.30	\$0.00	\$0.00	\$0.00	\$112.30	\$0.00	\$112.30
821 HS SENIORS 2024	\$2,723.48	\$0.00	\$0.00	\$0.00	\$2,723.48	\$0.00	\$2,723.48
822 HS SENIORS 2022	\$4,969.06	\$0.00	\$0.00	\$0.00	\$4,969.06	\$0.00	\$4,969.06
823 HS SENIORS 2023	\$9,599.27	\$0.00	\$0.00	\$0.00	\$9,599.27	\$0.00	\$9,599.27
824 HS SCIENCE & ENGINEERING	\$4,578.69	\$0.00	\$0.00	\$0.00	\$4,578.69	\$0.00	\$4,578.69
825 HS SPANISH HONOR SOCIETY	\$691.03	\$0.00	\$0.00	\$0.00	\$691.03	\$0.00	\$691.03
826 HS SPECIAL ED/OLYMPICS	\$15,459.67	\$0.00	\$0.00	\$0.00	\$15,459.67	\$0.00	\$15,459.67
827 HS STUDENT COUNCIL	\$3,016.26	\$0.00	\$0.00	\$100.00	\$2,916.26	\$475.00	\$2,441.26
828 HS VOCAL MUSIC	\$3,035.99	\$568.65	\$0.00	\$0.00	\$3,604.64	\$625.00	\$2,979.64
829 HS AG ED & FFA	\$48,650.33	\$178.00	\$0.00	\$2,784.08	\$46,044.25	\$5,482.10	\$40,562.15
830 HS LYONS SPED	\$1,532.70	\$0.00	\$0.00	\$0.00	\$1,532.70	\$0.00	\$1,532.70
831 HS YEARBOOK	\$8,945.49	\$0.00	\$0.00	\$0.00	\$8,945.49	\$0.00	\$8,945.49
832 HS SIZEMORE SPED	\$488.33	\$0.00	\$0.00	\$0.00	\$488.33	\$0.00	\$488.33
833 HS FISHING TEAM/CLUB	\$584.85	\$0.00	\$0.00	\$0.00	\$584.85	\$0.00	\$584.85
835 HS BAND AUXILIARIES	\$4,901.78	\$1,473.00	\$0.00	\$2,930.00	\$3,444.78	\$1,795.00	\$1,649.78
836 HS BAND TRIPS	\$84,220.62	\$10,356.24	\$0.00	\$2,950.00	\$91,626.86	\$52,155.00	\$39,471.86
837 HS BAND GRANTS	\$54,005.55	\$0.00	\$0.00	\$842.99	\$53,162.56	\$17,368.00	\$35,794.56
838 HS PING PINGS	\$1,737.48	\$844.87	\$0.00	\$844.87	\$1,737.48	\$0.00	\$1,737.48
840 HS INDIAN PARENT COMMITTEE	\$496.93	\$0.00	\$0.00	\$0.00	\$496.93	\$0.00	\$496.93
841 HS SAPULPA INDIAN CLUB	\$3,544.01	\$405.00	\$0.00	\$50.00	\$3,899.01	\$100.00	\$3,799.01
842 HS KEY CLUB	\$154.48	\$0.00	\$0.00	\$0.00	\$154.48	\$0.00	\$154.48
843 HS GSA, GAY STRAIGHT ALLIANCE	\$68.71	\$0.00	\$0.00	\$0.00	\$68.71	\$0.00	\$68.71
844 HS PRODUCTIONS	\$14,018.45	\$767.00	\$0.00	\$552.95	\$14,232.50	\$1,300.00	\$12,932.50
845 HS CULINARY ARTS	\$1,250.75	\$0.00	\$0.00	\$581.00	\$669.75	\$19.00	\$650.75
846 HS JROTC	\$22,263.41	\$383.00	\$0.00	\$1,580.66	\$21,065.75	\$3,124.34	\$17,941.41
848 HS SCHOOL NURSE	\$1,813.34	\$0.00	\$0.00	\$0.00	\$1,813.34	\$0.00	\$1,813.34
849 BACKPACK FOOD PANTRY	\$4,944.09	\$0.00	\$0.00	\$0.00	\$4,944.09	\$4,000.00	\$944.09
850 LOCAL SCHOLARSHIPS	\$36,706.42	\$2,500.00	\$0.00	\$2,500.00	\$36,706.42	\$500.00	\$36,206.42
851 HS SENIOR GIRL EVENTS	\$4,703.16	\$0.00	\$0.00	\$0.00	\$4,703.16	\$0.00	\$4,703.16
852 HS FIRST ROBOTICS	\$59,894.01	\$0.00	\$0.00	\$0.00	\$59,894.01	\$0.00	\$59,894.01
854 HS INDIAN ED STAFF DEV	\$2,910.91	\$0.00	\$0.00	\$0.00	\$2,910.91	\$0.00	\$2,910.91
855 HS PHYSICS	\$684.22	\$0.00	\$0.00	\$0.00	\$684.22	\$0.00	\$684.22
856 E-SPORTS	\$5,356.02	\$0.00	\$0.00	\$0.00	\$5,356.02	\$2,000.00	\$3,356.02
857 JH OFFICE	\$652.64	\$0.00	\$0.00	\$81.64	\$571.00	\$410.36	\$160.64
860 JH LIBRARY	\$1,132.53	\$0.00	\$0.00	\$0.00	\$1,132.53	\$0.00	\$1,132.53
863 JH STUDENT COUNCIL	\$2,081.04	\$0.00	\$0.00	\$100.88	\$1,980.16	\$299.12	\$1,681.04
864 JH VOCAL MUSIC	\$2,541.24	\$0.00	\$0.00	\$0.00	\$2,541.24	\$805.00	\$1,736.24
866 JH YEARBOOK	\$5,808.88	\$25.00	\$0.00	\$0.00	\$5,833.88	\$120.00	\$5,713.88
870 JH ART	\$594.16	\$0.00	\$0.00	\$0.00	\$594.16	\$0.00	\$594.16

Sapulpa Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2022 - 8/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
871 JH TAPS	\$315.81	\$0.00	\$0.00	\$0.00	\$315.81	\$0.00	\$315.81
872 STEM JH MATH & SCIENCE	\$4,239.76	\$0.00	\$0.00	\$0.00	\$4,239.76	\$0.00	\$4,239.76
874 JR HIGH GRANTS	\$3,648.04	\$0.00	\$0.00	\$0.00	\$3,648.04	\$0.00	\$3,648.04
877 MS OFFICE	\$7,145.87	\$1,309.45	\$0.00	\$30.00	\$8,425.32	\$869.22	\$7,556.10
878 MS LIBRARY	\$931.69	\$0.00	\$0.00	\$0.00	\$931.69	\$0.00	\$931.69
879 MS STUDENT OF THE MONTH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
880 MS STUDENT COUNCIL	\$18.90	\$0.00	\$0.00	\$0.00	\$18.90	\$0.00	\$18.90
881 MS YEARBOOK	\$113.43	\$0.00	\$0.00	\$0.00	\$113.43	\$0.00	\$113.43
883 MS CHOIR	\$9,354.75	\$0.00	\$0.00	\$0.00	\$9,354.75	\$4,870.00	\$4,484.75
886 MS NJHS	\$1,564.82	\$0.00	\$0.00	\$0.00	\$1,564.82	\$150.15	\$1,414.67
887 7TH/8TH GR VOLLEYBALL	\$636.33	\$0.00	\$0.00	\$0.00	\$636.33	\$0.00	\$636.33
888 MS GRANTS	\$186.09	\$0.00	\$0.00	\$0.00	\$186.09	\$0.00	\$186.09
892 SPED DIRECTOR	\$136.68	\$0.00	\$0.00	\$0.00	\$136.68	\$0.00	\$136.68
893 LIBERTY LIBRARY	\$997.73	\$0.00	\$0.00	\$0.00	\$997.73	\$0.00	\$997.73
894 LIBERTY MISC	\$8,015.60	\$0.00	\$0.00	\$489.98	\$7,525.62	\$1,894.02	\$5,631.60
895 LIBERTY FUNDRAISING	\$3,671.05	\$398.55	\$0.00	\$183.75	\$3,885.85	\$701.00	\$3,184.85
896 LIBERTY STEM CLUB	\$5,054.13	\$0.00	\$0.00	\$0.00	\$5,054.13	\$0.00	\$5,054.13
897 LIBERTY GRANTS	\$1,662.43	\$0.00	\$0.00	\$0.00	\$1,662.43	\$0.00	\$1,662.43
900 FREEDOM MISC	\$3,087.98	\$560.00	\$0.00	\$277.66	\$3,370.32	\$1,045.79	\$2,324.53
901 FREEDOM FUNDRAISING	\$16,082.79	\$0.00	\$0.00	\$0.00	\$16,082.79	\$6,726.00	\$9,356.79
902 FREEDOM LIBRARY	\$2,310.44	\$0.00	\$0.00	\$0.00	\$2,310.44	\$0.00	\$2,310.44
903 FREEDOM GRANTS	\$113.67	\$0.00	\$0.00	\$0.00	\$113.67	\$0.00	\$113.67
904 FREEDOM TAPS	\$11,647.87	\$0.00	\$0.00	\$0.00	\$11,647.87	\$3,850.00	\$7,797.87
907 JEFFERSON HTS MISC	\$3,588.68	\$0.00	\$0.00	\$0.00	\$3,588.68	\$1,235.00	\$2,353.68
908 JEFFERSON HTS FUNDRAISING	\$16,695.69	\$0.00	\$0.00	\$1,574.92	\$15,120.77	\$10,043.59	\$5,077.18
910 JEFFERSON HTS GRANTS	\$9,545.66	\$0.00	\$0.00	\$0.00	\$9,545.66	\$250.00	\$9,295.66
911 JEFFERSON HTS LIBRARY	\$3,006.40	\$0.00	\$0.00	\$0.00	\$3,006.40	\$520.00	\$2,486.40
919 HOLMES PARK MISC	\$4,978.84	\$0.00	\$0.00	\$0.00	\$4,978.84	\$1,224.40	\$3,754.44
920 HOLMES PARK FUNDRAISING	\$25,227.14	\$246.50	\$0.00	\$635.34	\$24,838.30	\$1,608.89	\$23,229.41
921 HOLMES PARK LIBRARY	\$2,103.62	\$0.00	\$0.00	\$0.00	\$2,103.62	\$0.00	\$2,103.62
922 HOLMES PARK GRANTS	\$1,025.65	\$0.00	\$0.00	\$0.00	\$1,025.65	\$0.00	\$1,025.65
928 REVOLUTIONARY DAYS	\$330.80	\$0.00	\$0.00	\$0.00	\$330.80	\$0.00	\$330.80
929 DISTRICT STEM	\$22,620.54	\$0.00	\$0.00	\$0.00	\$22,620.54	\$3,498.75	\$19,121.79
930 SAPULPA ACADEMIC CONF	\$267.36	\$0.00	\$0.00	\$0.00	\$267.36	\$0.00	\$267.36
931 BENEVOLENCE FUND	\$9,508.36	\$0.00	\$0.00	\$0.00	\$9,508.36	\$0.00	\$9,508.36
932 GT GRANTS	\$13,550.00	\$0.00	\$0.00	\$0.00	\$13,550.00	\$0.00	\$13,550.00
933 NOW (INTEREST INCOME)	\$31,178.05	\$926.20	\$0.00	\$7,432.44	\$24,671.81	\$0.00	\$24,671.81
934 DRIVERS EDUCATION	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
936 STEM-CAMP INVENTION	\$11,271.22	\$0.00	\$0.00	\$0.00	\$11,271.22	\$0.00	\$11,271.22
937 LATCHKEY	\$2,645.69	\$10,504.69	\$0.00	\$464.57	\$12,685.81	\$3,105.38	\$9,580.43
938 COLLINS FOUNDATION	\$27,119.25	\$0.00	\$0.00	\$0.00	\$27,119.25	\$0.00	\$27,119.25
939 EDUCATION FOUNDATION	\$79.90	\$0.00	\$0.00	\$0.00	\$79.90	\$0.00	\$79.90
940 SPARK	\$59,678.34	\$299.31	\$0.00	\$3,251.33	\$56,726.32	\$3,474.82	\$53,251.50
941 LOCAL SCH CHILD WELFARE	\$49,655.91	\$0.00	\$0.00	\$6,771.84	\$42,884.07	\$22,508.40	\$20,375.67
942 HOT SPOT INSURANCE	\$705.00	\$0.00	\$0.00	\$0.00	\$705.00	\$0.00	\$705.00
943 ALTERNATIVE SCHOOL GRANTS	\$80.55	\$0.00	\$0.00	\$0.00	\$80.55	\$0.00	\$80.55
944 CHILD NUTRITION BANQUETS	\$124.00	\$0.00	\$0.00	\$0.00	\$124.00	\$0.00	\$124.00
945 SPS FOOD SERV ASSOC	\$4,183.72	\$0.00	\$0.00	\$968.64	\$3,215.08	\$419.75	\$2,795.33
946 SOFT DRINK MONEY	\$18,180.36	\$0.00	\$0.00	\$305.85	\$17,874.51	\$4,388.42	\$13,486.09
947 ALTERNATIVE SCHOOL	\$3,487.11	\$110.00	\$0.00	\$12.58	\$3,584.53	\$272.42	\$3,312.11
949 CLEARING ACCOUNT	\$82.81	\$0.00	\$0.00	\$0.00	\$82.81	\$0.00	\$82.81
950 SERVICE CENTER	\$367.43	\$0.00	\$0.00	\$0.00	\$367.43	\$0.00	\$367.43
952 CHROMEBOOK INS/REPAIR	\$42,444.81	\$23,838.72	\$0.00	\$2,335.00	\$63,948.53	\$10,224.55	\$53,723.98
954 5TH GRADE ELEM BASKETBALL	\$1,238.25	\$0.00	\$0.00	\$0.00	\$1,238.25	\$0.00	\$1,238.25
956 CENTENNIAL PLAZA PROJECT	\$1,973.34	\$0.00	\$0.00	\$0.00	\$1,973.34	\$0.00	\$1,973.34
957 HOMELESS	\$564.99	\$0.00	\$0.00	\$0.00	\$564.99	\$0.00	\$564.99
960 ATHLETIC SPORTS OVERALL	\$8,532.35	\$1,836.58	\$0.00	\$4,739.01	\$5,629.92	\$5,102.35	\$527.57

Sapulpa Public Schools

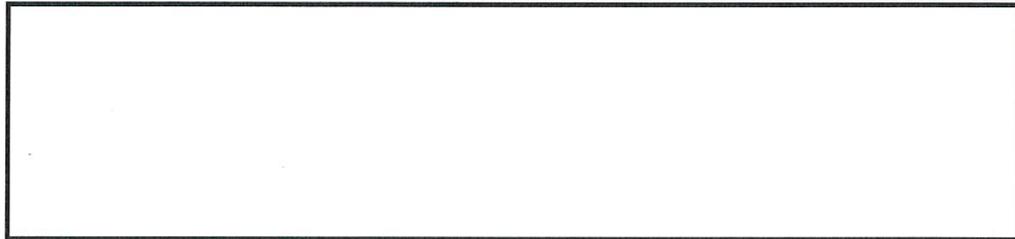
Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2022 - 8/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
961 FOOTBALL BUDGET	\$28,259.30	\$0.00	\$0.00	\$11,906.75	\$16,352.55	\$10,912.25	\$5,440.30
962 BOYS BASKETBALL BUDGET	\$2,450.16	\$0.00	\$0.00	\$1,200.00	\$1,250.16	\$0.00	\$1,250.16
963 GIRLS BASKETBALL BUDGET	\$1,597.48	\$0.00	\$0.00	\$0.00	\$1,597.48	\$1,454.90	\$142.58
964 BASEBALL BUDGET	\$6,646.58	\$4,500.00	\$0.00	\$5,289.50	\$5,857.08	\$452.00	\$5,405.08
965 SOFTBALL BUDGET	\$8,163.53	\$0.00	\$0.00	\$3,989.00	\$4,174.53	\$2,104.91	\$2,069.62
966 WRESTLING BUDGET	\$2,498.65	\$0.00	\$0.00	\$0.00	\$2,498.65	\$0.00	\$2,498.65
967 TENNIS BUDGET	\$621.45	\$0.00	\$0.00	\$0.00	\$621.45	\$0.00	\$621.45
968 TRACK BUDGET	\$584.75	\$0.00	\$0.00	\$0.00	\$584.75	\$0.00	\$584.75
969 GOLF BUDGET	\$6,803.45	\$0.00	\$0.00	\$0.00	\$6,803.45	\$5,253.97	\$1,549.48
971 ATHLETIC - BOOSTER CLUB	\$96,684.57	\$31,557.87	\$0.00	\$7,059.22	\$121,183.22	\$17,607.62	\$103,575.60
972 CROSS COUNTRY BUDGET	\$11,362.19	\$1,700.00	\$0.00	\$1,452.20	\$11,609.99	\$6,272.23	\$5,337.76
973 BOYS SOCCER BUDGET	\$1,147.94	\$0.00	\$0.00	\$0.00	\$1,147.94	\$500.00	\$647.94
974 ATHLETICS - TRAINER	\$19.32	\$229.25	\$0.00	\$0.00	\$248.57	\$0.00	\$248.57
975 GIRLS SOCCER BUDGET	\$8,301.41	\$0.00	\$0.00	\$2,505.00	\$5,796.41	\$0.00	\$5,796.41
976 GIRLS VOLLEYBALL BUDGET	\$7,069.96	\$0.00	\$0.00	\$1,375.00	\$5,694.96	\$1,170.00	\$4,524.96
977 CHEER BUDGET	\$7,588.47	\$1,920.00	\$0.00	\$4,260.00	\$5,248.47	\$3,942.60	\$1,305.87
978 ALL EVENTS GATE	\$6,277.44	\$33,673.41	\$0.00	\$8,757.80	\$31,193.05	\$12,399.95	\$18,793.10
979 JR HIGH CHEER	\$3,305.06	\$1,203.00	\$0.00	\$1,122.75	\$3,385.31	\$0.00	\$3,385.31
983 DRUG TEST-PHYSICALS	\$16,272.19	\$923.01	\$0.00	\$6,297.03	\$10,898.17	\$5,200.04	\$5,698.13
985 SPONSORS 2022-2023	\$17,502.00	\$29,500.00	\$0.00	\$0.00	\$47,002.00	\$312.97	\$46,689.03
986 CHIEFTAIN CENTER CONCESSION	\$15,431.80	\$40.00	\$0.00	\$9,652.42	\$5,819.38	\$3,956.56	\$1,862.82
Total	\$1,227,669.66	\$182,872.75	\$0.00	\$125,758.58	\$1,284,783.83	\$299,327.19	\$985,456.64

**SAPULPA PUBLIC SCHOOLS
TREASURER'S SUMMARY
AUGUST 2022**

	GENERAL FUND	BUILDING FUND	CH NUTR FUND	BOND FUND	SINKING FUND	
BEG BALANCE	3,326,689.74	495,820.05	863,578.88	1,510,999.33	1,256,027.64	7,453,115.64
DEPOSITS	1,699,141.19	7,742.84	69,185.73	0.00	36,172.99	1,812,242.75
CHECKS ISSUED						
Current Year	1,535,948.33	184,801.55	100,181.41	18,971.65	0.00	1,839,902.94
Prior Year	37,022.08	6,628.12	7,937.90	61,546.94	0.00	113,135.04
END BALANCE	3,452,860.52	312,133.22	824,645.30	1,430,480.74	1,292,200.63	7,312,320.41
Last Yr Same Month	1,953,658.91	410,141.92	249,057.07	2,958,847.43	827,565.77	6,399,271.10
Gain or (Loss)	1,499,201.61	-98,008.70	575,588.23	-1,528,366.69	464,634.86	



I CERTIFY THAT THIS REPORT, SUMMARIZED ON PAGES 1, 2, AND 3
IS CORRECT AND IN ACCORDANCE WITH THE RECORDS.


Kenda Terrones, Treasurer

<u>GENERAL FUND</u>	<u>PREVIOUS TOTAL</u>	<u>CURRENT MONTH</u>	<u>NEW YR-TO-DATE</u>
<u>Local Revenue</u>			
Current Ad Valorem	18,175.96	0.00	18,175.96
Prior Ad Valorem	10,125.15	46,512.97	56,638.12
Homestead & In Lieu Tax	0.00	11.19	11.19
Interest Earned	5,027.76	10,306.91	15,334.67
Rental of Facilities	0.00	0.00	0.00
Sale of Surplus Equipment	0.00	0.00	0.00
Insurance Recovery	0.00	0.00	0.00
Workers' Compensation	0.00	0.00	0.00
Misc Reimbursements	1,115.41	2,713.71	3,829.12
Donations and Contributions	0.00	5,500.00	5,500.00
Repayment from CNF	0.00	0.00	0.00
Repayment from Activity Fd	<u>2,743.80</u>	<u>24,183.40</u>	<u>26,927.20</u>
Local TOTALS	37,188.08	89,228.18	126,416.26
<u>County Revenue</u>			
Mill Levy	5,911.28	4,815.62	10,726.90
Mortgage Tax	<u>11,312.24</u>	<u>9,429.80</u>	<u>20,742.04</u>
County TOTALS	17,223.52	14,245.42	31,468.94
<u>State Revenue</u>			
Gross Production	26,780.84	27,708.95	54,489.79
Auto Tags	30,844.84	140,407.91	171,252.75
School Land	48,089.37	28,849.86	76,939.23
Tax Stamps & Other Misc	623.39	284.64	908.03
Farm Implement Tax Stamp	0.00	0.00	0.00
State Aid (Fdn. & Incentive)	0.00	1,125,936.85	1,125,936.85
Flexible Benefit	0.00	245,750.98	245,750.98
Alternative Ed/High Challenge	0.00	0.00	0.00
Staff Development	0.00	0.00	0.00
National Board Cert Stipends	0.00	0.00	0.00
Reading Sufficiency	0.00	0.00	0.00
State Textbook Allocation	0.00	21,116.58	21,116.58
Driver's Education	0.00	0.00	0.00
Okla Parents as Teachers	0.00	0.00	0.00
State Land Reimbursement	0.00	0.00	0.00
State Misc/ACE Technology	0.00	0.00	0.00
State Misc/ACE Remediation	0.00	0.00	0.00
State Misc/Gear Up (022)	0.00	0.00	0.00
Robotics Grant (3690)	0.00	0.00	0.00
Vocational Salaries	0.00	0.00	0.00
Voc. Incentive Assistance	0.00	0.00	0.00
Okla Education Lottery Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State TOTALS	106,338.44	1,590,055.77	1,696,394.21
<u>Federal Revenue</u>			
FEMA	Y-T-D 0.00	CUR 0.00	Y-T-D 0.00

Title VII - Indian Ed (561)	46,153.66	0.00	46,153.66
JROTC	5,617.82	5,611.82	11,229.64
SIG Grants -Liberty	0.00	0.00	0.00
Title I (511)	120,282.73	0.00	120,282.73
Title II Part A (541)	12,933.21	0.00	12,933.21
IDEA-B Flow Thru (621)	179,242.83	0.00	179,242.83
IDEA-B Preschool 3-5 (641)	3,325.00	0.00	3,325.00
Title 10 (596)	3,716.31	0.00	3,716.31
JOM (563)	0.00	0.00	0.00
CARES Act	225,412.72	0.00	225,412.72
Carl Perkins (421)	<u>7,554.84</u>	<u>0.00</u>	<u>7,554.84</u>
Federal TOTALS	604,239.12	5,611.82	609,850.94
TOTAL GEN FUND	764,989.16	1,699,141.19	2,464,130.35
<u>BUILDING FUND</u>			
Current Taxes	0.00	0.00	0.00
Prior Taxes	2,595.84	6,642.84	9,238.68
In Lieu of Taxes	1,446.05	0.00	1,446.05
Facility Rental	1,100.00	1,100.00	2,200.00
Insurance Recovery	0.00	0.00	0.00
Farm Implement Tax Stamp	0.00	0.00	0.00
State Land Reimbursement	0.00	0.00	0.00
FEMA	0.00	0.00	0.00
Donations and Contributions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Building Fund TOTALS	5,141.89	7,742.84	12,884.73
<u>CHILD NUTR FUND</u>			
Local (Meals, Interest, etc)	135.83	28,251.62	28,387.45
State Reimbursement	0.00	0.00	0.00
Federal Reimbursement	<u>0.00</u>	<u>40,934.11</u>	<u>40,934.11</u>
Child Nutrition Fund TOTALS	135.83	69,185.73	69,321.56
<u>TOTAL GF/BF/CNF</u>	770,266.88	1,776,069.76	2,546,336.64
<u>BOND FUND</u>			
Interest	0.00	0.00	0.00
Sale of New Bonds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Bond Fund TOTALS	0.00	0.00	0.00
<u>SINKING FUND</u>			
Current Taxes	0.00	0.00	0.00
Prior Taxes	14,025.66	36,172.99	50,198.65
In Lieu of Taxes	8,880.03	0.00	8,880.03
Interest/In Lieu Reimb	0.00	0.00	0.00
State Land Reimbursement	0.00	0.00	0.00
Farm Implement Tax Stamp	0.00	0.00	0.00
Premium on Bonds Sold	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Sinking Fund TOTALS	22,905.69	36,172.99	59,078.68
<u>INSURANCE REIMBURSEMENT FUND</u>	0.00	0.00	0.00
GRAND TOTAL	793,172.57	1,812,242.75	2,605,415.32

**Sapulpa Public Schools
Gifted and Talented Local Advisory Committee
2022 - 2023**

Donia Doudican
Stephanie Kiesau
Sandy Janowiak
Rachel Porter
Bridget Hailey
Danelle Nagel



INVOICE

Sapulpa Public Schools
Attention: Heather Browne
511 East Lee Avenue
SAPULPA OK 74066
USA

Invoice Date
13 Aug 2022

Invoice Number
INV-12283

Reference

Business Number
839583267BC0001

Pagefreezer Software, Inc.
400 - 311 Water Street
VANCOUVER BC V6B 1B8
CANADA

office (888) 916 3999
ar@pagefreezer.com
www.pagefreezer.com

Description	Quantity – Month(s)	Unit Price	Tax	Amount USD USD
PageFreezer Public Records Compliance for Social Media				
Term: Sept 13, 2022 to Sept 12, 2023	12	288.00	Tax on Sales	3,456.00
Period {13/09/2022 - 12/09/2023}				
PageFreezer Public Records Compliance for Web Domains				
Term: Sept 13, 2022 to Sept 12, 2023	12	99.00	Tax on Sales	1,188.00
Period {13/09/2022 - 12/09/2023}				
			Subtotal	4,644.00
			Total Sales Tax 0%	0.00
			Invoice Total USD	4,644.00
			Total Net Payments USD	0.00
			Amount Due USD	4,644.00

Due Date: 12 Sep 2022

Invoices must be paid by the due date stated above. Past due invoices will be subject to interest fees charged monthly at 1.5% of the total amount outstanding.

Payments can be made as follows:

1. Sending a wire transfer/ACH payment to the bank account below:

Beneficiary: PageFreezer Software, Inc.
Bank: RBC Bank (Georgia), N.A.
8081 Arco Corporate Drive, Suite 400
Raleigh, NC 27617

Swift code/IBAN Code: RBCBUS33
Routing/ABA: 063216608
Account#: 503362165

2. Mailing a cheque to the address below:

RBC Bank
PO Box 4598

Carol Stream, IL 60197-9924



OKLAHOMA STATE DEPARTMENT OF EDUCATION

Robert Armstrong
Superintendent
191033 Sapulpa Public Schools
511 East Lee
Sapulpa, OK 74066-4699

July 29, 2022

Dear Robert Armstrong:

The 2022-2023 accreditation statuses for your school district and sites have been approved by the State Board of Education. **The district status and site status are listed separately, per State Board of Education rules.** State Board of Education regulations allow accreditation for one year only; therefore, continuing compliance with accreditation standards is imperative at all times.

Please see the attached page(s) for you district and site accreditation statuses for school year 2022-2023

If you have any questions, please contact your Regional Accreditation Officer. Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "Ryan Pieper".

Ryan Pieper
Executive Director
Accreditation Division

C: School Board President
Enclosure

Joy Hofmeister
State Superintendent of Public Instruction
Oklahoma State Department of Education

Accreditation Status for District 2022 - 2023

191033 SAPULPA

Recommendation: Accreditation with no Deficiencies

Accreditation Status for Sites 2022 - 2023

125 LIBERTY ES : Grades - PK - 05

Recommendation: Accreditation with no Deficiencies

Accreditation Status for Sites 2022 - 2023

150 FREEDOM ES : Grades - PK - 05

Recommendation: Accreditation with no Deficiencies

Accreditation Status for Sites 2022 - 2023

160 JEFFERSON HEIGHTS ES : Grades - PK - 05

Recommendation: Accreditation with no Deficiencies

Accreditation Status for Sites 2022 - 2023

165 HOLMES PARK ES : Grades - PK - 05

Recommendation: Accreditation with no Deficiencies

Accreditation Status for Sites 2022 - 2023

505 SAPULPA MS : Grades - 06 - 07

Recommendation: Accreditation with no Deficiencies

Accreditation Status for Sites 2022 - 2023

610 SAPULPA JHS : Grades - 08 - 09

Recommendation: Accreditation with no Deficiencies

Accreditation Status for Sites 2022 - 2023

705 SAPULPA HS : Grades - 10 - 12

Recommendation: Accreditation with no Deficiencies

Sapulpa Public School 2020-2021 Dropout Report

County/District/School	Oct. 1 st Enroll Gr. 9-12	Dropout Rate	Dropouts (Grade 7-12)			Dropouts By Age (Grade 7-12)									Dropout by Race (Grade 7-12)					Droupouts By Grade					
			Male	Female	Total	<13	13	14	15	16	17	18	19-22	>22	Hispanic	Asian	African Am.	Pacific Is.	White	Two or More	<9	9	10	11	12
505 - Sapulpa MS	231	2.6%	2	4	6	6	0	0	0	0	0	0	0	0	0	0	0	0	4	2	6	0	0	0	0
610 - Sapulpa JHS	574	3.31%	7	12	19	1	5	3	7	3	0	0	0	0	5	0	1	2	8	3	7	12	0	0	0
705 - Sapulpa HS	872	4.64%	25	16	41	0	0	1	6	12	15	6	1	0	6	0	2	11	16	6	0	0	11	13	17
District Totals	1677	3.9%	34	32	66	7	5	4	13	15	15	6	1	0	11	0	3	13	28	11	13	12	11	13	17

**Oklahoma State Regents for Higher Education
 Participation in Developmental Education in 2020-21
 2020 Oklahoma Public High School Graduates as Fall 2020 College Freshmen in Public Higher Education**

	Fall First-Time Degree-Seeking Freshman Count	Science Developmental Student Count	Percent Science	English Developmental Student Count	Percent English	Math Developmental Student Count	Percent Math	Reading Developmental Student Count	Percent Reading	Total Developmental Students	Percent Total
SAPULPA	101	0	0%	18	17.8%	13	12.9%	21	20.8%	29	28.7%

**School District
2022-2023 Estimate of Needs
and
Financial Statement of the Fiscal Year 2021-2022**

**Board of Education of Sapulpa Public Schools
District No. I-33
County of Creek
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 Sapulpa Public Schools, District No. I-33, County of Creek, State of Oklahoma for the fiscal year beginning July 1, 2022, and ending June 30, 2023, 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, 2023, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Bledsoe, Hewett & Gullekson CPAs

Submitted to the Creek County Excise Board

This _____ Day of _____, 2022

School Board Member's Signatures

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

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2022, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

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

3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2022-2023.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.

5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this ____ day of _____, 2022.

Notary Public

My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Creek

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Sapulpa Public Schools, School District No. I-33, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

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

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

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

Clerk, Board of Education

Subscribed and sworn to before me this _____ day of _____, 2022.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Creek County, Oklahoma



BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

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

P.O. BOX 1310 • 121 E. COLLEGE ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-8779

August 29, 2022

Honorable Board of Education
Sapulpa Independent School District, I-33
Creek County, Oklahoma

Management is responsible for the accompanying financial statements and supporting information of the District as of and for the year ended June 30, 2022, which comprise of the 2022-23 estimate of needs and financial statements for the fiscal year ended June 30, 2022, included in the accompanying form (SAI Form 2661R06) and the publication sheet (SAI Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information, included in the prescribed form.

Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D, and are not intended to be a complete presentation in accordance with accounting principles generally accepted in the United States of America.

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

Eric, Jeff & Chris

Bledsoe, Hewett & Gullekson CPAs, PLLLP
Broken Arrow, OK

Index Page

General.....	1
Building.....	7
Child Nutr.....	13
Sinking Fund Bonds.....	19
Sinking Fund.....	23
Capital Project Total.....	29
Capital Project Individual.....	31
Enterprise Total.....	37
Enterprise Individual.....	39
Exhibit Y.....	41
Exhibit Z.....	45
Publication.....	47
Exhibit KK.....	49

This page intentionally left blank.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2022		Amount
ASSETS:		
Cash Balances		\$6,565,711.87
Investments		\$0.00
TOTAL ASSETS		\$6,565,711.87
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$2,669,228.66
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$457,815.81
TOTAL LIABILITIES AND RESERVES		\$3,127,044.47
CASH FUND BALANCE JUNE 30, 2022		\$3,438,667.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$6,565,711.87

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$32,326,194.25	\$33,359,949.19
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$32,326,194.25	\$29,921,281.79
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$3,438,667.40

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$5,407,055.24	\$0.00	\$5,407,055.24
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$30,667,165.68	\$0.00	\$0.00	\$30,667,165.68
Cash Balances Transferred (Sch 6 Source Code 6110)	\$2,624,297.63	-\$2,624,297.63	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$66,685.87	-\$66,685.87	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$1,800.01	-\$1,800.01	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$33,359,949.19	-\$2,692,783.51	\$0.00	\$30,667,165.68
Warrants Paid of Year in Caption	\$26,841,243.37	\$2,667,265.68	\$0.00	\$29,508,509.05
TOTAL DISBURSEMENTS	\$26,841,243.37	\$2,667,265.68	\$0.00	\$29,508,509.05
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$6,518,705.82	\$47,006.05	\$0.00	\$6,565,711.87
Reserve for Warrants Outstanding (Schedule 4)	\$2,622,222.61	\$47,006.05	\$0.00	\$2,669,228.66
Reserve for Encumbrances (Schedule 8)	\$457,815.81	\$0.00	\$0.00	\$457,815.81
TOTAL LIABILITIES AND RESERVE	\$3,080,038.42	\$47,006.05	\$0.00	\$3,127,044.47
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,438,667.40	\$0.00	\$0.00	\$3,438,667.40

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$2,605,794.96	\$0.00	\$2,605,794.96
Warrants Registered During Year	\$29,463,465.98	\$110,276.78	\$0.00	\$29,573,742.76
TOTAL	\$29,463,465.98	\$2,716,071.74	\$0.00	\$32,179,537.72
Warrants Paid During Year	\$26,841,243.37	\$2,667,265.68	\$0.00	\$29,508,509.05
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$1,800.01	\$0.00	\$1,800.01
TOTAL WARRANTS RETIRED	\$26,841,243.37	\$2,669,065.69	\$0.00	\$29,510,309.06
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$2,622,222.61	\$47,006.05	\$0.00	\$2,669,228.66

Schedule 5: 2021 Ad Valorem Tax Account			Amount
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022		35.780 Mills	Amount
2021 Net Valuation Certified to County Excise Board			\$201,988,881.00
Total Proceeds of Levy as Certified			\$7,227,162.16
Additions:			\$0.00
Deductions:			\$0.00
Gross Balance Tax			\$7,227,162.16
Less Reserve for Delinquent Tax			\$657,014.74
Reserve for Protests Pending			\$0.00
Balance Available Tax			\$6,570,147.42
Deduct 2021 Tax Apportioned			\$6,935,731.60
Net Balance 2021 Tax in Process of Collection			\$0.00
Excess Collections			\$365,584.18

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2021-22 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$6,570,147.42	\$6,935,731.60
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$200,319.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$60,735.45
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$24,135.31
TOTAL TAXES LEVIED/ASSESSED	\$6,570,147.42	\$7,220,921.36
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$14,618.60
1400 Rental, Disposals and Commissions	\$0.00	\$1,170.00
1500 Reimbursements	\$0.00	\$159,613.73
1600 Other Local Sources of Revenue	\$0.00	\$10,260.22
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$6,570,147.42	\$7,406,583.91
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$603,920.27	\$694,278.87
2200 County Apportionment (Mortgage Tax)	\$142,312.36	\$161,771.64
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$746,232.63	\$856,050.51
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$73,159.55	\$216,640.24
3120 Motor Vehicle Collections	\$1,435,733.01	\$1,681,456.11
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$500,710.33	\$526,381.72
3150 Vehicle Tax Stamps	\$6,136.80	\$5,274.18
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$2,015,739.69	\$2,429,752.25
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$11,367,222.70	\$11,823,666.35
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	\$2,590,639.43	\$2,547,752.83
TOTAL STATE AID - NONCATEGORICAL	\$13,957,862.13	\$14,371,419.18
3300 State Aid - Competitive Grants - Categorical		
3400 State - Categorical	\$305,019.62	\$528,319.25
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$21,125.81
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$70,000.00	\$103,745.00
TOTAL STATE SOURCES OF REVENUE	\$16,408,621.44	\$17,516,714.69
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$225,000.00	\$242,573.67
4200 Disadvantaged Students	\$847,224.81	\$783,294.14
4300 Individuals With Disabilities	\$750,000.00	\$812,756.41
4400 No Child Left Behind	\$44,670.32	\$88,710.46
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$40,000.00	\$48,252.85
4600 Other Federal Sources Passed Through State Dept Of Education	\$3,830,000.00	\$2,589,676.35
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$40,000.00	\$22,636.60
TOTAL FEDERAL SOURCES OF REVENUE	\$5,776,895.13	\$4,587,900.48
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$200,000.00	\$299,916.09
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$2,624,297.63	\$2,624,297.63
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$66,685.87
6140 Estopped Warrants by Statute	\$0.00	\$1,800.01
TOTAL CASH ACCOUNTS	\$2,624,297.63	\$2,692,783.51
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$2,624,297.63	\$2,692,783.51
GRAND TOTAL	\$32,326,194.25	\$33,359,949.19

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2021-22 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$365,584.18	105.59%	\$7,323,231.26	\$7,323,231.26
1120 Ad Valorem Tax Levy (Prior Years)	\$200,319.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$60,735.45	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	\$24,135.31	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$650,773.94		\$7,323,231.26	\$7,323,231.26
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$14,618.60	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$1,170.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$159,613.73	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$10,260.22	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$836,436.49		\$7,323,231.26	\$7,323,231.26
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$90,358.60	90.00%	\$624,850.98	\$624,850.98
2200 County Apportionment (Mortgage Tax)	\$19,459.28	90.00%	\$145,594.48	\$145,594.48
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$109,817.88		\$770,445.46	\$770,445.46
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$143,480.69	90.00%	\$194,976.22	\$194,976.22
3120 Motor Vehicle Collections	\$245,723.10	90.00%	\$1,513,310.50	\$1,513,310.50
3130 Rural Electric Cooperative Tax	\$0.00	90.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$25,671.39	90.00%	\$473,743.55	\$473,743.55
3150 Vehicle Tax Stamps	-\$862.62	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$414,012.56		\$2,182,030.26	\$2,182,030.26
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$456,443.65	105.81%	\$12,510,409.44	\$12,510,409.44
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	-\$42,886.60	107.18%	\$2,730,566.37	\$2,730,566.37
TOTAL STATE AID - NONCATEGORICAL	\$413,557.05		\$15,240,975.81	\$15,240,975.81
3300 State Aid - Competitive Grants - Categorical	\$2,353.20	96.23%	\$60,000.00	\$60,000.00
3400 State - Categorical	\$223,299.63	44.41%	\$234,628.66	\$234,628.66
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$21,125.81	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$33,745.00	100.00%	\$103,745.00	\$103,745.00
TOTAL STATE SOURCES OF REVENUE	\$1,108,093.25		\$17,821,379.73	\$17,821,379.73
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$17,573.67	113.90%	\$276,295.00	\$276,295.00
4200 Disadvantaged Students	-\$63,930.67	110.30%	\$864,000.00	\$864,000.00
4300 Individuals With Disabilities	\$62,756.41	100.89%	\$820,000.00	\$820,000.00
4400 No Child Left Behind	\$44,040.14	90.18%	\$80,000.00	\$80,000.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$8,252.85	101.55%	\$49,000.00	\$49,000.00
4600 Other Federal Sources Passed Through State Dept Of Education	-\$1,240,323.65	111.66%	\$2,891,517.12	\$2,891,517.12
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	-\$17,363.40	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	-\$1,188,994.65		\$4,980,812.12	\$4,980,812.12
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$99,916.09	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	131.03%	\$3,438,667.40	\$3,438,667.40
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$66,685.87	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$1,800.01	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$68,485.88		\$3,438,667.40	\$3,438,667.40
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$68,485.88		\$3,438,667.40	\$3,438,667.40
GRAND TOTAL	\$1,033,754.94		\$34,334,535.97	\$34,334,535.97

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2021			
	RESERVES 06-30-2021	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$176,962.65	\$110,276.78	\$66,685.87

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2022			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$32,326,194.25	\$0.00	\$32,326,194.25
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2021-22 FISCAL YEAR	\$32,326,194.25	\$0.00	\$32,326,194.25

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2022				2021-2022
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$17,514,399.43	\$212,615.85	\$14,599,178.97	\$17,727,015.28
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$2,276,554.15	\$10,875.72	-\$2,287,429.87	\$2,287,429.87
2200 Support Services - Instructional Staff	\$1,379,759.15	\$9,358.91	-\$1,389,118.06	\$1,389,118.06
2300 Support Services - General Administration	\$925,193.29	\$22,669.74	-\$947,863.03	\$947,863.03
2400 Support Services - School Administration	\$2,334,608.82	\$15,058.05	-\$2,349,666.87	\$2,349,666.87
2500 Support Services - Business	\$1,086,964.45	\$74,214.72	-\$1,161,179.17	\$1,161,179.17
2600 Operations And Maintenance of Plant Services	\$3,042,683.07	\$108,621.58	-\$3,151,304.65	\$3,151,304.65
2700 Student Transportation Services	\$788,503.08	\$4,401.24	-\$792,904.32	\$792,904.32
TOTAL SUPPORT SERVICES	\$11,834,266.01	\$245,199.96	-\$12,079,465.97	\$12,079,465.97
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$114,800.54	\$0.00	-\$114,800.54	\$114,800.54
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$114,800.54	\$0.00	-\$114,800.54	\$114,800.54
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2021-22 FISCAL YEAR	\$29,463,465.98	\$457,815.81	\$2,404,912.46	\$29,921,281.79

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$34,334,535.97	\$34,334,535.97
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$34,334,535.97	\$34,334,535.97

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2022		Amount
ASSETS:		
Cash Balances		\$581,578.84
Investments		\$0.00
TOTAL ASSETS		\$581,578.84
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$5,837.25
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$112,628.10
TOTAL LIABILITIES AND RESERVES		\$118,465.35
CASH FUND BALANCE JUNE 30, 2022		\$463,113.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$581,578.84

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,466,725.98	\$1,602,746.20
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$1,466,725.98	\$1,139,632.71
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$463,113.49

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$641,794.62	\$0.00	\$641,794.62
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,062,317.50	\$0.00	\$0.00	\$1,062,317.50
Cash Balances Transferred (Sch 6 Source Code 6110)	\$528,395.82	-\$528,395.82	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$12,032.88	-\$12,032.88	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$1,602,746.20	-\$540,428.70	\$0.00	\$1,062,317.50
Warrants Paid of Year in Caption	\$1,021,167.36	\$101,365.92	\$0.00	\$1,122,533.28
TOTAL DISBURSEMENTS	\$1,021,167.36	\$101,365.92	\$0.00	\$1,122,533.28
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$581,578.84	\$0.00	\$0.00	\$581,578.84
Reserve for Warrants Outstanding (Schedule 4)	\$5,837.25	\$0.00	\$0.00	\$5,837.25
Reserve for Encumbrances (Schedule 8)	\$112,628.10	\$0.00	\$0.00	\$112,628.10
TOTAL LIABILITIES AND RESERVE	\$118,465.35	\$0.00	\$0.00	\$118,465.35
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$463,113.49	\$0.00	\$0.00	\$463,113.49

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$11,279.76	\$0.00	\$11,279.76
Warrants Registered During Year	\$1,027,004.61	\$90,086.16	\$0.00	\$1,117,090.77
TOTAL	\$1,027,004.61	\$101,365.92	\$0.00	\$1,128,370.53
Warrants Paid During Year	\$1,021,167.36	\$101,365.92	\$0.00	\$1,122,533.28
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$1,021,167.36	\$101,365.92	\$0.00	\$1,122,533.28
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$5,837.25	\$0.00	\$0.00	\$5,837.25

Schedule 5: 2021 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022	5.110 Mills	Amount
2021 Net Valuation Certified to County Excise Board		\$201,988,881.00
Total Proceeds of Levy as Certified		\$1,032,163.18
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$1,032,163.18
Less Reserve for Delinquent Tax		\$93,833.02
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$938,330.16
Deduct 2021 Tax Apportioned		\$990,541.89
Net Balance 2021 Tax in Process of Collection		\$0.00
Excess Collections		\$52,211.73

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2021-22 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$938,330.16	\$990,541.89
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$28,608.59
1130 Revenue In Lieu Of Taxes	\$0.00	\$8,674.06
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$2,841.49
TOTAL TAXES LEVIED/ASSESSED	\$938,330.16	\$1,030,666.03
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	\$15,175.00
1500 Reimbursements	\$0.00	\$14,976.34
1600 Other Local Sources of Revenue	\$0.00	\$1,500.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$938,330.16	\$1,062,317.37
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.13
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.13
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$528,395.82	\$528,395.82
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$12,032.88
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$528,395.82	\$540,428.70
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$528,395.82	\$540,428.70
GRAND TOTAL	\$1,466,725.98	\$1,602,746.20

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2021-22 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$52,211.73	105.59%	\$1,045,883.50	\$1,045,883.50
1120 Ad Valorem Tax Levy (Prior Years)	\$28,608.59	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$8,674.06	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	\$2,841.49	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$92,335.87		\$1,045,883.50	\$1,045,883.50
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	\$15,175.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$14,976.34	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$1,500.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$123,987.21		\$1,045,883.50	\$1,045,883.50
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.13	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.13		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	87.65%	\$463,113.49	\$463,113.49
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$12,032.88	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$12,032.88		\$463,113.49	\$463,113.49
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$12,032.88		\$463,113.49	\$463,113.49
GRAND TOTAL	\$136,020.22		\$1,508,996.99	\$1,508,996.99

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2021			
	RESERVES 06-30-2021	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$102,119.04	\$90,086.16	\$12,032.88

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2022			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$1,466,725.98	\$0.00	\$1,466,725.98
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2021-22 FISCAL YEAR	\$1,466,725.98	\$0.00	\$1,466,725.98

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				2021-2022 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
FISCAL YEAR ENDING JUNE 30, 2022				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	
1000 INSTRUCTION:	\$0.00	\$0.00	\$1,466,725.98	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$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	\$1,027,004.61	\$112,628.10	-\$1,139,632.71	\$1,139,632.71
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$1,027,004.61	\$112,628.10	-\$1,139,632.71	\$1,139,632.71
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2021-22 FISCAL YEAR	\$1,027,004.61	\$112,628.10	\$327,093.27	\$1,139,632.71

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$1,508,996.99	\$1,508,996.99
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$1,508,996.99	\$1,508,996.99

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2022		Amount
ASSETS:		
Cash Balances		\$1,010,140.88
Investments		\$0.00
TOTAL ASSETS		\$1,010,140.88
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$126,806.76
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$63,068.23
TOTAL LIABILITIES AND RESERVES		\$189,874.99
CASH FUND BALANCE JUNE 30, 2022		\$820,265.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$1,010,140.88

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,754,959.94	\$2,533,140.24
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$1,754,959.94	\$1,712,874.35
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$820,265.89

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$378,379.62	\$0.00	\$378,379.62
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$2,262,451.21	\$0.00	\$0.00	\$2,262,451.21
Cash Balances Transferred (Sch 6 Source Code 6110)	\$267,386.97	-\$267,386.97	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$3,292.04	-\$3,292.04	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$10.02	-\$10.02	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$2,533,140.24	-\$270,689.03	\$0.00	\$2,262,451.21
Warrants Paid of Year in Caption	\$1,526,011.46	\$104,678.49	\$0.00	\$1,630,689.95
TOTAL DISBURSEMENTS	\$1,526,011.46	\$104,678.49	\$0.00	\$1,630,689.95
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$1,007,128.78	\$3,012.10	\$0.00	\$1,010,140.88
Reserve for Warrants Outstanding (Schedule 4)	\$123,794.66	\$3,012.10	\$0.00	\$126,806.76
Reserve for Encumbrances (Schedule 8)	\$63,068.23	\$0.00	\$0.00	\$63,068.23
TOTAL LIABILITIES AND RESERVE	\$186,862.89	\$3,012.10	\$0.00	\$189,874.99
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$820,265.89	\$0.00	\$0.00	\$820,265.89

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$107,700.61	\$0.00	\$107,700.61
Warrants Registered During Year	\$1,649,806.12	\$0.00	\$0.00	\$1,649,806.12
TOTAL	\$1,649,806.12	\$107,700.61	\$0.00	\$1,757,506.73
Warrants Paid During Year	\$1,526,011.46	\$104,678.49	\$0.00	\$1,630,689.95
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$10.02	\$0.00	\$10.02
TOTAL WARRANTS RETIRED	\$1,526,011.46	\$104,688.51	\$0.00	\$1,630,699.97
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$123,794.66	\$3,012.10	\$0.00	\$126,806.76

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2021-22 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
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
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$3.69
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$800.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM		
1710 Students' Lunches	\$0.00	\$0.00
1720 Students' Breakfst	\$0.00	\$84,518.14
1730 Adult Lunches/Breakfasts	\$0.00	\$13,707.46
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
TOTAL CHILD NUTRITION PROGRAM	\$0.00	\$98,225.60
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$99,029.29
2000 INTERMEDIATE SOURCES OF REVENUE:		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$140,551.45	\$127,836.89
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		
3710 State Reimbursement	\$0.00	\$0.00
3720 State Matching	\$16,094.22	\$15,554.40
TOTAL CHILD NUTRITION PROGRAM	\$16,094.22	\$15,554.40
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$156,645.67	\$143,391.29
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$167,341.11
4700 CHILD NUTRITION PROGRAMS		
4710 Lunches	\$7,997.76	\$1,452,925.68
4720 Breakfasts	\$0.00	\$357,484.26
4730 Special Milk	\$0.00	\$0.00
4740 Summer Food Service Program	\$1,322,929.54	\$42,279.58
4750 to 4790 Other Federal Child Nutrition Programs	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$1,330,927.30	\$1,852,689.52
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$1,330,927.30	\$2,020,030.63
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$267,386.97	\$267,386.97
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$3,292.04
6140 Estopped Warrants by Statute	\$0.00	\$10.02
TOTAL CASH ACCOUNTS	\$267,386.97	\$270,689.03
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$267,386.97	\$270,689.03
GRAND TOTAL	\$1,754,959.94	\$2,533,140.24

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2021-22 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
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 Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$3.69	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$800.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	\$0.00	0.00%	\$0.00	\$0.00
1720 Students' Breakfst	\$84,518.14	80.00%	\$67,614.51	\$67,614.51
1730 Adult Lunches/Breakfasts	\$13,707.46	80.00%	\$10,965.97	\$10,965.97
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
TOTAL CHILD NUTRITION PROGRAM	\$98,225.60		\$78,580.48	\$78,580.48
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$99,029.29		\$78,580.48	\$78,580.48
2000 INTERMEDIATE SOURCES OF REVENUE:				
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	-\$12,714.56	0.00%	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM				
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.00
3720 State Matching	-\$539.82	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	-\$539.82		\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	-\$13,254.38		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$167,341.11	0.00%	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches	\$1,444,927.92	80.00%	\$1,162,340.54	\$1,162,340.54
4720 Breakfasts	\$357,484.26	80.00%	\$285,987.41	\$285,987.41
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.00
4740 Summer Food Service Program	-\$1,280,649.96	0.00%	\$0.00	\$0.00
4750 to 4790 Other Federal Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$521,762.22		\$1,448,327.95	\$1,448,327.95
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$689,103.33		\$1,448,327.95	\$1,448,327.95
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	306.77%	\$820,265.89	\$820,265.89
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$3,292.04	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$10.02	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$3,302.06		\$820,265.89	\$820,265.89
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$3,302.06		\$820,265.89	\$820,265.89
GRAND TOTAL	\$778,180.30		\$2,347,174.32	\$2,347,174.32

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'D'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2021			
	RESERVES 06-30-2021	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$3,292.04	\$0.00	\$3,292.04

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$1,754,959.94	\$0.00	\$1,754,959.94
TOTAL INSTRUCTION	\$1,754,959.94	\$0.00	\$1,754,959.94
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0.00
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0.00
3150 Food Procurement Services	\$0.00	\$0.00	\$0.00
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			
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	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 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
7000 OTHER USES:	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2021-22 FISCAL YEAR	\$1,754,959.94	\$0.00	\$1,754,959.94

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'D'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2022				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2021-2022 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$1,754,959.94	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$1,754,959.94	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$875,244.49	\$361.96	-\$875,606.45	\$875,606.45
3130 Food and Supplies Delivery Services	\$32,812.63	\$0.00	-\$32,812.63	\$32,812.63
3140 Other Direct/Related Child Nutrition Programs Services	\$20,854.74	\$6,143.63	-\$26,998.37	\$26,998.37
3150 Food Procurement Services	\$653,065.14	\$31,763.97	-\$684,829.11	\$684,829.11
3160 Non-Reimbursable Services	\$3,744.61	\$1,255.39	-\$5,000.00	\$5,000.00
3180 Nutrition Education & Staff Development	\$663.50	\$0.00	-\$663.50	\$663.50
3190 Other Child Nutrition Programs Operations	\$63,421.01	\$23,543.28	-\$86,964.29	\$86,964.29
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$1,649,806.12	\$63,068.23	-\$1,712,874.35	\$1,712,874.35
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	\$1,649,806.12	\$63,068.23	-\$1,712,874.35	\$1,712,874.35
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
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	\$0.00	\$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	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
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
7000 OTHER USES:				
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:				
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2021-22 FISCAL YE	\$1,649,806.12	\$63,068.23	\$42,085.59	\$1,712,874.35

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	\$2,347,174.32	\$2,347,174.32
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$2,347,174.32	\$2,347,174.32

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2020 (2) Building Bonds
Date Of Issue						6/1/2020
Date Of Sale By Delivery						12:00:00 AM
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2022
Amount Of Each Uniform Maturity						\$ 4,955,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2023
Amount of Final Maturity						\$ 4,955,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 9,620,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 9,620,000.00
Years To Run						2
Normal Annual Accrual						\$ 4,810,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 5,100,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2021						\$ 0.00
Bonds Paid During 2021-2022						\$ 4,955,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 145,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 4,665,000.00
Coupon Computation:		Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		6/1/2023	\$ 4,955,000.00	1.250%	11 Mo.	\$ 56,776.04
Bonds and Coupons					Mo.	\$ 0.00
Bonds and Coupons					Mo.	\$ 0.00
Bonds and Coupons					Mo.	\$ 0.00
Bonds and Coupons					Mo.	\$ 0.00
Bonds and Coupons					Mo.	\$ 0.00
Bonds and Coupons					Mo.	\$ 0.00
Bonds and Coupons					Mo.	\$ 0.00
Bonds and Coupons					Mo.	\$ 0.00
Bonds and Coupons					Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2022-2023						\$ 56,776.04
Total Interest To Levy For 2022-2023						\$ 56,776.04
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 11,355.21
Interest Earnings 2021-2022						\$ 130,068.75
Coupons Paid Through 2021-2022						\$ 136,262.50
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 5,161.46

See Accountant's Compilation Report
 SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)						2021 Combined Purpose Bonds
PURPOSE OF BOND ISSUE:						
Date Of Issue						5/1/2021
Date Of Sale By Delivery						5/1/2021
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						5/1/2023
Amount Of Each Uniform Maturity						\$ 1,645,000.00
Final Maturity Otherwise:						
Date of Final Maturity						5/1/2023
Amount of Final Maturity						\$ 1,645,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 1,645,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 1,645,000.00
Years To Run						2
Normal Annual Accrual						\$ 822,500.00
Tax Years Run						1
Accrual Liability To Date						\$ 822,500.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2021						\$ 0.00
Bonds Paid During 2021-2022						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 822,500.00
TOTAL BONDS OUTSTANDING 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 1,645,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	5/1/2023	\$ 1,645,000.00	0.750%	10 Mo.	\$ 10,281.25	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2022-2023						\$ 10,281.25
Total Interest To Levy For 2022-2023						\$ 10,281.25
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2021-2022						\$ 14,393.75
Coupons Paid Through 2021-2022						\$ 12,337.50
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 2,056.25

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 6,600,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 6,600,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 11,265,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year		\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		\$ 11,265,000.00
Normal Annual Accrual		\$ 5,632,500.00
Accrual Liability To Date		\$ 5,922,500.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2021		\$ 0.00
Bonds Paid During 2021-2022		\$ 4,955,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 967,500.00
TOTAL BONDS OUTSTANDING 6-30-2022:		
Matured		\$ 0.00
Unmatured		\$ 6,310,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 0.00
Accrue Each Year		\$ 0.00
Total Accrual To Date		\$ 0.00
Current Interest Earned Through 2022-2023		\$ 67,057.29
Total Interest To Levy For 2022-2023		\$ 67,057.29
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2021:		
Matured		\$ 0.00
Unmatured		\$ 11,355.21
Interest Earnings 2021-2022		\$ 144,462.50
Coupons Paid Through 2021-2022		\$ 148,600.00
Interest Earned But Unpaid 6-30-2022:		
Matured		\$ 0.00
Unmatured		\$ 7,217.71

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)						
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)						
IN FAVOR OF	Carol Legrand	Megan Cannon				TOTAL ALL JUDGMENTS
BY WHOM OWNED						
PURPOSE OF JUDGMENT						
Case Number	SC-2021-00523	SC-2021-539				
NAME OF COURT	District	District				
Date of Judgment						
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	0	
Principal Amount Provided for to June 30, 2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2021-2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2022-2023						
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2021						
Principal	\$ 8,061.94	\$ 3,345.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,407.71
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:						
Principal	\$ 8,061.94	\$ 3,345.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,407.71
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2022						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2022						
Prepaid Judgments On Indebtedness Originating After January 8, 1937						
NAME OF JUDGMENT	Carol Legrand	Megan Cannon				TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER	SC-2021-00523	SC-2021-539				
NAME OF COURT	District	District				
Principal Amount of Judgment	\$ 8,061.94	\$ 3,345.77	\$ 0.00	\$ 0.00	\$ 0.00	
Tax Levies Made	0	0	0	0	0	
Unreimbursed Balance At June 30, 2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2021-2022 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 2,687.31	\$ 1,115.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,802.57
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2021		\$ 766,439.56
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2020 and Prior Ad Valorem Tax	\$ 213,663.80	
2021 Ad Valorem Tax	\$ 5,352,027.63	
Miscellaneous Receipts	\$ 15,998.67	
TOTAL RECEIPTS		\$ 5,581,690.10
TOTAL RECEIPTS AND BALANCE		\$ 6,348,129.66
DISBURSEMENTS:		
Coupons Paid	\$ 148,600.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 4,955,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 11,407.71	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 5,115,007.71
CASH BALANCE ON HAND JUNE 30, 2022		\$ 1,233,121.95

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2022		\$ 1,233,121.95
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 1,233,121.95
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 1,233,121.95
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 7,217.71	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 967,500.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 974,717.71
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 258,404.24

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 67,057.29	\$ 67,057.29
Accrual on Unmatured Bonds	\$ 5,632,500.00	\$ 5,632,500.00
Annual Accrual on "Prepaid" Judgments	\$ 3,802.57	\$ 3,802.57
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 5,703,359.86	\$ 5,703,359.86

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022		27.613	Mills
Gross Value	\$	0.00	Net Value
		\$	201,988,881.00
Total Proceeds of Levy as Certified			
		\$	5,577,472.06
Additions:			
		\$	0.00
Deductions:			
		\$	0.00
Gross Balance Tax			
		\$	5,577,472.06
Less Reserve for Delinquent Tax			
		\$	265,593.91
Reserve for Protests Pending			
		\$	0.00
Balance Available Tax			
		\$	5,311,878.15
Deduct 2021 Tax Apportioned			
		\$	5,352,027.63
Net Balance 2021 Tax in Process of Collection			
		\$	0.00
Excess Collections			
		\$	40,149.48

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2021-22 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	\$ 0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES	
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	\$ 0.00
1350 Interest on Taxes	\$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$ 0.00
1370 Proceeds From Sale of Original Bonds	\$ 0.00
1390 Other Earnings on Investments	\$ 15,997.99
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$ 15,997.99
1400 RENTAL, DISPOSALS AND COMMISSIONS	
1410 Rental of School Facilities	\$ 0.00
1420 Rental of Property Other Than School Facilities	\$ 0.00
1430 Sales of Building and/or Real Estate	\$ 0.00
1440 Sales of Equipment, Services and Materials	\$ 0.00
1450 Bookstore Revenue	\$ 0.00
1460 Commissions	\$ 0.00
1470 Shop Revenue	\$ 0.00
1490 Other Rental, Disposals and Commissions	\$ 0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$ 0.00
1500 Reimbursements	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00
1800 Athletics	\$ 0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$ 15,997.99
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$ 0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00
3400 State - Categorical	\$ 0.00
3500 Special Programs	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.68
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
TOTAL STATE SOURCES OF REVENUE	\$ 0.68
4000 FEDERAL SOURCES OF REVENUE:	
TOTAL FEDERAL SOURCES OF REVENUE	\$ 0.00
5000 NON-REVENUE RECEIPTS:	
TOTAL NON-REVENUE RECEIPTS	\$ 0.00
GRAND TOTAL	\$ 15,998.67

TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2022		TOTAL OF ALL FUNDS
ASSETS:		Amount
Cash Balances		\$1,521,731.33
Investments		\$0.00
TOTAL ASSETS		\$1,521,731.33
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$319,052.07
TOTAL LIABILITIES AND RESERVES		\$319,052.07
CASH FUND BALANCE JUNE 30, 2022		\$1,202,679.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$1,521,731.33

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$3,985,113.85
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
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)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$3,374,628.07	
6130 Prior Year Lapsed Appropriations	\$2,003.61	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$3,376,631.68	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$3,376,631.68	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$3,376,631.68	\$8,430,439.04
Warrants Paid of Year in Caption	\$1,854,900.35	\$8,402,359.94
TOTAL DISBURSEMENTS	\$1,854,900.35	\$8,402,359.94
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$1,521,731.33	\$28,079.10
Reserve for Warrants Outstanding	\$0.00	\$28,079.10
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$319,052.07	\$582,406.68
TOTAL LIABILITIES AND RESERVE	\$319,052.07	\$610,485.78
DEFICIT	\$0.00	-\$582,406.68
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,202,679.26	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
	RESERVES 6/30/21	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$582,406.68	\$580,403.07	\$2,003.61

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$254,394.20	\$3,897.10	\$258,291.30
2000 Support Services	\$1,600,506.15	\$315,154.97	\$1,915,661.12
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Constructiton Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$1,854,900.35	\$319,052.07	\$2,173,952.42

THIS PAGE INTENTIONALLY LEFT BLANK

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2022	2020 Building Bond Fund	Fund 31
ASSETS:		Amount
Cash Balances		\$850,092.88
Investments		\$0.00
TOTAL ASSETS		\$850,092.88
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$168,722.51
TOTAL LIABILITIES AND RESERVES		\$168,722.51
CASH FUND BALANCE JUNE 30, 2022		\$681,370.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$850,092.88

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$2,051,200.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$2,051,200.00	\$5,726,000.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$2,051,200.00	\$5,726,000.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$2,051,200.00	\$5,726,000.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,051,200.00	\$7,777,200.00
Warrants Paid of Year in Caption	\$1,201,107.12	\$7,777,200.00
TOTAL DISBURSEMENTS	\$1,201,107.12	\$7,777,200.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$850,092.88	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$168,722.51	\$0.00
TOTAL LIABILITIES AND RESERVE	\$168,722.51	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$681,370.37	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
	RESERVES 6/30/21	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, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$1,201,107.12	\$168,722.51	\$1,369,829.63
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Constructon Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$1,201,107.12	\$168,722.51	\$1,369,829.63

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2022	Bond Fund #32	Fund 32
ASSETS:		Amount
Cash Balances		\$590,844.11
Investments		\$0.00
TOTAL ASSETS		\$590,844.11
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$143,026.83
TOTAL LIABILITIES AND RESERVES		\$143,026.83
CASH FUND BALANCE JUNE 30, 2022		\$447,817.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$590,844.11

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$1,195,000.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,119,627.05	-\$1,101,121.05
6130 Prior Year Lapsed Appropriations	\$194.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,119,821.05	-\$1,101,121.05
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,119,821.05	-\$1,101,121.05
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,119,821.05	\$93,878.95
Warrants Paid of Year in Caption	\$528,976.94	\$75,178.95
TOTAL DISBURSEMENTS	\$528,976.94	\$75,178.95
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$590,844.11	\$18,700.00
Reserve for Warrants Outstanding	\$0.00	\$18,700.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$143,026.83	\$56,672.95
TOTAL LIABILITIES AND RESERVE	\$143,026.83	\$75,372.95
DEFICIT	\$0.00	-\$56,672.95
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$447,817.28	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
	RESERVES 6/30/21	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$56,672.95	\$56,478.95	\$194.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$254,394.20	\$3,897.10	\$258,291.30
2000 Support Services	\$274,582.74	\$139,129.73	\$413,712.47
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$528,976.94	\$143,026.83	\$672,003.77

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2022	Bond Fund	Fund 33
ASSETS:		Amount
Cash Balances		\$44,012.30
Investments		\$0.00
TOTAL ASSETS		\$44,012.30
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$7,285.69
TOTAL LIABILITIES AND RESERVES		\$7,285.69
CASH FUND BALANCE JUNE 30, 2022		\$36,726.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$44,012.30

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$287,026.17
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$156,148.34	-\$148,578.85
6130 Prior Year Lapsed Appropriations	\$1,809.61	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$157,957.95	-\$148,578.85
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$157,957.95	-\$148,578.85
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$157,957.95	\$138,447.32
Warrants Paid of Year in Caption	\$113,945.65	\$129,068.22
TOTAL DISBURSEMENTS	\$113,945.65	\$129,068.22
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$44,012.30	\$9,379.10
Reserve for Warrants Outstanding	\$0.00	\$9,379.10
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$7,285.69	\$121,498.73
TOTAL LIABILITIES AND RESERVE	\$7,285.69	\$130,877.83
DEFICIT	\$0.00	-\$121,498.73
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$36,726.61	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
	RESERVES 6/30/21	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$121,498.73	\$119,689.12	\$1,809.61

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$113,945.65	\$7,285.69	\$121,231.34
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$113,945.65	\$7,285.69	\$121,231.34

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2022	Bond Fund	Fund 35
ASSETS:		Amount
Cash Balances		\$17.04
Investments		\$0.00
TOTAL ASSETS		\$17.04
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$17.04
TOTAL LIABILITIES AND RESERVES		\$17.04
CASH FUND BALANCE JUNE 30, 2022		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$17.04

Schedule 3: Capital Projects Fund 35 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$17.04
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$17.04	\$849.29
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$17.04	\$849.29
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$17.04	\$849.29
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$17.04	\$866.33
Warrants Paid of Year in Caption	\$0.00	\$866.33
TOTAL DISBURSEMENTS	\$0.00	\$866.33
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$17.04	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$17.04	\$0.00
TOTAL LIABILITIES AND RESERVE	\$17.04	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
	RESERVES 6/30/21	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, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$17.04	\$17.04
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Constructon Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$0.00	\$17.04	\$17.04

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2022	Bond Fund	Fund 36
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2022		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Capital Projects Fund 36 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$1,870.64
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,870.64	\$13,940.80
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,870.64	\$13,940.80
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,870.64	\$13,940.80
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,870.64	\$15,811.44
Warrants Paid of Year in Caption	\$1,870.64	\$15,811.44
TOTAL DISBURSEMENTS	\$1,870.64	\$15,811.44
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
	RESERVES 6/30/21	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, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$1,870.64	\$0.00	\$1,870.64
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$1,870.64	\$0.00	\$1,870.64

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2022	Bond Fund #39	Fund 39
		Amount
ASSETS:		
Cash Balances		\$36,765.00
Investments		\$0.00
TOTAL ASSETS		\$36,765.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2022		\$36,765.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$36,765.00

Schedule 3: Capital Projects Fund 39 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$450,000.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$45,765.00	-\$45,765.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$45,765.00	-\$45,765.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$45,765.00	-\$45,765.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$45,765.00	\$404,235.00
Warrants Paid of Year in Caption	\$9,000.00	\$404,235.00
TOTAL DISBURSEMENTS	\$9,000.00	\$404,235.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$36,765.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$404,235.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$404,235.00
DEFICIT	\$0.00	-\$404,235.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$36,765.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
	RESERVES 6/30/21	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$404,235.00	\$404,235.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$9,000.00	\$0.00	\$9,000.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Constructiton Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$9,000.00	\$0.00	\$9,000.00

TOTAL ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2022		TOTAL OF ALL FUNDS
ASSETS:		Amount
Cash Balances		\$69,617.83
Investments		\$0.00
TOTAL ASSETS		\$69,617.83
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2022		\$69,617.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$69,617.83

Schedule 3: Enterprise Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$466,886.48	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$73,340.75	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$73,340.75	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$73,340.75	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$540,227.23	
Warrants Paid of Year in Caption	\$470,609.40	
TOTAL DISBURSEMENTS	\$470,609.40	\$4,316.85
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$69,617.83	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$69,617.83	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
	RESERVES 6/30/21	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, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$470,609.40	\$0.00	\$470,609.40
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Constructon Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$470,609.40	\$0.00	\$470,609.40

THIS PAGE INTENTIONALLY LEFT BLANK

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2022		Gift Fund
ASSETS:		Amount
Cash Balances		\$69,617.83
Investments		\$0.00
TOTAL ASSETS		\$69,617.83
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2022		\$69,617.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$69,617.83

Schedule 3: Enterprise Fund Gift Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$73,340.75
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$277.08	\$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	\$73,340.75	-\$73,340.75
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$73,340.75	-\$73,340.75
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$73,340.75	-\$73,340.75
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$73,617.83	\$0.00
Warrants Paid of Year in Caption	\$4,000.00	\$0.00
TOTAL DISBURSEMENTS	\$4,000.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$69,617.83	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$69,617.83	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
	RESERVES 6/30/21	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, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$4,000.00	\$0.00	\$4,000.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$4,000.00	\$0.00	\$4,000.00

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2022		Amount
ASSETS:		
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2022		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Enterprise Fund Casualty/Flood Insurance Recovery Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$466,609.40	\$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	\$0.00	\$4,316.85
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$4,316.85
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$4,316.85
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$466,609.40	\$4,316.85
Warrants Paid of Year in Caption	\$466,609.40	\$4,316.85
TOTAL DISBURSEMENTS	\$466,609.40	\$4,316.85
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
	RESERVES 6/30/21	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, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$466,609.40	\$0.00	\$466,609.40
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$466,609.40	\$0.00	\$466,609.40

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Creek

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2022, as certified by the Board of Education of Sapulpa Public Schools, District Number I-33 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 2022 tax and the proceeds of the 2022 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 Sapulpa Public Schools, School District No. I-33 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.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 34,334,535.97	\$ 1,508,996.99	\$ 0.00	\$ 2,347,174.32	\$ 5,703,359.86
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 3,438,667.40	\$ 463,113.49	\$ 0.00	\$ 820,265.89	\$ 258,404.24
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 23,572,637.31	\$ 0.00	\$ 0.00	\$ 1,526,908.43	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2022 Tax	\$ 27,011,304.71	\$ 463,113.49	\$ 0.00	\$ 2,347,174.32	\$ 258,404.24
Balance Required	\$ 7,323,231.26	\$ 1,045,883.50	\$ 0.00	\$ 0.00	\$ 5,444,955.62
Add Allowance for Delinquency	\$ 732,323.13	\$ 104,588.35	\$ 0.00	\$ 0.00	\$ 272,247.78
Total Required for 2022 Tax	\$ 8,055,554.39	\$ 1,150,471.85	\$ 0.00	\$ 0.00	\$ 5,717,203.40
Rate of Levy Required and Certified	-----	-----	-----	-----	25.39 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2022-2023 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Creek	\$ 172,139,755	\$ 41,035,661	\$ 11,965,847	\$ 225,141,263
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Total Valuations, All Counties	\$ 172,139,755	\$ 41,035,661	\$ 11,965,847	\$ 225,141,263

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

EXHIBIT "Z"

Schedule I: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, 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	\$ 28,674,962.90	\$ 1,649,806.12	\$ 1,027,004.61	\$ 0.00	\$ 0.00	\$ 0.00
Current Exp. - Transportation	\$ 788,503.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Educational	\$ 453,414.57	\$ 63,068.23	\$ 112,628.10	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Transportation	\$ 4,401.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,955,000.00	\$ 0.00	\$ 0.00
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 148,600.00	\$ 0.00	\$ 0.00
TOTALS	\$ 29,921,281.79	\$ 1,712,874.35	\$ 1,139,632.71	\$ 5,103,600.00	\$ 0.00	\$ 0.00

Enumeration	0.00	Average Daily Attendance	0.00	Average Daily Haul	0.00
--------------------	------	-------------------------------------	------	-------------------------------	------

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TRUST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Per Capita Cost for:	Education	\$ 0.00	Transportation	\$ 0.00
-----------------------------	------------------	---------	-----------------------	---------

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2021-2022	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 31,351,773.63	\$ 31,351,773.63	\$ 0.00
Current Expenditures - Transportation	\$ 788,503.08	\$ 0.00	\$ 788,503.08
Current Reserves - Educational	\$ 629,110.90	\$ 629,110.90	\$ 0.00
Current Reserves - Transportation	\$ 4,401.24	\$ 0.00	\$ 4,401.24
Capital Expenditures - Educational	\$ 4,955,000.00	\$ 4,955,000.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 148,600.00	\$ 148,600.00	\$ 0.00
TOTALS	\$ 37,877,388.85	\$ 37,084,484.53	\$ 792,904.32

**Sapulpa Public Schools
2022-23 Budget Summary**

CODE	SOURCE	2022-23 Estimated Revenue
1110	Ad Valorem Tax-current	7,323,231.26
1200	Tuition / Fees	
1300	Interest	
1400	Rental, Disposals, and Commissions	
1500	Reimbursements	
1600	Other Local Sources	
1700	Child Nutrition Local Sources	
2100	4-Mill Levy	624,850.98
2200	Mortgage Tax	145,594.48
3110	Gross Production Tax	194,976.22
3120	Motor Vehicle Collections	1,513,310.50
3130	R.E.A. Tax	
3140	State School Land Earnings	473,743.55
3150	Vehicle Tax Stamps	
3210	Foundation & Salary Incentive	12,510,409.44
3250	Flexible Benefit	2,730,566.37
3300	State Aid - Comp.Grants (Alt Ed)	60,000.00
3400	State - Categorical - Textbooks	234,628.66
3400	State - Categorical - Staff Development	
3500	Special Programs	
3600	Other State Sources (\$3000 raise)	
3700	Child Nutrition State Sources	
3800	Vocational - State	103,745.00
4100	Indian Education	212,695.00
4100	JROTC	63,600.00
4100	Small, Rural School Ach. Program	-
4200	Title I	710,000.00
4200	Title II, Part A	134,000.00
4200	Title III	20,000.00
4300	IDEA-B Flowthrough	800,000.00
4300	IDEA-B Pre-School	20,000.00
4400	Title IV, Part A	80,000.00
4500	Johnson O'Malley	49,000.00
4500	Medicaid Resources	-
4600	ESSER	2,200,000.00
	Counselor Corp Grant	180,000.00
	ESSER II	211,517.11
4700	Child Nutrition Federal Sources	-
5100	Non-Revenue Receipts	300,000.00
Total Revenue Estimates		30,895,868.57
Fund Balance, 7-01-22		3,438,667.40
TOTAL 2022-23 APPROPRIATIONS		\$ 34,334,535.97

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



Vending Service Agreement

This Agreement is made this 25th day of August, 2022 by and between Sapulpa Public Schools, located at 511 E. Lee Avenue, Sapulpa, Oklahoma, 74133 and Imperial, LLC., 2020 N. Mingo, Tulsa, OK 74116.

1. The Client agrees to allow Imperial to provide vending machines upon Client's business premises subject to the terms and conditions of this agreement.
2. Imperial shall be responsible for installing and maintaining vending equipment which reasonably meets the location's needs.
3. Client grants Imperial the exclusive rights to provide snack products as limited to vending services. Imperial will provide merchandise through its vending machines that is reasonably priced and offered in reasonably sized portions. Any change in the wholesale price may result in a change in the selling price.
4. Imperial will maintain workers compensation insurance, general liability insurance and vehicle insurance at all times. Certificates available on request.
5. Imperial agrees to obtain and display all applicable Federal, State and local licenses.
6. Imperial's personnel will at all times be dressed in clean, neat uniforms and will observe all regulations in effect of premises.
7. Either party may terminate this agreement with cause upon (30) days written notice to the other party.
8. This contract is bound by the laws of the State of Oklahoma. The initial term will begin on August 25th, 2022 and will end on August 25th, 2023.
9. Client agrees to notify Imperial of any alteration that will affect any of the areas where services are performed. Alterations may include increased workflow, labor hours, holiday employment or special functions.
10. Should the Client feel that Imperial failed to provide proposed service levels, Client will notify Imperial in writing of failure to supply service. Service failures will be limited to equipment or service levels. If within thirty (30) days of the notice of service failure the problem has not been corrected, the Client may cancel the agreement.



11. Imperial will operate and maintain all vending machines and other equipment in a clean, sanitary condition in accordance with recognized standards for such machines and in accordance with all applicable laws and regulations.
12. The Parties agree to negotiate the removal or relocation of underperforming machine(s). For the purpose of this Agreement, an underperforming machine shall be defined as a machine which has gross sales of less than \$250.00 per month.
13. The Parties agree to add additional vending machines without requiring an amendment to the Agreement.

Imperial, LLC.
2020 N. Mingo, Tulsa, OK 74116
Angela D. Given, Contract Administrator

Sapulpa Public School
511 E. Lee Ave, Sapulpa, OK 74133
(Client Signee)

Date

Date



IMPERIAL

VENDING * FOODSERVICE * COFFEE

NAMA National Operator of the Year

2022 Pricing

Healthy Set – Student Access:

- Chips \$1.50
- Pastry \$2.35

Fundraiser Set – All Access:

- Chips \$1.50
- Pastry \$2.35

Standard Set – Teacher Lounge or Administration:

- Chips \$1.25
- Pastry \$2.20

2022 Commission

- 17% Healthy Set and Fundraiser Set
- 0% Standard Set



New Message(s)
Read

Resource Search

- Add Resource
- Resource Lists
- Import Resources
- Export Resources
- Transfer Resources
- Resource Orders
- Update Resources
- Update Software

[How do I... ?](#)

[Resource Details](#) **Items**

[Add Item](#)

Apple iPad

Items at District Office: 213 (207 available)

Group by:

Barcode (Serial Number)	Status	Condition	Home Location	
IT10016 (DMVN30JNFK10)	Available	Usable		
IT13350 (DMQJVU5WF182)	Available	Usable		
IT13351 (DMRJV8HCF182)	Available	Usable		
IT13355 (DMQJVK0QF182)	Available	Usable		
IT13356 (DMRJVZA8F182)	Available	Usable		
IT13357 (DMTJV093F182)	Available	Usable		
IT13358 (DMTJV22UF182)	Available	Usable		
IT13359 (DMRJVEKTF182)	Available	Usable		
IT13686 (DMTJV08XF182)	Available	Usable		
IT13688 (DMQJVFVKF182)	Available	Usable		
IT13689 (DMRJVDBSF182)	Available	Usable		
IT13694 (DMQJVUE0F182)	Available	Usable		
IT13695 (DMRJVVWZ9F182)	Available	Usable		
IT13699 (DMRJV4EWF182)	Available	Usable		
IT14995 (DMPHWQEGDFHW)	Available	Usable		
IT14998 (DMPHWPAZDFHW)	Available	Usable		

IT15191 (F5RLDC1MDFHW)	Available	Usable	   
IT15193 (DMPHMVS3DJ8T)	Available	Usable	   
IT15194 (DMPHMVM0DJ8T)	Available	Usable	   
IT15196 (DMQHLD0UDJ8T)	Available	Usable	   
IT15198 (DMPQTDYQFK10)	Available	Usable	   
IT15244 (DLXF922XDFHY)	Available	Usable	   
IT15246 (DR5HR605DFHQ)	Available	Usable	   
IT15247 (F5XK878LDFHW)	Available	Usable	   
IT15248 (F5XKCLYTDFFHW)	Available	Usable	   
IT15249 (DLXFMX55DFHW)	Available	Usable	   
IT15266 (F4ML1CUJF193)	Available	Usable	   
IT15270 (F4KL2CBKF193)	Available	Usable	   
IT15272 (F4LL1U5MF193)	Available	Usable	   
IT15274 (DMPL8XV1F182)	Available	Usable	   
IT15276 (F4ML1DMQF193)	Available	Usable	   
IT15287 (F5RLDC1BDFHW)	Available	Usable	   
IT15288 (F5RLDC1YDFHW)	Available	Usable	   
IT15289 (F5RLDC0CDFHW)	Available	Usable	   
IT15291 (DYTLMGNXDFHW)	Available	Usable	   
IT15292 (DYTLMGL7DFHW)	Available	Usable	   
IT15293 (F5RLDC08DFHW)	Available	Usable	   
IT15294 (DYTLMGCCDFHW)	Available	Usable	   
IT15298 (F9HNLA7NF196)	Available	Usable	   
IT15300 (F5XK8C6BDFHW)	Available	Usable	   
IT15301 (DR5HQBXZDFHW)	Available	Usable	   
IT15302 (F5XKCM0SDFHW)	Available	Usable	   

IT15320 (DMPLC3XDF182)	Available	Usable	   
IT15327 (DMPLC46NF182)	Available	Usable	   
IT15347 (F4KL2EWSF193)	Available	Usable	   
IT15348 (F4ML1KE8F193)	Available	Usable	   
IT15355 (DMPHW98KDFHW)	Available	Usable	   
IT15356 (DMPHWBDRDFHW)	Available	Usable	   
IT15500 (F5RLDC27DFHW)	Available	Usable	   
IT15510 (F4ML1JXYF193)	Available	Usable	   
IT15521 (F5RLDBJCDFHW)	Available	Usable	   
IT15522 (DMPQTDWJFK10)	Available	Usable	   
IT15524 (F5RLDC0HDFHW)	Available	Usable	   
IT15525 (F5RLDBYHDFHW)	Available	Usable	   
IT15527 (F5RLDBR2DFHW)	Available	Usable	   
IT15528 (F5RLDBG0DFHW)	Available	Usable	   
IT15533 (F4ML1EGCF193)	Available	Usable	   
IT15552 (F4ML1KQKF193)	Available	Usable	   
IT15706 (DMPMHGGEF182)	Available	Usable	   
IT15716 (F4KJXFVF193)	Available	Usable	   
IT15718 (DMQHW28QDFHW)	Available	Usable	   
IT15724 (DMPHWQ5DFHW)	Available	Usable	   
IT15725 (DMPHWPAJDFHW)	Available	Usable	   
IT15727 (F4NJW8T0F193)	Available	Usable	   
IT15728 (F4NJWEQ3F193)	Available	Usable	   
IT15729 (F4ML17YUF193)	Available	Usable	   
IT15730 (F4ML1E49F193)	Available	Usable	   
IT15731	Available	Usable	   

(F4ML1BZQF193)			
IT15737 (DMQHW2HBDFFHW)	Available	Usable	   
IT15781 (F4ML158BF193)	Available	Usable	   
IT15785 (DMRJV24YF182)	Available	Usable	   
IT15786 (DMTJV0CBF182)	Available	Usable	   
IT15787 (DMRJVY4VF182)	Available	Usable	   
IT15791 (DMRJVZNB182)	Available	Usable	   
IT15793 (F4ML1KRJF193)	Available	Usable	   
IT15794 (F4KL2EV2F193)	Available	Usable	   
IT15795 (F4LL1S0UF193)	Available	Usable	   
IT15796 (F4ML1C0NF193)	Available	Usable	   
IT15920 (F5RLDC0WDFHW)	Available	Usable	   
IT15922 (F5RLDBK1DFHW)	Available	Usable	   
IT16022 (DLXLG1ZPF193)	Available	Usable	   
IT16024 (F4ML1KPNF193)	Available	Usable	   
IT16026 (DLXLG4JAF193)	Available	Usable	   
IT16028 (F4ML1KNYF193)	Available	Usable	   
IT16031 (F4ML1EJYF193)	Available	Usable	   
IT16033 (DLXLG4J7F193)	Available	Usable	   
IT16036 (DLXLG45EF193)	Available	Usable	   
IT16040 (DLXLG4E5F193)	Available	Usable	   
IT16041 (F5XKXS7BDFHW)	Available	Usable	   
IT16044 (DLXLG2G3F193)	Available	Usable	   
IT16046 (DLXLG27DF193)	Available	Usable	   
IT16048 (DLXLG3EYF193)	Available	Usable	   
IT16267 (DLXF88R2DFHY)	Available	Usable	   

IT16342 (F5XKCWB6DFHW)	Available	Usable	   
IT16344 (DMPMHBQFF182)	Available	Usable	   
IT16346 (DMPMHBPGF182)	Available	Usable	   
IT16350 (F5RLDBLND FHW)	Available	Usable	   
IT16356 (DMPQTE4XFK10)	Available	Usable	   
IT16361 (F5RLDBKZDFHW)	Available	Usable	   
IT16364 (DYTLMGGWDFHW)	Available	Usable	   
IT16366 (F5RLDC0DD FHW)	Available	Usable	   
IT16367 (F5RLDC4FD FHW)	Available	Usable	   
IT16368 (F5RLDBPSDFHW)	Available	Usable	   
IT16370 (F5RLD96KDFHW)	Available	Usable	   
IT16371 (F5RLDBKADFHW)	Available	Usable	   
IT16372 (F4ML1EQSF193)	Available	Usable	   
IT16373 (F5RLDBKSD FHW)	Available	Usable	   
IT16374 (F5RLDC3SD FHW)	Available	Usable	   
IT16600 (F5RLDBHBD FHW)	Available	Usable	   
IT16601 (F5RLDC3TD FHW)	Available	Usable	   
IT16602 (F5RLDBG9D FHW)	Available	Usable	   
IT16603 (F5RLDBVJD FHW)	Available	Usable	   
IT16604 (F5RLDBKCD FHW)	Available	Usable	   
IT16605 (F5RLDC34D FHW)	Available	Usable	   
IT16606 (F5RLDC39D FHW)	Available	Usable	   
IT16607 (F5RLDBVCD FHW)	Available	Usable	   
IT16608 (F5RLDBRPD FHW)	Available	Usable	   
IT16609 (F5RLDBGQD FHW)	Available	Usable	   
IT16610 (F5RLDBQXD FHW)	Available	Usable	   

IT16615 (DMTJC9GNDFHW)	Available	Usable	   
IT16620 (DMRJCBDBDFHW)	Available	Usable	   
IT16626 (DMRJCB9MDFHW)	Available	Usable	   
IT16629 (F5XK85GDDFW)	Available	Usable	   
IT16630 (F5XK8CQ2DFHW)	Available	Usable	   
IT16631 (F5XK8D1CDFHW)	Available	Usable	   
IT16632 (F5XK8CGGDFHW)	Available	Usable	   
IT16633 (F5XK89SADFHW)	Available	Usable	   
IT16634 (F5XK8BTNDFHW)	Available	Usable	   
IT16636 (F5XK8D13DFHW)	Available	Usable	   
IT16642 (DMPLC4AEF182)	Available	Usable	   
IT16671 (DMQMPF46FK10)	Available	Usable	   
IT16707 (DR5HR1X6DFHW)	Available	Usable	   
IT16721 (F5XKCSGBDFHW)	Available	Usable	   
IT16728 (F5RLDBQEDFW)	Available	Usable	   
IT16738 (F5RLDBNBDFHW)	Available	Usable	   
IT16739 (F5RLDC4QDFHW)	Available	Usable	   
IT16756 (F5RLDC1ZDFHW)	Available	Usable	   
IT16760 (F5RLDBL3DFHW)	Available	Usable	   
IT16761 (DMPHKGRDDJ8T)	Available	Damaged	   
IT16762 (DMPHMDVFDJ8T)	Available	Usable	   
IT16768 (F4KL2D08F193)	Available	Usable	   
IT16773 (DLXFMY52DFHW)	Available	Usable	   
IT16774 (DMPHMLCEDJ8T)	Available	Usable	   
IT16775 (DMPHMLZ0DJ8T)	Available	Usable	   
IT16776	Available	Usable	   

(DLXFMX8HDFHW)			
IT16777 (DMPHMM13DJ8T)	Available	Usable	   
IT16778 (DLXFMY29DFHW)	Available	Usable	   
IT16779 (DLXFMM3DDFW)	Available	Usable	   
IT16780 (DLXFMRAPDFHW)	Available	Usable	   
IT16781 (DMPHVMVNDJ8T)	Available	Usable	   
IT16782 (DLXFMRLXDFHW)	Available	Usable	   
IT16783 (DLXFMLZPDFHW)	Available	Usable	   
IT16784 (DMPHMTVPDJ8T)	Available	Usable	   
IT16785 (DMPHMMVMPDJ8T)	Available	Usable	   
IT16786 (DMQHL4NADJ8T)	Available	Usable	   
IT16787 (DMPHMMVDNDJ8T)	Available	Usable	   
IT16788 (DLXFMX4ZDFHW)	Available	Usable	   
IT16789 (DLXFMVGXDFHW)	Available	Usable	   
IT16790 (DMPHMM9ZDJ8T)	Available	Usable	   
IT16791 (DMPHMMVHBDJ8T)	Available	Usable	   
IT16792 (DMPHMC1CDJ8T)	Available	Usable	   
IT16793 (DMPHMMVESDJ8T)	Available	Usable	   
IT16796 (DLXFMVDFDFHW)	Available	Usable	   
IT16916 (F4KL2CXUF193)	Available	Usable	   
IT16918 (F4ML1C6XF193)	Available	Usable	   
IT16920 (F4ML1KCRF193)	Available	Usable	   
IT16922 (F4ML1JXDF193)	Available	Usable	   
IT16924 (DLXLG31PF193)	Available	Usable	   
IT16926 (F4ML1DDGF193)	Available	Usable	   
IT16952 (F4ML1EFPF193)	Available	Usable	   

IT16954 (F4ML1K0HF193)	Available	Usable	   
IT16956 (F5XKXEC5DFHW)	Available	Usable	   
IT16958 (F4ML1A3RF193)	Available	Usable	   
IT16960 (F4ML1BYAF193)	Available	Usable	   
IT16962 (F4KL2XDNF193)	Available	Usable	   
IT16990 (DYTJ42CTDFHW)	Available	Usable	   
IT17340 (F4ML14NZF193)	Available	Usable	   
IT17341 (F4ML1BW7F193)	Available	Usable	   
IT17346 (DR5HR2D5DFHW)	Available	Usable	   
IT17349 (F5XKCS2YDFHW)	Available	Usable	   
IT17608 (F4LJXQF9F193)	Available	Usable	   
IT17609 (DMPHMVMJDJ8T)	Available	Usable	   
IT17610 (F5RLDBNSDFHW)	Available	Usable	   
IT17615 (DMPQTDY5FK10)	Available	Usable	   
IT17616 (DMPQTE25FK10)	Available	Usable	   
IT17617 (DMPQTDWNFK10)	Available	Usable	   
IT17620 (F5XKCR2BDFHW)	Available	Usable	   
IT17641 (F4ML1JWVF193)	Available	Usable	   
IT17644 (F4LL1U9PF193)	Available	Usable	   
IT17651 (DR6HQC8SDFHW)	Available	Usable	   
IT17653 (DR5HR44YDFHW)	Available	Usable	   
IT17654 (DMPHMVTLDJ8T)	Available	Usable	   
IT17655 (DMPHLKU8DJ8T)	Available	Usable	   
IT17656 (F5XKCS5TDFHW)	Available	Usable	   
IT17657 (DMQHR338DVGH)	Available	Usable	   
IT17658 (F5XKCSAZDFHW)	Available	Usable	   

IT17659 (DMPHMMW15DJ8T)	Available	Usable	   
IT17660 (DMQGT4KUDFHW)	Available	Usable	   
IT17661 (DMPHWNQ1DFHW)	Available	Usable	   
IT17662 (DMPHMTWWDJ8T)	Available	Usable	   
IT17666 (DMPHMLWKDJ8T)	Available	Usable	   
IT19774 (F4ML1KRMF193)	Available	Usable	   
IT19837 (F4ML1KR3F193)	Available	Usable	   
IT19838 (F4ML1BW9F193)	Available	Usable	   
IT19842 (F4ML1J1NF193)	Available	Usable	   
IT19843 (F4ML1E4SF193)	Available	Usable	   
IT19845 (F4ML1J44F193)	Available	Usable	   
IT11853 (DMPHMM14DJ8T)	No Longer in Use	Damaged	   
IT11862 (F4KL2CV2F193)	No Longer in Use	Damaged	   
IT16751 (DR5HR3N8DFHW)	No Longer in Use	Damaged	   
IT16753 (DR5HR9FFDFHW)	No Longer in Use	Damaged	   
IT16754 (F5XKCS1VDFHW)	No Longer in Use	Damaged	   
IT16747 (DMPK1VS3DFHW)	Retired	Damaged	   

"On Order" Items

There are no "On Order" items.

 = Edit  = Update Digital Content  = Duplicate  = Delete

Off-site Items

Site	Available Items	
Freedom	7 of 31 available	Show More ▼
Holmes Park Elementary	13 of 82 available	Show More ▼
Jefferson Heights Elementary	1 of 25 available	Show More ▼
Liberty	0 of 29 available	Show More ▼
Sapulpa District Office	38 of 47 available	Show More ▼
Sapulpa High School	0 of 5 available	Show More ▼

Sapulpa Junior High School

3 of 7 available

[Show More](#) ▼

Sapulpa Middle School

1 of 5 available

[Show More](#) ▼

SAPULPA HIGH SCHOOL

SUPERINTENDENT'S REQUEST FOR
OUT OF STATE ACTIVITY TRIP

REQUESTING GROUP MCJROTC

DATE OF REQUEST 22 Aug 2022

SPONSOR LiCol Shannon

DESTINATION: Granbury HS, Granbury, TX

DATE LEAVING (DAY AND DATE) Friday, 7 Oct 2022

DATE RETURNING (DAY AND DATE) Saturday, 8 Oct 2022

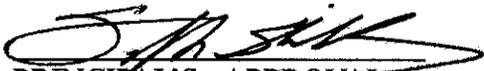
NUMBER OF SCHOOL DAYS MISSED 1

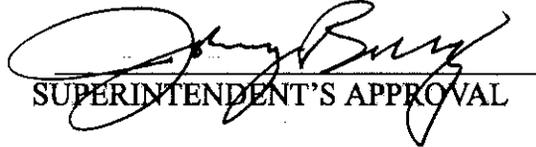
THIS TRIP IS SPONSORED THROUGH EXISTING MONIES IN MY ACTIVITY ACCOUNT AND THE FUNDS WERE RAISED BY BOARD APPROVED FUNDRAISERS. PLEASE LIST BRIEFLY HOW THESE FUNDS WHERE RAISED. Bartlett Grant

NUMBER OF STUDENTS ATTENDING 8 NUMBER OF SPONSORS 2 and 1
Female Chaperone.

PURPOSE OF TRIP: Showme Shootout Rifle Match at Ozark HS

MODE OF TRANSPORTATION: School minibus or two school vans


PRINCIPAL'S APPROVAL


SUPERINTENDENT'S APPROVAL

SAPULPA HIGH SCHOOL

SUPERINTENDENT'S REQUEST FOR
OUT OF STATE ACTIVITY TRIP

REQUESTING GROUP MCJROTC

DATE OF REQUEST 22 Aug 2022

SPONSOR LtCol Shannon

DESTINATION: Ozark HS, Ozark, MO

DATE LEAVING (DAY AND DATE) Friday, 21 Oct 2022

DATE RETURNING (DAY AND DATE) Friday, 21 Oct 2022

NUMBER OF SCHOOL DAYS MISSED 1

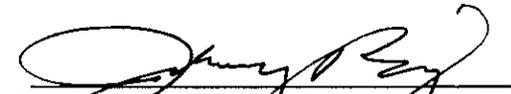
THIS TRIP IS SPONSORED THROUGH EXISTING MONIES IN MY ACTIVITY ACCOUNT AND THE FUNDS WERE RAISED BY BOARD APPROVED FUNDRAISERS. PLEASE LIST BRIEFLY HOW THESE FUNDS WHERE RAISED. Bartlett Grant.

NUMBER OF STUDENTS ATTENDING 8 NUMBER OF SPONSORS 1 and 0 Female Chaperone.

PURPOSE OF TRIP: Showme Shootout Rifle Match at Ozark HS

MODE OF TRANSPORTATION: School Minibus


PRINCIPAL'S APPROVAL


SUPERINTENDENT'S APPROVAL

SAPULPA HIGH SCHOOL

SUPERINTENDENT'S REQUEST FOR
OUT OF STATE ACTIVITY TRIP

REQUESTING GROUP MCJROTC

DATE OF REQUEST 22 Aug 2022

SPONSOR LtCol Shannon

DESTINATION: Joplin HS, Joplin, MO

DATE LEAVING (DAY AND DATE) Friday, 18 Nov 2022

DATE RETURNING (DAY AND DATE) Saturday, 19 Nov 2022

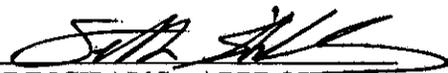
NUMBER OF SCHOOL DAYS MISSED 1

THIS TRIP IS SPONSORED THROUGH EXISTING MONIES IN MY ACTIVITY ACCOUNT AND THE FUNDS WERE RAISED BY BOARD APPROVED FUNDRAISERS. PLEASE LIST BRIEFLY HOW THESE FUNDS WHERE RAISED. Bartlett Grant

NUMBER OF STUDENTS ATTENDING 12 NUMBER OF SPONSORS 1 and 1
Female Chaperone.

PURPOSE OF TRIP: JROTC Drill Meet at Joplin HS

MODE OF TRANSPORTATION: School Minibus


PRINCIPAL'S APPROVAL


SUPERINTENDENT'S APPROVAL

SAPULPA HIGH SCHOOL

SUPERINTENDENT'S REQUEST FOR
OUT OF STATE ACTIVITY TRIP

REQUESTING GROUP MCJROTC

DATE OF REQUEST 22 Aug 2022

SPONSOR LtCol Shannon

DESTINATION: St. Louis, MO

DATE LEAVING (DAY AND DATE) Friday, 9 Dec 2022

DATE RETURNING (DAY AND DATE) Saturday, 10 Dec 2022

NUMBER OF SCHOOL DAYS MISSED 1

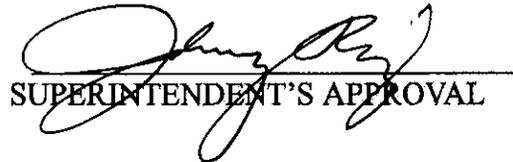
THIS TRIP IS SPONSORED THROUGH EXISTING MONIES IN MY ACTIVITY ACCOUNT AND THE FUNDS WERE RAISED BY BOARD APPROVED FUNDRAISERS. PLEASE LIST BRIEFLY HOW THESE FUNDS WHERE RAISED. Bartlett Grant.

NUMBER OF STUDENTS ATTENDING 8 NUMBER OF SPONSORS 1 and 1
Female Chaperone.

PURPOSE OF TRIP: JROTC Rifle Match at St. Louis University High School

MODE OF TRANSPORTATION: School Minibus


PRINCIPAL'S APPROVAL


SUPERINTENDENT'S APPROVAL

SAPULPA HIGH SCHOOL

SUPERINTENDENT'S REQUEST FOR
OUT OF STATE ACTIVITY TRIP

REQUESTING GROUP MCJROTC

DATE OF REQUEST 22 Aug 2022

SPONSOR LtCol Shannon

DESTINATION: Washington, MO

DATE LEAVING (DAY AND DATE) Friday, 16 Dec 2022

DATE RETURNING (DAY AND DATE) Saturday, 17 Dec 2022

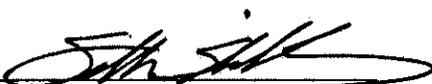
NUMBER OF SCHOOL DAYS MISSED 1

THIS TRIP IS SPONSORED THROUGH EXISTING MONIES IN MY ACTIVITY ACCOUNT AND THE FUNDS WERE RAISED BY BOARD APPROVED FUNDRAISERS. PLEASE LIST BRIEFLY HOW THESE FUNDS WHERE RAISED. Bartlett Grant

NUMBER OF STUDENTS ATTENDING 8 NUMBER OF SPONSORS 1 and 1
Female Chaperone.

PURPOSE OF TRIP: JROTC Rifle Match at Washington, MO High School

MODE OF TRANSPORTATION: School Minibus


PRINCIPAL'S APPROVAL


SUPERINTENDENT'S APPROVAL

SAPULPA HIGH SCHOOL

SUPERINTENDENT'S REQUEST FOR
OUT OF STATE ACTIVITY TRIP

REQUESTING GROUP MCJROTC

DATE OF REQUEST 22 Aug 2022

SPONSOR LtCol Shannon

DESTINATION: Granbury HS, Granbury, TX

DATE LEAVING (DAY AND DATE) Friday, 7 Oct 2022

DATE RETURNING (DAY AND DATE) Saturday, 8 Oct 2022

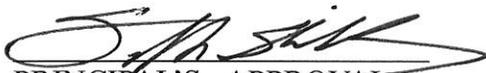
NUMBER OF SCHOOL DAYS MISSED 1

THIS TRIP IS SPONSORED THROUGH EXISTING MONIES IN MY ACTIVITY ACCOUNT AND THE FUNDS WERE RAISED BY BOARD APPROVED FUNDRAISERS. PLEASE LIST BRIEFLY HOW THESE FUNDS WHERE RAISED. Bartlett Grant.

NUMBER OF STUDENTS ATTENDING 8 NUMBER OF SPONSORS 2 and 1
Female Chaperone.

PURPOSE OF TRIP: Showme Shootout Rifle Match at Ozark HS

MODE OF TRANSPORTATION: School minibus or two school vans


PRINCIPAL'S APPROVAL

SUPERINTENDENT'S APPROVAL

SAPULPA HIGH SCHOOL

SUPERINTENDENT'S REQUEST FOR
OUT OF STATE ACTIVITY TRIP

REQUESTING GROUP MCJROTC

DATE OF REQUEST 22 Aug 2022

SPONSOR LtCol Shannon

DESTINATION: Ozark HS, Ozark, MO

DATE LEAVING (DAY AND DATE) Friday, 21 Oct 2022

DATE RETURNING (DAY AND DATE) Friday, 21 Oct 2022

NUMBER OF SCHOOL DAYS MISSED 1

THIS TRIP IS SPONSORED THROUGH EXISTING MONIES IN MY ACTIVITY ACCOUNT AND THE FUNDS WERE RAISED BY BOARD APPROVED FUNDRAISERS. PLEASE LIST BRIEFLY HOW THESE FUNDS WHERE RAISED. Bartlett Grant.

NUMBER OF STUDENTS ATTENDING 8 NUMBER OF SPONSORS 1 and 0
Female Chaperone.

PURPOSE OF TRIP: Showme Shootout Rifle Match at Ozark HS

MODE OF TRANSPORTATION: School Minibus


PRINCIPAL'S APPROVAL

SUPERINTENDENT'S APPROVAL

SAPULPA HIGH SCHOOL

SUPERINTENDENT'S REQUEST FOR
OUT OF STATE ACTIVITY TRIP

REQUESTING GROUP MCJROTC

DATE OF REQUEST 22 Aug 2022

SPONSOR LtCol Shannon

DESTINATION: Joplin HS, Joplin, MO

DATE LEAVING (DAY AND DATE) Friday, 18 Nov 2022

DATE RETURNING (DAY AND DATE) Saturday, 19 Nov 2022

NUMBER OF SCHOOL DAYS MISSED 1

THIS TRIP IS SPONSORED THROUGH EXISTING MONIES IN MY ACTIVITY ACCOUNT AND THE FUNDS WERE RAISED BY BOARD APPROVED FUNDRAISERS. PLEASE LIST BRIEFLY HOW THESE FUNDS WHERE RAISED. Bartlett Grant.

NUMBER OF STUDENTS ATTENDING 12 NUMBER OF SPONSORS 1 and 1
Female Chaperone.

PURPOSE OF TRIP: JROTC Drill Meet at Joplin HS

MODE OF TRANSPORTATION: School Minibus


PRINCIPAL'S APPROVAL

SUPERINTENDENT'S APPROVAL

SAPULPA HIGH SCHOOL

SUPERINTENDENT'S REQUEST FOR
OUT OF STATE ACTIVITY TRIP

REQUESTING GROUP MCJROTC

DATE OF REQUEST 22 Aug 2022

SPONSOR LtCol Shannon

DESTINATION: St. Louis, MO

DATE LEAVING (DAY AND DATE) Friday, 9 Dec 2022

DATE RETURNING (DAY AND DATE) Saturday, 10 Dec 2022

NUMBER OF SCHOOL DAYS MISSED 1

THIS TRIP IS SPONSORED THROUGH EXISTING MONIES IN MY ACTIVITY ACCOUNT AND THE FUNDS WERE RAISED BY BOARD APPROVED FUNDRAISERS. PLEASE LIST BRIEFLY HOW THESE FUNDS WHERE RAISED. Bartlett Grant.

NUMBER OF STUDENTS ATTENDING 8 NUMBER OF SPONSORS 1 and 1
Female Chaperone.

PURPOSE OF TRIP: JROTC Rifle Match at St. Louis University High School

MODE OF TRANSPORTATION: School Minibus


PRINCIPAL'S APPROVAL

SUPERINTENDENT'S APPROVAL

SAPULPA HIGH SCHOOL

SUPERINTENDENT'S REQUEST FOR
OUT OF STATE ACTIVITY TRIP

REQUESTING GROUP MCJROTC

DATE OF REQUEST 22 Aug 2022

SPONSOR LtCol Shannon

DESTINATION: Washington, MO

DATE LEAVING (DAY AND DATE) Friday, 16 Dec 2022

DATE RETURNING (DAY AND DATE) Saturday, 17 Dec 2022

NUMBER OF SCHOOL DAYS MISSED 1

THIS TRIP IS SPONSORED THROUGH EXISTING MONIES IN MY ACTIVITY ACCOUNT AND THE FUNDS WERE RAISED BY BOARD APPROVED FUNDRAISERS. PLEASE LIST BRIEFLY HOW THESE FUNDS WHERE RAISED. Bartlett Grant.

NUMBER OF STUDENTS ATTENDING 8 NUMBER OF SPONSORS 1 and 1
Female Chaperone.

PURPOSE OF TRIP: JROTC Rifle Match at Washington, MO High School

MODE OF TRANSPORTATION: School Minibus


PRINCIPAL'S APPROVAL

SUPERINTENDENT'S APPROVAL

957 STUDENT MENTAL HEALTH CRISIS PROTOCOL

As required by OKLA. STAT. tit. 70, § 24-159, the District will develop and maintain a protocol for responding to students in mental health crisis with the goal of preventing student suicide, self-harm, and harm to others.

Provider Partners

The District shall develop, maintain and implement its student mental health crisis protocol (the “Protocol”) in partnership with one or more local mental health treatment providers certified by the Oklahoma Department of Mental Health and Substance Abuse Services (“Provider Partner(s)”). At least one Provider Partner that participates in the Protocol shall meet the following criteria:

- A. The provider must have the ability to serve all school-aged children regardless of insurance status; and
- B. The provider must have the ability and certification to provide mental health crisis services in the region where students attend school.

Contents of Protocol

The District’s Protocol shall:

- A. Provide a definition of mental health crisis involving potential for harm to self or others.
- B. Document how mental health crises may be identified by school administrators, teachers, support employees, and school-based mental health professionals.
- C. Outline nonpunitive steps to safeguard student health and safety in response to an immediate or potential mental health crisis.
- D. Identify local treatment providers and resources available to support students and families in mental health crisis and ensure appropriate referrals to treatment.
- E. Outline a process for ensuring parent and caregiver notification and involvement during an actual or potential mental health crisis. In the event that a student who is under eighteen years of age is identified as being in or at risk of a mental health crisis, the Protocol shall call for District employees to inform the student’s parent or legal guardian and offer the treatment referral information contained in the Protocol. The Protocol shall further provide that parent or legal guardian consent shall be required for any subsequent action taken by the District as part of the protocol except in cases of immediate and life-threatening danger to self or others.

- F. Document how student privacy will be protected in compliance with applicable state and federal laws, including, but not limited to the Health Insurance Portability and Accountability Act (“HIPAA”) and the Family Educational Rights and Privacy Act (“FERPA”).

Working Agreement

The Board of Education and each of the District’s Provider Partner(s) shall enter into a working agreement establishing all obligations of the parties under the established Protocol and a strategy for regularly reviewing its effectiveness using anonymous, nonidentifiable data (the “Working Agreement”).

Review and Updates

Not less than every two years, the District and its Provider Partner(s) shall jointly review the Protocol and Working Agreement and consider whether updates to the Protocol are necessary to better meet the needs of students. This process shall include a review of information gathered from the Oklahoma Prevention Needs Assessment Survey or an alternative survey conducted by the District as provided for in OKLA. STAT. tit. 70, § 24-158.

State Agency Review

The District will submit the most recent version of its Protocol and Working Agreement to the Oklahoma State Department of Education, which will in turn submit those documents to the Oklahoma Department of Mental Health and Substance Abuse Services. These agencies may require revisions to the Protocol in order to ensure compliance with applicable laws/regulations and/or established evidence-based practices.

Access/Training

The District will provide administrators, teachers, support employees and school-based mental health providers with ready access to the Protocol and regular training regarding the Protocol.

Reference: OKLA. STAT. tit. 70, §§ 24-158 and 24-159.

958 RESOURCE INFORMATION ON STUDENT IDENTIFICATION CARDS

Pursuant to Senate Bill 1307 (2022), beginning July 1, 2023, for those students in grades seven (7) through twelve (12) who are issued student identification cards, such cards shall have printed on either side the telephone number for the National Suicide Prevention Lifeline, which can be accessed by calling or texting 988. The District, at its discretion, may also print on either side of student identification cards the telephone number of the Crisis Text Line, which can be accessed by texting "HOME" to 741741. These requirements shall apply to a student identification card issued for the first time or issued to replace a damaged or lost card.

On July 1, 2023, should the District have a supply of unissued student identification cards that do not comply with the paragraph above, the District may issue non-compliant cards out of this supply until the supply is depleted.

Reference: OKLA. STAT. tit. 70, § 24-100.10

959 USE OF MULTIPLE OCCUPANCY RESTROOMS AND CHANGING AREAS

Pursuant to SB615 (2022), each multioccupancy restroom and changing area located in public schools serving students in prekindergarten through twelfth grades shall be designated as either for the exclusive use of the male sex or for the exclusive use of the female sex.

“Sex,” for the purposes of this policy is defined as the physical condition of being male or female based on genetics and physiology, as identified on the individual’s original birth certificate.

“Multiple occupancy restroom or changing area” is defined as an area in a public school or public charter school building designed or designated to be used by more than one individual at a time, where individuals may be in various stages of undress in the presence of other individuals. The term may include but is not limited to a school restroom, locker room, changing room, or shower room.

“Individual,” for the purposes of this policy is defined as any student or employee of the District.

If an individual does not wish to comply by using the appropriate restroom or changing room based on sex as defined herein, the District shall provide a reasonable accommodation by providing access to a single-occupancy restroom or changing room.

If a student refuses to comply with the use of the appropriate restroom or changing room based on sex as defined herein or the single-occupancy restroom or changing room accommodation, the student shall be disciplined pursuant to the District’s student behavior policy.

If a district employee refuses to comply with the use of the appropriate restroom or changing room based on sex as defined herein or the single-occupancy restroom or changing room accommodation, the employee shall be disciplined pursuant to the appropriate District policy and Oklahoma law based on the employee’s position within the District.

This policy does not apply to individuals entering the multioccupancy restroom or changing facility designated for the opposite sex under the following circumstances:

1. For custodial, maintenance, or inspection purposes; or
2. To render emergency medical assistance.

Reference: OKLA. STAT. tit. 70 § 1-125

DISCIPLINARY ACTION FOR MISUSE OF SCHOOL BATHROOMS AND CHANGING FACILITIES

The board of education has adopted this policy to provide disciplinary action for individuals who refuse to:

- A. Use the multiple occupancy restroom or changing area designed for their Sex;
- B. Designate multiple occupancy restrooms or changing areas for the exclusive use of one Sex; or
- C. Provide access to a single-occupancy restroom or changing area to an individual who does not wish to utilize the multiple occupancy restroom or changing area designed for their Sex; provided that such individual is authorized to be on the school premises.

All individuals are expected to comply with Oklahoma law. Individuals who fail to comply with Oklahoma law regarding the use of school bathrooms or changing facilities may be disciplined as follows:

1. Students. Students may be subject to the disciplinary methods listed in the student discipline code.
2. Staff. Staff members may be subject to disciplinary action. Due process procedures will be followed as required by law or negotiated agreement.
3. Patrons. Patrons may be removed from the premises for interfering with peaceful orderly conduct in accordance with 21 O.S. §§ 1375 and 1376.

If a complaint is filed with the State Department of Education that the district or an employee is not complying with Oklahoma law on this topic, the board of education will have fifteen (15) days to request an opportunity to appear before the State Board of Education and/or submit a written response to address the allegations.

960 SAVE WOMEN'S SPORTS ACT

Pursuant to SBO02 (2022), prior to the beginning of each school year, the parent or legal guardian of a student who competes on a school athletic team shall sign an affidavit acknowledging the biological sex of the student at birth. If a student is 18 years of age or older and competes on a school athletic team, the student shall sign an affidavit acknowledging his or her biological sex at birth.

If there is any change in the status of the biological sex of a student submitting an affidavit pursuant to this policy, the affiant shall notify the school within 30 days of such change.

School athletic teams shall be expressly designated as one of the following based on biological sex:

1. "Males," "men," or "boys";
2. "Females," "women," or "girls"; or
3. "Coed" or "mixed."

School athletic teams designated for "females," "women," or "girls" shall not be open to students of the male sex.

Reference: OKLA. STAT. tit. 70 § 27-106

The Save Women’s Sports Act (OKLA. STAT. tit. 70, § 27-106(D)) requires as follows:

Prior to the beginning of each school year, the parent or legal guardian of a student who competes on a school athletic team shall sign an affidavit acknowledging the biological sex of the student at birth. If the student is eighteen (18) years of age or older, the student who competes on a school athletic team shall sign an affidavit acknowledging his or her biological sex at birth. If there is any change in the status of the biological sex of the student, the affiant shall notify the school within thirty (30) days of such change.

Section 426 of Title 12 of the Oklahoma States provides that “whenever under any law of this state or under any rule, order or requirement made pursuant to the law of this state, any matter is required or permitted to be supported, evidenced, established or proved by the sworn statement, declaration, verification, certificate, oath or affidavit, in writing of the person making the same, the matter may with like force and effect be supported, evidenced, established or proved by the unsworn statement in writing of the person made and signed under penalty of perjury setting forth the date and place of execution and that it is made under the laws of this state.”

Sapulpa Public Schools

Declaration of Biological Sex at Birth

The undersigned, under the penalties of perjury, declares:

1. _____(Name of Student) participates on a Sapulpa Public Schools athletic team.
2. The biological sex at birth of the student named herein was (check one):

____Male

____Female
3. I further understand Oklahoma law requires me to notify the school within 30 days of any change in status of the biological sex designated above.
4. I state under penalty of perjury under the laws of Oklahoma that the foregoing is true and correct.

(Date and Place)

(Signature)

(Printed Name)

PERSONNEL REPORT

September 13, 2022

CERTIFIED PERSONNEL REPORT

EMPLOYMENT

FIRST-YEAR TEMPORARY CONTRACTS

(Positions/duties subject to assignment by the Superintendent.)

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
Shana Means	Teacher/\$53,924	August 08, 2022
Michael Findley	Teacher/\$40,022	August 18, 2022
Whitney Greenwood	Teacher/\$43,293	August 18, 2022
Tamara Andrews	Teacher/\$64,270	August 18, 2022
Rhonda Dami	Teacher/\$46,889	September 09, 2022

(Pending Approval of Emergency Certification)

Coreasa Miller	Teacher/\$40,022	August 08, 2022
----------------	------------------	-----------------

EXTRA DUTY ASSIGNMENTS/STIPENDS

<u>Name</u>	<u>Extra-duty Assignment/Stipend</u>
Nicola Cooper	HS Mentor Teacher/\$1,000
Charlie Dugan	HS Mentor Teacher/\$500
Shelley Adams	HS Mentor Teacher/\$500
Kyle Bloomer	Bartlett Mentor Teacher/\$500
Stephanie Greenfeather	JH Mentor Teacher/\$500
Krista Armstrong	JH Mentor Teacher/\$500
Alison Baker	JH Mentor Teacher/\$500
Trent Morris	HS Asst Academic Coach/\$2,100
Emily Webb	HPE CT Team/\$800
Tata Simpson	HPE SLPA Supervisor/\$2,000
Shannon Smith	HPE Mentor Teacher/\$500
Dani McElyea	JHE Yearbook Rep/\$500
Lee Wilson	JH Head Track Coach/\$3,600
Debbie Williams	Varsity Asst Track Coach/\$3,200
Nick Williams	JH Asst Track Coach/\$3,200
Gionni Harris	Varsity Asst Track Coach/\$3,200
Bianca Blevins	JH Asst Track Coach/\$3,200
Shad Scarborough	8th Grade Football Head Coach/\$3,200
JT Rains	8th Grade Football Asst Coach/\$2,400
Ty Barrett	Jh/HS Wrestling Asst Coach/\$3,000
Kari Kearney	Travel Stipend/\$200
Kelsey Girty	Education Drug Classes/\$ 50 Per Class

Jessica Nicholson
 Julie Baughman
 Coresa Miller
 DeEllen Bush
 Megan Patterson
 Barbara Brown
 Zach Little
 Derek Waits
 Terra Rhoads
 Jeremy Lusk

Latchkey Teacher/Freedom/\$20 hr
 Latchkey Teacher/Liberty/\$20 hr
 Latchkey Teacher/Liberty/\$20 hr
 Latchkey Teacher/HPE/\$20 hr
 Latchkey Teacher/HPE/\$20 hr
 Latchkey Teacher/HPE/\$20 hr
 Latchkey Teacher/HPE/\$20 hr
 Jr. High Football Game Monitor/\$20 hr
 SMS Football Game Monitor/\$20 hr
 HS Football Game Monitor/\$20 hr

REMOVAL OF EXTRA DUTY ASSIGNMENTS/STIPENDS

<u>Name</u>	<u>Extra-duty Assignment/Stipend</u>
Megan Plummer	HPE CT Team/\$800
Shad Scarborough	Boys BB 7th Grade B Team/\$2,200
Darlean Calip	Varsity Asst Track Coach/\$3,200
Lee Wilson	JH Asst Track Coach/\$3,200
Jennifer Gardella (Routlinger)	Travel Stipend/\$200
Kaley Clayton	Travel Stipend/\$200

CHANGE OF STATUS

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Effective Date</u>
Elisabeth Harper	Teacher Bachelor/\$47,432	Teacher Bachelor+15/\$47,789	July 01, 2022
Steve Irvine	Teacher Bachelor/\$43,270	Teacher Masters/\$44,770	July 01, 2022
Anne Ball	Teacher Bachelor/\$40,022(0yr)	Teacher Bachelor/\$42,315(5yr)	August 08, 2022
Anne Ball	Teacher Bachelor/\$42,315	Teacher Bachelor/\$44,845(10yr)	August 08, 2022
Jayson Burscough	Band Director Masters \$43,787	Band Director Masters \$44,276	July 01, 2022

TRANSFER

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Effective Date</u>
None			

FMLA REQUEST

<u>Name</u>	<u>Position</u>	<u>Reason</u>	<u>Effective Date</u>
None			

RESIGNATIONS

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
Katie Greer	Teacher	August 12, 2022
Sonya Rivers	Teacher	August 12, 2022
Angela Goodwin	Teacher	September 30, 2022
Alyssa Wallace	Teacher	September 09, 2022

PERSONNEL REPORT

September 13, 2022

SUPPORT PERSONNEL REPORT

EMPLOYMENT

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
Mandy Denison	Teacher Assistant/\$10.59 hr	August 18, 2022
Becky Stafford	Teacher Assistant/\$10 hr	August 16, 2022
Jordan Smith	Teacher Assistant/\$10 hr	August 31, 2022
Janene Hazelrigg	Literacy Internention Asst./\$10.86 hr	August 22, 2022
Kayla Legrand	Paraprofessional II/\$12.66 hr	August 18, 2022
John T Rains	Paraprofessional I/\$10.83 hr	August 04, 2022
Sheila Radford	Custodian/\$15.71 hr	August 15, 2022
Krishna Campbell	CN Manager/\$16.11 hr	August 18, 2022
Steven Payne	Bus Driver/\$13.33 hr	August 08, 2022

STIPENDS

<u>Name</u>	<u>Extra-Duty/Stipend</u>
Becky Stafford	Latchkey Asst/Freedom/\$11.96 hr
Darla Robbins	Latchkey Asst/Freedom/\$11.96 hr
Carla Baghestani	Latchkey Asst/JHE/\$11.96
Ryan Legrand	Latchkey Asst/HPE/\$11.96
Spencer Braswell	JH/HS Soccer Asst. Coach/\$1,500

PROMOTIONS

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Effective Date</u>
None			

REMOVAL OF STIPENDS

<u>Name</u>	<u>Stipend</u>
None	

CHANGE OF STATUS

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Effective Date</u>
Cyndee Musser	Paraprofessional II/\$13.07hr	Title I Assistant/\$12.19 hr	August 18, 2022
Gionni Harris	Paraprofessional I/\$11.46 hr	Paraprofessional II/\$12.77 hr	August 18, 2020
Steve Payne	Bus Driver 8 hrs	Bus Driver 6.5 hrs	August 29, 2022
Charles Young	Bus Driver 8 hrs	Bus Driver 6.5 hrs	August 26, 2022
Nicole Young	Bus Driver 6.5 hrs	Bus Driver 8 hrs	August 18, 2022
Deborah Kroll	Bus Driver 6.5 hrs	Bus Driver 8 hrs	August 18, 2022
Larry Crocker	Bus Driver 6.5 hrs	Bus Driver 8 hrs	August 18, 2022
Linda McKnight	Bus Driver 6.5 hrs	Bus Driver 8 hrs	August 18, 2022
Michael Webb	Bus Driver 6.5 hrs	Bus Driver 8 hrs	August 18, 2022
Pocahontas Meyer	Bus Driver 6.5 hrs	Bus Driver 8 hrs	August 18, 2022
James Dearman	Bus Driver 6.5 hrs	Bus Driver 8 hrs	August 18, 2022
Nancy Traczyk	Bus Driver 6.5 hrs	Bus Driver 8 hrs	August 18, 2022
Vickie McIntosh	Bus Asst./\$15.36 hr	Bus Driver (Sped)/\$17.01 hr	August 18, 2022

TRANSFERS

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Effective Date</u>
None			

FMLA LEAVE REQUEST

<u>Name</u>	<u>Position</u>	<u>Reason</u>	<u>Effective Date</u>
None			

RESIGNATIONS/RETIREMENTS

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
Alan Drewy	Bus Driver	August 01, 2022
Colleen English	Media Assistant	August 17, 2022

Brandi Benton

Teacher Assistant

June 30, 2022

Highly Qualified status on Computer Teachers 2022-23

HS: Andrea Gillis, Christine Lyons, and Rod Hall

Jr.High: Kyle Blevins

Middle School: Ronald Hill

Fast Pitch Softball (5)	Sarah Carriger - Head Coach (NEW 2021-22 SY)	\$6,300.00	Baseball (4)	Steve Irvine, Head Coach	\$6,300.00
NEW	Marshal McPherson - Varsity Asst.	\$3,200.00		Riley Tincher, Varsity Asst.	\$3,200.00
	Nicole Agee - Varsity Asst.	\$3,200.00		Marshal McPherson - Varsity Asst.	\$3,200.00
	Josh Littlebear, Head Middle School Coach	\$3,200.00	NEW	JT (John) Rains, Junior Varsity	\$3,200.00
NEW	Bianca Blevins, JH Asst.	\$2,600.00		Josh Calvert - JH Head Coach	\$3,200.00
	Field Maintenance (Split between head coach and two varsity assistant coaches)	\$2,000.00		Steve Irvine, Field Maintenance	\$2,000.00
Cross Country (5)	Debbie Williams, Head Coach Boys & Girls	\$6,000.00	Boys Basketball (6)	Ricky Bruner, Head Coach	\$10,000.00
	Andy Tuttle, Varsity Asst.	\$3,200.00		Rod Hall, Varsity Asst.	\$3,600.00
	Charlie Dugan, Varsity Asst.	\$3,200.00		Antonio Reed, 9th grade	\$3,200.00
NEW	Nick Williams, Varsity Asst.	\$3,200.00	NEW	Wayne Walls, 8th Grade	\$2,600.00
	Zach Mark, Varsity Asst.	\$3,200.00		OPEN, 7th Grade A Team Coach	\$2,200.00
	Jeremy Lusk, Head JH. Varsity Asst.	\$3,600.00	NEW	Sam Johnson, 7th Grade B Team Coach	\$2,200.00
Football (15)	Tim Holt - Head Coach	\$11,000.00	Girls Basketball (6)	Darlean Calip, Head Coach	\$10,000.00
NEW	Dave Alexander - Varsity Offensive coordinator	\$3,950.00		Nicky Cooper, Varsity Asst.	\$3,600.00
	Tyler McGrew - Varsity Defensive coordinator	\$3,950.00		Lila Heard, 9th Grade Head Coach	\$3,200.00
	Tyler McGrew - Assist. Head Coach	\$4,300.00		Josh Littlebear, 8th Grade Head Coach	\$2,600.00
NEW	Sam Johnson - Varsity Asst.	\$3,600.00		Kayle Clayton, 7th Grade A Team	\$2,200.00
NEW	Pat McGrew - Varsity Asst.	\$3,600.00		Kayle Clayton, 7th Grade B Team Coach	\$2,200.00
	Gianni Harris - Varsity Asst. (Adjunct)	\$3,600.00			
	Shad Scarborough - Varsity Asst. (Adjunct)	\$3,600.00	Golf Boys-Girls (2)	Andy Tuttle, Head Golf	\$4,500.00
	Joshua Calvert - Varsity Asst.	\$3,600.00		Nicky Cooper, Head JH	\$2,500.00
NEW	David Alexander - Varsity Asst.	\$3,600.00		Scott Rossman, Assist Coach	\$2,000.00
NEW	JR Romine - Varsity Asst.	\$3,600.00	Assistant Athletic Directors (3)	Tim Holt	\$6,500.00
NEW	Lee Wilson - Head Freshmen	\$3,200.00		Darlean Calip	\$6,500.00
NEW	Scott Rossman - Asst Freshmen	\$2,400.00		Rickey Bruner	\$6,500.00
	Andrew Thomas - Asst Freshmen	\$2,400.00			
NEW	Shad Scarborough - Head 8th Coach	\$3,200.00	JH Coordinators (3)	Tyler McGrew	\$2,000.00
NEW	JT Rains - Asst 8th	\$2,400.00		Andy Tuttle	\$2,000.00
NEW	Sam Johnson - Asst 8th	\$2,400.00		Lori Arundell	\$2,000.00
NEW	Josh Calvert - equipment	\$3,000.00			
	Tim Holt - Summer	\$3,500.00	Seasonal Athletic Manager	OPEN (Fall)	\$1,000.00
			We will NOT have these anymore (6/1/2020 per conversation with Mr. Bilby)	OPEN (Winter)	\$1,000.00
NEW (Paid by FB Booster)	Gianni Harris - Head 7th	\$3,200.00	Football Game Manager	Kyle Blevins	\$1,000.00
NEW (Paid by FB Booster)	Adedolapo Sobowale - Asst. 7th	\$2,400.00	Plan Time Coaching		\$1,000.00
	Tyler McGrew, Summer S&C a.k.a Powerlifting - Head Coach	\$2,000.00			
	Dave Alexander - Summer S&C a.k.a Powerlifting - Assist. Coach	\$1,000.00	Track & Field (9)	Jeremy Lusk, Head Coach	\$5,000.00
Tennis B&G (2)	Karma Sanders, Head Coach	\$4,300.00	CHANGE	Debbie Williams, Varsity Asst.	\$3,200.00
	Ty Barrett, Varsity Assistant	\$2,500.00	NEW	Gianni Harris, Varsity Asst.	\$3,200.00
Debiting B&G (1)	N/A	\$4,300.00		Zach Mark, Varsity Asst.	\$3,200.00
				Charlie Dugan, Varsity Asst.	\$3,200.00
Girls Soccer (2)	Lori Arundell, Head Coach	\$4,800.00		Lee Wilson, Head Jr. High	\$3,600.00
	Tiffany Admire, Varsity Asst.	\$3,200.00	NEW	Andrew Thomas Jr. High	\$3,200.00
	JH Coach (split between Arundell and Admire - \$1,000 each)	\$2,000.00		Nick Williams, Jr High Assistant	\$3,200.00
NEW - Paid by both booster clubs	Spencer Braswell, Goal keeper coach (boys' and girls')	\$1,500.00	NEW	Bianca Blevins, Jr. High Assistant	\$3,200.00
Boys Soccer (2)	Kenny Kinzer, Head Coach	\$4,800.00			
	Adedolapo Sobowale, Asst Coach	\$3,200.00	Wrestling (5)	Kyle Blevins, Head Coach	\$8,000.00
NEW	Niko McWilliams, JH Coach	\$2,000.00		Cody Fuller, Varsity Asst.	\$3,600.00
				Ty Barrett - Varsity Asst.	\$3,600.00
Volleyball (4)	Corey Harp - Head Coach	\$3,850.00		Dunie Mills, Head Coach JH	\$3,200.00
	Anna Bezhn - Varsity Asst (potentially raising to \$3,000)	\$2,600.00			
NEW	Dustyn Nail - Varsity Asst.	\$2,600.00			

NEW	Khyrstal Pollard - JH	\$2,000.00		Gage Fisher, Asst. JH	\$2,400.00		
NEW Covered by booster club for 2021-22	OPEN - JH assistant	\$2,000.00		Extra Duties	Kyle Blevins, Wrestling Mat Cleaning	\$1,000.00	
	Off-Season Stipend	\$1,000.00			Kyle Blevins, Wrestling HS Free Style	\$1,000.00	
Cheer (3)	Lindsay Hurst, Head Coach Adj. w/o Asst.	\$8,000.00					
Invoice Athletics	Varsity Asst (supervision position - non coaching)	\$1,925.00		Slow Pitch SB (2)		\$4,500.00	
	SHS Cheer Head FB/BB	\$1,375.00		No slow pitch sfbf as of 2021/22 SY		\$3,350.00	
	SHS Cheer Asst. FB/BB	\$1,125.00					
	SHS Cheer Head Wrestling	\$1,000.00					
	SHS Cheer Asst. Wrestling	\$800.00					
	Abby Davis, Head JH-FB	\$1,100.00					
	Abby Davis, SJH Cheer BB	\$1,500.00				\$168,850.00	
	Abby Davis, SJH Cheerleading Wrestling	\$750.00					
		\$185,625.00					
							\$354,475.00
Lay Coach							
New Position for 2022/23							
Open Position							

Fast Pitch Softball (5)	Sarah Carriger - Head Coach (NEW 2021-22 SY)	\$6,300.00	Baseball (4)	Steve Irvine, Head Coach	\$6,300.00
NEW	Marshal McPherson - Varsity Asst.	\$3,200.00		Riley Tincher, Varsity Asst.	\$3,200.00
	Nicole Agee - Varsity Asst.	\$3,200.00		Marshal McPherson - Varsity Asst.	\$3,200.00
	Josh Littlebear, Head Middle School Coach	\$3,200.00	NEW	JT (John) Rains, Junior Varsity	\$3,200.00
NEW	Bianca Blevins, JH Asst.	\$2,600.00		Josh Calvert - JH Head Coach	\$3,200.00
	Field Maintenance (Split between head coach and two varsity assistant coaches)	\$2,000.00		Steve Irvine, Field Maintenance	\$2,000.00
Cross Country (5)	Debbie Williams, Head Coach Boys & Girls	\$6,000.00	Boys Basketball (6)	Ricky Bruner, Head Coach	\$10,000.00
	Andy Tuttle, Varsity Asst.	\$3,200.00		Rod Hall, Varsity Asst.	\$3,600.00
	Charlie Dugan, Varsity Asst.	\$3,200.00		Antonio Reed, 9th grade	\$3,200.00
NEW	Nick Williams, Varsity Asst.	\$3,200.00	NEW	Wayne Walls, 8th Grade	\$2,600.00
	Zach Mark, Varsity Asst.	\$3,200.00		OPEN, 7th Grade A Team Coach	\$2,200.00
	Jeremy Lusk, Head JH. Varsity Asst.	\$3,600.00	NEW	Sam Johnson, 7th Grade B Team Coach	\$2,200.00
Football (15)	Tim Holt - Head Coach	\$11,000.00	Girls Basketball (6)	Darlean Calip, Head Coach	\$10,000.00
NEW	Dave Alexander - Varsity Offensive coordinator	\$3,950.00		Nicky Cooper, Varsity Asst.	\$3,600.00
	Tyler McGrew - Varsity Defensive coordinator	\$3,950.00		Lila Heard, 9th Grade Head Coach	\$3,200.00
	Tyler McGrew - Assist. Head Coach	\$4,300.00		Josh Littlebear, 8th Grade Head Coach	\$2,600.00
NEW	Sam Johnson - Varsity Asst.	\$3,600.00		Kayle Clayton, 7th Grade A Team	\$2,200.00
NEW	Pat McGrew - Varsity Asst.	\$3,600.00		Kayle Clayton, 7th Grade B Team Coach	\$2,200.00
	Gianni Harris - Varsity Asst. (Adjunct)	\$3,600.00			
	Shad Scarborough - Varsity Asst. (Adjunct)	\$3,600.00	Golf Boys-Girls (2)	Andy Tuttle, Head Golf	\$4,500.00
	Joshua Calvert - Varsity Asst.	\$3,600.00		Nicky Cooper, Head JH	\$2,500.00
NEW	David Alexander - Varsity Asst.	\$3,600.00		Scott Rossman, Assist Coach	\$2,000.00
NEW	JR Romine - Varsity Asst.	\$3,600.00	Assistant Athletic Directors (3)	Tim Holt	\$6,500.00
NEW	Lee Wilson - Head Freshmen	\$3,200.00		Darlean Calip	\$6,500.00
NEW	Scott Rossman - Asst Freshmen	\$2,400.00		Rickey Bruner	\$6,500.00
	Andrew Thomas - Asst Freshmen	\$2,400.00			
NEW	Shad Scarborough - Head 8th Coach	\$3,200.00	JH Coordinators (3)	Tyler McGrew	\$2,000.00
NEW	JT Rains - Asst 8th	\$2,400.00		Andy Tuttle	\$2,000.00
NEW	Sam Johnson - Asst 8th	\$2,400.00		Lori Arundell	\$2,000.00
NEW	Josh Calvert - equipment	\$3,000.00			
	Tim Holt - Summer	\$3,500.00	Seasonal Athletic Manager	OPEN (Fall)	\$1,000.00
			We will NOT have these anymore (6/1/2020 per conversation with Mr. Bilby)	OPEN (Winter)	\$1,000.00
NEW (Paid by FB Booster)	Gianni Harris - Head 7th	\$3,200.00	Football Game Manager	Kyle Blevins	\$1,000.00
NEW (Paid by FB Booster)	Adedolapo Sobowale - Asst. 7th	\$2,400.00	Plan Time Coaching		\$1,000.00
	Tyler McGrew, Summer S&C a.k.a Powerlifting - Head Coach	\$2,000.00			
	Dave Alexander - Summer S&C a.k.a Powerlifting - Assist. Coach	\$1,000.00	Track & Field (9)	Jeremy Lusk, Head Coach	\$5,000.00
Tennis B&G (2)	Karma Sanders, Head Coach	\$4,300.00	CHANGE	Debbie Williams, Varsity Asst.	\$3,200.00
	Ty Barrett, Varsity Assistant	\$2,500.00	NEW	Gianni Harris, Varsity Asst.	\$3,200.00
Debuting B&G (1)	N/A	\$4,300.00		Zach Mark, Varsity Asst.	\$3,200.00
				Charlie Dugan, Varsity Asst.	\$3,200.00
Girls Soccer (2)	Lori Arundell, Head Coach	\$4,800.00		Lee Wilson, Head Jr. High	\$3,600.00
	Tiffany Admire, Varsity Asst.	\$3,200.00	NEW	Andrew Thomas Jr. High	\$3,200.00
	JH Coach (split between Arundell and Admire - \$1,000 each)	\$2,000.00		Nick Williams, Jr High Assistant	\$3,200.00
NEW - Paid by both booster clubs	Spencer Braswell, Goal keeper coach (boys' and girls')	\$1,500.00	NEW	Bianca Blevins, Jr. High Assistant	\$3,200.00
Boys Soccer (2)	Kenny Kinzer, Head Coach	\$4,800.00			
	Adedolapo Sobowale, Asst Coach	\$3,200.00	Wrestling (5)	Kyle Blevins, Head Coach	\$8,000.00
NEW	Niko McWilliams, JH Coach	\$2,000.00		Cody Fuller, Varsity Asst.	\$3,600.00
				Ty Barrett - Varsity Asst.	\$3,600.00
Volleyball (4)	Corey Harp - Head Coach	\$3,850.00		Dunie Mills, Head Coach JH	\$3,200.00
	Anna Bezhn - Varsity Asst (potentially raising to \$3,000)	\$2,600.00			
NEW	Dustyn Nail - Varsity Asst.	\$2,600.00			

NEW	Khyrstal Pollard - JH	\$2,000.00		Gage Fisher, Asst. JH	\$2,400.00		
NEW Covered by booster club for 2021-22	OPEN - JH assistant	\$2,000.00		Extra Duties	Kyle Blevins, Wrestling Mat Cleaning	\$1,000.00	
	Off-Season Stipend	\$1,000.00			Kyle Blevins, Wrestling HS Free Style	\$1,000.00	
Cheer (3)	Lindsay Hurst, Head Coach Adj. w/o Asst.	\$8,000.00					
Invoice Athletics	Varsity Asst (supervision position - non coaching)	\$1,925.00		Slow Pitch SB (2)		\$4,500.00	
	SHS Cheer Head FB/BB	\$1,375.00		No slow pitch sfbf as of 2021/22 SY		\$3,350.00	
	SHS Cheer Asst. FB/BB	\$1,125.00					
	SHS Cheer Head Wrestling	\$1,000.00					
	SHS Cheer Asst. Wrestling	\$800.00					
	Abby Davis, Head JH-FB	\$1,100.00					
	Abby Davis, SJH Cheer BB	\$1,500.00				\$168,850.00	
	Abby Davis, SJH Cheerleading Wrestling	\$750.00					
		\$185,625.00					
							\$354,475.00
Lay Coach							
New Position for 2022/23							
Open Position							