

AGENDA FOR BOARD OF EDUCATION REGULAR MEETING

Bartlesville Public Schools

Education Service Center - Board of Education Meeting Room, 1100 SW Jennings Ave,
Bartlesville, OK 74003

Monday, September 16, 2024 at 5:30 PM

- I. Call Meeting to Order
- II. Flag Salute
- III. Spotlight
 - III.A. Cenergistic Update
- IV. Public Comment

The Board of Education invites public comment at this point in the regular meeting ONLY for items on tonight's agenda. Please sign up on the form provided prior to the meeting. Please Keep Comments to Five Minutes. Board members and administrative staff will not respond to questions from the public at the Board meeting. The Board will not be able to vote on matters brought forward by the public during participation time if such matters are not specific agenda items (Board Policy BDC).

- Bartlesville Education Association Representative
- Bartlesville Education Classified Personnel Organization Representative

V. Superintendent's Report

V.A. Teaching & Learning Update

- 2024 09 16 Teaching & Learning Update

V.B. Construction Update

- 2024 09 16 Construction Update

V.C. Financial Update

V.D. Upcoming Board of Education Meetings

- Regular Meeting - Monday, October 21, 2024; 5:30 p.m.
- Special Meeting - Wednesday, October 30, 2024; 4:00 p.m.

- Special Meeting - Wednesday, November 6, 2024; 4:00 p.m.

VI. Consent Agenda

All the following items which concern reports and items of a routine nature normally approved at Board meetings will be approved by one vote unless any Board member desires to have a separate vote on any or all items. The Consent Agenda consists of discussion, consideration, and vote.

VI.A. Approval of Minutes as set out on Attachment "A"

- August 19, 2024 (Special Meeting)

VI.B. Approval of Purchase Orders and Change Orders to date as set out on Attachment "B"

VI.C. Acceptance of Financial Reports for August 2024 as set out on Attachment "C"

VI.D. Approval of Personnel - Appointments, Resignations, Changes of Status - as set out on Attachment "D"

VI.E. Acceptance of Donations/Interest Earnings as set out on Attachment "E"

VI.F. Acceptance of Treasurer's Report as set out on Attachments "F"

VI.G. Acceptance of Activity Fund Report as set out on Attachment "G"

VI.H. Declaration of Items as Surplus as set out on Attachment "H"

VI.I. Approval of Activity Fund Transfers as set out on Attachment "I"

VI.J. Approval of the Chase Morris Sudden Cardiac Arrest Response Plans for Bartlesville High School, Central Middle School, and Madison Middle School as set out on Attachment "J"

VI.K. Approval of new Policy CFH: Use of Automatic External Defibrillator as set out on Attachment "K"

VI.L. Approval of revised Policy EJ: Religion in Schools as set out on Attachment "L"

VII. Action Topics

VII.A. Discussion and possible board action on the 2024-25 Estimate of Needs as set out on Attachment "A"

VIII. Discussion Topics

VIII.A. The Anxious Generation by Jonathan Haidt

IX. Public Comment

The Board of Education invites public comment at this point in the regular meeting for items NOT on tonight's agenda. Please sign up on the form provided prior to the meeting. Please Keep Comments to Five Minutes. Board members and administrative staff will not respond to questions from the public at the Board meeting. The Board will not be able to vote on matters brought forward by the public during participation time if such matters are not specific agenda items (Board Policy BDC).

X. New Business

Under this item, the Board can consider and vote on any business that could not have been foreseen or known about at the time the agenda was posted.

XI. Adjournment

Posted at the front door of the Education Service Center, 1100 South Jennings Avenue, Bartlesville, Oklahoma, at 5:30 p.m., September 13, 2024, by Laci Harris, Minutes Clerk of the Board.

Cenergistic®



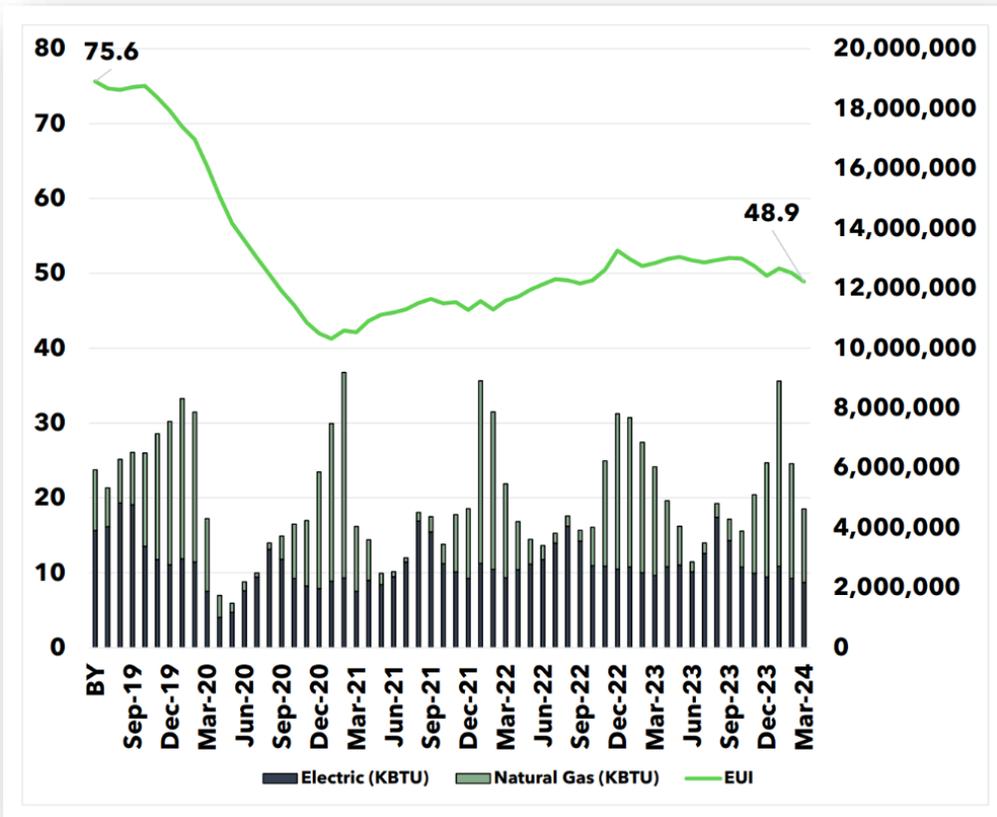
Energy Program Update Bartlesville Public Schools

September 2024

Reporting Dates: June 2019 - March 2024



Energy Use Trend & Unit Cost Analysis



measures energy use per square foot

▼ **35.3%**
Energy Use Reduction

Commodity	Unit Cost		
	Base Year	Current	Change
Electric (kWh)	\$0.0741	\$0.1076	↑ 45%
Natural Gas (dtherm)	\$1.43	\$2.90	↑ 103%
Water/Sewer (Gal)	\$0.0122	\$0.0163	↑ 34%



Cost/Usage Avoidance Breakdown

Commodity	Usage Avoidance	Usage Avoidance %	Cost Savings \$	Cost Savings %
Electricity	17,254,743 kWh	26.8%	\$1,422,113	25.1%
Natural Gas	82,525 dtherms	39.8%	\$349,419	52.7%
Water/Sewage	6,501,731 Gal	8.7%	\$84,098	7.8%



Total Program Savings

\$1,852,784

Program savings measures the impact of the energy program on utility consumption and cost. This is the **value of energy not used.**

24.2% Overall Savings



Environmental Impact



2,161

homes' energy use for one year



3,943

vehicles taken off the road for one year



38,358

barrels of oil consumed

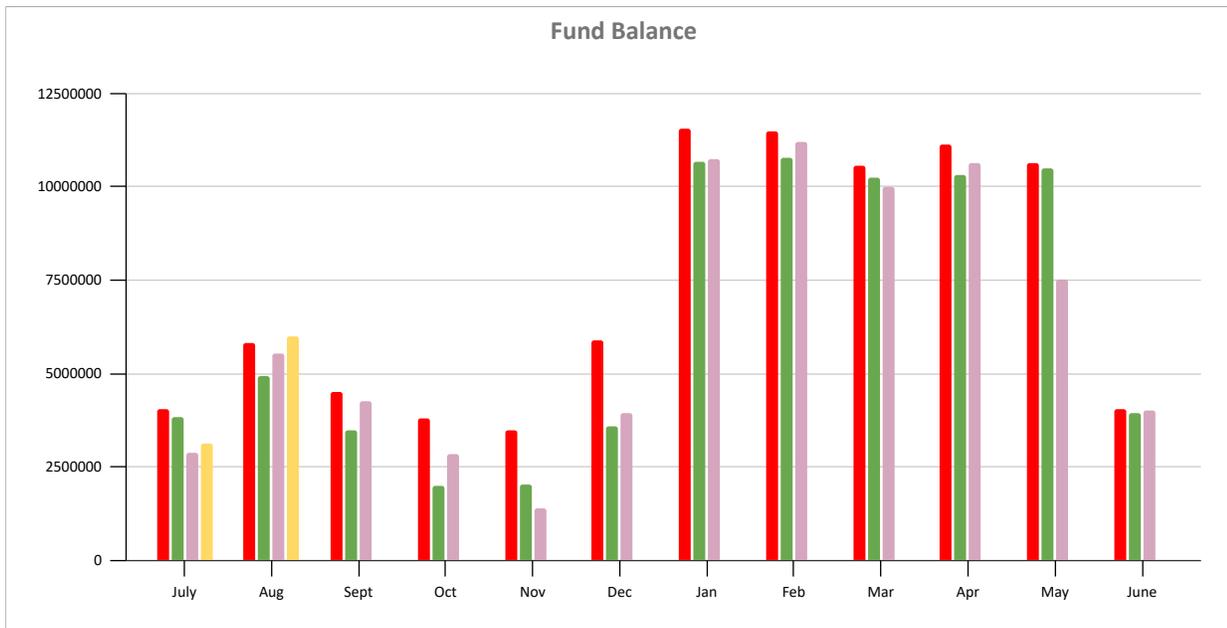


5,753

tons of waste recycled

Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2022-2025

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 22	4,038,487	5,820,698	4,514,519	3,791,124	3,473,996	5,890,844	11,543,174	11,482,445	10,580,756	11,130,934	10,639,955	4,065,794
FY 23	3,849,461	4,937,743	3,495,740	2,009,542	2,034,853	3,581,279	10,680,690	10,779,483	10,262,132	10,302,023	10,511,033	3,931,988
FY 24	2,870,004	5,541,192	4,276,609	2,838,027	1,377,252	3,961,327	10,752,812	11,197,027	9,987,169	10,624,299	7,524,869	4,012,343
FY 25	3,114,772	5,993,256										
FY25-FY24	244,768	452,064										

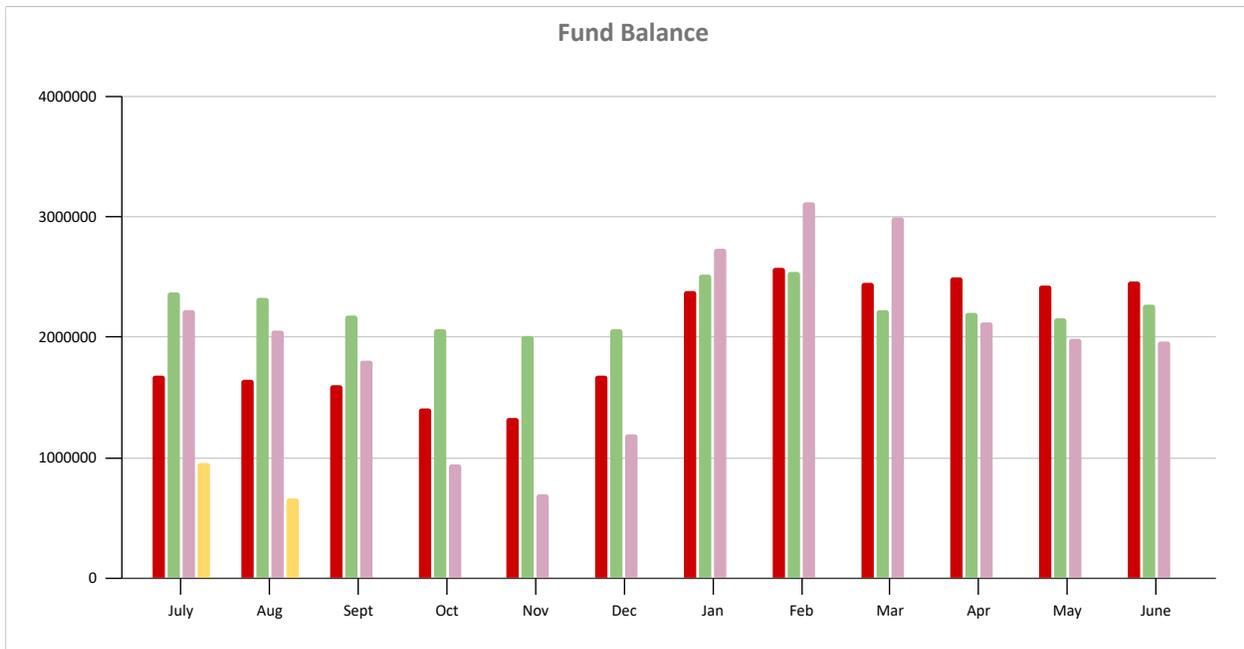


Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

	August	2024-25 Year to Date Total	2023-24 Year to Date Total	2022-23 Year to Date Total
Beginning balance	\$ 3,114,772	\$ 4,012,343	\$ 3,931,988	\$4,065,794
Local	134,925	200,821	404,752	97,246
County	90,177	106,043	41,179	46,735
State	3,618,173	3,726,586	3,561,392	2,624,541
Federal	736,071	1,016,999	1,336,895	1,431,725
Other sources	2,226	3,230	3,516	1,102
	<u>4,581,572</u>	<u>5,053,679</u>	<u>5,347,734</u>	<u>4,201,349</u>
Total cash available	7,696,344	9,066,022	9,279,722	8,267,143
<u>Requirements:</u>				
Salaries	711,620	1,150,482	1,154,822	989,356
Benefits	192,649	448,090	410,585	367,136
Professional services	166,541	201,285	26,067	49,180
Property services	321,326	603,378	664,195	621,006
Other purchased services	24,109	65,340	850,140	711,923
Supplies & materials	270,330	539,166	547,133	394,000
Property	1,288	32,723	52,903	176,587
Other uses	15,225	32,302	32,685	20,212
	<u>1,703,088</u>	<u>3,072,766</u>	<u>3,738,530</u>	<u>3,329,400</u>
Ending balance	<u>5,993,256</u>	<u>5,993,256</u>	<u>5,541,192</u>	<u>4,937,743</u>

Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2022-2025

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 22	1,679,068	1,650,738	1,603,511	1,409,125	1,330,742	1,679,650	2,379,737	2,573,301	2,450,148	2,501,582	2,427,095	2,457,578
FY 23	2,373,307	2,325,652	2,179,139	2,067,799	2,013,071	2,061,346	2,515,458	2,539,550	2,224,587	2,205,420	2,153,904	2,265,535
FY 24	2,224,183	2,052,836	1,807,955	947,532	692,259	1,192,603	2,737,169	3,118,725	2,998,442	2,125,142	1,991,800	1,960,216
FY 25	953,273	661,858										
FY25-FY24	(1,270,910)	(1,390,978)										



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	<u>August</u>	<u>2024-25 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>
Beginning balance	\$ 953,273	\$ 1,960,216	\$ 2,265,535
 <u>Revenue:</u>			
Local	7,534	17,742	36,482
State		61	52
Other sources		-	
	<u>7,534</u>	<u>17,803</u>	<u>36,534</u>
 Total cash available	 960,807	 1,978,019	 2,302,069
 <u>Requirements:</u>			
Professional services	20,000	31,800	31,678
Property services	80,843	157,651	52,184
Other purchased services	20,464	900,771	
Supplies & materials	4,845	9,963	24,430
Property	172,797	215,976	140,941
Other uses		-	
	<u>298,949</u>	<u>1,316,161</u>	<u>249,233</u>
 Ending balance	 <u>661,858</u>	 <u>661,858</u>	 <u>2,052,836</u>

MINUTES OF THE BOARD OF EDUCATION SPECIAL MEETING - August 19, 2024

The Board of Education of Independent School District No. 30 of Washington County, Bartlesville, Oklahoma met at the Bartlesville High School - Freshman Academy Conference Room, 1700 Hillcrest Drive, Bartlesville, Oklahoma 74003 on Monday, August 19, 2024 at 5:30 PM.

Absent: Scott Bilger, Suzy Keirse, Andrea Nightingale, **Present:** Rick Boswell, Randy Herren, Jason Sauer, Kinder Shamhart. Present: 4, Absent: 3.

I. Call Meeting to Order

II. Flag Salute

III. Spotlight

III.A. Technology Student Association National Conference Awards

Ms. Lolly Williams introduced the TSA students and outlined their accomplishments.

IV. Public Comment

Anna Thom, BEA Co-President, thanked the board for the opportunity to host the New Hire Luncheon.

V. Superintendent's Report

V.A. Teaching & Learning Update

- [2024 08 19 Teaching & Learning Update](#)

LaDonna Chancellor updated the board on the latest professional development sessions with Dr. Jessica Hannigan and Dr. Kevin Dill, both over student behavior, teacher led trainings, and textbook training.

V.B. Construction Update

Caleb Rovenstine updated the board about the installation timeline for the new playground at Wayside Elementary.

V.C. Financial Update

Mr. Preston Birk reviewed the Financial Report.

V.D. Upcoming Board of Education Meetings

- Regular Meeting - Monday, September 16, 2024; 5:30 p.m.

VI. Consent Agenda

VI.A. Approval of Minutes as set out on Attachment "A"

- July 15, 2024 (Regular Meeting)

VI.B. Approval of Purchase Orders and Change Orders to date as set out on Attachment "B"

VI.C. Acceptance of Financial Reports for July 2024 as set out on Attachment "C"

VI.D. Approval of Personnel - Appointments, Resignations, Changes of Status - as set out on Attachment "D"

VI.E. Acceptance of Donations as set out on Attachment "E"

VI.F. Acceptance of Treasurer's Report as set out on Attachments "F"

VI.G. Acceptance of Activity Fund Report as set out on Attachment "G"

VI.H. Declaration of Items as Surplus as set out on Attachment "H"

VI.I. Approval of Lease Purchase Items as set out on Attachment "I"

VI.J. Approval of the Negotiated Agreement for 2024-25 as set out on Attachment "J"

- VI.K. Approval of the Oklahoma Department of Career and Technology Education Contract for Secondary Career and Technology Education Programs (AG, BITE, STEM) for SY2024-25 as set out on Attachment "K"
- VI.L. Approval of the St. John's Co-op agreements as set out on Attachment "L"
- VI.M. Approval of K-9 Narcotics Detection Renewal Agreement for 2024-25 as set out on Attachment "M"
- VI.N. Approval of Policy FDC: Transfers for Special Education Students as set out on Attachment "N"
- VI.O. Approval of Activity Fund Transfers as listed on Attachment "O"
- VI.P. Approval of Activity Fund Fundraising Expenditures as set out on Attachment "P"

Order #1 Motion: to approve Consent Agenda items A through P. This motion, made by Randy Herren and seconded by Rick Boswell, Passed. Jason Sauer: Yea, Kinder Shamhart: Yea, Randy Herren: Yea, Rick Boswell: Yea. Yea: 4, Nay: 0

VII. Discussion Topics

VII.A. The Anxious Generation by Jonathon Haidt

Mr. McCauley has recommended this book to be read by administrators and board members over the summer, and they discussed feedback surrounding the overall takeaways outlined in the book.

VIII. Public Comment

There were no public comments.

IX. New Business

There was no new business.

X. Adjournment

There being no further business, the meeting adjourned at 6:12 p.m.

SPECIAL MEETING)
 STATE OF OKLAHOMA) SS
 COUNTY OF WASHINGTON)

I, the undersigned Minutes Clerk of the Board of Education of Independent School District No. 30 of Washington County, Oklahoma, certify that notice of the time, date, and place of this special meeting was given at least 48 hours prior to this meeting to the County Clerk of Washington and was mailed or delivered to all of those who have made written requests and paid the request fee for notice of special meetings.


 Minutes Clerk of the Board

Change Order Listing

Options: Fund: 11-General Fund (For Operation), Year: 2024-2025, ReferenceDate: Prior To Begin Date, Date Range: 8/16/2024 - 9/12/2024, PO Range: 1 - 572, Minimum Percentage Change: 25.01%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
470	07/25/2024	6848	P&T ENTERPRISES, LLC	Blanket PO for Diagnostic Kit for Bus & Parts	5,000.00
480	07/29/2024	8392	INDIANA FINANCE AUTHORITY	Out of District Travel	20.00
529	08/06/2024	63726	THOMPSON BROS	MISC Auto & Bus Supplies-011/Transportation	250.00
Non-Payroll Total:					\$5,270.00
Payroll Total:					\$0.00
Report Total:					\$5,270.00

Bartlesville Public Schools

Encumbrance Register

Year 2024-2025 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
573	08/16/2024	ETTINGERS OFFICE SUPPLY	619 GENL-SPLYS-027/BHS 1 in 3 ring binder, 12pack.	361.50
574	08/16/2024	WRIGHT PRINTING CO.	619 GENL-SPLYS-026/BHS Orchestra Folders	381.42
575	08/16/2024	PERMA-BOUND BOOKS	MISC LIBRARY BOOKS/015-KANE MISC BOOKS FOR THE KANE LIBRARY PROCESSING FEE QUOTE# q-17752589	403.32
576	08/19/2024	AMAZON CAPTIAL SERVICES INC	CLASSROOM SUPPLILES - 015/CENTRAL CALCULATORS FOR JENNIFER McCAULEY'S CLASSROOM USE	18.96
577	08/19/2024	AMAZON CAPTIAL SERVICES INC	CLASSROOM SUPPLIES - 015/CENTRAL CRAYOLA TRIANGULAR CRAYON CLASSPACK TO BE USED IN GRACE BUOY'S CLASSROOM	49.74
578	08/19/2024	SCHOOL SPECIALTY, LLC	FURNITURE - 015/CENTRAL WHITEBOARD FOR USE IN KRISTIN FLICK'S CLASSROOM	160.78
579	08/20/2024	STAPLES CONTRACT & COMMERCIAL INC	GEN SPLYS-412-Madison Blanket for classroom supplies, including toner, office type supplies, paper, etc.	1,000.00
580	08/20/2024	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS/412-Madison Classroom Supplies, storage, etc. for Business Information Technology Education (BITE)	1,000.00
581	08/20/2024	WAL-MART COMMUNITY	GENL-SPLYS/412/Madison Classroom Supplies, incl paper, toner, storage, etc.	1,000.00
582	08/20/2024	ASB CLASSROOM LLC	SUBSCRIPTIONS-015/MADISON Subscription for Broadcasting /Publications	199.00
583	08/20/2024	STAPLES CONTRACT & COMMERCIAL INC	OFFICE SUPPLIES - 015/CENTRAL CENTRAL MIDDLE SCHOOL STAMP FOR THE REGISTRAR, JONI COSAR	32.36
584	08/20/2024	ROBERTS DOCUMENT SOLUTIONS	Uniforms-026/IM/BHS Bruin Brigade Student Polos	1,269.70
585	08/20/2024	ISD#30/TRANSPORTATION	TRAVEL 412 BHS BUSINESS MISC TRANSPORTATION EXPENSES TO AND FROM TULSA FOR TULSA BPA BASEBALL TRIP IN TULSA, OK ON SEPTEMBER 4, 2024 PER ESTIMATE	62.98
586	08/20/2024	ISD#30/TRANSPORTATION	TRAVEL-412/BUSINESS/BHS MISC TRANSPORTATION EXPENSES TO AND FROM OKC FOR OKC BPA BASEBALL TRIP IN OKLAHOMA CITY, OK ON SEPTEMBER 11, 2024 PER ESTIMATE	202.34
587	08/20/2024	TECHNOLOGY STUDENT ASSOCIATION	COCURR SPLYS - DUES/FEES-412 STEM/BHS PO FOR CURRICULUM BLUE CAP NATIONAL TSA & OK STATE ADVISOR FEES FOR SY 2024-25	530.00
588	08/21/2024	AMAZON CAPTIAL SERVICES INC	AUDIO/VISUAL 412/BUSINESS/BHS TO PURCHASE MISC AUDIO/VISUAL TECH-RELATED ITEMS INCLUDING WIRE PER AMAZON LIST	49.80
589	08/21/2024	AMAZON CAPTIAL SERVICES INC	supplies-054/SS/ESC 1 Step Stool for Kane special education student.	100.00
590	08/21/2024	AMAZON CAPTIAL SERVICES INC	PRINTER SUPPLIES - 015/CENTRAL PRINTER INK FOR JENNIFER COBDEN, DEBBIE MATNEY, AND JENNY BALLARD HP 936 AND 30A	182.79
591	08/22/2024	PEARSON	scoring-054/SS/ESC A103000064448 Q-global scoring for KBIT-2 Revised for one year.	50.00

Bartlesville Public Schools

Encumbrance Register

Year 2024-2025 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
592	08/22/2024	OK ASSOC SCHOOL BUSINESS	REGISTRATION/000/ESC BUSINESS Registration for OKASBO fall conference for Sara Vermeire and Preston Birk	300.00
593	08/22/2024	EMBASSY SUITES NORMAN	TRAVEL/000/ESC Blanket po for lodging at Fall and Spring OKASBO conferences for Financial Department staff	1,000.00
594	08/22/2024	WAL-MART COMMUNITY	STEM CLASSROOM SUPPLIES - 412/CENTRAL BLANKET PO FOR STEM CLASSROOM SUPPLIES	500.00
595	08/22/2024	ISD#30/TRANSPORTATION	TRANSPORTATION - 412/CENTRAL BLANKET PO FOR TRANSPORTATION ON STEM-RELATED TRIPS	1,000.00
596	08/22/2024	AMAZON CAPTIAL SERVICES INC	supplies-552/Fed Prog/HS Blanket - supplies for Construction classroom use to include gloves, safety glasses, earplugs, etc.	500.00
597	08/22/2024	PAYNE EDUCATION CENTER	registration-511/St. John (Private School)/ESC Registrations for St. John private school teachers to attend JET, a Fast-Paced Reading Intervention training in OKC, OK on 9/13/24	1,950.00
598	08/22/2024	STAPLES CONTRACT & COMMERCIAL INC	GENERAL SUPPLIES - 015/CENTRAL GENERAL SUPPLIES FOR OFFICE & CLASSROOM SEE ATTACHED QUOTE DATED 8/22/24	40.40
599	08/22/2024	LORI PATTERSON	TECH-RLTD-SPLYS-019 ENVELOPES TO SEND/RECEIVE FOBS	56.61
600	08/22/2024	WAL-MART COMMUNITY	COPY-GNL-FURN/FIX-TECH SUPPLIES BLANKET PO FOR MISC OFFICE SUPPLIES TO INCLUDE, STAPLES, PENS, MARKERS, TONER, PRINT SUPPLIES, CONSUMABLE TECHNOLOGY & DURABLE SUPPLIES, ETC.	300.00
601	08/22/2024	REALLY GREAT READING COMPANY, LLC	TECH-RLTD-SPLYS-511/FED Programs/RH (4) KINDERGARTEN COUNTDOWN ONLINE- SCHOOL YEAR SUBSCRIPTION (5) 1st GRADE BLAST ONLINE-SCHOOL YEAR SUBSCRIPTION (1) HD WORD ONLINE- SCHOOL YEAR SUBSCRIPTION (1) BLITZ ONLINE- SCHOOL YEAR SUBSCRIPTION	1,089.00
602	08/22/2024	GENERATION GENIUS, INC	TECH-RLDT-SPLYS-511/Federal Program/RH 1 SCHOOL SCIENCE AND MATH LICENSE FOR EDUCATIONAL STREAMING VIDEO SUBSCRIPTION TO GENERATION GENIUS. INCLUDES VIDEOS, LESSON PLANS, TEACHER GUIDES, DISCUSSION QUESTIONS, VOCABULARY, QUIZZES, AND ENGLISH/SPANISH SUBTITLES.	1,795.00
603	08/22/2024	EXPLORELEARNING LLC	TECH-RLDT-SPLYS-License-511/RH (1) BUNDLE: REFLEX + FRAX; SITE LICENSE	4,795.00
604	08/22/2024	RENAISSANCE LEARNING, INC	license-795/Fed Prog/ESC 2200 License for Star Essential Suite - Quote 3179863	26,460.00
605	08/22/2024	ISD#30/TRANSPORTATION	TRAVEL-412/MADISON Blanket for student transportation for STEM/TSA conferences and trips	800.00
606	08/22/2024	TECHNOLOGY STUDENT ASSOCIATION	DUES & FEES - 412/CENTRAL BLUE CAP MEMBERSHIP DUES/FEES FOR TSA STUDENTS (INCLUDES STATE DUES AND ADVISOR FEES)	510.00
607	08/22/2024	AMAZON CAPTIAL SERVICES INC	supplies-035/GATE/JP Blanket PO for GATE supplies - see attached.	250.00
608	08/26/2024	AMAZON CAPTIAL SERVICES INC	FURNITURE - 015/CENTRAL OFFICE CHAIR FOR KENDRA BARTEL'S OFFICE SEE ATTACHED CART DATED 8/23/24	109.98
609	08/26/2024	LOWE'S COMPANIES, INC.	GENL-COCURR-SPLYS-FURN-412/STEM/BHS	500.00

Bartlesville Public Schools

Encumbrance Register

Year 2024-2025 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			BLANKET PO FOR MISC STEM SUPPLIES TO INCLUDE, CORDS, LABORATORY, OFFICE AND DURABLE SUPPLIES, ETC.	
610	08/26/2024	FSS SOFTWARE TOPCO LP	BOOKS-LIBRARY-015/MADISON Blanket PO for books for the library	5,000.00
611	08/27/2024	SWEETWATER SOUND, INC .	TECH SUPPLIES 015 BHS TO PURCHASE APPLE WIRELESS MAC KEYBOARD AND APPLE MAGIC MOUSE PER QUOTE #10002927	178.00
612	08/27/2024	ARVEST BANK CORPORATE VISA	TECHNOLOGY SUBSCRIPTIONS - 015/CENTRAL 1 YEAR SUBSCRIPTION TO GIMKIT PRO FOR KRISTIN FLICK USING \$60 CLASSROOM BUDGET	59.88
613	08/27/2024	J.W. PEPPER & SONS, INC.	681-COCURR-SPLYS-026/BHS BLANKET PO FOR MUSIC FOR FALL CONCERTS AND STAND MUSIC FOR BRUIN BRIGADE	800.00
614	08/27/2024	CLUBHOUSE TRAILER CO., LLC	Semi Trailer Parts-011/TRANSPORTATION Blanket PO for Semi Trailer Parts	1,003.63
615	08/27/2024	PEARSON	test materials-054/SS/Wilson 8- 0158038479 OWLS-II Oral and Written Language Scales 2nd Ed. test forms	881.28
616	08/27/2024	GRANGER B MEADOR	TRAVEL-019/TECH/ESC BLANKET PO FOR OUT OF DISTRICT MILEAGE	150.00
617	08/27/2024	OKLAHOMA SOCIETY FOR TECHNOLOGY EDU	REGISTRATION-019/TECH/ESC BLANKET PO FOR OKLAHOMA SOCIETY FOR TECHNOLOGY REGISTRATION ATTENDEES: LORI PATTERSON, GRANGER MEADOR, KELLI BRYANT, & RACHEL HOUGH	800.00
618	08/27/2024	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS-015/Jane Phillips Misc Supplies such as document sorter, pencil holders, thingies clips, label maker refills and baskets see cart	97.40
619	08/27/2024	AMAZON CAPTIAL SERVICES INC	GENL-SPYLS-015/Jane Phillips Misc classroom supplies storage bins, washable markers, sticker labels, pockets chart see cart	162.96
620	08/28/2024	BAND SHOPPE	657 UNIFORMS-026/IM/BHS Gloves for Marching Band Long Wrist Sure Grip Band Gloves - White Includes \$100 Shipping	793.00
621	08/28/2024	AMAZON CAPTIAL SERVICES INC	CLASSROOM SUPPLIES 48 PK AA BATTERIES FOR CLASSROOM CALCULATORS	14.72
622	08/28/2024	AMAZON CAPTIAL SERVICES INC	CLASSROOM SUPPLIES - 015/CENTRAL CLASSROOM SUPPLIES, SEE ATTACHED AMAZON CART DATED 8/26/24	58.75
623	08/28/2024	ISD#30/TRANSPORTATION	student travel-412/AG/HS Blanket - Student transportation for SY 24/25.	300.00
624	08/28/2024	SCHOOL NURSE SUPPLY INC	first aid supplies-033/SS/ESC See attached quote for first aid supplies. Quote 1017193 To include bandages, gloves, etc.	575.00
625	08/28/2024	SCHOOL MATE	GENL-SPLYS-015/WAYSIDE STUDENT AGENDAS	286.80
626	08/28/2024	LAKESHORE EQUIPMENT COMPANY DBA	GENL-SPLYS-015/WAYSIDE READING COMPREHENSION JOURNALS	884.27
627	08/28/2024	ACCUTRAIN CORPORATION	registration-511/Fed Prog/ESC	1,785.00

Bartlesville Public Schools

Encumbrance Register

Year 2024-2025 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			Registrations for Innovative Schools Summit in Chicago, IL Nov. 6-9, 2024 for Hannah Michel Rachel Bragg Cynthia Boudreaux	
628	08/28/2024	TRI-COUNTY TECHNOLOGY CENTER	DAYCARE/095/DIST Blanket po to pay for percentage of daycare cost for employee's dependents	50,000.00
629	08/29/2024	SPEARS WORLD TRAVEL SERVICE, INC	airline tickets-511/Fed Prog/RH Airline ticket for staff to Chicago, IL to attend Innovative Schools Summit Nov. 6-9, 2024. Cynthia Boudreaux, Hannah Michel, and Rachel Bragg	1,300.00
630	08/29/2024	HANNAH R MICHEL	travel-511/Fed Prog/RH Travel expenses while attending Innovative Schools Summit in Chicago, IL Nov. 6-9, 2024.	600.00
631	08/29/2024	CYNTHIA L BOUDREAUX	travel-511/Fed Prog/RH Travel expenses while attending Innovative Schools Summit in Chicago, IL Nov. 6-9, 2024.	600.00
632	08/29/2024	RACHEL E BRAGG	travel-511/Fed Prog/RH Travel expenses while attending Innovative Schools Summit in Chicago, IL Nov. 6-9, 2024.	600.00
633	08/29/2024	ARVEST BANK CORPORATE VISA	hotel-511/Fed Prog/ESC Hotel expenses for staff while attending Innovative Schools Summit in Chicago, IL Nov. 6-9, 2024. Hannah Michel, Rachel Bragg, and Cynthia Boudreaux.	3,000.00
634	08/29/2024	ARVEST BANK CORPORATE VISA	LODGING FOR LILLY TYNER AND STEVA HOUSE BLANKET PO FOR LODGING FOR LILLY TYNER AND STEVA HOUSE TO ATTEND NIEA CONFERENCE IN PALM SPRINGS, CA 10/8-12, 2024 AND NJOMA CONFERENCE IN DURANT, OK 9/11-9/12/24	1,300.00
635	08/29/2024	GRETCHEN N WATSON	travel reimb.-541/Fed Prog/ESC Reimbursement for travel expenses while attending PLTW Summit, Oct. 2-5, 2024 in San Diego, CA.	800.00
636	08/29/2024	NORTHEASTERN OKLAHOMA CHORAL	811 DUES & FEES-027/VM/BHS Blanket PO for directors membership fees	90.00
637	08/29/2024	USI INC.	GENERAL SUPPLIES - 015/CENTRAL LAMINATE FILM, 25" WIDE, 1" CORE, 500' ITEM # 0339	184.68
638	08/29/2024	KSRPK ENTERPRISES LLC	LODGING FOR OE FIELD TRIP LODGING FOR OPERATION EAGLE FIELD TRIP TO WYANDOTTE POWWOW 9/12-9/15/24 IN WYANDOTTE, OK	3,700.00
639	08/30/2024	AMAZON CAPTIAL SERVICES INC	GENERAL SUPPLIES - 015/CENTRAL 2 PK OFFICE DOOR SIGNS FOR CMS COUNSELORS BARTEL & RIGDON	24.99
640	08/30/2024	SPEARS WORLD TRAVEL SERVICE, INC	airline tickets-541/Fed Prog/HS Airline tickets for Gretchen Watson to San Diego, CA to attend PLTW Summit on Oct. 2-5, 2024	460.96
641	08/30/2024	FSS SOFTWARE TOPCO LP	BOOKS LIBRARY - 015/BHS BLANKET PO TO PURCHASE MISC BOOKS FOR THE LIBRARY INCLUDES PROCESSING FEE \$120.35 PER QUOTE #11594381	1,617.56
642	08/30/2024	AMAZON CAPTIAL SERVICES INC	GEN SPLY-412/MADISON Blood Pressure Cuffs and Thermometers	104.64
643	09/03/2024	AMAZON CAPTIAL SERVICES INC	TECH-RLTD-SUPPLIES - 015/BHS	219.90

Bartlesville Public Schools

Encumbrance Register

Year 2024-2025 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			TO PURCHASE MISC TECH SUPPLIES INCLUDING IPAD PENCILS 2ND GENERATION ETC PER AMAZON CART	
644	09/03/2024	AMAZON CAPTIAL SERVICES INC	GENIL-SPLYS-015/MADISON Blackmagic Design ATEM Stream Switcher	295.00
645	09/03/2024	BUREAU OF EDUC & RESEARCH	REGISTRATION-006/CURR/ESC REGISTRATION FOR ELEMENTARY LIBRARIANS TO ATTEND WHAT'S NEW IN CHILDREN'S BOOKS AND CREATIVE, POWERFUL STRATEGIES TO USE THEM IN YOUR PROGRAM 2025 (VIRTUAL) ON DECEMBER 4, 2024 @ \$275 EACH ATTENDEES: MORGAN KERTSON JESSICA CALLAHAN SAVANNAH MORRIS LAURIE MARSHALL	1,100.00
646	09/03/2024	PERMA-BOUND BOOKS	GENL-BOOKS-045/WAYSIDE LIBRARY BOOKS - MISC. TITLES	628.91
647	09/03/2024	PENDER'S MUSIC COMPANY	681 COCURR-SPLYS-027/VM/CENTRAL CIRCLE THE STATE WITH SONG MUSIC	61.85
648	09/03/2024	WISCONSIN CENTER FOR EDUC RESEARCH	registration-572/Fed Prog/ESC Registration for 2024 Virtual Track conference on October 15 and 16, 2024 for: Whitney Pitzer, Cherisa Neill, Ashley Burson, Monica Britt, and Tasha Posch.	1,375.00
649	09/03/2024	OKLAHOMA SOCIETY FOR TECHNOLOGY EDU	registration-541/Fed Prog/ESC Registrations to attend 2024 OKSTE Conference in Tulsa, OK, Nov. 6-7, 2024. Those attending will be: Shannon McKinney, Anna Wolfe, Savannah Morris, Christel Poston, Jessica Callahan, Morgan Kertson, and Laurie Marshall.	1,400.00
650	09/03/2024	AMAZON CAPTIAL SERVICES INC	PRINTER SUPPLIES HP 60 BLACK AND COLOR CARTRIDGES FOR MARIAH DURANT, ISS	55.89
651	09/04/2024	CINTAS CORP #2	first aid supplies-412/Fed Prog/High School See attached quote for first aid cabinet, etc. for new AG center at the High School.	721.10
652	09/04/2024	CANDACE D BIGGERSTAFF	TRAVEL MAIL RUN-030/AP/ESC BLANKET FOR REQUIRED BANK TRIPS, BUDGET SECRETARY MEETING & MAIL, ETC	150.00
653	09/04/2024	ARVEST BANK CORPORATE VISA	MEDICAL SERVICES-011/TRANSPORTATION Single Use PO for Random Drug Testing CDL Drivers	62.50
654	09/04/2024	STACEY L TESAVIS	TRAVEL-MAIL RUNS-030/AP/ESC BLANKET FOR REQUIRED BANK TRIPS, BUDGET SECRETARY MEETING & MAIL, ETC	250.00
655	09/04/2024	SUSAN L VINCENT	TRAVEL MAIL RUN-030/AP/ESC BLANKET FOR REQUIRED BANK TRIPS, BUDGET SECRETARY MEETING & MAIL, ETC	50.00
656	09/04/2024	SHANNA JOY ROCKWELL	TRAVEL-MAIL RUNS-030/AP/ESC BLANKET FOR REQUIRED BANK TRIPS, BUDGET SECRETARY MEETING & MAIL, ETC	100.00
657	09/04/2024	SAMUEL A STARR	TRAVEL-MAIL RUNS-030/AP/ESC BLANKET FOR REQUIRED BANK TRIPS, BUDGET SECRETARY MEETING & MAIL, ETC	50.00
658	09/04/2024	SHELBA L AGGAS	TRAVEL-MAIL RUNS-030/AP/ESC BLANKET FOR REQUIRED BANK TRIPS, BUDGET SECRETARY MEETING & MAIL, ETC	50.00

Bartlesville Public Schools

Encumbrance Register

Year 2024-2025 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
659	09/04/2024	AMY L HOELSCHER	TRAVEL-MAIL RUNS-030/AP/ESC BLANKET FOR REQUIRED BANK TRIPS, BUDGET SECRETARY MEETING & MAIL, ETC	50.00
660	09/04/2024	LORI A NEWTON	TRAVEL-MAIL RUNS-030/AP/ESC BLANKET FOR REQUIRED BANK TRIPS, BUDGET SECRETARY MEETING & MAIL, ETC	50.00
661	09/04/2024	AMAZON CAPTIAL SERVICES INC	classroom supplies-552/Fed Prog/ESC Supplies for construction classroom to include, Forstner Bit Set Kreg K4 Pocket Hole Jig, etc.	150.00
662	09/04/2024	DICK BLICK	COCURR SUPPLIES - 015/BHS TO PURCHASE MISC CO-CURRICULAR ART SUPPLIES PER QUOTE QRSMHP	835.38
663	09/04/2024	AMAZON CAPTIAL SERVICES INC	AUDIO/VISUAL 412/BHS BMITE TO PURCHASE MISC AUDIO/VISUAL TECH-RELATED ITEMS INCLUDING SWITCHES, MEMORY CARDS, ADAPTERS, ETC PER AMAZON LIST	40.05
664	09/04/2024	AMAZON CAPTIAL SERVICES INC	GENERAL SUPPLIES - LIBRARY - 015/BHS TO PURCHASE MISC GENERAL SUPPLIES INCLUDING AN EASEL WHITEBOARD ETC PER AMAZON CART	59.99
665	09/04/2024	JOSHUA W WOLFE	TRAVEL-015/BHS REIMBURSEMENT FOR TRAVEL TO UCO IN EDMOND, OK TO ATTEND UCO'S HIGH SCHOOL COUNSELOR DAY ON SEPTEMBER 9, 2024	225.00
666	09/04/2024	SHANNON V MCKINNEY	travel-541/Fed Prog/ESC Travel expenses to Tulsa, OK, Nov. 6 & 7, 2024 to attend OKSTE conference to include mileage and parking for two days.	150.00
667	09/04/2024	LAURIE D MARSHALL	travel-541/Fed Prog/ESC Travel expenses to Tulsa, OK, Nov. 6 & 7, 2024 to attend OKSTE conference to include mileage and parking for two days.	150.00
668	09/04/2024	UNITED SUBURBAN SCHOOLS ASSOCIATION	REGISTRATION-000/SUPT/ESC REGISTRATION FOR LADONNA CHANCELLOR FOR USSA CONFERENCE OCT. 2-4, 2024	300.00
669	09/04/2024	SCHOOL SPECIALTY, LLC	CLASSROOM SUPPLIES - 015/CENTRAL EARTHWORMS, PACK OF 100 GRASS FROGS, PAIL OF 100 TO BE USED IN SCIENCE CLASSROOMS	644.85
670	09/04/2024	AMAZON CAPTIAL SERVICES INC	GEN SPLY-MADISON/510 Science supplies including magnetic wands, magnets, thermometers & Digital scale	428.86
671	09/04/2024	WARDS SCIENCE	GEN SPLY-MADISON/510 Vacuum Pk of 10 frogs including \$39.67 shipping	319.27
672	09/04/2024	AMAZON CAPTIAL SERVICES INC	GENERAL SUPPLIES - 015/CENTRAL GENERAL SUPPLIES FOR SARAH LONG, USING HER CLASSROOM BUDGET SEE ATTACHED AMAZON CART DATED 9/4/24	57.79
673	09/05/2024	AMAZON CAPTIAL SERVICES INC	GENERAL SUPPLIES - 015/CENTRAL GENERAL OFFICE SUPPLIES PER AMAZON CART DATED 9/5/24	45.33
674	09/05/2024	SCHOOL SPECIALTY, LLC	GENL-COPY-SPLY-015/WAYSIDE CLASSROOM PAPER AND SUPPLIES	106.54
675	09/05/2024	AMAZON CAPTIAL SERVICES INC	GEN SPLY-412/MADISON Blood Pressure Cuffs	69.94
676	09/05/2024	AMAZON CAPTIAL SERVICES INC	GENYL/Audio/015/Jane Phillips/Brown	1,195.00

Bartlesville Public Schools

Encumbrance Register

Year 2024-2025 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			5 sets of Kenwood Pro Talk NX-P1202AV two Way radio	
677	09/05/2024	VEX ROBOTICS, INC	COCURR SPLYS-412/STEM/BHS TO PURCHASE MISC COCURRICULAR SUPPLIES INCLUDING ROBOT BRAINS, CONTROLLERS, CABLES, WASHERS, GUSSET PACKS, ETC INCLUDING SHIPPING PER QUOTE #111106703	1,805.43
678	09/05/2024	BUSINESS PROFESSIONALS OF AMERICA	MEMBERSHIP 412/BHS/BMITE BLANKET PO FOR STUDENT MEMBERSHIP DUES FOR BPA	800.00
679	09/05/2024	AMAZON CAPTIAL SERVICES INC	BOOKS - 015/CENTRAL LIBRARY BOOKS FOR ALISHA WINWARD SEE ATTACHED AMAZON CART DATED 9/5/24	74.67
680	09/05/2024	TRESONA MULTIMEDIA, LLC	449 OTHER RENTAL SERVCS-026/IM/BHS INTERSTELLAR CUSTOM ARRANGEMENT RIGHTS SATURN CUSTOM ARRANGEMENT RIGHTS SKY FULL OF STARS ARRANGEMENT RIGHTS ACROSS THE UNIVERSE ARRANGEMENT RIGHTS SUPERMASSIVE BLACK HOLE ARRANGMENT RIGHTS	1,110.00
681	09/05/2024	KARL FRANKS	431 NON-TECH-SERVCS-026/IM/BHS REPAIR CELLO NECK REPAIR CELLO BUTTON TONGUE GRAFT	425.00
682	09/06/2024	PALEN MUSIC CENTER INC	681 COCURR-SPLYS-02/IM/BHS 1/2 GRAPHITE COMPOSITE VIOLIN BOW BRAZILWOOD 1/2 VIOLIN BOW	78.00
683	09/06/2024	VARSITY BRANDS HOLDING CO., INC.	CO-CURRICULAR 015/BHS TO PURCHASE CABLE REPLACEMENTS FOR PRO MAXIMA WEIGHT MACHINE INCLUDING SHIPPING PER QUOTE	316.48
684	09/06/2024	BIO COMPANY INC	CO-CURRICULAR SUPPLIES 015/BHS TO PURCHASE MISC SCIENCE LAB SUPPLIES INCLUDING PLAIN FETAL PIGS ETC INCLUDING SHIPPING PER QUOTE 2409-5-15	274.22
685	09/06/2024	AMAZON CAPTIAL SERVICES INC	FURN/FIX/APP 015/BHS TO PURCHASE MISC SAFETY EQUIPMENT INCLUDING RETRACTABLE BELT BARRIERS ETC PER AMAZON CART	228.00
686	09/06/2024	VARSITY BRANDS HOLDING CO., INC.	657 UNIFORMS BAND-026/IM/BHS REHEARSAL SHIRTS FOR BRUIN BRIGADE	1,226.44
687	09/09/2024	AMAZON CAPTIAL SERVICES INC	GENERAL SUPPLIES - 051/CENTRAL FIDGET TOYS FOR COUNSELORS' USE SEE ATTACHED AMAZON CART DATED 9/9/24 USING P66 TRAUMA STUDENT GRANT	51.97
688	09/09/2024	BUSINESS PROFESSIONALS OF AMERICA	MEMBERSHIPS - 412/CENTRAL STUDENT AND ADVISOR MEMBERSHIP FEES FOR BPA SEE ATTACHED QUOTE #2024-2025-03-0358	416.00
689	09/09/2024	AMAZON CAPTIAL SERVICES INC	BOOKS - 511/CENTRAL BOOKS FOR TITLE 1 CLASSROOMS SEE ATTACHED CARTS DATED 9/5/24 AND 9/6/24	615.25
690	09/09/2024	STAPLES CONTRACT & COMMERCIAL INC	COPY SUPPLIES/GENERAL SUPPLIES 015/BHS TO PURCHASE MISC GENERAL SUPPLIES AND MISC COPY SUPPLIES INCLUDING TONER, FILE FOLDERS, BATTERIES, AND POST IT EASEL PADS, ETC PER QUOTE	650.51
691	09/09/2024	AMAZON CAPTIAL SERVICES INC	AUDIO/VISUAL 015/BHS TO PURCHASE EARBUDS FOR STUDENTS PER AMAZON CART	29.99
692	09/09/2024	CDW LLC	TECHNOLOGY EQUIPMENT - 412/CENTRAL	3,699.98

Bartlesville Public Schools Encumbrance Register

Year 2024-2025 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			PROMETHIAN BOARD AND MOBILE STAND PER QUOTE # PBTX833 USING S. KOHNLE'S BMITE 412 FUNDS	
693	09/09/2024	ROBERTS DOCUMENT SOLUTIONS	PRINTING-BINDING SERVICES-010/ESC BLANKET PO FOR MISC PRINTING INCLUDING BUSINESS CARDS FOR CURR DEPARTMENT ADMINISTRATORS.	100.00
694	09/09/2024	SPEARS WORLD TRAVEL SERVICE, INC	TRAVEL-511/SS/ESC (4) AIRLINE TICKETS FROM TULSA TO NYC LAGUARDIA AIRPORT DEPARTING TULSA ON FEB. 11TH 2025 & RETURNING FEB. 15TH 2025 FOR THE FOLLOWING TO ATTEND THE INNOVATIVE SCHOOLS SUMMIT2025 NYC: STACI BANKSTON, LISA TENNELL, TASHA POSCH, LEEANN NASH	1,927.84
695	09/09/2024	SONOVA USA INC	TECHNOLOGY SUPPLIES - 412/CENTRAL PHONAK SOUND SYSTEM SEE ATTACHED QUOTE # 5120230078 USING S. KOHNLE'S BMITE 412 FUNDS	1,927.52
696	09/09/2024	CENGAGE LEARNING	CURR-412-MADISON Shelly Cashman Series Microsoft 365 Office 2021 Intro. Includes \$364.38 shipping	4,008.13
697	09/09/2024	ACCUTRAIN CORPORATION	REGISTRATION-511/SS/ESC (4) REGISTRATIONS TO INNOVATIVE SCHOOLS SUMMIT NYC- SUPER BUNDLE FEBURARY 13TH-15TH 2025 NEW YORK MARRIOT 1535 BROADWAY, NEWYORK, NY 10036 ATTENDEES: STACI BANKSTON, LISA TENNELL, LEEANN NASH, TASHA POSCH (4) CONFERENCES & PRE SESSIONS SEE QUOTE	2,628.00
698	09/09/2024	ARVEST BANK CORPORATE VISA	TRAVEL-511/SS/ESC (4) HOTEL ROOMS AT MARRIOTT MARQUIS HOTEL 1535 BROADWAY, NEW YORK, NY 10036 FOR ATTENDING THE INNOVATIVE SCHOOLS SUMMIT NY FEBURARY 12TH-15TH 2025 ATTENDES: STACI BANKSTON,LISA TENNELL, TASHA POSCH, LEEANN NASH PER BOOKING CART QUOTE	4,144.00
699	09/09/2024	AMAZON CAPTIAL SERVICES INC	BOOKS-010/CURR/BHS (10) 9780807057834 AN INDIGENOUS PEOPLE'S HISTORY OF THE UNITED STATES (REVISIONING HISTORY) PAPERBACK	150.00
700	09/09/2024	BUSINESS PROFESSIONALS OF AMERICA	DUES/SUBSCRIPTIONS-412-MADISON National and State Group Memberships and Advisor Dues	416.00
701	09/10/2024	OPERATION EAGLE INDIAN	REIMBURSEMENT FOR OE LODGING REIMBURSEMENT FOR LODGING FOR OPERATION EAGLE EVENTS AND FIELD TRIPS	2,000.00
702	09/10/2024	ASSOCIATION OF THREAT ASSESSMENT	registration-275/SS/ESC Registration for Kerry Ickleberry to attend Fundamentals of Threat Assessment & Management virtual conference on 10/29- 30/2024.	150.00
703	09/10/2024	MHS BAND BOOSTERS INC	811 DUE & FEES-026/IM/BHS MOORE OUTDOOR MUSIC FESTIVAL ENTRY SEPTEMBER 21, 2024 MOORE, OK	200.00
704	09/10/2024	OKLAHOMA BANDMASTERS ASSOC	811 DUE & FEES-026/IM/BHS OBA MARCHING BAND CONTEST ENTRY NOVEMBER 2, 2024 BROKEN ARROW, OK	250.00

Bartlesville Public Schools Encumbrance Register

Year 2024-2025 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
705	09/10/2024	YUKON HS BAND BOOSTERS CLUB	811 DUE & FEES-026/IM/BHS YUKON INVITATIONAL ENTRY FEE SEPTEMBER 28, 2024	200.00
706	09/10/2024	AIRCRAFT OWNERS AND PILOTS ASSOC	registration-587/Fed Prog/ESC Registration for Ahsley Hightower and Michael Harp to attend 2024 Aviation STEM Symposium in Atlanta, GA, Nov. 17-19, 2024.	1,000.00
707	09/10/2024	LADONNA M CHANCELLOR	TRAVEL-010/CURR/ESC BLANKET PO FOR OUT OF DISTRICT TRAVEL REIMBURSEMENT FOR SY 24-25	1,000.00
708	09/10/2024	MARISSA RENEE SHAW	TRAVEL-030/CURR/ESC BLANKET PO FOR IN-DISTRICT TRAVEL EXPENSES TO THE SITES	500.00
709	09/10/2024	DEMCO, INC.	LIBRARY SUPPLIES/MADISON/510 Library Book Supplies Shipping 42.78	431.68
710	09/10/2024	ARVEST BANK CORPORATE VISA	hotel-587/Fed Prog/ESC Hotel reservations for Michael Harp and Ashlee Hightower while attending 2024 AOPA Symposium in Atlanta, GA, Nov. 16-19, 2024.	1,706.34
711	09/10/2024	ASHLEE R HIGHTOWER	travel-587/Fed Prog/ESC Travel expenses to Atlanta, GA to attend 2024 AOPA Symposium Nov. 16-19, 2024.	600.00
712	09/10/2024	MICHAEL D HARP	travel-587/Fed Prog/ESC Travel expenses to Atlanta, GA to attend 2024 AOPA Symposium Nov. 16-19, 2024.	600.00
713	09/11/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES - 015/CENTRAL ART PAPER ROLLS FOR CLASSROOM USE SEE ATTACHED QUOTE #1046175822	149.94
714	09/11/2024	AMAZON CAPTIAL SERVICES INC	GENL-SUPLY-FURN-015/WAYSIDE BLANKET PO FOR OFFICE SUPPLIES, PAPER AND FURNITURE	800.00
715	09/11/2024	PALEN MUSIC CENTER INC	431 NON-TECH-SRVCS-026/IM/BHS BLANKET PO FOR INSTRUMENT REPAIRS	3,000.00
716	09/11/2024	SPEARS WORLD TRAVEL SERVICE, INC	airline tickets-587/Fed Prog/ESC Airline tickets to Atlanta, GA to attend 2024 AOPA Symposium Nov. 16-19, 2024 for Ashlee Hightower and Michael Harp.	927.90
717	09/11/2024	JARRETT L BASTOW	320 INSTRUCT-SRVCS-026/IM/BHS BASS/CELLO CLINICIAN	200.00
718	09/11/2024	DELL MARKETING LP	TECH-RLDT-SPLYS-795/TECH/ESC Blanket PO for desktop computer refresh across district	100,000.00
719	09/11/2024	AMAZON CAPTIAL SERVICES INC	supplies-797/Fed Prog/ESC Blanket - misc. supplies for homeless students to include supply closet storage items, clothing, school supplies, etc.	4,800.00
720	09/11/2024	MV LEARNING, LLC	license-797/Fed Prog/ESC Data Tool, Liaison Training, Essential Staff and Resource Bundle	8,982.00
721	09/11/2024	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS-015/Jane Phillips Misc Classroom supplies see attached cart	361.85
722	09/11/2024	AMAZON CAPTIAL SERVICES INC	GENYL/SPLYS-015-Jane Phillips Misc supplies see attached quote	131.26

Report Total: \$293,766.75

Bartlesville Public Schools Encumbrance Register

Year 2024-2025 Fund 21

21-Building Fund

PO No	Date	Vendor	Description	Amount
21	08/30/2024	GEORGE JOHNSON APPRAISAL SERVICE	LAND/000/ESC Appraisal of 703 Delaware, North of Central Middle School	550.00
22	09/05/2024	IDEAL IMPACT INC	OTHER-PROF-SVCS/000/AP/ESC Blanket po for quarterly Lease Purchase energy savings controls project with IdealImpact	119,457.68

Report Total: \$120,007.68

Bartlesville Public Schools Encumbrance Register

Year 2024-2025 Fund 22

22-Child Nutrition Programs Fund

PO No	Date	Vendor	Description	Amount
45	08/27/2024	CALLIE SUSMILCH	REIMBURSEMENT-385/CND SCHOOL MEAL ACCOUNT REFUND ACCOUNT # 30547 MICHAEL SUSMILCH	67.80
46	08/27/2024	JOANNA FERRY	REIMBURSEMENT-385/CND SCHOOL MEAL ACCOUNT REFUND ACCOUNT # 32441 JACOB FERRY	184.40
47	08/30/2024	MICHAEL JIRELE	REIMBURSEMENT-385/CND SCHOOL MEAL ACCOUNT REFUND ACCOUNT #16248 SARAH D JIRELE	439.45
48	09/09/2024	EMILY GIBSON	REIMBURSEMENT-385/CND SCHOOL MEAL ACCOUNT REFUND ACCOUNT # 31533 OLIVER GIBSON	70.60
49	09/10/2024	AMTAB MANUFACTURING CORPORATION	APPLIANCES/FURNITURE/FIXTURES SINGLE USE PO FOR ADDITIONAL TABLES AND BOOTH SETUP FOR WAYSIDE CAFETERIA	16,096.57

Report Total: \$16,858.82

Bartlesville Public Schools Encumbrance Register

Year 2024-2025 Fund 31

31-2019 BOND - 2022 PROJECTS

PO No	Date	Vendor	Description	Amount
7	09/11/2024	PLAY BY DESIGN INC	PLAYGROUND/261/WAYSIDE PO to cover portion of drainage work for Wayside Playground	1,000.00

Report Total: \$1,000.00

Bartlesville Public Schools Encumbrance Register

Year 2024-2025 Fund 32

32-2021 BOND - 2023 PROJECTS

PO No	Date	Vendor	Description	Amount
8	09/11/2024	PLAY BY DESIGN INC	PLAYGROUND/261/WAYSIDE PO to cover portion of drainage work at Wayside Playground	2,000.00

Report Total: \$2,000.00

Bartlesville Public Schools

Encumbrance Register

Year 2024-2025 Fund 33

33-2021 BOND - 2024 PROJECTS

PO No	Date	Vendor	Description	Amount
111	08/16/2024	CHARLES DANE WARNER	AUDIOVISUAL-026/BHS Shure dual ear micro headmic Tan with Shure Connector	776.00
112	08/20/2024	SWEETWATER SOUND, INC .	AUDIOVISUAL-026/BHS Handheld Microphone for Commons	429.34
113	08/21/2024	MICHAEL E COLE	SIGNAGE/263/DIST Urgent blanket po for removal of old signage at Hoover, JP, RH, Madison, Wayside, and Wilson	4,287.00
114	08/22/2024	ARVEST BANK CORPORATE VISA	001-EQUIPMENT/ATHLETICS/BHS MATS FOR STRENGTH AND CONDITIONING CLASSES	4,299.00
115	08/22/2024	EARNEST HEAT & AIR INC	MAINT/018/HS Blanket po for concession bldg outdoor heat pump replacement per quote q1450	4,802.00
116	08/26/2024	AMAZON CAPTIAL SERVICES INC	GATE/246/JP 4 SAFERACKS 4-TIER WIRE SHELF (\$129.98 EACH)	519.92
117	08/28/2024	LOCKE SUPPLY	MAINT/018/JP/WAYSIDE Blanket po for new heat pumps for HVAC units at JP and Wayside	10,000.00
118	08/29/2024	THOMPSON SCHOOL BOOK DEPOSITORY	STATE-ADOPTED-TEXTBOOKS-028/CURR/ESC SECONDARY ADOPTED MATHEMATICS TEXTBOOKS SEE ATTACHED QUOTE AND ORDER FORM. QUOTE #267127-6 (CENTRAL MIDDLE SCHOOL) QUOTE #267127-7 (MADISON MIDDLE SCHOOL)	40,673.22
119	09/03/2024	LOWE'S COMPANIES, INC.	MAINT/018/DIST Blanket po for blind replacements and an ice maker replacement at Kane	3,000.00
120	09/03/2024	LOWE'S COMPANIES, INC.	MATERIALS-SUPPLIES/058/HS Blanket po for supplies, materials, etc. for curriculum needs in the Construction Class	12,300.00
121	09/03/2024	TEL-STAR TECHNOLOGIES, INC	TECH/019/WAYSIDE Blanket po for additional camera/paging needs at Wayside's renovated spaces	12,581.90
122	09/04/2024	HOLTZ ELECTRIC, INC.	MAINT/018/HOOVER Blanket po for reworking power to hvac units blown off during the May storm	2,180.00
123	09/05/2024	HEATWAVE SUPPLY COMPANY	MAINT/018/HS/MADISON Blanket po for replacement hot water tank at HS and faucet handles and spouts at Madison	5,877.77
124	09/05/2024	VARSITY BRANDS HOLDING CO., INC.	001/ATHLETICS/EQUIPMENT/MMS INCLINE BENCHES + SHIPPING	2,873.00
125	09/06/2024	EARNEST HEAT & AIR INC	MAINT/018/ESC Blanket po for equipment and installation of 14 ton HVAC unit	9,562.00
126	09/06/2024	LOCKE SUPPLY	MAINT/018/KANE Blanket po for hvac equipment replacement at Kane room 150	5,000.00
127	09/06/2024	FLINN SCIENTIFIC INC	COCURR-SPLYS-056/SCIENCE/BHS (30) AP5346 CALCULATOR SCIENTIFIC 2-LINE (9) SE1082 FIRST AID KIT FOR 25 PEOPLE	1,393.50
128	09/09/2024	AGILE SPORTS TECHNOLOGIES, INC	001/ATHLETICS/BHS/EQUIPMENT HUDL EQUIPMENT FOR VARIOUS SPORTS	20,000.00
129	09/09/2024	SAFETYMED, LLC	first aid supplies-013/SS/HS AED for High School and supplies school sites. See attached quotes.	4,537.00

**Bartlesville Public Schools
Encumbrance Register**

Year 2024-2025 Fund 33

33-2021 BOND - 2024 PROJECTS

PO No	Date	Vendor	Description	Amount
130	09/10/2024	CONTRACT DRAPERY AND BLIND, INC	MAINT/018/WAYSIDE Blanket po for SWF Contract 1" Aluminum blinds	4,375.00
131	09/10/2024	ARCHWAY SCM	STATE-ADOPTED-TEXTBOOKS-028/CURR/ESC ELEMENTARY ADOPTION MATH TEXTBOOKS TEACHER EDITIONS FOR SY 24-25 SEE ATTACHED QUOTE	7,056.00
132	09/11/2024	SCHOOL SPECIALTY, LLC	FURN-001/HS Blanket po for 100 chairs for football film room	4,855.00

Report Total: \$161,377.65

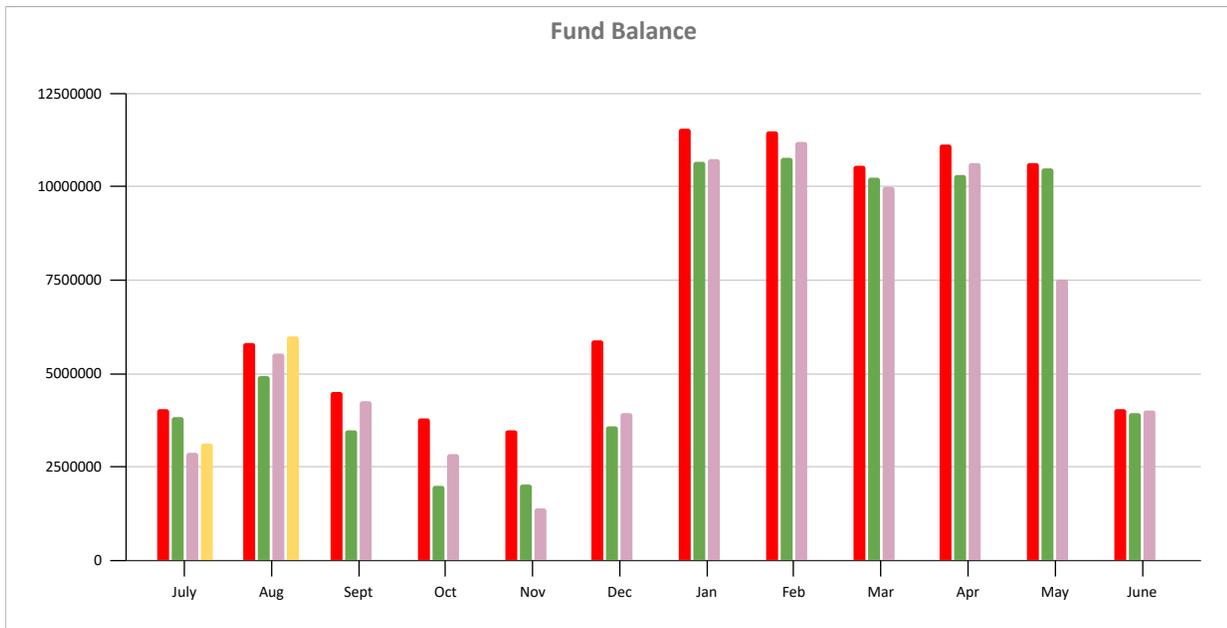
Change Order Listing

Options: Fund: 33-2021 BOND - 2024 PROJECTS, Year: 2024-2025, ReferenceDate: Prior To Begin Date, Date Range: 8/16/2024 - 9/12/2024, PO Range: 1 - 110, Minimum Percentage Change: 25.01%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
109	08/14/2024	5901	SFP HOLDING INC	MAINT/018/DIST	9,000.00
110	08/14/2024	5492	BLX GROUP LLC	PROF FEES/000/AP	6,250.00
Non-Payroll Total:					\$15,250.00
Payroll Total:					\$0.00
Report Total:					\$15,250.00

Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2022-2025

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 22	4,038,487	5,820,698	4,514,519	3,791,124	3,473,996	5,890,844	11,543,174	11,482,445	10,580,756	11,130,934	10,639,955	4,065,794
FY 23	3,849,461	4,937,743	3,495,740	2,009,542	2,034,853	3,581,279	10,680,690	10,779,483	10,262,132	10,302,023	10,511,033	3,931,988
FY 24	2,870,004	5,541,192	4,276,609	2,838,027	1,377,252	3,961,327	10,752,812	11,197,027	9,987,169	10,624,299	7,524,869	4,012,343
FY 25	3,114,772	5,993,256										
FY25-FY24	244,768	452,064										

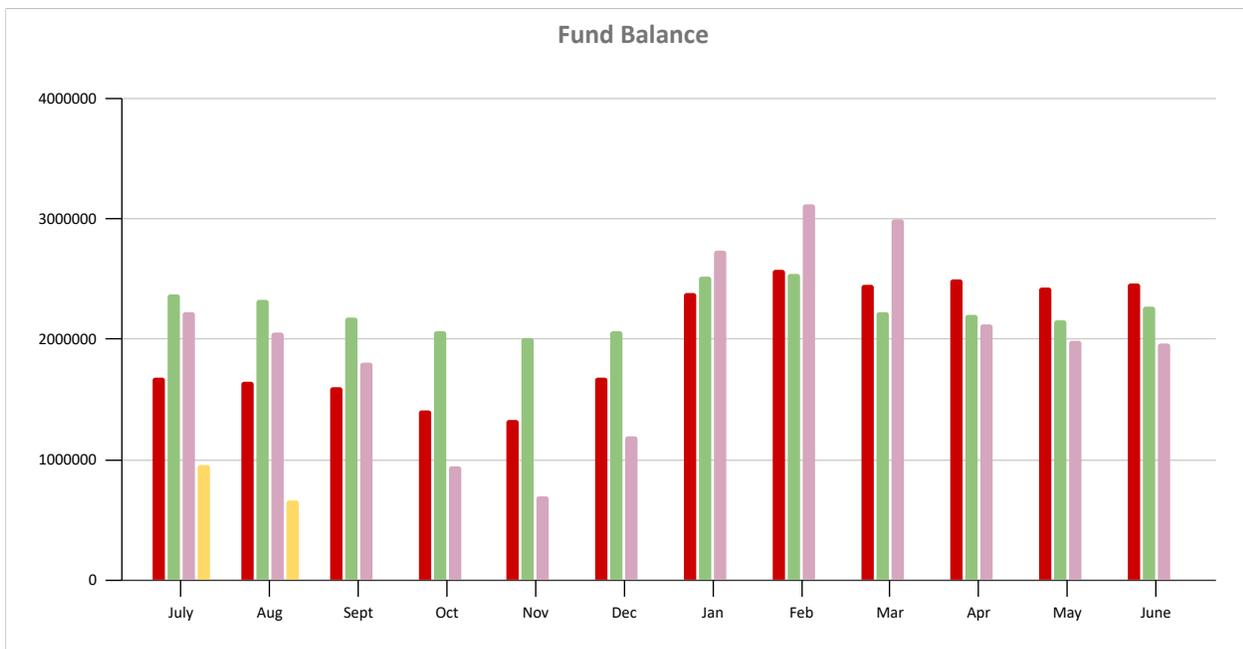


Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

	August	2024-25 Year to Date Total	2023-24 Year to Date Total	2022-23 Year to Date Total
Beginning balance	\$ 3,114,772	\$ 4,012,343	\$ 3,931,988	\$4,065,794
Local	134,925	200,821	404,752	97,246
County	90,177	106,043	41,179	46,735
State	3,618,173	3,726,586	3,561,392	2,624,541
Federal	736,071	1,016,999	1,336,895	1,431,725
Other sources	2,226	3,230	3,516	1,102
	<u>4,581,572</u>	<u>5,053,679</u>	<u>5,347,734</u>	<u>4,201,349</u>
Total cash available	7,696,344	9,066,022	9,279,722	8,267,143
<u>Requirements:</u>				
Salaries	711,620	1,150,482	1,154,822	989,356
Benefits	192,649	448,090	410,585	367,136
Professional services	166,541	201,285	26,067	49,180
Property services	321,326	603,378	664,195	621,006
Other purchased services	24,109	65,340	850,140	711,923
Supplies & materials	270,330	539,166	547,133	394,000
Property	1,288	32,723	52,903	176,587
Other uses	15,225	32,302	32,685	20,212
	<u>1,703,088</u>	<u>3,072,766</u>	<u>3,738,530</u>	<u>3,329,400</u>
Ending balance	<u>5,993,256</u>	<u>5,993,256</u>	<u>5,541,192</u>	<u>4,937,743</u>

Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2022-2025

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 22	1,679,068	1,650,738	1,603,511	1,409,125	1,330,742	1,679,650	2,379,737	2,573,301	2,450,148	2,501,582	2,427,095	2,457,578
FY 23	2,373,307	2,325,652	2,179,139	2,067,799	2,013,071	2,061,346	2,515,458	2,539,550	2,224,587	2,205,420	2,153,904	2,265,535
FY 24	2,224,183	2,052,836	1,807,955	947,532	692,259	1,192,603	2,737,169	3,118,725	2,998,442	2,125,142	1,991,800	1,960,216
FY 25	953,273	661,858										
FY25-FY24	(1,270,910)	(1,390,978)										



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	<u>August</u>	<u>2024-25 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>
Beginning balance	\$ 953,273	\$ 1,960,216	\$ 2,265,535
 <u>Revenue:</u>			
Local	7,534	17,742	36,482
State		61	52
Other sources		-	
	<u>7,534</u>	<u>17,803</u>	<u>36,534</u>
 Total cash available	 960,807	 1,978,019	 2,302,069
 <u>Requirements:</u>			
Professional services	20,000	31,800	31,678
Property services	80,843	157,651	52,184
Other purchased services	20,464	900,771	
Supplies & materials	4,845	9,963	24,430
Property	172,797	215,976	140,941
Other uses		-	
	<u>298,949</u>	<u>1,316,161</u>	<u>249,233</u>
 Ending balance	 <u>661,858</u>	 <u>661,858</u>	 <u>2,052,836</u>

September 16, 2024 Personnel Report

APPOINTMENTS:						
Name	Site	Position	FTE	Hire Date	Temporary Contract	
Araujo, Elizabeth	Transportation	Bus Driver	0.750	09/04/2024	Yes	
Austin, Alex	Madison	Pass/Back On Track	0.938	08/14/2024	Yes	
Blackwell, Dannyelle	Wayside	Special Education Teacher Assistant Level 3	0.875	08/14/2024	Yes	
Burnett, Cooper	High School	ESports Sponsor	N/A	08/14/2024	Yes	
Dewey, Charlene	Transportation	Bus Monitor	1.000	08/14/2024	Yes	
Fiddler, Gary	High School	Pass/Back On Track	1.000	08/14/2024	Yes	
Kohnle, Trinity	Kane	Teacher Assistant	0.875	08/14/2024	Yes	
Law, Abede	Ranch Heights	Special Education Teacher Assistant Level 3	0.875	08/14/2024	Yes	
Minton, Michelle	Transportation	Bus Driver	0.750	09/04/2024	Yes	
Paige Freymuth	Hoover	Special Education Teacher Assistant Level 3	0.875	09/04/2024	Yes	
Smith, Tiffany	Central	Special Education Teacher Assistant Level 1	0.875	08/14/2024	Yes	
Solis, Jessica	Jane Phillips	Teacher Assistant	0.875	08/14/2024	Yes	
Tesavis, Stacy	Madison	Registrar - Middle School	1.000	08/30/2024	Yes	
Woods, Kateri	Hoover	Special Education Teacher Assistant Level 3	0.875	08/14/2024	Yes	
ADDITIONAL COMPENSATION:						
Name	Site	Position	Amount	Date		
Restroom Assistance	District-wide	Prekindergarten Teacher Assistant	\$0.15 per hour	7/1/2024		
CHANGE OF STATUS:						
Name	CHANGE FROM Site	Position	FTE	CHANGE TO Site	Position	FTE Date
Archambo, AJ	High School	Assistant Football Coach	N/A	High School	PASS/Back on Track	1.000 8/14/2024
Ballard, Megan	Ranch Heights	ATLAS Teacher Assistant	0.938	Ranch Heights	Special Education Teacher Assistant Level 1	0.875 8/14/2024
Boyle, Emma	Ranch Heights	Special Education Teacher Assistant Level 1	0.875	Ranch Heights	Special Education Teacher Assistant Level 3	0.875 8/14/2024
Coy, Allison	High School	Physical Therapy Assistant	1.000	Central	Physical Therapy Assistant	1.000 8/14/2024
Daniel, Nesha	Ranch Heights	Teacher Assistant	N/A	Ranch Heights	ATLAS Teacher Assistant	0.938 8/14/2024
Darsow, Ashley	Central	Agriculture Education Teacher	1.000	Central/Madison	Agriculture Education Teacher	1.000 8/14/2024
DeBose, Shawn	Madison	Health/PE Teacher	1.000	High School	Health/PE Teacher	1.000 8/12/2024
Freeman, Megan	Richard Kane	FMLA	1.000	Richard Kane	FMLA	1.000 9/9/2024
Hammack, Heide	Ranch Heights	Teacher Assistant	0.750	Ranch Heights	AIMS Teacher Assistant	0.750 8/14/2024
Linick, Dalton	Richard Kane	Fourth Grade Teacher	1.000	Richard Kane	FMLA	1.000 8/29/2024
Smith, Tiffany	Central	Special Education Teacher Assistant Level 1	0.875	Central	Special Education Teacher Assistant Level 3	0.875 8/14/2024
Stahl, Jennifer	Central	Special Education Teacher	1.000	Central	FMLA	1.000 8/28/2024
Stivers, Penni	Ranch Heights	Teacher Assistant	0.438	Ranch Heights	Teacher Assistant	0.500 8/13/2024
Thitte, Allison	Wayside	Special Education Teacher Assistant Level 2	0.875	Wayside	AIMS Teacher Assistant	0.875 9/5/2024
Townsend, Courtney	High School	Physical Therapist	0.750	Central	Physical Therapist	0.750 8/14/2024
White, Spencer	High School	Head Coach Girls Soccer	N/A	Hoover	Teacher Assistant	0.875 8/14/2024
RESIGNATION:						
Name	Site	Position	FTE	Date		
Bailey, Merissa	Ranch Heights	Teacher Assistant	0.875	9/13/2024		
Dilbeck, Adele	High School	Assistant Girls Soccer Coach	N/A	8/22/2024		
Graham, Kenneth	Transportation	Bus Driver	0.750	8/19/2024		
McKinney, Kaylee	Madison	Registrar - Middle School	1.000	8/30/2024		
Miller, Raymone	Transportation	Bus Driver	0.750	5/17/2024		
Tanner, Barron	High School	Special Education Teacher Assistant Level 3	0.875	5/17/2024		
RETIREMENT:						
Name	Site	Position	FTE	Date		
Dickey, Amy	Wayside	Kindergarten Teacher	1.000	5/23/2024		

MEMORANDUM

TO: BOARD OF EDUCATION
FROM: PRESTON BIRK
SUBJECT: DONATIONS & INTEREST EARNED
DATE: 9/3/2024

Please accept the following donations our school district has received during the month of August.

1. Conoco Phillips – Volunteer Grant		
Richard Kane Elementary	\$	1,000.00
2. Bartlesville Public Schools Foundation – Aviation Simulators		
Bartlesville High School	\$	5,000.00
3. Dollar General Literacy Foundation		
Adult Education Program	\$	7,500.00
4. Bartlesville Community Foundation/M Garber		
Elementary, Middle & High School Tutoring/Elem Books, etc	\$	<u>61,750.00</u>
	Receipt Total	\$ 75,250.00

Please accept the following Interest earned on Lease Purchase received during August.

1. BOK – Fund 3		
August	\$	<u>263.70</u>
	Fund 3 Total	\$ 263.70
2. BOK – Fund 5		
August	\$	<u>2,419.79</u>
	Fund 5 Total	\$ 2,419.79
3. BOK – Fund 6		
August	\$	<u>38,250.74</u>
	Fund 6 Total	\$ 38,250.74

Bartlesville Public Schools

Investment Ledger

Options: Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 8/1/2024 - 8/31/2024, Exclude Investments Matured in Date Range: True, Exclude Investments Liquidated in Date Range: True

Fund: 11

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	8/30/2024	9/30/2024		\$1,198,906.29	5.130	\$1,198,906.29
Total ICS ACCOUNT							\$1,198,906.29
Total AI 0112 GATEWAY BANK - ICS							\$1,198,906.29
Total Fund 11							\$1,198,906.29

Fund: 21

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	8/30/2024	9/30/2024		\$450,000.00	5.130	\$450,000.00
Total ICS ACCOUNT							\$450,000.00
Total AI 0112 GATEWAY BANK - ICS							\$450,000.00
Total Fund 21							\$450,000.00

Fund: 22

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	8/30/2024	9/30/2024		\$1,009,457.37	5.130	\$1,009,457.37
Total ICS ACCOUNT							\$1,009,457.37
Total AI 0112 GATEWAY BANK - ICS							\$1,009,457.37
Total Fund 22							\$1,009,457.37

Fund: 31

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	8/30/2024	9/30/2024		\$100,000.00	5.130	\$100,000.00
Total ICS ACCOUNT							\$100,000.00
Total AI 0112 GATEWAY BANK - ICS							\$100,000.00
Total Fund 31							\$100,000.00

Fund: 32

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	8/30/2024	9/30/2024		\$2,141,000.00	5.130	\$2,141,000.00
Total ICS ACCOUNT							\$2,141,000.00
Total AI 0112 GATEWAY BANK - ICS							\$2,141,000.00
Total Fund 32							\$2,141,000.00

Fund: 33

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	8/30/2024	9/30/2024		\$3,300,000.00	5.130	\$3,300,000.00
Total ICS ACCOUNT							\$3,300,000.00
Total AI 0112 GATEWAY BANK - ICS							\$3,300,000.00
Total Fund 33							\$3,300,000.00

Fund: 39

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	8/30/2024	9/30/2024		\$3,300,000.00	5.130	\$3,300,000.00

Bartlesville Public Schools

Investment Ledger

Options: Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 8/1/2024 - 8/31/2024, Exclude Investments Matured in Date Range: True, Exclude Investments Liquidated in Date Range: True

ICS ACCOUNTGATEWAY BANK - ICS TRANSACTION	8/30/2024	9/30/2024		\$393,580.39	5.130		\$393,580.39
Total ICS ACCOUNT							\$393,580.39
Total AI 0112 GATEWAY BANK - ICS							\$393,580.39
Total Fund 39							\$393,580.39

Fund: 41

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNTGATEWAY BANK - ICS TRANSACTION		8/30/2024	9/30/2024		\$1,162,200.00	5.130	\$1,162,200.00
Total ICS ACCOUNT							\$1,162,200.00
Total AI 0112 GATEWAY BANK - ICS							\$1,162,200.00

Account: AI 0113 COMMERCE BANK

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
369017128	COMMERCE BANK - TREASURY BILL	7/25/2024	9/17/2024		\$1,999,636.63	5.193	\$1,999,636.63
Total 369017128							\$1,999,636.63
Total AI 0113 COMMERCE BANK							\$1,999,636.63
Total Fund 41							\$3,161,836.63

Fund: 81

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNTGATEWAY BANK - ICS TRANSACTION		8/30/2024	9/30/2024		\$276,591.31	5.130	\$276,591.31
Total ICS ACCOUNT							\$276,591.31
Total AI 0112 GATEWAY BANK - ICS							\$276,591.31
Total Fund 81							\$276,591.31
Total All Funds							\$12,031,371.99

AUG 2024

	GENERAL FUND	COOPERATIVE FUND	BUILDING FUND	CHILD NUTRITION	BOND FUND 31	BOND FUND 32	BOND FUND 33	BOND INT FUND 39	SINKING FUND	GIFTS & ENDOW.	TOTALS
BEGINNING BALANCE	2,373,920.56	581.32	296,451.65	357,340.75	292,405.95	669,498.82	583,203.76	2,329.49	2.55	7,559.72	4,583,294.57
LOCAL SOURCES OF REVENUE	134,924.88	-	7,533.88	14,974.57	-	-	-	27,162.38	19,369.33	1,253.48	205,218.52
INTERMEDIATE SOURCES OF REVENUE	90,177.04	-	-	-	-	-	-	-	-	-	90,177.04
STATE SOURCES OF REVENUE	3,618,172.92	-	-	948.33	-	-	-	-	-	-	3,619,121.25
FEDERAL SOURCES OF REVENUE	736,070.97	-	-	24,538.60	-	-	-	-	-	-	760,609.57
TOTAL NEW RECEIPTS	4,579,345.81	-	7,533.88	40,461.50	-	-	-	27,162.38	19,369.33	1,253.48	4,675,126.38
INTER-FUND TRANSFERS	-	-	-	-	-	-	-	-	-	-	-
NON-REVENUE RECEIPTS	2,225.85	-	-	-	-	-	-	-	-	-	2,225.85
AR-6140	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMBINED RECEIPTS	4,581,571.66	-	7,533.88	40,461.50	-	-	-	27,162.38	19,369.33	1,253.48	4,677,352.23
WARRANT PURCHASES (-)	(2,015,146.47)	(581.32)	(303,647.85)	(130,325.01)	(37,296.60)	(1,478,748.71)	(279,281.85)	-	-	(600.00)	(4,245,627.81)
INVESTMENTS MATURED (+)	1,185,234.47	-	700,000.00	1,004,920.67	100,000.00	3,250,000.00	3,400,000.00	427,947.39	3,142,836.63	275,348.26	13,486,287.42
C.D./AGENCY INVESTMENTS (-)	(1,198,906.29)	-	(450,000.00)	(1,009,457.37)	(100,000.00)	(2,141,000.00)	(3,300,000.00)	(393,580.39)	(3,161,836.63)	(276,591.31)	(12,031,371.99)
INTEREST INVESTMENTS (-)	-	-	-	-	-	-	-	-	-	-	-
MONEY MARKET INVESTMENT (-)	-	-	-	-	-	-	-	-	-	-	-
CORRECTIONS	-	-	-	-	-	-	-	-	-	-	-
ENDING BANK BALANCE	4,926,673.93	0.00	250,337.68	262,940.54	255,109.35	299,750.11	403,921.91	63,858.87	371.88	6,970.15	6,469,934.42
OUTSTANDING WARRANTS (-)	(132,324.12)	-	(38,480.14)	(2,966.35)	-	-	(142,416.66)	-	-	-	(316,187.27)
FUND EQUITY	4,794,349.81	0.00	211,857.54	259,974.19	255,109.35	299,750.11	261,505.25	63,858.87	371.88	6,970.15	6,153,747.15

Total collateral pledged

25,583,215.49

	BEA LEASE PURCHASE FUND 3	BEA LEASE PURCHASE FUND 5	BEA LEASE PURCHASE FUND 6
BEGINNING BALANCE	18,178.90	562,934.48	9,628,752.71
REBATES/CONTRIBUTIONS	-	-	-
DIVIDENDS/INTEREST	263.70	2,419.79	38,250.74
TOTAL NEW RECEIPTS	263.70	2,419.79	38,250.74
WARRANT PURCHASES (-)	(13,711.85)	(540,635.78)	(762,203.22)
ENDING BANK BALANCE	4,730.75	24,718.49	8,904,800.23
Credit in Transit/PD to 2022A GO Bond	-	-	-
FUND EQUITY	4,730.75	24,718.49	8,904,800.23

Sara Vermeire 9/3/2024

Bartlesville Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2024 - 8/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 General Administrative	\$226,900.63	\$15,182.00	\$0.00	\$10,945.85	\$231,136.78	\$33,115.65	\$198,021.13
802 General Administrative Athletics	\$227,737.76	\$20,744.56	\$0.00	\$46,034.94	\$202,447.38	\$38,768.26	\$163,679.12
803 General Refund Account	\$246.94	\$291.69	\$0.00	\$0.00	\$538.63	\$0.00	\$538.63
804 AP Exams	\$18,640.04	\$468.00	\$0.00	\$0.00	\$19,108.04	\$1,800.00	\$17,308.04
805 Alternative High School	\$1,972.79	\$105.00	\$0.00	\$349.70	\$1,728.09	\$650.30	\$1,077.79
806 Tuition Clearing Acct	\$1,610.00	\$6,210.00	\$0.00	\$0.00	\$7,820.00	\$0.00	\$7,820.00
807 Art Club	\$422.08	\$0.00	\$0.00	\$0.00	\$422.08	\$0.00	\$422.08
808 Adult Fees Clearing Acct	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
809 Broadcasting	\$2,905.63	\$495.00	\$0.00	\$293.40	\$3,107.23	\$195.00	\$2,912.23
810 AVIATION	\$400.09	\$0.00	\$0.00	\$0.00	\$400.09	\$0.00	\$400.09
811 Baseball Fund	\$1,200.01	\$1.00	\$0.00	\$0.00	\$1,201.01	\$0.00	\$1,201.01
813 Basketball Fund	\$1,750.23	\$0.00	\$0.00	\$0.00	\$1,750.23	\$0.00	\$1,750.23
821 Choral Club	\$2,095.18	\$1,000.00	\$0.00	\$0.00	\$3,095.18	\$174.60	\$2,920.58
824 Concessions	\$5,810.17	\$0.00	\$0.00	\$0.00	\$5,810.17	\$0.00	\$5,810.17
830 BVILLE WOMEN'S NETWORK LIBRARY DONATIONS	\$545.68	\$0.00	\$0.00	\$0.00	\$545.68	\$0.00	\$545.68
831 S.A.D.F.	\$1,045.60	\$0.00	\$0.00	\$0.00	\$1,045.60	\$0.00	\$1,045.60
832 Community of Caring	\$1,167.21	\$0.00	\$0.00	\$0.00	\$1,167.21	\$100.00	\$1,067.21
833 Drama	\$16,352.92	\$1,000.00	\$0.00	\$687.68	\$16,665.24	\$1,711.32	\$14,953.92
834 VisionQuest	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
835 BPS-FOUNDATION GRANTS	\$6,194.04	\$0.00	\$0.00	\$0.00	\$6,194.04	\$0.00	\$6,194.04
836 AGRICULTURAL EDUCATION	\$3,272.87	\$2,085.00	\$120.00	\$95.87	\$5,382.00	\$4,401.88	\$980.12
837 ENVIRONMENTAL CLUB	\$282.43	\$0.00	\$0.00	\$0.00	\$282.43	\$0.00	\$282.43
839 BHS SPED	\$2,131.56	\$0.00	\$0.00	\$0.00	\$2,131.56	\$0.00	\$2,131.56
840 Exceptional Education Services	\$13,758.22	\$0.00	\$0.00	\$0.00	\$13,758.22	\$1,500.00	\$12,258.22
841 Business Prof of America	\$447.58	\$0.00	\$0.00	\$0.00	\$447.58	\$0.00	\$447.58
843 ATLAS	\$98.26	\$0.00	\$0.00	\$0.00	\$98.26	\$0.00	\$98.26
844 STEAM PROGRAM	\$1,107.49	\$4,000.00	\$0.00	\$0.00	\$5,107.49	\$0.00	\$5,107.49
867 Lady Bruins	\$333.75	\$0.00	\$0.00	\$0.00	\$333.75	\$0.00	\$333.75
868 Football	\$67.03	\$0.00	\$0.00	\$0.00	\$67.03	\$0.00	\$67.03
878 Music	\$2,931.64	\$0.00	\$0.00	\$0.00	\$2,931.64	\$0.00	\$2,931.64
880 Musical Production	\$4,027.21	\$0.00	\$0.00	\$0.00	\$4,027.21	\$0.00	\$4,027.21
881 National Honor Society	\$6,575.61	\$0.00	\$0.00	\$349.00	\$6,226.61	\$0.00	\$6,226.61
882 Newspaper	\$223.98	\$0.00	\$0.00	\$0.00	\$223.98	\$0.00	\$223.98
885 National Junior Honor Society	\$1,119.24	\$0.00	\$0.00	\$0.00	\$1,119.24	\$0.00	\$1,119.24
887 Orchestra	\$9,798.80	\$0.00	\$0.00	\$0.00	\$9,798.80	\$0.00	\$9,798.80
889 BHS BAND	\$30,563.97	\$13,366.25	\$0.00	\$2,409.82	\$41,520.40	\$5,753.89	\$35,766.51
895 Pictures	\$2,174.53	\$0.00	\$0.00	\$0.00	\$2,174.53	\$0.00	\$2,174.53
915 Service Club	\$429.77	\$0.00	\$0.00	\$0.00	\$429.77	\$0.00	\$429.77
917 World Language Club	\$465.16	\$0.00	\$0.00	\$0.00	\$465.16	\$0.00	\$465.16
922 Staff Development-In-Service	\$1,491.94	\$0.00	\$0.00	\$0.00	\$1,491.94	\$0.00	\$1,491.94
923 BVILLE EDUCATION PROMISE	\$16,147.63	\$14,500.00	\$0.00	\$5,996.46	\$24,651.17	\$1,760.00	\$22,891.17
926 Student Council	\$29,973.70	\$6,875.00	\$0.00	\$125.00	\$36,723.70	\$15,407.81	\$21,315.89
939 Science Olympiad	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
960 Technology Student Assoc (TSA)	\$2,267.32	\$475.00	\$0.00	\$0.00	\$2,742.32	\$56.28	\$2,686.04
962 Science Trek Club	\$2,354.93	\$0.00	(\$120.00)	\$0.00	\$2,234.93	\$0.00	\$2,234.93
966 Wrestling	\$385.48	\$0.00	\$0.00	\$0.00	\$385.48	\$0.00	\$385.48
970 TECHNOLOGY SUPPORT TEAM	\$106,852.23	\$24,805.00	\$0.00	\$2,325.85	\$129,331.38	\$0.00	\$129,331.38
971 Golf	\$0.54	\$0.00	\$0.00	\$0.00	\$0.54	\$0.00	\$0.54
973 Cross Country	\$123.13	\$0.00	\$0.00	\$0.00	\$123.13	\$0.00	\$123.13
977 Soccer	\$50.66	\$0.00	\$0.00	\$0.00	\$50.66	\$0.00	\$50.66
986 Counselors' Special Fund	\$139.88	\$0.00	\$0.00	\$0.00	\$139.88	\$0.00	\$139.88
990 Yearbook	\$20,449.73	\$1,343.00	\$0.00	\$369.65	\$21,423.08	\$3,000.00	\$18,423.08
993 Academic Team	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
994 Archery Club	\$349.32	\$0.00	\$0.00	\$0.00	\$349.32	\$0.00	\$349.32
995 Homeless Student Assistance	\$1,074.58	\$0.00	\$0.00	\$0.00	\$1,074.58	\$0.00	\$1,074.58
996 Bruin Logo	\$23,292.10	\$72.97	\$0.00	\$1,861.02	\$21,504.05	\$1,738.98	\$19,765.07
997 Back To School Rally	\$600.87	\$0.00	\$0.00	\$0.00	\$600.87	\$0.00	\$600.87

Bartlesville Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2024 - 8/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Total	\$803,082.14	\$113,069.47	\$0.00	\$71,844.24	\$844,307.37	\$110,133.97	\$734,173.40



Surplus List

Refrigerated Display Case (Located on back dock of CN warehouse)

Brand: Federal Industries
Model: RSSM678SC-5
Serial No. 13020575016
No asset #

2-Door Reach-In Freezer (Located in CN warehouse)

Brand: True Manufacturing Company
Model: T-49F
Cabinet Serial No. 7741669
Refrigeration Unit: NT2180GKV
Asset #43072

2-Door Reach-In Freezer (Located in facilities paper/chemical storage area next to CN warehouse)

Brand: True Manufacturing Company
Model: TS-49F
Cabinet Serial No. 1-3693423
Refrigeration Unit: KAMB-007E-CAA
Asset #42998 or #13743

2-Door Reach-In Freezer (Located in facilities paper/chemical storage area next to CN warehouse)

Brand: True Manufacturing Company
Model: T-49F
Cabinet Serial No. 7180401
Refrigeration Unit: NT2180GKV
Asset #42996

2-Door Reach-In Freezer (Located in facilities paper/chemical storage area next to CN warehouse)

Brand: True Manufacturing Company
Model: T-49F
Cabinet Serial No. 6886756
Refrigeration Unit: SC18CLX.2
No asset #

Wood computer desk from CN warehouse (Located on back dock of CN warehouse)

Asset #05098

5-shelf metal rack (Located on back dock of CN warehouse)

No asset #

**BARTLESVILLE PUBLIC SCHOOLS
ACTIVITY FUND TRANSFER**

Site Name Site # Date BHS ATHLETICS 9/5/2024

Explanation for Transfer: MOVING UNUSED FUNDS TO CURRENT ACTIVITY ACCOUNT FOR ALL ATHLETICS

Transfer Coding Information:

PRJ	FUNCT	OBJ	PRG	SUBJ	JOB	SITE	INCREASE \$ +	DECREASE \$ -
824			800			075		5810.17
802			819			075	5810.17	

Transfer Requested By BRIA CLEVELAND
B. Cleveland 9-5-24
 Date Approved by Board of Education

T. Johnson 9-5-24

Date Transfer Entered

BARTLESVILLE PUBLIC SCHOOLS ACTIVITY FUND TRANSFER

Site Name ESC - 801 Site # 050 Date 9/13/2024

Explanation for Transfer:

To move \$600.87 to the ESC 801 for Back to School Rally Expenses. Proj 997 is longer
used.

Transfer Coding Information:

PRJ	FUNCT	OBJ	PRG	SUBJ	JOB	SITE	INCREASE \$ +	DECREASE \$ -
801			900			050	\$600.87	
997			900			050		\$600.87

Transfer Requested By Sara Vermeire 9/13/2024

Date Approved by Board of Education _____

Date Transfer Entered _____

Emergency Operations Site Plan
Bartlesville High School
Chase Morris Sudden Cardiac Arrest Response Plan

BARTLESVILLE PUBLIC SCHOOLS
INDEPENDENT SCHOOL DISTRICT #30

P.O. Box 1357 | 1100 S Jennings | Bartlesville, Oklahoma 74005-1357
Telephone: 918-336-8600 | Fax: 918-337-6200 | www.bps-ok.org





CHASE MORRIS ACT

Oklahoma Statutes Citationized

Title 70. Schools

Chapter 1 - School Code of 1971

Article Article XXIV - Miscellaneous Provisions

Section 24-156 - Chase Morris Sudden Cardiac Arrest Prevention Act

Cite as: 70 O.S. § 24-156 (OSCN 2024)

- A. This act shall be known and may be cited as the “Chase Morris Sudden Cardiac Arrest Prevention Act”.
- B. As used in the Chase Morris Sudden Cardiac Arrest Prevention Act, “athletic activity” means any sport sanctioned and offered in grades seven through twelve by a school district.
- C. The State Department of Health and the State Department of Education shall jointly develop and post on their publicly accessible websites guidelines and other relevant materials to inform and educate students participating in or desiring to participate in an athletic activity, their parents, and their coaches about the nature and warning signs of sudden cardiac arrest including the risks associated with continuing to play or practice after experiencing one or more symptoms of sudden cardiac arrest including unexplained fainting, difficulty breathing, chest pains, dizziness, and abnormal racing heart rate. In developing the guidelines and materials, the State Department of Health and the State Department of Education may utilize existing materials developed by other entities or organizations.
- D. A student participating in or desiring to participate in an athletic activity and the student’s parent, or guardian shall, each school year and prior to participation by the student in an athletic activity, sign and return to the student’s school an acknowledgement of receipt and review of a sudden cardiac arrest symptoms and warning signs information sheet jointly developed by the State Department of Health and the State Department of Education.
- E. A school may hold an informational meeting prior to the start of each athletic season for all ages of competitors regarding the symptoms and warning signs of sudden cardiac arrest. In addition to students, parents, coaches, and other school officials, informational meetings may include physicians, pediatric cardiologists, and athletic trainers.
- F. A student who collapses or faints without a concurrent head injury while participating in an athletic activity shall be removed by the coach from participation at that time.
- G. A student removed or prevented from participating in an athletic activity pursuant to subsection F of this section shall not return to participation until the student is evaluated and cleared for return to participation in writing by a health care provider as defined in Section [3090.2 of Title 63](#) of the Oklahoma Statutes.
- H. Once each year, a coach of an athletic activity, school nurses, and athletic trainers shall complete: 1. The sudden cardiac arrest training course offered by a provider approved by the State Department of Health; and
2. Training in first aid, cardiopulmonary resuscitation, and use of an automated external defibrillator. The training shall follow guidelines set by a nationally recognized, guidelines-based organization focused on emergency cardiovascular care.

A coach of an athletic activity shall not coach the athletic activity until the coach completes the training course required under this subsection.

I. Each public school in this state shall develop a sudden cardiac emergency response plan. The plan shall be formulated by a school site administrator and presented to the school district board of education. The plan shall:

1. Establish and provide for membership of a sudden cardiac emergency response team for each school site. Each team shall include a school site administrator;

2. Activate the team in response to a sudden cardiac arrest;

3. Implement automated external defibrillator (AED) placement and routine maintenance within the school as needed and dictated by the plan and in accordance with guidelines set by a nationally recognized, guidelines based organization focused on emergency cardiovascular care. The plan shall provide for implementation of clearly marked and easily accessible AED placement;

4. Provide for communication and dissemination of the plan throughout the school campus;

5. Require the response team to practice the plan by conducting periodic drills;

6. Provide for coordination with emergency medical service providers that serve the area in which the school is located;

7. Address athletic events and athletic facilities at each middle school and high school site provided:

a. an AED shall be placed at each athletic venue or be accessible within one to three minutes of each venue where athletic practices or competitions are held, or

b. a mobile AED device shall be on the premises in accordance with guidelines set by a nationally recognized, guidelines-based organization focused on emergency cardiovascular care;

8. Provide for appropriate school staff to be trained in first aid, cardiopulmonary resuscitation, and the use of an AED in accordance with guidelines set by a nationally recognized, guidelines-based organization focused on emergency cardiovascular care. The plan shall stipulate the appropriate staff to receive training which shall include, but not be limited to, athletic coaches, school nurses, and athletic trainers; and

9. Be reviewed by the school district board of education and sudden cardiac emergency response team members and updated annually.

J. The sponsors of youth athletic activities not associated with a school are encouraged to follow the guidance stated in the Chase Morris Sudden Cardiac Arrest Prevention Act.

K. Nothing in the Chase Morris Sudden Cardiac Arrest Prevention Act shall be construed to create, establish, expand, reduce, contract, or eliminate any civil liability on the part of any school or school employee.

L. The State Board of Health and the State Board of Education shall promulgate rules to implement the provisions of the Chase Morris Sudden Cardiac Arrest Prevention Act.

Historical Data

Laws 2015, SB 239, c. 272, § 1, emerg. eff. July 1, 2015; Amended by Laws 2024, SB 1921, c. 451, § 1, emerg. eff. July 1, 2024 ([superseded document available](#)).



CHASE MORRIS ACT COMPLIANCE SITE PLAN

Bartlesville High School has developed a sudden cardiac emergency response plan. The district has collaborated with the local/responding Bartlesville Ambulance Service and the Bartlesville Fire Department.

SUDDEN CARDIAC EMERGENCY RESPONSE TEAM:

The team **MUST** include a school administrator. The school or administrator will determine other team members and number to be on the team.

Team Member	Role
Michael Harp	Principal
Aaron Kuntz	Assistant Principal
Nate Casteel	Assistant Principal
Wally Thames	Site Safety Director
Rebecca Bailey	School Nurse
Bailey Thomas	Counselor/Nurse Secretary
Alan Mount	District Athletic Trainer
Thad Dilbeck	Executive Director of Athletics and Activities
Tommy DeSalme	Basketball Coach/Assistant Athletic Director

IDENTIFY APPROPRIATE SCHOOL STAFF TO BE TRAINED IN FIRST AID, CARDIOPULMONARY RESUSCITATION, AND THE USE OF AN AED

- All athletic coaches
- All school nurses
- All athletic trainers
- Your team members for response plan at all sites

HOW TO ACTIVATE THE TEAM:

**Explain how the team will be activated for fastest response time:

We will use our site radios, on the BHS repeater, we will also use the RAVE app, and GroupME.

HOW WILL THE PLAN BE COMMUNICATED AND DISSEMINATED THROUGHOUT THE SCHOOL?

We had a meeting on 08/20/2024 to review our emergency plan and procedures at 3:30 PM in the freshman conference room.

DOCUMENT PERIODIC DRILLS FOR PRACTICING THE PLAN:

**These drills are NOT required to be entered on the School Security Website

<i>Date of Drill</i>	<i>Notes</i>
9/4/2024	Used radios, and emergency protocol GroupMe

IDENTIFY EMERGENCY MEDICAL PROVIDERS THAT SERVE YOUR AREA

**Example: Local Ambulance, Fire Department, Police Department, Sheriff Department

***Identify who on your team will contact these providers

<i>Name of Provider</i>	<i>Contact Information</i>
Bartlesville Ambulance Service	918-336-1111

Bartlesville Fire Department	918-338-4091
Emergency Police and First Responders	911
Bartlesville Police Department	918-338-4001

LOCATION OF AED'S IN SCHOOL SITE AND MAINTENANCE DATE:

**Check with your manufacturer for the recommended maintenance of your AED.

AED Location	Maintenance Date
BHS Nurse Office	11/5/2024
Freshman Academy Mail Room	11/5/2024
High School Main Office Mail Room	11/5/2024
BHS AG Building	11/5/2024
BHS Severe/Profound Room	11/5/2024

LOCATION OF AED'S AT ATHLETIC EVENTS AND FACILITIES AT EACH MS & HS SITE **AED

must be accessible within one to three minutes. Identify who is responsible to get the AED Could insert you EAP (Emergency Action Plan for athletics here also)

***Check with your manufacturer for the recommended maintenance of your AED.

Site	Location	Last Maintenance Date
BHS	Field House	09/10/2024
BHS	Indoor Practice Facility	09/10/2024
BHS	Phillips Gym-hallway	09/10/2024
BHS	Stadium/Football Coach Office	09/10/2024
Madison Middle School	Softball Field-Concession	09/10/2024

	<i>Stand east wall</i>	
<i>Doenges Stadium</i>	<i>Outside varsity locker room</i>	<i>9/10/2024</i>

DATE UPDATED AND REVIEWED BY THE SCHOOL BOARD

**Must be updated and reviewed by the school board annually

Date of update and school board review: 9/16/2024

Emergency Operations Site Plan

Central Middle School

Chase Morris Sudden Cardiac Arrest Response Plan

BARTLESVILLE PUBLIC SCHOOLS

INDEPENDENT SCHOOL DISTRICT #30

P.O. Box 1357 | 1100 S Jennings | Bartlesville, Oklahoma 74005-1357

Telephone: 918-336-8600 | Fax: 918-337-6200 | www.bps-ok.org





CHASE MORRIS ACT

Oklahoma Statutes Citationized

Title 70. Schools

Chapter 1 - School Code of 1971

Article Article XXIV - Miscellaneous Provisions

Section 24-156 - Chase Morris Sudden Cardiac Arrest Prevention Act

Cite as: 70 O.S. § 24-156 (OSCN 2024)

- A. This act shall be known and may be cited as the “Chase Morris Sudden Cardiac Arrest Prevention Act”.
- B. As used in the Chase Morris Sudden Cardiac Arrest Prevention Act, “athletic activity” means any sport sanctioned and offered in grades seven through twelve by a school district.
- C. The State Department of Health and the State Department of Education shall jointly develop and post on their publicly accessible websites guidelines and other relevant materials to inform and educate students participating in or desiring to participate in an athletic activity, their parents, and their coaches about the nature and warning signs of sudden cardiac arrest including the risks associated with continuing to play or practice after experiencing one or more symptoms of sudden cardiac arrest including unexplained fainting, difficulty breathing, chest pains, dizziness, and abnormal racing heart rate. In developing the guidelines and materials, the State Department of Health and the State Department of Education may utilize existing materials developed by other entities or organizations.
- D. A student participating in or desiring to participate in an athletic activity and the student’s parent, or guardian shall, each school year and prior to participation by the student in an athletic activity, sign and return to the student’s school an acknowledgement of receipt and review of a sudden cardiac arrest symptoms and warning signs information sheet jointly developed by the State Department of Health and the State Department of Education.
- E. A school may hold an informational meeting prior to the start of each athletic season for all ages of competitors regarding the symptoms and warning signs of sudden cardiac arrest. In addition to students, parents, coaches, and other school officials, informational meetings may include physicians, pediatric cardiologists, and athletic trainers.
- F. A student who collapses or faints without a concurrent head injury while participating in an athletic activity shall be removed by the coach from participation at that time.
- G. A student removed or prevented from participating in an athletic activity pursuant to subsection F of this section shall not return to participation until the student is evaluated and cleared for return to participation in writing by a health care provider as defined in Section [3090.2 of Title 63](#) of the Oklahoma Statutes.
- H. Once each year, a coach of an athletic activity, school nurses, and athletic trainers shall complete: 1. The sudden cardiac arrest training course offered by a provider approved by the State Department of Health; and
2. Training in first aid, cardiopulmonary resuscitation, and use of an automated external defibrillator. The training shall follow guidelines set by a nationally recognized, guidelines-based organization focused on emergency cardiovascular care.

A coach of an athletic activity shall not coach the athletic activity until the coach completes the training course required under this subsection.

I. Each public school in this state shall develop a sudden cardiac emergency response plan. The plan shall be formulated by a school site administrator and presented to the school district board of education. The plan shall:

1. Establish and provide for membership of a sudden cardiac emergency response team for each school site. Each team shall include a school site administrator;

2. Activate the team in response to a sudden cardiac arrest;

3. Implement automated external defibrillator (AED) placement and routine maintenance within the school as needed and dictated by the plan and in accordance with guidelines set by a nationally recognized, guidelines based organization focused on emergency cardiovascular care. The plan shall provide for implementation of clearly marked and easily accessible AED placement;

4. Provide for communication and dissemination of the plan throughout the school campus;

5. Require the response team to practice the plan by conducting periodic drills;

6. Provide for coordination with emergency medical service providers that serve the area in which the school is located;

7. Address athletic events and athletic facilities at each middle school and high school site provided:

a. an AED shall be placed at each athletic venue or be accessible within one to three minutes of each venue where athletic practices or competitions are held, or

b. a mobile AED device shall be on the premises in accordance with guidelines set by a nationally recognized, guidelines-based organization focused on emergency cardiovascular care;

8. Provide for appropriate school staff to be trained in first aid, cardiopulmonary resuscitation, and the use of an AED in accordance with guidelines set by a nationally recognized, guidelines-based organization focused on emergency cardiovascular care. The plan shall stipulate the appropriate staff to receive training which shall include, but not be limited to, athletic coaches, school nurses, and athletic trainers; and

9. Be reviewed by the school district board of education and sudden cardiac emergency response team members and updated annually.

J. The sponsors of youth athletic activities not associated with a school are encouraged to follow the guidance stated in the Chase Morris Sudden Cardiac Arrest Prevention Act.

K. Nothing in the Chase Morris Sudden Cardiac Arrest Prevention Act shall be construed to create, establish, expand, reduce, contract, or eliminate any civil liability on the part of any school or school employee.

L. The State Board of Health and the State Board of Education shall promulgate rules to implement the provisions of the Chase Morris Sudden Cardiac Arrest Prevention Act.

Historical Data

Laws 2015, SB 239, c. 272, § 1, emerg. eff. July 1, 2015; Amended by Laws 2024, SB 1921, c. 451, § 1, emerg. eff. July 1, 2024 ([superseded document available](#)).



CHASE MORRIS ACT COMPLIANCE SITE PLAN

Bartlesville (Central Middle School) has developed a sudden cardiac emergency response plan. The district has collaborated with the local/responding Bartlesville Ambulance Service and the Bartlesville Fire Department.

SUDDEN CARDIAC EMERGENCY RESPONSE TEAM:

The team **MUST** include a school administrator. The school or administrator will determine other team members and number to be on the team.

Team Member	Role
Matt Hancock	Principal
Aaron Kestner	Assistant Principal
Kathleen Caldwell	Central Nurse
Monty Unruh	Teacher
Joni Cosar	Registrar
Jason Welchel	8th grade teacher
Kerry Ickleberry	District Health and Safety Director

IDENTIFY APPROPRIATE SCHOOL STAFF TO BE TRAINED IN FIRST AID, CARDIOPULMONARY RESUSCITATION, AND THE USE OF AN AED

- Monty Unruh
- Matt Hancock
- Aaron Kestner
- Nick Copeland
- Jason Welchel

HOW TO ACTIVATE THE TEAM:

All staff have radios. When/If a student experiences a sudden cardiac event, the response team will be able

to respond immediately with the AED and administer needed intervention. All members have a radio and are placed throughout the building. The entire staff has been communicated with, regarding the roles and members of the team. We will activate the team by radio when we are drilling/performing real time duties necessary to the function of the team.

HOW WILL THE PLAN BE COMMUNICATED AND DISSEMINATED THROUGHOUT THE SCHOOL?

The plan will be disseminated to the entire staff and will be placed on the Central quick links page for teachers to access.

DOCUMENT PERIODIC DRILLS FOR PRACTICING THE PLAN:

****These drills are NOT required to be entered on the School Security Website**

<i>Date of Drill</i>	<i>Notes</i>
9/10/2024	
1/14/2025	

IDENTIFY EMERGENCY MEDICAL PROVIDERS THAT SERVE YOUR AREA

**Example: Local Ambulance, Fire Department, Police Department, Sheriff Department

***Identify who on your team will contact these providers

<i>Name of Provider</i>	<i>Contact Information</i>
<i>Bartlesville Police Department</i>	<i>918-338-4001</i>
<i>Bartlesville Fire Department</i>	<i>918-338-4091</i>
<i>Emergency Police and First Response</i>	<i>911</i>

LOCATION OF AED'S IN SCHOOL SITE AND MAINTENANCE DATE:

**Check with your manufacturer for the recommended maintenance of your AED.

<i>AED Location</i>	<i>Maintenance Date</i>
<i>CMS office hallway, above water fountain, outside of gym entrance</i>	
<i>AED checked batteries are ok-adult pads expire on 10/2025 & child pads expire on 11/2024</i>	<i>08/20/2023</i>
<i>Batteries and pads are checked and are ok</i>	<i>12/13/2022</i>
<i>Batteries and pads are checked and are ok</i>	<i>07/28/2021</i>
<i>Batteries and pads are checked and are ok.</i>	<i>09/15/2020</i>

LOCATION OF AED'S AT ATHLETIC EVENTS AND FACILITIES AT EACH MS & HS SITE **AED

must be accessible within one to three minutes. Identify who is responsible to get the AED Could insert you EAP (Emergency Action Plan for athletics here also)

***Check with your manufacturer for the recommended maintenance of your AED.

Emergency Operations Site Plan
Madison Middle School
Chase Morris Sudden Cardiac Arrest Response Plan

BARTLESVILLE PUBLIC SCHOOLS
INDEPENDENT SCHOOL DISTRICT #30

P.O. Box 1357 | 1100 S Jennings | Bartlesville, Oklahoma 74005-1357
Telephone: 918-336-8600 | Fax: 918-337-6200 | www.bps-ok.org





CHASE MORRIS ACT

Oklahoma Statutes Citationized

Title 70. Schools

Chapter 1 - School Code of 1971

Article Article XXIV - Miscellaneous Provisions

Section 24-156 - Chase Morris Sudden Cardiac Arrest Prevention Act

Cite as: 70 O.S. § 24-156 (OSCN 2024)

- A. This act shall be known and may be cited as the “Chase Morris Sudden Cardiac Arrest Prevention Act”.
- B. As used in the Chase Morris Sudden Cardiac Arrest Prevention Act, “athletic activity” means any sport sanctioned and offered in grades seven through twelve by a school district.
- C. The State Department of Health and the State Department of Education shall jointly develop and post on their publicly accessible websites guidelines and other relevant materials to inform and educate students participating in or desiring to participate in an athletic activity, their parents, and their coaches about the nature and warning signs of sudden cardiac arrest including the risks associated with continuing to play or practice after experiencing one or more symptoms of sudden cardiac arrest including unexplained fainting, difficulty breathing, chest pains, dizziness, and abnormal racing heart rate. In developing the guidelines and materials, the State Department of Health and the State Department of Education may utilize existing materials developed by other entities or organizations.
- D. A student participating in or desiring to participate in an athletic activity and the student’s parent, or guardian shall, each school year and prior to participation by the student in an athletic activity, sign and return to the student’s school an acknowledgement of receipt and review of a sudden cardiac arrest symptoms and warning signs information sheet jointly developed by the State Department of Health and the State Department of Education.
- E. A school may hold an informational meeting prior to the start of each athletic season for all ages of competitors regarding the symptoms and warning signs of sudden cardiac arrest. In addition to students, parents, coaches, and other school officials, informational meetings may include physicians, pediatric cardiologists, and athletic trainers.
- F. A student who collapses or faints without a concurrent head injury while participating in an athletic activity shall be removed by the coach from participation at that time.
- G. A student removed or prevented from participating in an athletic activity pursuant to subsection F of this section shall not return to participation until the student is evaluated and cleared for return to participation in writing by a health care provider as defined in Section [3090.2 of Title 63](#) of the Oklahoma Statutes.
- H. Once each year, a coach of an athletic activity, school nurses, and athletic trainers shall complete: 1. The sudden cardiac arrest training course offered by a provider approved by the State Department of Health; and
2. Training in first aid, cardiopulmonary resuscitation, and use of an automated external defibrillator. The training shall follow guidelines set by a nationally recognized, guidelines-based organization focused on emergency cardiovascular care.

A coach of an athletic activity shall not coach the athletic activity until the coach completes the training course required under this subsection.

I. Each public school in this state shall develop a sudden cardiac emergency response plan. The plan shall be formulated by a school site administrator and presented to the school district board of education. The plan shall:

1. Establish and provide for membership of a sudden cardiac emergency response team for each school site. Each team shall include a school site administrator;

2. Activate the team in response to a sudden cardiac arrest;

3. Implement automated external defibrillator (AED) placement and routine maintenance within the school as needed and dictated by the plan and in accordance with guidelines set by a nationally recognized, guidelines based organization focused on emergency cardiovascular care. The plan shall provide for implementation of clearly marked and easily accessible AED placement;

4. Provide for communication and dissemination of the plan throughout the school campus;

5. Require the response team to practice the plan by conducting periodic drills;

6. Provide for coordination with emergency medical service providers that serve the area in which the school is located;

7. Address athletic events and athletic facilities at each middle school and high school site provided:

a. an AED shall be placed at each athletic venue or be accessible within one to three minutes of each venue where athletic practices or competitions are held, or

b. a mobile AED device shall be on the premises in accordance with guidelines set by a nationally recognized, guidelines-based organization focused on emergency cardiovascular care;

8. Provide for appropriate school staff to be trained in first aid, cardiopulmonary resuscitation, and the use of an AED in accordance with guidelines set by a nationally recognized, guidelines-based organization focused on emergency cardiovascular care. The plan shall stipulate the appropriate staff to receive training which shall include, but not be limited to, athletic coaches, school nurses, and athletic trainers; and

9. Be reviewed by the school district board of education and sudden cardiac emergency response team members and updated annually.

J. The sponsors of youth athletic activities not associated with a school are encouraged to follow the guidance stated in the Chase Morris Sudden Cardiac Arrest Prevention Act.

K. Nothing in the Chase Morris Sudden Cardiac Arrest Prevention Act shall be construed to create, establish, expand, reduce, contract, or eliminate any civil liability on the part of any school or school employee.

L. The State Board of Health and the State Board of Education shall promulgate rules to implement the provisions of the Chase Morris Sudden Cardiac Arrest Prevention Act.

Historical Data

Laws 2015, SB 239, c. 272, § 1, emerg. eff. July 1, 2015; Amended by Laws 2024, SB 1921, c. 451, § 1, emerg. eff. July 1, 2024 ([superseded document available](#)).



CHASE MORRIS ACT COMPLIANCE SITE PLAN

Bartlesville (Madison Middle School) has developed a sudden cardiac emergency response plan. The district has collaborated with the local/responding Bartlesville Ambulance Service and the Bartlesville Fire Department.

SUDDEN CARDIAC EMERGENCY RESPONSE TEAM:

The team **MUST** include a school administrator. The school or administrator will determine other team members and number to be on the team.

Team Member	Role
Joey Eidson	Principal
Brent Massey	Assistant Principal
Sydnee Armstrong	Nurse
Stacey Tesavis	Registrar
Andrew Blain	PE Teacher
Casey McCammon	Teacher
Leah Dennis	Family Support Coordinator
Ashley Imes	Teacher
Dakota Tomlinson	School Resource Officer

IDENTIFY APPROPRIATE SCHOOL STAFF TO BE TRAINED IN FIRST AID, CARDIOPULMONARY RESUSCITATION, AND THE USE OF AN AED

- All athletic coaches
- All school nurses
- All athletic trainers
- Your team members for response plan at all sites

HOW TO ACTIVATE THE TEAM:

**Explain how the team will be activated for fastest response time:

All team members will be placed into a group text message and when a cardiac event occurs, a message will be sent to that group message alerting all members with the location of the event.

All team members will be trained on how to use the school intercom “all call system”. The first available team member will go to the closest station and activate the team with the message “Cardiac Team Level 1” which will let all team members know to check their cell phones for more information. All available team members will respond to the event. The person closest to an available AED will access that and bring it to the location of the event.

Brent Massey (Assistant Principal) will contact the Bartlesville Fire Department and Dakota Tomlinson (School Resource Officer) will contact the Bartlesville Police Department. All of the team members have been given radios for emergency contact and can utilize those in the event of a crisis. When they hear the “all call” announcement “Cardiac Team Level 1” team members will retrieve their radios and turn them on to the “MMS TA” station.

HOW WILL THE PLAN BE COMMUNICATED AND DISSEMINATED THROUGHOUT THE SCHOOL?

** The plan will be shared in written and electronic form with all staff members. This will be done prior to the start of the school year. We will also post the plan in a shared Google Drive for access by all staff members.

DOCUMENT PERIODIC DRILLS FOR PRACTICING THE PLAN:

**These drills are NOT required to be entered on the School Security Website

<i>Date of Drill</i>	<i>Notes</i>
10/24/24	

	BARTLESVILLE BOARD OF EDUCATION	Use of Automatic External Defibrillator	CFH
	Adopted: September 16, 2025 Revision Date(s):		Page 1 of 1

USE OF AUTOMATIC EXTERNAL DEFIBRILLATOR

The Bartlesville Public Schools district will follow the American Heart Association guidelines for automatic external defibrillator (AED) use and storage. Responders' use of the AED should not replace the care provided by emergency medical services (EMS), but is meant to provide a lifesaving bridge during the first few critical minutes it takes for advanced life support providers to arrive.

The AEDs are to be located so that any victim may be reached in three minutes or less. Therefore, the AEDs will be stored by the nurse's office, main office or in a central location in each building. AEDs will also be stored at various athletic facilities across the district. The Director of Health & Safety will maintain a list with the specific locations of the AEDs in each building.

Roles and Responsibilities

The district's Director of Health and Safety will serve as the AED Coordinator. The AED Coordinator will serve as the primary liaison between the local EMS and the AED program. The coordinator will be responsible for purchasing equipment and supplies, organizing training programs, forwarding incident data to the local EMS, and holding post-event debriefing sessions for employees involved.

Certified district employees authorized to utilize the AED are specific employees trained and certified to use an AED in a sudden cardiac arrest emergency. These employees will attend a four-hour, American Heart Association AED training session, will have yearly refresher classes, and will be recertified every two years.

Procedure

When an apneic, pulseless victim is discovered, activate the sudden cardiac emergency response plan and by following the suggested guidelines set by the American Heart Association. This district will follow the American Heart Association AED treatment algorithm. The AED coordinator will notify the medical director's office of the use of the AED. An accident report form will be used to document an event and to document the practice drills.

Maintenance

The district will follow the manufacturer's suggested guidelines for maintenance of the AED. The AED coordinator will supervise the procedure.

The principal's secretary will:

1. Daily check the status indicator, verifying alternating dark and hourglass shapes, which indicates readiness for use, and recording the status on the AED battery check sheet.
2. Notify the AED coordinator if a flashing red X, a solid red X, or constant dark shape appears.

LEGAL REFERENCE: 70 O.S. § 1210.200
 70 O.S. § 24-1556

	BARTLESVILLE BOARD OF EDUCATION	Religion in the Schools	EJ
	Adopted: November 17, 2008 Revision Date(s): September 16, 2024		Page 1 of 4

Religion in the Schools

This policy is meant to be sensitive to individual beliefs and respectful of established law, as guaranteed by the First Amendment to the Constitution of the United States: "Congress shall make no law respecting an establishment of religion, or prohibiting the free exercise thereof, or abridging the freedom of speech or of the press, or the right of the people peaceable to assemble, and to petition the Government for a redress of grievances."

The proper role of religion in the public schools is in its educational value and not in religious observance or celebration. According to the Supreme Court, the Establishment Clause forbids state action or practices that aid or prefer one religion over another or that aid all religions and thus endorse or show preference for religion over nonreligion, while the Free Exercise Clause requires any state action or practices which interfere with an individual's constitutionally-protected religious freedom to be strictly scrutinized.

Religious Expression and Minute of Silence

No sectarian or religious doctrine shall be taught or inculcated into the curriculum or activities of the school.

School employees are free to engage in private religious prayer during school events, including sporting events and graduation ceremonies when employees are free to attend briefly to personal matters and students are engaged in other activities in accordance with the holding in *Kennedy v. Bremerton School District*, 142 S.Ct. 2407 (2022).

As a general rule, students may express their religious viewpoint in the form of reports, both oral and written, class discussions, homework, and artwork. Teachers may not reject or correct such submissions simply because they include a religious symbol or address religious themes. Likewise, teachers may not require students to modify, include, or excise religious views in their assignments. These assignments should be judged by ordinary academic standards of substance, relevance, appearance, and grammar.

Students have the right to pray individually or in groups and to discuss their religious views with their peers as long as they are not disruptive. Students may read scriptures, pray silently, and discuss religion with other student listeners as long as the listeners are not coerced or harassed.

Minute of Silence

Each school site within the district shall observe one minute of silence each day for the purpose of allowing each student to meditate, pray, or engage in any other silent activity that does not interfere with, distract, or impede other students in the exercise of their choice. All school personnel are to afford these options to all students, who will individually make the selection as to which of these behaviors they will engage in during the moment of silence. These options will also be included in the student handbooks.

The minute of silence shall be announced over the public address system as follows:

"We now pause for a minute of silence for all to reflect, meditate, pray, or engage in silent activities that respect others' choices."

	BARTLESVILLE BOARD OF EDUCATION	Religion in the Schools	EJ
	Adopted: November 17, 2008 Revision Date(s): September 16, 2024		Page 2 of 4

If the district or a school employee is sued for providing a minute of silence to students, the district must notify the Attorney General within five (5) days. The Attorney General will provide legal representation to the district or employee named as a defendant in an action related to this statutory requirement.

Individuals who wish to file a complaint regarding a violation of 70 O.S. §11-101.1 regarding voluntary prayer or §11-101.2 regarding the minute of silence should notify the building principal in writing of the specific issue that has occurred. The building principal will notify the superintendent that a complaint has been received. The building principal shall investigate the issue and determine whether a violation of the law has occurred. If the law has been violated, a plan of corrective action should be taken to address the issue.

Secondary students may form religious groups to meet on campus outside of school hours. They must be student-initiated. District employees may neither encourage nor discourage such organizations. During contract hours, district employees may not actively participate in club activities, and “nonschool persons” may not regularly attend or control club meetings.

Religious messages on student T-shirts and the like may not be singled out for suppression.

Absence from School for Religious Holidays

At a parent's request, and within reasonable limits a student's absence from school on a religious holiday shall be recognized as an excused absence.

Parents' Right to Excuse Students for Religious Reasons

Students will be excused from lessons/activities which their parents find objectionable for religious reasons. Alternative lessons/activities will be substituted within reasonable limitations.

Privacy

Individuals shall not be required to disclose their own religious beliefs nor those of their family members.

Programs and Holidays

School programs, performances, and celebrations will serve an educational purpose. Religious music, symbols, art, or writings may be permitted if the religious content has an independent educational purpose which contributes to the objectives of the curriculum.

The Supreme Court has made clear that public schools may not sponsor religious celebrations but may teach about religion. Secular and religious holidays provide opportunities for educating students about history and cultures, as well as traditions of religious groups within society.

Teachers must exercise caution and sensitivity whenever discussion about religious holidays occurs. Presentation of materials dealing with religious holidays must be accurate. Focus should be on the origins, history, and generally agreed-upon meanings of the holidays. Teachers need to be aware of the diversity of religious beliefs in their classrooms, and they will need to be sensitive to the rights of religious minorities as well as those who hold no religious belief. Teachers should be fair and balanced in their treatment of religious holidays.

	BARTLESVILLE BOARD OF EDUCATION	Religion in the Schools	EJ
	Adopted: November 17, 2008 Revision Date(s): September 16, 2024		Page 3 of 4

Teachers need to be aware of the major religious holidays of all the represented religions in their classrooms in order to avoid creating an undue burden on students who choose not to attend school on those days. Furthermore, teachers should be alert to the distinction between teaching about religious holidays and other cultural events, which is permissible, and celebrating religious holidays, which is not.

Religion in Curriculum and Instruction

On the elementary level, natural opportunities arise for discussion of religion and religious holidays while studying different cultures and communities. On the secondary level, the history of religion, comparative religion, and the Bible or other scripture as literature are all permissible topics. It is both permissible and desirable to teach objectively and accurately about the role of religion in the history of the United States and other countries. Omission of facts about religion can give students the false impression that the religious life of humankind is insignificant or unimportant.

Teaching about religion should conform to the following principles:

- A. The school's approach to religion is academic, not devotional.
- B. The school may strive for student awareness of religions, but should not press for student acceptance of any one religion.
- C. The school may sponsor study about religion, but may not sponsor the practice of religion.
- D. The school may expose students to a diversity of religious views, but may not impose any particular view or belief.
- E. The school may educate about religions, but may not promote or denigrate any one religion or religion in general.

All discussion about religion in the context of curriculum should be governed by these guidelines:

- A. Religious liberty, or freedom of conscience, is a basic and inalienable right founded on the inviolable dignity of the person.
- B. Religious liberty is not only a universal right, but it also depends upon a universal responsibility to respect that right for others.
- C. All debate and disagreement about religious differences should strive to be fair and accurate and maintain civility and respect.

As part of the curriculum, religious literature, music, drama, and the arts may be included, provided each is intrinsic to the learning experience in the various fields of study and is presented objectively. Also, as part of the curriculum, students may be asked to read selections from writings for literary and historical qualities, but not for devotional purposes.

Religious Music

Religious music may be sung or played as part of the academic study of music. School concerts which present a variety of selections may include religious music.

The study of religious music as part of a musical appreciation course, as a musical experience, or as part of a study of various lands and cultures can be included. Teachers must be especially sensitive to the feelings of students who might prefer not to participate for religious reasons.

	BARTLESVILLE BOARD OF EDUCATION	Religion in the Schools	EJ
	Adopted: November 17, 2008 Revision Date(s): September 16, 2024		Page 4 of 4

Religious Symbols

The use of religious symbols, provided they are used only as examples of cultural or religious heritage, is permissible as a teaching aid or resource. Religious symbols may be displayed as part of the academic program. Students may choose to incorporate religious symbols into their work, but teachers should not assign or suggest such creations. Some symbols may have both secular and religious connotations, therefore such symbols may also only be used as teaching aids and thus be displayed as part of the academic program as well.

- REFERENCE: 70 O.S. §11-101.1
70 O.S. §11-101.2
Accreditation Standard 210:35-3-251
Accreditation Standard 210:35-3-252
Kennedy v. Bremerton School Dist., 142 S. Ct. 2407 (2022)

School District
2024-2025 Estimate of Needs
and
Financial Statement of the Fiscal Year 2023-2024

Board of Education of Bartlesville Public Schools
District No. I-30
County of Washington
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 Bartlesville Public Schools, District No. I-30, County of Washington, State of Oklahoma for the fiscal year beginning July 1, 2024, and ending June 30, 2025, 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, 2025, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

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

Submitted to the Washington County Excise Board

This _____ Day of _____, 2024

School Board Member's Signatures

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

Index Page

General.....	1
Co-op.....	7
Building.....	13
Child Nutr.....	19
Sinking Fund Bonds.....	25
Sinking Fund.....	35
Capital Project Total.....	41
Capital Project Individual.....	43
Expendable Trust Individual.....	49
Exhibit Y.....	51
Exhibit Z.....	55
Publication.....	57

Affidavit of Publication

State of Oklahoma, County of Washington

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Bartlesville Public Schools, School District No. I-30, 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 _____, 2024.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Washington County, Oklahoma



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

August 28, 2024

Honorable Board of Education
Bartlesville Public Schools
District No. I-030, Washington County

We have compiled the 2023-24 prescribed financial statements as of and for the fiscal year ended June 30, 2024, and the 2024-25 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. I-030, Washington County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

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

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

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

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

Sincerely,

Jenkins & Kemper, CPAs P.C.

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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2024		Amount
ASSETS:		
Cash Balances		\$3,717,730.77
Investments		\$1,767,468.44
TOTAL ASSETS		\$5,485,199.21
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$1,472,855.81
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$33,360.05
TOTAL LIABILITIES AND RESERVES:		\$1,506,215.86
CASH FUND BALANCE JUNE 30, 2024		\$3,978,983.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$5,485,199.21

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$59,161,620.51	\$62,396,519.54
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$59,161,620.51	\$58,417,536.19
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$3,978,983.35

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$4,842,979.10	\$0.00	\$4,842,979.10
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$58,486,248.98	\$0.00	\$0.00	\$58,486,248.98
Cash Balances Transferred (Sch 6 Source Code 6110)	\$3,867,724.87	-\$3,867,724.87	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$35,601.44	-\$35,601.44	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$6,944.25	-\$6,944.25	\$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	\$62,396,519.54	-\$3,910,270.56	\$0.00	\$58,486,248.98
Warrants Paid of Year in Caption	\$56,911,320.33	\$932,708.54	\$0.00	\$57,844,028.87
TOTAL DISBURSEMENTS	\$56,911,320.33	\$932,708.54	\$0.00	\$57,844,028.87
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$3,485,199.21	\$0.00	\$0.00	\$5,485,199.21
Reserve for Warrants Outstanding (Schedule 4)	\$1,472,855.81	\$0.00	\$0.00	\$1,472,855.81
Reserve for Encumbrances (Schedule 8)	\$33,360.05	\$0.00	\$0.00	\$33,360.05
TOTAL LIABILITIES AND RESERVE	\$1,506,215.86	\$0.00	\$0.00	\$1,506,215.86
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,978,983.35	\$0.00	\$0.00	\$3,978,983.35

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$910,990.67	\$0.00	\$910,990.67
Warrants Registered During Year	\$58,384,176.14	\$28,662.12	\$0.00	\$58,412,838.26
TOTAL	\$58,384,176.14	\$939,652.79	\$0.00	\$59,323,828.93
Warrants Paid During Year	\$56,911,320.33	\$932,708.54	\$0.00	\$57,844,028.87
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$6,944.25	\$0.00	\$6,944.25
TOTAL WARRANTS RETIRED	\$56,911,320.33	\$939,652.79	\$0.00	\$57,850,973.12
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$1,472,855.81	\$0.00	\$0.00	\$1,472,855.81

Schedule 5: 2023 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	0.000 Mills	Amount
2023 Net Valuation Certified to County Excise Board		\$333,910,583.00
Total Proceeds of Levy as Certified		\$12,184,850.16
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$12,184,850.16
Less Reserve for Delinquent Tax		\$1,107,713.65
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$11,077,136.51
Deduct 2023 Tax Apportioned		\$11,778,052.66
Net Balance 2023 Tax in Process of Collection		\$0.00
Excess Collections		\$700,916.15

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2023-24 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$11,604,619.20	\$11,778,052.66
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$355,185.84
1130 Revenue In Lieu Of Taxes	\$0.00	\$750.89
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$11,604,619.20	\$12,133,989.39
1200 Tuition & Fees	\$0.00	\$51,596.26
1300 Earnings on Investments and Bond Sales	\$400,000.00	\$725,132.83
1400 Rental, Disposals and Commissions	\$0.00	\$17,298.62
1500 Reimbursements	\$0.00	\$196,164.04
1600 Other Local Sources of Revenue	\$0.00	\$592,336.89
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$12,004,619.20	\$13,716,518.03
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$1,279,833.97	\$1,356,201.26
2200 County Apportionment (Mortgage Tax)	\$217,661.25	\$149,419.35
2300 Resale of Property Fund Distribution	\$0.00	\$84,621.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$1,497,495.22	\$1,590,241.61
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$56,673.74	\$39,773.21
3120 Motor Vehicle Collections	\$2,589,283.88	\$2,593,899.73
3130 Rural Electric Cooperative Tax	\$52,411.55	\$56,924.76
3140 State School Land Earnings	\$917,519.91	\$1,027,421.04
3150 Vehicle Tax Stamps	\$14,989.37	\$14,556.98
3160 Farm Implement Tax Stamps	\$2,067.64	\$2,270.15
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$3,632,946.09	\$3,734,845.87
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$26,010,880.18	\$26,755,983.16
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	\$4,239,943.68	\$4,605,569.27
TOTAL STATE AID - NONCATEGORICAL	\$30,250,823.86	\$31,361,552.43
3300 State Aid - Competitive Grants - Categorical	\$119,000.00	\$118,806.03
3400 State - Categorical	\$393,839.52	\$667,714.53
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$29,419.51
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$124,431.00	\$174,160.00
TOTAL STATE SOURCES OF REVENUE	\$34,521,040.47	\$36,086,498.37
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$180,000.00	\$275,762.29
4200 Disadvantaged Students	\$2,060,903.30	\$2,010,183.73
4300 Individuals With Disabilities	\$1,503,016.95	\$1,849,853.30
4400 No Child Left Behind	\$207,748.25	\$200,329.22
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$34,715.38
4600 Other Federal Sources Passed Through State Dept Of Education	\$3,319,072.25	\$2,594,520.40
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$7,270,740.75	\$6,965,364.32
5000 NON-REVENUE RECEIPTS:	\$0.00	\$127,626.65
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$127,626.65
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$3,867,724.87	\$3,867,724.87
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$35,601.44
6140 Estopped Warrants by Statute	\$0.00	\$6,944.25
TOTAL CASH ACCOUNTS	\$3,867,724.87	\$3,910,270.56
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$3,867,724.87	\$3,910,270.56
GRAND TOTAL	\$59,161,620.51	\$62,396,519.54

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

SOURCE	Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)			
	2023-24 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$173,433.46	102.55%	\$12,078,179.23	\$12,078,179.23
1120 Ad Valorem Tax Levy (Prior Years)	\$355,185.84	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$750.89	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	\$529,370.19		\$12,078,179.23	\$12,078,179.23
1200 Tuition & Fees	\$51,596.26	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$325,132.83	68.95%	\$500,000.00	\$500,000.00
1400 Rental, Disposals and Commissions	\$17,298.62	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$196,164.04	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$592,336.89	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	\$1,711,898.83		\$12,578,179.23	\$12,578,179.23
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$76,367.29	100.00%	\$1,356,201.26	\$1,356,201.26
2200 County Apportionment (Mortgage Tax)	-\$68,241.90	100.00%	\$149,419.35	\$149,419.35
2300 Resale of Property Fund Distribution	\$84,621.00	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	\$92,746.39		\$1,505,620.61	\$1,505,620.61
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-\$16,900.53	100.00%	\$39,773.21	\$39,773.21
3120 Motor Vehicle Collections	\$4,615.85	100.00%	\$2,593,899.73	\$2,593,899.73
3130 Rural Electric Cooperative Tax	\$4,513.21	100.00%	\$56,924.76	\$56,924.76
3140 State School Land Earnings	\$109,901.13	100.00%	\$1,027,421.04	\$1,027,421.04
3150 Vehicle Tax Stamps	-\$432.39	100.00%	\$14,556.98	\$14,556.98
3160 Farm Implement Tax Stamps	\$202.51	100.00%	\$2,270.15	\$2,270.15
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	\$101,899.78		\$3,734,845.87	\$3,734,845.87
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$745,102.98	98.56%	\$26,371,063.82	\$26,371,063.82
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	\$365,625.59	102.57%	\$4,723,831.48	\$4,723,831.48
TOTAL STATE AID - NONCATEGORICAL	\$1,110,728.57		\$31,094,895.30	\$31,094,895.30
3300 State Aid - Competitive Grants - Categorical	-\$193.97	100.00%	\$118,806.03	\$118,806.03
3400 State - Categorical	\$273,875.01	74.06%	\$494,520.87	\$494,520.87
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$29,419.51	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$49,729.00	100.00%	\$174,160.00	\$174,160.00
TOTAL STATE SOURCES OF REVENUE	\$1,565,457.90		\$35,617,228.07	\$35,617,228.07
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$95,762.29	68.90%	\$190,000.00	\$190,000.00
4200 Disadvantaged Students	-\$50,719.57	116.62%	\$2,344,349.72	\$2,344,349.72
4300 Individuals With Disabilities	\$346,836.35	76.48%	\$1,414,848.32	\$1,414,848.32
4400 No Child Left Behind	-\$7,419.03	124.31%	\$249,033.06	\$249,033.06
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$34,715.38	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	-\$724,551.85	32.86%	\$852,558.30	\$852,558.30
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$122,000.00	\$122,000.00
TOTAL FEDERAL SOURCES OF REVENUE	-\$305,376.43		\$5,172,789.40	\$5,172,789.40
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$127,626.65	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	102.88%	\$3,978,983.35	\$3,978,983.35
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$35,601.44	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$6,944.25	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$42,545.69		\$3,978,983.35	\$3,978,983.35
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$42,545.69		\$3,978,983.35	\$3,978,983.35
GRAND TOTAL	\$3,234,899.03		\$58,852,800.66	\$58,852,800.66

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2023			
	RESERVES 06-30-2023	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$64,263.56	\$28,662.12	\$35,601.44

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2024		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$36,523,150.53	\$0.00	\$36,523,150.53
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$4,667,781.85	\$0.00	\$4,667,781.85
2200 Support Services - Instructional Staff	\$2,918,464.60	\$0.00	\$2,918,464.60
2300 Support Services - General Administration	\$766,428.31	\$0.00	\$766,428.31
2400 Support Services - School Administration	\$3,072,245.43	\$0.00	\$3,072,245.43
2500 Support Services - Business	\$2,047,150.81	\$0.00	\$2,047,150.81
2600 Operations And Maintenance of Plant Services	\$6,468,474.15	\$0.00	\$6,468,474.15
2700 Student Transportation Services	\$2,561,118.01	\$0.00	\$2,561,118.01
TOTAL SUPPORT SERVICES	\$22,501,663.16	\$0.00	\$22,501,663.16
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	\$101,704.00	\$0.00	\$101,704.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$35,102.82	\$0.00	\$35,102.82
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	\$136,806.82	\$0.00	\$136,806.82
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$59,161,620.51	\$0.00	\$59,161,620.51

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2023-2024 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$36,109,480.49	\$0.00	\$413,670.04	\$36,109,480.49
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$4,777,643.66	\$300.00	-\$110,161.81	\$4,777,943.66
2200 Support Services - Instructional Staff	\$2,776,447.06	\$13,265.50	\$128,752.04	\$2,789,712.56
2300 Support Services - General Administration	\$709,458.37	\$428.68	\$56,541.26	\$709,887.05
2400 Support Services - School Administration	\$3,077,561.67	\$1,357.75	-\$6,673.99	\$3,078,919.42
2500 Support Services - Business	\$2,019,622.69	\$9,285.00	\$18,243.12	\$2,028,907.69
2600 Operations And Maintenance of Plant Services	\$6,315,000.98	\$0.00	\$153,473.17	\$6,315,000.98
2700 Student Transportation Services	\$2,541,348.31	\$8,723.12	\$11,046.58	\$2,550,071.43
TOTAL SUPPORT SERVICES	\$22,217,082.74	\$33,360.05	\$251,220.37	\$22,250,442.79
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	\$1,679.58	\$0.00	-\$1,679.58	\$1,679.58
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$1,679.58	\$0.00	-\$1,679.58	\$1,679.58
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	\$55,633.33	\$0.00	\$46,070.67	\$55,633.33
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$35,102.82	\$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	\$55,633.33	\$0.00	\$81,173.49	\$55,633.33
7000 OTHER USES / UNBUDGETED ITEMS:	\$300.00	\$0.00	-\$300.00	\$300.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$58,384,176.14	\$33,360.05	\$744,084.32	\$58,417,536.19

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	\$58,852,800.66	\$58,852,800.66
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$58,852,800.66	\$58,852,800.66

THIS PAGE INTENTIONALLY LEFT BLANK

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'B'

Schedule 1: Current Balance Sheet for June 30, 2024		Amount
ASSETS:		
Cash Balances		-\$11,318.60
Investments		\$0.00
TOTAL ASSETS		-\$11,318.60
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$1,673.84
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$1,673.84
CASH FUND BALANCE JUNE 30, 2024		-\$12,992.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		-\$11,318.60

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$132,500.00	\$129,476.63
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$132,500.00	\$142,469.07
CASH FUND BALANCE JUNE 30, 2024	\$0.00	-\$12,992.44

Schedule 3: Co-op Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30--2	\$0.00	-\$13,546.55	\$0.00	-\$13,546.55
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$144,069.83	\$0.00	\$0.00	\$144,069.83
Cash Balances Transferred (Sch 6 Source Code 6110)	-\$14,593.20	\$14,593.20	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$129,476.63	\$14,593.20	\$0.00	\$144,069.83
Warrants Paid of Year in Caption	\$140,795.23	\$1,046.65	\$0.00	\$141,841.88
TOTAL DISBURSEMENTS	\$140,795.23	\$1,046.65	\$0.00	\$141,841.88
CASH & INVESTMENTS BALANCE JUNE 30, -1	-\$11,318.60	\$0.00	\$0.00	-\$11,318.60
Reserve for Warrants Outstanding (Schedule 4)	\$1,673.84	\$0.00	\$0.00	\$1,673.84
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$1,673.84	\$0.00	\$0.00	\$1,673.84
DEFICIT:	-\$12,992.44	\$0.00	\$0.00	-\$12,992.44
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 4: Co-op Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$1,046.65	\$0.00	\$1,046.65
Warrants Registered During Year	\$142,469.07	\$0.00	\$0.00	\$142,469.07
TOTAL	\$142,469.07	\$1,046.65	\$0.00	\$143,515.72
Warrants Paid During Year	\$140,795.23	\$1,046.65	\$0.00	\$141,841.88
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	\$140,795.23	\$1,046.65	\$0.00	\$141,841.88
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$1,673.84	\$0.00	\$0.00	\$1,673.84

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'B'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2023-24 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$0.00
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 Fam 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	\$7,500.00	\$6,856.94
TOTAL STATE AID - NONCATEGORICAL	\$7,500.00	\$6,856.94
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$7,500.00	\$6,856.94
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	\$139,593.20	\$137,212.89
TOTAL FEDERAL SOURCES OF REVENUE	\$139,593.20	\$137,212.89
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	-\$14,593.20	-\$14,593.20
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	-\$14,593.20	-\$14,593.20
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	-\$14,593.20	-\$14,593.20
GRAND TOTAL	\$132,500.00	\$129,476.63

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'B'

SOURCE	2023-24 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	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$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	\$0.00		\$0.00	\$0.00
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	-\$643.06	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	-\$643.06		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	-\$643.06		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	-\$2,380.31	9.47%	\$12,992.44	\$12,992.44
TOTAL FEDERAL SOURCES OF REVENUE	-\$2,380.31		\$12,992.44	\$12,992.44
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	89.03%	-\$12,992.44	-\$12,992.44
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		-\$12,992.44	-\$12,992.44
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		-\$12,992.44	-\$12,992.44
GRAND TOTAL	-\$3,023.37		\$0.00	\$0.00

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'B'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2023			
	RESERVES 06-30-2023	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2024		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$111,049.86	\$40,653.00	\$151,702.86
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$21,450.14	\$0.00	\$21,450.14
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$21,450.14	\$0.00	\$21,450.14
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 CO-OP FUND 2023-24 FISCAL YEAR	\$132,500.00	\$40,653.00	\$173,153.00

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'B'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2023-2024 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$57,477.33	\$0.00	\$94,225.53	\$57,477.33
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$84,704.84	\$0.00	-\$63,254.70	\$84,704.84
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	\$0.00	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$286.90	\$0.00	-\$286.90	\$286.90
TOTAL SUPPORT SERVICES	\$84,991.74	\$0.00	-\$63,541.60	\$84,991.74
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 CO-OP FUND 2023-24 FISCAL YEAR	\$142,469.07	\$0.00	\$30,683.93	\$142,469.07

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	\$0.00	\$0.00
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$0.00	\$0.00

THIS PAGE INTENTIONALLY LEFT BLANK

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2024		Amount
ASSETS:		
Cash Balances		\$1,150,805.18
Investments		\$850,000.00
TOTAL ASSETS		\$2,000,805.18
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$40,589.51
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$36,148.24
TOTAL LIABILITIES AND RESERVES		\$76,737.75
CASH FUND BALANCE JUNE 30, 2024		\$1,924,067.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$2,000,805.18

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$3,831,642.10	\$6,127,335.88
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$3,831,642.10	\$4,203,268.45
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$1,924,067.43

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$2,269,329.22	\$0.00	\$2,269,329.22
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$3,861,800.56	\$0.00	\$0.00	\$3,861,800.56
Cash Balances Transferred (Sch 6 Source Code 6110)	\$2,174,755.66	-\$2,174,755.66	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$90,779.66	-\$90,779.66	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$6,127,335.88	-\$2,265,535.32	\$0.00	\$3,861,800.56
Warrants Paid of Year in Caption	\$4,126,530.70	\$3,793.90	\$0.00	\$4,130,324.60
TOTAL DISBURSEMENTS	\$4,126,530.70	\$3,793.90	\$0.00	\$4,130,324.60
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$2,000,805.18	\$0.00	\$0.00	\$2,000,805.18
Reserve for Warrants Outstanding (Schedule 4)	\$40,589.51	\$0.00	\$0.00	\$40,589.51
Reserve for Encumbrances (Schedule 8)	\$36,148.24	\$0.00	\$0.00	\$36,148.24
TOTAL LIABILITIES AND RESERVE	\$76,737.75	\$0.00	\$0.00	\$76,737.75
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,924,067.43	\$0.00	\$0.00	\$1,924,067.43

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$3,793.90	\$0.00	\$3,793.90
Warrants Registered During Year	\$4,167,120.21	\$0.00	\$0.00	\$4,167,120.21
TOTAL	\$4,167,120.21	\$3,793.90	\$0.00	\$4,170,914.11
Warrants Paid During Year	\$4,126,530.70	\$3,793.90	\$0.00	\$4,130,324.60
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	\$4,126,530.70	\$3,793.90	\$0.00	\$4,130,324.60
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$40,589.51	\$0.00	\$0.00	\$40,589.51

Schedule 5: 2023 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	0.000 Mills	Amount
2023 Net Valuation Certified to County Excise Board		\$333,910,583.00
Total Proceeds of Levy as Certified		\$1,739,730.76
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$1,739,730.76
Less Reserve for Delinquent Tax		\$158,157.34
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$1,581,573.42
Deduct 2023 Tax Apportioned		\$1,681,649.03
Net Balance 2023 Tax in Process of Collection		\$0.00
Excess Collections		\$100,075.61

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2023-24 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$1,656,886.44	\$1,681,649.03
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$50,712.83
1130 Revenue In Lieu Of Taxes	\$0.00	\$107.21
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$1,656,886.44	\$1,732,469.07
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$698,574.04
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$1,656,886.44	\$2,431,043.11
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	\$324.14
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	\$324.14
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	\$1,426,627.35
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$1.35
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	\$1,426,952.84
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:	\$0.00	\$3,804.61
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$3,804.61
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$2,174,755.66	\$2,174,755.66
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$90,779.66
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$2,174,755.66	\$2,265,535.32
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$2,174,755.66	\$2,265,535.32
GRAND TOTAL	\$3,831,642.10	\$6,127,335.88

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2023-24 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)	\$24,762.59	102.55%	\$1,724,500.66	\$1,724,500.66
1120 Ad Valorem Tax Levy (Prior Years)	\$50,712.83	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$107.21	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	\$75,582.63		\$1,724,500.66	\$1,724,500.66
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$698,574.04	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	\$774,156.67		\$1,724,500.66	\$1,724,500.66
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	\$324.14	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	\$324.14		\$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				
3400 State - Categorical	\$1,426,627.35	52.57%	\$750,000.00	\$750,000.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$1.35	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	\$1,426,952.84		\$750,000.00	\$750,000.00
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	\$3,804.61	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	88.47%	\$1,924,067.43	\$1,924,067.43
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$90,779.66	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$90,779.66		\$1,924,067.43	\$1,924,067.43
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$90,779.66		\$1,924,067.43	\$1,924,067.43
GRAND TOTAL	\$2,295,693.78		\$4,398,568.09	\$4,398,568.09

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2023			
	RESERVES 06-30-2023	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$90,779.66	\$0.00	\$90,779.66

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2024		
	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	\$1,599,391.99	\$1,215,284.26	\$2,814,676.25
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$1,599,391.99	\$1,215,284.26	\$2,814,676.25
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	\$949,916.70	\$0.00	\$949,916.70
4700 Building Improvement Services	\$827,482.00	\$0.00	\$827,482.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$1,777,398.70	\$0.00	\$1,777,398.70
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:	\$454,851.41	\$0.00	\$454,851.41
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$3,831,642.10	\$1,215,284.26	\$5,046,926.36

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2023-2024 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	\$1,769,480.80	\$36,148.24	\$1,009,047.21	\$1,805,629.04
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$1,769,480.80	\$36,148.24	\$1,009,047.21	\$1,805,629.04
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	\$1,589,141.19	\$0.00	-\$639,224.49	\$1,589,141.19
4700 Building Improvement Services	\$808,498.22	\$0.00	\$18,983.78	\$808,498.22
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$2,397,639.41	\$0.00	-\$620,240.71	\$2,397,639.41
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	\$454,851.41	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$4,167,120.21	\$36,148.24	\$843,657.91	\$4,203,268.45

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	\$4,398,568.09	\$4,398,568.09
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$4,398,568.09	\$4,398,568.09

THIS PAGE INTENTIONALLY LEFT BLANK

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2024		Amount
ASSETS:		
Cash Balances		\$359,981.31
Investments		\$1,006,327.04
TOTAL ASSETS		\$1,366,308.35
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$2,847.15
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$88,323.93
TOTAL LIABILITIES AND RESERVES		\$91,171.08
CASH FUND BALANCE JUNE 30, 2024		\$1,275,137.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$1,366,308.35

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$3,968,970.98	\$4,450,273.78
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$3,968,970.98	\$3,175,136.51
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$1,275,137.27

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$1,629,266.13	\$0.00	\$1,629,266.13
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$3,304,418.42	\$0.00	\$0.00	\$3,304,418.42
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,145,356.02	-\$1,145,356.02	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$499.34	-\$499.34	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$4,450,273.78	-\$1,145,855.36	\$0.00	\$3,304,418.42
Warrants Paid of Year in Caption	\$3,083,965.43	\$483,410.77	\$0.00	\$3,567,376.20
TOTAL DISBURSEMENTS	\$3,083,965.43	\$483,410.77	\$0.00	\$3,567,376.20
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$1,366,308.35	\$0.00	\$0.00	\$1,366,308.35
Reserve for Warrants Outstanding (Schedule 4)	\$2,847.15	\$0.00	\$0.00	\$2,847.15
Reserve for Encumbrances (Schedule 8)	\$88,323.93	\$0.00	\$0.00	\$88,323.93
TOTAL LIABILITIES AND RESERVE	\$91,171.08	\$0.00	\$0.00	\$91,171.08
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,275,137.27	\$0.00	\$0.00	\$1,275,137.27

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$232,639.77	\$0.00	\$232,639.77
Warrants Registered During Year	\$3,086,812.58	\$250,771.00	\$0.00	\$3,337,583.58
TOTAL	\$3,086,812.58	\$483,410.77	\$0.00	\$3,570,223.35
Warrants Paid During Year	\$3,083,965.43	\$483,410.77	\$0.00	\$3,567,376.20
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$3,083,965.43	\$483,410.77	\$0.00	\$3,567,376.20
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$2,847.15	\$0.00	\$0.00	\$2,847.15

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2023-24 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$65,602.67
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM		
1710 Students' Lunches	\$461,218.25	\$532,887.88
1720 Students' Breakfasts	\$0.00	\$1,609.61
1730 Adult Lunches/Breakfasts	\$10,815.77	\$7,182.65
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	\$472,034.02	\$541,680.14
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$472,034.02	\$607,282.81
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	\$9,813.36	\$10,835.96
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	\$28,348.78	\$27,424.68
TOTAL CHILD NUTRITION PROGRAM	\$28,348.78	\$27,424.68
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$38,162.14	\$38,260.64
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		
4705 Supply Chain Assistance	\$0.00	\$148,596.24
4706 EBT Local Admin Funds	\$0.00	\$0.00
4710 Lunches	\$1,690,532.62	\$1,750,829.05
4720 Breakfasts	\$583,496.52	\$667,518.39
4730 Special Milk	\$0.00	\$0.00
4740 Summer Food Service Program	\$39,389.66	\$90,731.29
4750 Child and Adult Food Program	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$2,313,418.80	\$2,657,674.97
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$2,313,418.80	\$2,657,674.97
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$1,200.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$1,145,356.02	\$1,145,356.02
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$499.34
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$1,145,356.02	\$1,145,855.36
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$1,145,356.02	\$1,145,855.36
GRAND TOTAL	\$3,968,970.98	\$4,450,273.78

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2023-24 Account	BASIS AND LIMIT OF ENSURING	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	\$65,602.67	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	\$71,669.63	95.00%	\$506,243.49	\$506,243.49
1720 Students' Breakfasts	\$1,609.61	0.00%	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	-\$3,633.12	95.00%	\$6,823.52	\$6,823.52
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	\$69,646.12		\$513,067.01	\$513,067.01
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$135,248.79		\$513,067.01	\$513,067.01
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	\$1,022.60	100.00%	\$10,835.96	\$10,835.96
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	-\$924.10	95.00%	\$26,053.45	\$26,053.45
TOTAL CHILD NUTRITION PROGRAM	-\$924.10		\$26,053.45	\$26,053.45
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$98.50		\$36,889.41	\$36,889.41
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				
4705 Supply Chain Assistance	\$148,596.24	0.00%	\$0.00	\$0.00
4706 EBT Local Admin Funds	\$0.00	0.00%	\$0.00	\$0.00
4710 Lunches	\$60,296.43	95.00%	\$1,663,287.60	\$1,663,287.60
4720 Breakfasts	\$84,021.87	95.00%	\$634,142.47	\$634,142.47
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.00
4740 Summer Food Service Program	\$51,341.63	95.00%	\$86,194.73	\$86,194.73
4750 Child and Adult Food Program	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$344,256.17		\$2,383,624.80	\$2,383,624.80
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$344,256.17		\$2,383,624.80	\$2,383,624.80
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$1,200.00	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	111.33%	\$1,275,137.27	\$1,275,137.27
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$499.34	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$499.34		\$1,275,137.27	\$1,275,137.27
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$499.34		\$1,275,137.27	\$1,275,137.27
GRAND TOTAL	\$481,302.80		\$4,208,718.49	\$4,208,718.49

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'D'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2023			
	RESERVES 06-30-2023	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$251,270.34	\$250,771.00	\$499.34

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2024		
	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	\$0.00	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0.00
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0.00
3150 Food Procurement Services	\$0.00	\$0.00	\$0.00
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES:	\$3,968,970.98	\$0.00	\$3,968,970.98
TOTAL OTHER USES	\$3,968,970.98	\$0.00	\$3,968,970.98
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2023-24 FISCAL YEAR	\$3,968,970.98	\$0.00	\$3,968,970.98

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'D'

Schedule 3: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2023-2024 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	\$0.00	\$0.00	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$2,990,133.27	\$88,323.93	-\$3,078,457.20	\$3,078,457.20
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0.00	\$0.00
3150 Food Procurement Services	\$0.00	\$0.00	\$0.00	\$0.00
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$2,990,133.27	\$88,323.93	-\$3,078,457.20	\$3,078,457.20
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	\$2,990,133.27	\$88,323.93	-\$3,078,457.20	\$3,078,457.20
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)	\$96,679.31	\$0.00	-\$96,679.31	\$96,679.31
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	\$96,679.31	\$0.00	-\$96,679.31	\$96,679.31
7000 OTHER USES:				
TOTAL OTHER USES	\$0.00	\$0.00	\$3,968,970.98	\$0.00
8000 REPAYMENTS:				
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2023-24 FISCAL YE	\$3,086,812.58	\$88,323.93	\$793,834.47	\$3,175,136.51

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$4,208,718.49	\$4,208,718.49
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$4,208,718.49	\$4,208,718.49

THIS PAGE INTENTIONALLY LEFT BLANK

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2015 Bldg Bonds
Date Of Issue						6/1/2015
Date Of Sale By Delivery						6/1/2015
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2017
Amount Of Each Uniform Maturity						\$ 465,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2030
Amount of Final Maturity						\$ 480,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 6,525,000.00
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						\$ 6,525,000.00
Years To Run						15
Normal Annual Accrual						\$ 435,000.00
Tax Years Run						9
Accrual Liability To Date						\$ 3,915,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023						\$ 3,255,000.00
Bonds Paid During 2023-2024						\$ 465,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 195,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 2,805,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2025	\$ 465,000.00	2.500%	11 Mo.	\$ 10,656.25	
Bonds and Coupons	6/1/2026	\$ 465,000.00	2.500%	12 Mo.	\$ 11,625.00	
Bonds and Coupons	6/1/2027	\$ 465,000.00	2.500%	12 Mo.	\$ 11,625.00	
Bonds and Coupons	6/1/2028	\$ 465,000.00	3.000%	12 Mo.	\$ 13,950.00	
Bonds and Coupons	6/1/2029	\$ 465,000.00	3.000%	12 Mo.	\$ 13,950.00	
Bonds and Coupons	6/1/2030	\$ 480,000.00	3.000%	12 Mo.	\$ 14,400.00	
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 2024-2025						\$ 76,206.25
Total Interest To Levy For 2024-2025						\$ 76,206.25
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 7,206.25
Interest Earnings 2023-2024						\$ 85,700.00
Coupons Paid Through 2023-2024						\$ 86,475.00
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 6,431.25

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2018 Comb. Purpose Bonds
Date Of Issue					6/1/2018
Date Of Sale By Delivery					6/28/2018
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2020
Amount Of Each Uniform Maturity					\$ 2,210,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2026
Amount of Final Maturity					\$ 2,240,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 15,500,000.00
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					\$ 15,500,000.00
Years To Run					8
Normal Annual Accrual					\$ 1,937,500.00
Tax Years Run					6
Accrual Liability To Date					\$ 11,625,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 8,840,000.00
Bonds Paid During 2023-2024					\$ 2,210,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 575,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 4,450,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2025	\$ 2,210,000.00	3.000%	11 Mo.	\$ 60,775.00
Bonds and Coupons	6/1/2026	\$ 2,240,000.00	3.000%	12 Mo.	\$ 67,200.00
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 2024-2025					\$ 127,975.00
Total Interest To Levy For 2024-2025					\$ 127,975.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 16,650.00
Interest Earnings 2023-2024					\$ 194,275.00
Coupons Paid Through 2023-2024					\$ 199,800.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 11,125.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2020A Comb Pulp Bonds
Date Of Issue					6/1/2020
Date Of Sale By Delivery					6/1/2020
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2022
Amount Of Each Uniform Maturity					\$ 180,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2024
Amount of Final Maturity					\$ 190,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 550,000.00
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					\$ 550,000.00
Years To Run					4
Normal Annual Accrual					\$ 0.00
Tax Years Run					4
Accrual Liability To Date					\$ 550,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 360,000.00
Bonds Paid During 2023-2024					\$ 190,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
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 2024-2025					\$ 0.00
Total Interest To Levy For 2024-2025					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 174.17
Interest Earnings 2023-2024					\$ 1,915.83
Coupons Paid Through 2023-2024					\$ 2,090.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2020B Comb Purp Bonds
Date Of Issue					6/1/2020
Date Of Sale By Delivery					6/1/2020
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2022
Amount Of Each Uniform Maturity					\$ 665,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2025
Amount of Final Maturity					\$ 665,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 2,660,000.00
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					\$ 2,660,000.00
Years To Run					5
Normal Annual Accrual					\$ 532,000.00
Tax Years Run					4
Accrual Liability To Date					\$ 2,128,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 1,330,000.00
Bonds Paid During 2023-2024					\$ 665,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 133,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 665,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2025	\$ 665,000.00	1.200%	11 Mo.	\$ 7,315.00
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
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 2024-2025					\$ 7,315.00
Total Interest To Levy For 2024-2025					\$ 7,315.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 1,219.17
Interest Earnings 2023-2024					\$ 14,075.83
Coupons Paid Through 2023-2024					\$ 14,630.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 665.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2021 A Comb Purp Bonds
Date Of Issue					6/1/2021
Date Of Sale By Delivery					6/1/2021
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2023
Amount Of Each Uniform Maturity					\$ 6,690,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2024
Amount of Final Maturity					\$ 6,690,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 13,380,000.00
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					\$ 13,380,000.00
Years To Run					3
Normal Annual Accrual					\$ 0.00
Tax Years Run					3
Accrual Liability To Date					\$ 13,380,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 6,690,000.00
Bonds Paid During 2023-2024					\$ 6,690,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
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 2024-2025					\$ 0.00
Total Interest To Levy For 2024-2025					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 5,575.00
Interest Earnings 2023-2024					\$ 61,325.00
Coupons Paid Through 2023-2024					\$ 66,900.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2022A Bldg Bonds
Date Of Issue					6/1/2022
Date Of Sale By Delivery					6/1/2022
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2024
Amount Of Each Uniform Maturity					\$ 805,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2031
Amount of Final Maturity					\$ 835,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 6,470,000.00
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					\$ 6,470,000.00
Years To Run					9
Normal Annual Accrual					\$ 718,888.89
Tax Years Run					2
Accrual Liability To Date					\$ 1,437,777.78
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 0.00
Bonds Paid During 2023-2024					\$ 805,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 632,777.78
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 5,665,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2025	\$ 805,000.00	3.000%	11 Mo.	\$ 22,137.50
Bonds and Coupons	6/1/2026	\$ 805,000.00	3.000%	12 Mo.	\$ 24,150.00
Bonds and Coupons	6/1/2027	\$ 805,000.00	3.000%	12 Mo.	\$ 24,150.00
Bonds and Coupons	6/1/2028	\$ 805,000.00	3.000%	12 Mo.	\$ 24,150.00
Bonds and Coupons	6/1/2029	\$ 805,000.00	3.000%	12 Mo.	\$ 24,150.00
Bonds and Coupons	6/1/1930	\$ 805,000.00	3.100%	12 Mo.	\$ 24,955.00
Bonds and Coupons	6/1/2031	\$ 835,000.00	3.200%	12 Mo.	\$ 26,720.00
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 2024-2025					\$ 170,412.50
Total Interest To Levy For 2024-2025					\$ 170,412.50
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 16,381.25
Interest Earnings 2023-2024					\$ 194,562.50
Coupons Paid Through 2023-2024					\$ 196,575.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 14,368.75

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2022B Bldg Bonds
Date Of Issue					6/1/2022
Date Of Sale By Delivery					6/1/2022
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2024
Amount Of Each Uniform Maturity					\$ 205,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2024
Amount of Final Maturity					\$ 205,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 205,000.00
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					\$ 205,000.00
Years To Run					2
Normal Annual Accrual					\$ 0.00
Tax Years Run					2
Accrual Liability To Date					\$ 205,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 0.00
Bonds Paid During 2023-2024					\$ 205,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
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 2024-2025					\$ 0.00
Total Interest To Levy For 2024-2025					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 683.33
Interest Earnings 2023-2024					\$ 7,516.67
Coupons Paid Through 2023-2024					\$ 8,200.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ (0.00)

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2023 Bldg Bonds
Date Of Issue						6/1/2023
Date Of Sale By Delivery						6/1/2023
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2025
Amount Of Each Uniform Maturity						\$ 965,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2033
Amount of Final Maturity						\$ 980,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 8,700,000.00
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						\$ 8,700,000.00
Years To Run						10
Normal Annual Accrual						\$ 870,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 870,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023						\$ 0.00
Bonds Paid During 2023-2024						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 870,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 8,700,000.00
Coupon Computation:		Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2025	\$ 965,000.00	0.050%	11 Mo.	\$ 442.29	
Bonds and Coupons	6/1/2026	\$ 965,000.00	0.050%	12 Mo.	\$ 482.50	
Bonds and Coupons	6/1/2027	\$ 965,000.00	3.000%	12 Mo.	\$ 28,950.00	
Bonds and Coupons	6/1/2028	\$ 965,000.00	4.000%	12 Mo.	\$ 38,600.00	
Bonds and Coupons	6/1/2029	\$ 965,000.00	4.000%	12 Mo.	\$ 38,600.00	
Bonds and Coupons	6/1/2030	\$ 965,000.00	4.000%	12 Mo.	\$ 38,600.00	
Bonds and Coupons	6/1/2031	\$ 965,000.00	4.000%	12 Mo.	\$ 38,600.00	
Bonds and Coupons	6/1/2032	\$ 965,000.00	4.000%	12 Mo.	\$ 38,600.00	
Bonds and Coupons	6/1/2033	\$ 980,000.00	4.000%	12 Mo.	\$ 39,200.00	
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 2024-2025						\$ 262,074.79
Total Interest To Levy For 2024-2025						\$ 262,074.79
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2023-2024						\$ 283,957.92
Coupons Paid Through 2023-2024						\$ 262,115.00
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 21,842.92

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2024A Comb Purp Bonds
Date Of Issue					5/1/2024
Date Of Sale By Delivery					5/1/2024
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					5/1/2026
Amount Of Each Uniform Maturity					\$ 5,070,000.00
Final Maturity Otherwise:					
Date of Final Maturity					5/1/2027
Amount of Final Maturity					\$ 5,070,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 10,140,000.00
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					\$ 10,140,000.00
Years To Run					3
Normal Annual Accrual					\$ 3,380,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 0.00
Bonds Paid During 2023-2024					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 10,140,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons	5/1/2026	\$ 5,070,000.00	4.000%	14 Mo.	\$ 236,600.00
Bonds and Coupons	5/1/2027	\$ 5,070,000.00	4.000%	14 Mo.	\$ 236,600.00
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 2024-2025					\$ 473,200.00
Total Interest To Levy For 2024-2025					\$ 473,200.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2023-2024					\$ 0.00
Coupons Paid Through 2023-2024					\$ 0.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2024B Bldg Bonds
Date Of Issue					5/1/2024
Date Of Sale By Delivery					5/1/2024
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					5/1/2026
Amount Of Each Uniform Maturity					\$ 2,350,000.00
Final Maturity Otherwise:					
Date of Final Maturity					5/1/2027
Amount of Final Maturity					\$ 2,350,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 4,700,000.00
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					\$ 4,700,000.00
Years To Run					3
Normal Annual Accrual					\$ 1,566,666.67
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 0.00
Bonds Paid During 2023-2024					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 4,700,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons	5/1/2026	\$ 2,350,000.00	4.000%	14 Mo.	\$ 109,666.67
Bonds and Coupons	5/1/2027	\$ 2,350,000.00	4.000%	14 Mo.	\$ 109,666.67
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 2024-2025					\$ 219,333.33
Total Interest To Levy For 2024-2025					\$ 219,333.33
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2023-2024					\$ 0.00
Coupons Paid Through 2023-2024					\$ 0.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 19,605,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 19,705,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 68,830,000.00
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		\$ 68,830,000.00
Normal Annual Accrual		\$ 9,440,055.56
Accrual Liability To Date		\$ 34,110,777.78
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2023		\$ 20,475,000.00
Bonds Paid During 2023-2024		\$ 11,230,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 2,405,777.78
TOTAL BONDS OUTSTANDING 6-30-2024:		
Matured		\$ 0.00
Unmatured		\$ 37,125,000.00
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 2024-2025		\$ 1,336,516.88
Total Interest To Levy For 2024-2025		\$ 1,336,516.88
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2023:		
Matured		\$ 0.00
Unmatured		\$ 47,889.17
Interest Earnings 2023-2024		\$ 843,328.75
Coupons Paid Through 2023-2024		\$ 836,785.00
Interest Earned But Unpaid 6-30-2024:		
Matured		\$ 0.00
Unmatured		\$ 54,432.92

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF					TOTAL ALL JUDGMENTS
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT					
Date of Judgment					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2023-2024	\$ 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 2024-2025					
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2023					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2024					
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				

Schedule 3: Prepaid Judgments as of June 30, 2024					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2023-2024 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		SINKING FUND	
Revenue Receipts and Disbursements (Fund 41)	Detail	Extension	
Cash on Hand June 30, 2023		\$	4,113.62
Investments Since Liquidated	\$ 5,010,043.25		
COLLECTED AND APPORTIONED:			
Contributions From Other Districts	\$ 0.00		
2022 and Prior Ad Valorem Tax	\$ 292,485.30		
2023 Ad Valorem Tax	\$ 9,653,839.48		
Miscellaneous Receipts	\$ 225,611.28		
TOTAL RECEIPTS			\$ 15,181,979.31
TOTAL RECEIPTS AND BALANCE			\$ 15,186,092.93
DISBURSEMENTS:			
Coupons Paid	\$ 836,785.00		
Interest Paid on Past-Due Coupons	\$ 0.00		
Bonds Paid	\$ 11,230,000.00		
Interest Paid on Past-Due Bonds	\$ 0.00		
Commission Paid to Fiscal Agency	\$ 0.00		
Judgments Paid	\$ 0.00		
Interest Paid on Such Judgments	\$ 0.00		
Investments Purchased	\$ 3,118,925.42		
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00		
TOTAL DISBURSEMENTS			\$ 15,185,710.42
CASH BALANCE ON HAND JUNE 30, 2024			\$382.51

Schedule 5: Sinking Fund Balance Sheet		SINKING FUND	
	Detail	Extension	
Cash Balance on Hand June 30, 2024		\$	382.51
Legal Investments Properly Maturing	\$ 3,118,925.42		
Judgments Paid to Recover by Tax Levy	\$ 0.00		
TOTAL LIQUID ASSETS			\$ 3,119,307.93
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			\$ 3,119,307.93
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			
g. Earned Unmatured Interest	\$ 54,432.92		
h. Accrual on Final Coupons	\$ 0.00		
i. Accrued on Unmatured Bonds	\$ 2,405,777.78		
TOTAL Items g. Through i. (To Extension Column)			\$ 2,460,210.70
EXCESS OF ASSETS OVER ACCRUAL RESERVES			\$ 659,097.23

Schedule 6: Estimate of Sinking Fund Needs		SINKING FUND	
	Computed By Governing Board	Provided By Excise Board	
Interest Earnings on Bonds	\$ 1,336,516.88	\$ 1,336,516.88	
Accrual on Unmatured Bonds	\$ 9,440,055.56	\$ 9,440,055.56	
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00	
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00	
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00	
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00	
For Credit to School Dist. No.	\$ 0.00	\$ 0.00	
For Credit to School Dist. No.	\$ 0.00	\$ 0.00	
For Credit to School Dist. No.	\$ 0.00	\$ 0.00	
For Credit to School Dist. No.	\$ 0.00	\$ 0.00	
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00	
TOTAL SINKING FUND PROVISION	\$ 10,776,572.43	\$ 10,776,572.43	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds				
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024		0.000 Mills		Amount
Gross Value	\$	Net Value	\$	
		0.00	0.00	
Total Proceeds of Levy as Certified				\$ 9,988,480.77
Additions:				\$ 0.00
Deductions:				\$ 0.00
Gross Balance Tax				\$ 9,988,480.77
Less Reserve for Delinquent Tax				\$ 475,641.94
Reserve for Protests Pending				\$ 0.00
Balance Available Tax				\$ 9,512,838.83
Deduct 2023 Tax Apportioned				\$ 9,653,839.48
Net Balance 2023 Tax In Process of Collection				\$ 0.00
Excess Collections				\$ 141,000.65

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, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2023-24 ACCOUNT	
Source	Amount	
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	0.00
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	34,626.66
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	\$	34,626.66
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	\$	34,626.66
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	\$	1,880.25
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	\$	7.77
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	1,888.02
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		189,096.60
TOTAL NON-REVENUE RECEIPTS		189,096.60
GRAND TOTAL	\$	225,611.28

THIS PAGE INTENTIONALLY LEFT BLANK

TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$941,706.62
Investments	\$8,995,961.53
TOTAL ASSETS	\$9,937,668.15
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$12,387.82
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$59,406.35
TOTAL LIABILITIES AND RESERVES	\$71,794.17
CASH FUND BALANCE JUNE 30, 2024	\$9,865,873.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$9,937,668.15

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$9,288,603.36
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$429,431.75	
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)	\$4,944,470.45	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$9,212,470.34	
6130 Prior Year Lapsed Appropriations	\$14,409.55	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$9,226,879.89	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$9,226,879.89	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$14,600,782.09	\$61,723.47
Warrants Paid of Year in Caption	\$4,663,113.94	\$61,723.47
TOTAL DISBURSEMENTS	\$4,663,113.94	\$61,723.47
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$9,937,668.15	\$0.00
Reserve for Warrants Outstanding	\$12,387.82	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$59,406.35	\$0.00
TOTAL LIABILITIES AND RESERVE	\$71,794.17	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$9,865,873.98	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$71,891.49	\$57,481.94	\$14,409.55

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$1,346,335.78	\$29,600.00	\$1,375,935.78
2000 Support Services	\$2,384,278.92	\$29,806.35	\$2,414,085.27
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$648,087.06	\$0.00	\$648,087.06
5000 Other Outlays	\$296,800.00	\$0.00	\$296,800.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$4,675,501.76	\$59,406.35	\$4,734,908.11

THIS PAGE INTENTIONALLY LEFT BLANK

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024	Bond Fund	Fund 39
		Amount
ASSETS:		
Cash Balances		\$1,842.35
Investments		\$371,740.75
TOTAL ASSETS		\$373,583.10
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2024		\$373,583.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$373,583.10

Schedule 3: Capital Projects Fund 39 Cash Accounts of Current and all Prior Years	2023-24	2023 & Prior Years
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$38,151.35
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$335,431.75	\$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	\$38,151.35	-\$38,151.35
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS		-\$38,151.35
6200 Interfund Transfers		
TOTAL BALANCE SHEET ACCOUNTS		-\$38,151.35
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES		\$373,583.10
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024		\$373,583.10
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE		\$0.00
DEFICIT		\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR		\$373,583.10

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	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, 2024		
	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 & 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 2023-24 FISCAL YEAR		\$0.00	\$0.00

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024	Bond Fund	Fund 37
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2024		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Capital Projects Fund 37 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$16,894.58
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	\$16,894.58	-\$16,894.58
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$16,894.58	-\$16,894.58
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$16,894.58	-\$16,894.58
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$16,894.58	\$0.00
Warrants Paid of Year in Caption	\$16,894.58	\$0.00
TOTAL DISBURSEMENTS	\$16,894.58	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	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, 2024		
	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 & Construction Services	\$16,894.58	\$0.00	\$16,894.58
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 2023-24 FISCAL YEAR	\$16,894.58	\$0.00	\$16,894.58

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024	BUILDING BOND FUND	Fund 31
ASSETS:		Amount
Cash Balances		\$399,395.95
Investments		\$0.00
TOTAL ASSETS		\$399,395.95
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$6,990.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$6,990.00
CASH FUND BALANCE JUNE 30, 2024		\$392,405.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$399,395.95

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$661,126.35
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)	\$105,825.51	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$584,993.33	-\$599,402.88
6130 Prior Year Lapsed Appropriations	\$14,409.55	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$599,402.88	-\$599,402.88
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$599,402.88	-\$599,402.88
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$705,228.39	\$61,723.47
Warrants Paid of Year in Caption	\$305,832.44	\$61,723.47
TOTAL DISBURSEMENTS	\$305,832.44	\$61,723.47
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$399,395.95	\$0.00
Reserve for Warrants Outstanding	\$6,990.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$6,990.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$392,405.95	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$71,891.49	\$57,481.94	\$14,409.55

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$87,848.12	\$0.00	\$87,848.12
2000 Support Services	\$165,537.38	\$0.00	\$165,537.38
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$59,436.94	\$0.00	\$59,436.94
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 2023-24 FISCAL YEAR	\$312,822.44	\$0.00	\$312,822.44

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "C"

Schedule 1: Current Balance Sheet - June 30, 2024	BUILDING BOND FUND	Fund 32
ASSETS:		Amount
Cash Balances		\$304,623.38
Investments		\$4,224,220.78
TOTAL ASSETS		\$4,528,844.16
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$5,397.82
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$59,406.35
TOTAL LIABILITIES AND RESERVES		\$64,804.17
CASH FUND BALANCE JUNE 30, 2024		\$4,464,039.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$4,528,844.16

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$8,572,431.08
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	\$8,572,431.08	-\$8,572,431.08
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$8,572,431.08	-\$8,572,431.08
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$8,572,431.08	-\$8,572,431.08
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$8,572,431.08	\$0.00
Warrants Paid of Year in Caption	\$4,043,586.92	\$0.00
TOTAL DISBURSEMENTS	\$4,043,586.92	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$4,528,844.16	\$0.00
Reserve for Warrants Outstanding	\$5,397.82	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$59,406.35	\$0.00
TOTAL LIABILITIES AND RESERVE	\$64,804.17	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$4,464,039.99	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	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, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$1,258,487.66	\$29,600.00	\$1,288,087.66
2000 Support Services	\$2,218,741.54	\$29,806.35	\$2,248,547.89
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$571,755.54	\$0.00	\$571,755.54
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 2023-24 FISCAL YEAR	\$4,048,984.74	\$59,406.35	\$4,108,391.09

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024	BUILDING BOND FUND	Fund 33
ASSETS:		Amount
Cash Balances		\$235,844.94
Investments		\$4,400,000.00
TOTAL ASSETS		\$4,635,844.94
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, 2024		\$4,635,844.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$4,635,844.94

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & 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)	\$94,000.00	\$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)	\$4,838,644.94	\$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
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS		\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES		\$4,932,644.94
Warrants Paid of Year in Caption	\$296,800.00	\$0.00
TOTAL DISBURSEMENTS		\$296,800.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024		\$4,635,844.94
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		\$4,635,844.94

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	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, 2024		
	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 & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$296,800.00	\$0.00	\$296,800.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR		\$296,800.00	\$296,800.00

This page intentionally left blank.

EXPENDABLE TRUST FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2024		Fund 81
ASSETS:		Amount
Cash Balances		\$13,693.99
Investments		\$271,443.84
TOTAL ASSETS		\$285,137.83
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$4,189.19
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$4,189.19
CASH FUND BALANCE JUNE 30, 2024		\$280,948.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$285,137.83

Schedule 3: Expendable Trust Fund Fund 81 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$273,893.99
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$32,318.84	\$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	\$270,368.99	-\$270,368.99
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$270,368.99	-\$270,368.99
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$270,368.99	-\$270,368.99
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$302,687.83	\$3,525.00
Warrants Paid of Year in Caption	\$17,550.00	\$3,525.00
TOTAL DISBURSEMENTS	\$17,550.00	\$3,525.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$285,137.83	\$0.00
Reserve for Warrants Outstanding	\$4,189.19	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$4,189.19	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$280,948.64	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	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, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$21,739.19	\$0.00	\$21,739.19
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 2023-24 FISCAL YEAR	\$21,739.19	\$0.00	\$21,739.19

THIS PAGE INTENTIONALLY LEFT BLANK

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Washington

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2024, as certified by the Board of Education of Bartlesville Public Schools, District Number I-30 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 2024 tax and the proceeds of the 2024 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 Bartlesville Public Schools, School District No. I-30 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.

THIS PAGE INTENTIONALLY LEFT BLANK

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
STATISTICAL DATA FOR 2024-2025

EXHIBIT "Z"

Schedule I: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, 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	\$ 55,786,894.50	\$ 2,990,133.27	\$ 1,769,480.80	\$ 0.00	\$ 0.00	\$ 0.00	
Current Exp. - Transportation	\$ 2,541,348.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Res. - Educational	\$ 24,636.93	\$ 88,323.93	\$ 36,148.24	\$ 0.00	\$ 0.00	\$ 0.00	
Current Res. - Transportation	\$ 8,723.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 2,397,639.41	\$ 12,066,785.00	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	
TOTALS	\$ 58,361,602.86	\$ 3,078,457.20	\$ 4,203,268.45	\$ 12,066,785.00	\$ 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 2023-2024	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 60,546,508.57	\$ 60,546,508.57	\$ 0.00
Current Expenditures - Transportation	\$ 2,541,348.31	\$ 0.00	\$ 2,541,348.31
Current Reserves - Educational	\$ 149,109.10	\$ 149,109.10	\$ 0.00
Current Reserves - Transportation	\$ 8,723.12	\$ 0.00	\$ 8,723.12
Capital Expenditures - Educational	\$ 14,464,424.41	\$ 14,464,424.41	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 77,710,113.51	\$ 75,160,042.08	\$ 2,550,071.43

THIS PAGE INTENTIONALLY LEFT BLANK

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024
 Estimate of Needs for Fiscal Year Ending June 30, 2025
 Bartlesville Public Schools, School District No. 1-30, Washington County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2024	\$ 3,717,730.77	\$ 1,150,805.18	\$ (11,318.60)	\$ 359,981.31
Investments	\$ 1,767,468.44	\$ 850,000.00	\$ 0.00	\$ 1,006,327.04
TOTAL ASSETS	\$ 5,485,199.21	\$ 2,000,805.18	\$ (11,318.60)	\$ 1,366,308.35
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 1,472,855.81	\$ 40,589.51	\$ 1,673.84	\$ 2,847.15
Reserves From Schedule 7	\$ 33,360.05	\$ 36,148.24	\$ 0.00	\$ 88,323.93
TOTAL LIABILITIES AND RESERVES	\$ 1,506,215.86	\$ 76,737.75	\$ 1,673.84	\$ 91,171.08
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$ 3,978,983.35	\$ 1,924,067.43	\$ (12,992.44)	\$ 1,275,137.27

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 58,852,800.66	1. Cash Balance on Hand June 30, 2024	\$ 382.51
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 3,118,925.42
Total Required	\$ 58,852,800.66	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 3,119,307.93
Cash Fund Balance	\$ 3,978,983.35	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 42,795,638.08	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 46,774,621.43	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 12,078,179.23	7. c. Past-Due Bonds	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon after Last Coupon	\$ 0.00
1000 Other District Sources of Revenue	\$ 500,000.00	9. e. Fiscal Agency Commissions on Above	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 1,356,201.26	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 149,419.35	11. Total Items a. Through f.	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 3,119,307.93
2900 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
3110 Gross Production Tax	\$ 39,773.21	13. g. Earned Unmatured Interest	\$ 54,432.92
3120 Motor Vehicle Collections	\$ 2,593,899.73	14. h. Accrual on Final Coupons	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 56,924.76	15. i. Accrued on Unmatured Bonds	\$ 2,405,777.78
3140 State School Land Earnings	\$ 1,027,421.04	16. Total Items g Through i	\$ 2,460,210.70
3150 Vehicle Tax Stamps	\$ 14,556.98	17. Excess of Assets Over Accrual Reserves *(Page 2)	\$ 659,097.23
3160 Farm Implement Tax Stamps	\$ 2,270.15	SINKING FUND REQUIREMENTS FOR 2024-2025	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 1,336,516.88
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 9,440,055.56
3200 State Aid - General Operations	\$ 31,094,895.30	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$ 118,806.03	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 494,520.87	5. Interest on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	8. For Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 174,160.00	9. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 190,000.00	10. For Credit to School Dist. No.	\$ 0.00
4200 Disadvantaged Students	\$ 2,344,349.72	11. Annual Accrual From Exhibit KK	\$ 0.00
4300 Individuals With Disabilities	\$ 1,414,848.32	Total Sinking Fund Requirements	\$ 10,776,572.43
4400 Minority	\$ 249,033.06	Deduct:	
4500 Operations	\$ 0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 659,097.23
4600 Other Federal Sources of Revenue	\$ 852,558.30	2. Contributions From Other Districts	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	Balance To Raise	\$ 10,117,475.20
4800 Federal Vocational Education	\$ 122,000.00		
5000 Non-Revenue Receipts	\$ 0.00		
Total Estimated Revenue	\$ 42,795,638.08		

	SINKING FUND	BUILDING FUND	
13d. j. Unmatured Coupons Due Before 4-1-2025	\$ 0.00	Current Expense	\$ 4,398,568.09
14d. k. Unmatured Bonds So Due	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	Total Required	\$ 4,398,568.09
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	FINANCED:	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand	\$ 0.00	Cash Fund Balance	\$ 1,924,067.43
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Estimated Miscellaneous Revenue	\$ 750,000.00
		Total Deductions	\$ 2,674,067.43
		Balance to Raise from Ad Valorem Tax	\$ 1,724,500.66

	CO-OP FUND		CHILD NUTRITION PROGRAMS FUND	
Current Expense	\$	0.00	\$	4,208,718.49
Reserve for Int. on Warrants & Revaluation	\$	0.00	\$	0.00
Total Required	\$	0.00	\$	4,208,718.49
FINANCED:				
Cash Fund Balance	\$	(12,992.44)	\$	1,275,137.27
Estimated Miscellaneous Revenue	\$	12,992.44	\$	2,933,581.22
Total Deductions	\$	0.00	\$	4,208,718.49
Balance	\$	0.00	\$	0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024
Estimate of Needs for Fiscal Year Ending June 30, 2025
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WASHINGTON, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Bartlesville Public Schools, School District No. 1-30, 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, 2024 and ending June 30, 2025, 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 _____, 2024

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.