

Regular Meeting of The Board of Education Independent School District Number 33,
Creek County
Monday, August 14, 2023 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.
- 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 the Board Meeting Minutes.
 - III.A.1. 7.10.2023-Regular BOE Meeting
 - III.B. Approval of the 2023-24 General Fund Purchase Order Encumbrance numbers 123 through 250.
 - III.C. Approval of the 2023-24 Building Fund Purchase Order Encumbrance numbers 11 through 83.
 - III.D. Approval of the 2023-24 Child Nutrition Fund Purchase Order Encumbrance numbers 2 through 37.
 - III.E. Approval of 2023-24 Bond Fund 31 Purchase Order Encumbrance number 1.
 - III.F. Approval of 2023-24 Bond Fund 32 Purchase Order Encumbrance numbers 1 through 4.
 - III.G. Re-approval of 2023-24 Bond Fund 33 increase for Purchase Order number 1.
 - III.H. Approval of the 2023-24 Bond Fund 34 Purchase Order encumbrance numbers 2 through 3.
 - III.I. Approval of the monthly financial reports of the School Activity Funds account.
 - III.J. Approval of the monthly financial report for the SPS Endowed Scholarship Accounts, Fund 81.
 - III.K. Approval of the Treasurer's Report on the status of Funds and Investments.
 - III.L. To approve the removal of Wayne Richards and the addition of Larry Hoover as a signatory on all American Heritage Bank Accounts.
 - III.M. Approval of 2023-24 Estimate of Needs.
 - III.N. Approval of the 2023-24 Drop-Out Recovery Joint Agreement with Central Tech.
 - III.O. Approval of the 2023-24 Central Tech Academic Course lists.
 - III.P. Approval of the 2023-24 PLTW (Project Lead the Way) Agreement.
 - III.Q. Approval of the Instructional Calendar to be based upon 1,080 hours for the 2023-24 school year as required annually.
 - III.R. Approval of Sapulpa Public School's decision to choose the ACT for our College and Career Readiness Assessment.
 - III.S. Approval of the 2023-24 BrightThinker Contract for Elementary and SPED virtual software licenses.
 - III.T. Approval of the 2023-24 Fee Schedule from Kellogg & Sovereign for E-Rate Management Services.
 - III.U. Approval to renew the 2023-24 Imperial vending contract for Sapulpa Public Schools.
 - III.V. Approval to renew the 2023-24 SchoolSpace Subscription Agreement between Venyooz and SPS.
 - III.W. Approval of the 2023-24 OSU Uniform Clinical Affiliation Agreement for the development of teaching programs in health care.
 - III.X. Approval of the renewal of the 2023-24 Student Athletic Trainers Clinical Rotation Agreement between The University of Tulsa and Sapulpa High School.
 - III.Y. Approval of the 2023-24 Athletic Training Services Donation Agreement through Tulsa Bone & Joint.
 - III.Z. Approval of a generous donation in the amount of \$6,000 from TTCU.

- III.AA. Approval of a generous donation in the amount of \$6,000 from the Sapulpa Sertoma Club for the Chieftain C.A.R.E Program.
- III.BB. Approval of Out of State Activity Trips
 - III.BB.1. Cross Country-Estes Park, CO
- III.CC. Approval of Fundraisers as per attachment.
- IV. Hearing from the Public
- V. Information & Discussion Items
 - V.A. Superintendent Comments
- VI. Action Items
 - VI.A. New Business-items not known or foreseen when the agenda was posted.
 - VI.B. Discussion, motion, and vote on a motion to approve/disapprove modifications to 251 Material Selection and Acquisition Procedures.
 - VI.C. Discussion, motion, and vote on a motion to approve/disapprove new Policy 461.19 Maternity Leave.
 - VI.D. Discussion, motion, and vote on a motion to approve/disapprove modifications to 540.2 Attendance Policy.
 - VI.E. Discussion, motion, and vote on a motion to approve/disapprove modifications to 564 Locker Search and Seizure Policy.
 - VI.F. Discussion, motion, and vote on a motion to approve/disapprove new Policy 564.1 Student Search and Seizure.
 - VI.G. Discussion, motion, and vote on a motion to approve/disapprove new Policy 736.3 Maternity Leave.
 - VI.H. Discussion, motion, and vote on a motion to approve/disapprove modifications to 959 Use of Multiple Occupancy Restrooms and Changing Areas Policy.
 - VI.I. Discussion, motion, vote on a motion to approve/disapprove Student Handbooks, second read.
 - VI.I.1. Sapulpa High School
 - VI.I.2. Bartlett Academy
 - VI.I.3. Virtual Secondary Handbook
 - VI.I.4. Sapulpa Jr. High School
 - VI.I.5. Sapulpa Middle School
 - VI.I.6. Sapulpa Elementary Schools
 - VI.I.7. Virtual Elementary Handbook
 - VI.J. Proposed Executive Session to discuss Personnel listed, negotiations with United Sapulpa Educators and United Sapulpa Educators/Educational Support Personnel, and the employment contract of Rob Armstrong, Superintendent of Schools, as authorized by 25 O.S. Section 307 (B)(1), (B)(2), and (B)(7) of the Oklahoma Open Meeting Act.
 - VI.J.1. Vote to convene in Executive Session.
 - VI.J.2. To acknowledge the Board has returned to Open Session.
 - VI.J.3. Statement of Executive Session Minutes.
 - VI.K. Personnel
 - VI.K.1. Vote to approve/disapprove Employing Personnel as per attachment.
 - VI.K.2. Vote to approve/disapprove of Robin Long as an adjunct teacher for virtual elementary and middle school students.
 - VI.K.3. Vote to approve/disapprove of Kayla Chupco as an adjunct teacher for for the Native American History class.
 - VI.K.4. Vote to approve/disapprove of Tod Price as an adjunct teacher for US History class.
 - VI.K.5. Vote to approve/disapprove of Floyd Kirk as an adjunct teacher for a Geometry class.
 - VI.K.6. Vote to approve/disapprove of Landon Stewart as an adjunct teacher for Computers class.

VI.K.7. Vote to approve/disapprove of Kyle Blevins as an adjunct teacher for Computers class.

VI.K.8. 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.

VI.K.9. Vote to approve/disapprove a negotiated agreement with United Sapulpa Educators/Educational Support Personnel for the 2023-24 school year.

VI.K.10. Vote to approve/disapprove a negotiated agreement with United Sapulpa Educators for the 2023-24 school year.

VI.K.11. Vote to accept Resignations received since the last board meeting.

VII. Adjournment

Regular Meeting of The Board of Education Independent School District Number
33, Creek County
Monday, July 10, 2023 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.
President Wayne Richards called the meeting to order at 12pm. Asst
Superintendent Johnny Bilby led the Pledge of Allegiance.

II. Reorganization of the Board of Education.

II.A. Discussion, motion, and vote on a motion to approve or disapprove the
reorganization of the Board of Education with the election of the Board
President.

To approve the reorganization of the Board of Education with the election of
Larry Hoover as Board President passed with a motion by Melinda Ryan and a
second by Wayne Richards.

Sarah Havenstrite:	Absent
Larry Hoover:	Yea
Steve McCormick:	Yea
Wayne Richards:	Yea
Melinda Ryan:	Yea

Yea: 4, Nay: 0, Absent: 1

II.B. Discussion, motion, and vote on a motion to approve or disapprove the
reorganization of the Board of Education with the election of the First Vice
President.

To approve the reorganization of the Board of Education with the election of
Melinda Ryan as First Vice President passed with a motion by Steve
McCormick and a second by Wayne Richards.

Sarah Havenstrite:	Absent
Larry Hoover:	Yea
Steve McCormick:	Yea
Wayne Richards:	Yea
Melinda Ryan:	Yea

Yea: 4, Nay: 0, Absent: 1

II.C. Discussion, motion, and vote on a motion to approve or disapprove the
reorganization of the Board of Education with the election of the Second Vice
President.

To approve the reorganization of the Board of Education with the election of Wayne Richards as Second Vice President passed with a motion by Steve McCormick and a second by Melinda Ryan.

Sarah Havenstrite: Absent
Larry Hoover: Yea
Steve McCormick: Yea
Wayne Richards: Yea
Melinda Ryan: Yea

Yea: 4, Nay: 0, Absent: 1

III. Formal Adoption of the Agenda

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

To formally adopt the Agenda passed with a motion by Steve McCormick and a second by Wayne Richards.

Sarah Havenstrite: Absent
Larry Hoover: Yea
Steve McCormick: Yea
Wayne Richards: Yea
Melinda Ryan: Yea

Yea: 4, Nay: 0, Absent: 1

IV. Consent Agenda

IV.A. Approval of the 6.12.2023 Board Meeting Minutes.

IV.B. Approval of the 2022-23 General Fund Purchase Order Encumbrance numbers 1067 through 1079.

IV.C. Approval of the 2022-23 Building Fund Purchase Order Encumbrance numbers 270 through 273.

IV.D. Approval of the 2022-23 Child Nutrition Purchase Order Encumbrance numbers 89 through 91.

IV.E. Approval of the 2023-24 General Fund Purchase Order Encumbrance numbers 1 through 122.

IV.F. Approval of 2023-24 Building Fund Purchase Order Encumbrance numbers 1 through 10.

IV.G. Approval of 2023-24 Child Nutrition Fund Purchase Order Encumbrance number 1.

IV.H. Approval of 2023-24 Bond Fund 34 Purchase Order Encumbrance number 1.

IV.I. Approval of the monthly financial reports of the School Activity Funds account.

IV.J. Approval of the monthly financial report for the SPS Endowed Scholarship Accounts, Fund 81.

IV.K. Approval of the Treasurer's Report on the status of Funds and Investments.

IV.L. Approval of the 2023-24 renewal of the CCOSA District Level Services Program.

IV.M. Approval of 2023-24 Oklahoma State University MOU for Field Clinical Experiences.

IV.N. Approval of the 2023-24 University of Oklahoma Anne & Henry Zarrow School of Social Work Practicum Facility Affiliation Agreement.

IV.O. Approval of the 2023-24 renewal of the Tulsa Community College (TCC) MOU for Dual Credit Programs.

IV.P. Approval of the 2023-24 renewal of the MOA with the Native American Coalition of Tulsa Head Start (NACT).

IV.Q. Approval of the 2023-24 renewal of the Special Services Cooperative Agreement with the Native American Coalition of Tulsa Head Start Program (NACT).

IV.R. Approval of 2023-24 renewal of the Daybreak Family Services Letter of Agreement with Sapulpa Public Schools.

IV.S. Approval of 2023-24 renewal of Youth Services of Creek County MOA with Sapulpa Public Schools.

IV.T. Approval of 2023-24 renewal of CREOKS MOU with Sapulpa Public Schools.

IV.U. Approval of 2023-24 Imagine Language & Literacy Reusable License Contract.

IV.V. Approval of the 2023-24 PowerSchool Quote for Schoology LMS Subscription.

IV.W. Approval of 2023-24 Oklahoma Department of Career and Technology Education Contract for Secondary Career and Technology Education Program(s) with Sapulpa Public Schools.

IV.X. Approval of Digital Teaching and Learning professional development for certified teachers every year.

IV.Y. Approval of Workplace Safety Training in Schools professional development for 7th-12th Grade Teachers for year 1, then every 3rd year.

IV.Z. Approval of Family and Community Engagement professional development for year 1, then every 3rd year.

IV.AA. Approval of designating American Heritage Bank as the depository bank for Sapulpa Public Schools appropriated funds and Activity Accounts with First United Bank.

IV.AB. Approval for the renewal of the lease-purchase for Collins Stadium Video Board is \$225,287.59 by American Heritage Bank for the fiscal year ending on June 30, 2024.

IV.AC. Approval for the renewal of the lease-purchase for Soccer Field Turf is \$431,249.04 by American Heritage Bank for the fiscal year ending on June 30, 2024.

IV.AD. Approval for the renewal of the lease-purchase for Chieftain Center Video Board is \$190,929.88 by American Heritage Bank, for the fiscal year ending on June 30, 2024.

IV.AE. Approval of the 2023-24 Child Nutrition Milk and Juice Bid.

IV.AF. Approval of the 2023-24 Child Nutrition Produce Bid.

IV.AG. Approval of the 2023-24 Child Nutrition Prime Vendor Recommendation.

IV.AH. Approval of the 2023-24 Cummins Sales and Service Planned Maintenance Proposal for Holmes Park.

IV.AI. Approval of 2023-24 Tiger Inc. Natural Gas Purchase Agreement with Sapulpa Public Schools.

IV.AJ. Approval of the following as Sanctioned Clubs of Sapulpa Public Schools:

IV.AJ.1. FFA

IV.AJ.2. HPE TAPS

IV.AK. Approval of Fundraisers as per attachment.

To approve Consent Agenda items A-AK passed with a motion by Steve McCormick and a second by Wayne Richards.

Sarah Havenstrite: Absent

Larry Hoover: Yea

Steve McCormick: Yea

Wayne Richards: Yea

Melinda Ryan: Yea

Yea: 4, Nay: 0, Absent: 1

V. Hearing from the Public

None

VI. Information & Discussion Items

VI.A. Superintendent Comments

Superintendent Armstrong opened comments by reviewing end-of-year financials from the consent agenda attachments and reporting a 10.3% carryover for the next school year. Initial allocation from the State should be available in the following weeks. He also shared a little about the Resolution and Bond Date to vote on under action items. He ended his comments by thanking all those involved for the many hours of hard work to get to this point.

VII. Action Items

VII.A. New Business - items not known or foreseen when agenda was posted

None

VII.B. Discussion, motion, and vote on a motion to approve/disapprove a resolution authorizing the calling and holding of a special election to be held in the Sapulpa School District to authorize the issuance of General Obligation bonds and setting forth the following items:

I make a motion to approve a Resolution authorizing the calling and holding of an election in Independent School District Number 33 of Creek County, Oklahoma, on September 12, 2023, for the purpose of submitting to the registered qualified electors thereof the question of the issuance of the bonds of said school district in the sum of \$276,750,000 to provide funds for the purpose of improving and acquiring school sites, constructing, repairing, remodeling and equipping school buildings, and acquiring school furniture, fixtures, and equipment; or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement; and \$2,500,000 to provide funds for the purpose of purchasing transportation equipment and auxiliary transportation equipment; or in the alternative to acquire all or a distinct portion

of such property pursuant to a lease purchase arrangement; and levying and collecting an annual tax in such district for the payment of the interest and principal of said bonds; and containing other provisions related thereto and as shown in the Resolution to be filed with the County Election Board pursuant to State law, updated resolution, and with the vote of the reorganized officers passed with a motion by Steve McCormick and a second by Wayne Richards.

Sarah Havenstrite: Yea
Larry Hoover: Yea
Steve McCormick: Yea
Wayne Richards: Yea
Melinda Ryan: Yea

Yea: 5, Nay: 0

VII.B.1. Setting a date for the bond election(September 12, 2023)

VII.B.2. Setting the amount and purpose of the bond election

VII.B.3. Setting maturity limitation

VII.B.4. Setting interest rate limitation

VII.B.5. Setting polling places

VII.C. Discussion, motion, and vote on a motion to approve/disapprove modifications to the 540.2 Attendance Policy, second read.

To approve modifications to the 540.2 Attendance Policy, second read passed with a motion by Steve McCormick and a second by Wayne Richards.

Sarah Havenstrite: Yea
Larry Hoover: Yea
Steve McCormick: Yea
Wayne Richards: Yea
Melinda Ryan: Yea

Yea: 5, Nay: 0

VII.D. Vote to approve/disapprove Superintendent Rob Armstrong and his designee as Purchasing Agent for Sapulpa Independent School District, Authorized Representative for all Federal programs including E-Rate and Child Nutrition, and Designated Custodian for the general fund, building fund, child nutrition fund, bond fund, activity fund, all federal programs including E-Rate, all state programs, and all other school programs and activities not listed for the 2023-24 school year.

To approve Superintendent Rob Armstrong and his designee as Purchasing Agent for Sapulpa Independent School District, Authorized Representative for

all Federal programs including E-Rate and Child Nutrition, and Designated Custodian for the general fund, building fund, child nutrition fund, bond fund, activity fund, all federal programs including E-Rate, all state programs, and all other school programs and activities not listed for the 2023-24 school year passed with a motion by Wayne Richards 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

VII.E. Discussion of Student Handbooks as a first read.

Student Handbooks were presented for a first read. With the passing of the modifications to the attendance policy, it will be added to the Student Handbooks and submitted for approval at the August BOE Meeting.

VII.E.1. Sapulpa High School

VII.E.2. Bartlett Academy

VII.E.3. Sapulpa Jr. High School

VII.E.4. Sapulpa Middle School

VII.E.5. Sapulpa Elementary Schools

VII.E.6. Virtual--Elementary

VII.E.7. Virtual--Secondary

VII.F. Proposed Executive Session to discuss Personnel listed and to conduct ongoing evaluation of the Superintendent, as authorized by 25 O.S. Section 307(B)(1) of the Oklahoma Open Meeting Act.

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

To convene into Executive Session at 12:24 pm passed with a motion by Steve McCormick and a second by Wayne Richards.

Sarah Havenstrite: Yea

Larry Hoover: Yea

Steve McCormick: Yea

Wayne Richards: Yea

Melinda Ryan: Yea

Yea: 5, Nay: 0

VII.F.2. To acknowledge the Board has returned to Open Session.
President Larry Hoover acknowledged the Boards return to Open Session at 12:45 pm.

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

The Board of Education went into Executive Session at 12:24 pm to discuss Personnel as listed and to conduct an ongoing evaluation of the Superintendent, as authorized by 25 O.S. Section 307(B)(1) 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 12:45 pm. Present in Executive Session were Sarah Havenstrite, Steve McCormick, Wayne Richards, Melinda Ryan, Larry Hoover, and Rob Armstrong. No action was taken. This constitutes the minutes of the Executive Session.

VIII. Personnel

VIII.A. Vote to approve/disapprove employing Personnel as per attachment.
To approve employing Personnel as per attachment passed with a motion by Steve McCormick and a second by Wayne Richards.

Sarah Havenstrite: Yea
Larry Hoover: Yea
Steve McCormick: Yea
Wayne Richards: Yea
Melinda Ryan: Yea
Yea: 5, Nay: 0

VIII.B. Vote to approve/disapprove the 2023 Summer Program Employees as per the attachment.

To approve the 2023 Summer Program Employees as per the attachment passed with a motion by Steve McCormick and a second by Wayne Richards.

Sarah Havenstrite: Yea
Larry Hoover: Yea
Steve McCormick: Yea
Wayne Richards: Yea
Melinda Ryan: Yea

Yea: 5, Nay: 0

VIII.C. Vote to accept Resignations received since the last board meeting.

To accept Resignations received since the last board meeting passed with a motion by Steve McCormick and a second by Wayne Richards.

Sarah Havenstrite: Yea

Larry Hoover: Yea

Steve McCormick: Yea

Wayne Richards: Yea

Melinda Ryan: Yea

Yea: 5, Nay: 0

IX. Adjournment

To adjourn at 12:48 pm passed with a motion by Wayne Richards 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: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 123 - 250, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	123	07/05/2023	3826	SECURITY BANK CARD CENTER INC	Air Filters for Fleet	5,337.00
11	124	07/05/2023	3826	SECURITY BANK CARD CENTER INC	Diagnostic Tool Subscription	3,200.00
11	126	07/01/2023	3826	SECURITY BANK CARD CENTER INC	621-PCard-Sped-Functional Communication Profile	92.40
11	127	07/01/2023	3826	SECURITY BANK CARD CENTER INC	596-Pcard-Hotel for Training with MV Liaisons	450.00
11	128	07/01/2023	1818	MERRIFIELD OFFICE SUPPLY	JOM Student School Supplies	5,596.31
11	129	07/01/2023	3826	SECURITY BANK CARD CENTER INC	National JOM Conference Registration	3,000.00
11	130	07/01/2023	3826	SECURITY BANK CARD CENTER INC	National JOM Conference Hotel Registration	2,000.00
11	131	07/01/2023	3826	SECURITY BANK CARD CENTER INC	National JOM Conference Flight	2,000.00
11	132	07/01/2023	3826	SECURITY BANK CARD CENTER INC	JOM Classroom/Office Supplies	2,000.00
11	133	07/01/2023	3826	SECURITY BANK CARD CENTER INC	JOM cultural supplies	2,000.00
11	134	07/01/2023	475	MICHAEL P. PAHSETOPAH	JOM Cultural Presentation	450.00
11	135	07/01/2023	1404	SHI INTERNATIONAL CORP	Three Workstations: HP Workstation Z2 G9	7,071.87
11	136	07/01/2023	3826	SECURITY BANK CARD CENTER INC	Amazon Tech Supplies	2,500.00
11	137	07/01/2023	2539	BLUE RIBBON FORMS	CHECK STOCK-FINANCE OFFICE	673.75
11	138	07/01/2023	8202	PENSKE COMMERCIAL VEHICLES, US, LLC	Bus 27 Bulkhead Fans	111.78
11	139	07/01/2023	451	CHAD S. COLE	Bus 37 Reman Injector 6 pack/Labor	5,615.26
11	140	07/01/2023	30481	BG PRODUCTS	Three Pack Oil Change Kits	3,295.50
11	141	07/13/2023	3826	SECURITY BANK CARD CENTER INC	O'Reilly Purchase AG Truck 254 Starter	330.00
11	142	07/01/2023	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	Bus 14 Rear Air Suspension Bags	500.00
11	143	07/01/2023	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	Shock Absorbers	760.00
11	144	07/01/2023	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	Bus 03 Red Flashing Light replacement	171.01
11	145	07/13/2023	3505	SOUTHERN TIRE MART, LLC	Bus 37 Tires	781.00
11	146	07/13/2023	3826	SECURITY BANK CARD CENTER INC	NIEA conference registration	650.00
11	147	07/14/2023	3826	SECURITY BANK CARD CENTER INC	Hotel for New Teacher Academy 7/18 & 7/19	200.00
11	148	07/14/2023	3826	SECURITY BANK CARD CENTER INC	Class supplies: Walmart, Amazon, Aldi, Dollar Tree	472.19
11	149	07/14/2023	3826	SECURITY BANK CARD CENTER INC	Hotel for New Teacher Academy July 18-20	200.00
11	150	07/14/2023	3826	SECURITY BANK CARD CENTER INC	Bus Batteries	2,100.00
11	151	07/14/2023	3826	SECURITY BANK CARD CENTER INC	O'Reilly purchase Bus 26 three batteries	411.00
11	152	07/14/2023	3826	SECURITY BANK CARD CENTER INC	Bulk Purchase for mechanic supplies from O'Reilly	1,535.00
11	153	07/17/2023	3826	SECURITY BANK CARD CENTER INC	Classroom supplies, equipment, curriculum	5,000.00
11	154	07/17/2023	3826	SECURITY BANK CARD CENTER INC	OkACTE Registration & Fees	1,250.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 123 - 250, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	155	07/17/2023	80899	DYLAN JOHNSTON	GSA Reimbursement, Ag Ed events	177.00
11	156	07/17/2023	80235	CURTIS L ROSE	GSA Reimbursement, AG Events	147.50
11	157	07/17/2023	3826	SECURITY BANK CARD CENTER INC	Lodging-Ag shows, events	1,000.00
11	158	07/17/2023	4247	UMB BANK N.A.	DISTRICT BOND AGENT FEES	1,000.00
11	160	07/17/2023	2524	ROSENSTEIN FIST & RINGOLD	POLICY PACK	1,000.00
11	161	07/18/2023	3826	SECURITY BANK CARD CENTER INC	GASOLINE-DISTRICT VEHICLES	16,000.00
11	162	07/18/2023	3826	SECURITY BANK CARD CENTER INC	DIESEL-DISTRICT VEHICLES	45,000.00
11	163	07/18/2023	2041	HOUGHTON MIFFLIN HARCOURT	795-HMH Read 180 Licenses FY24	17,092.50
11	165	07/18/2023	874	QUILL CORPORATION	General Office Supplies	500.00
11	166	07/18/2023	1818	MERRIFIELD OFFICE SUPPLY	11-165 - furniture for new Dean	1,000.00
11	167	07/18/2023	3826	SECURITY BANK CARD CENTER INC	596 Printed Materials for MV	1,200.00
11	168	07/18/2023	3826	SECURITY BANK CARD CENTER INC	Prezi Presentation Software for Bond Issue	288.00
11	169	07/19/2023	3826	SECURITY BANK CARD CENTER INC	White Toner Printer & Supplies-All American	5,463.95
11	170	07/19/2023	3826	SECURITY BANK CARD CENTER INC	Heat press, sub printer & supplies-Heatpress Nat	6,638.14
11	171	07/19/2023	3826	SECURITY BANK CARD CENTER INC	CricutMaker3	499.99
11	172	07/19/2023	3826	SECURITY BANK CARD CENTER INC	11-165 - replacing item in SPED	500.00
11	173	07/20/2023	228	TRANS AIR	Condenser Fans Bus 34 and Temp Sensors Bus 306	524.44
11	174	07/20/2023	3826	SECURITY BANK CARD CENTER INC	Annual Mosyle License Renewal for Apple Management	1,677.50
11	175	07/20/2023	2008	PALEN MUSIC	Instruments/Supplies/Music/Repairs	5,000.00
11	176	07/20/2023	3826	SECURITY BANK CARD CENTER INC	OKACTE Summer SUMMIT	317.00
11	177	07/20/2023	3826	SECURITY BANK CARD CENTER INC	Perkins Supplemental Grant Year 2	25,000.00
11	178	07/20/2023	3826	SECURITY BANK CARD CENTER INC	Classroom Lab supplies and consumables for STEM	4,000.00
11	179	07/20/2023	3826	SECURITY BANK CARD CENTER INC	Quill, Amazon office supplies	250.00
11	180	07/20/2023	3826	SECURITY BANK CARD CENTER INC	Bedliner for Ag Truck	900.00
11	181	07/21/2023	3826	SECURITY BANK CARD CENTER INC	Class supplies: Walmart, Amazon, Aldi, Dollar Tree	3,000.00
11	182	07/21/2023	3826	SECURITY BANK CARD CENTER INC	Carl perkins - Be Sew inn	1,321.83
11	183	07/21/2023	3826	SECURITY BANK CARD CENTER INC	Carl perkins purchase wth cricket	894.37
11	184	07/21/2023	3826	SECURITY BANK CARD CENTER INC	Carl Perkins Purchase Garment printer ink	2,734.96
11	185	07/21/2023	3826	SECURITY BANK CARD CENTER INC	open po for classroom supplies	4,000.00
11	186	07/21/2023	3826	SECURITY BANK CARD CENTER INC	Careertech Summer conference registration fee	317.00
11	187	07/21/2023	1404	SHI INTERNATIONAL CORP	Workstations & Laptops	6,097.00
11	188	07/24/2023	3826	SECURITY BANK CARD CENTER INC	Tag for New AG Truck 256	130.88
11	189	07/25/2023	140	INTRADATA, INC.	Read n Quiz suscription w/pay w pcard	670.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 123 - 250, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	190	07/25/2023	3826	SECURITY BANK CARD CENTER INC	BegyrsuppliesAmazonWalmartD ollar	500.00
11	191	07/26/2023	3826	SECURITY BANK CARD CENTER INC	classroom supplies	3,000.00
11	192	07/26/2023	70037	LACIE ANN BUTLER-WETHERELL	GSA Reim-Vo Ag Travel	177.00
11	193	07/26/2023	8318	AMAZON	SMS Office Supplies	300.00
11	194	07/26/2023	2260	CREEK CO ELECTION BD SEC	ESTIMATED ELECTION COSTS	3,529.36
11	195	07/26/2023	1818	MERRIFIELD OFFICE SUPPLY	3-Part Discipline Referral Forms 2340 - Merrifield	225.00
11	196	07/26/2023	30881	AIDS FOR EDUCATION	Lamination Film - Code 2410 - Aids for Education	294.00
11	197	07/27/2023	3826	SECURITY BANK CARD CENTER INC	CTE New Teacher Academy July 18-20-Stillwater	85.00
11	198	07/27/2023	3826	SECURITY BANK CARD CENTER INC	CTE New Teacher Academy July 18-20-Stillwater	85.00
11	199	07/27/2023	3826	SECURITY BANK CARD CENTER INC	CTE Summit Aug 1&2 Tulsa	350.00
11	200	07/27/2023	3826	SECURITY BANK CARD CENTER INC	CTE Summit Aug 1&2 Tulsa	350.00
11	201	07/27/2023	3826	SECURITY BANK CARD CENTER INC	CTE Summit Aug 1&2 Tulsa	350.00
11	202	07/27/2023	3826	SECURITY BANK CARD CENTER INC	Truck supplies Vo-Ag	400.00
11	203	07/28/2023	8318	AMAZON	M.GISH/ATTEND. OFFICE/LABELS	41.89
11	204	07/28/2023	874	QUILL CORPORATION	S.SHIBLEY/GEN. OFFICE SUPPLIES	294.17
11	205	07/28/2023	2818	Kryptonite Kustomz, LLC	AG Truck Decals	250.00
11	206	07/28/2023	8318	AMAZON	R.MARKLEY/CHIEFTAIN TV/SUPPLIES	1,245.94
11	207	07/28/2023	3826	SECURITY BANK CARD CENTER INC	11 - Principal - Supplies - Walmart, Amazon, Quill	800.00
11	208	07/28/2023	3826	SECURITY BANK CARD CENTER INC	11 - General -Class Sup. - Amazon, WMart, Quill	570.00
11	209	07/28/2023	3826	SECURITY BANK CARD CENTER INC	11 - Counseling Supplies- Lakeshore, Amazon	250.00
11	210	07/28/2023	3826	SECURITY BANK CARD CENTER INC	11 - Postage - USPS, UPS mailing/shipping	200.00
11	211	07/28/2023	3826	SECURITY BANK CARD CENTER INC	11 - Library Supplies - Amazon, Wmart, Uline	250.00
11	212	07/31/2023	3826	SECURITY BANK CARD CENTER INC	Amazon & Merrifield/OFFICE SUPPLIES	300.00
11	213	08/01/2023	3826	SECURITY BANK CARD CENTER INC	O'Reilly purchase AC Compressor bus 3	330.00
11	214	08/01/2023	874	QUILL CORPORATION	Business Cards for Counselors	150.00
11	215	08/01/2023	451	CHAD S. COLE	Repairs and Labor Bus 12	933.12
11	216	08/01/2023	3826	SECURITY BANK CARD CENTER INC	PLTW Supply Refills for STEM at MS	4,732.00
11	217	08/02/2023	3826	SECURITY BANK CARD CENTER INC	Principal Budget - Teacher Supplies - Amazon	169.90
11	218	08/03/2023	481	BRIGHT THINKER INC	Elementary & SPED Virtual Academy Curriculum	10,000.00
11	219	08/03/2023	3826	SECURITY BANK CARD CENTER INC	Conference Room Furniture	455.00
11	220	08/03/2023	4339	HOWARD INDUSTRIES INC	3 Viewsonic Smartboards	8,250.00
11	221	08/03/2023	4339	HOWARD INDUSTRIES INC	Equipment for Viewsonic Smartboard	600.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 123 - 250, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	222	08/03/2023	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	2 ROUTE BUSES	240,940.00
11	223	08/03/2023	3826	SECURITY BANK CARD CENTER INC	Tulsa World subscription (6 months)	155.94
11	224	08/03/2023	3826	SECURITY BANK CARD CENTER INC	6 BADGES FOR SECURITY STAFF	1,304.50
11	225	08/03/2023	927	TULSA TECHNOLOGY CENTER	011-Sped-Tulsa Tech Paraprofessional Training	945.00
11	226	08/03/2023	3826	SECURITY BANK CARD CENTER INC	HS Auditorium Replacement Lights - Amazon	940.43
11	227	08/04/2023	3826	SECURITY BANK CARD CENTER INC	M.GISH/QUILL/COLORED PAPER	59.95
11	228	08/07/2023	3826	SECURITY BANK CARD CENTER INC	621-PCard-Sped-Mental Health Conf-Hailey	415.00
11	229	08/07/2023	3826	SECURITY BANK CARD CENTER INC	O'Reilly Purchase 3 batteries for bus 3	415.00
11	230	08/07/2023	3826	SECURITY BANK CARD CENTER INC	Gen Fund using pcard 8390 Mountain Math/Language	99.95
11	231	08/07/2023	31412	AMAZON CAPITAL SVCS, INC.	11-165 The First Day of School - New Teachers	100.00
11	232	08/07/2023	3826	SECURITY BANK CARD CENTER INC	Counseling Supplies	1,000.00
11	233	08/07/2023	3826	SECURITY BANK CARD CENTER INC	Nurse's office needs	200.00
11	234	08/07/2023	3826	SECURITY BANK CARD CENTER INC	Library supplies from Amazon	3,631.00
11	235	08/07/2023	3826	SECURITY BANK CARD CENTER INC	Amazon, Walmart, etc for Comp Ed supplies	500.00
11	236	08/07/2023	3826	SECURITY BANK CARD CENTER INC	Gen Fund Quill classroom/office supplies	625.00
11	237	08/08/2023	3826	SECURITY BANK CARD CENTER INC	643-Sped-ARP IDEA-Materials-Wood	800.00
11	238	08/08/2023	3826	SECURITY BANK CARD CENTER INC	643-PCard-Sped-Supplies-ARP IDEA-Wood	100.00
11	239	08/08/2023	1818	MERRIFIELD OFFICE SUPPLY	2 OFFICE CHAIRS/HAILEY & ENGLETT	499.98
11	240	08/08/2023	3826	SECURITY BANK CARD CENTER INC	COMMUNICATIONS VIDEO FOR BOND INFO	995.00
11	241	08/08/2023	362	SECURITY FINANCE OF OKLAHOMA LLC	FlipHtml Wonder Idea Technology	299.00
11	242	08/09/2023	1269	SOFTWARE HOUSE INTERNATIONAL	Annual Smart Notebook Renewal	5,155.84
11	243	08/09/2023	3826	SECURITY BANK CARD CENTER INC	Shipping for CoGAT scores	300.00
11	244	08/09/2023	2878	RIVERSIDE ASSESSMENTS, LLC	Scoring For 1st Grade GT Test	3,000.00
11	245	08/09/2023	482	ANGELA CALDWELL	REIMB-BACKGROUND/IDENTOGO FEE	58.25
11	246	08/09/2023	3826	SECURITY BANK CARD CENTER INC	SHUTTERSTOCK FEE FOR PRESENTATION	50.00
11	247	08/09/2023	8318	AMAZON	Gen Fund ART pcard 8390 art supplies	300.00
11	248	08/09/2023	3826	SECURITY BANK CARD CENTER INC	GenFund Media Books amazon Scholastic permabound	1,952.00
11	249	08/09/2023	3826	SECURITY BANK CARD CENTER INC	GenFundSPEDAmazonScholasticLakeshorReallyGoodStuff	979.00
11	250	08/09/2023	3826	SECURITY BANK CARD CENTER INC	SPED Supplies AMAZON	1,000.00

Sapulpa Public Schools

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 123 - 250, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	\$520,384.35
					Payroll Total:	\$0.00
					Balance Forward:	\$0.00
					Report Total:	\$520,384.35

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 11 - 83, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	11	07/01/2023	31545	CUMMINS-SOUTHERN PLAINS, LLC	Planned Maintenance Renewal/HP generator	1,843.00
21	12	07/01/2023	3665	SCHINDLER ELEVATOR CORPORATION	Annual Contract/District Elevator Service	9,840.48
21	13	07/01/2023	39745	MICHAEL MORGAN	Replace exterior door/teachers lounge/Liberty	800.00
21	14	07/01/2023	39745	MICHAEL MORGAN	Replace exterior door to kitchen/Holmes Park	850.00
21	15	07/01/2023	31469	COX COMMUNICATIONS	Cable Service/Service Center	1,800.00
21	16	07/01/2023	32	CINTAS CORPORATION	Uniform Shirts/maintenance, grounds, custodial	5,000.00
21	17	07/01/2023	1045	ELDER WATER CONSULTING, INC.	District Water Treatment Program	3,900.00
21	18	07/01/2023	1666	KUBOTA OF NORTHWEST ARKANSAS	Grounds Equipment/Parts	1,800.00
21	19	07/01/2023	3647	EMCO TERMITE & PEST CONTROL	Pest control/1116 E. Hobson, rent house	350.00
21	20	07/01/2023	32087	OKLAHOMA DEPT. OF LABOR	District Inspections: Boilers, Water Heaters,	700.00
21	21	07/11/2023	360	STEINLEIN GROUP LLC	Grounds Equipment Parts and Supplies	1,000.00
21	22	07/01/2023	9289	PATRIOT SECURITY	District Security/Fire Alarm Monitoring	10,500.00
21	24	07/01/2023	21	ACTION FIRE PROTECTION LLC	Annual Fire System & Extinguishers Inspections	5,000.00
21	25	07/01/2023	3647	EMCO TERMITE & PEST CONTROL	HS/Sentricon Monitor Renewal	1,800.00
21	26	07/01/2023	3647	EMCO TERMITE & PEST CONTROL	SMS/Sentricon Monitor Renewal	1,275.00
21	27	07/01/2023	9622	WESTLAKE HARDWARE INC	Supplies for Grounds	1,000.00
21	28	07/01/2023	3826	SECURITY BANK CARD CENTER INC	Grounds Supplies: HD, Amazon, Ace, Tractor Supply	1,000.00
21	29	07/01/2023	1818	MERRIFIELD OFFICE SUPPLY	Service Center Office Supplies	500.00
21	30	07/01/2023	3151	AAON, INC.	HVAC Parts and Supplies	500.00
21	31	07/01/2023	3665	SCHINDLER ELEVATOR CORPORATION	District Elevator Services	3,000.00
21	32	07/01/2023	1451	A & D SUPPLY	District Building Ceiling Tiles	3,500.00
21	33	07/01/2023	179	DETCO INDUSTRIES, Inc.	Pest Control Products	1,500.00
21	34	07/01/2023	2420	INTERMOUNTAIN LOCK & SECURITY	District door, keys, locks, closers supplies	5,000.00
21	35	07/12/2023	3158	WILLIAM A. HARRISON, INC.	Emergency HVAC/Flush Evaporator Loop/Liberty	23,597.00
21	36	07/12/2023	31774	WARRIORS CONCRETE	Concrete work to fix curb at Plaza	1,600.00
21	37	07/13/2023	3826	SECURITY BANK CARD CENTER INC	Troy Witzansky/SC Projects:Amazon, Westlake,	5,000.00
21	38	07/13/2023	3826	SECURITY BANK CARD CENTER INC	Supplies for Service Center: WM, Merrifield, ACE	1,000.00
21	39	07/13/2023	3158	WILLIAM A. HARRISON, INC.	Emergency HVAC/Liberty, 3 chiller compressors	44,306.00
21	40	07/13/2023	3158	WILLIAM A. HARRISON, INC.	HVAC Service/Middle School	1,500.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 11 - 83, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	41	07/13/2023	1365	PHILIP ARNEECHER	Softball sprinkler system repair	2,000.00
21	42	07/17/2023	986	SHOW, INC.	PICKUP RECYCLING - DISTRICT	1,000.00
21	43	07/17/2023	31545	CUMMINS-SOUTHERN PLAINS, LLC	HP Generator repair	780.00
21	44	07/17/2023	2183	RIVERSIDE HEAT & AIR	HVAC District Service	2,500.00
21	45	07/19/2023	424	W.W. GRAINGER,, INC.	Supplies for Maintenance	1,400.00
21	46	07/19/2023	282	ORION SECURITY SOLUTIONS LLC	REPLACEMENT ACCESS CONTROL BOARDS	4,546.00
21	47	07/19/2023	3123	PERFORMANCE STAGE, INC.	HOUSE LIGHT REPLACEMENT-HS AUDITORIUM	3,737.70
21	48	07/19/2023	177	ROBERT E ANNETT	LIGHT REPLACEMENT LABOR-AUDITORIUM	720.00
21	49	07/20/2023	878	STEVEN ENTERPRISES, INC.	Plumbing Services for District	2,000.00
21	50	07/20/2023	269	CALEMA, LLC	HVAC Ground Source Service	1,560.00
21	51	07/20/2023	3158	WILLIAM A. HARRISON, INC.	Replacing Chiller Compressor at Middle School	17,667.00
21	52	07/20/2023	3826	SECURITY BANK CARD CENTER INC	Grounds/Parts and Supplies	152.00
21	53	07/21/2023	796	OKLAHOMA GAS & ELECTRIC CO	DISTRICT ELECTRICAL SERVICE	100,000.00
21	54	07/25/2023	345	OK FILTER CO.	HVAC-District Wide Filters	4,000.00
21	55	07/25/2023	9289	PATRIOT SECURITY	Annual District Fire Alarm Inspections	2,800.00
21	56	07/25/2023	8510	HD SUPPLY FACILITIES MAINTENANCE	District Custodial Supplies	20,000.00
21	57	07/27/2023	878	STEVEN ENTERPRISES, INC.	Replacing Pressure Reducing Valve @ Jeff H	600.00
21	58	07/27/2023	791	TRANE U.S. INC.	HVAC Parts	2,000.00
21	59	07/27/2023	424	W.W. GRAINGER,, INC.	Exhaust fan motor/ for Kiln at Woodlawn	200.00
21	60	07/28/2023	797	OKLAHOMA NATURAL GAS CO.	GAS TRANSPORT SERVICES-6 SITES	12,000.00
21	61	07/28/2023	30413	COX BUSINESS SERVICES	DISTRICT SERVICES - 1ST SEMESTER	37,000.00
21	62	07/28/2023	1842	PREFERRED BUSINESS SYSTEMS, LLC	DISTRICT COPIER MAINTENANCE	15,000.00
21	63	07/28/2023	3328	WASTE MANAGEMENT OF OKLAHOMA, INC.	DISTRICT WASTE/TRASH COLLECTION SERVICE	82,000.00
21	64	07/28/2023	878	STEVEN ENTERPRISES, INC.	Repair Sink hole at Jefferson Heights bball court	3,200.00
21	65	07/31/2023	32087	OKLAHOMA DEPT. OF LABOR	District Insp: Elevators,Boilers,Water Heaters	1,000.00
21	66	07/31/2023	546	TEMPLE ENTERPRISES OF TULSA, INC.	HVAC Parts	367.37
21	67	08/01/2023	2183	RIVERSIDE HEAT & AIR	HVAC service and parts/Holmes Park	1,800.00
21	68	08/01/2023	9554	ENVIRONMENTAL LOOP SVC	HVAC loop repair at Jefferson Heights	5,000.00
21	69	08/02/2023	797	OKLAHOMA NATURAL GAS CO.	DISTRICT GAS SERVICE-1ST SEMESTER	10,000.00
21	70	08/02/2023	206	CITY OF SAPULPA	DISTRICT WATER/SEWER SERVICE	50,000.00
21	71	08/02/2023	5015	CREEK COUNTY RWD #2	WATER SERVICE FOR AG FACILITY	800.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 11 - 83, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	72	08/02/2023	9098	SAPULPA RURAL WATER CO.	WATER SERVICE-FREEDOM ACCT 44297	2,400.00
21	73	08/02/2023	39350	TIGER INC	NATURAL GAS-6 SITES	40,000.00
21	74	08/02/2023	9289	PATRIOT SECURITY	Repairing Fire Panel at Jefferson Heights	5,000.00
21	75	08/03/2023	629	LOCKE SUPPLY	Maintenance Supplies	7,000.00
21	76	08/03/2023	546	TEMPLE ENTERPRISES OF TULSA, INC.	HVAC- condensing unit for JH room 118	1,800.00
21	77	08/04/2023	30378	CONSOLIDATED RURAL WATER DIST. #3	WATER-JEFF HTS/SOCCER COMPLEX	6,000.00
21	78	08/07/2023	5524	K & M SHILLINGFORD	GROUND SOURCE PUMPS- FREEDOM 215, 217	2,220.00
21	79	08/08/2023	85	INTRADO INTERACTIVE SERVICES CORP	RENEWAL-SCHOOL MESSENGER	14,473.32
21	80	08/09/2023	424	W.W. GRAINGER,, INC.	Maintenance Supplies	1,500.00
21	81	08/09/2023	1250	JACK YOUNG GLASS CO.	Replacing Broken Glass in door /Holmes Park	360.00
21	82	08/09/2023	9112	BUILDERS SUPPLY, INC.	Door and lock supplies for maintenance	800.00
21	83	08/09/2023	1421	TULSA GAS & GEAR	Maintenance Supplies	400.00
Non-Payroll Total:						\$607,244.87
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$607,244.87

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 2 - 37, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	2	07/01/2023	3826	SECURITY BANK CARD CENTER INC	SNA National Conference, hotel and transportation	2,000.00
22	3	07/01/2023	82203	HAYLEY J HOLMES	SNA national conference per diem	434.50
22	4	07/01/2023	30991	PLATINUM VENTURES, INC	Pizza Merchandiser for HS	3,105.27
22	5	07/17/2023	7039	WES HEFLEY/2H REFRIDGERATION	Refrigeration maintenance for all sites	5,000.00
22	6	07/17/2023	1818	MERRIFIELD OFFICE SUPPLY	Office Supplies, F/R app copies for all sites	4,000.00
22	7	07/17/2023	3778	HILAND DAIRY FOODS COMPANY, LLC	Milk and Juice Delivery to all sites, 1st Semester	80,000.00
22	8	07/17/2023	3778	HILAND DAIRY FOODS COMPANY, LLC	Ice Cream Delivery for High School, 1st Semester	2,000.00
22	9	07/17/2023	32406	OKLAHOMA STATE DEPT OF HEALTH	Annual Health Dept License for all sites	750.00
22	10	07/17/2023	39347	TULSA FRUIT DBA GO FRESH	Fresh Produce Delivery to all sites, 1st Semester	15,000.00
22	11	07/17/2023	1260	OSWALT RESTAURANT SUPPLY	Small wares and kitchen supplies for all sites	2,500.00
22	12	07/17/2023	3826	SECURITY BANK CARD CENTER INC	Small wares and kitchen equip from online sources	2,500.00
22	13	07/17/2023	426	LOCKBOX COCA-COLA SW BEVERAGES	High School Coffee Bar Beverages, 1st Semester	10,000.00
22	14	07/17/2023	1845	HEARTLAND PAYMENT SYSTEMS LLC	Annual renewal of software support, all sites	8,914.00
22	15	07/17/2023	3647	EMCO TERMITE & PEST CONTROL	Pest Control for all kitchens and warehouse	2,880.00
22	16	07/17/2023	3826	SECURITY BANK CARD CENTER INC	Misc purchases from walmart, amazon, progressive	1,000.00
22	17	07/17/2023	1845	HEARTLAND PAYMENT SYSTEMS LLC	MealViewer Annual Renewal, all sites	1,665.00
22	18	07/17/2023	2858	ECOLAB	Dishwashing/Cleaning Chemicals, all sites	7,000.00
22	19	07/17/2023	7163	US FOODS, INC	Food/Paper Supplies for all sites, 1st Semester	200,000.00
22	20	07/20/2023	3826	SECURITY BANK CARD CENTER INC	Salad Bar for High School	3,054.51
22	21	07/20/2023	3826	SECURITY BANK CARD CENTER INC	Garbage Disposal for HS prep sink	1,431.64
22	22	07/25/2023	30991	PLATINUM VENTURES, INC	Hot holding cabinet for High School	3,429.91
22	23	07/25/2023	31545	CUMMINS-SOUTHERN PLAINS, LLC	Generator for Child Nutrition Warehouse	23,045.00
22	24	07/25/2023	3628	ACCURATE FIRE EQUIPM CO.	Semi-annual fire suppression tests for all sites	2,871.66
22	25	07/25/2023	3956	JS & T INC.	Kitchen Hood Vent Cleaning for all sites	4,154.00
22	26	07/27/2023	7039	WES HEFLEY/2H REFRIDGERATION	New compressor for HS outside freezer	4,047.62
22	27	07/31/2023	3826	SECURITY BANK CARD CENTER INC	Prepaid mailing envelopes 4 boxes of 500	1,590.80

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 2 - 37, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	28	07/31/2023	878	STEVEN ENTERPRISES, INC.	Plumbing maintenance and services for all sites.	5,000.00
22	29	07/31/2023	7348	CARMEN ENGDAHL-TAYLOR	HS Cafeteria Mural	4,800.00
22	30	08/01/2023	3784	HAGAR RESTAURANT SERVICE, INC	Kitchen Equipment service and repairs, all sites	5,000.00
22	31	08/01/2023	82203	HAYLEY J HOLMES	Change Fund for all sites	800.00
22	32	08/07/2023	7348	CARMEN ENGDAHL-TAYLOR	Artwork design for HS cafeteria serving equipment	1,850.00
22	33	08/07/2023	2818	Kryptonite Kustomz, LLC	Wraps for HS cafeteria equipment	3,200.00
22	34	08/07/2023	3949	DUTY STATION UNIFORMS & GEAR	Cafeteria uniform tops for all kitchen staff	3,100.00
22	35	08/07/2023	30991	PLATINUM VENTURES, INC	Kitchen small wares, thermometers etc, all sites	5,000.00
22	36	08/07/2023	3826	SECURITY BANK CARD CENTER INC	Bottled Water for HS and MS ala a carte sales	1,600.00
22	37	08/09/2023	3826	SECURITY BANK CARD CENTER INC	Misc. office supplies for all sites	1,000.00
Non-Payroll Total:						\$423,723.91
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$423,723.91

Sapulpa Public Schools

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 1 - 1, Fund Codes: 31

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	1	07/01/2023	451	CHAD S. COLE	REBUILD ENGINE FOR BUS 28	22,427.51
Non-Payroll Total:						\$22,427.51
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$22,427.51

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 1 - 4, Fund Codes: 32

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
32	1	07/01/2023	5526	MAGIC REFRIGERATION CO.	SPLIT FUNDS ICE MACHINE FOR SOFTBALL	1,908.07
32	2	07/18/2023	480	AMERICAN PLANT PRODUCTS & SVCS, INC	GREENHOUSE RENOVATION VO- AG	13,182.19
32	3	07/28/2023	3158	WILLIAM A. HARRISON, INC.	REPLACE HVAC COMPRESSOR CHIEFTAIN CENTER	10,886.00
32	4	08/09/2023	2008	PALEN MUSIC	5 MELLOPHONE MOUTHPIECES	385.00
Non-Payroll Total:						\$26,361.26
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$26,361.26

Sapulpa Public Schools

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 1 - 1, Fund Codes: 33

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	1	07/01/2023	5526	MAGIC REFRIGERATION CO.	ICE MACHINE FOR SOFTBALL	681.93
Non-Payroll Total:						\$681.93
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$681.93

Sapulpa Public Schools

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 2 - 99999, Fund Codes: 34

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
34	2	07/03/2023	479	BOK FINANCIAL SECURITIES, INC	FINANCIAL CONSULTANT BOND 5/2023	30,404.61
34	3	07/28/2023	479	BOK FINANCIAL SECURITIES, INC	LEASE PURCHASE ACQUISITION PMT	15,894,250.00
Non-Payroll Total:						\$15,924,654.61
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$15,924,654.61

Sapulpa Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2023 - 7/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
098 INTEREST & FEES - BOND FUND	\$0.00	\$92.13	\$0.00	\$0.00	\$92.13	\$0.00	\$92.13
801 HS GRANTS	\$0.00	\$0.00	\$1,567.48	\$0.00	\$1,567.48	\$0.00	\$1,567.48
802 HS OFFICE	\$0.00	\$0.00	\$10,196.43	\$123.03	\$10,073.40	\$394.74	\$9,678.66
803 CREDIT RECOVERY	\$0.00	\$0.00	\$8,487.27	\$0.00	\$8,487.27	\$0.00	\$8,487.27
804 ID BADGE	\$0.00	\$0.00	\$2,789.78	\$0.00	\$2,789.78	\$2,125.94	\$663.84
805 HS ART	\$0.00	\$0.00	\$6,751.82	\$0.00	\$6,751.82	\$0.00	\$6,751.82
806 HS BAND	\$0.00	\$26.00	\$5,505.96	\$0.00	\$5,531.96	\$1,000.00	\$4,531.96
807 HS BAND BOOSTER CONCESSION	\$0.00	\$2,100.83	\$49,987.93	\$80.02	\$52,008.74	\$35,594.48	\$16,414.26
808 HS OKLAHOMA CLOSE UP	\$0.00	\$0.00	\$473.50	\$0.00	\$473.50	\$0.00	\$473.50
809 HS HOSPITALITY COMMITTEE	\$0.00	\$0.00	\$866.24	\$0.00	\$866.24	\$75.00	\$791.24
810 HS STAY(STUD TCH AIDS YOUTH)	\$0.00	\$0.00	\$445.06	\$0.00	\$445.06	\$0.00	\$445.06
811 HS COUNSELING OFFICE	\$0.00	\$0.00	\$5,261.81	\$0.00	\$5,261.81	\$0.00	\$5,261.81
812 HS BUSINESS PROF ASSOC (BPA)	\$0.00	\$0.00	\$444.91	\$0.00	\$444.91	\$0.00	\$444.91
814 HS AP EXAMS	\$0.00	\$0.00	\$2,788.56	\$0.00	\$2,788.56	\$908.15	\$1,880.41
815 HS FCCLA	\$0.00	\$0.00	\$944.75	\$0.00	\$944.75	\$300.00	\$644.75
817 HS LIBRARY	\$0.00	\$0.00	\$1,044.37	\$0.00	\$1,044.37	\$0.00	\$1,044.37
818 HS NATIONAL HONOR SOCIETY	\$0.00	\$0.00	\$6,001.49	\$0.00	\$6,001.49	\$3,185.00	\$2,816.49
819 GREEN-THUMB CHIEFTAINS	\$0.00	\$0.00	\$4,491.41	\$0.00	\$4,491.41	\$0.00	\$4,491.41
820 HS NAACP	\$0.00	\$0.00	\$392.60	\$0.00	\$392.60	\$0.00	\$392.60
821 HS SENIORS 2024	\$0.00	\$0.00	\$6,203.95	\$0.00	\$6,203.95	\$0.00	\$6,203.95
822 HS SENIORS 2025	\$0.00	\$0.00	\$4,969.06	\$0.00	\$4,969.06	\$0.00	\$4,969.06
823 HS SENIORS 2026	\$0.00	\$0.00	\$8,276.49	\$0.00	\$8,276.49	\$0.00	\$8,276.49
824 HS SCIENCE & ENGINEERING	\$0.00	\$0.00	\$33,786.66	\$0.00	\$33,786.66	\$0.00	\$33,786.66
825 HS SPANISH HONOR SOCIETY	\$0.00	\$0.00	\$601.08	\$0.00	\$601.08	\$0.00	\$601.08
826 HS SPECIAL ED/OLYMPICS	\$0.00	\$0.00	\$5,926.89	\$0.00	\$5,926.89	\$0.00	\$5,926.89
827 HS STUDENT COUNCIL	\$0.00	\$0.00	\$2,582.89	\$0.00	\$2,582.89	\$0.00	\$2,582.89
828 HS VOCAL MUSIC	\$0.00	\$0.00	\$10,214.93	\$0.00	\$10,214.93	\$1,000.00	\$9,214.93
829 HS AG ED & FFA	\$0.00	\$1,390.00	\$21,937.46	\$937.56	\$22,389.90	\$4,540.00	\$17,849.90
830 HS LYONS SPED	\$0.00	\$0.00	\$1,639.86	\$0.00	\$1,639.86	\$0.00	\$1,639.86
831 HS YEARBOOK	\$0.00	\$0.00	\$3,883.77	\$0.00	\$3,883.77	\$350.00	\$3,533.77
832 HS SIZEMORE SPED	\$0.00	\$0.00	\$789.33	\$0.00	\$789.33	\$0.00	\$789.33
833 HS FISHING TEAM/CLUB	\$0.00	\$0.00	\$584.85	\$0.00	\$584.85	\$0.00	\$584.85
835 HS BAND AUXILIARIES	\$0.00	\$850.00	\$8,432.03	\$0.00	\$9,282.03	\$6,300.00	\$2,982.03
836 HS BAND TRIPS	\$0.00	\$2,219.88	\$43,044.68	\$0.00	\$45,264.56	\$11,625.00	\$33,639.56
837 HS BAND GRANTS	\$0.00	\$0.00	\$56,947.76	\$300.00	\$56,647.76	\$12,573.96	\$44,073.80
838 HS PING PINGS	\$0.00	\$413.94	\$2,217.09	\$0.00	\$2,631.03	\$2,109.95	\$521.08
840 HS INDIAN PARENT COMMITTEE	\$0.00	\$0.00	\$1,026.93	\$0.00	\$1,026.93	\$0.00	\$1,026.93
841 HS SAPULPA INDIAN CLUB	\$0.00	\$0.00	\$5,834.96	\$0.00	\$5,834.96	\$0.00	\$5,834.96
842 HS KEY CLUB	\$0.00	\$0.00	\$183.83	\$0.00	\$183.83	\$0.00	\$183.83
843 HS GSA, GAY STRAIGHT ALLIANCE	\$0.00	\$0.00	\$68.71	\$0.00	\$68.71	\$0.00	\$68.71
844 HS PRODUCTIONS	\$0.00	\$0.00	\$8,508.50	\$0.00	\$8,508.50	\$812.32	\$7,696.18
845 HS CULINARY ARTS	\$0.00	\$0.00	\$4,379.93	\$0.00	\$4,379.93	\$0.00	\$4,379.93
846 HS JROTC	\$0.00	\$0.00	\$45,455.40	\$5,642.06	\$39,813.34	\$3,774.15	\$36,039.19
848 HS SCHOOL NURSE	\$0.00	\$0.00	\$1,813.34	\$0.00	\$1,813.34	\$0.00	\$1,813.34
849 BACKPACK FOOD PANTRY	\$0.00	\$0.00	\$1,286.36	\$0.00	\$1,286.36	\$0.00	\$1,286.36
850 LOCAL SCHOLARSHIPS	\$0.00	\$2,500.00	\$37,006.42	\$2,500.00	\$37,006.42	\$0.00	\$37,006.42
851 HS SENIOR GIRL EVENTS	\$0.00	\$0.00	\$4,821.31	\$0.00	\$4,821.31	\$0.00	\$4,821.31
852 HS FIRST ROBOTICS	\$0.00	\$0.00	\$18,768.49	\$0.00	\$18,768.49	\$10,000.00	\$8,768.49
854 HS INDIAN ED STAFF DEV	\$0.00	\$0.00	\$2,699.45	\$0.00	\$2,699.45	\$0.00	\$2,699.45
855 HS PHYSICS	\$0.00	\$0.00	\$1,684.22	\$0.00	\$1,684.22	\$0.00	\$1,684.22
856 E-SPORTS	\$0.00	\$0.00	\$2,449.95	\$64.00	\$2,385.95	\$0.00	\$2,385.95
857 JH OFFICE	\$0.00	\$0.00	\$705.48	\$0.00	\$705.48	\$100.00	\$605.48
860 JH LIBRARY	\$0.00	\$0.00	\$1,151.53	\$0.00	\$1,151.53	\$0.00	\$1,151.53
863 JH STUDENT COUNCIL	\$0.00	\$0.00	\$793.30	\$0.00	\$793.30	\$0.00	\$793.30
864 JH VOCAL MUSIC	\$0.00	\$0.00	\$770.66	\$0.00	\$770.66	\$0.00	\$770.66
866 JH YEARBOOK	\$0.00	\$0.00	\$6,534.95	\$0.00	\$6,534.95	\$0.00	\$6,534.95
870 JH ART	\$0.00	\$280.00	\$3,271.48	\$0.00	\$3,551.48	\$0.00	\$3,551.48

Sapulpa Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2023 - 7/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
871 JH TAPS	\$0.00	\$0.00	\$315.81	\$0.00	\$315.81	\$0.00	\$315.81
872 STEM JH MATH & SCIENCE	\$0.00	\$0.00	\$4,239.76	\$0.00	\$4,239.76	\$0.00	\$4,239.76
874 JR HIGH GRANTS	\$0.00	\$0.00	\$3,685.32	\$0.00	\$3,685.32	\$0.00	\$3,685.32
877 MS OFFICE	\$0.00	\$0.00	\$12,666.52	\$3,482.30	\$9,184.22	\$100.00	\$9,084.22
878 MS LIBRARY	\$0.00	\$0.00	\$330.39	\$0.00	\$330.39	\$0.00	\$330.39
879 MS STUDENT OF THE MONTH	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
880 MS STUDENT COUNCIL	\$0.00	\$0.00	\$1,657.89	\$0.00	\$1,657.89	\$0.00	\$1,657.89
881 MS YEARBOOK	\$0.00	\$0.00	\$513.22	\$0.00	\$513.22	\$0.00	\$513.22
882 MS ART	\$0.00	\$0.00	\$522.58	\$0.00	\$522.58	\$0.00	\$522.58
883 MS CHOIR	\$0.00	\$0.00	\$8,819.47	\$0.00	\$8,819.47	\$0.00	\$8,819.47
886 MS NJHS	\$0.00	\$0.00	\$1,564.82	\$0.00	\$1,564.82	\$0.00	\$1,564.82
887 7TH/8TH GR VOLLEYBALL	\$0.00	\$0.00	\$636.33	\$0.00	\$636.33	\$0.00	\$636.33
888 MS GRANTS	\$0.00	\$0.00	\$14,857.28	\$750.00	\$14,107.28	\$0.00	\$14,107.28
892 SPED DIRECTOR	\$0.00	\$0.00	\$7.27	\$0.00	\$7.27	\$0.00	\$7.27
893 LIBERTY LIBRARY	\$0.00	\$0.00	\$1,336.52	\$0.00	\$1,336.52	\$0.00	\$1,336.52
894 LIBERTY MISC	\$0.00	\$0.00	\$3,832.11	\$0.00	\$3,832.11	\$850.00	\$2,982.11
895 LIBERTY FUNDRAISING	\$0.00	\$0.00	\$3,034.65	\$0.00	\$3,034.65	\$601.00	\$2,433.65
896 LIBERTY STEM CLUB	\$0.00	\$0.00	\$9,843.70	\$0.00	\$9,843.70	\$0.00	\$9,843.70
897 LIBERTY GRANTS	\$0.00	\$0.00	\$2,124.44	\$0.00	\$2,124.44	\$0.00	\$2,124.44
900 FREEDOM MISC	\$0.00	\$0.00	\$3,081.70	\$0.00	\$3,081.70	\$1,565.29	\$1,516.41
901 FREEDOM FUNDRAISING	\$0.00	\$0.00	\$26,697.89	\$0.00	\$26,697.89	\$1,000.00	\$25,697.89
902 FREEDOM LIBRARY	\$0.00	\$0.00	\$509.78	\$0.00	\$509.78	\$0.00	\$509.78
903 FREEDOM GRANTS	\$0.00	\$0.00	\$237.21	\$0.00	\$237.21	\$0.00	\$237.21
904 FREEDOM TAPS	\$0.00	\$0.00	\$20,496.21	\$500.00	\$19,996.21	\$0.00	\$19,996.21
907 JEFFERSON HTS MISC	\$0.00	\$0.00	\$5,614.19	\$0.00	\$5,614.19	\$2,712.10	\$2,902.09
908 JEFFERSON HTS FUNDRAISING	\$0.00	\$0.00	\$10,849.37	\$0.00	\$10,849.37	\$3,110.00	\$7,739.37
910 JEFFERSON HTS GRANTS	\$0.00	\$0.00	\$8,976.73	\$0.00	\$8,976.73	\$250.00	\$8,726.73
911 JEFFERSON HTS LIBRARY	\$0.00	\$0.00	\$3,007.12	\$0.00	\$3,007.12	\$470.00	\$2,537.12
919 HOLMES PARK MISC	\$0.00	\$0.00	\$3,842.88	\$65.00	\$3,777.88	\$0.00	\$3,777.88
920 HOLMES PARK FUNDRAISING	\$0.00	\$0.00	\$21,679.56	\$256.90	\$21,422.66	\$1,515.00	\$19,907.66
921 HOLMES PARK LIBRARY	\$0.00	\$0.00	\$5,545.55	\$0.00	\$5,545.55	\$0.00	\$5,545.55
922 HOLMES PARK GRANTS	\$0.00	\$0.00	\$842.19	\$0.00	\$842.19	\$0.00	\$842.19
928 REVOLUTIONARY DAYS	\$0.00	\$0.00	\$142.83	\$0.00	\$142.83	\$0.00	\$142.83
929 DISTRICT STEM	\$0.00	\$0.00	\$30,511.94	\$1,178.80	\$29,333.14	\$547.00	\$28,786.14
930 SAPULPA ACADEMIC CONF	\$0.00	\$0.00	\$267.36	\$0.00	\$267.36	\$0.00	\$267.36
931 BENEVOLENCE FUND	\$0.00	\$0.00	\$9,273.63	\$0.00	\$9,273.63	\$0.00	\$9,273.63
932 GT GRANTS	\$0.00	\$0.00	\$13,550.00	\$0.00	\$13,550.00	\$0.00	\$13,550.00
933 NOW (INTEREST INCOME)	\$0.00	\$5,250.75	\$38,748.18	\$0.00	\$43,998.93	\$0.00	\$43,998.93
934 DRIVERS EDUCATION	\$0.00	\$0.00	\$5,175.00	\$0.00	\$5,175.00	\$0.00	\$5,175.00
936 STEM-CAMP INVENTION	\$0.00	\$0.00	\$37,971.22	\$881.85	\$37,089.37	\$27,120.00	\$9,969.37
937 LATCHKEY	\$0.00	\$0.00	\$83,584.93	\$78,268.20	\$5,316.73	\$4,131.80	\$1,184.93
938 COLLINS FOUNDATION	\$0.00	\$0.00	\$27,119.25	\$0.00	\$27,119.25	\$0.00	\$27,119.25
939 EDUCATION FOUNDATION	\$0.00	\$0.00	\$134.90	\$0.00	\$134.90	\$0.00	\$134.90
940 SPARK	\$0.00	\$6,791.76	\$61,158.31	\$61,154.51	\$6,795.56	\$4,283.51	\$2,512.05
941 LOCAL SCH CHILD WELFARE	\$0.00	\$0.00	\$34,944.72	\$1,926.39	\$33,018.33	\$20,073.61	\$12,944.72
942 HOT SPOT INSURANCE	\$0.00	\$0.00	\$705.00	\$0.00	\$705.00	\$0.00	\$705.00
943 ALTERNATIVE SCHOOL GRANTS	\$0.00	\$0.00	\$113.04	\$0.00	\$113.04	\$0.00	\$113.04
944 CHILD NUTRITION BANQUETS	\$0.00	\$0.00	\$236.50	\$0.00	\$236.50	\$0.00	\$236.50
945 SPS FOOD SERV ASSOC	\$0.00	\$0.00	\$2,523.40	\$0.00	\$2,523.40	\$0.00	\$2,523.40
946 SOFT DRINK MONEY	\$0.00	\$6,075.47	\$9,356.12	\$4,981.97	\$10,449.62	\$3,876.33	\$6,573.29
947 ALTERNATIVE SCHOOL	\$0.00	\$0.00	\$3,623.55	\$642.20	\$2,981.35	\$84.75	\$2,896.60
949 CLEARING ACCOUNT	\$0.00	\$0.00	\$1,524.81	\$0.00	\$1,524.81	\$0.00	\$1,524.81
950 SERVICE CENTER	\$0.00	\$0.00	\$636.97	\$0.00	\$636.97	\$0.00	\$636.97
952 CHROMEBOOK INS/REPAIR	\$0.00	\$23.64	\$59,025.03	\$559.60	\$58,489.07	\$14,440.40	\$44,048.67
954 5TH GRADE ELEM BASKETBALL	\$0.00	\$0.00	\$3,731.60	\$0.00	\$3,731.60	\$0.00	\$3,731.60
956 CENTENNIAL PLAZA PROJECT	\$0.00	\$0.00	\$1,973.34	\$0.00	\$1,973.34	\$0.00	\$1,973.34
957 HOMELESS	\$0.00	\$0.00	\$504.86	\$0.00	\$504.86	\$0.00	\$504.86

Sapulpa Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2023 - 7/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
960 ATHLETIC SPORTS OVERALL	\$0.00	\$1,640.59	\$16,710.62	\$6,893.72	\$11,457.49	\$10,038.99	\$1,418.50
961 FOOTBALL BUDGET	\$0.00	\$537.00	\$24,582.95	\$259.50	\$24,860.45	\$15,992.36	\$8,868.09
962 BOYS BASKETBALL BUDGET	\$0.00	\$0.00	\$2,663.49	\$0.00	\$2,663.49	\$778.55	\$1,884.94
963 GIRLS BASKETBALL BUDGET	\$0.00	\$0.00	\$2,006.20	\$0.00	\$2,006.20	\$233.70	\$1,772.50
964 BASEBALL BUDGET	\$0.00	\$4,500.00	\$10,948.47	\$12,121.22	\$3,327.25	\$540.93	\$2,786.32
965 SOFTBALL BUDGET	\$0.00	\$0.00	\$5,058.22	\$0.00	\$5,058.22	\$500.00	\$4,558.22
966 WRESTLING BUDGET	\$0.00	\$0.00	\$2,544.73	\$0.00	\$2,544.73	\$0.00	\$2,544.73
967 TENNIS BUDGET	\$0.00	\$0.00	\$15.48	\$0.00	\$15.48	\$0.00	\$15.48
968 TRACK BUDGET	\$0.00	\$0.00	\$933.33	\$0.00	\$933.33	\$0.00	\$933.33
969 GOLF BUDGET	\$0.00	\$70.00	\$5,752.18	\$0.00	\$5,822.18	\$0.00	\$5,822.18
971 ATHLETIC - BOOSTER CLUB	\$0.00	\$8,756.42	\$92,667.38	\$6,929.50	\$94,494.30	\$17,225.68	\$77,268.62
972 CROSS COUNTRY BUDGET	\$0.00	\$0.00	\$9,310.71	\$1,859.44	\$7,451.27	\$2,039.10	\$5,412.17
973 BOYS SOCCER BUDGET	\$0.00	\$0.00	\$809.01	\$0.00	\$809.01	\$18.00	\$791.01
974 ATHLETICS - TRAINER	\$0.00	\$3,000.00	\$5,320.68	\$0.00	\$8,320.68	\$7,075.81	\$1,244.87
975 GIRLS SOCCER BUDGET	\$0.00	\$0.00	\$9,866.62	\$3,869.87	\$5,996.75	\$0.00	\$5,996.75
976 GIRLS VOLLEYBALL BUDGET	\$0.00	\$0.00	\$8,292.84	\$558.32	\$7,734.52	\$4,310.00	\$3,424.52
977 CHEER BUDGET	\$0.00	\$960.00	\$6,212.57	\$3,000.00	\$4,172.57	\$125.00	\$4,047.57
978 ALL EVENTS GATE	\$0.00	\$4,900.00	\$13,263.31	\$3,803.25	\$14,360.06	\$6,020.58	\$8,339.48
979 JR HIGH CHEER	\$0.00	\$300.00	\$1,127.20	\$0.00	\$1,427.20	\$0.00	\$1,427.20
983 DRUG TEST-PHYSICALS	\$0.00	\$690.24	\$12,000.37	\$4,326.00	\$8,364.61	\$2,000.00	\$6,364.61
985 SPONSORS 2022-2023	\$0.00	\$19,000.00	\$134.00	\$0.00	\$19,134.00	\$2,401.90	\$16,732.10
986 CHIEFTAIN CENTER CONCESSION	\$0.00	\$2,120.75	\$16,947.31	\$0.00	\$19,068.06	\$1,000.00	\$18,068.06
Total	\$0.00	\$74,489.40	\$1,324,967.97	\$207,915.21	\$1,191,542.16	\$253,800.08	\$937,742.08

Sapulpa Public Schools

Cash Balances

Options: Fiscal Years: 2023-2024, Funds: 81, As Of Date: 7/31/2023, Account Types: All

Cash By Account and Fund			
AC 0101	AMERICAN HERITAGE 1825474		
2023	81	GIFT FUND	\$0.00
			<hr/>
		Total AC 0101	\$0.00
AC 8101	ALLEN SCHOLARSHIP ENDOWMENT		
2023	81	GIFT FUND	\$4,848.96
			<hr/>
		Total AC 8101	\$4,848.96
AC 8103	NAIFEH SCHOLARSHIP ENDOWMENT		
2023	81	GIFT FUND	\$67.24
			<hr/>
		Total AC 8103	\$67.24
AC 8104	DONNA HOLBROOK SCHOLARSHIP		
2023	81	GIFT FUND	\$1,335.03
			<hr/>
		Total AC 8104	\$1,335.03
AC 8111	ALLEN SCHOLARSHIP CD 4401		
2023	81	GIFT FUND	\$50,000.00
			<hr/>
		Total AC 8111	\$50,000.00
AC 8114	HOLBROOK SCHOLARSHIP CD		
2023	81	GIFT FUND	\$10,000.00
			<hr/>
		Total AC 8114	\$10,000.00
			<hr/>
			\$66,251.23
			<hr/> <hr/>
Cash By Fund			
2023	81	GIFT FUND	\$66,251.23
			<hr/>
			\$66,251.23
			<hr/> <hr/>

**SAPULPA PUBLIC SCHOOLS
TREASURER'S SUMMARY
JULY 2023**

	GENERAL FUND	BUILDING FUND	CH NUTR FUND	BOND FUND	SINKING FUND	
BEG BALANCE (Audited)	3,769,036.20	618,106.09	1,096,693.94	17,384,148.19	28,120.45	22,891,534.56
DEPOSITS	884,494.46	61,042.44	101,374.84	0.00	298,648.30	1,345,560.04
CHECKS ISSUED						
Current Year	1,408,148.00	7,493.48	132,374.67	34,104.61	0.00	
Prior Year	81,989.00	89,743.97	29,605.91	237,321.93	0.00	
END BALANCE	3,163,393.66	581,911.08	1,036,088.20	17,112,721.65	326,768.75	22,220,883.34
Last Yr Same Month	3,324,889.73	495,820.05	863,568.86	1,510,999.33	1,256,027.64	7451305.61
Gain or (Loss)	-161,496.07	86,091.03	172,519.34	15,601,722.32	-929,258.89	



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

Kenda Terrones, Treasurer

GENERAL FUNDPREVIOUS
TOTALCURRENT
MONTHNEW
YR-TO-DATELocal Revenue

Current Ad Valorem	0.00	26,763.11	26,763.11
Prior Ad Valorem	0.00	7,546.46	7,546.46
Homestead & In Lieu Tax	0.00	0.00	0.00
Interest Earned	0.00	92,754.78	92,754.78
5-Year Manufacturing Exemp		385,404.83	385,404.83
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	0.00	3,438.14	3,438.14
Donations and Contributions	0.00	6,000.00	6,000.00
Repayment from CNF	0.00	0.00	0.00
Repayment from Activity Fd	<u>0.00</u>	<u>152,093.40</u>	<u>152,093.40</u>
Local TOTALS	0.00	674,000.72	674,000.72

County Revenue

Mill Levy	0.00	22,445.05	22,445.05
Mortgage Tax	<u>0.00</u>	<u>9,677.88</u>	<u>9,677.88</u>
County TOTALS	0.00	32,122.93	32,122.93

State Revenue

Gross Production	0.00	15,578.39	15,578.39
Auto Tags	0.00	24,652.77	24,652.77
School Land	0.00	56,273.45	56,273.45
Tax Stamps & Other Misc	0.00	392.82	392.82
Farm Implement Tax Stamp	0.00	0.00	0.00
State Aid (Fdn. & Incentive)	0.00	0.00	0.00
Flexible Benefit	0.00	0.00	0.00
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	0.00	0.00
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
Oklá Education Lottery Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State TOTALS	0.00	96,897.43	96,897.43

Federal RevenueY-T-DCURY-T-D

FEMA	0.00	0.00	0.00
Title VII - Indian Ed (561)	0.00	63,938.63	63,938.63

JROTC	0.00	5,967.76	5,967.76
SIG Grants -Liberty	0.00	0.00	0.00
Title I (511)	0.00	0.00	0.00
Title II Part A (541)	0.00	0.00	0.00
IDEA-B Flow Thru (621)	0.00	0.00	0.00
IDEA-B Preschool 3-5 (641)	0.00	0.00	0.00
Title 10 (596)	0.00	0.00	0.00
JOM (563)	0.00	8,198.74	8,198.74
CARES Act	0.00	0.00	0.00
Carl Perkins (421)	<u>0.00</u>	<u>3,368.25</u>	<u>3,368.25</u>
Federal TOTALS	0.00	81,473.38	81,473.38
TOTAL GEN FUND	0.00	884,494.46	884,494.46

BUILDING FUND

Current Taxes	0.00	3,822.24	3,822.24
Prior Taxes	0.00	1,077.76	1,077.76
In Lieu of Taxes	0.00	0.00	0.00
5-Year Manufacturing Exemp		55,042.44	55,042.44
Facility Rental	0.00	1,100.00	1,100.00
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	0.00	61,042.44	61,042.44

CHILD NUTR FUND

Local (Meals, Interest, etc)	0.00	75,750.34	75,750.34
State Reimbursement	0.00	0.00	0.00
Federal Reimbursement	<u>0.00</u>	<u>25,624.50</u>	<u>25,624.50</u>
Child Nutrition Fund TOTALS	0.00	101,374.84	101,374.84

TOTAL GF/BF/CNF

0.00 1,046,911.74 1,046,911.74

BOND FUND

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

SINKING FUND

Current Taxes	0.00	18,991.49	18,991.49
Prior Taxes	0.00	6,168.03	6,168.03
In Lieu of Taxes	0.00	0.00	0.00
5-Year Manufacturing Exempt		273,488.78	273,488.78
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	0.00	298,648.30	298,648.30

INSURANCE REIMBURSEMENT FUND

0.00 0.00 0.00

GRAND TOTAL

0.00 1,345,560.04 1,345,560.04

UTILITIES COMPARISON 2021-22 TO 2023-24

	410	623	624	625	627	<u>MO</u>	<u>YTD</u>			
	<u>Water</u>	<u>Diesel</u>	<u>Electricity</u>	<u>Gasoline</u>	<u>Nat'l Gas</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>MONTHLY</u>	<u>YEAR</u>	
								<u>INCR/DECR</u>	<u>INCR/DECR</u>	<u>%</u>
Jul 21	6,122		31,962	0	1,042	39,126	39,126	29,193	29,193	74.61%
Aug 21	13,241	634	52,342	3,172	2,223	71,612	110,738	8,743	37,936	34.26%
Sep 21	17,934	5,877	59,873	2,931	3,471	90,085	200,823	10,526	48,462	24.13%
Oct 21	17,120	14,216	70,644	3,824	3,934	109,738	310,561	21,863	70,325	22.64%
Nov 21	18,411	14,199	66,410	4,413	4,958	108,392	418,953	25,995	96,320	22.99%
Dec 21	7,965	11,911	40,804	3,383	2,056	66,119	485,072	389	96,709	19.94%
Jan 22	25,545	10,401	33,918	2,202	17,473	89,539	574,611	29,451	126,161	21.96%
Feb 22	13,927	11,397	33,576	2,798	27,764	89,462	664,073	16,845	143,005	21.53%
Mar 22	16,023	9,123	35,250	3,656	14,870	78,922	742,994	-7,424	135,581	18.25%
Apr 22	16,418	14,597	33,771	9,593	27,204	101,582	844,577	33,888	169,470	20.07%
May 22	17,513	21,702	37,776	8,541	10,822	96,355	940,931	26,448	195,918	20.82%
Jun 22	22,543	16,329	40,916	5,941	4,027	89,756	1,030,687	20,840	216,758	26.63%
July 22	9,184	5,611	50,686	5,534	95	71,110	71,110	31,984	31,984	81.75%
Aug 22	23,101	0	70,521	0	2,708	96,330	167,440	24,718	56,702	51.20%
Sep 22	16,071	10,170	86,958	5,048	2,891	121,138	288,579	31,053	87,756	43.70%
Oct 22	20,265	23,758	89,601	4,500	3,864	141,988	430,566	32,250	120,005	38.64%
Nov 22	16,960	20,012	83,509	6,191	7,809	134,481	565,047	26,089	146,094	34.87%
Dec 22	9,014	20,570	49,948	3,929	3,585	87,045	652,092	20,926	167,020	34.43%
Jan 23	30,375	13,946	51,219	2,827	42,875	141,242	793,335	51,703	218,724	38.06%
Feb 23	7,489	13,862	47,435	2,872	35,553	107,211	900,546	17,749	236,473	35.61%
Mar 23	14,512	14,203	49,340	3,749	31,279	113,082	1,013,628	34,160	270,634	36.42%
Apr 23	13,471	20,402	47,912	3,271	25,044	110,101	1,123,729	8,519	279,152	33.05%
May 23	15,673	18,697	47,452	5,981	11,253	99,056	1,222,785	2,701	281,854	29.95%
Jun 23	13,656	11,861	53,149	4,297	6,415	89,378	1,312,162	-378	281,475	27.31%
July 23	12,775	3,075		4,986	2,037	22,873	22,873	-48,237	-48,237	-67.83%

General Fund
WORKING BUDGET

WADM

State Allocation (Initial)	14,660,911.19
Estimated Mid-term Adjustment	(500,000.00)
Other State Revenue	5,200,000.00
Ad Valorem Projection (7% increase over 2023)	8,340,643.37
Other Local and County Revenue	1,821,884.42
Federal Grant Revenue	5,818,216.03
CURRENT YEAR REVENUE	35,341,655.01

Prior Year Carryover	<u>3,528,856.50</u>
Total Revenue	38,870,511.51

Projected Expenses

Certified Salaries	17,843,399.60
Support Salaries	5,723,172.80
Certified Benefits	4,817,503.58
Support Benefits	1,785,972.40
Purchased Professional & Technical Services	476,199.09
Contracted Property Services	266,243.01
Other Contracted Services	652,173.97
Supplies & Materials	1,941,219.09
Property Expenses	58,769.64
Other Objects	563,929.21
<i>Final additional ARP Expenditures</i>	<i>1,380,500.00</i>
<i>GF Expenses moved to Building Fund (Redbud)</i>	<i>(500,000.00)</i>

Total Expenses	35,009,082.39
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New Positions:

6 new certified positions, Pathways	520,000.00
2 new Security Positions	100,000.00

Projected Carryover	3,241,429.12	9.17%
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Includes Certified mandated raise, raise for all support and 3% inflation on non-salary expenses

**School District
2023-2024 Estimate of Needs
and
Financial Statement of the Fiscal Year 2022-2023**

**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, 2023, and ending June 30, 2024, 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, 2024, 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 _____, 2023

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, 2023, 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 2023-2024.

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 _____, 2023.

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 _____, 2023.

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) 449-9779

August 7, 2023

Honorable Board of Education
Sapulpa Independent School District, I-033
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, 2023, which comprise of the 2023-24 estimate of needs and financial statements for the fiscal year ended June 30, 2023, 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

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2023		Amount
ASSETS:		
Cash Balances		\$6,513,242.38
Investments		\$0.00
TOTAL ASSETS		\$6,513,242.38
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$2,744,206.18
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$240,563.98
TOTAL LIABILITIES AND RESERVES		\$2,984,770.16
CASH FUND BALANCE JUNE 30, 2023		\$3,528,472.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$6,513,242.38

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$34,334,535.97	\$34,994,869.31
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$34,334,535.97	\$31,466,397.09
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$3,528,472.22

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$6,518,705.82	\$47,006.05	\$6,565,711.87
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$31,419,019.51	\$0.00	\$0.00	\$31,419,019.51
Cash Balances Transferred (Sch 6 Source Code 6110)	\$3,438,667.40	-\$3,438,667.40	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$133,639.13	-\$133,639.13	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$3,543.27	-\$3,543.27	\$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	\$34,994,869.31	-\$3,575,849.80	\$0.00	\$31,419,019.51
Warrants Paid of Year in Caption	\$28,481,626.93	\$2,942,856.02	\$47,006.05	\$31,471,489.00
TOTAL DISBURSEMENTS	\$28,481,626.93	\$2,942,856.02	\$47,006.05	\$31,471,489.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$5,513,242.38	\$0.00	\$0.00	\$6,513,242.38
Reserve for Warrants Outstanding (Schedule 4)	\$2,744,206.18	\$0.00	\$0.00	\$2,744,206.18
Reserve for Encumbrances (Schedule 8)	\$240,563.98	\$0.00	\$0.00	\$240,563.98
TOTAL LIABILITIES AND RESERVE	\$2,984,770.16	\$0.00	\$0.00	\$2,984,770.16
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,528,472.22	\$0.00	\$0.00	\$3,528,472.22

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$2,622,222.61	\$47,006.05	\$2,669,228.66
Warrants Registered During Year	\$31,225,833.11	\$324,176.68	\$0.00	\$31,550,009.79
TOTAL	\$31,225,833.11	\$2,946,399.29	\$47,006.05	\$34,219,238.45
Warrants Paid During Year	\$28,481,626.93	\$2,942,856.02	\$47,006.05	\$31,471,489.00
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$3,543.27	\$0.00	\$3,543.27
TOTAL WARRANTS RETIRED	\$28,481,626.93	\$2,946,399.29	\$47,006.05	\$31,475,032.27
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$2,744,206.18	\$0.00	\$0.00	\$2,744,206.18

Schedule 5: 2022 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	35.780 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$225,141,263.00
Total Proceeds of Levy as Certified		\$8,055,554.39
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$8,055,554.39
Less Reserve for Delinquent Tax		\$732,323.13
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$7,323,231.26
Deduct 2022 Tax Apportioned		\$7,229,223.44
Net Balance 2022 Tax in Process of Collection		\$94,007.82
Excess Collections		\$0.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2022-23 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$7,323,231.26	\$7,229,223.44
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$266,015.26
1130 Revenue In Lieu Of Taxes	\$0.00	\$65,732.22
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$3,022.82
TOTAL TAXES LEVIED/ASSESSED	\$7,323,231.26	\$7,563,993.74
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$212,371.62
1400 Rental, Disposals and Commissions	\$0.00	\$1,865.00
1500 Reimbursements	\$0.00	\$125,364.78
1600 Other Local Sources of Revenue	\$0.00	\$199,399.12
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$7,323,231.26	\$8,102,994.26
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$624,850.98	\$748,860.32
2200 County Apportionment (Mortgage Tax)	\$145,594.48	\$123,555.35
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	\$770,445.46	\$872,415.67
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$194,976.22	\$291,536.22
3120 Motor Vehicle Collections	\$1,513,310.50	\$1,560,019.48
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$473,743.55	\$553,023.49
3150 Vehicle Tax Stamps	\$0.00	\$5,266.42
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	\$2,182,030.26	\$2,409,845.61
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$12,510,409.44	\$12,449,074.99
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	\$2,730,566.37	\$2,717,172.70
TOTAL STATE AID - NONCATEGORICAL	\$15,240,975.81	\$15,166,247.69
3300 State Aid - Competitive Grants - Categorical	\$60,000.00	\$125,827.02
3400 State - Categorical	\$234,628.66	\$332,588.75
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$27,902.93
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$103,745.00	\$118,745.00
TOTAL STATE SOURCES OF REVENUE	\$17,821,379.73	\$18,181,157.00
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$276,295.00	\$264,193.04
4200 Disadvantaged Students	\$864,000.00	\$839,143.17
4300 Individuals With Disabilities	\$820,000.00	\$871,451.64
4400 No Child Left Behind	\$80,000.00	\$77,059.43
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$49,000.00	\$44,557.35
4600 Other Federal Sources Passed Through State Dept Of Education	\$2,891,517.12	\$1,916,661.12
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$38,195.94
TOTAL FEDERAL SOURCES OF REVENUE	\$4,980,812.12	\$4,051,261.69
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$211,190.89
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$3,438,667.40	\$3,438,667.40
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$133,639.13
6140 Estopped Warrants by Statute	\$0.00	\$3,543.27
TOTAL CASH ACCOUNTS	\$3,438,667.40	\$3,575,849.80
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$3,438,667.40	\$3,575,849.80
GRAND TOTAL	\$34,334,535.97	\$34,994,869.31

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2022-23 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)	-\$94,007.82	108.46%	\$7,840,643.37	\$7,840,643.37
1120 Ad Valorem Tax Levy (Prior Years)	\$266,015.26	187.96%	\$500,000.00	\$500,000.00
1130 Revenue In Lieu Of Taxes	\$65,732.22	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	\$3,022.82	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$240,762.48		\$8,340,643.37	\$8,340,643.37
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$212,371.62	188.35%	\$400,000.00	\$400,000.00
1400 Rental, Disposals and Commissions	\$1,865.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$125,364.78	159.53%	\$200,000.00	\$200,000.00
1600 Other Local Sources of Revenue	\$199,399.12	50.15%	\$100,000.00	\$100,000.00
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	\$779,763.00		\$9,040,643.37	\$9,040,643.37
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$124,009.34	95.00%	\$711,417.30	\$711,417.30
2200 County Apportionment (Mortgage Tax)	-\$22,039.13	95.00%	\$117,377.58	\$117,377.58
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	\$101,970.21		\$828,794.88	\$828,794.88
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$96,560.00	95.00%	\$276,959.41	\$276,959.41
3120 Motor Vehicle Collections	\$46,708.98	95.00%	\$1,482,018.51	\$1,482,018.51
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$79,279.94	95.00%	\$525,372.32	\$525,372.32
3150 Vehicle Tax Stamps	\$5,266.42	95.00%	\$5,003.10	\$5,003.10
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	\$227,815.35		\$2,289,353.33	\$2,289,353.33
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	-\$61,334.45	117.77%	\$14,660,911.19	\$14,660,911.19
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	-\$13,393.67	101.93%	\$2,769,488.20	\$2,769,488.20
TOTAL STATE AID - NONCATEGORICAL	-\$74,728.12		\$17,430,399.39	\$17,430,399.39
3300 State Aid - Competitive Grants - Categorical	\$65,827.02	95.00%	\$119,535.67	\$119,535.67
3400 State - Categorical	\$97,960.09	86.66%	\$288,205.34	\$288,205.34
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$27,902.93	95.00%	\$26,506.99	\$26,506.99
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$15,000.00	87.37%	\$103,745.00	\$103,745.00
TOTAL STATE SOURCES OF REVENUE	\$359,777.27		\$20,257,745.72	\$20,257,745.72
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	-\$12,101.96	112.29%	\$296,656.00	\$296,656.00
4200 Disadvantaged Students	-\$24,856.83	113.85%	\$955,363.32	\$955,363.32
4300 Individuals With Disabilities	\$51,451.64	135.59%	\$1,181,570.91	\$1,181,570.91
4400 No Child Left Behind	-\$2,940.57	240.89%	\$185,627.81	\$185,627.81
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	-\$4,442.65	112.21%	\$50,000.00	\$50,000.00
4600 Other Federal Sources Passed Through State Dept Of Education	-\$974,856.00	155.48%	\$2,980,000.00	\$2,980,000.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$38,195.94	170.84%	\$65,253.00	\$65,253.00
TOTAL FEDERAL SOURCES OF REVENUE	-\$929,550.43		\$5,714,471.04	\$5,714,471.04
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$211,190.89	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	102.61%	\$3,528,472.22	\$3,528,472.22
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$133,639.13	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$3,543.27	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$137,182.40		\$3,528,472.22	\$3,528,472.22
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$137,182.40		\$3,528,472.22	\$3,528,472.22
GRAND TOTAL	\$660,333.34		\$39,370,127.23	\$39,370,127.23

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2022			
	RESERVES 06-30-2022	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$457,815.81	\$324,176.68	\$133,639.13

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$21,137,824.15	\$0.00	\$21,137,824.15
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$2,714,005.07	\$0.00	\$2,714,005.07
2200 Support Services - Instructional Staff	\$1,464,950.84	\$0.00	\$1,464,950.84
2300 Support Services - General Administration	\$888,268.68	\$0.00	\$888,268.68
2400 Support Services - School Administration	\$2,435,139.83	\$0.00	\$2,435,139.83
2500 Support Services - Business	\$1,123,619.35	\$0.00	\$1,123,619.35
2600 Operations And Maintenance of Plant Services	\$3,542,232.93	\$0.00	\$3,542,232.93
2700 Student Transportation Services	\$992,361.21	\$0.00	\$992,361.21
TOTAL SUPPORT SERVICES	\$13,160,577.91	\$0.00	\$13,160,577.91
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	\$36,133.91	\$0.00	\$36,133.91
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$36,133.91	\$0.00	\$36,133.91
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 2022-23 FISCAL YEAR	\$34,334,535.97	\$0.00	\$34,334,535.97

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2022-2023 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$18,217,847.27	\$51,838.00	\$2,868,138.88	\$18,269,685.27
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$2,700,276.05	\$13,729.02	\$0.00	\$2,714,005.07
2200 Support Services - Instructional Staff	\$1,447,338.50	\$17,612.34	\$0.00	\$1,464,950.84
2300 Support Services - General Administration	\$885,269.81	\$2,998.87	\$0.00	\$888,268.68
2400 Support Services - School Administration	\$2,435,139.83	\$0.00	\$0.00	\$2,435,139.83
2500 Support Services - Business	\$1,072,787.54	\$50,831.81	\$0.00	\$1,123,619.35
2600 Operations And Maintenance of Plant Services	\$3,467,313.49	\$74,919.44	\$0.00	\$3,542,232.93
2700 Student Transportation Services	\$963,726.71	\$28,634.50	\$0.00	\$992,361.21
TOTAL SUPPORT SERVICES	\$12,971,851.93	\$188,725.98	\$0.00	\$13,160,577.91
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	\$36,133.91	\$0.00	\$0.00	\$36,133.91
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$36,133.91	\$0.00	\$0.00	\$36,133.91
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 2022-23 FISCAL YEAR	\$31,225,833.11	\$240,563.98	\$2,868,138.88	\$31,466,397.09

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$39,370,127.23	\$39,370,127.23
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$39,370,127.23	\$39,370,127.23

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BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2023	
	Amount
ASSETS:	
Cash Balances	\$642,933.02
Investments	\$0.00
TOTAL ASSETS	\$642,933.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$24,826.93
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$105,180.48
TOTAL LIABILITIES AND RESERVES	\$130,007.41
CASH FUND BALANCE JUNE 30, 2023	\$512,925.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$642,933.02

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,508,996.99	\$1,775,203.87
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$1,508,996.99	\$1,262,278.26
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$512,925.61

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$581,578.84	\$0.00	\$581,578.84
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,293,258.61	\$0.00	\$0.00	\$1,293,258.61
Cash Balances Transferred (Sch 6 Source Code 6110)	\$463,113.49	-\$463,113.49	\$0.00	\$0.00
Prior Year Lapsed Appopr (Sch 6 Source Code 6130)	\$18,831.77	-\$18,831.77	\$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 BALAN	\$1,775,203.87	-\$481,945.26	\$0.00	\$1,293,258.61
Warrants Paid of Year in Caption	\$1,132,270.85	\$99,633.58	\$0.00	\$1,231,904.43
TOTAL DISBURSEMENTS	\$1,132,270.85	\$99,633.58	\$0.00	\$1,231,904.43
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$642,933.02	\$0.00	\$0.00	\$642,933.02
Reserve for Warrants Outstanding (Schedule 4)	\$24,826.93	\$0.00	\$0.00	\$24,826.93
Reserve for Encumbrances (Schedule 8)	\$105,180.48	\$0.00	\$0.00	\$105,180.48
TOTAL LIABILITIES AND RESERVE	\$130,007.41	\$0.00	\$0.00	\$130,007.41
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$512,925.61	\$0.00	\$0.00	\$512,925.61

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$5,837.25	\$0.00	\$5,837.25
Warrants Registered During Year	\$1,157,097.78	\$93,796.33	\$0.00	\$1,250,894.11
TOTAL	\$1,157,097.78	\$99,633.58	\$0.00	\$1,256,731.36
Warrants Paid During Year	\$1,132,270.85	\$99,633.58	\$0.00	\$1,231,904.43
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	\$1,132,270.85	\$99,633.58	\$0.00	\$1,231,904.43
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$24,826.93	\$0.00	\$0.00	\$24,826.93

Schedule 5: 2022 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	5.110 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$225,141,263.00
Total Proceeds of Levy as Certified		\$1,150,471.85
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$1,150,471.85
Less Reserve for Delinquent Tax		\$104,588.35
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$1,045,883.50
Deduct 2022 Tax Apportioned		\$1,032,457.56
Net Balance 2022 Tax in Process of Collection		\$13,425.94
Excess Collections		\$0.00

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2022-23 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$1,045,883.50	\$1,032,457.56
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$37,837.72
1130 Revenue In Lieu Of Taxes	\$0.00	\$9,387.69
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$1,045,883.50	\$1,079,682.97
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	\$13,600.00
1500 Reimbursements	\$0.00	\$968.15
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$1,045,883.50	\$1,094,251.12
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	\$199,007.37
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.12
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	\$199,007.49
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	\$463,113.49	\$463,113.49
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$18,831.77
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$463,113.49	\$481,945.26
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$463,113.49	\$481,945.26
GRAND TOTAL	\$1,508,996.99	\$1,775,203.87

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2022-23 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)	-\$13,425.94	108.46%	\$1,119,778.86	\$1,119,778.86
1120 Ad Valorem Tax Levy (Prior Years)	\$37,837.72	35.48%	\$13,425.94	\$13,425.94
1130 Revenue In Lieu Of Taxes	\$9,387.69	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	\$33,799.47		\$1,133,204.80	\$1,133,204.80
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	\$13,600.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$968.15	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$48,367.62		\$1,133,204.80	\$1,133,204.80
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	\$199,007.37	402.00%	\$800,000.00	\$800,000.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.12	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	\$199,007.49		\$800,000.00	\$800,000.00
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	110.76%	\$512,925.61	\$512,925.61
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$18,831.77	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$18,831.77		\$512,925.61	\$512,925.61
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$18,831.77		\$512,925.61	\$512,925.61
GRAND TOTAL	\$266,206.88		\$2,446,130.41	\$2,446,130.41

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2022			
	RESERVES 06-30-2022	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$112,628.10	\$93,796.33	\$18,831.77

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
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	\$1,508,996.99	\$0.00	\$1,508,996.99
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$1,508,996.99	\$0.00	\$1,508,996.99
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 2022-23 FISCAL YEAR	\$1,508,996.99	\$0.00	\$1,508,996.99

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2022-2023 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$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	\$1,157,097.78	\$105,180.48	\$246,718.73	\$1,262,278.26
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$1,157,097.78	\$105,180.48	\$246,718.73	\$1,262,278.26
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 2022-23 FISCAL YEAR	\$1,157,097.78	\$105,180.48	\$246,718.73	\$1,262,278.26

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$2,446,130.41	\$2,446,130.41
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$2,446,130.41	\$2,446,130.41

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CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2023	
	Amount
ASSETS:	
Cash Balances	\$1,213,660.89
Investments	\$0.00
TOTAL ASSETS	\$1,213,660.89
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$116,966.95
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$109,022.97
TOTAL LIABILITIES AND RESERVES	\$225,989.92
CASH FUND BALANCE JUNE 30, 2023	\$987,670.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,213,660.89

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,347,174.32	\$2,857,600.67
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$2,347,174.32	\$1,869,929.70
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$987,670.97

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$1,007,128.78	\$3,012.10	\$1,010,140.88
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,993,179.64	\$0.00	\$0.00	\$1,993,179.64
Cash Balances Transferred (Sch 6 Source Code 6110)	\$820,265.89	-\$820,265.89	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$44,148.46	-\$44,148.46	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$6.68	-\$6.68	\$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	\$2,857,600.67	-\$864,421.03	\$0.00	\$1,993,179.64
Warrants Paid of Year in Caption	\$1,643,939.78	\$142,707.75	\$3,012.10	\$1,789,659.63
TOTAL DISBURSEMENTS	\$1,643,939.78	\$142,707.75	\$3,012.10	\$1,789,659.63
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$1,213,660.89	\$0.00	\$0.00	\$1,213,660.89
Reserve for Warrants Outstanding (Schedule 4)	\$116,966.95	\$0.00	\$0.00	\$116,966.95
Reserve for Encumbrances (Schedule 8)	\$109,022.97	\$0.00	\$0.00	\$109,022.97
TOTAL LIABILITIES AND RESERVE	\$225,989.92	\$0.00	\$0.00	\$225,989.92
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$987,670.97	\$0.00	\$0.00	\$987,670.97

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$123,794.66	\$3,012.10	\$126,806.76
Warrants Registered During Year	\$1,760,906.73	\$18,919.77	\$0.00	\$1,779,826.50
TOTAL	\$1,760,906.73	\$142,714.43	\$3,012.10	\$1,906,633.26
Warrants Paid During Year	\$1,643,939.78	\$142,707.75	\$3,012.10	\$1,789,659.63
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$6.68	\$0.00	\$6.68
TOTAL WARRANTS RETIRED	\$1,643,939.78	\$142,714.43	\$3,012.10	\$1,789,666.31
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$116,966.95	\$0.00	\$0.00	\$116,966.95

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances			
SOURCE	2022-23 Account		ACTUALLY COLLECTED
	AMOUNT ESTIMATED		
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		\$80.50
1400 Rental, Disposals and Commissions	\$0.00		\$0.00
1500 Reimbursements	\$0.00		\$2,128.13
1600 Other Local Sources of Revenue	\$0.00		\$0.00
1700 CHILD NUTRITION PROGRAM			
1710 Students' Lunches	\$0.00		\$274,036.13
1720 Students' Breakfasts	\$67,614.51		\$112,226.54
1730 Adult Lunches/Breakfasts	\$10,965.97		\$14,408.89
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	\$78,580.48		\$400,671.56
1800 Athletics	\$0.00		\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$78,580.48		\$402,880.19
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	\$0.00		\$127,854.93
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	\$0.00		\$16,749.86
TOTAL CHILD NUTRITION PROGRAM	\$0.00		\$16,749.86
3800 State Vocational Programs - Multi-Source	\$0.00		\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$144,604.79
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			
4710 Lunches	\$1,162,340.54		\$1,078,958.08
4720 Breakfasts	\$285,987.41		\$257,981.79
4730 Special Milk	\$0.00		\$0.00
4740 Summer Food Service Program	\$0.00		\$495.57
4750 to 4790 Other Federal Child Nutrition Programs	\$0.00		\$108,259.22
TOTAL CHILD NUTRITION PROGRAMS	\$1,448,327.95		\$1,445,694.66
4800 Federal Vocational Education	\$0.00		\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$1,448,327.95		\$1,445,694.66
5000 NON-REVENUE RECEIPTS:			
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00
6000 BALANCE SHEET ACCOUNTS			
6100 CASH ACCOUNTS			
6110 Cash Forward	\$820,265.89		\$820,265.89
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00		\$44,148.46
6140 Estopped Warrants by Statute	\$0.00		\$6.68
TOTAL CASH ACCOUNTS	\$820,265.89		\$864,421.03
6200 Interfund Transfers	\$0.00		\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$820,265.89		\$864,421.03
GRAND TOTAL	\$2,347,174.32		\$2,857,600.67

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2022-23 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)	\$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	\$80.50	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$2,128.13	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	\$274,036.13	95.00%	\$260,334.32	\$260,334.32
1720 Students' Breakfasts	\$44,612.03	95.00%	\$106,615.21	\$106,615.21
1730 Adult Lunches/Breakfasts	\$3,442.92	0.00%	\$0.00	\$0.00
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$322,091.08		\$366,949.54	\$366,949.54
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$324,299.71		\$366,949.54	\$366,949.54
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	\$127,854.93	97.77%	\$125,000.00	\$125,000.00
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	\$16,749.86	95.00%	\$15,912.37	\$15,912.37
TOTAL CHILD NUTRITION PROGRAM	\$16,749.86		\$15,912.37	\$15,912.37
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$144,604.79		\$140,912.37	\$140,912.37
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				
4710 Lunches	-\$83,382.46	95.00%	\$1,025,010.18	\$1,025,010.18
4720 Breakfasts	-\$28,005.62	95.00%	\$245,082.70	\$245,082.70
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.00
4740 Summer Food Service Program	\$495.57	0.00%	\$0.00	\$0.00
4750 to 4790 Other Federal Child Nutrition Programs	\$108,259.22	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	-\$2,633.29		\$1,270,092.88	\$1,270,092.88
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	-\$2,633.29		\$1,270,092.88	\$1,270,092.88
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	120.41%	\$987,670.97	\$987,670.97
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$44,148.46	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$6.68	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$44,155.14		\$987,670.97	\$987,670.97
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$44,155.14		\$987,670.97	\$987,670.97
GRAND TOTAL	\$510,426.35		\$2,765,625.75	\$2,765,625.75

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'D'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2022			
	RESERVES 06-30-2022	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$63,068.23	\$18,919.77	\$44,148.46

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00
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	\$117,956.32	\$0.00	\$117,956.32
3120 Food Preparation & Dispensing Services	\$1,364,897.19	\$0.00	\$1,364,897.19
3130 Food and Supplies Delivery Services	\$58,179.36	\$0.00	\$58,179.36
3140 Other Direct/Related Child Nutrition Programs Services	\$122,178.80	\$0.00	\$122,178.80
3150 Food Procurement Services	\$641,912.63	\$0.00	\$641,912.63
3160 Non-Reimbursable Services	\$2,192.08	\$0.00	\$2,192.08
3180 Nutrition Education & Staff Development	\$2,616.19	\$0.00	\$2,616.19
3190 Other Child Nutrition Programs Operations	\$37,241.75	\$0.00	\$37,241.75
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$2,347,174.32	\$0.00	\$2,347,174.32
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	\$2,347,174.32	\$0.00	\$2,347,174.32
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 2022-23 FISCAL YEAR	\$2,347,174.32	\$0.00	\$2,347,174.32

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'D'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2022-2023 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$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	\$98,329.28	\$19,627.04	\$0.00	\$117,956.32
3120 Food Preparation & Dispensing Services	\$887,652.57	\$0.00	\$477,244.62	\$887,652.57
3130 Food and Supplies Delivery Services	\$58,179.36	\$0.00	\$0.00	\$58,179.36
3140 Other Direct/Related Child Nutrition Programs Services	\$75,409.10	\$46,769.70	\$0.00	\$122,178.80
3150 Food Procurement Services	\$609,727.93	\$32,184.70	\$0.00	\$641,912.63
3160 Non-Reimbursable Services	\$225.88	\$1,966.20	\$0.00	\$2,192.08
3180 Nutrition Education & Staff Development	\$2,616.19	\$0.00	\$0.00	\$2,616.19
3190 Other Child Nutrition Programs Operations	\$28,766.42	\$8,475.33	\$0.00	\$37,241.75
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$1,760,906.73	\$109,022.97	\$477,244.62	\$1,869,929.70
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	\$1,760,906.73	\$109,022.97	\$477,244.62	\$1,869,929.70
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:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YE	\$1,760,906.73	\$109,022.97	\$477,244.62	\$1,869,929.70

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$2,765,625.75	\$2,765,625.75
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$2,765,625.75	\$2,765,625.75

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2020 (2) Building Bonds
Date Of Issue					6/1/2020
Date Of Sale By Delivery					
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					\$ 0.00
Tax Years Run					2
Accrual Liability To Date					\$ 9,620,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022					\$ 4,665,000.00
Bonds Paid During 2022-2023					\$ 4,955,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
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 2023-2024					\$ 0.00
Total Interest To Levy For 2023-2024					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 5,161.46
Interest Earnings 2022-2023					\$ 56,776.04
Coupons Paid Through 2022-2023					\$ 61,937.50
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2021 Combined Purpose Bonds
Date Of Issue					5/1/2021
Date Of Sale By Delivery					
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					\$ 0.00
Tax Years Run					2
Accrual Liability To Date					\$ 1,645,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022					\$ 0.00
Bonds Paid During 2022-2023					\$ 1,645,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
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 2023-2024					\$ 0.00
Total Interest To Levy For 2023-2024					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 2,056.25
Interest Earnings 2022-2023					\$ 10,281.25
Coupons Paid Through 2022-2023					\$ 12,337.50
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2023 GO Bonds
Date Of Issue						6/1/2023
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2025
Amount Of Each Uniform Maturity						\$ 8,000,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2026
Amount of Final Maturity						\$ 8,000,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 16,000,000.00
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						\$ 16,000,000.00
Years To Run						3
Normal Annual Accrual						\$ 5,333,333.33
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ 0.00
Bonds Paid During 2022-2023						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 16,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2025	\$ 8,000,000.00	4.000%	13 Mo.	\$ 346,666.67	
Bonds and Coupons	6/1/2026	\$ 8,000,000.00	4.000%	13 Mo.	\$ 346,666.67	
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 2023-2024						\$ 693,333.33
Total Interest To Levy For 2023-2024						\$ 693,333.33
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2022-2023						\$ 0.00
Coupons Paid Through 2022-2023						\$ 0.00
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 0.00

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 14,600,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 14,600,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 27,265,000.00
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		\$ 27,265,000.00
Normal Annual Accrual		\$ 5,333,333.33
Accrual Liability To Date		\$ 11,265,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2022		\$ 4,665,000.00
Bonds Paid During 2022-2023		\$ 6,600,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:		
Matured		\$ 0.00
Unmatured		\$ 16,000,000.00
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 2023-2024		\$ 693,333.33
Total Interest To Levy For 2023-2024		\$ 693,333.33
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2022:		
Matured		\$ 0.00
Unmatured		\$ 7,217.71
Interest Earnings 2022-2023		\$ 67,057.29
Coupons Paid Through 2022-2023		\$ 74,275.00
Interest Earned But Unpaid 6-30-2023:		
Matured		\$ 0.00
Unmatured		\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF	Carol Legrand	Megan Cannon	Lynn Warner		TOTAL ALL JUDGMENTS
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number	CS-2021-00523	CS-2021-539	CS-2023-002		
NAME OF COURT	District	District	District		
Date of Judgment					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	9.50%	0.00%	
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2022-2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2023-2024					
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 99.72	\$ 0.00	\$ 99.72
FOR ALL JUDGMENTS REPORTED LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2022					
Principal	\$ 0.00	\$ 0.00	\$ 4,975.92	\$ 0.00	\$ 4,975.92
Interest	\$ 0.00	\$ 0.00	\$ 99.72	\$ 0.00	\$ 99.72
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	\$ 0.00	\$ 0.00	\$ 4,975.92	\$ 0.00	\$ 4,975.92
Interest	\$ 0.00	\$ 0.00	\$ 99.72	\$ 0.00	\$ 99.72
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2023					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2023					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT	Carol Legrand	Megan Cannon	Lynn Warner		TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER	CS-2021-00523	CS-2021-539	CS-2023-002		
NAME OF COURT	District	District	District		
Principal Amount of Judgment	\$ 8,061.94	\$ 3,345.77	\$ 4,975.92	\$ 0.00	\$ 16,383.63
Tax Levies Made	1	1	0	0	
Unreimbursed Balance At June 30, 2022	\$ 8,061.94	\$ 3,345.77	\$ 0.00	\$ 0.00	\$ 11,407.71
Reimbursement By 2022-2023 Tax Levy	\$ 2,687.31	\$ 1,115.26	\$ 0.00	\$ 0.00	\$ 3,802.57
Annual Accrual On Prepaid Judgments	\$ 2,687.31	\$ 1,115.26	\$ 1,658.64	\$ 0.00	\$ 5,461.21
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 5,374.63	\$ 2,230.51	\$ 0.00	\$ 0.00	\$ 7,605.14

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2022		\$ 1,233,121.95
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2021 and Prior Ad Valorem Tax	\$ 255,886.48	
2022 Ad Valorem Tax	\$ 5,131,088.15	
Miscellaneous Receipts	\$ 87,374.51	
TOTAL RECEIPTS		\$ 5,474,349.14
TOTAL RECEIPTS AND BALANCE		\$ 6,707,471.09
DISBURSEMENTS:		
Coupons Paid	\$ 74,275.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 6,600,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 4,975.92	
Interest Paid on Such Judgments	\$ 99.72	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 6,679,350.64
CASH BALANCE ON HAND JUNE 30, 2023		\$28,120.45

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ 28,120.45
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 28,120.45
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		\$ 28,120.45
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 0.00	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 0.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 0.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 28,120.45

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 693,333.33	\$ 693,333.33
Accrual on Unmatured Bonds	\$ 5,333,333.33	\$ 5,333,333.33
Annual Accrual on "Prepaid" Judgments	\$ 5,461.21	\$ 5,461.21
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 99.72	\$ 99.72
Participating Contributions (Annexations):		
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	\$ 6,032,227.60	\$ 6,032,227.60

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023			
Gross Value	\$	Net Value	\$
	0.00		25.394 Mills 225,141,263.00
Total Proceeds of Levy as Certified			\$ 5,717,203.40
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 5,717,203.40
Less Reserve for Delinquent Tax			\$ 272,247.78
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 5,444,955.62
Deduct 2022 Tax Apportioned			\$ 5,131,088.15
Net Balance 2022 Tax in Process of Collection			\$ 313,867.47
Excess Collections			\$ 0.00

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, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2022-23 ACCOUNT	
Source	Amount	
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	87,373.91
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	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	87,373.91
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	\$	87,373.91
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	\$	0.60
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	0.60
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$	0.00
GRAND TOTAL	\$	87,374.51

TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$17,393,240.23
Investments	\$0.00
TOTAL ASSETS	\$17,393,240.23
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$9,092.04
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$395,813.13
TOTAL LIABILITIES AND RESERVES	\$404,905.17
CASH FUND BALANCE JUNE 30, 2023	\$16,988,335.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$17,393,240.23

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$1,521,731.33
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$48,000.00	
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)	\$16,328,960.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,202,679.26	
6130 Prior Year Lapsed Appropriations	\$20,373.91	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,223,053.17	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,223,053.17	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$17,600,013.17	\$298,678.16
Warrants Paid of Year in Caption	\$206,772.94	\$298,678.16
TOTAL DISBURSEMENTS	\$206,772.94	\$298,678.16
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$17,393,240.23	\$0.00
Reserve for Warrants Outstanding	\$9,092.04	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$395,813.13	\$0.00
TOTAL LIABILITIES AND RESERVE	\$404,905.17	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$16,988,335.06	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$319,052.07	\$298,678.16	\$20,373.91

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$215,864.98	\$395,813.13	\$611,678.11
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Constructon Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$215,864.98	\$395,813.13	\$611,678.11

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CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	2020 Building Bond Fund	Fund 31
ASSETS:		Amount
Cash Balances		\$627,806.28
Investments		\$0.00
TOTAL ASSETS		\$627,806.28
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$8,321.93
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$113,075.72
TOTAL LIABILITIES AND RESERVES		\$121,397.65
CASH FUND BALANCE JUNE 30, 2023		\$506,408.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$627,806.28

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$850,092.88
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	\$681,370.37	-\$684,162.33
6130 Prior Year Lapsed Appropriations	\$2,791.96	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$684,162.33	-\$684,162.33
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$684,162.33	-\$684,162.33
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$684,162.33	\$165,930.55
Warrants Paid of Year in Caption	\$56,356.05	\$165,930.55
TOTAL DISBURSEMENTS	\$56,356.05	\$165,930.55
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$627,806.28	\$0.00
Reserve for Warrants Outstanding	\$8,321.93	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$113,075.72	\$0.00
TOTAL LIABILITIES AND RESERVE	\$121,397.65	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$506,408.63	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$168,722.51	\$165,930.55	\$2,791.96

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$64,677.98	\$113,075.72	\$177,753.70
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 2022-23 FISCAL YEAR	\$64,677.98	\$113,075.72	\$177,753.70

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Bond Fund #32	Fund 32
ASSETS:		Amount
Cash Balances		\$352,953.31
Investments		\$0.00
TOTAL ASSETS		\$352,953.31
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$770.11
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$231,451.43
TOTAL LIABILITIES AND RESERVES		\$232,221.54
CASH FUND BALANCE JUNE 30, 2023		\$120,731.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$352,953.31

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$590,844.11
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$447,817.28	-\$458,096.50
6130 Prior Year Lapsed Appropriations	\$10,279.22	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$458,096.50	-\$458,096.50
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$458,096.50	-\$458,096.50
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$458,096.50	\$132,747.61
Warrants Paid of Year in Caption	\$105,143.19	\$132,747.61
TOTAL DISBURSEMENTS	\$105,143.19	\$132,747.61
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$352,953.31	\$0.00
Reserve for Warrants Outstanding	\$770.11	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$231,451.43	\$0.00
TOTAL LIABILITIES AND RESERVE	\$232,221.54	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$120,731.77	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$143,026.83	\$132,747.61	\$10,279.22

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$105,913.30	\$231,451.43	\$337,364.73
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Constructicon Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$105,913.30	\$231,451.43	\$337,364.73

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Bond Fund #33	Fund 33
ASSETS:		Amount
Cash Balances		\$22,488.60
Investments		\$0.00
TOTAL ASSETS		\$22,488.60
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$14,520.98
TOTAL LIABILITIES AND RESERVES		\$14,520.98
CASH FUND BALANCE JUNE 30, 2023		\$7,967.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$22,488.60

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$44,012.30
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	\$36,726.61	-\$44,012.30
6130 Prior Year Lapsed Appropriations	\$7,285.69	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$44,012.30	-\$44,012.30
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$44,012.30	-\$44,012.30
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$44,012.30	\$0.00
Warrants Paid of Year in Caption	\$21,523.70	\$0.00
TOTAL DISBURSEMENTS	\$21,523.70	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$22,488.60	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$14,520.98	\$0.00
TOTAL LIABILITIES AND RESERVE	\$14,520.98	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$7,967.62	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$7,285.69	\$0.00	\$7,285.69

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$21,523.70	\$14,520.98	\$36,044.68
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 2022-23 FISCAL YEAR	\$21,523.70	\$14,520.98	\$36,044.68

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Bond Fund #34	Fund 34
ASSETS:		Amount
Cash Balances		\$16,353,210.00
Investments		\$0.00
TOTAL ASSETS		\$16,353,210.00
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, 2023		\$16,353,210.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$16,353,210.00

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & 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)	\$48,000.00	\$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)	\$16,328,960.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$16,376,960.00	\$0.00
Warrants Paid of Year in Caption	\$23,750.00	\$0.00
TOTAL DISBURSEMENTS	\$23,750.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$16,353,210.00	\$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	\$16,353,210.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	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, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$23,750.00	\$0.00	\$23,750.00
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 2022-23 FISCAL YEAR	\$23,750.00	\$0.00	\$23,750.00

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Bond Fund #35	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		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2023		\$17.04
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	2022-23	2022 & 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	\$0.00	-\$17.04
6130 Prior Year Lapsed Appropriations	\$17.04	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS		-\$17.04
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS		-\$17.04
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES		\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023		\$17.04
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE		\$0.00
DEFICIT		\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR		\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$17.04	\$0.00	\$17.04

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & 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 2022-23 FISCAL YEAR		\$0.00	\$0.00

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Bond Fund #39	Fund 39
ASSETS:		Amount
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		\$36,765.00
TOTAL LIABILITIES AND RESERVES		\$36,765.00
CASH FUND BALANCE JUNE 30, 2023		\$0.00
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	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$36,765.00
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	\$36,765.00	-\$36,765.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$36,765.00	-\$36,765.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$36,765.00	-\$36,765.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$36,765.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$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	\$36,765.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$36,765.00	\$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, 2022		
	RESERVES 6/30/22	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, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$36,765.00	\$36,765.00
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 2022-23 FISCAL YEAR	\$0.00	\$36,765.00	\$36,765.00

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2023		Gift Fund
ASSETS:		Amount
Cash Balances		\$66,251.23
Investments		\$0.00
TOTAL ASSETS		\$66,251.23
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, 2023		\$66,251.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$66,251.23

Schedule 3: Enterprise Fund Gift Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & 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)	\$845.36	\$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	\$69,617.83	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$69,617.83	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$69,617.83	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$70,463.19	\$0.00
Warrants Paid of Year in Caption	\$4,211.96	\$0.00
TOTAL DISBURSEMENTS	\$4,211.96	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$66,251.23	\$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	\$66,251.23	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	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, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$4,211.96	\$0.00	\$4,211.96
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 2022-23 FISCAL YEAR	\$4,211.96	\$0.00	\$4,211.96

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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, 2023, 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 2023 tax and the proceeds of the 2023 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 2023-2024

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	\$ 39,370,127.23	\$ 2,446,130.41	\$ 0.00	\$ 2,765,625.75	\$ 6,032,227.60
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 3,528,472.22	\$ 512,925.61	\$ 0.00	\$ 987,670.97	\$ 28,120.45
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 27,501,011.64	\$ 800,000.00	\$ 0.00	\$ 1,777,954.78	None
Est. Value of Surplus Tax in Process	\$ 500,000.00	\$ 13,425.94	\$ 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 2023 Tax	\$ 31,529,483.86	\$ 1,326,351.55	\$ 0.00	\$ 2,765,625.75	\$ 28,120.45
Balance Required	\$ 7,840,643.37	\$ 1,119,778.86	\$ 0.00	\$ 0.00	\$ 6,004,107.15
Add Allowance for Delinquency	\$ 784,064.34	\$ 111,977.89	\$ 0.00	\$ 0.00	\$ 300,205.36
Total Required for 2023 Tax	\$ 8,624,707.71	\$ 1,231,756.75	\$ 0.00	\$ 0.00	\$ 6,304,312.51
Rate of Levy Required and Certified	-----	-----	-----	-----	26.15 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 2023-2024 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County Creek	\$ 186,163,512	\$ 42,558,415	\$ 12,326,360	\$ 241,048,287	
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	\$ 186,163,512	\$ 42,558,415	\$ 12,326,360	\$ 241,048,287	

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

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ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
STATISTICAL DATA FOR 2023-2024

EXHIBIT "Z"

Schedule I: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, 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	\$ 30,262,106.40	\$ 1,760,906.73	\$ 1,157,097.78	\$ 0.00	\$ 0.00	\$ 0.00	
Current Exp. - Transportation	\$ 963,726.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Res. - Educational	\$ 211,929.48	\$ 109,022.97	\$ 105,180.48	\$ 0.00	\$ 0.00	\$ 0.00	
Current Res. - Transportation	\$ 28,634.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,600,000.00	\$ 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	\$ 74,275.00	\$ 0.00	\$ 0.00	
TOTALS	\$ 31,466,397.09	\$ 1,869,929.70	\$ 1,262,278.26	\$ 6,674,275.00	\$ 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 2022-2023	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 33,180,110.91	\$ 33,180,110.91	\$ 0.00
Current Expenditures - Transportation	\$ 963,726.71	\$ 0.00	\$ 963,726.71
Current Reserves - Educational	\$ 426,132.93	\$ 426,132.93	\$ 0.00
Current Reserves - Transportation	\$ 28,634.50	\$ 0.00	\$ 28,634.50
Capital Expenditures - Educational	\$ 6,600,000.00	\$ 6,600,000.00	\$ 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	\$ 74,275.00	\$ 74,275.00	\$ 0.00
TOTALS	\$ 41,272,880.05	\$ 40,280,518.84	\$ 992,361.21

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**Sapulpa Public Schools
2023-24 Budget Summary
General Fund**

CODE	SOURCE	2023-24 Estimated Revenue
1110	Ad Valorem Tax-current	7,840,643.37
1120	Ad Valorem Tax-prior (5 year Mfg)	500,000.00
1300	Interest	400,000.00
1400	Rental, Disposals, and Commissions	
1500	Reimbursements	200,000.00
1600	Other Local Sources	100,000.00
1700	Child Nutrition Local Sources	
2100	4-Mill Levy	711,417.30
2200	Mortgage Tax	117,377.58
3110	Gross Production Tax	276,959.41
3120	Motor Vehicle Collections	1,482,018.51
3130	R.E.A. Tax	
3140	State School Land Earnings	525,372.32
3150	Vehicle Tax Stamps	5,003.10
3210	Foundation & Salary Incentive	14,660,911.19
3250	Flexible Benefit	2,769,488.20
3300	State Aid - Comp.Grants (Alt Ed)	119,535.67
3400	State - Categorical - Textbooks	233,515.36
3400	State - Categorical - Staff Development	54,689.98
3500	Special Programs	
3600	Other State Sources	26,506.99
3700	Child Nutrition State Sources	
3800	Vocational - State	103,745.00
4100	Indian Education	228,856.00
4100	JROTC	67,800.00
4100	Other -	
4200	Title I	796,384.42
4200	Title II, Part A	143,739.04
4200	Title III	15,239.86
4300	IDEA-B Flowthrough	1,141,632.99
4300	IDEA-B Pre-School	39,937.92
4400	Title IV, Part A	64,012.89
4400	Title IX, Homeless	121,614.91
4500	JOM	50,000.00
4600	ESSER II	
4600	ESSER III	2,980,000.00
4600	Counselor Grant	
4700	Child Nutrition Federal Sources	
4800	Carl Perkins / Vocational	65,253.00
5100	Non-Revenue Receipts	

Total Revenue Estimates	35,841,655.01
Fund Balance, 7-01-23	3,528,472.22
TOTAL 2023-24 APPROPRIATIONS	\$ 39,370,127.23

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

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023
 Estimate of Needs for Fiscal Year Ending June 30, 2024
 Sapulpa Public Schools, School District No. 1-33, Creek County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2023	\$ 6,513,242.38	\$ 642,933.02	\$ 0.00	\$ 1,213,660.89
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 6,513,242.38	\$ 642,933.02	\$ 0.00	\$ 1,213,660.89
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 2,744,206.18	\$ 24,826.93	\$ 0.00	\$ 116,966.95
Reserves From Schedule 7	\$ 240,563.98	\$ 105,180.48	\$ 0.00	\$ 109,022.97
TOTAL LIABILITIES AND RESERVES	\$ 2,984,770.16	\$ 130,007.41	\$ 0.00	\$ 225,989.92
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 3,528,472.22	\$ 512,925.61	\$ 0.00	\$ 987,670.97

GENERAL FUND	
Current Expense	\$ 39,370,127.23
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 39,370,127.23
FINANCED:	
Cash Fund Balance	\$ 3,528,472.22
Estimated Miscellaneous Revenue	\$ 28,001,011.64
Total Deductions	\$ 31,529,483.86
Balance to Raise from Ad Valorem Tax	\$ 7,840,643.37
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Other District Sources of Revenue	\$ 1,200,000.00
2100 County 4 Mill Ad Valorem Tax	\$ 711,417.30
2200 County Apportionment (Mortgage Tax)	\$ 117,377.58
2300 Resale of Property Fund Distribution	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00
3110 Gross Production Tax	\$ 276,959.41
3120 Motor Vehicle Collections	\$ 1,482,018.51
3130 Rural Electric Cooperative Tax	\$ 0.00
3140 State School Land Earnings	\$ 525,372.32
3150 Vehicle Tax Stamps	\$ 5,003.10
3160 Farm Implement Tax Stamps	\$ 0.00
3170 Trailers and Mobile Homes	\$ 0.00
3190 Other Dedicated Revenue	\$ 0.00
3200 State Aid - General Operations	\$ 17,430,399.39
3300 State Aid - Competitive Grants	\$ 119,535.67
3400 State - Categorical	\$ 288,205.34
3500 Special Programs	\$ 0.00
3600 Other State Sources of Revenue	\$ 26,506.99
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs	\$ 103,745.00
4100 Capital Outlay	\$ 296,656.00
4200 Disadvantaged Students	\$ 955,363.32
4300 Individuals With Disabilities	\$ 1,181,570.91
4400 Minority	\$ 185,627.81
4500 Operations	\$ 50,000.00
4600 Other Federal Sources of Revenue	\$ 2,980,000.00
4700 Child Nutrition Programs	\$ 0.00
4800 Federal Vocational Education	\$ 65,253.00
5000 Non-Revenue Receipts	\$ 0.00
Total Estimated Revenue	\$ 28,001,011.64

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024	
SINKING FUND BALANCE SHEET	
1. Cash Balance on Hand June 30, 2023	\$ 28,120.45
2. Legal Investments Properly Maturing	\$ 0.00
3. Judgments Paid To Recover By Tax Levy	\$ 0.00
4. Total Liquid Assets	\$ 28,120.45
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	\$ 0.00
6. b. Interest Accrued Thereon	\$ 0.00
7. c. Past-Due Bonds	\$ 0.00
8. d. Interest Thereon after Last Coupon	\$ 0.00
9. e. Fiscal Agency Commissions on Above	\$ 0.00
10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
11. Total Items a. Through f	\$ 0.00
12. Balance of Assets Subject to Accrual	\$ 28,120.45
Deduct Accrual Reserve if Assets Sufficient:	
13. g. Earned Unmatured Interest	\$ 0.00
14. h. Accrual on Final Coupons	\$ 0.00
15. i. Accrued on Unmatured Bonds	\$ 0.00
16. Total Items g Through i	\$ 0.00
17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 28,120.45

SINKING FUND REQUIREMENTS FOR 2023-2024	
1. Interest Earnings on Bonds	\$ 693,333.33
2. Accrual on Unmatured Bonds	\$ 5,333,333.33
3. Annual Accrual on "Prepaid" Judgments	\$ 5,461.21
4. Annual Accrual on Unpaid Judgments	\$ 0.00
5. Interest on Unpaid Judgments	\$ 99.72
6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
7. For Credit to School Dist. No.	\$ 0.00
8. For Credit to School Dist. No.	\$ 0.00
9. For Credit to School Dist. No.	\$ 0.00
10. For Credit to School Dist. No.	\$ 0.00
11. Annual Accrual From Exhibit KK	\$ 0.00
Total Sinking Fund Requirements	\$ 6,032,227.60
Deduct:	
1. Excess of Assets over Liabilities (if not a deficit)	\$ 28,120.45
2. Contributions From Other Districts	\$ 0.00
Balance To Raise	\$ 6,004,107.15

	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-2024	\$ 0.00
14d. k. Unmatured Bonds So Due	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00

BUILDING FUND	
Current Expense	\$ 2,446,130.41
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 2,446,130.41
FINANCED:	
Cash Fund Balance	\$ 512,925.61
Estimated Miscellaneous Revenue	\$ 813,425.94
Total Deductions	\$ 1,326,351.55
Balance to Raise from Ad Valorem Tax	\$ 1,119,778.86

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$ 0.00	\$ 2,765,625.75
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00
Total Required	\$ 0.00	\$ 2,765,625.75
FINANCED:		
Cash Fund Balance	\$ 0.00	\$ 987,670.97
Estimated Miscellaneous Revenue	\$ 0.00	\$ 1,777,954.78
Total Deductions	\$ 0.00	\$ 2,765,625.75
Balance	\$ 0.00	\$ 0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023
Estimate of Needs for Fiscal Year Ending June 30, 2024
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CREEK, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Sapulpa Public Schools, School District No. I-33, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this _____, 2023

Notary Public

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



Drumright Campus

3 CT Circle
Drumright, OK 74030
918.352.2551

Pipeline Center
918.352.4517

Transportation &
Safety Education
918.352.7311

Safety Training
201 N Settle Dr
Drumright, OK 74030
918.352.4516

Sapulpa Campus

1720 S Main St
Sapulpa, OK 74066
918.224.9300

Industrial &
Safety Center
918.224.0235

July 24, 2023

Rob Armstrong, Superintendent
Sapulpa Public Schools
3 South Mission
Sapulpa, OK 74066

Dear Rob:

The Central Tech Board of Education at the July 11, 2023, meeting approved the Drop-Out Recovery Joint Agreement to be extended to the high schools in our district. The purpose of the Joint Agreement is to provide educational and technical training opportunities to students of Sapulpa Public Schools who have dropped out of the system or are at immediate risk of dropping out of the system.

The Drop-Out Recovery Program is called Project Turning Point. Project Turning Point is an educational program designed to assist high school students between the ages of 16 and 19 years of age to obtain a saleable technical skill and at the same time earn the credits necessary to receive a high school diploma. This program will serve students from the 18 sending schools of the Central Technology District. The program will be located on the Sapulpa campus only for the 2023/2024 school year. Transportation will be provided for schools directly utilizing Central Tech transportation to the Sapulpa campus. In addition, a bus shut will be available from the Drumright Campus to the Sapulpa Campus each morning and afternoon. Students who do not reside in locations where transportation to the Sapulpa campus is provided are responsible for furnishing their own transportation to participate in the program.

The need for a Drop-Out Recovery program has been discussed during our monthly superintendent's meetings. The consensus of the group expressed an overwhelming need for such a program and the need for the program would continue to expand because of the increased academic requirements. The participating schools will officially enroll students to ensure that ADM funding will be collected. Considering recent budget cuts Central Tech has decided to again offer Turning Point at no cost to our participating schools for FY 2023-2024.

The Project Turning Point dropout prevention program is a comprehensive instructional, occupational training, and counseling program that will serve approximately 20-25 students in a setting which simulates a family-like atmosphere. There will be multiple adults working with these students which permits considerable individual attention for each student. The occupational component of the program provides "hands-on" educational experience in an adult-like, high-technology work environment that reinforces basic skills. The academic component provides the basic courses required for high school graduation and is based on the graduation requirements of each school. Life skills classes will allow students to develop a sense of self-esteem, self-accomplishment, and cooperation. Student commitment and parental involvement will be integral parts of the program.

The joint agreement enclosed with this letter specifies how this partnership will work to allow students to participate in the program. If you would like to participate in the Project Turning Point program, please present this agreement to your Board for approval and return the signed agreement to jennifer.arnold@centraltech.edu.

If you have questions or need additional information, please contact LaDonna Gear at 918-352-2551, extension 274, or at ladonna.gear@centraltech.edu. Thank you for your support of this partnership and for your help in providing an opportunity for success to students who have dropped out of school.

Sincerely,

Kent Burris
Superintendent

**PROJECT TURNING POINT
JOINT DROP-OUT RECOVERY PROGRAM AGREEMENT**

Sapulpa High School and Central Technology Center enter into this Joint Program Agreement to provide the Project Turning Point Drop-Out Recovery Program to Sapulpa students.

1. Purpose: Sapulpa Public Schools and Central Technology Center desire to enter into a joint program in order to provide educational and technical training opportunities to students of Sapulpa Public Schools who have dropped out of the school system or who are at immediate risk of dropping out of the system.
2. Term: This agreement will become effective July 1, 2023 following approval by the Sapulpa Public School's Board and shall continue in effect until June 30, 2024.
3. Students: Sapulpa Public Schools will identify students who are eligible for Project Turning Point. Those students will be enrolled at Sapulpa Public Schools and Sapulpa Public Schools will receive the funding appropriate from the State Department of Education for the students. Students will attend all classes at Central Tech in locations to be determined by Central Tech.
4. Sapulpa Public School's (SPS) Responsibilities:
 - a. SPS agrees to designate a contact person at the high school who will be responsible for student referral, provide transcripts and general relevant information for each student and work with the Turning Point Staff to confirm credits and documentation necessary to meet the requirements for graduation for enrolled students.
 - b. SPS agrees to officially enroll students in order to ensure that ADM funding will be collected by Sapulpa Public Schools.
5. Central Technology Center's (CT) Responsibilities:
 - a. CT agrees to provide highly qualified academic teachers in the areas of English, Mathematics, Social Studies and Science.
 - b. CT agrees to provide classroom space for the students of Project Turning Point
 - c. CT agrees to provide Oklahoma State Department of Education approved online courses through OdysseyWare.
 - d. CT will provide academic and career assessments for Turning Point students and technical training based on the student's occupational goals.
 - e. CT Turning Point staff agrees to furnish all necessary enrollment information, attendance information, grades, and credits earned on each student enrolled from Sapulpa Public Schools.

Approved by the Central Technology Center
Board of Education
On the 11th day of July 2023



Kent Burris, Superintendent
Central Technology Center
3 C T Circle
Drumright, OK 74030

Approved by the Sapulpa Public Schools'
Board of Education
On the ____ day of _____, 2023

Rob Armstrong, Superintendent
Sapulpa Public Schools
3 South Mission
Sapulpa, OK 74066



Drumright Campus

3 CT Circle
Drumright, OK 74030
918.352.2551

Pipeline Center
918.352.4517

Transportation &
Safety Education
918.352.7311

Safety Training
201 N Settle Dr
Drumright, OK 74030
918.352.4516

Sapulpa Campus

1720 S Main St
Sapulpa, OK 74066
918.224.9300

Industrial &
Safety Center
918.224.0235

July 21, 2023

Rob Armstrong
Sapulpa Public Schools
3 South Mission
Sapulpa, OK 74066

Dear Rob:

The State Board of Education grants technology centers the opportunity to offer academic credits. The following academic credits are available to students at Central Technology Center:

- **Computer science credit** is available for several courses at Central Tech utilizing extensive computer science skills. *(Please refer to the attached sheet for specific information for each course.)* Approval can be obtained through **Oklahoma's Promise** for students to substitute two **computer science** courses for the foreign language requirement. The computer science credit also meets the requirements for **College Prep/Work Ready** and **CORE Diploma Pathways**. Counselors with students needing this credit should visit with Central Tech counselors to make this request.
- Central Tech also offers **Biology II, AP Biology, Anatomy and Physiology** with a certified science instructor teaching these courses as lab science classes. Health Careers students take Anatomy and Physiology on the Drumright and Sapulpa campuses. Biology II classes are open to other students on an as-needed basis on both the Drumright and Sapulpa campuses if space is available. Enrollment is at the request of the partner high school counselor and is based on an as-needed basis on both the Drumright and Sapulpa campuses as space is available.
- At Drumright, Pre-Engineering Academy students will receive at least one math credit and one science credit each year. Biomedical Science students will receive three science credits and one math credit each year. Lab science options include **Anatomy, Physiology, Chemistry, AP Biology, and Physics**. Mathematics options include **Algebra II, AP Calculus AB, Geometry, and Pre-Calculus**.
- **Senate Bill 1370** allows for the acceptance and completion of one year of a full-time, three-hour career and technology program leading to an industry credential/certificate or college credit to count for a third math to meet graduation requirements for students on the CORE curriculum. It is your local board's decision as to how to transcript this credit.

The State Board of Education requests that your Board approve these course offerings as part of your school district's curriculum to allow your students to receive the appropriate academic credits. **Please email the board minutes showing approval to jennifer.arnold@centraltech.edu in PDF format or mail them to her attention.** (Academic Course list attached.)

If you have questions, please contact LaDonna Gear, at 918-352-2551, extension 274.

Thank you for your support.

Sincerely,

Kent Burris, Superintendent



SAPULPA PUBLIC SCHOOLS

511 E Lee
Sapulpa, OK 74066-4633
918-224-3400
FAX 918-216-1006

Robert Armstrong
Superintendent

August 14, 2023

To Whom it May Concern:

On August 14, 2023, the Sapulpa Public Schools Board of Education voted on and approved an option to calculate our school calendar using 1080 hours with a minimum of 165 days. Senate Bill 441 allows school districts to calculate their school year based on 180 days or 1080 hours with a minimum of 165 days of instruction. By selecting hours, the district has the flexibility to modify the school calendar due to weather-related school closings by either adding minutes or hours to the school day to reach the 1080 hours. Please see the attached Board Notes as documentation.

Larry Hoover
Board President
Sapulpa Public Schools

Rob Armstrong
Superintendent
Sapulpa Public Schools



ORDER FORM

PO Box 292632
Lewisville, TX 75029
Phone 469-464-5420
EIN #85-1398467

ORDER #: SQ-0234
DATE: 07/31/2023

BILL TO: Sapulpa Public Schools - OK
511 East Lee
Sapulpa, OK 74066-4699

QUANTITY	PRODUUCT	UNIT PRICE	LINE TOTAL
1	Deluxe Professional Development	\$0.00	\$0.00
50	Student Seat License - 1 Year	\$200.00	\$10,000.00
		Subtotal	\$10,000.00
		Total	\$10,000.00

- Notes
1. Contract for 2023-2024 school year Aug 2023 - July 2024.
 2. License to serve 50 Students.
 3. Additional License will be \$200 per student
 4. Professional Development is provided free of charge for the first school year.
 5. Professional Development includes domain set-up, implementation, virtual admin training and teacher training for up to 15 staff members, and continuous customer support for the duration of the contract.

Signature:

Please Send Invoices to:

Signature _____ Date: _____ Name _____

Title _____ Date: _____ Email _____

Blue Learning Contact

Name _____ Signature _____ Date: _____

TERMS AND CONDITIONS

Execution of this Order Form shall bind the signatories below (the "Parties") to the BRIGHTTHINKERTM License Agreement and the BRIGHTTHINKERTM Privacy Policy, the terms and conditions of which are located at <https://brightthinker.com/legal-disclosures/>, as may be amended, supplemented, or changed from time to time without notice. In the event of a conflict, the provisions of the BRIGHTTHINKERTM License Agreement shall supersede the Order Form or the BRIGHTTHINKERTM Privacy Policy.



**Professional E-Rate Management Services – Fee Schedule
Sapulpa Public Schools, Sapulpa, OK**

**Re: E-Rate Consulting Services – Multi Year Renewal Option
E-Rate FY 2024-25**

This letter is to confirm that **Sapulpa Public Schools** will exercise the renewal option as stated on the April 2022 Master Services Agreement, “Term of this agreement shall be effective from date of execution of this agreement through June 30, 2023, with up to four (4) subsequent twelve-month renewals subject to mutual ratification in writing by both parties. Execution of the annual fee schedule shall be considered mutual ratification”.

1st Auto renewal, FUNDING YEAR: 2024-2025

Fees for requests for funding In the Category Two ("C2") categories of service shall be the greater of the Base Filing Fee OR Three Percent (3%) of the total funding commitment amount issued by the Universal Service Administrative Company ("USAC") on each of the applicant's FY2024 Funding Commitment Decision Letter(s). The Base Filing Fee for C2 services is due in full at the time the application is filed. The amount due in excess of the Base Filing Fee is contingent upon funding and shall be due and payable upon issuance by USAC of the Funding Commitment Decision Letter related to FY2024 C2 Services.

FEES FOR E-RATE FUNDING YEAR 2024 (07/01/2024-06/30/2025)

Category of Service	Description	Amount	Billing Date
Category 1 (C1) Telecommunications & Broadband Services	Pre and Post Funding for C1 Services	\$4,004.00	January 2024
	Self-Provisioned projects	3% of funding commitment amount	Due upon funding
Category 2 (C2) Internal Broadband Connections, MIBS & Maintenance	Base Filing Fee for C2 Services	\$850.00	March 2024
	Pre and Post Funding for C2 Services	3% of funding commitment amount less base filing fee.	Due upon funding

FEES FOR OUSF COMPLIANCE SERVICES FOR THE PERIOD JULY 1, 2023 – JUNE 30, 2024

OUSF Document and Compliance Services. Includes preparation and submission of applicant affidavit(s) and assistance with document requests.	Check YES to request
Annual cost \$ 825.00 – billed January 2024	_____ YES
OUSF consulting fee includes up to 12 hours consulting time directly related to OUSF. Additional hours will be billed at \$175/hour	_____ NO

Payment terms are net 30 days. Payments should be remitted to Sigma Technology Fund LLC dba Kellogg & Sovereign Consulting, P.O. Box 222113, Dallas, TX 75222-2113.

Should we encounter any unforeseen problems which will warrant additional time or expense, you will be notified of the situation and of any added cost, and you will have the opportunity to agree to any additional expenses in advance. Our charges for other services will be agreed to separately.

Kellogg & Sovereign® Consulting is not a law firm, and we are not authorized to practice law. Any matters which require an attorney shall be contracted separately with appropriate legal counsel.

Termination

Either party may, upon 30 days written notice to the other party, terminate this contract in whole or in part for convenience. All fees incurred prior to receipt of the termination notice will be due and payable immediately upon termination. K&S will be released from responsibility for completion of any remaining services listed in this agreement immediately upon receipt of the termination notice.

Liability

K&S will make every reasonable effort to avoid any errors or omissions in the services or advice that we provide to our clients. However, the rules, regulations, and guidelines for the universal service discount mechanism (E-Rate) are voluminous, ambiguous and constantly changing. Our liability for any errors or omissions will be limited to a full refund of the fees paid and will not include liability for any consequential damages. Any claim for damages will expire within two years of when the final billing is mailed/emailed to you. Our liability is also limited to you and any recommendations provided to you may not be used or relied upon by any other parties. Disputes with the Universal Service Administrative Company (USAC) regarding the interpretation of the rules will not constitute an error or omission if you have been advised of the difference in opinion.

Disclaimer

Due to uncertainties inherent in SLD/USAC's funding process, Kellogg & Sovereign® Consulting does not warrant or guarantee ECF funding will be received as a result of this contractual agreement.

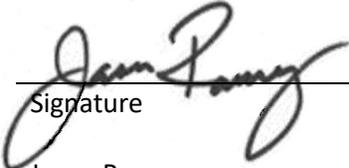
We believe the foregoing correctly sets forth our understanding, but if you have any questions, please let us know. If you find the arrangements acceptable, please acknowledge your agreement to the understanding by signing and returning to us the copy enclosed.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates shown below.

FOR:
Sapulpa Public Schools
511 East Lee
Sapulpa, OK 74066

FOR:
Kellogg & Sovereign Consulting
1400 Hoppe Blvd, Suite D
Ada, OK 74820

Signature



Signature

Printed Name

Jason Ramey

Printed Name

Title

CEO

Title

Date

April 12, 2023

Date

SchoolSpace Subscription Agreement

This SchoolSpace Subscription Agreement is entered into between Venyooz, Inc. ("**Venyooz**"), located at 3435 Ocean Park Blvd #107-96, Santa Monica, CA 90405, and Sapulpa Public Schools ("**Client**"), located at 511 East Lee, Sapulpa, OK 74066. This Agreement is effective as of the last date signed below (the "**Effective Date**"). The parties agree as follows:

1. DEFINITIONS

- a. "**Affiliated User**" means an employee, consultant, contractor, or agent who is authorized by Client to use the Service exclusively for the benefit of Client and who is supplied (by Client or Venyooz at Client's request) a user identification and password.
- b. "**Agreement**" means this Subscription Agreement, together with any attached exhibits, schedules, addenda, as well as all Order Forms processed in connection with this Agreement.
- c. "**Audit Claim**" means any credit or debit to be made to the Estimated Total Fees paid by a Renter, as determined by the Client after completion of an Event.
- d. "**Client Content**" means all electronic data or information that is submitted by or on behalf of Client to the Service, including written text, photographs, videos or other images that Client submits, displays, or posts on or through the Service.
- e. "**Estimated Total Fees**" means the sum total of the fees estimated by Client for an approved Event based on information known when the requested Event is approved.
- f. "**Event**" means a Renter's use of a specific Space during a specific period of time.
- g. "**Facility Use Agreement**" means the final terms agreed upon between Client and a Renter in connection with the scheduling of one or more Events.
- h. "**Insurance Fees**" means the fees paid by Renters for insurance offered through the Service.
- i. "**Malicious Code**" means viruses, worms, time bombs, Trojan horses and other harmful or malicious code, files, scripts, agents or programs.
- j. "**Order Form**" means a document specifying the Service to be provided under this Subscription Agreement.
- k. "**Pre-Payment Date**" means the date specified by Client (neither less than 3 days nor more than 14 days prior to an Event) that a pre-payment (if required) is to be collected from a Renter.
- l. "**Processing Fees**" means the charges assessed by Venyooz for payment processing services, as described on Order Forms.
- m. "**Property**" means a physical property owned or controlled by the Client, which contains one or more Spaces that may be used or rented through the Service.
- n. "**Renter**" means a party who arranges for the temporary use of one or more Spaces by using the Service.
- o. "**Request**" means a formal proposal submitted through the Service for the use of one or more Spaces in connection with one or more Events.
- p. "**Reserve**" means a maximum additional amount (specified by the Client) that a Renter must agree in advance to pay if the actual fees for an Event exceed the Estimated Total Fees.

- q. "**Service**" means the online facilities scheduling and rental software branded under the names Venyooz and SchoolSpace that are described herein.
- r. "**Space**" means a distinct, well-defined physical area within a Property that may be requested by Affiliated Users or Renters.

2. SERVICES

- a. **Provision of Services.** Subject to the terms and conditions of this Agreement, Venyooz grants Client during the Term a non-exclusive, non-transferable, non-sublicenseable, limited right to access and use the Service for the sole purpose of facilitating Space scheduling and rentals. This limited right shall apply to the number of Properties specified on the Order Form. If, during the subscription term, Client wishes to increase the number of Properties subject to this right, Client may so notify Venyooz, which will arrange for such additional use of the Service and determine whether an adjustment to Client's Subscription Fee (as defined below) is warranted.
- b. **Ownership of Services.** Except for the limited rights granted in Section 2.a above, Venyooz retains all right, title and interest, including all intellectual property rights, in and to the Service. No rights are granted to Client under this Agreement other than as expressly set forth herein.
- c. **Affiliated Users.** Client (i) is responsible for Affiliated Users' compliance with, and any breach of, this Agreement, (ii) is responsible for the accuracy, quality and legality of Client Content, (iii) will prevent unauthorized use of the Service by any Affiliated User and notify Venyooz promptly of any unauthorized use, and (iv) will use the Service only in accordance with the terms of this Agreement. Except as set forth herein, Client may not permit any third party to access the Service.
- d. **Limitations on Use of Service.** Client will not, and will not permit any Affiliated User or third party to, (i) make the Service available to anyone other than authorized Affiliated Users, (ii) sell, resell, rent or lease any portion of the Service, (iii) use the Service to store or transmit infringing, libelous, or otherwise unlawful or tortious material, or to store or transmit material in violation of third-party privacy rights, (iv) use the Service to store or transmit Malicious Code, (v) interfere with or disrupt the integrity or performance of the Service or third-party data contained in the Service, (vi) attempt to gain unauthorized access to the Service, (vii) exceed any established usage limits for the Service, or (viii) access the Service using "bots" or "spiders" or any automated system that calls to the Service more frequently than may reasonably be performed by a human user via a standard web browser; (ix) create any derivative work based on the Service except as expressly permitted by this Agreement, (x) copy, frame or mirror any part or content of the Service, (xi) reverse engineer any portion of the Service, or (xii) access the Service in order to (1) build a competitive product or service or (2) copy any feature, function or graphic of the Service.

3. CLIENT CONTENT

By submitting, posting or displaying Client Content on or through the Service provided by Venyooz, Client grants Venyooz a worldwide, royalty-free, and non-exclusive license to host, copy, transmit and display that Client Content for the sole purpose of enabling Venyooz to provide the Service. Subject to the limited rights granted by Client under this Agreement, Venyooz acquires no right, title or interest from Client or its licensors in or to Client Content. Client will not submit, post, or display any Client Content on the Service that violates the privacy rights, publicity rights, copyrights, contract rights, intellectual property rights, or any other rights of any person. Venyooz may calculate aggregate statistics about its customers' content, including Client Content, and use those statistics (but not the underlying Client Content) in connection with Venyooz's business, including, without limitation, for purposes of sales, marketing, business development, product enhancement, or customer service.

4. FEEDBACK

Client may choose to, and Venyooz may invite Affiliated Users to, submit comments, suggestions, or ideas about the Service, including without limitation about how to improve the Service ("**Ideas**"). By submitting an Idea, Client agrees that such submission is made voluntarily, without any restriction on the use of the Idea and without any expectation of compensation to Client and without any fiduciary or other obligation to Client, leaving Venyooz free to use the Idea in any manner Venyooz deems appropriate. Client grants to Venyooz and its affiliates a royalty-free, worldwide, irrevocable, perpetual and unlimited license to use any Idea provided by Client or Affiliated Users.

5. INSURANCE COVERAGE

The Service may provide Renters with an opportunity to purchase liability insurance in connection with Events, such insurance to be underwritten by a third party insurer. If Venyooz offers such insurance to Renters, Venyooz will use commercially reasonable efforts to ensure that the insurance offered meets or exceeds any insurance coverage minimum requirements communicated to Venyooz by Client.

6. SUBSCRIPTION FEES

- a. **Subscription Fees.** Client will pay the fees specified in the applicable Order Form for the use of the Service (the "**Subscription Fees**"), according to the payment schedule set forth on the Order Form. Except as otherwise specified in this Agreement or on an Order Form, the Subscription Fees are based on the contracted Service and not on actual usage. All Subscription Fees are non-refundable.
- b. **Late Charges.** Payments that are more than 60 days late will accrue interest at the rate of 1.5% of the outstanding balance per month, or the maximum rate permitted by law. Venyooz reserves the right to, upon 10 days' prior notice to Client, suspend Client's license to use the Service until the overdue amounts and interest are paid in full.
- c. **Taxes.** The Subscription Fee does not include any taxes, levies, duties or similar governmental assessments of any nature, including value-added, sales and use, or withholding taxes, assessable on Client by any jurisdiction (collectively, "**Taxes**"). Client is responsible for paying all Taxes associated with revenues Client receives as a result of this Agreement. If a legal obligation is imposed on Venyooz to pay or collect Taxes for which Client is responsible, Client will pay that amount on behalf of Venyooz or reimburse Venyooz if the payment has already been made by Venyooz.

7. RENTAL FEES

- a. **Online Payment Process.** When Client approves a Request, Client will specify the Estimated Total Fees and Reserve amount for each approved Event. Client will also specify whether Renter will be charged before the Event ("**Pre-Payment**") or after the Event ("**Post-Payment**"). Renter will then be asked to review all Facility Use Agreement terms, including the Estimated Total Fees and Reserve amounts for each Event, provide a method of payment, and confirm the Facility Use Agreement.
 - i. **Pre-Payment.** If Client specifies that Pre-Payment is to be made, Venyooz will collect payment from Renter in an amount equal to the Estimated Total Fees on the relative Pre-Payment Date specified by Client. The collected Estimated Total Fees will be held in a secure, non-interest-bearing escrow-type account until the Audit Claim is submitted or the Audit Period concludes, whichever comes first.

- ii. **Ownership of Pre-Payments.** Client will have no ownership interest in, or right to receive, pre-payments of Estimated Total Fees until the Audit Claim is submitted, or the Audit Period concludes, whichever comes first.
 - iii. **Post-Payment.** If Client specifies that Post-Payment is to be made, Venyooz will collect the Estimated Total Fees, subject to any Reserve, from Renter upon submission of the Audit Claim or conclusion of the Audit Period, whichever comes first.
- b. **Online Payments.** To the extent that Client permits Renters to pay for Events online, Venyooz will accept credit card payments and ACH debits and will transfer the gross amount of said funds less Processing Fees and insurance-related payments ("**Net Payment**") to a bank account designated by Client. Client authorizes Venyooz and its payment partners to charge, receive, hold, and disburse funds on Client's behalf. Client further agrees that it is not entitled to any interest or other compensation while funds are being held by Venyooz.
- c. **Offline Payments.** Should Client decide to accept payments offline directly from Renters, Venyooz will bear no responsibility for the receipt, processing, transfer, or refund of such payments. Further, Client will promptly enter such payment data on the Service (with Client being solely responsible for the accuracy of such data), and Venyooz will periodically bill Client for any applicable offline Processing Fees and Insurance Fees on a schedule specified on the Order Form.
- d. **Cancellation of Event.** Should an Event be cancelled in advance of the Event date either by Renter or Client, Client will determine whether any monies are owed by Renter in connection with the cancelled Event and indicate the amount within the cancellation form provided through the Service. If Pre-Payment has been made, then Venyooz will then transfer to Client the Estimated Total Fees, less any authorized Processing Fees, and return any balance to Renter. If no payment has previously been received from Renter (Post-Payment), Venyooz will charge Renter the specified amount owed by Renter in connection with the cancelled Event.
- e. **Audit Claims.** Within 14 days following completion of an Event (the "**Audit Period**"), Client will assess the Event and submit, if it chooses, an Audit Claim to Venyooz indicating any additional fees to be charged to the Renter (such additional fees may not exceed the Reserve amount) or any amounts to be refunded to Renter. No adjustments to Event charges will be processed by Venyooz if an Audit Claim is not received before the end of the applicable Audit Period, at which time Venyooz will remit to the Net Payment due to Client out of the fees collected from Renter. Client must seek any charges in excess of the Reserve amount and/or after conclusion of the Audit Period directly from Renter.
- f. **Chargebacks.** Should a Renter formally file a dispute with his/her bank or credit card company regarding a payment processed online through Services on behalf of Client, Venyooz will make information relating to the disputed transaction available to both Client and Renter. If such dispute results in the withholding of the disputed payment ("**Chargeback**") pending resolution of the dispute, Client will pay Venyooz a Processing Fee of \$25 in connection with the disputed payment, regardless of how the dispute is resolved (e.g., regardless of who, if anyone, is determined to be at fault).

8. CONFIDENTIALITY

- a. **Definition of Confidential Information.** "**Confidential Information**" means all information disclosed by a party ("**Disclosing Party**") to the other party ("**Receiving Party**"), whether orally or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure. Confidential Information includes, but is not limited to the business and marketing plans, technology and technical information, product plans and designs, and business processes disclosed by the Disclosing Party.

However, Confidential Information does not include any information that the Receiving Party can show by competent evidence (i) is or becomes generally known to the public without breach of any obligation owed by the Receiving Party to the Disclosing Party, (ii) was known to the Receiving Party prior to its disclosure by the Disclosing Party without breach of any obligation owed to the Disclosing Party, (iii) is received from a third party without breach of any obligation owed to the Disclosing Party, or (iv) was independently developed by the Receiving Party.

- b. **Protection of Confidential Information.** The Receiving Party will use the same degree of care that it uses to protect the confidentiality of its own similar information (but not less than reasonable care). The Receiving Party agrees (i) not to use any Confidential Information of the Disclosing Party for any purpose outside the scope of this Agreement, and (ii) except as otherwise authorized by the Disclosing Party in writing, to limit access to Confidential Information of the Disclosing Party to those of its and its Affiliates' employees, contractors and agents who need that access for purposes consistent with this Agreement and who have signed confidentiality agreements with the Receiving Party containing protections no less stringent than those in this Agreement.
- c. **Compelled Disclosure.** The Receiving Party may disclose Confidential Information of the Disclosing Party to the extent compelled by law, if the Receiving Party gives the Disclosing Party prior written notice of the compelled disclosure (if legally permitted) and reasonable assistance, at the Disclosing Party's cost, if the Disclosing Party wishes to contest the disclosure. If the Receiving Party is compelled by law to disclose the Disclosing Party's Confidential Information as part of a civil proceeding to which the Disclosing Party is a party, and the Disclosing Party is not contesting the disclosure, the Disclosing Party will reimburse the Receiving Party for its reasonable cost of compiling and providing secure access to that Confidential Information.

9. WARRANTIES, EXCLUSIVE REMEDIES AND DISCLAIMERS

- a. **Representations and Warranties.** Each party represents and warrants that: (a) it has the right, power and authority to enter this Agreement and to grant the rights and licenses granted hereunder and to perform all of its obligations hereunder; (b) the execution of this Agreement by its representative whose signature is set forth at the end hereof has been duly authorized by all necessary corporate or organizational action of the party; (c) when executed and delivered by both parties, this Agreement will constitute the legal, valid and binding obligation of such party, enforceable against such party in accordance with its terms; and (d) it shall abide by all applicable federal, state and local laws and regulations with respect to online activities, use of end user data and the products and services offered by each party in connection with this Agreement.
- b. **Disclaimer.** EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, NEITHER PARTY MAKES ANY WARRANTY OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, AND EACH PARTY SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR NON-INFRINGEMENT, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW. NEITHER VENYOZ NOR ITS LICENSORS WARRANT THE COMPREHENSIVENESS, CORRECTNESS, OR ACCURACY OF ANY INFORMATION PROVIDED VIA ANY SERVICE OR THAT ANY SERVICE WILL BE UNINTERRUPTED, CURRENT OR ERROR-FREE. CLIENT ASSUMES ALL RESPONSIBILITY AND RISK FOR ITS USE OF INFORMATION PROVIDED VIA ANY SERVICE. Client acknowledges that Venyooz does not screen Renters and cannot guarantee that Renters will comply with Client's guidelines, policies, or other requirements.
- c. **Resolution of Disputes.** Should a dispute arise between Renter and Client related to the Facilities Use Agreement or any Event, such dispute will be resolved directly between Client and Renter without any involvement of Venyooz.

10. INDEMNIFICATION

Venyooz will defend Client against any claim, demand, suit or proceeding made or brought against Client by a third party alleging that the use of a Service in accordance with this Agreement infringes or misappropriates the intellectual property rights of that third party (a "**Claim Against Client**"), and will indemnify Client from any damages, attorney fees and costs finally awarded against Client as a result of, and for amounts paid by Client under a court-approved settlement of, a Claim Against Client; if Client (i) promptly gives Venyooz written notice of the Claim Against Client, (ii) gives Venyooz sole control of the defense and settlement of the Claim Against Client (except that Venyooz may not settle or defend any Claim Against Client unless it unconditionally releases Client of all liability), and (iii) provides to Venyooz all reasonable assistance, at Venyooz's expense. If Client notifies Venyooz of a Claim Against Client, or if Venyooz reasonably believes that a Service may infringe or misappropriate a third party's rights, Venyooz may in its discretion and at no cost to Client (a) modify the Service so that it is no longer infringing, (b) obtain a license for Client's continued use of the Service in accordance with this Agreement, or (c) terminate Client's use of the Service immediately and refund Client any prepaid, but unallocated fees. THIS SECTION 10 STATES VENYOOZ'S ENTIRE LIABILITY WITH RESPECT TO INFRINGEMENT BY THE SERVICE.

11. LIMITATION OF LIABILITY

- a. NEITHER PARTY'S LIABILITY FOR ANY SINGLE INCIDENT ARISING OUT OF OR RELATED TO THIS AGREEMENT WILL EXCEED THE AMOUNT PAID BY CLIENT UNDER THIS AGREEMENT IN THE 12 MONTHS PRECEDING THAT INCIDENT, EXCEPT THAT IN NO EVENT WILL EITHER PARTY'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT EXCEED THE TOTAL AMOUNT PAID BY CLIENT UNDER THIS AGREEMENT. THE LIMITATIONS DESCRIBED IN THIS SECTION WILL APPLY TO ANY THEORY OF LIABILITY, BUT WILL NOT LIMIT CLIENT'S PAYMENT OBLIGATIONS UNDER THE "PAYMENT FOR SERVICES" SECTION.
- b. **Release of Liability.** All liability and risks inherent in the possession, operation, and use of the Properties are the responsibility of Client and its authorized Renters, as determined by the Facility Use Agreements. Venyooz does not screen Renters, review rental applications, develop or review rental terms or agreements, or oversee Renters' use of Spaces. Client hereby releases and indemnifies Venyooz from all claims for any and all property damage or any individual's bodily injury (including death) resulting from the Renter's operation and use of the Spaces. Client further agrees to assume and satisfy all liability for the defense of all claims for damage to property or bodily injury (including death) by third parties resulting from the use of a Property and to hold Venyooz harmless with respect to any claims against Venyooz in connection with such damage or injury, including the payment of any judgments or awards arising out of all such claims.
- c. **Exclusion of Consequential and Related Damages.** IN NO EVENT WILL EITHER PARTY HAVE ANY LIABILITY TO THE OTHER PARTY FOR ANY LOST PROFITS, REVENUES OR ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL, OR PUNITIVE DAMAGES, UNDER ANY THEORY OF LIABILITY, AND EVEN IF A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF THOSE DAMAGES. THE DISCLAIMER IN THIS SECTION WILL NOT APPLY TO THE EXTENT PROHIBITED BY LAW.

12. TERM AND TERMINATION

- a. **Term of Agreement.** This Agreement commences on the Effective Date and continues until the expiration or termination of all Order Forms.
- b. **Term of Order Forms.** The term of an Order Form is set forth on the Order Form.
- c. **Termination for Breach.** Either party may terminate this Agreement if the other party has materially breached this Agreement and the breach remains uncured 30 days after the date of the non-

breaching party's written notice.

- d. **Refund or Payment upon Termination.** If this Agreement is terminated by Client for Venyooz's breach, then Venyooz will refund to Client any prepaid and unallocated fees.
- e. **Surviving Provisions.** Sections 1, 2.d, 0, 6 (to the extent any fees are due and outstanding upon termination or expiration), 7, 8, 9, 10, 11, 12.d, 12.e, and 13.

13. GENERAL PROVISIONS

- a. **Anti-Corruption.** Client has not received or been offered any illegal or improper bribe, kickback, payment, gift, or thing of value from a Venyooz employee or agent in connection with this Agreement. If Client learns of any violation of the restriction in this section, it will use reasonable efforts to promptly notify Venyooz's legal department at legal@venyooz.com.
- b. **Relationship of the Parties.** The parties are independent, unrelated entities. This Agreement does not create a partnership, franchise, joint venture, agency, fiduciary, or employment relationship between the parties.
- c. **No Third-Party Beneficiaries.** There are no intended third-party beneficiaries to this Agreement.
- d. **Notices.** Except as otherwise specified in this Agreement, all notices related to this Agreement will be in writing and will be effective upon (i) personal delivery, (ii) the second business day after mailing by certified or registered mail or courier service, (iii) the second business day after sending by confirmed facsimile, or (iv), except for notices of termination or an indemnifiable claim ("**Legal Notices**"), the first business day after sending by confirmed email. Notices to Venyooz will be addressed to the attention of "Legal Department." Billing-related notices to Client will be addressed to the relevant billing contact designated by Client, and Legal Notices to Client will be addressed to Client and be clearly identified as Legal Notices. All other notices to Client will be addressed to the relevant Service system administrator designated by Client.
- e. **Waiver.** No failure or delay by either party in exercising any right under this Agreement will constitute a waiver of that right.
- f. **Severability.** If any provision of this Agreement is held by a court of competent jurisdiction to be contrary to law, the provision will be modified by the court and interpreted to best accomplish the objectives of the original provision to the fullest extent permitted by law, and the remaining provisions of this Agreement will remain in effect.
- g. **Assignment.** Neither party may assign any of its rights or obligations under this Agreement, whether by operation of law or otherwise, without the prior written consent of the other party (not to be unreasonably withheld). However, either party may assign this Agreement in its entirety (including all Order Forms), without consent of the other party to an affiliate or in connection with a merger, acquisition, corporate reorganization, or sale of all or substantially all of its assets. Subject to the terms of this section, this Agreement will bind and inure to the benefit of the parties, their respective successors and permitted assigns.
- h. **Governing Law.** This Agreement, and any disputes arising out of or related hereto, will be governed exclusively by the internal laws of the State of California, without regard to its conflicts of laws rules or the United Nations Convention on the International Sale of Goods.
- i. **Venue.** The state and federal courts located in Los Angeles County, California will have exclusive jurisdiction over any dispute relating to this Agreement, and each party consents to the exclusive jurisdiction of those courts, except that either party may seek injunctive or other equitable relief in any court of competent jurisdiction.

- j. **Entire Agreement.** This Agreement, together with any Order Form, is the entire agreement between Venyooz and Client regarding Client's use of Service and supersedes all prior and contemporaneous agreements, proposals or representations, written or oral, concerning its subject matter. No modification, amendment, or waiver of any provision of this Agreement will be effective unless in writing and signed by the party against whom the modification, amendment or waiver is to be asserted. However, if there is a conflict or inconsistency among this Subscription Agreement, Order Form or Policy, the conflict or inconsistency will be resolved according to the following order of precedence: Subscription Agreement, Order Form.
- k. **Counterparts.** This Agreement may be executed by facsimile and in counterparts, and all such counterparts will collectively be deemed a single instrument.

The parties have executed this Agreement below to indicate their acceptance of its terms.

Venyooz, Inc.

Sapulpa Public
Schools

BY

BY

PRINT NAME

PRINT NAME

TITLE

TITLE

DATE

DATE

SchoolSpace Order Form

CLIENT	Sapulpa Public Schools
PROPERTIES	10
CORE STAFF	2
PRIMARY CONTACT	Johnny Bilby, Assistant Superintendent, (918) 224-3400, jbilby@sapulpaps.org
AGREEMENT DUE	08/01/2023
PAYMENT DUE	09/15/2023

SERVICE	SUBSCRIPTION TERM	FEE
SchoolSpace Platinum	08/15/2023 - 08/14/2024	\$2,840.00
AMOUNT DUE NOW		\$2,840.00

Payment Processing Fees

Payments submitted through or tracked by SchoolSpace are subject to a Processing Fee. Processing Fees for payments submitted to the Client offline by Renters, as well as Insurance Fees collected offline, will be billed quarterly.

CREDIT/DEBIT CARD
\$1.00 + 3.95%

ACH (BANK ACCOUNT)
\$1.00 + 3.95%

OFFLINE
3.95%

Payment for Services

Payment is due, and the pricing indicated above is contingent upon the Agreement and Order Form being received by **08/01/2023**, and payment being received by **09/15/2023**. Please submit the "AMOUNT DUE NOW" and all subsequent payments referenced above to: **Venyooz, 3435 Ocean Park Blvd #107-96, Santa Monica, CA 90405**. Payments may also be made via credit card or wire transfer, subject to additional processing fees; please contact your Venyooz representative or accounts@venyooz.com for payment instructions.

Terms and Conditions

This Order Form is subject to the terms and conditions of the **SchoolSpace Subscription Agreement** entered into between the parties.

Venyooz, Inc.

Sapulpa Public
Schools

BY

BY

PRINT NAME

PRINT NAME

TITLE

TITLE

DATE

DATE



SCHOOL OF
Allied Health

Athletic Training
1111 West 17th Street
Tulsa, Oklahoma 74107
918-661-1457
<https://health.okstate.edu/athletic-training>

UNIFORM CLINICAL AFFILIATION AGREEMENT

WHEREAS, **Oklahoma State University Center for Health Sciences - Department of Athletic Training**, hereinafter referred to as "College," and **Sapulpa Public Schools**, hereinafter referred to as "Clinical Facility", hereby form an affiliation for the development of teaching programs in health care.

WITNESSETH:

WHEREAS, the parties named above are desirous of entering into this Agreement in order to set out their respective rights and duties hereunder; and,

WHEREAS, the goal of this Affiliation Agreement is to provide a learning experience for Athletic Training students in said Clinical Facility which the parties feel is essential to the education of the students; and,

WHEREAS, College, by association with Clinical Facility, will gain additional clinical facilities for teaching purposes and such affiliation will provide didactic resources to its Athletic Training students; and,

WHEREAS, it is the desire of said Clinical Facility and College to have teaching programs that are mutually coordinated and mutually beneficial; and,

WHEREAS, Clinical Facility and College wish to operate in a close affiliation and maintain high standards in health care and education as outlined by the various accrediting bodies of all parties; and,

WHEREAS, it is the desire of all parties to use Clinical Facility; and,

WHEREAS, Clinical Facility and College desire continuity of programs;

NOW, THEREFORE, the parties agree as follows:

- 1) College agrees to certify Athletic Training students of said College for clinical training at such reasonable times and in reasonable numbers as shall be mutually approved, providing professional and academic information (which shall be confidential in nature) about the assigned Athletic Training students as may be reasonably required by the Clinical Facility
- 2) All Athletic Training students who receive a portion of their education at the Clinical Facility will be directly supervised by the designated Clinical Faculty, or his/her designee, who shall be affiliated with the College and approved by the Clinical Facility Administrator.
- 3) Athletic Training students are not to be deemed employees of the Clinical Facility, nor should the facility pay them any compensation. Further, it is understood that the Athletic Training student will not be entitled to any employee benefits. The complete responsibility and control over the academic-related actions or non-actions of the Athletic Training students, performing hereunder, shall be with the College, the College's Clinical Faculty, and the attending supervisor(s).
- 4) Clinical Faculty or Clinical Facility may request College to withdraw any Athletic Training student whose conduct or practice is not in accordance with the requisite standard of care and College agrees to review and honor all such legitimate requests. The College, furthermore, may withdraw any Athletic Training student whose progress, conduct, or performance in practice does not meet its standards for continuation of the program.
- 5) College faculty members without staff appointment may observe and evaluate said Athletic Training students, but shall not supervise them.
- 6) College may assist Clinical Facility in rendering a service to the community; or in enlarging its scientific activities, if desired and approved by the Clinical Facility Administrator.
- 7) College retains exclusive power of appointment of its faculty.
- 8) Nothing in this Agreement shall be construed to limit the authority of the College over the education of its Athletic Training students, establishment of its curricula, or other operations and

functions of the College, which remain the sole responsibility of the College.

9) All patients participating in the teaching program will be determined by the medical staff of said Clinical Facility. It is the responsibility of the Clinical Faculty, designated by the College and/or the attending supervisor(s), to insure that informed patient consent has been given by each individual patient participating in the teaching program.

10) Athletic Training students serving clerkships in the Clinical Facility shall be responsibly involved in patient management and allowed to participate in patient care from admission to discharge and aftercare, subject to limitations provided by law and restrictions imposed by the attending physician(s). The Clinical Facility shall provide adequate facilities for Athletic Training students to make this program effective.

11) Athletic Training students from the College assigned to Clinical Facility shall be covered by professional liability insurance in accordance with the college or University's prevailing policies. College shall provide evidence of this coverage at the request of Clinical Facility

12) The Clinical Facility will maintain continual evaluation of the quality of patient care to insure that it meets professional standards.

13) The Clinical Facility and said College recognize the legal requirements involved in the area of civil rights and will not discriminate because of race, creed, color, sex, age, or national origin.

14) Other terms and conditions:

15) This Agreement shall be in effect the day and year hereinafter written and shall continue in full force until July 1, and thereafter from year to year. Either party may terminate this Agreement, without further cost or liability of any kind or nature, by submitting written notice to the other, 90 days prior to the date that termination is required.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers, effective the _____ day of _____, 20____.

Sapulpa Public Schools

OKLAHOMA STATE UNIVERSITY
CENTER FOR HEALTH SCIENCES
COLLEGE OF OSTEOPATHIC MEDICINE

By: _____

By: _____

Title: _____

Title: Jeffrey S. Stroup, Pharm.D., BCPS, FCCP
Provost of OSU CHS

Date: _____

Date: _____

PROFESSIONAL LIABILITY INSURANCE INFORMATION SHEET

Name (please print) _____

Address _____

Phone _____

Professional Liability Insurance Co. (Complete name and address)

Financial Limits _____

Type of Coverage: _____ Claims Made _____

Occurrence _____

Date of Expiration _____
(Month) (Day) (Year)

I hereby agree that the information I have provided is correct and complete to the best of my knowledge, and further, that any changes in this information will be forwarded to the Oklahoma State University College of Osteopathic Medicine.

Date

Signature

CLINICAL ROTATION AGREEMENT

Between

Sapulpa High School

And

THE UNIVERSITY OF TULSA

THIS AGREEMENT is made and entered into as of Sept 1, 2022 between **The University of Tulsa** (“the School”), and **Sapulpa High School**, an Oklahoma corporation (“the Facility”).

1. Clinical Rotations. The School shall arrange clinical rotation experience (“Clinical Rotations”) for athletic training and exercise and sports science students (“Students”) at the Facility. The School and the Facility shall mutually determine the scope of the Clinical Rotation programs, the schedule of student assignments and the number of Students who may participate in the Clinical Rotations.

2. Term. The term of this Agreement shall be for the period of the Clinical Rotations, approximately three (3) years, commencing August 1, 2022, and ending July 31, 2025, unless terminated earlier as provided in this Agreement. Notification by a party of its intent not to renew shall not affect students currently enrolled and participating in Clinical Rotations.

3. Responsibilities of the School.

a. The School shall designate a School employee or another individual retained by the School (the “Clinical Instructor”) to serve as the coordinator for the Clinical Rotations to work directly with Facility personnel and coordinate all the activities of Students.

b. The School shall designate one or more of its instructors or faculty members (“Instructors”) to instruct and supervise Students during the Clinical Rotations.

c. The School shall provide a roster of the names of the Clinical Instructors, Instructors and Students (the “Roster”), along with a rotation schedule, to the coordinator at the Facility before the Clinical Rotations begin.

d. For each Instructor and Student who will participate in the Clinical Rotations, the School shall provide to the Facility verification of the following immunizations and tests: (i) a complete Hepatitis B vaccination series (series of three or waiver) or proof of immunity; (ii) negative PPD or chest x-ray within the past year; (iii) MMR vaccination(s) or positive titer(s); (iv) a written verification of varicella history, varicella vaccination or a varicella titer by a physician or a physician’s designee; and (v) influenza vaccination or waiver, and (vi) a background check.

e. The School shall require that each Student and Instructor before beginning the Clinical Rotations have current CPR certification that meets standards acceptable to the Facility.

f. The School shall instruct Students that they are not permitted to accept orders from physicians or other health care professional in person or by telephone or call a physician or physician's office to obtain an order.

g. The School shall require Students to have transportation to and from the Facility, to arrive and depart promptly, and to park in areas designated by the Facility.

h. The School shall be responsible for planning and implementing the educational program, including administration, programming, curriculum content, books and materials, faculty appointments, eligibility and admission criteria, Student selection, matriculation, promotion, graduation, Student performance evaluation, Instructor performance evaluation, references and all academic aspects of the Clinical Rotation programs.

4. Responsibilities of the Facility.

a. The Facility shall designate a Facility employee to serve as its coordinator (the "Facility Coordinator") for the Clinical Rotations and to work directly with the Clinical Instructor and Instructors to plan and coordinate the Clinical Rotations. The Facility may also designate one or more employees to serve as Clinical Instructors.

b. The Facility shall provide the Clinical Instructor with copies of the Facility's policies, rules, regulations and procedures that are applicable to Students' and Instructors' participation in the Clinical Rotations.

c. The Facility shall provide an orientation to the Clinical Instructor that includes a tour of the Facility and addresses any facilities or procedures of a particular Facility department pertinent to the Clinical Rotations.

d. The Facility shall permit Students and Instructors to assist in the provision of other ancillary health care services to Facility patients, but the Facility may restrict their activities, including any patient care activities, at the Facility.

e. The Facility shall provide parking in designated areas for Students and Instructors.

f. The Facility shall permit the School and its accreditation agencies to visit, tour and inspect the Facility's facilities and records relating to the Clinical Rotations on reasonable notice during the Facility administration's regular business hours, subject to requirements of patient confidentiality, legal compliance requirements of the Facility, and minimizing disruption or interference with Facility operations, including patient care activities.

g. The Facility shall make available emergency care and treatment to Students and Instructors, as necessary, subject to its usual charges.

5. Conflicts and Removal of Students or Instructors. If a conflict arises between an employee of the Facility, on the one hand, and an Instructor or Student, on the other, the Clinical Instructor and Facility Coordinator shall intervene in an attempt to resolve the matter. The Facility may require that the School immediately remove a Student or Instructor from a Clinical Rotation when the Facility believes that the individual exhibits inappropriate behavior, is disruptive, does not comply with Facility rules or policies, or poses a threat to the health, safety or welfare of a patient, employee or any other person.

6. Representations and Warranties of the School. The School represents and warrants to, and covenants with, the Facility as follows:

a. Each Student is currently enrolled at the School. Students who are under 18 years of age have obtained written permission of a parent or guardian to participate in the Clinical Rotation; if the Student is an emancipated minor, then the Student has furnished written authorization to participate in the Clinical Rotation.

b. Students are required to wear designated professional attire with name badges issued by the School, be well-groomed and make a neat appearance while at the Facility.

c. A Student may perform duties and procedures for which he or she has been prepared academically, but not any others.

d. The School shall continuously monitor and evaluate the competence and performance of each Student and shall remove from a Clinical Rotation any Student who is not competent or qualified to participate in the Clinical Rotation.

e. The Instructors are duly licensed or credentialed to practice in Oklahoma; the license or credential of each Instructor is unrestricted; and each Instructor must keep his or her license or credential current, in good standing and unrestricted during the entire term of this Agreement.

f. The Instructors are experienced, qualified and currently competent to provide the services that are required of them for the Clinical Rotations and any services required of them under this Agreement.

g. The School has provided the Clinical Instructor, Instructors and Students with training on the Facility's policies and procedures with respect to protected health information that is necessary and appropriate for them to carry out the activities contemplated by this Agreement as required by applicable provisions of the Health Information Portability and Accountability Act of 1996 and regulations.

h. The School has not been excluded, debarred, or otherwise made ineligible to participate in any federal healthcare program as defined in 42 USC § 1320a-7b(f).

i. All information that has been furnished to the Facility concerning the School, Students and Instructors is true and correct in all respects.

j. All representations and warranties in this Agreement shall remain true and correct during the term of this Agreement. If any of the representations and warranties become inaccurate in any way, the School shall immediately notify the Facility.

7. Employees of the School. Other than any Facility employee designated as an Instructor as permitted in this Agreement, the School, and not the Facility, is the employer of the Instructors and Clinical Instructors. The School shall be responsible for (a) the compensation and benefits payable and made available to the Instructors and Clinical Instructors, and (b) withholding any applicable federal and state taxes and other payroll deductions as required by law.

8. Insurance Coverage.

a. Institutions That Are Not State-Operated. This provision is applicable to Schools that are not owned and operated by the State of Oklahoma. During the term of this Agreement, the School shall continuously maintain for itself and for Students and Instructors professional liability insurance in the minimum amount of \$1,000,000 per occurrence and \$3,000,000 in the aggregate, and with such coverages as may be acceptable to the Facility. Upon request, the School shall provide a certificate of insurance to the Facility evidencing such coverage and shall notify the Facility immediately if any adverse change in coverage occurs for any reason. The policy shall provide that it may not be cancelled or terminated without giving the Facility at least 30 days advance notice of cancellation or termination. The Facility shall maintain insurance in amounts sufficient to cover its responsibilities under this Agreement.

9. Termination.

a. Termination for Cause. The Facility may immediately terminate this Agreement for cause upon notice to the School upon the occurrence of any of the following events: (i) the failure of the School to maintain insurance coverage as required by this Agreement; or (ii) the School fails to bar a Student from participating in a Clinical Rotation after the Facility has informed the School to remove a Student for reasons permitted under this Agreement.

b. Termination for Material Breach. If either party defaults by the failure to comply in all material respects with the terms of this Agreement, the other party may terminate this Agreement by giving at least 30 days prior written notice to the defaulting party, specifying in reasonable detail the nature of the default, unless the defaulting party remedies the default within the 30 day period. This provision shall not constitute an election of remedies by either party, and each party shall have and retain all rights and remedies that may be available at law or in equity in the event of breach or default by the other party.

10. Responsibility for Actions. Each party shall be responsible for its own acts and omission and the acts and omissions of its employees, officers, directors and affiliates. A party shall not be liable for any claims, demands, actions, costs expenses and liabilities, including reasonable attorneys' fees, which may arise in connection with the failure of the other party or its employees, officers, directors, or agents to perform any of their obligations under this Agreement. If the School is an agency or institution of the State of Oklahoma, the School's liability shall be governed by the Oklahoma Governmental Tort Claims Act.

11. Disclaimer of Intent to Become Partners. The Facility and the School shall not by virtue of this Agreement be deemed to be partners or joint venturers. Neither party shall incur any financial obligation on behalf of the other.

12. Notices. Any and all notices, consents or other communications by one party intended for the other shall be deemed to have been properly given if in writing and personally delivered, transmitted by electronic means, or deposited in the United States first class mails, postpaid, to the addresses or numbers set forth below the signatures of the parties.

13. Confidentiality. The School shall, and the School must require Clinical Instructors, Instructors and Students to, keep confidential and not divulge to anyone else any of the proprietary, confidential information of the Facility, including patient information, unless such information (a) is or becomes generally available to the public other than as a result of disclosure by the School or any of the Students, or (b) is required to be disclosed by law or by a judicial, administrative or regulatory authority. The School, Clinical Instructors, Instructors and Students shall not use such information except as required to provide patient care services in the Clinical Rotations.

14. HIPAA Compliance.

a. The School must, and the School shall require the Clinical Instructors, Instructors and Students to, appropriately safeguard the protected health information of patients, in accordance with applicable provisions of the Health Insurance Portability and Accountability Act of 1996, as it may be amended from time to time ("HIPAA") and applicable law. Instructors and Students may use and disclose protected health information solely for the education and treatment purposes contemplated by this Agreement.

b. With respect to information obtained or received from the Facility, the School shall: (i) not use or further disclose the information other than as permitted or required by this Agreement or as required by law; (ii) use appropriate safeguards to prevent use or disclosure of the information other than as provided for by this Agreement; (iii) report to the Facility any use or disclosure of the information not provided for by this Agreement of which the School becomes aware; and (iv) require that any agents, including a subcontractor, to whom the School provides protected health information received from, or created or received by the School on behalf of, the Facility agrees to the same restrictions and conditions that apply to the Facility with respect to such information

15. **FERPA.** In the course of this Agreement, the Parties may have access to records of the other Party that are “education records” as defined by and protected under the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g, et seq., and the regulations promulgated there under (“FERPA”). Such records are confidential. To the extent that the Parties or its personnel have access to “education records” under this Agreement, they are deemed a “school official,” as each of these terms are defined under FERPA. The Parties agree not to use education records for any purpose other than in the performance of this Agreement. Except as required by law, neither Party will disclose or share education records with any third party unless permitted by the terms of this Agreement.

16. **Rights in Property.** All supplies, fiscal records, patient charts, patient records, medical records, X-rays, computer-generated reports, pharmaceutical supplies, drugs, drug samples, memoranda, correspondence, instruments, equipment, furnishings, accounts and contracts of the Facility shall remain the sole property of the Facility.

17. **Non-Discrimination.** Except to the extent permitted by law, the Facility, the School, Instructors and Students shall not discriminate on the basis of race, color, creed, sex, age, religion, national origin, disability or veteran’s status in the performance of this Agreement. As applicable to the School, the provisions of Executive Order 11246, as amended by EO 11375 and EO 11141 and as supplemented in Department of Labor regulations (41 CFR Part 60 et. Seq.) are incorporated into this Agreement and must be included in any subcontracts awarded involving this Agreement. The School represents that, except as permitted by law, all services are provided without discrimination on the basis of, race, color, creed, sex, age, religion, national origin, disability or veteran’s status; that it does not maintain nor provide for its employees any segregated facilities, nor will the School permit its employees to perform their services at any location where segregated facilities are maintained. In addition, the School agrees to comply with Section 504 of the Rehabilitation Act and the Vietnam Era Veteran’s Assistance Act of 1974, 38 U.S.C. Section 4212.

18. **Facility Policies and Procedures.** The School shall, and the School must require Instructors and Students to, comply with the policies, rules, and regulations of the Facility as provided to the School by the Facility.

19. **Severability.** The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision.

20. **No Assignment.** Neither party may assign its rights or delegate its duties under this Agreement without the prior written consent of the other.

21. **Binding Effect.** This Agreement shall be binding upon, and shall inure to the benefit of, the parties and their respective legal representatives, successors and permitted assigns.

22. **Governing Law.** This Agreement shall be governed by, and construed in accordance with, the laws of the State of Oklahoma.

23. **Rights Cumulative; No Waiver.** No right or remedy conferred in this Agreement upon or reserved to the Facility is intended to be exclusive of any other right or remedy. Each

and every right and remedy shall be cumulative and in addition to any other right or remedy provided in this Agreement. The failure by either the Facility or the School to insist upon the strict observance or performance of any of the provisions of this Agreement or to exercise any right or remedy shall not impair any such right or remedy or be construed as a waiver or relinquishment with respect to subsequent defaults.

24. No Third-Party Beneficiaries. This Agreement is not intended to confer any right or benefit upon, or permit enforcement of any provision by, anyone other than the parties to this Agreement.

25. Entire Agreement. This Agreement constitutes the entire understanding and agreement of the parties with respect to its subject matter and cannot be changed or modified except by another agreement in writing signed by the parties.

SCHOOL:

The University of Tulsa

By _____
Robin Ploeger, Dean
Oxley College of Health Sciences
1215 S. Boulder Ave., 5th floor
Tulsa, OK 74119
Email: robin-ploeger@utulsa.edu

By _____
Eric Wickel, Department Chair
Kinesiology and Rehabilitative Sciences
1215 S. Boulder Ave., 5th floor
Tulsa, OK 74119
Email: eric-wickel@utulsa.edu

FACILITY:

Name of Facility

By: _____
Person signing
Title

Address: _____

Email: _____

ATHLETIC TRAINING SERVICES DONATION AGREEMENT

This ATHLETIC TRAINING SERVICES DONATION AGREEMENT ("**Agreement**") is entered into effective 8/14/23 ("**Effective Date**"), by and among **INDEPENDENT SCHOOL DISTRICT NO. 19-1033 SAPULPA PUBLIC SCHOOLS, Creek County, Oklahoma** ("**School District**"), and **TULSA BONE & JOINT ASSOCIATES, P.C.**, an Oklahoma for profit professional corporation ("**TBJ**"). TBJ is referred to herein as the "**Donor**." TBJ, and School District are each a "**Party**" and collectively the "**Parties**" to this Agreement.

A. TBJ provides professional healthcare services to its patients through its employed and contracted healthcare providers ("**TBJ Providers**") **TBJ Providers** who are licensed and qualified to practice medicine in the State of Oklahoma and have requisite training to provide comprehensive musculoskeletal services, including sports medicine and diagnostic services.

B. Donor desires to donate to School District, and School District desires to accept Donor's donation of, the time and resources necessary to establish a sports medicine program for the benefit of the School District, according to the terms and conditions of this Agreement.

The Parties AGREE as follows:

1. **Services; Exclusivity.** School District engages Donor to provide the services described in **Exhibit A ("Athletic Training Services")** at the facilities of the School District (or other locations, as requested by the School District), on an as needed basis during the Term (as defined in Section 3). Donor shall cause the TBJ Providers, where applicable, to use all appropriate and customary methods, techniques, skills, and efforts as are necessary to provide the Athletic Training Services. The advertising sponsorship described on **Exhibit A**, shall entitle TBJ to be the exclusive advertising sponsors for School District's athletic events and activities. School District must obtain Donor's prior written approval prior to its acceptance of advertising sponsorship at School District's athletic events and activities from any other medical providers.

2. **Scheduling and Availability.** Donor shall determine, upon consultation with School District, the times, days, and manner on which Athletic Training Services shall be provided; provided, however the Parties agree that the Athletic Training Services shall be provided at all pre-season varsity football scrimmages and practices, and home and away varsity football games ("**Required Coverage Events**"). The scheduling of the Athletic Training Service by Donor for events other than the Required Coverage Events shall be subject to the reasonable approval of the School District and shall be coordinated with the scheduling of other School District activities and requirement of the School District. The providing of the Athletic Training Services shall not require Donor or its agents to be present for any specific number of hours or times at the School District.

3. **Term.** The term of this Agreement shall commence on July 1, 2021 ("**Commencement Date**"), and shall continue thereafter for a one (1) year ("**Initial Term**"). This Agreement shall automatically renew on each anniversary of the Commencement Date subsequent to the Initial Term for an additional period of 1 year ("**Renewal Term**"), unless: (i) a party delivers written notice to the other party of its intention not to renew this Agreement at least 90 days prior to the applicable anniversary date; or (ii) this Agreement is earlier terminated in accordance with the termination provisions in Section 4. The Initial Term and Renewal Term, if any, shall together constitute the "**Term**."

4. **Termination.**

a. **Without Cause.** Any Party may terminate this Agreement without cause by delivery of 90 days prior written notice to the other Parties.

b. **Mutual Agreement.** The Parties may terminate this Agreement at any time by mutual written agreement signed by all Parties.

c. **Immediate Termination by Any Party.** Any Party may immediately terminate this Agreement, by delivering written notice of termination to the other Parties upon default by another Party that is not cured to the non-defaulting Party(ies)' reasonable satisfaction within 30 days after the defaulting Party receives written notice of the default from a non-defaulting Party.

5. **Compensation.** No compensation shall be paid by School District or requested by Donor for its provision of Athletic Training Services.

6. **Relationship of the Parties.** The relationship of Donor and the TBJ Providers to School District shall be solely that of an independent contractor. The Parties acknowledge and agree that no Party has the authority to make any representation, warranty or binding commitment on behalf of any other Party. Nothing in this Agreement shall be construed to create a partnership, joint venture or employment relationship between the Parties.

7. **Insurance.** TBJ shall independently maintain professional liability insurance covering TBJ, and their Services Providers as to liability for claims arising from performance of the Athletic Training Services. The professional liability policy(ies) for each Party shall provide coverage with minimum limits meeting or exceeding \$1,000,000.00 per occurrence and \$3,000,000.00 aggregate. TBJ will, at the School District's request, provide School District with certificates confirming that the required insurance is secured for each Party prior to performance of Athletic Training Services. School District shall maintain comprehensive general liability insurance covering the School District and all officers, directors, members, agents and employees, with minimum limits meeting or \$1,000,000.00 per occurrence and \$3,000,000.00 aggregate. At the request of TBJ, School District shall provide TBJ with certificates confirming that the required insurance coverage is in place.

8. **Mutual Indemnification.** Donor shall indemnify, hold harmless and defend School District, and its officers, directors, members and employees from and against any and all liability, losses, damages, claims, causes of action and expenses (including reasonable attorneys' fees), whether or not covered by insurance, caused or asserted to have been caused, directly or indirectly, by or as a result of the performance of the Athletic Training Services. School District shall indemnify, hold harmless and defend TBJ, and each of their respective officers, directors, shareholders and employees from and against any and all liability, losses, damages, claims, causes of action and expenses (including reasonable attorneys' fees), whether or not covered by insurance, caused or asserted to have been caused, directly or indirectly, by or as a result of acts or omissions by School District and its employees or independent contractors.

9. **Notices.** All notices and other communications hereunder shall be in writing and shall be deemed to have been duly given if delivered personally, transmitted by facsimile, mailed by registered or certified mail (return receipt requested), or sent by FedEx or other recognized overnight courier, to the parties at the following addresses (or at such other address for a party as shall be specified by like notice):

If to School District:

Sapulpa Public Schools
Independent School District NO. 19-1033
511 East Lee
Sapulpa, OK 74066

If to TBJ:

Tulsa Bone & Joint Associates, P.C.
Attn: Linda Gunter, CEO
4802 S. 109th E. Ave
Tulsa, OK 74146

10. **Miscellaneous.**

a. This Agreement shall be governed by and construed in accordance with the laws of the State of Oklahoma. Venue for any action to enforce this Agreement shall reside exclusively in the state and federal courts having jurisdiction in Tulsa County, Oklahoma.

b. The prevailing party in any action or proceeding to enforce this Agreement shall be entitled to recover from the non-prevailing party all costs and reasonable attorney fees incurred by the prevailing party in the enforcement action or proceeding.

c. No amendment or modification to this Agreement shall be effective unless in writing and signed by all parties.

d. Parties shall not be permitted to assign this Agreement to anyone, and any attempted assignment by the Parties shall be null and void unless written consent to the assignment has been provided by the other Parties. This Agreement shall be binding upon the Parties, and their respective successors and permitted assigns.

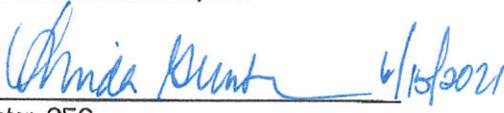
e. This Agreement constitutes the final and complete expression of the Parties' entire agreement and understanding as to the subject matter hereof, and supersedes any prior agreements or understandings, written or oral, between the parties relating to the subject matter hereof.

f. This Agreement may be executed in multiple counterparts, each of which shall constitute an original and all of which together shall constitute one agreement binding on the parties. Facsimile and email signatures will be treated by the parties as original signatures.

[Signature Page Follows]

AGREED TO as of the Effective Date.

TULSA BONE & JOINT ASSOCIATES, P.C.

By:  6/15/2021
Linda Gunter, CEO

INDEPENDENT SCHOOL DISTRICT NO. 19-1033, SAPULPA
PUBLIC SCHOOLS, CREEK COUNTY, OKLAHOMA

By: _____

Printed Name: _____

Title: School Board President

Exhibit A
to
Athletic Training Services Donation Agreement

ATHLETIC TRAINING SERVICES

The Athletic Training Services will include the following:

- i. The services of one (1) certified athletic trainer to provide training services at the sporting events mutually agreed by the Parties;
- ii. The services of a board-certified or board eligible physician with experience and training in sports medicine at the sporting events mutually agreed by the Parties (specifically including the Required Coverage Events, defined in Section 2);
- iii. Provision of support (as needed) for the School District's student-trainer program;
- iv. Provision of the routine (as determined by Donor) supplies and equipment needed by the athletic trainers (up to a total value of \$3,000 per year), but specifically excluding orthopedic braces and other non-routine (as determined by Donor) equipment or supplies. Supplies and equipment needed by the athletic trainers exceeding the \$ 3,000.00 annual limit, as well as non-routine supplies and equipment, will be the responsibility of School District;
- v. Provision of student-athlete pre-participation physicals;
- vi. TBJ's participation as an advertising sponsor (in exchange for a cash donation up to \$550 per year) for all School District's athletic events and activities (and other venues as agreed by the Parties);

SAPULPA HIGH SCHOOL

SUPERINTENDENT'S REQUEST FOR
OUT OF STATE ACTIVITY TRIP

REQUESTING GROUP: Cross Country

DATE OF REQUEST: July 28, 2023

SPONSOR: Debbie Williams

DESTINATION: Bolder Boulder 10K, YMCA of the Rockies

DATE LEAVING (DAY AND DATE): May 25 2024

DATE RETURNING (DAY AND DATE): May 30 2024

NUMBER OF SCHOOLS DAYS MISSED: Ø

THIS TRIP IS SPONSORED THROUGH EXISTING MONIES IN MY ACTIVITY/BOOSTER ACCOUNT AND THE FUNDS WERE RAISED BY BOARD-APPROVED FUNDRAISERS. PLEASE LIST BRIEFLY HOW THESE FUNDS WERE RAISED: athletes will pay for their own trip

NUMBER OF STUDENTS ATTENDING: 5-15

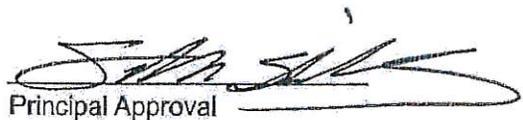
NUMBER OF SPONSORS: 3

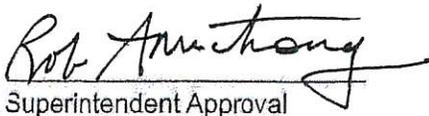
PURPOSE OF TRIP: to compete in the 2024 Bolder Boulder 10K

(similar trip 2004, 2012, 2014, 2018)

MODE OF TRANSPORTATION: mini bus


Athletic Director Approval


Principal Approval


Superintendent Approval

Board President Approval

251. MATERIAL SELECTION AND ACQUISITION PROCEDURES (Revised 8-2023)

Selection of useful, usable educational media is primarily the responsibility of school media personnel, in consultation with the administration, faculty, students, parents, and others using as guiding principles those set forth in the American Association of School Librarian's "School Library Bill of Rights":

To provide a comprehensive collection of instructional materials selected in compliance with basic written selection principles, and to provide maximum accessibility to these materials.

To provide materials that will support the curriculum, taking into consideration the individual's needs, and the varied interests, abilities, socio-economic backgrounds, and maturity levels of the students served.

To provide materials for teachers and students that will encourage growth in knowledge, and that will develop literary, cultural and aesthetic appreciation, and ethical standards.

To provide materials which reflect the ideas and beliefs of religious, social, political, historical, and ethnic groups and their contribution to the American and world heritage and culture, thereby enabling students to develop an intellectual integrity in forming judgments.

To provide a written statement, approved by the local Board of Education, of the procedures for meeting the question of censorship of materials used in the school and in the school library media center.

To provide qualified professional personnel to serve teachers and students. ¹

Selection procedures will utilize various reputable evaluation tools such as those published by the American Library Association, the Association for Educational Communications and Technology, the H.W. Wilson Company, R. R. Bowker, Educational Film Library Association and others generally accepted by the educational media profession.

The criteria for selection of the library and instructional media are:

1. Needs of the individual student:
 - a. Based on the knowledge of children and youth,
 - b. Based on requests from administrators and teachers,

¹ Oklahoma State Department of Education, Guidelines for Library Media Programs in Oklahoma (Oklahoma City: Oklahoma State Department of Education, 1977) p. 41-43.

- c. Based on knowledge of the curriculum,
 - d. Based on requests of students,
 - e. Based on requests of parents.
2. Provision of a wide range of media on many levels of difficulty.
3. Provision of materials of high artistic quality, superior format and accurate Information.
4. Consideration will be given to those topics of varying points of view:
- a. Religion--Factual, unbiased material which represents all major religions should be included in the library media center collection.
 - b. Ideologies--The library media center should, without making any effort to sway reader judgment, make available basic factual information on the level of its reading public, or any ideology or philosophy which exerts a strong force, either favorably or unfavorably in government, current events, politics, education, or any other phase of life.
 - c. Sex Education--Materials presenting information on sex should be subjected to a stern test of literary merit and reality by the library media specialist, who takes into consideration the majority of library media center's users.
 - d. Sex--While the library media specialist would not in any case include the sensational or over-dramatic, the fact of sexual incidents appearing should not automatically disqualify any material. The decision should be made on the basis of whether the selection presents accurate information.
 - e. Profanity--The fact that profanity appears in material will not automatically disqualify a selection. Care will be taken to exclude materials using profanity in a lewd or detrimental attitude.
 - f. Science--Medical and scientific knowledge should be made available without any biased selection of facts.

Gifts of media or money to purchase library media center acquisitions are welcomed. Gifts will be accepted with the understanding that their use or disposition will be determined by library media specialists, teachers, administrators, or the school media selection committee members.

Complaints about instruction materials: ²

The School Board, which is responsible for all book purchases, recognizes the student's right of free access to many different types of books. The Board also recognizes the right of teachers and administrators to select books and other materials in accord with current trends in education and to make them available in the schools. It is therefore the policy of this district to require the materials selected for our schools be in accord with the following:

² Mildred Nickel, *Steps to Service: A Handbook of Procedures for the School Library Media Center* (Chicago: ALA, 1975) p. 18-19.

1. Books and other reading matter shall be chosen for values of interest and enlightenment of all students in the community. A book shall not be excluded because of the race, nationality, political, or religious views of the writer or of its style and language.
2. Every effort will be made to provide materials that present all points of view concerning the problems and issues of our times, international, national, and local, and books or other reading matter of sound factual authority shall not be prescribed or removed from library shelves or classrooms because of partisan, doctrinal approval or disapproval.

3. When acquiring books and other materials, the materials selected shall reflect the District's community standards for the population the library serves, and the materials shall be age-appropriate to the schools in which the materials are made available.

4. Books and other materials shall be selected in a manner ensuring that materials available to students are adequate in quantity and quality to meet the needs of students in all areas of the school library media program.

5. Censorship of books shall be questioned **challenged** in order to maintain the school's responsibility to provide information and enlightenment.

In accordance with number ~~three (3)~~ **five (5)** above, the Board has adopted the following policy for dealing with censorship of books or other materials:

- That the final decision for controversial reading matter shall rest with the Board after careful examination and discussion of the book ~~with school officials or anyone else the Board may wish to involve.~~ **or reading matter with school educators.**
- That no parent or group of parents has the right to determine the reading matter for students other than their own children.
- The Board does, however, recognize the right of an individual parent to request that his child not have to read a given book, provided a written request is made to the ~~building principal~~ **superintendent and or designee.**

4 6. Any parent who wishes to request reconsideration of the use of any book in the school must make a request in writing on forms available from ~~building principals~~ **superintendent and or designee.** The statement must be signed and identified so that a reply may be given.

5 ~~7~~. A committee of three ~~two~~ teachers and one librarian, appointed by the principal ~~superintendent and or designee~~, with the principal acting as a member of the committee, shall review the material and judge whether it conforms to the above stated principles, ~~and submit its report in writing to the superintendent and or designee~~.

The principal shall then forward the committee report, along with his recommendation to the office of the Superintendent

6 ~~8~~. If the principal and the committee are in agreement, the entire matter will be — handled at the building level. If the principal and the committee are not in — agreement, both reports will be sent to the Superintendent for further — consideration. ~~If the matter cannot be resolved at this level, then the written criticism along with the superintendent's evaluation will be forwarded to the District's Curriculum Department for disposition~~. The concerned parties will be notified of the final disposition in writing.

9. No library in the district shall have available to minor students any pornographic materials or sexualized content. Pornographic materials and sexualized content are defined as follows:

Pornographic means:

(1) depictions or descriptions of sexual conduct which are patently offensive as found by the average person applying contemporary community standards, considering the youngest age of students with access to the material,

(2) materials that, taken as a whole, have as the dominant theme an appeal to prurient interest in sex as found by the average person applying contemporary community standards, and

(3) a reasonable person would find the material or performance taken as a whole, lacks serious literary, artistic, educational, political, or scientific purposes or value, considering the youngest ages of students with access to the material.

Sexualized content means material that is not strictly pornographic but otherwise contains excessive sexual material in light of the educational value of the material and in light of the youngest age of students with access to said material.

10. A student is not prohibited from reading, owning, possessing, or discussing any book they obtained without the assistance or encouragement of the district, its employees or its libraries. Nothing in this policy should be construed to authorize the bringing of pornographic material or sexualized content on the grounds of the district.

11. Annually every October 1st, the district shall transmit to the Oklahoma State

Department of Education a complete listing of all books and other materials available in any school library in the district. An attestation from the superintendent that a public online school library catalog(s) contains a complete and accurate list, along with the website for accessing the relevant school library catalog(s) shall fulfill this reporting requirement.

12. The district shall have a written policy for reviewing the educational suitability and age-appropriate nature of any material in a library in the district and for receiving and responding to complaints regarding materials in the libraries in the district.

13. The parent/guardian of a student alleging a violation by the district regarding requirements pertaining to its library collection pursuant to the Oklahoma Administrative Code 210: 35-3-126(a), shall provide a written complaint to the Oklahoma State Department of Education summarizing the alleged violation.

Reference: OKLA. STAT. tit. 70, § 11-201 (~~subject to renumbering due to duplicate sections passed during legislative session~~), OAC 210:35-3-126, OAC 210:35-3-127, OAC 210:35-3-121, et. seq.

461.19 MATERNITY LEAVE

Full-time employees of the district who have been employed by the district for at least one year and have worked at least 1,250 hours during the preceding 12-month period shall be entitled to six (6) weeks of paid maternity leave following the birth of the employee's child. The six (6) weeks of paid maternity leave shall be used immediately following the birth of the employee's child. The six (6) weeks of maternity leave shall be in addition to and not in place of sick leave due to pregnancy pursuant to 70 O.S. § 6-104. A district employee taking maternity leave pursuant to the new law shall not be deprived of any compensation or other benefits to which the employee is otherwise entitled.

The district shall file claims with the State Board of Education for reimbursement of expenses related to providing eligible employees with paid maternity leave.

With regard to any shared sick leave program which is currently offered or which may be offered in the future by the district, provided maternity leave must be used prior to any shared sick leave available under the district's program.

540.2* **STUDENT ATTENDANCE** (Revised 4-12-2010)(Negotiated 8-19-13, 8-24-17, 7/15/2020, 7/12/2023)(see procedure page)

Accomplishing our goal of providing the best, most appropriate education to every one of our students requires that we all work together to achieve that end. One of the things that we need from our students is regular attendance. In other words, we need students in school every day so that we can provide the instruction they need to be successful. To help you with your attendance, the district has approved the following incentives and guidelines:

A. INCENTIVES

1. Certificates of perfect attendance will be awarded to students who have maintained perfect attendance during the school year. (Missing more than one period during either the morning or afternoon session will be recorded as a one-half day absence.)
2. Site based incentives

B. ATTENDANCE REQUIREMENT

We understand that sickness or family obligation occasionally necessitates an absence from school. When this occurs, we request that your parent/guardian call the attendance office each day of your child's absence. **NOTES FROM HOME WILL NOT BE ACCEPTED.** Parents are encouraged to request homework from the appropriate counselor if the child's absence exceeds two days. Students will be provided make-up work within 24 hours of request.

Students who miss more than 7 days (not to include activity absences) of school per semester will not receive credit.

We also understand that extenuating circumstances may result in the student missing more than 7 days per semester. As a result, an appeals process has been established so that the minimum attendance policy can be waived on an individual basis. The appeals process consists of the following steps:

The student and parent should request a hearing with the school administrator in charge of attendance.

1. A committee will be formed to determine if an exception to the minimum attendance requirement should be made.

2. Documentation may be required for the hearing.

C. ABSENCE CATEGORIES

Activity Absences: Absences for school sponsored activities will not be counted against the minimum attendance requirement. To qualify as a school sponsored activity, the activity must be under the direct supervision of a teacher or coach. According to OSSAA rule 2, "a student who has not attended classes ninety percent of the time for the semester in a member school becomes ineligible." The State Board of Education Rules state "the maximum number of absences for activities whether sponsored by the school or outside agency/organization which removes a student from the classroom shall be ten for any one class period of each school year. Excluded from the number are state and national levels of school sponsored contest. State and national contest are those for which a student must earn the right to compete." (If a student is participating in a progressive tournament and misses more than one day of school during that tournament, only one day's absence will be counted against the ten.) **STUDENTS WILL BE RESPONSIBLE FOR OBTAINING AND COMPLETING ALL ASSIGNMENTS PRIOR TO THE ACTIVITY OR MAKE PRIOR ARRANGEMENTS WITH THEIR TEACHERS TO COMPLETE ASSIGNMENTS AT THE TEACHERS' DISCRETION.**

1: Verified Absences: These are absences in which a parent has called the attendance office verifying that their child will be absent. They could be for the following reasons:

- Personal or family illnesses
- Medical appointments
- Legal matters, including service on a grand, multicounty grand, or petit jury *
- Extenuating circumstances deemed necessary by the principal
- Observance of holidays required by a student's religious affiliation.

Documentation will be required for these absences. If grades are taken during the absence, the student must make arrangements with the teacher to complete the missed assignments within the designated time period (a designated time period is defined as one day to make up work for each day missed). An example is if a student missed Monday and Tuesday and is back in school on Wednesday, he/she would have until Friday afternoon

to complete all assignments and tests. No penalty will be assessed to work made up on time. Zero's will be recorded permanently for any work not made up on time.

2. Truancy: A student is truant when he/she is absent without prior permission from the school and the parents or if the parent does not compel the student to attend school. Examples of truancy include: simply missing school without permission, obtaining a pass to go to a certain place and not reporting there, becoming ill and staying in the restroom instead of reporting to the nurse's office, leaving class without permission, leaving school without permission, etc. Individual teachers will have the discretion to accept or refuse makeup work from a truant student. The teacher's policy must be stated in his/her classroom syllabus. **IF A STUDENT IS TRUANT HE/SHE WILL BE INELIGIBLE TO PARTICIPATE IN ANY SCHOOL ACTIVITY THAT DAY OR NIGHT.**
3. Unverified Absences: This is any absence that does not fall within one of the above categories and when the attendance office has not been notified. If grades are taken during the absence, the student must make arrangements with the teacher to complete the missed assignments within the designated time period. (A designated time period is defined as one day to make up work for each day missed. An example is if a student missed Monday and Tuesday and is back in school on Wednesday, he/she would have until Friday afternoon to complete all assignments and tests.) No penalty will be assessed to work made up on time. Zero's will be recorded permanently for any work not made up on time.

D. TARDIES -

A student not in the classroom when the tardy bell rings is considered tardy. If a student is detained by a teacher, administrator, or counselor, the student must have a note from that faculty member to be considered excused (not tardy). Any student who has excessive tardies (5 or more) will be referred to the assistant principal for discipline. Students tardy to class will be assigned Detention. Parents must call by the start time of the school day for a tardy to be excused. No tardies will be excused if the call is made after school starts. A student who is 15 minutes or more late to class will be classified as being absent.

E. HALL PASSES -

Students must have permission to be in the halls during class time. Students will be given a hall pass as evidence of permission. The hall pass must be visible or disciplinary action will be taken.

E. PARENTAL NOTIFICATION-

Since the purpose of this attendance policy is to encourage good attendance, the school will strive to help prevent any student from losing his/her grade(s) solely on the basis of absenteeism. The attendance office will inform the parents/guardians of any student whose attendance is becoming a problem.

The following steps will be utilized:

1. Notification will be made periodically for students with attendance issues. The parent/guardian will be informed at the third absence by phone.
2. The parent/guardian will be informed at the fifth absence regardless of when it occurs during the semester by phone and letter.
3. Any elementary student who has four or more absences at the end of the first or third nine weeks may receive an NG (No Grade) instead of a letter grade on his/her report card. This marking will simply indicate that the student's attendance is unsatisfactory and that improvement is needed. If, at the end of the semester, the student has been in attendance at least 90% of the time, the student's semester grade will reflect all points earned throughout the semester and there will be no penalty reflected for attendance.

G. CHRONIC ABSENTEEISM-

Chronic absentee means a student who is absent 10 percent or more of the school days in the school year exclusive of a significant medical condition, when the total number of days the student is absent is divided by the total number of days the student is enrolled, and school was actually taught in the regular schools of the district, exclusive of Saturdays and Sundays. When a student is identified as a chronic absentee, the Superintendent or designee shall communicate with the student and his/her parents/guardians to determine the reason(s) for the excessive absences, ensure the student and parents/guardians are aware of the adverse consequences of poor attendance, and jointly develop a plan for improving the student's school attendance.

A significant medical condition means a severe, chronic, or life-threatening physical or mental illness, infection, injury, disease, or emotional trauma.

564. LOCKER SEARCH AND SEIZURE (Approved 2-7-94)

- A. In order to maintain discipline and to ensure the proper functioning of the educational process, school administrators must have access at all times to all school property, including lockers, desks, etc. assigned to students. The administration will maintain a confidential file of all lockers and their combinations and will retain master keys to all lockers, cabinets, etc. as applicable. Thus, although students have privacy rights in their locker contents against other students, they do not have privacy rights in their locker contents as against school administrators. No school property will be used to store objects or materials that violate school regulations or state and local ordinances. The school maintains the right to ensure that lockers and desks are properly cleaned and that they do not contain items which should not be kept on school property. Lockers will be opened periodically for cleaning purposes and to locate overdue library and class materials. In addition, school administrators may open and examine student lockers, desks and all school property assigned to students for general and specific inspections at any time and for any reason.
- B. Illegal items or other possessions or substances reasonably determined to be a threat to the safety or security of others will be seized by school authorities. These items will immediately be turned over to law enforcement officials for disposition as they see fit. The Superintendent may designate school personnel to transport any dangerous weapons, controlled dangerous substances, alcoholic beverages, or missing or stolen property that might be in a student's possession from a school site to a centralized location within the school district or to local law enforcement offices for lawful disposal. While in transport, the designated school personnel shall carry their school identification and a letter from the superintendent confirming their authority to transport the items for disposal. All items transported for disposal shall be transported in a locked container.
- C. Items which are used to disrupt or interfere with the educational process will be temporarily removed from student possession.

Reference: OKLA. STAT. tit. 70, § 24-102

564.1 Student Search and Seizure

The superintendent or his/her designee is authorized to detain and search any student and any property in the student's possession while on school premises, at school activities, or in transit under authority of the school, for any item possession of which by the student is illegal or prohibited by school rules, or for property believed to have been stolen from another student, an employee, or the school. The search shall be conducted according to the following guidelines:

Reasonableness

1. The decision to search must be based upon a reasonable suspicion that
 - A. A violation of the law or school rules has occurred or is occurring;
 - B. The student to be searched has committed the violation; and
 - C. Particular evidence of the violation will be discovered in the search.

2. In deciding whether a suspicion is reasonable, all the circumstances surrounding the case should be considered, including:
 - A. The student's age, history, and record in school;
 - B. The prevalence and seriousness of the suspected violation;
 - C. The school officials' prior experience in detecting the problem or recognizing suspicious behavior;
 - D. The need to make a search without delay and further investigation;
 - E. The specificity and source of the information used as justification for the search; and
 - F. The particular teacher or school official's experience with the student.

Scope

1. The scope or extent of the search shall be reasonably related to the kind of objects being searched for, and not excessively intrusive in light of the student's age and sex and the nature of the suspected violation.
2. A search commenced to discover a particular kind of item may be expanded or continued for additional items if circumstances warrant.
3. No student's clothing, except cold weather outerwear, shoes, and hand and head coverings, except religious head coverings, shall be removed prior to or during the conduct of any warrantless search.

Discovered Items

1. Illegal items or other possessions or substances reasonably determined to be a threat to the safety or security of others may be seized by school authorities. These items will immediately be turned over to law enforcement officials for disposition as they see fit.
2. Items which are used to disrupt or interfere with the educational process may be temporarily removed from student possession.
3. The Superintendent may designate school personnel to transport any dangerous weapons, controlled dangerous substances, alcoholic beverages, or missing or stolen property that might be in a student's possession from a school site to a centralized location within the school district or to local law enforcement offices for lawful disposal. While in transport, the designated school personnel shall carry their school identification and a letter from the superintendent confirming their authority to transport the items for disposal. All items transported for disposal shall be transported in a locked container.

Refusal to Submit to Search

A student who refuses to peaceably submit to a search based on reasonable suspicion or who refuses to turn over items discovered as a result of a search may be suspended for such refusals.

Reports

The person conducting the search shall prepare a report to be maintained by the superintendent including the date, time, place, names of witnesses, purpose, basis, and result of the search.

Reference: OKLA. STAT. tit. 70, § 24-102

736.3 MATERNITY LEAVE

Full-time employees of the district who have been employed by the district for at least one year and have worked at least 1,250 hours during the preceding 12-month period shall be entitled to six (6) weeks of paid maternity leave following the birth of the employee's child. The six (6) weeks of paid maternity leave shall be used immediately following the birth of the employee's child. The six (6) weeks of maternity leave shall be in addition to and not in place of sick leave due to pregnancy pursuant to 70 O.S. § 6-104. A district employee taking maternity leave pursuant to the new law shall not be deprived of any compensation or other benefits to which the employee is otherwise entitled.

The district shall file claims with the State Board of Education for reimbursement of expenses related to providing eligible employees with paid maternity leave.

With regard to any shared sick leave program which is currently offered or which may be offered in the future by the district, provided maternity leave must be used prior to any shared sick leave available under the district's program.

959 USE OF MULTIPLE OCCUPANCY RESTROOMS AND CHANGING AREAS

(Adopted 9-13-2022)(Updated 11-14-2022)

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. The District has, therefore, designated its restrooms for use as follows: "males," "men," or "boys"; "females," "women," or "girls"; and "single-occupancy."

"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.

"School" means any public school and public charter school that serves students in prekindergarten through twelfth grades in this state.

"Individual," for the purposes of this policy is defined as any student, teacher, staff member, or other person on the premises of a School.

"Coach," for the purposes of this policy is defined as a person employed by the district who is involved in the teaching or training of students participating in a school-sponsored athletic activity.

"School-sponsored athletic activity" for the purposes of this policy is defined as a sporting event that is supported and affiliated with the district such as games, matches and tournaments.

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.

An individual shall be disciplined by the District for refusing to (a) use the appropriate multiple occupancy restroom or changing area designated for their sex as defined herein, (b) designate multiple occupancy restrooms or changing areas for the exclusive use of one sex as defined herein, or (c) provide access to a single-occupancy restroom or changing room to an individual who does not wish to utilize the multiple occupancy restroom or changing area designated for their sex, provided that such individual is authorized to be on District premises. Students shall be disciplined pursuant to the

District's student behavior policy. Employees shall be disciplined pursuant to the appropriate District policy and Oklahoma law based on the employees position within the District. Other persons on the premises of the District shall be disciplined pursuant to the appropriate District policy and Oklahoma law.

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; or
3. If a suitable meeting room or area is not available, a coach may enter a locker room before, during, or after a school sponsored athletic activity, provided:
 - All students present are fully clothed;
 - The coach shall be accompanied by at least one additional adult at all times; and
 - If the coach is the opposite sex of the students present, the coach shall be accompanied by at least one adult of the same sex as the students present.

The adult accompanying the coach shall not be a current high school student.

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

~~SBOE Emergency Rule:~~ OKLA. ADMIN. CODE § 210: 35-3-186

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.

PERSONNEL REPORT

August 14, 2023

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>
Jeri Carter	Dean of Students/\$46,980	July 10, 2023
Shad Miller	Interim Asst Principal/\$76,000	July 18, 2023
Jordan Benver	Literacy Interventionist/\$42,315	August 07, 2023
Lacie Butler-Wetherell	Ag Ed Teacher/\$41,880	July 01, 2023
Richard Patterson	Teacher/\$64,270	August 07, 2023
Denise Bowen	Teacher/\$47,432	August 07, 2023
Lisa Gourley	Teacher/\$41,836	August 07, 2023
Caroline Upthegrove	Teacher/\$40,022	August 07, 2023
Kelli Thomas	Teacher/\$46,460	August 07, 2023
Peggy Musler	Teacher/\$57,118	August 07, 2023
Maveric Tucker	Teacher/\$40,917	August 07, 2023
Denise Wright	Teacher/\$46,369	August 07, 2023
Michelle Ray	Teacher/\$40,022	August 07, 2023

(Pending Approval of Adjunct/Emergency Certification)

Sam Johnson	Teacher?/\$41,422	August 07, 2023
Holly Grusendorf	Teacher/\$43,270	August 07, 2023
Patricia Holland	Teacher/\$40,022	August 07, 2023
Kayla Legrand	Teacher/\$40,022	August 07, 2023
Raven Thery	Teacher/\$40,022	August 07, 2023
Paul Bussert	Teacher/\$41,422	August 07, 2023
Tod Price	Adjunct Teacher/\$42,817	August 07, 2023
Floyd Kirk	Adjunct Teacher/\$65,405	August 07, 2023
Colter Cagle	Teacher/\$40,022	August 07, 2023
Gionni Harris	Teacher/\$40,022	August 07, 2023

EXTRA DUTY ASSIGNMENTS/STIPENDS

<u>Name</u>	<u>Extra-duty Assignment/Stipend</u>
Josh Calvert	9th Grade FB Head Coach/\$3,600
Christian Supernaw	Jr. High Asst Wrestling/\$2,400
Timothy Richards	Asst Chieftain TV Sponsor/\$3,000
Adedolapo Sobowale	Varsity Boys Head Soccer Coach/\$4,800
Trudie Riggs	5 Addtl Days/Regular Contracted Daily Rate
Jennifer Garner	5 Addtl Days/Regular Contracted Daily Rate
Marsha Walblay	5 Addtl Days/Regular Contracted Daily Rate
Michelle Smith	5 Addtl Days/Regular Contracted Daily Rate
Shelda Tuttle	5 Addtl Days/Regular Contracted Daily Rate
Marika Haefner	5 Addtl Days/Regular Contracted Daily Rate
Jennifer Wiebe	HS Webmaster/\$500
Dani McElyea	Latchkey Head Teacher/\$20 hr
Sherri Hughes	Vocational Stipend/\$2,200
Jennifer Wiebe	Vocational Stipend/\$2,200
Gionni Harris	NAACP Sponsor/\$400

REMOVAL OF EXTRA DUTY ASSIGNMENTS/STIPENDS

<u>Name</u>	<u>Extra-duty Assignment/Stipend</u>
Kenny Kinzer	Head Varsity Boys Soccer Coach/\$4,800
Ty Barrett	JH Tennis Coach/\$2,500
	JH Wrestling Coach/\$3,600
Tiffany Admire	JH Girls Soccer Coach/\$1,000
Lori Arundell	JH Girls Soccer Coach/\$1,000
Scott Rossman	Golf Asst Coach/\$2,000
Ray Markley	CTV stipend from \$3,000 to \$1,000
Adedolapo Sobowale	Varsity Boys Asst Soccer Coach/\$3,200

CHANGE OF STATUS

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Effective Date</u>
Megan Cannon	STEM Coord Half Day	STEM Coord Full Day	July 01, 2023
Athena DeSpain	Sped Teacher/JHE	1st Grade Teacher/JHE	August 01, 2023
Bridget Hailey	JHE Principal	Mental Health Coord/Same Salary	July 01, 2023
Megan Hurt	Literacy Intervention Teacher	Dean of Students	August 01, 2023
Kay Honeywell	10 additional days	12 additional days	August 01, 2023
Traci Bauer	10 additional days	12 additional days	August 01, 2023

TRANSFER

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Effective Date</u>
Erin Ulibarri-Muniz	JHE Music Teacher	LIB Music Teacher	August 07, 2023
Lisa Wood	LIB 2nd Grade	LIB Kg	August 07, 2023

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>
Kenny Kinzer	Teacher	July 11, 2023
Ty Barrett	Teacher	June 30, 2023
Scott Rossman	Teacher	July 17, 2023
Dustyn Nail	Teacher	June 30, 2023
Christopher Williams	Teacher	August 09, 2023
Alex Burns	Counselor	June 30, 2023
Megan Cannon	STEM Coordinator	August 31, 2023

PERSONNEL REPORT

August 14, 2023

SUPPORT PERSONNEL REPORT

EMPLOYMENT

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
Penny Kennedy	Paraprofessional/\$10.83 hr	August 01, 2023
Kylie Wood	Paraprofessional/\$12.01 hr	August 01, 2023
Angela Caldwell	Paraprofessional/\$12.01 hr	August 01, 2023
Karol Arroyo	Custodian/\$11.68 hr	July 18, 2023
Mary Berry	Custodian/15.22 hr	July 31, 2023
Madeline Bennett	Custodian/\$12.46 hr	August 17, 2023
Jaylan Gibson	Indian Education Tutor/\$11.33 hr	July 12, 2023
David Patterson	EL Tutor/\$11.73 hr	August 17, 2023
Stephanie Deon	Bus Driver/\$16.95 hr	August 01, 2023
Brenna Lee	Bus Assistant/Aide/\$10.83 hr	August 01, 2023
Karen Isham	Bus Assistant/Aide/\$10.83 hr	August 01, 2023
Edith Webb	Bus Assistant/Aide/\$12.00 hr	August 01, 2023
Mary Gilford	CN Cook I/\$11.05 hr	August 17, 2023
Alex Douglas	CN Cook I/\$11.05 hr	August 17, 2023
Lisa Milburn	CN Cook II/\$12.05 hr	August 17, 2023
Lacie Jones	CN Cook II/\$12.30 hr	August 17, 2023
Angel Palmer	CN Cook II/\$12.82 hr	August 17, 2023
Matt Stewart	Safety & Security Officer/\$40,000	July 31, 2023
Stephen Thompson	Safety & Security Officer/\$40, 000	July 31, 2023
Tracy May	Secretary/\$12.24 hr	August 07, 2023
Emily Roberts	Secretary/\$13.82 hr	August 07, 2023
Amy Willis	Elementary Literacy Asst/\$	
Brandi Benton	Elementary Literacy Asst/\$11.07 hr	August 17, 2023

STIPENDS

<u>Name</u>	<u>Extra-Duty/Stipend</u>
Melissa Adamson	Summer Enrollment Clerk/\$10.00 hr 3 extra days/Chromebooks/Hourly rate
Treva Zalata	3 extra days/Chromebooks/Hourly rate
Darla Robbins	3 extra days/Chromebooks/Hourly rate
Jessica Cardoza	3 extra days/Chromebooks/Hourly rate
Liz Exendine	3 extra days/Chromebooks/Hourly rate
Leslie Bennett	3 extra days/Chromebooks/Hourly rate
Julia Choquette	3 extra days/Chromebooks/Hourly rate
Josh Littlebear	Softball Field Maintenance/\$2,000 *stipend split b/n 3 Coaches
Colin McElyea	Asst Esports Coach/\$3,000
Joshua Hicks	Wrestling Varsity Asst Coach/\$3,600
Niko McWilliams	Varsity Asst Boys Soccer Coach/\$3,200

REMOVAL OF STIPENDS

<u>Name</u>	<u>Stipend</u>
Gionni Harris	Asst Esports Coach/\$3,000
Niko McWilliams	JH Boys Soccer Coach/\$2,000

CHANGE OF STATUS

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Effective Date</u>
Kaylie Dodson	Teacher Asst/HPE \$10.83 hr	Paraprofessional/HPE \$12.01 hr	August 01, 2023
Raelyn McDonald	Secretary 11 mth	Secretary 12 mth	July 03, 2023
Melissa Frank	Bus Aide/\$11.86hr	Sped Driver (Mini Bus)/\$14.00hr	August 17, 2023
Malissa Glover	CN Cook/\$12.82 hr	CN Asst Manager/\$15.31	August 17, 2023
Lana Wright	CN Cook/\$11.28 hr	CN Cook II/\$12.30 hr	August 17, 2023
Delores Alexander	CN Cook/\$12.16 hr	CN Cook II/\$13.20 hr	August 17, 2023

TRANSFERS

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Effective Date</u>
Jessica Robinson	HPE Para I/\$13.60hr	JH Paraprofessional II/\$12.40 hr	August 17, 2023
Jennifer Lawrence	HPE Secretary \$13.82hr	JH Secretary/\$13.82hr	August 17, 2023
Josheau Littlebear	SHS Para II/\$13.20hr	Alternative Discipline Center/\$17.63	August 17, 2023
Sarah Briden	FRE Cook II	HPE Cook II	August 17, 2023

FMLA LEAVE REQUEST

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

LEAVE OF ABSENCE

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

RESIGNATIONS/RETIREMENTS

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
Carol VanAnglen	Paraprofessional II	July 10, 2023
Pamela Barrett	Paraprofessional	July 20, 2023
Ashli Garland	CN Floating Manager	July 17, 2023
Denise Hewitt	CN Cook II	June 30, 2023
Sandy West	CN Cook II	June 30, 2023
Vickie McIntosh	Bus Asst/Driver	July 14, 2023
David Evans	Bus Driver	August 01, 2023
Dina Bates	Secretary	August 7, 2023

TERMINATED

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
William Bussell	HVAC (Terminated)	August 01, 2023

**Final Negotiation Agreement between
Sapulpa Public Schools BOE and United Sapulpa Educators ESP
2023-24 Negotiation Items**

704.* RESIGNATIONS (Negotiated 8-01)

A. Employees who wish to terminate their employment with the Sapulpa School District shall notify their immediate supervisor in writing or email ~~10 working days~~ prior to leaving or as soon as possible.

B All supplies and keys and Employee ID Badges must be turned in and all termination forms must be completed and signed before the employee is issued the final pay warrant.

U.S.E. (E.S.P.) Chief Negotiator _____

BOE Chief Negotiator _____

BOE President _____

706.8 * SUPPORT CONTRACTS (Negotiated 8-95)(Negotiated 9-9-14, 8.09.21)

Support employees shall be required to sign an annual contract, which will include the number of contract days, (including paid holidays) the number of hours per day, and the step ~~replacement.~~ placement.

U.S.E. (E.S.P.) Chief Negotiator _____

BOE Chief Negotiator _____

BOE President _____

709.1* **SUPPORT WORK DAYS** (Negotiated 8-18-09)(Negotiated 8-23-10)(Negotiated 8-17-12) (Negotiated 9-9-14)

~~For employees on Schedule I, II, III, IV, V, VII, VIII, IX~~

A. 9 month employee: 163 days (with optional day before and/or day after school with approval by principal and Assistant Superintendent of Personnel) Child Nutrition managers and staff will have additional days determined by the Child Nutrition Director or designee..

B. 10 month employee: 183 days

C. 10.5 month employee: 205 days

D. 11 month employee: 228 days (which includes holidays listed in policy 740)

E. 12 month employee: 260 days (which includes holidays listed in policy 740)

U.S.E. (E.S.P.) Chief Negotiator _____

BOE Chief Negotiator _____

BOE President _____

710.1* ADDITIONAL PAY FOR SPECIAL EDUCATION BUS DRIVERS (Negotiated 8-95)

Drivers who drive buses that transport multi-handicapped students will be paid ~~\$.20~~ **an additional 5%** per hour ~~additional to~~ **above** their regular rate. Drivers of these buses who drive activity trips will be paid at their regular rate for activity trips.

U.S.E. (E.S.P.) Chief Negotiator _____

BOE Chief Negotiator _____

BOE President _____

714. OTHER POLICIES

Final interpretation of school policies and regulations lies with the Sapulpa Board of Education. ~~Policies in this handbook are intended to conform with the rules and regulations in the District Policies and Procedures Handbook.~~

U.S.E. (E.S.P.) Chief Negotiator _____

BOE Chief Negotiator _____

BOE President _____

730.* SUPPORT PAY PERIODS (Negotiated 8-18-08, 8-2018)(Revised 8-2019)

Employees shall be paid bi-monthly on the 5th and the 20th of each month for 12 months, commencing on August 20th and ending on August 5th of the following year. When the 5th or the 20th falls on a weekend or holiday, the payday will be on the last day of work prior to the weekend or holiday. ~~All fringes, stipends, Flexible Benefit Allowance, and deductions will be split in two.~~

U.S.E. (E.S.P.) Chief Negotiator _____

BOE Chief Negotiator _____

BOE President _____

733.4 * **EMERGENCY CALLS TO WORK** (Negotiated 8-97)(Negotiated 8-23-10)

In the event of emergencies such as fire, burglaries, water leaks, etc., any employee may be called to work by any supervisor. Any employee who is called for an emergency is required to report to work immediately shall be compensated for the actual time worked or two hours minimum, whichever is greater, at the regular rate of pay. (If more than forty (40) hours are worked in one week, overtime is paid at the rate of one and one-half of the regular rate.) If emergency calls to work occur on a district holiday employees shall be paid at the holiday rate (twice their regular hourly rate).

U.S.E. (E.S.P.) Chief Negotiator _____

BOE Chief Negotiator _____

BOE President _____

733.6 * **ADDITIONAL PAY FOR SPECIAL EDUCATION ASSISTANTS** (Negotiated 7-90)(Negotiated 8-19-13)

~~A. Teaching assistants who are specifically assigned to work with special needs students shall receive an additional \$.25 per hour.~~

A. Paraprofessionals (special training) who are specifically assigned to work with special needs students shall receive an additional \$.75 per hour.

U.S.E. (E.S.P.) Chief Negotiator _____

BOE Chief Negotiator _____

BOE President _____

736.* **SICK LEAVE POLICY** (Revised 12-7-09, August 2019)(Negotiated 8-18-11, 8.09.21)

- A. Twelve days sick leave annually with full pay are granted to each 12 month employee. Eleven days sick leave annually with full pay are granted to each 11 month and 10 1/2 month employee. Ten days sick leave annually with full pay are granted to each ten month employee. Nine days sick leave annually with full pay are granted to each nine

month employee. These days may accumulate, with no limit. When the employee's sick leave exceeds the total days accumulated, any additional absences will be charged to the employee at the daily rate for which he qualifies. Sick leave being interpreted as the time when personal illness or illness in the immediate family keeps an employee from being present to conduct his/her regular work. Immediate family is defined as husband, wife, children, mother, father, brother, sister, grandparent, grandchild and corresponding in-laws*living in the household. The term illness shall include temporary disability resulting from pregnancy, miscarriage, child birth and recovery there from.

(*Exceptions may be granted for certified employees with approval of the Site Administrator or Supervisor and Superintendent or designee.)

- B. Sick leave shall be earned at the rate of one equivalent contract day per contracted month for employees scheduled to work at least 4 hours per day.
- C. Accumulated sick leave balances will be printed on paycheck stubs.
- D. Employees who retire **or terminate employment** ~~from service~~ with the Sapulpa Board of Education
1. whose age and number of years creditable service total eighty (80) if employee joined Teacher Retirement before July 1, 1992 or whose age and number of creditable service total ninety (90) if employee joined Teacher Retirement on or after July 1, 1992, or
 2. resigning with five 5 years or more service with the district, or
 3. in the event an employee's service is terminated by reason of death, shall be paid for all unused, accumulated sick leave at the rate of the following increment:
- | | |
|--|------------------|
| 5-9 years of employment within district | \$25.00 per day, |
| 10-14 years of employment within district | \$30.00 per day, |
| 15-19 years of employment within district | \$35.00 per day, |
| 20 or more years of employment within district | \$40.00 per day. |
- E. Effective January 1, 2010, any sick leave transferred from another district will not be paid at termination of employment. ~~Sick leave earned during employment with Sapulpa Schools will be used before any transferred sick leave is used.~~ Sick leave transferred from another district will be used before any sick leave earned during employment with Sapulpa Schools as per state law (70 O.S. 6-104).

U.S.E. (E.S.P.) Chief Negotiator _____

BOE Chief Negotiator _____

BOE President _____

740.* **HOLIDAYS / Shut Down Days** (Negotiated 8-05; 8-19-13; 9-9-14,8-24-17)

- A. Eleven (11) and twelve (12) month employees will receive the following paid holidays: New Year's Eve Day, New Year's Day, Martin Luther King, Jr. Day (if a school holiday), Friday of Spring Break, Memorial Day, July 4, Labor Day, 2 days for Thanksgiving, Christmas Eve Day, Christmas Day, and any other days designated by the district. An additional day will be given at Thanksgiving if there is a full week holiday.
- B. Other Support Personnel - holidays for all monthly office support personnel will coincide with school office hours.
- C. Time off for holidays falling on Saturday will be observed on Friday and holidays falling on Sunday will be observed on Monday. Exceptions could be made due to school functions, but the number of holiday days off would not be affected. Hourly employees are excluded.
- D. 12 month support employees will not work during district designated shut down days unless for specified projects as defined by department supervisors. Employees who work these days will be granted "Flex days" in lieu of the shut down days worked. Flex days must be used before the next district designated shut down days with the exception of the Spring Break days. Spring Break days can be used until June 30 of that year. paid their overtime rate.. (See Procedure Page)

U.S.E. (E.S.P.) Chief Negotiator _____

BOE Chief Negotiator _____

BOE President _____

738.1 **Personal Leave (No Deduction)** (9-11 month employees) (Negotiations 8-2018)

All Support employees have available up to two (2) days unrestricted Personal Leave per year with full pay. These days are non-cumulative and will not carry over to the next year. In the interest of continuity of instruction, support employees are encouraged to avoid using Personal Leave days in the following cases:

- 1.) The first or last (5) instructional days of school
- 2.) Before or after school breaks and holidays
- 3.) During, state, district and/or school-wide assessment events

4.) Any scheduled professional development days.

*exceptions may be granted for support employees with approval of the Site Administrator or Supervisor and Superintendent or designee.

In the event that anticipated personal ~~business~~ leave is to be taken, support employees must provide notification to their principal/supervisor at least two (23) working days in advance. In extreme cases notification of personal ~~business~~ leave may be made by telephone to the principal/supervisor.

U.S.E. (E.S.P.) Chief Negotiator _____

BOE Chief Negotiator _____

BOE President _____

~~746. LEAVE DUE TO COVID (Modified 9.14.21)~~

~~Effective July 1, 2021 until June 30, 2022, employees will be allowed up to 2 paid working weeks of Covid leave for either a positive test, quarantine, or decision to self-quarantine due to exposure at work. The number of hours/days allowed will coincide with the employee's regular contracted work schedule over the course of a normal work week.~~

~~If the district requires an employee to quarantine because of exposure at work, this will be considered paid Administrative Leave. Administrative Leave will not count against the COVID Leave described above.~~

~~The leave described in this policy shall only apply to an employee who is scheduled to work, but is unable to due to a qualifying COVID-19 condition. In the case that an employee has been directed or approved to work remotely and can fully perform their~~

~~job duties remotely, this leave will only apply if the employee cannot work remotely due to a qualifying COVID-19 condition.~~

~~The leave provided under this policy is non-cumulative and expires on June 30, 2022; Employees entitled to leave under this policy do not have a property interest in such leave and the leave provided under this policy will not be paid out to the employee upon separation from SPS, retirement, or at the end of their employment.~~

COVID-19 Conditions

~~The following are COVID-19 conditions that may qualify an eligible employee, whose leave has not been declined, for leave pursuant to this policy:~~

- ~~1.—The employee is subject to a Federal, State, or local quarantine or isolation order related to COVID-19;~~
- ~~2.—The employee has been advised by a health care provider to self-quarantine related to COVID-19;~~
- ~~3.—The employee is experiencing COVID-19 symptoms and is seeking a medical diagnosis;~~

U.S.E. (E.S.P.) Chief Negotiator _____

BOE Chief Negotiator _____

BOE President _____

MONEY:

- 2023-24 new salary schedule.

U.S.E. (E.S.P.) Chief Negotiator _____

BOE Chief Negotiator _____

BOE President _____

- \$250.00 one time stipend for all support employees.

U.S.E. (E.S.P.) Chief Negotiator _____

BOE Chief Negotiator _____

BOE President _____

Support Compensation Schedule

	New A	New B	New C (Old D)	New D (Old E)	New E	New F	New G	New H	New I	New J
0	\$12.70	\$13.85	\$14.10	\$15.80	\$16.59	\$16.75	\$18.00	\$20.95	\$21.95	\$25.13
1	\$12.83	\$14.01	\$14.24	\$16.00	\$16.80	\$16.90	\$18.15	\$21.08	\$22.06	\$25.26
2	\$12.95	\$14.15	\$14.38	\$16.05	\$16.85	\$17.05	\$18.33	\$21.30	\$22.28	\$25.53
3	\$13.07	\$14.27	\$14.50	\$16.15	\$16.96	\$17.15	\$18.50	\$21.50	\$22.50	\$25.78
4	\$13.20	\$14.40	\$14.63	\$16.25	\$17.06	\$17.25	\$18.66	\$21.69	\$22.70	\$26.02
5	\$13.33	\$14.66	\$14.89	\$16.37	\$17.19	\$17.35	\$18.81	\$21.88	\$22.91	\$26.26
6	\$13.46	\$14.77	\$15.08	\$16.50	\$17.33	\$17.50	\$18.97	\$22.08	\$23.11	\$26.51
7	\$13.60	\$14.87	\$15.26	\$16.76	\$17.60	\$17.65	\$19.14	\$22.28	\$23.32	\$26.75
8	\$13.73	\$14.97	\$15.45	\$16.87	\$17.71	\$17.75	\$19.30	\$22.48	\$23.53	\$27.00
9	\$13.86	\$15.07	\$15.63	\$16.97	\$17.82	\$17.85	\$19.47	\$22.68	\$23.75	\$27.26
10	\$14.00	\$15.20	\$15.82	\$17.07	\$17.92	\$18.02	\$19.63	\$22.88	\$23.96	\$27.51
11	\$14.13	\$15.33	\$16.00	\$17.17	\$18.03	\$18.21	\$19.80	\$23.09	\$24.18	\$27.77
12	\$14.26	\$15.47	\$16.19	\$17.30	\$18.17	\$18.41	\$19.97	\$23.30	\$24.40	\$28.04
13	\$14.40	\$15.60	\$16.39	\$17.43	\$18.30	\$18.60	\$20.15	\$23.51	\$24.63	\$28.30
14	\$14.53	\$15.76	\$16.56	\$17.57	\$18.45	\$18.80	\$20.32	\$23.72	\$24.85	\$28.57
15	\$14.67	\$15.92	\$16.74	\$17.70	\$18.59	\$18.99	\$20.54	\$23.94	\$25.08	\$28.84
16	\$14.80	\$16.08	\$16.93	\$17.83	\$18.72	\$19.19	\$20.72	\$24.15	\$25.31	\$29.11
17	\$14.93	\$16.24	\$17.15	\$17.97	\$18.87	\$19.38	\$20.90	\$24.38	\$25.55	\$29.39
18	\$15.07	\$16.41	\$17.25	\$18.13	\$19.04	\$19.58	\$21.09	\$24.60	\$25.78	\$29.67
19	\$15.20	\$16.57	\$17.39	\$18.30	\$19.22	\$19.77	\$21.27	\$24.82	\$26.02	\$29.96
20	\$15.33	\$16.73	\$17.55	\$18.46	\$19.38	\$19.97	\$21.46	\$25.05	\$26.27	\$30.24
21	\$15.47	\$16.89	\$17.93	\$18.63	\$19.56	\$20.16	\$21.65	\$25.28	\$26.51	\$30.53
22	\$15.60	\$17.06	\$18.04	\$18.79	\$19.73	\$20.36	\$21.84	\$25.52	\$26.76	\$30.83
23	\$15.73	\$17.22	\$18.25	\$18.95	\$19.90	\$20.55	\$22.04	\$25.75	\$27.01	\$31.12
24	\$15.87	\$17.38	\$18.35	\$19.12	\$20.08	\$20.75	\$22.23	\$25.99	\$27.26	\$31.42
25	\$16.03	\$17.54	\$18.55	\$19.29	\$20.25	\$20.94	\$22.43	\$26.24	\$27.52	\$31.73
26	\$16.20	\$17.72	\$18.65	\$19.46	\$20.43	\$21.14	\$22.63	\$26.48	\$27.78	\$32.04
27	\$16.36	\$17.89	\$18.77	\$19.64	\$20.62	\$21.33	\$22.84	\$26.73	\$28.04	\$32.35
28	\$16.53	\$18.08	\$19.15	\$19.82	\$20.81	\$21.53	\$23.04	\$26.98	\$28.31	\$32.66
29	\$16.69	\$18.26	\$19.34	\$19.99	\$20.99	\$21.72	\$23.25	\$27.23	\$28.57	\$32.98
30	\$16.85	\$18.44	\$19.52	\$20.18	\$21.19	\$21.92	\$23.46	\$27.49	\$28.84	\$33.30
31	\$17.02	\$18.63	\$19.71	\$20.36	\$21.38	\$22.12	\$23.67	\$27.75	\$29.12	\$33.62
32	\$17.19	\$18.82	\$19.89	\$20.54	\$21.57	\$22.31	\$23.89	\$28.01	\$29.40	\$33.95
33	\$17.36	\$19.01	\$20.08	\$20.73	\$21.77	\$22.51	\$24.11	\$28.27	\$29.68	\$34.29
34	\$17.54	\$19.21	\$20.26	\$20.92	\$21.97	\$22.70	\$24.33	\$28.54	\$29.96	\$34.62
35	\$17.72	\$19.40	\$20.45	\$21.11	\$22.17	\$22.90	\$24.55	\$28.81	\$30.25	\$34.96
36	\$17.89	\$19.60	\$20.63	\$21.31	\$22.38	\$23.09	\$24.78	\$29.08	\$30.54	\$35.31
37	\$18.08	\$19.80	\$20.82	\$21.50	\$22.58	\$23.29	\$25.00	\$29.36	\$30.83	\$35.65
38	\$18.26	\$20.00	\$21.03	\$21.70	\$22.79	\$23.53	\$25.23	\$29.64	\$31.13	\$36.01
39	\$18.44	\$20.21	\$21.25	\$21.90	\$23.00	\$23.78	\$25.47	\$29.93	\$31.43	\$36.36
40	\$18.63	\$20.42	\$21.47	\$22.10	\$23.21	\$24.03	\$25.70	\$30.21	\$31.73	\$36.72
41	\$18.82	\$20.63	\$21.69	\$22.31	\$23.43	\$24.28	\$25.94	\$30.50	\$32.04	\$37.09
42	\$19.01	\$20.84	\$21.92	\$22.52	\$23.65	\$24.53	\$26.21	\$30.82	\$32.38	\$37.49
43	\$19.20	\$21.05	\$22.15	\$22.73	\$23.87	\$24.79	\$26.49	\$31.15	\$32.73	\$37.89

- A** Classroom Assistants and Clerks (Student Support) Bus Assistants and Paraprofessional Level I, ELL Tutor, Indian Ed Tutor
- B** Custodial, Apprentice Paraprofessional Level II, Job Coach
- C** ~~Paraprofessional Level II, Job Coach~~
- D** 10, 10.5, and 11 Month Building Support, Special Services, Service Center, Enrollment Center, Indian Ed, and Transportation Secretaries
- E** Bus Drivers
- F** SPED Bus Drivers
- G** Finance Office, Executive Secretary to the Superintendent, Secretary to Assistant Superintendent, District Registrar
- H** Grounds/Maintenance I, Courier/Warehouse, ADC
- I** Data Support/Powerschool, Grounds/Maintenance II, Computer Tech A
- J** Computer Tech C, Grounds/Custodial Supervisors
- K** Skilled/Technical Support: Mechanic, Licensed Plumber/HVAC

**Final Negotiation Agreement between
Sapulpa Public Schools BOE and United Sapulpa Educators
2022-23 Negotiation Items**

402.1 REGULAR CONTRACTS

All certified employees shall be required to sign an annual contract with salary according to their education and experience on the teacher's salary schedule. Certified employee contracts (or related employee information worksheets) shall include all categories identified by state law (70 O.S. 6-101.6) in a clear and concise format. Refusal to sign a bonafide contract constitutes a refusal of employment

U.S.E Chief Negotiator _____

BOE Chief Negotiator _____

BOE President _____

402.2* EXTRA DUTY CONTRACT (Negotiated 8-18-08; 9-9-14, 8-24-17)

All certified employees, assigned duties in addition to their regular contract, shall sign a separate extra duty contract specifying the amount of additional salary and conditions of employment. All head coaches and assistant coaches will be evaluated by the Athletic Director on a common evaluation instrument.

Extra duty pay will be paid in even payments all year.

USE and BOE will work together to identify which extra duty positions must be posted yearly.

Refer to extra-duty contract 402.2 BP

U.S.E Chief Negotiator _____

BOE Chief Negotiator _____

BOE President _____

402.5* **TEMPORARY CONTRACT** (Negotiated 8-19-13)

All 1st and 2nd year probationary teachers ~~and retired teachers returning to work will~~ **may** receive a temporary contract. Temporary contracts will be valid until the end of the current school year.

U.S.E Chief Negotiator _____

BOE Chief Negotiator _____

BOE President _____

403.1 **TEACHER RESIGNATION** (Negotiated 8-19-13)

Any employee desiring to resign shall give the Superintendent written notice ~~at least thirty (30) days~~ prior to the effective date of resignation. The letter of resignation should be conveyed to the Superintendent by certified mail, **email** or personal conveyance with an original signature.

U.S.E Chief Negotiator _____

BOE Chief Negotiator _____

BOE President _____

431.1* **TEACHING STAFF DEFINED** (Revised 11-11-13)

The teaching staff shall consist of teachers, substitute teachers, temporary teachers, part-time teachers, and homebound teachers.

1. A regular teacher is a teacher who teaches a subject, group of subjects, grade or grades and is employed on a continuing contract.
2. A substitute teacher is a teacher employed on a substitute contract who is called upon to fill temporary vacancies in teaching positions, usually due to leave allowed by law or board policy for the teacher for whom the substitute teacher is substituting.

3. A temporary teacher is one who is employed on a temporary contract.

4. A full-time teacher is one who is employed on a continuing contract or a temporary contract and is teaching a minimum of 32 hours per week.

5. A part-time teacher is one who is employed on a continuing contract or a temporary contract and is teaching a portion of the school day; for example, half time.

6. A teacher of homebound student(s) is one employed on a continuing contract or a temporary contract and who teaches a child who is required to be at home for an appropriate reason.

7. The definition of "career" and "probationary" teachers is to be determined by Oklahoma law.

~~8. Due process rights for suspension, dismissal and nonrenewal of the foregoing teachers is determined by Oklahoma law.~~

U.S.E Chief Negotiator _____

BOE Chief Negotiator _____

BOE President _____

452.1 * **TEACHER PAY PERIODS** (Negotiated 8-18-08, 8-17-12)(Revised 8-2019)

Teachers shall be paid bi-monthly on the 5th and the 20th of each month for 12 months, commencing on August 20th and ending on August 5th of the following year. When the 5th or the 20th falls on a weekend or holiday, the teacher payday will be on the last day of work prior to the weekend or holiday. ~~All fringes, stipends, Flexible Benefit Allowance, and deductions will be split in two.~~

All employees will be paid by direct deposit.

U.S.E Chief Negotiator _____

BOE Chief Negotiator _____

BOE President _____

460.1 * **ELIGIBILITY FOR FRINGE BENEFITS** (Negotiated 7-90, 8-24-2017)

Full-time teachers (working 32 hours or more per week) are eligible for fringe benefits as approved by the Board of Education each year. Part-time (working 24 20 hours or more per week) teachers under contract with the district shall receive a pro-rated share of the group Health and Life Insurance programs.

The Board of Education pays the premium for \$30,000 of Life Insurance on each full-time certified employee that works 32 or more hours per week, and \$20,000 of Life Insurance on each part-time employee that works 20 or more hours per week. The employee selects the beneficiary.

If, at the end of employment, an employee elects to convert his/her term life insurance to a personal policy at his/her own expense, employee must notify the life insurance company and complete the appropriate forms.

As per the life insurance company rules, life insurance payout may decrease at certain age levels for employees.

U.S.E Chief Negotiator _____

BOE Chief Negotiator _____

BOE President _____

460.2* **FRINGE BENEFITS** (Negotiated 8-06)

The ~~administration will provide~~ employee's ID badge will serve as an events pass for each certified employee and the employee's spouse or guest. The employee's spouse or guest has to be accompanied by the employee.

U.S.E Chief Negotiator _____

BOE Chief Negotiator _____

BOE President _____

461.3* **SICK LEAVE** (Revised 12-7-09, 8.09.21)

Ten days sick leave shall be allowed each year for all certified full time employees with 11 sick leave days and 12 sick leave days granted to 11 months employees and 12 months employees respectively. The unused portion of sick leave days may be carried forward each year and may accumulate with no limit. Sick leave being interpreted as the time when personal illness or illness in the immediate family keeps a teacher from being present to conduct his/her regular daily classroom work. Immediate family is defined as husband, wife, children, mother, father, brother, sister, grandparent/grandchild living in the household, and corresponding in-laws. The term illness shall include temporary disability resulting from pregnancy, miscarriage, childbirth and recovery there from.

(*Exceptions may be granted for certified employees with the approval of the Site Administrator or Supervisor and Superintendent or designee.)

Effective January 1, 2010, any sick leave transferred from another district will not be paid upon retirement or at termination of employment. ~~Sick leave earned during employment with Sapulpa Schools will be used before any transferred sick leave is used.~~ Sick leave transferred from another district will be used before any sick leave earned during employment with Sapulpa Schools as per state law (70 O.S. 6-104).

An employee utilizing leave may elect to utilize the following policies:

- 461.3 SICK LEAVE
- 461.6 EMERGENCY LEAVE (2 Days)
- 461.7 PERSONAL BUSINESS LEAVE (2 Days)
- 461.8 LEAVE WITHOUT PAY
- 461.12 DEDUCTION OF SUBSTITUTE PAY (20 Days)

U.S.E Chief Negotiator _____

BOE Chief Negotiator _____

BOE President _____

461.3 * **PAY FOR UNUSED SICK LEAVE** (Negotiated 8-18-09) (Revised 12-7-09)

A. At the termination of employment in the Sapulpa Schools:

1. Accumulated sick leave will be transferred to other school districts in accordance with state law.

B. Pay for unused sick leave:

Employees who retire or terminate their employment from service with the Sapulpa Board of Education

1. whose age and number of years creditable service total eighty (80) if employee joined Teacher Retirement before July 1, 1992 or whose age and number of creditable service total ninety (90) if employee joined Teacher Retirement on or after July 1, 1992, or
2. resigning with five (5) years or more service with the district, or
3. in the event an employee's service is terminated by reason of death,

shall be paid for all unused, accumulated sick leave, in accordance with state law, at the rate of the following increment:

5-9 years of employment within district \$25.00 per day,
 10-14 years of employment within district \$30.00 per day,
 15-19 years of employment within district 35.00 per day,
 20 or more years of employment within district \$40.00 per day.

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BOE President _____

461.7 Personal Leave (2-no deduction and 2-sub deduction) (Negotiated 8-18)

All certified employees have available up to two (2) days unrestricted Personal ~~Business~~ Leave per year with full pay. If a teacher needs more than 2 personal days, they may use up to (2) additional personal sub-deduct leave days. These days are non-cumulative and will not carry over to the next year. In the interest of continuity of instruction, teachers are encouraged to avoid using personal business leave days in the following cases:

- 1.) The first or last five (5) instructional days of school
- 2.) Before or after school breaks and holidays
- 3.) During state, district, and/or school-wide assessment events
- 4.) Any scheduled professional development days.

* exceptions may be granted for certified employees with approval of the Site Administrator or Supervisor and Superintendent or designee.

~~In the event that anticipated personal business leave is to be taken, teachers must provide notification to their principal at least two (2) working days in advance. In extreme cases notification of personal business leave may be made by telephone to the principal~~

Prior approval of at least three (3) contract days is required.

U.S.E Chief Negotiator _____

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BOE President _____

461.12* **DEDUCTION OF SUBSTITUTE PAY** (Negotiated 8-92)

If after exhausting all sick leave **and maternity leave** and, at the teachers option, all emergency and personal leave, a teacher is absent from his or her duties due to personal accidental injury, illness or pregnancy or approved personal or emergency reasons, the teacher shall receive the full contract salary, less the amount for which a substitute teacher would qualify up to an additional period to twenty (20) days, provided the amount deducted would not exceed a maximum of one-half of the daily rate of the absent teacher.

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469. LEAVE DUE TO COVID (modified 9.14.21)

~~Effective July 1, 2021 until June 30, 2022, employees will be allowed up to 2 paid working weeks of Covid leave for either a positive test, quarantine, or decision to self-quarantine due to exposure at work. The number of hours/days allowed will coincide with the employee's regular contracted work schedule over the course of a normal work week.~~

~~If the district requires an employee to quarantine because of exposure at work, this will be considered paid Administrative Leave. Administrative Leave will not count against the COVID Leave described above.~~

~~The leave described in this policy shall only apply to an employee who is scheduled to work, but is unable to due to a qualifying COVID-19 condition. In the case that an employee has been directed or approved to work remotely and can fully perform their job duties remotely, this leave will only apply if the employee cannot work remotely due to a qualifying COVID-19 condition.~~

~~The leave provided under this policy is non-cumulative and expires on June 30, 2022. Employees entitled to leave under this policy do not have a property interest in such leave and the leave provided under this policy will not be paid out to the employee upon separation from SPS, retirement, or at the end of their employment.~~

COVID-19 Conditions

The following are ~~COVID-19~~ conditions that may qualify an eligible employee, whose leave has not been declined, for leave pursuant to this policy:

1. ~~The employee is subject to a Federal, State, or local quarantine or isolation order related to COVID-19;~~
2. ~~The employee has been advised by a health care provider to self-quarantine related to COVID-19;~~
3. ~~The employee is experiencing COVID-19 symptoms and is seeking a medical diagnosis;~~

U.S.E Chief Negotiator _____

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MONEY:

1. 2023-24 Teacher Salary Schedule.

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2. \$250.00 one time stipend to all certified employees.

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431.1* **SUBSTITUTES FOR ABSENT TEACHERS** (Negotiated 8-18-09)(Revised 8-8-11, 8-13-12, 8-2019)

Substitute Teacher Defined

Substitute teachers are employed temporarily to replace the regular teacher. Substitute teachers are subject to assignment from time to time in any school where the services are needed. All substitute teachers, employed for less than one semester, are paid at the applicable daily rate.

A. Non-degree

~~\$65.00~~ **\$75.00** per day with the number of days permitted consistent with state law.

B. Certificated and B.S. Degree Substitute Teachers

~~\$75.00~~ **\$85.00** daily for substitute teachers holding at least a bachelor degree from accredited college.

C. Long Term Assignments:

A long term assignment is defined as one of more than twenty consecutive days for the same teacher or in the same assignment. ~~Highly Qualified Certified~~ teachers are required for long term substituting assignments. **\$175.00 per day** ~~For each consecutive day over 20 the substitute teacher will be paid the daily rate for Step 0 B.S. degree Teacher.~~

D. The employment of an individual substitute teacher within the district shall be limited as follows:

- Maximum of 135 days per school year if the substitute does not have a current or lapsed/expired teaching certificate or bachelor's degree, with a maximum of 135 days in the same assignment;
- Maximum of 145 days if the substitute has a lapsed/expired certificate or possesses a bachelor's degree, with a maximum of 145 days in the same assignment; or
- No limit on the number of days within the district or in the same assignment if the substitute holds a valid certificate.

U.S.E Chief Negotiator _____

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