



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, August 18, 2025 at 5:30 PM

- I. Call Meeting to Order
- II. Flag Salute
- III. 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

IV. Superintendent's Report

IV.A. Teaching & Learning Update

- 2025 08 18 Teaching & Learning Update

IV.B. OSSBA Annual Conference Update

IV.C. Financial Update

IV.D. Upcoming Board of Education Meetings

- Regular Meeting - Monday, September 15, 2025; 5:30 p.m.

V. 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.

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

- July 21, 2025 (Regular Meeting)

V.B. Approval of Purchase Orders to date as set out on Attachment "B"

V.C. Acceptance of Financial Reports for July 2025 as set out on Attachment "C"

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

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

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

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

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

Attachment 1: Shelving, 2 teachers desks, and 12 small chairs

V.I. Approval of Activity Fund Transfers, Expenditures and Fundraisers as listed on Attachments "I"

V.J. Approval of the Tri County Academic Credit Joint Program Agreement as set out on Attachment "J"

V.K. Approval of the CareerTech Contract for Secondary Programs & FY26 Notice of Allocation as set out on Attachment "K"

V.L. Approval of the Negotiated Agreement for 2025-2026 as set out on Attachment "L"

V.M. Approval of Junior Achievement Biztown contract as set out on Attachment "N"

V.N. Approval of Library Media Specialist/Waiver Certification for Richard Kane Elementary as set out on Attachment "M"

V.O. Approval of OSSBA Superintendent Search Services as set out on Attachment "O"

V.P. Approval of K-9 Narcotics Detection, LLC Agreement as set out on Attachment "p"

VI. Action Topics

VI.A. Consideration and vote to appoint new board member Kristen Lindblom to the unexpired term for District 7 of the Bartlesville Board of Education, Independent School District #30

VI.B. Discussion and possible board action on the 2025-26 Estimate of Needs as set out on Attachment "B"

VII. Discussion Topics

VII.A. Discussion of Superintendent Search Timeline

VIII. 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).

IX. 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.

X. Adjournment

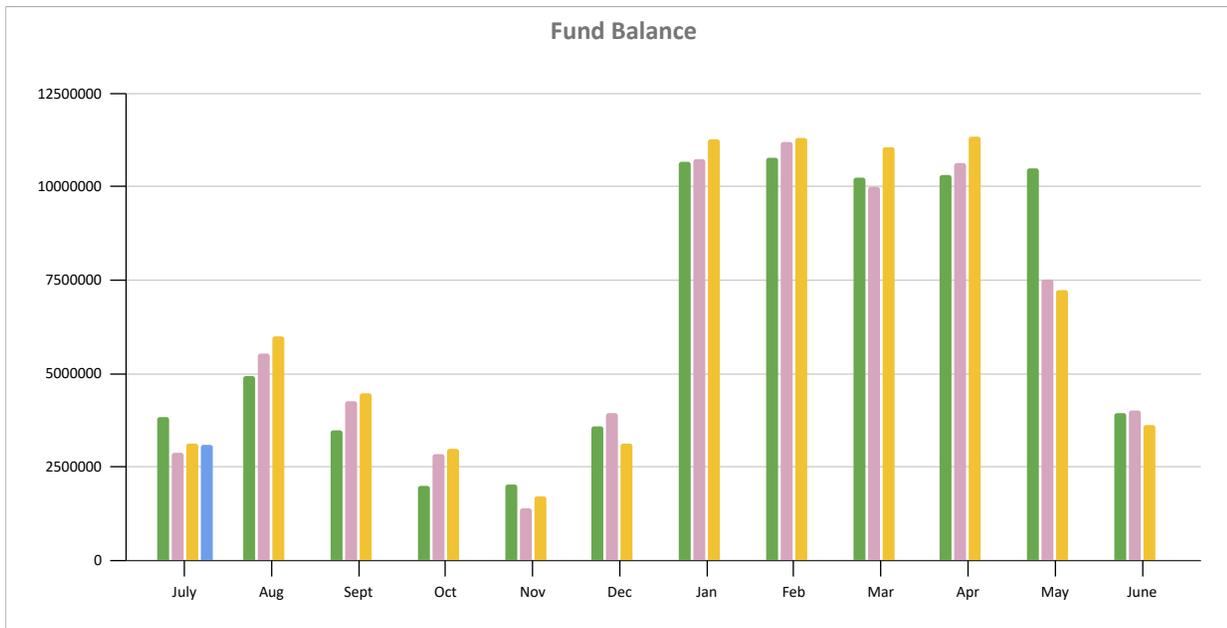
Posted at the front door of the Education Service Center, 1100 South Jennings Avenue, Bartlesville, Oklahoma, at 5:30 p.m., August 15, 2025, by Laci Harris, Minutes Clerk of the Board.



Minutes Clerk of the Board

Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2023-2026

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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	4,486,033	2,993,607	1,728,160	3,137,351	11,284,980	11,297,975	11,049,841	11,326,872	7,252,189	3,608,806
FY 25	3,108,625											
FY26-FY25	(6,147)	(5,993,256)	(4,486,033)	(2,993,607)	(1,728,160)	(3,137,351)	(11,284,980)	(11,297,975)	(11,049,841)	(11,326,872)	(7,252,189)	(3,608,806)



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

	July	2025-26 Year to Date Total	2024-25 Year to Date Total	2023-24 Year to Date Total
Beginning balance	\$ 3,608,806	\$ 3,608,806	\$ 4,012,343	\$3,931,988
Local	139,073	139,073	65,896	122,118
County	20,780	20,780	15,866	27,749
State	164,834	164,834	108,413	144,941
Federal	625,603	625,603	280,928	844,204
Other sources	877	877	1,004	518
	<u>951,167</u>	<u>951,167</u>	<u>472,107</u>	<u>1,139,530</u>
Total cash available	4,559,973	4,559,973	4,484,450	5,071,518
<u>Requirements:</u>				
Salaries	476,977	476,977	438,862	478,964
Benefits	345,319	345,319	255,441	229,927
Professional services	22,136	22,136	34,744	17,358
Property services	306,813	306,813	282,052	310,933
Other purchased services	59,763	59,763	41,231	825,187
Supplies & materials	195,753	195,753	268,836	294,794
Property	32,849	32,849	31,435	30,676
Other uses	11,738	11,738	17,077	13,675
	<u>1,451,348</u>	<u>1,451,348</u>	<u>1,369,678</u>	<u>2,201,514</u>
Ending balance	<u><u>3,108,625</u></u>	<u><u>3,108,625</u></u>	<u><u>3,114,772</u></u>	<u><u>2,870,004</u></u>

**Bartlesville Public Schools
General Fund Revenue Detail**

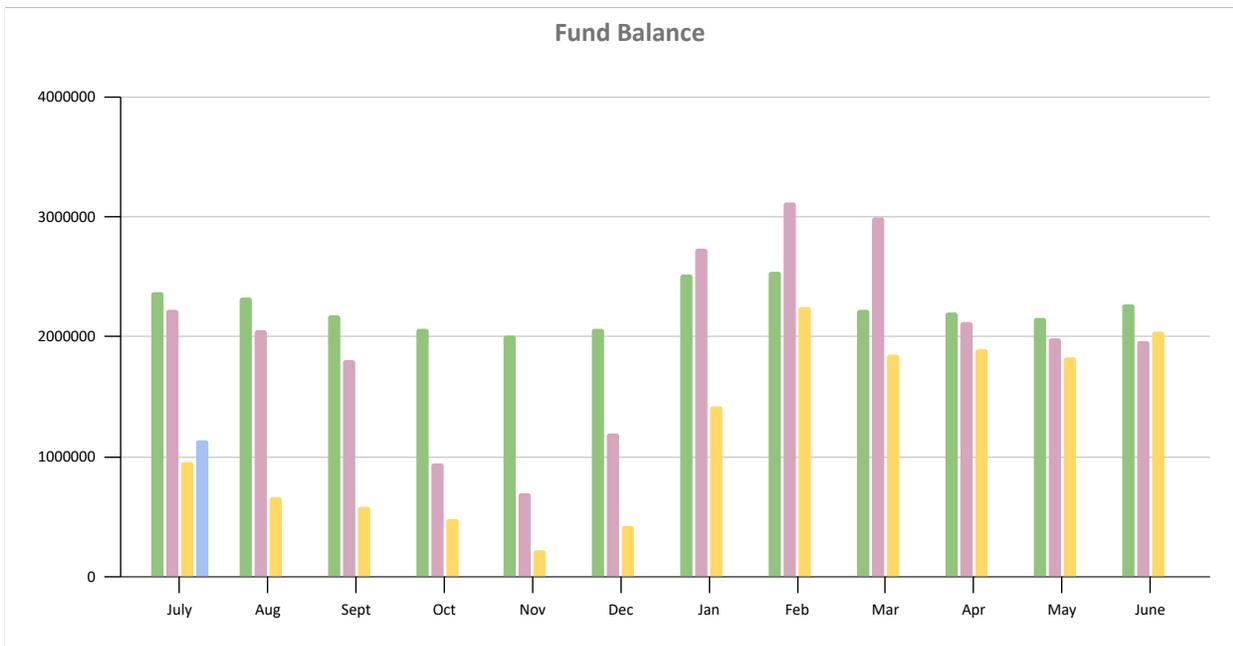
	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	2025-26 Total
1110 Ad valorem tax - current													-
1121-1122 Ad valorem tax - prior	73,921.84												73,921.84
1130 In lieu of tax	0.08												0.08
1190 Other taxes													-
1213-1214 Testing fees	666.25												666.25
1230-1290 Tuition													-
1310 Interest on investments	52,920.40												52,920.40
1351													-
1352 Interest on unapport. Tax	122.64												122.64
1353													-
1410 Rent													-
1440 Sale of equipment													-
1510 Insurance loss recoveries													-
1530 Damage recovery													-
1580 Activity trip reimb	9,466.32												9,466.32
1590 Miscellaneous reimb	976.00												976.00
1610 Donations	1,000.00												1,000.00
1680 Refunds													-
1690 Miscellaneous													-
2100 County-wide 4-mill	9,380.65												9,380.65
2200 Mortgage tax	11,399.68												11,399.68
2300 Resale Property													-
3110 Gross production tax	3,184.08												3,184.08
3120 Motor vehicle tax	59,992.81												59,992.81
3130 Rural electric tax	4,413.73												4,413.73
3140 State school land earnings	93,133.81												93,133.81
3150 Vehicle tax stamps	797.89												797.89
3160 Farm implement tax stamps													-
3210 Foundation aid													-
3250 FBA													-
3310 Alternative education													-
3412 NBCT Stipend													-
3414													-
3415 Reading Sufficiency													-
3420 State textbooks													-
3430 Education matching	3,311.38												3,311.38
3436													-
3437													-
3440 Drivers education													-
3470													-
3620													-
3690 Other state													-
3811 Vocational programs													-
3812 Vocational programs													-
3892 Lottery Fund													-
4140 Title VII	125,903.90												125,903.90
4162 Flood Control													-
4210 Title I - Part A	240,195.39												240,195.39
4271 Title II	20,495.34												20,495.34
4281 Title III	290.10												290.10
4310 IDEA B - Special Education	196,695.03												196,695.03
4340 Preschool													-
4442 Title IV reimb													-
4470 Title VI	6,773.70												6,773.70
4550 Johnson-O'Malley													-
4611 Title II - Adult Education	35,249.42												35,249.42
4617 Rehab services													-
4689 Other federal													-
4740													-
4821 Carl Perkins													-
5150-5160 Activity trip reimb	876.43												876.43
6140 Estopped Warrants													-
	<u>951,166.87</u>	-	-	-	-	-	-	-	-	-	-	-	<u>951,166.87</u>

PY FB

951,166.87

Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2023-2026

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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	581,905	484,299	223,041	421,413	1,426,056	2,252,268	1,846,065	1,895,367	1,830,499	2,042,084
FY 26	1,133,076											
FY26-FY25	179,803	(661,858)	(581,905)	(484,299)	(223,041)	(421,413)	(1,426,056)	(2,252,268)	(1,846,065)	(1,895,367)	(1,830,499)	(2,042,084)



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	<u>July</u>	<u>2025-26 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>
Beginning balance	\$ 2,042,084	\$ 2,042,084	\$ 1,960,216
 <u>Revenue:</u>			
Local	19,721	19,721	10,208
State		-	61
Other sources		-	
	<u>19,721</u>	<u>19,721</u>	<u>10,269</u>
 Total cash available	 2,061,805	 2,061,805	 1,970,485
 <u>Requirements:</u>			
Professional services	20,000	20,000	11,800
Property services	72,303	72,303	76,808
Other purchased services	819,391	819,391	880,307
Supplies & materials	4,705	4,705	5,118
Property	12,330	12,330	43,179
Other uses		-	
	<u>928,729</u>	<u>928,729</u>	<u>1,017,212</u>
 Ending balance	 <u>1,133,076</u>	 <u>1,133,076</u>	 <u>953,273</u>

State Aid Comparison

	Final 2024	Initial 2025	Final 2025	Initial 2026
WADM	10,055.39	10,045.51	10,256.55	10,189.20
Factor Total	\$4,214.00	\$4,195.00	\$4,251.00	\$4,273.00
Total Chargeables	\$9,664,923	\$9,828,295	\$10,008,197	\$10,129,825
Formula Dollars	\$26,755,983	\$26,362,523	\$27,418,804	\$27,232,144

Net Assessed Valuation

	2021	2022	2023	2024	2025
NAV	\$303,995,283	\$318,410,756	\$333,910,583	\$347,537,048	\$380,743,345
Growth		4.74%	4.87%	4.08%	9.55%

Bartlesville Public Schools
Encumbrance Register
32-2021 BOND - 2023 PROJECTS

PO No	Date	Vendor	Description	Amount
8	08/04/2025	SCHOOL SPECIALTY, LLC	FURN/262/RH	951.44
Report Total:				\$951.44

Bartlesville Public Schools
Encumbrance Register
22-Child Nutrition Programs Fund

PO No	Date	Vendor	Description	Amount
30	07/31/2025	AMAZON CAPTIAL SERVICES INC	TECHNOLOGY RELATED HARDWARE-000/CND	600.00
31	08/07/2025	KARLA CUNNINGHAM	CND REIMBURSEMENT-000/CND	15.10
32	08/07/2025	KRYSTINA CUNNINGHAM	CND REIMBURSEMENT-000/CND	23.30
Report Total:				\$638.40

Bartlesville Public Schools
Encumbrance Register
11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
495	07/17/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES - 015/CENTRAL	297.93
496	07/17/2025	WAL-MART COMMUNITY	GEN-COCURR SUPPLIES-035/SS/ESC	1,000.00
497	07/17/2025	FIRST THOUGHT, INC.	STRING BAGS AND AWARDS-563/OEJOM	1,500.00
498	07/17/2025	OPERATION EAGLE INDIAN	REIMBURSEMENT FOR STORAGE FEES-561/OEJOM	1,500.00
499	07/17/2025	HOUGHTON MIFFLIN HARCOURT PUB CO	TECH-RLDT-SPLYS-361/CURR/ESC	9,000.00
500	07/21/2025	AMAZON CAPTIAL SERVICES INC	GEN-SPLYS-FURN-FIX/010/CURR/ESC	5,000.00
501	07/21/2025	LOWE'S COMPANIES, INC.	VO AG/032/HS	3,500.00
502	07/22/2025	TEACHER CREATED RESOURCES	GENL-SPLYS-015/HOOVER	76.92
503	07/22/2025	VEX ROBOTICS, INC	CLASSROOM SUPPLIES - 412/CENTRAL	208.98
504	07/22/2025	IMPERIAL SUPPLIES HOLDINGS, INC	Misc. Auto & Bus Supplies, ETC	2,500.00
505	07/22/2025	AMAZON CAPTIAL SERVICES INC	GEN SPLYS/MADISON/510	5,000.00
506	07/22/2025	ACADEMIC THERAPY PUBLICATIONS	GENL-SPLYS-BOOKS/RANCH HEIGHTS	1,363.04
507	07/22/2025	CDW LLC	PRINTER SUPPLIES - 015/CENTRAL	26.16
508	07/22/2025	ANDREW JON BLAIN	TRAVEL-030/MADISON	500.00
509	07/22/2025	MARISSA RENEE JOHNSON	TRAVEL-030/MADISON	500.00
510	07/22/2025	ASHLEY L DARSOW	TRAVEL-030/MADISON	500.00
511	07/22/2025	GREGORY A CARR	TRAVEL-030/MADISON	1,000.00
512	07/22/2025	STEPHEN M CRAFT	TRAVEL-030/MADISON	1,000.00
513	07/22/2025	REMINGTON H THORNTON	TRAVEL-030/MADISON	1,000.00
514	07/22/2025	TERRY M VILLINES	TRAVEL-030/MADISON	1,500.00
515	07/22/2025	COLLEGE BOARD	AP Testing-552/Fed Prog/ESC	20,000.00
516	07/23/2025	FOLLETT CONTENT SOLUTIONS, LLC	LIBRARY BOOKS - 015/CENTRAL	485.65
517	07/23/2025	BRUCKNER TRUCK SALES, INC.	Bus Supplies, Parts, Srvcs-011/TRANSPORTATION	10,000.00
518	07/23/2025	EMBRACE SOFTWARE, INC	license renewal-552/Fed Prog/ESC	2,450.00
519	07/23/2025	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS-015/HOOVER	640.00
520	07/24/2025	AMAZON CAPTIAL SERVICES INC	GENERAL SUPPLIES - 412/CENTRAL	223.92
521	07/24/2025	KAGEWORKS, INC.	GENERAL SUPPLIES 412 AG/FED PROG/705	135.36
522	07/24/2025	GRIZZLY INDUSTRIAL, INC.	BOOKS-424/FED PROG/705	534.60
523	07/24/2025	FUTURE FARMERS OF AMERICA	GENERAL SUPPLIES-AG 412/FED PROG/705	938.40
524	07/24/2025	STAPLES CONTRACT & COMMERCIAL INC	COPY SUPPLIES-412 AG/FED PROG/705	1,359.76
525	07/24/2025	GRIZZLY INDUSTRIAL, INC.	MACHINERY 424/FED PROG/705	18,062.07
526	07/24/2025	TRESONA MULTIMEDIA, LLC	449 OTHER RENTAL SRVCE-026/IM/BHS	800.00
527	07/28/2025	AMAZON CAPTIAL SERVICES INC	GENL SUPLS-015/WILSON	356.05
528	07/28/2025	DICK BLICK	GENL-SPLYS-015/HOOVER	806.20
529	07/29/2025	AMAZON CAPTIAL SERVICES INC	GENERAL SUPPLIES - 015/BHS	450.00
530	07/29/2025	OSSBA, INC.	BOARD SVCS/000/ESC	8,000.00
531	07/29/2025	AMAZON CAPTIAL SERVICES INC	AUDIO/VISUAL 015/BHS	80.00

Bartlesville Public Schools
Encumbrance Register
11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
532	07/29/2025	WAL-MART COMMUNITY	GENL-TECH-RLDT-SPLYS-FURN-FIX/010/CURR/ESC	500.00
533	07/29/2025	ROBERTS DOCUMENT SOLUTIONS	UNIFORMS BAND-026/IM/BHS	1,749.60
534	07/29/2025	LITERACY RESOURCES, LLC	GENL-Books-015 Jane Phillips	178.00
535	07/30/2025	PENDER'S MUSIC COMPANY	COCURR-SPLYS-027/VM/BHS	250.00
536	07/30/2025	AMERICAN CHORAL DIRECTORS ASSOC	DUES & FEES-027/VM/BHS	625.00
537	07/30/2025	NATIONAL ASSOC FOR MUSIC EDUCATION	DUES & FEES-027/VM/BHS	675.00
538	07/30/2025	BOYD PIANO COMPANY	NON-TECH-SRVCS-027/VM/VHS	1,500.00
539	07/30/2025	J.W. PEPPER & SONS, INC.	CO-CURR-SPLYS-027/VM/BHS	2,000.00
540	07/30/2025	SCHOOL MATE	GENL-SUPLYS-015/WAYSIDE	346.50
541	07/30/2025	LOWE'S COMPANIES, INC.	MATERIALS-SUPPLIES/058/BHS	5,000.00
542	07/30/2025	CDW LLC	PRINTER-ATTENDANCE SEC/MADISON/510	158.01
543	07/30/2025	SPEARS WORLD TRAVEL SERVICE, INC	AIRLINE TICKETS-541/FED PROG/ESC	311.97
544	07/30/2025	AMAZON CAPTIAL SERVICES INC	SUPPLIES-054/SS/ESC	600.00
545	07/30/2025	AMAZON CAPTIAL SERVICES INC	SUPPLIES 469/412 /FED PROG/705	760.93
546	07/30/2025	ARVEST BANK CORPORATE VISA	TRAVEL- 541/FED PROG/ESC	2,000.00
547	07/30/2025	VEX ROBOTICS, INC	GENERAL CLASSROOM SUPPLIES - 412/CENTRAL	2,173.34
548	07/30/2025	AMAZON CAPTIAL SERVICES INC	GENERAL SUPPLIES-AG 412/FED PROG/705	2,300.00
549	07/31/2025	LOWE'S COMPANIES, INC.	MATERIALS-SUPPLIES 412/CONSTRUCTION CTI/BHS	2,000.00
550	07/31/2025	FIRST THOUGHT, INC.	FURN/FIXTURES/APPLIANCES/GIFTS/REGALIA 015/BHS	500.00
551	07/31/2025	REALLY GREAT READING COMPANY, LLC	TECH-RLTD-SPLYS-511/FED PROGRAMS/RANCH HEIGHTS	1,485.00
552	07/31/2025	SIMPLE SOLUTIONS LEARNING	supplies-552/Fed Prog/St. John	150.00
553	07/31/2025	EXPLORELEARNING LLC	TECH-RLDT-SPLYS-LICENSE-511/RANCH HEIGHTS	4,795.00
554	07/31/2025	TTF SOLUTIONS LLC	contracted services-041/SS/ESC	80,000.00
555	08/04/2025	AMAZON CAPTIAL SERVICES INC	GENL-SUPLYS-015/WAYSIDE	2,598.00
556	08/06/2025	AMAZON CAPTIAL SERVICES INC	GENL/SPLYS-015/Jane Phillips	203.87
557	08/06/2025	WAL-MART COMMUNITY	GENL/SPLYS-015/Jane Phillips	1,000.00
558	08/06/2025	AMAZON CAPTIAL SERVICES INC	GENERAL SUPPLIES - 015/CENTRAL	79.39
559	08/06/2025	PERMA-BOUND BOOKS	BOOKS FOR LIBRARY-015/HOOVER	580.98
560	08/06/2025	TTF SOLUTIONS LLC	contracted services-041/SS/ESC	82,000.00
561	08/07/2025	PALEN MUSIC CENTER INC	COCURR-SPLYS-026/IM/BHS	4,015.45
562	08/07/2025	COLLEEN M SHORROCK	contracted services-041/SS/ESC	46,000.00
563	08/07/2025	STAPLES CONTRACT & COMMERCIAL INC	GENL & TECH SUPPLIES 015/BHS	80.00
564	08/07/2025	AMAZON CAPTIAL SERVICES INC	PRINTER/GENERAL SUPPLIES - 412/CENTRAL	1,168.98
565	08/07/2025	SUPREME SCHOOL SUPPLY	GENL-SPLYS-015/HOOVER	51.45
566	08/07/2025	LADONNA M CHANCELLOR	TRAVEL EXPENSES/541/FED PROG/ESC	800.00
567	08/07/2025	WAL-MART COMMUNITY	FURN & FIX - 015/MADISON/510	110.00

Bartlesville Public Schools
Encumbrance Register
11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
568	08/08/2025	AMAZON CAPTIAL SERVICES INC	GENERAL SUPPLIES - 015/CENTRAL	136.85
569	08/08/2025	THOMPSON BROS	Auto/Bus Repairs & Supplies-011/tTRANSPORTATION	250.00
570	08/08/2025	AMAZON CAPTIAL SERVICES INC	SUPPLIES-054/SS/ESC	500.00
571	08/08/2025	TYPING.COM DBA EDUTYPING	TECH-552/FED PROG/ST. JOHNS	809.10
572	08/08/2025	PROJECT LEAD THE WAY, INC.	DUES & FEES/412 MADISON	950.00
573	08/08/2025	GRIMCO, INC	TECH MAINTENANCE 412/FED PROG/705	1,699.00
574	08/08/2025	ARVEST BANK CORPORATE VISA	TRAVEL/LODGING - 412/CENTRAL	439.00
575	08/08/2025	ASSOC FOR CAREER & TECHNICAL EDUC	REGISTRATION - 412/CENTRAL	815.00
576	08/08/2025	ASB CLASSROOM LLC	TECH RLDT SPLYs - 412/BMITE/BHS	299.00
577	08/11/2025	NOREGON SYSTEMS LLC	Yearly Diagnostic Software Kit-011/TRANSPORTATION	6,369.28
578	08/11/2025	INSTRUCTURE, INC	TECH-RLDT-SPLYs-010/CURR/ESC	6,430.00
579	08/11/2025	AMAZON CAPTIAL SERVICES INC	GENERAL SUPPLIES - 015/CENTRAL	47.25
580	08/11/2025	AMAZON CAPTIAL SERVICES INC	GENL/SPLYs-Furniture/015/Jane Phillips	168.26
581	08/11/2025	AMAZON CAPTIAL SERVICES INC	PRINTER SUPPLIES - 015/CENTRAL	247.78
582	08/11/2025	EDYNAMIC HOLDINGS LP	TECH-RLDT-SPLYs-010/CURR/ESC	5,400.00
583	08/12/2025	KAYLA GOLDSCHMIDT	TECH RLDT SPLYs - 015 BHS	150.00
584	08/12/2025	AMAZON CAPTIAL SERVICES INC	GENERAL SUPPLIES - 015/BHS	150.00
585	08/12/2025	LAURA L WILLIAMS	TRAVEL REIMBURSEMENT - 412/CENTRAL	206.50
586	08/12/2025	REALLY GREAT READING COMPANY, LLC	TECH-RLDT-SPLYs-010/CURR/ESC	237.00
587	08/12/2025	SPEARS WORLD TRAVEL SERVICE, INC	TRAVEL - 412/CENTRAL	297.66
588	08/12/2025	TECHNOLOGY STUDENT ASSOCIATION	CO-CURRICULAR SUPPLIES & DUES/FEES 412/BHS/STEM	530.00
589	08/12/2025	JJB TRANSPORTATION, LLC	Glass replacement & Repair-011/TRANSPORTATION	1,200.00
590	08/12/2025	ACT INC	TECH-RLDT-SPLYs-010/CURR/ESC	9,625.00
591	08/12/2025	AMAZON CAPTIAL SERVICES INC	GENERAL SUPPLIES - 015/CENTRAL	58.94
592	08/12/2025	EDYNAMIC HOLDINGS LP	TECH RLDT SPLYs - 412/BMITE/BHS	8,000.00
593	08/12/2025	KEITH J CAMPBELL	COCURR-SPLYs-026/IM/BHS	5,049.05
594	08/12/2025	GENE JOHNSON PRODUCTIONS INC	COCURR-SPLYs-027/VM/BHS	1,143.67
595	08/12/2025	AMAZON CAPTIAL SERVICES INC	GENERAL SUPPLIES - 015/CENTRAL	63.90
596	08/12/2025	AMAZON CAPTIAL SERVICES INC	GENERAL SUPPLIES 412 STEM BHS	765.00
597	08/13/2025	CATHERINE LOIS HINE PAULS	travel-054/SS/ESC	500.00
598	08/13/2025	AMAZON CAPTIAL SERVICES INC	PRINTER SUPPLIES - 015/CENTRAL	85.49
599	08/13/2025	AMAZON CAPTIAL SERVICES INC	TECH RLDT SPLYs - 412 BMITE BHS	825.00

Report Total: \$404,489.24

Bartlesville Public Schools
Encumbrance Register
33-2021 BOND - 2024 PROJECTS

PO No	Date	Vendor	Description	Amount
63	07/23/2025	HOUGHTON MIFFLIN HARCOURT PUB CO	TEXTBOOKS-028/CURR/ESC	4,754.77
64	07/23/2025	TEL-STAR TECHNOLOGIES, INC	CONST/262/RH	53,747.03
65	07/31/2025	AMAZON CAPTIAL SERVICES INC	FURN/262/RH	4,500.00
66	08/07/2025	AMAZON CAPTIAL SERVICES INC	Books-028/HIGH SCHOOL	1,069.50
67	08/11/2025	MICHAEL E COLE	MAINT/018/HOOVER/WAYSIDE	15,800.00
Report Total:				<u><u>\$79,871.30</u></u>

2025-2026 Fiscal Year
Encumbrance Orders for Approval
August 18, 2025

The following list of Encumbrance Orders (Purchase Orders), totaling \$1,008,789.61 is submitted for consideration by the Bartlesville Board of Education for the dates of July 17, 2025 through August 13, 2025 from 2025-2026 Fiscal Year funds for Funds 11-81.

I, Preston Birk, hereby certify the amount of each encumbrance order has been entered against the designated appropriation accounts and all these encumbrance orders are within the authorized available balance of said appropriations for the 2025-2026 Fiscal Year.



Preston Birk

RECOMMENDATION: That the Board of Education adopts a motion to approve Purchase Orders (as listed in the attached reports) in the amount of \$1,008,789.61.

Submitted to the Board of Education

2025-2026 Fiscal Year

	FUND	P.O. #'s	AMOUNT
11	General	495 - 599	\$ 404,489.24
21	Building		
22	Child Nutrition Fund	30 - 32	\$ 638.40
31	2019 Bond - Projects		
32	2021 Bond - 2023 Projects	8	\$ 951.44
33	2021 Bond - 2024 Projects	63 - 67	\$ 79,871.30
34	2023 Bond - 2025 Projects	44 - 66	\$ 522,839.23
39	Bond Interest		
81	Gifts Fund		
	TOTAL		\$ 1,008,789.61

GRAND TOTAL: **\$ 1,008,789.61**

Bartlesville Public Schools
Encumbrance Register
34-2023 BOND - 2025 PROJECTS

PO No	Date	Vendor	Description	Amount
44	07/21/2025	SYNCED UP PRODUCTS	furn/fix-026/IM/BHS	9,200.00
45	07/23/2025	THE MUSIC STORE INC	AUDIO-VISUAL-026/IM/BHS	8,992.80
46	07/23/2025	THE MUSIC STORE INC	AUDIO-VISUAL-026/IM/BHS	1,428.99
47	07/24/2025	WEATHERPROOFING TECHNOLOGIES, INC	MAINT/018/HS	46,932.00
48	07/24/2025	BEAZLEY SECURITY, LLC	TECH-RLTD-SRVCS-019/TECH/ESC	30,845.00
49	07/24/2025	SWEETWATER SOUND, INC .	AUDIO-VISUAL-026/IM/BHS	3,782.89
50	07/28/2025	VARSITY SPIRIT FASHIONS & SUPPLIES	001/ATHLETICS/UNIFORMS	765.05
51	07/28/2025	TEAMLEADER	001/ATHLETICS/UNIFORMS	2,008.37
52	07/29/2025	EARNEST HEAT & AIR INC	MAINT/018/WAYSIDE	9,415.00
53	07/29/2025	ALL AMERICAN SPORTS CORP	001/ATHLETICS/EQUIPMENT	925.15
54	07/29/2025	ALL AMERICAN SPORTS CORP	001/ATHLETICS/EQUIPMENT	1,368.99
55	07/29/2025	ALL AMERICAN SPORTS CORP	001/ATHLETICS/EQUIPMENT	4,906.45
56	07/29/2025	ALL AMERICAN SPORTS CORP	001/ATHLETICS/EQUIPMENT	6,357.45
57	08/04/2025	HOLT TRUCK CENTERS OF OKLAHOMA, LLC	Activity Bus & Graphics-011Ttransportation	107,395.00
58	08/06/2025	SLIGAR MECHANICAL	MAINT/018/HS	26,468.00
59	08/06/2025	WEATHERPROOFING TECHNOLOGIES, INC	ROOFING/018/MADISON	2,748.80
60	08/06/2025	J.W. PEPPER & SONS, INC.	INSTRUMENTS-026/IM/BHS	3,064.29
61	08/06/2025	MICHAEL E COLE	MAINT/018/CENTRAL	9,000.00
62	08/06/2025	CDW LLC	TECH-RLTD-SRVCS-019/TECH/ESC	13,335.00
63	08/11/2025	AMAZON CAPTIAL SERVICES INC	MAINT/018/HS/RH	1,400.00
64	08/12/2025	GLENN SECURITY SYSTEMS, INC.	MAINT/018/HS	7,500.00
65	08/12/2025	BARTLESVILLE FORD CO, INC	2025 Toyota Corolla	25,000.00
66	08/12/2025	BARTLESVILLE CDJ LLC	Three 2025 Suburbans	200,000.00
Report Total:				\$522,839.23

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 7/31/2025, Classification Bolding: FUNCTION-RS, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
11-0000	52,967,521.00	301.16	301.16	0.00	52,967,219.84	0.00%
11-1000	0.00	1,115,314.72	137,190.80	978,123.92	-1,115,314.72	100.00%
11-2100	0.00	295,863.28	20,650.96	275,212.32	-295,863.28	100.00%
11-2200	0.00	223,267.57	86,669.78	136,597.79	-223,267.57	100.00%
11-2300	0.00	275,856.77	89,870.43	185,986.34	-275,856.77	100.00%
11-2400	0.00	251,625.02	235,409.68	16,215.34	-251,625.02	100.00%
11-2500	0.00	760,109.98	180,041.84	580,068.14	-760,109.98	100.00%
11-2600	0.00	2,774,402.20	415,159.91	2,359,242.29	-2,774,402.20	100.00%
11-2700	0.00	517,372.31	55,700.00	461,672.31	-517,372.31	100.00%
11-3300	0.00	2,613.40	2,613.40	0.00	-2,613.40	100.00%
11-5300	0.00	207,943.00	207,943.00	0.00	-207,943.00	100.00%
11-5500	0.00	5,697.25	2,747.25	2,950.00	-5,697.25	100.00%
Report Total	\$52,967,521.00	\$6,430,366.66	\$1,434,298.21	\$4,996,068.45	\$46,537,154.34	12.14 %

Report Request

Date Range: 7/1/2025 - 7/31/2025

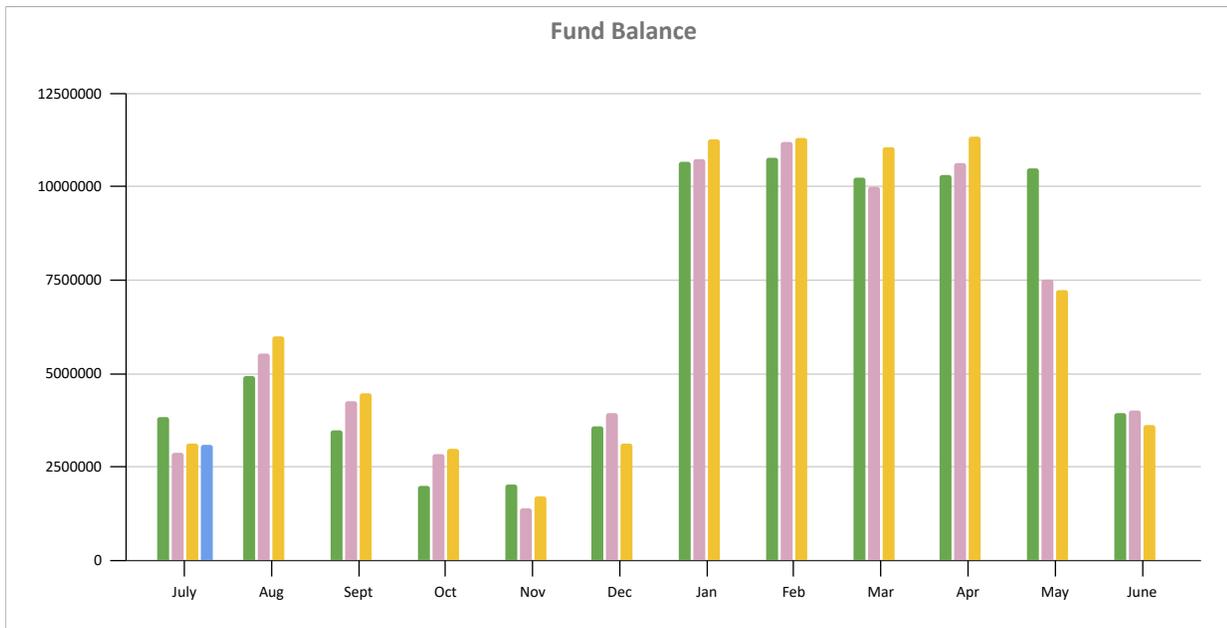
Classification Bolding: FUNCTION-RS

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	N/A	N/A	N/A	2026
Fund	1	No	No	11
Project	N/A	N/A	N/A	
Function	2	No	Yes	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	

Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2023-2026

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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	4,486,033	2,993,607	1,728,160	3,137,351	11,284,980	11,297,975	11,049,841	11,326,872	7,252,189	3,608,806
FY 25	3,108,625											
FY26-FY25	(6,147)	(5,993,256)	(4,486,033)	(2,993,607)	(1,728,160)	(3,137,351)	(11,284,980)	(11,297,975)	(11,049,841)	(11,326,872)	(7,252,189)	(3,608,806)



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

	<u>July</u>	<u>2025-26 Year to Date Total</u>	<u>2024-25 Year to Date Total</u>	<u>2023-24 Year to Date Total</u>
Beginning balance	\$ 3,608,806	\$ 3,608,806	\$ 4,012,343	\$3,931,988
Local	139,073	139,073	65,896	122,118
County	20,780	20,780	15,866	27,749
State	164,834	164,834	108,413	144,941
Federal	625,603	625,603	280,928	844,204
Other sources	877	877	1,004	518
	<u>951,167</u>	<u>951,167</u>	<u>472,107</u>	<u>1,139,530</u>
Total cash available	4,559,973	4,559,973	4,484,450	5,071,518
<u>Requirements:</u>				
Salaries	476,977	476,977	438,862	478,964
Benefits	345,319	345,319	255,441	229,927
Professional services	22,136	22,136	34,744	17,358
Property services	306,813	306,813	282,052	310,933
Other purchased services	59,763	59,763	41,231	825,187
Supplies & materials	195,753	195,753	268,836	294,794
Property	32,849	32,849	31,435	30,676
Other uses	11,738	11,738	17,077	13,675
	<u>1,451,348</u>	<u>1,451,348</u>	<u>1,369,678</u>	<u>2,201,514</u>
Ending balance	<u><u>3,108,625</u></u>	<u><u>3,108,625</u></u>	<u><u>3,114,772</u></u>	<u><u>2,870,004</u></u>

**Bartlesville Public Schools
General Fund Revenue Detail**

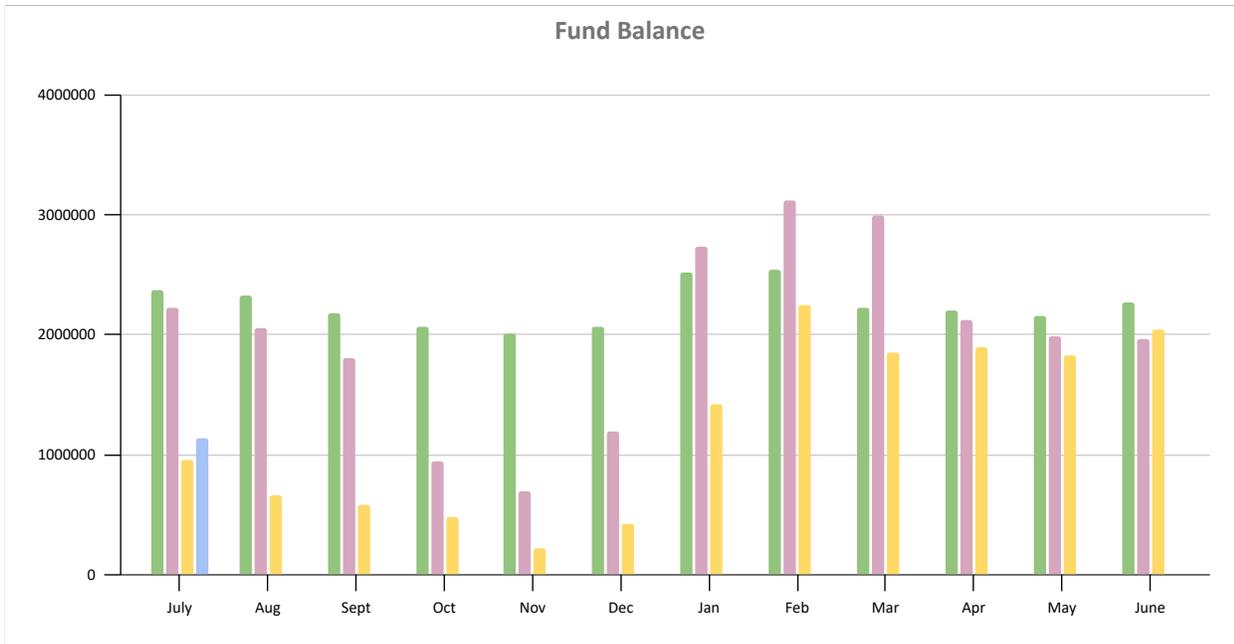
	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	2025-26 Total
1110 Ad valorem tax - current													-
1121-1122 Ad valorem tax - prior	73,921.84												73,921.84
1130 In lieu of tax	0.08												0.08
1190 Other taxes													-
1213-1214 Testing fees	666.25												666.25
1230-1290 Tuition													-
1310 Interest on investments	52,920.40												52,920.40
1351													-
1352 Interest on unapport. Tax	122.64												122.64
1353													-
1410 Rent													-
1440 Sale of equipment													-
1510 Insurance loss recoveries													-
1530 Damage recovery													-
1580 Activity trip reimb	9,466.32												9,466.32
1590 Miscellaneous reimb	976.00												976.00
1610 Donations	1,000.00												1,000.00
1680 Refunds													-
1690 Miscellaneous													-
2100 County-wide 4-mill	9,380.65												9,380.65
2200 Mortgage tax	11,399.68												11,399.68
2300 Resale Property													-
3110 Gross production tax	3,184.08												3,184.08
3120 Motor vehicle tax	59,992.81												59,992.81
3130 Rural electric tax	4,413.73												4,413.73
3140 State school land earnings	93,133.81												93,133.81
3150 Vehicle tax stamps	797.89												797.89
3160 Farm implement tax stamps													-
3210 Foundation aid													-
3250 FBA													-
3310 Alternative education													-
3412 NBCT Stipend													-
3414													-
3415 Reading Sufficiency													-
3420 State textbooks													-
3430 Education matching	3,311.38												3,311.38
3436													-
3437													-
3440 Drivers education													-
3470													-
3620													-
3690 Other state													-
3811 Vocational programs													-
3812 Vocational programs													-
3892 Lottery Fund													-
4140 Title VII	125,903.90												125,903.90
4162 Flood Control													-
4210 Title I - Part A	240,195.39												240,195.39
4271 Title II	20,495.34												20,495.34
4281 Title III	290.10												290.10
4310 IDEA B - Special Education	196,695.03												196,695.03
4340 Preschool													-
4442 Title IV reimb													-
4470 Title VI	6,773.70												6,773.70
4550 Johnson-O'Malley													-
4611 Title II - Adult Education	35,249.42												35,249.42
4617 Rehab services													-
4689 Other federal													-
4740													-
4821 Carl Perkins													-
5150-5160 Activity trip reimb	876.43												876.43
6140 Estopped Warrants													-
	<u>951,166.87</u>	-	-	-	-	-	-	-	-	-	-	-	<u>951,166.87</u>

PY FB

951,166.87

Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2023-2026

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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	581,905	484,299	223,041	421,413	1,426,056	2,252,268	1,846,065	1,895,367	1,830,499	2,042,084
FY 26	1,133,076											
FY26-FY25	179,803	(661,858)	(581,905)	(484,299)	(223,041)	(421,413)	(1,426,056)	(2,252,268)	(1,846,065)	(1,895,367)	(1,830,499)	(2,042,084)



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	<u>July</u>	<u>2025-26 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>
Beginning balance	\$ 2,042,084	\$ 2,042,084	\$ 1,960,216
 <u>Revenue:</u>			
Local	19,721	19,721	10,208
State		-	61
Other sources		-	
	<u>19,721</u>	<u>19,721</u>	<u>10,269</u>
 Total cash available	 2,061,805	 2,061,805	 1,970,485
 <u>Requirements:</u>			
Professional services	20,000	20,000	11,800
Property services	72,303	72,303	76,808
Other purchased services	819,391	819,391	880,307
Supplies & materials	4,705	4,705	5,118
Property	12,330	12,330	43,179
Other uses		-	
	<u>928,729</u>	<u>928,729</u>	<u>1,017,212</u>
 Ending balance	 <u>1,133,076</u>	 <u>1,133,076</u>	 <u>953,273</u>

August 18, 2025 Personnel Report

APPOINTMENTS:						
Name	Site	Position	FTE	Hire Date	Temporary Contract	
Blevins, Madisyn	Ranch Heights	Special Education Teacher Assistant Level 3	0.875	08/12/2025	Yes	
Carter, Annie	Madison	Special Education Teacher Assistant Level 1	0.875	08/12/2025	Yes	
Crockett, Hannah	Ranch Heights	Special Education Teacher Assistant Level 1	0.875	08/12/2025	Yes	
Deal, Jennifer	Ranch Heights	Special Education Teacher Assistant Level 3	0.875	08/12/2025	Yes	
Fritz, Shara	Kane	Special Education Teacher Assistant Level 3	0.875	08/12/2025	Yes	
Gaines, Cassandra	Ranch Heights	Special Education Teacher Assistant Level 3	0.875	08/12/2025	Yes	
Granger, Brandi	Central	Special Education Teacher Assistant Level 3	0.875	08/12/2025	Yes	
Greenhalgh, Johanna	Transportation	Bus Driver	0.750	08/11/2025	Yes	
Haskell, Andrea	Jane Phillips	LPN	0.875	08/13/2025	Yes	
Hendrickson, Rhonna	Ranch Heights	PreKindergarten Teacher	1.000	08/11/2025	Yes	
Herman, Brittany	Hoover	Special Education Teacher Assistant Level 3	0.875	08/12/2025	Yes	
Herring, Tabitha	High School	Special Education Teacher Assistant Level 2	0.875	08/12/2025	Yes	
Hoff, Samantha	High School	Assistant Varsity Cheer Coach	NA	08/13/2025	Yes	
Hulsey, Jessica	Wayside	Teacher Assistant	0.875	08/12/2025	Yes	
Joice, Gary	High School	PASS/Back on Track	1.000	08/13/2025	Yes	
McKay, Mia	Kane	Special Education Teacher Assistant Level 3	0.875	08/12/2025	Yes	
McKay, Patrick	Transportation	Bus Driver	0.750	08/11/2025	Yes	
Moore, Felicia	Madison	Special Education Teacher Assistant Level 3	0.875	08/12/2025	Yes	
Moore, Tony	Wayside	Special Education Teacher Assistant Level 2	0.875	08/12/2025	Yes	
Murguia, Gabrielle	Jane Phillips	Special Education Teacher Assistant Level 3	0.875	08/12/2025	Yes	
Patton, Chenin	Wilson	Teacher Assistant	0.875	08/12/2025	Yes	
Pfister, Alissa	Kane	Special Education Teacher Assistant Level 3	0.875	08/12/2025	Yes	
Stuckey, Drew	Central	Special Education Teacher Assistant Level 3	0.875	08/12/2025	Yes	
Terrell, Savanna	Ranch Heights	Special Education Teacher Assistant Level 3	0.875	08/12/2025	Yes	
Tucker, Tia	Wayside	AIMS Teacher Assistant	0.875	08/12/2025	Yes	
Walker, Katie	Ranch Heights	Teacher Assistant	0.875	08/12/2025	Yes	
Weiss, Olivia	Kane	Special Education Teacher Assistant Level 3	0.875	08/12/2025	Yes	
Woods, Kateri	Hoover	Special Education Teacher Assistant Level 3	0.875	08/12/2025	Yes	
Youngberg, Victoria	Hoover	Special Education Teacher Assistant Level 3	0.875	08/12/2025	Yes	
ADDITIONAL COMPENSATION:						
Name	Site	Position	Amount	Date		
Avery, Brandi	High School	Traffic Duty	\$1,000.00	8/14/2025		
Erwin, Sara	High School	Traffic Duty	\$1,000.00	8/14/2025		
CHANGE OF STATUS:						
Name	CHANGE FROM Site	Position	FTE	CHANGE TO Site	Position	FTE Date
Boyce, Jessica	Wilson	FMLA	1.000	Wilson	Special Education Teacher	1.000 5/5/2025
Dodson, Kaleigh	Jane Phillips	LPN	0.875	Wayside	LPN	0.875 8/13/2025
Giles, Katy	Leave of Absence	Leave of Absence	1.000	Wayside	Special Education Teacher Assistant Level 2	0.875 8/12/2025
Romans, Hannah	High School	Color & Winter Guard	N/A	High School	Music Assistant	0.625 8/12/2025
Seras, Meghan	Jane Phillips	Remediation Specialist	1.000	Jane Phillips	First Grade Teacher	1.000 8/11/2025
Tanner, Rodger	Transportation	Bus Driver	1.000	Transportation	Bus Driver	0.750 8/11/2025
Tyner, Lilly	Madison	FMLA	1.000	Madison	Operation Eagle Coordinator	1.000 8/11/2025
RESIGNATION:						
Name	Site	Position	FTE	Date		
Bartley, Jane	Wayside	Teacher Assistant	0.875	5/22/2025		
Davis, Jessica	Wilson	Special Education Teacher Assistant Level 2	0.875	5/22/2025		
Hays, NaTosha	Hoover	Special Education Teacher Assistant Level 3	0.875	5/22/2025		
Leib, Sydney	Hoover	Special Education Teacher Assistant Level 3	0.875	5/22/2025		
Liby, Amanda	Hoover	AIMS Teacher Assistant	0.875	5/22/2025		
Murphy, Marissa	High School	Special Education Teacher Assistant Level 3	0.875	5/22/2025		
Shorrock, Colleen	Ranch Heights	Interpreter for the Deaf	0.875	5/22/2025		
Smith, Tiffany	Central	Special Education Teacher Assistant Level 3	0.875	5/22/2025		
Songer, Mckinley	Hoover	Special Education Teacher Assistant Level 3	0.875	5/22/2025		
Zimmerman, Hannah	Hoover	Special Education Teacher Assistant Level 3	0.875	5/22/2025		
RETIREMENT:						
Name	Site	Position	FTE	Date		
McCauley, Charles	Education Service Center	Superintendent	1.000	6/30/2026		
Ropp, Debra	Hoover	Special Education Teacher Assistant Level 3	0.875	5/22/2025		

MEMORANDUM

TO: BOARD OF EDUCATION
FROM: PRESTON BIRK
SUBJECT: DONATIONS & INTEREST EARNED
DATE: 8/1/2025

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

1. The Lyon Foundation – Doenges Stadium Outfield Wall (Paint)	
Education Service Center	\$ 5,000.00
2. Conoco Phillips – Volunteer Grant	
Wayside Elementary	<u>\$ 1,000.00</u>
Receipt Total	\$ 6,000.00

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

1. BOK – Fund 6	
July	<u>\$ 7,183.38</u>
Fund 6 Total	\$ 7,183.38
2. BOK – Fund 8	
July	<u>\$ 10,668.58</u>
Fund 8 Total	\$ 10,668.58

Bartlesville Public Schools

Investment Ledger

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 7/1/2025 - 7/31/2025, 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	7/31/2025	8/29/2025		\$0.00	4.130	\$0.00	
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	7/31/2025	8/29/2025		\$0.00	4.130	\$0.00	
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	7/31/2025	8/29/2025		\$372,230.88	4.130	\$372,230.88	
Total ICS ACCOUNT								\$372,230.88
Total AI 0112 GATEWAY BANK - ICS								\$372,230.88
Total Fund 11								\$372,230.88

Fund: 21

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance	
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	7/31/2025	8/29/2025		\$0.00	4.130	\$0.00	
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	7/31/2025	8/29/2025		\$0.00	4.130	\$0.00	
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	7/31/2025	8/29/2025		\$625,000.00	4.130	\$625,000.00	
Total ICS ACCOUNT								\$625,000.00
Total AI 0112 GATEWAY BANK - ICS								\$625,000.00
Total Fund 21								\$625,000.00

Fund: 22

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance	
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	7/31/2025	8/29/2025		\$0.00	4.130	\$0.00	
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	7/31/2025	8/29/2025		\$0.00	4.130	\$0.00	
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	7/31/2025	8/29/2025		\$333,681.24	4.130	\$333,681.24	
Total ICS ACCOUNT								\$333,681.24
Total AI 0112 GATEWAY BANK - ICS								\$333,681.24
Total Fund 22								\$333,681.24

Fund: 34

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance	
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	7/31/2025	8/29/2025		\$0.00	4.130	\$0.00	
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	7/31/2025	8/29/2025		\$0.00	4.130	\$0.00	
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	7/31/2025	8/29/2025		\$3,705,500.00	4.130	\$3,705,500.00	
Total ICS ACCOUNT								\$3,705,500.00
Total AI 0112 GATEWAY BANK - ICS								\$3,705,500.00
Total Fund 34								\$3,705,500.00

Fund: 39

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
--------	-------------	-----------	----------	------------	-----------------	------	---------

Bartlesville Public Schools

Investment Ledger

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 7/1/2025 - 7/31/2025, Exclude Investments Matured in Date Range: True, Exclude Investments Liquidated in Date Range: True

ICS ACCOUNTGATEWAY BANK - ICS TRANSACTION	7/31/2025	8/29/2025			\$0.00	4.130	\$0.00
ICS ACCOUNTGATEWAY BANK - ICS TRANSACTION	7/31/2025	8/29/2025			\$0.00	4.130	\$0.00
ICS ACCOUNTGATEWAY BANK - ICS TRANSACTION	7/31/2025	8/29/2025			\$226,370.91	4.130	\$226,370.91
Total ICS ACCOUNT							\$226,370.91
Total AI 0112 GATEWAY BANK - ICS							\$226,370.91
Total Fund 39							\$226,370.91

Fund: 41

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNTGATEWAY BANK - ICS TRANSACTION		7/31/2025	8/29/2025		\$0.00	4.130	\$0.00
ICS ACCOUNTGATEWAY BANK - ICS TRANSACTION		7/31/2025	8/29/2025		\$0.00	4.130	\$0.00
ICS ACCOUNTGATEWAY BANK - ICS TRANSACTION		7/31/2025	8/29/2025		\$5,623,700.00	4.130	\$5,623,700.00
Total ICS ACCOUNT							\$5,623,700.00
Total AI 0112 GATEWAY BANK - ICS							\$5,623,700.00

Account: AI 0113 COMMERCE BANK

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
369018176	COMMERCE BANK - TREASURY BILL	7/22/2025	11/12/2025		\$1,764,905.25	4.227	\$1,764,905.25
Total 369018176							\$1,764,905.25
Total AI 0113 COMMERCE BANK							\$1,764,905.25
Total Fund 41							\$7,388,605.25

Fund: 81

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNTGATEWAY BANK - ICS TRANSACTION		7/31/2025	8/29/2025		\$0.00	4.130	\$0.00
ICS ACCOUNTGATEWAY BANK - ICS TRANSACTION		7/31/2025	8/29/2025		\$0.00	4.130	\$0.00
ICS ACCOUNTGATEWAY BANK - ICS TRANSACTION		7/31/2025	8/29/2025		\$288,281.06	4.130	\$288,281.06
Total ICS ACCOUNT							\$288,281.06
Total AI 0112 GATEWAY BANK - ICS							\$288,281.06
Total Fund 81							\$288,281.06

Total All Funds **\$12,939,669.34**

JULY 2025

	GENERAL FUND	BUILDING FUND	CHILD NUTRITION	BOND FUND 31	BOND FUND 32	BOND FUND 33	BOND FUND 34	BOND INT FUND 39	SINKING FUND	GIFTS & ENDOW.	TOTALS
BEGINNING BALANCE	5,134,540.90	1,320,885.06	510,537.01	140,014.19	100,329.21	529,547.93	1,310,746.09	3,532.99	568.83	14,663.66	9,065,365.87
LOCAL SOURCES OF REVENUE	139,073.53	19,721.13	3,217.04		-	-	-	18,007.26	61,586.73	1,054.13	242,659.82
INTERMEDIATE SOURCES OF REVENUE	20,780.33			-	-	-	-	-	-	-	20,780.33
STATE SOURCES OF REVENUE	164,833.70	-	-	-	-	-	-	-	-	-	164,833.70
FEDERAL SOURCES OF REVENUE	625,602.88		51,515.73	-	-	-	-	-	-	-	677,118.61
TOTAL NEW RECEIPTS	950,290.44	19,721.13	54,732.77	-	-	-	-	18,007.26	61,586.73	1,054.13	1,105,392.46
INTER-FUND TRANSFERS	876.43	-	-	-	-	-	-	-	-	-	876.43
NON-REVENUE RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMBINED RECEIPTS	951,166.87	19,721.13	54,732.77	-	-	-	-	18,007.26	61,586.73	1,054.13	1,106,268.89
WARRANT PURCHASES (-)	(2,471,668.59)	(915,180.15)	(16,161.09)	-	(75,067.18)	(493,381.25)	(154,544.03)		-	(2,600.00)	(4,128,602.29)
INVESTMENTS MATURED (+)	38,439.07	725,000.00	332,487.51	-	-	550,000.00	3,080,000.00	536,910.40	7,326,755.00	287,249.74	12,876,841.72
C.D./AGENCY INVESTMENTS (-)	(372,230.88)	(625,000.00)	(333,681.24)	-	-	-	(3,705,500.00)	(226,370.91)	(7,388,605.25)	(288,281.06)	(12,939,669.34)
INTEREST INVESTMENTS (-)	-	-	-	-	-	-	-	-	-	-	-
MONEY MARKET INVESTMENT (-)	-	-	-	-	-	-	-	-	-	-	-
CORRECTIONS				-	-	-	-	-	-	-	-
ENDING BANK BALANCE	3,280,247.37	525,426.04	547,914.96	140,014.19	25,262.03	586,166.68	530,702.06	332,079.74	305.31	12,086.47	5,980,204.85
OUTSTANDING WARRANTS (-)	(543,852.96)	(17,350.00)	(9,254.30)	-	-	(7,305.00)	(20,242.26)	-	-	(25.00)	(598,029.52)
FUND EQUITY	2,736,394.41	508,076.04	538,660.66	140,014.19	25,262.03	578,861.68	510,459.80	332,079.74	305.31	12,061.47	5,382,175.33

Total collateral pledged

18,388,165.83

	BEA LEASE PURCHASE FUND 6	BEA LEASE PURCHASE FUND 8
BEGINNING BALANCE	2,247,987.76	3,553,727.73
REBATES/CONTRIBUTIONS	-	
DIVIDENDS/INTEREST	7,183.38	10,668.58
TOTAL NEW RECEIPTS	7,183.38	10,668.58
WARRANT PURCHASES (-)	(578,289.82)	(3,175.06)
ENDING BANK BALANCE	1,676,881.32	3,561,221.25
OUTSTANDING WARRANTS (-)	-	-
FUND EQUITY	1,676,881.32	3,561,221.25

Sara Vermeire 8/1/2025

Bartlesville Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 7/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 General Administrative	\$0.00	\$9,760.97	\$234,274.39	\$8,916.15	\$235,119.21	\$31,062.67	\$204,056.54
802 General Administrative Athletics	\$0.00	\$13,662.25	\$250,592.34	\$43,662.93	\$220,591.66	\$68,332.29	\$152,259.37
803 General Refund Account	\$0.00	\$101.04	\$0.00	\$0.00	\$101.04	\$0.00	\$101.04
804 AP Exams	\$0.00	\$234.00	\$18,446.00	\$0.00	\$18,680.00	\$2,700.00	\$15,980.00
805 Alternative High School	\$0.00	\$500.00	\$2,045.17	\$0.00	\$2,545.17	\$1,000.00	\$1,545.17
807 Art Club	\$0.00	\$0.00	\$422.08	\$0.00	\$422.08	\$0.00	\$422.08
809 Broadcasting	\$0.00	\$0.00	\$5,648.83	\$0.00	\$5,648.83	\$0.00	\$5,648.83
810 AVIATION	\$0.00	\$0.00	\$495.09	\$0.00	\$495.09	\$200.00	\$295.09
811 Baseball Fund	\$0.00	\$0.00	\$1,651.01	\$0.00	\$1,651.01	\$0.00	\$1,651.01
813 Basketball Fund	\$0.00	\$0.00	\$11,930.65	\$0.00	\$11,930.65	\$0.00	\$11,930.65
821 Choral Club	\$0.00	\$600.00	\$3,415.30	\$0.00	\$4,015.30	\$0.00	\$4,015.30
830 BVILLE WOMEN'S NETWORK LIBRARY	\$0.00	\$0.00	\$99.84	\$0.00	\$99.84	\$0.00	\$99.84
831 S.A.D.F.	\$0.00	\$0.00	\$1,045.60	\$0.00	\$1,045.60	\$160.00	\$885.60
832 Community of Caring	\$0.00	\$0.00	\$1,105.27	\$0.00	\$1,105.27	\$0.00	\$1,105.27
833 Drama	\$0.00	\$0.00	\$13,059.13	\$0.00	\$13,059.13	\$675.00	\$12,384.13
834 VisionQuest	\$0.00	\$0.00	\$931.32	\$0.00	\$931.32	\$0.00	\$931.32
835 BPS-FOUNDATION GRANTS	\$0.00	\$0.00	\$49,534.75	\$0.00	\$49,534.75	\$46,073.61	\$3,461.14
836 AGRICULTURAL EDUCATION	\$0.00	\$0.00	\$3,576.22	\$0.00	\$3,576.22	\$3,517.75	\$58.47
837 ENVIRONMENTAL CLUB	\$0.00	\$0.00	\$282.43	\$0.00	\$282.43	\$0.00	\$282.43
839 BHS SPED	\$0.00	\$0.00	\$1,683.26	\$0.00	\$1,683.26	\$0.00	\$1,683.26
840 Exceptional Education Services	\$0.00	\$0.00	\$5,205.17	\$0.00	\$5,205.17	\$3,000.00	\$2,205.17
841 Business Prof of America	\$0.00	\$0.00	\$447.58	\$0.00	\$447.58	\$0.00	\$447.58
843 ATLAS	\$0.00	\$0.00	\$98.26	\$0.00	\$98.26	\$0.00	\$98.26
844 STEAM PROGRAM	\$0.00	\$0.00	\$9,607.65	\$1,964.80	\$7,642.85	\$2,634.28	\$5,008.57
860 BPA	\$0.00	\$0.00	\$210.13	\$0.00	\$210.13	\$0.00	\$210.13
865 BHS CONSTRUCTION	\$0.00	\$0.00	\$884.68	\$0.00	\$884.68	\$350.00	\$534.68
867 Lady Bruins	\$0.00	\$0.00	\$333.75	\$0.00	\$333.75	\$0.00	\$333.75
868 Football	\$0.00	\$0.00	\$67.03	\$0.00	\$67.03	\$0.00	\$67.03
878 Music	\$0.00	\$0.00	\$1,941.64	\$0.00	\$1,941.64	\$0.00	\$1,941.64
880 Musical Production	\$0.00	\$0.00	\$1,534.90	\$0.00	\$1,534.90	\$0.00	\$1,534.90
881 National Honor Society	\$0.00	\$0.00	\$9,955.13	\$0.00	\$9,955.13	\$385.00	\$9,570.13
882 Newspaper	\$0.00	\$0.00	\$223.98	\$0.00	\$223.98	\$0.00	\$223.98
885 National Junior Honor Society	\$0.00	\$0.00	\$1,872.14	\$0.00	\$1,872.14	\$0.00	\$1,872.14
887 Orchestra	\$0.00	\$0.00	\$3,434.74	\$0.00	\$3,434.74	\$0.00	\$3,434.74
889 BHS BAND	\$0.00	\$6,306.00	\$28,099.50	\$0.00	\$34,405.50	\$680.00	\$33,725.50
895 Pictures	\$0.00	\$0.00	\$2,585.33	\$0.00	\$2,585.33	\$0.00	\$2,585.33
915 Service Club	\$0.00	\$0.00	\$429.77	\$0.00	\$429.77	\$0.00	\$429.77
917 World Language Club	\$0.00	\$0.00	\$465.16	\$0.00	\$465.16	\$0.00	\$465.16
922 Staff Development-In-Service	\$0.00	\$0.00	\$1,491.94	\$0.00	\$1,491.94	\$0.00	\$1,491.94
923 BVILLE EDUCATION PROMISE	\$0.00	\$0.00	\$27,117.77	\$2,102.72	\$25,015.05	\$11,995.00	\$13,020.05
926 Student Council	\$0.00	\$0.00	\$110,375.03	\$0.00	\$110,375.03	\$6,500.00	\$103,875.03
955 ROBOTICS	\$0.00	\$0.00	\$2,317.15	\$0.00	\$2,317.15	\$800.00	\$1,517.15
960 Technology Student Assoc (TSA)	\$0.00	\$0.00	\$2,846.08	\$0.00	\$2,846.08	\$0.00	\$2,846.08
962 Science Trek Club	\$0.00	\$0.00	\$816.10	\$0.00	\$816.10	\$0.00	\$816.10
966 Wrestling	\$0.00	\$0.00	\$385.48	\$0.00	\$385.48	\$0.00	\$385.48
970 TECHNOLOGY SUPPORT TEAM	\$0.00	\$9,401.00	\$102,046.04	\$13,450.00	\$97,997.04	\$5,103.82	\$92,893.22
973 Cross Country	\$0.00	\$0.00	\$123.13	\$0.00	\$123.13	\$0.00	\$123.13
977 Soccer	\$0.00	\$0.00	\$50.66	\$0.00	\$50.66	\$0.00	\$50.66
986 Counselors' Special Fund	\$0.00	\$0.00	\$639.88	\$0.00	\$639.88	\$0.00	\$639.88
990 Yearbook	\$0.00	\$831.06	\$15,413.52	\$944.40	\$15,300.18	\$710.00	\$14,590.18
993 Academic Team	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00
995 Homeless Student Assistance	\$0.00	\$0.00	\$1,074.58	\$0.00	\$1,074.58	\$0.00	\$1,074.58
996 Bruin Logo	\$0.00	\$0.00	\$22,744.84	\$0.00	\$22,744.84	\$3,000.00	\$19,744.84
Total	\$0.00	\$41,396.32	\$955,217.42	\$71,041.00	\$925,572.74	\$188,879.42	\$736,693.32



**ACTIVITY ACCOUNT
REQUEST FOR FUNDRAISING AND/OR EXPENDITURES**

Site Name: BHS School Year: 2025-2026
Account Name/Number 839 Sponsor(s): Christy Allgood

FUNDRAISERS to be Approved: Or Additional Revenue for Existing Funds:

<u>Fundraiser</u>	<u>Start/End Date</u>	<u>On/Off Campus</u>	<u>Est. Income</u>
1. Food Sales	continuing	on	\$ 5000.00
2.			\$
3.			\$
4.			\$
5.			\$
6.			\$
7.			\$
8.			\$
9.			\$
10.			\$

EXPENDITURES to be Approved:

1. supplies for fundraisers
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____

Michael [Signature]
Principal's Signature
Christy Allgood
Sponsor's Signature (if applicable)

[Signature]
Activity Fund Custodian's Signature
08-12-25
Date of Request

Board Approval Date

**ACTIVITY ACCOUNT
REQUEST FOR FUNDRAISING AND/OR EXPENDITURES**

Site Name: BHS School Year: 25/26
 Account Name/Number 995-Homeless Student Assistance Sponsor(s): Sarah Rowe

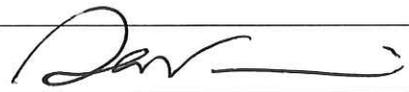
FUNDRAISERS to be Approved: Or Additional Revenue for Existing Funds:

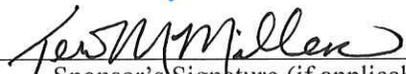
<u>Fundraiser</u>	<u>Start/End Date</u>	<u>On/Off Campus</u>	<u>Est. Income</u>
1. _____			\$ _____
2. _____			\$ _____
3. _____			\$ _____
4. _____			\$ _____
5. _____			\$ _____
6. _____			\$ _____
7. _____			\$ _____
8. _____			\$ _____
9. _____			\$ _____
10. _____			\$ _____

EXPENDITURES to be Approved:

1. Supplies
2. Furniture, Appliances, etc.
3. Misc items for Bruin closet
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____


Principal's Signature


Activity Fund Custodian's Signature


Sponsor's Signature (if applicable)

8/12/25
Date of Request

Board Approval Date

**BARTLESVILLE PUBLIC SCHOOLS
ACTIVITY FUND TRANSFER**

Site Name ESC - 801 Site # 050 Date 8/13/25

Explanation for Transfer:

To purchase door identification stickers from AGI for
the new Ranch Heights areas.

Transfer Coding Information:

PRJ	FUNCT	OBJ	PRG	SUBJ	JOB	SITE	INCREASE \$ +	DECREASE \$ -
801			900			050		60.00
836			900			705	60.00	

Transfer Requested By 

Date Approved by Board of Education _____

Date Transfer Entered _____

Invoice

Date: 8/11/2025

Customer: Bartlesville Public Schools



Item	Total Price	Notes
32 - 8.25 x 5.5 in - Door identification stickers	\$60.00	6 mil + lamination

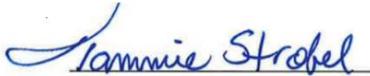
Total **\$60.00**

Please remit payment to Bartlesville FFA

**ACADEMIC CREDIT
JOINT PROGRAM AGREEMENT**

This Joint Program Agreement (Agreement) is entered by and between Tri County Tech District No. 1 (Tri County) and Independent School District OK-74-I030 of Washington County a/k/a Bartlesville Public Schools .

1. Purpose: Tri County and Bartlesville Public Schools desire to enter into a joint program, pursuant to 70 O.S. §5-117(C), in order to provide academic credit for courses to students Bartlesville and Tri County share.
2. Term: This Agreement shall become effective when approved by the Boards of Education of Tri County and Bartlesville. A party may determine to terminate the Agreement at the end of the fiscal year and shall provide written notification of such termination to the other party.
3. Program: It is the parties' intention to participate in programs which will provide an opportunity for sophomores, juniors, and seniors to attend Tri County for the purpose of taking / earning science and computer science credit in the following programs: Computer Repair and Networking, Creative Marketing Communications, Aviation Maintenance & Drones, Medicine & Biosciences, and Nursing Assistant. Attachment 1 shall designate the courses that may be taught.
4. Students: Students shall be enrolled in Bartlesville and Tri County jointly. Students will be selected to attend the program according to selection criteria as outlined in Attachment 2 to this Agreement. Students who are admitted to the Program will be required to follow Tri County's behavior and conduct policies.
5. Location: The Program shall be located at Tri County Tech, 6101 SE Nowata Rd, Bartlesville, Oklahoma. Tri County shall provide the necessary classroom space and classroom equipment for the Program.
6. Miscellaneous: This Agreement, including Attachments 1 and 2, shall constitute the entire Agreement of the parties. This Agreement may only be modified or amended in writing signed by both parties. This Agreement shall be subject to and interpreted according to Oklahoma law.



Dr. Tammie Strobel, Superintendent and CEO
Tri County Tech
6101 SE Nowata Rd
Bartlesville, OK 74006

Approved by the Bartlesville Public Schools Board of Education on _____ Date

Superintendent

Attachment 1 - ACADEMIC COURSE DESCRIPTIONS

Science credits:

Human Anatomy/Physiology - This course is a complete overview of the human body. The goal is to examine the structures of all twelve body systems. Students start at the cellular level and build their knowledge base to understand the individual structures that make up entire organisms.

Principles of Biomedical Science - In this introductory course to the PLTW Biomedical Science program, students explore concepts of biology and medicine to determine the factors that led to the death of a fictional person. While investigating the case, students examine autopsy reports, investigate medical history, and explore medical treatments that might have prolonged the person's life. The activities and projects introduce students to human physiology, basic biology, medicine, and research processes while allowing them to design their own experiments to solve problems.

Human Body Systems - In this PLTW Biomedical Science course, students examine the interactions of human body systems as they explore identity, power, movement, protection, and homeostasis in the body. Exploring science in action, students build organs and tissues on a skeletal Maniken®; use data acquisition software to monitor body functions such as muscle movement, reflex and voluntary action, and respiration; and take on the roles of biomedical professionals to solve real-world medical cases.

Medical Interventions - PLTW Biomedical Science students follow the life of a fictitious family as they investigate how to prevent, diagnose, and treat disease. Students explore how to detect and fight infection; screen and evaluate the code in human DNA; evaluate cancer treatment options; and prevail when the organs of the body begin to fail. Through real-world cases, students are exposed to a range of interventions related to immunology, surgery, genetics, pharmacology, medical devices, and diagnostics.

Computer Science:

Computer Science / Computer Technology - This credit will be awarded to students completing coursework within a Career Tech program which has been approved by the Oklahoma Department of Education to meet the standards for computer science and/or computer technology credit. (Programs offering this credit include: Computer Repair and Networking, Creative Marketing Communications, and Aviation Maintenance & Drones).

Additional math and science academic courses not listed above may be added to the course offerings if they are curriculum approved by the Oklahoma Department of Education and the Oklahoma Department of CareerTech as a part of the Plan of Study.

Attachment 2 - APPLICATION AND ENROLLMENT INFORMATION

School Day Structure

Students attend one-half of the school day (either morning or afternoon) at their high school and the other one-half of the day at Tri County Tech. Transportation is provided between Tri County and the student's high school.

Extracurricular Activities

In addition to activities at the home high school, students are given the opportunity to join a national student organization which provides opportunities for students to participate in leadership activities, competitions, and additional learning activities. Participation is encouraged, but is not required.

Enrollment Procedures

1. Candidates complete an application for enrollment and submit the application by the specified deadline.
2. Eligibility is verified and pertinent school records including transcripts and any standardized test scores are attached to the application.
3. Applications are reviewed and scored.
4. Applicants are informed if they are selected for enrollment.
5. Selected candidates begin courses in their program.

**OKLAHOMA DEPARTMENT OF CAREER AND TECHNOLOGY EDUCATION
CONTRACT FOR SECONDARY CAREER AND TECHNOLOGY EDUCATION PROGRAM(S) FOR SCHOOL YEAR 2025-2026**

It is understood and agreed that Oklahoma Career and Technology Education funds will be used to assist in the development and maintenance of a Career and Technology Education program that meets the standards, provisions, and requirements contained in the State Plan for Career and Technology Education, the CareerTech state rules and regulations, and policies pertaining to Career and Technology Education, state laws, and federal policies pertaining to Career and Technology Education. The aforementioned district will provide the funds necessary for quality programs and report such expenditures to the Oklahoma Department of Career and Technology Education (ODCTE). All

programs supported under this contract have been coordinated with other training agencies and institutions in the area.

It is also understood and agreed that necessary records shall be kept, and all reports required by the State Board shall be submitted to the appropriate area of ODCTE by the established due date. The **Salary and Teaching Schedule due September 30** is one of these reports and is considered a part of this contract in addition to **CESI Enrollment due October 31** and the **Follow-Up Reports due November 30**. Those programs delinquent in submitting accurate reports are subject to having reimbursement withheld or withdrawn by ODCTE.

The program(s) on the listed attachment shall have an established local advisory committee to assist in their development and/or direction.

The teacher(s) of the program(s) listed herein shall have a valid teaching certificate in the specific subject matter area. Other Career and Technology Education personnel involved in the delivery of the programs listed shall meet the minimum requirements for the duties and responsibilities for which funds are requested.

It is understood that program(s) provided for in this contract, as indicated on the list of programs included with this contract, and the Salary and Teaching Schedule, shall be operated for ten or twelve calendar months. Ag Education is a twelve (12) month program. All other CTE programs follow the school calendar. Should any program(s) not be operational for the entire period and led by a certified instructor(s) as indicated on this contract, it is understood that funding will be reduced proportionately.

Program assistance funds received from ODCTE shall be spent on CareerTech programs and will be coded to 412. Salary supplement received from ODCTE shall be coded to 411.

Furthermore, the aforementioned school district certifies that all such program(s) listed in this contract are open with respect to equal access to males and females and that disabled students who, under the direction of a planning committee apply for admission, are provided Career and Technology Education as specified in the Individual Education Plan (IEP) as appropriate.

This contract, once signed and completed, should be returned to secondarycontracts@careertech.ok.gov no later than **September 30**.

Approved:

Brent Haken, State Director

Date

President, Board of Education

Date

Superintendent of Schools

Date

Bartlesville School System

District Name (please print)

OKLAHOMA DEPARTMENT OF CAREER AND TECHNOLOGY EDUCATION
 NOTICE OF ALLOCATION
 OF STATE PROGRAM ASSISTANCE & SALARY SUPPLEMENTS FOR FY 26

SUPERINTENDENT
 BARTLESVILLE SCHOOL SYSTEM
 P O BOX 1357
 BARTLESVILLE, OK, 740051357

TYPE OF AID	Project Code	Revenue Code	Amount
Program Assistance	412	3812	
4.00 AG EDUCATION			\$52,000.00
5.00 BUS & INFO TECH ED			\$65,000.00
8.00 SCIENCE TECHNOLOGY ENGINEERING AND MATH			\$76,000.00
1.50 TRADE AND INDUSTRIAL ED			\$14,250.00
Summer Salary	411	3811	
4.00 AG EDUCATION			\$31,680.00
State Teacher Supplement	411	3811	
4.00 AG EDUCATION			\$10,400.00
5.00 BUS & INFO TECH ED			\$11,000.00
8.00 SCIENCE TECHNOLOGY ENGINEERING AND MATH			\$17,600.00
1.50 TRADE AND INDUSTRIAL ED			\$3,300.00
		Total:	\$281,230.00

NOTE: Please provide a copy of this report to your business manager, local director, person responsible for OCAS coding and school principal where these programs are located

Questions regarding this Notice of Allocation should be directed to Valerie McBane at 405-743-5458

I hereby certify that the above allocations are made in accordance with the Oklahoma School Code.

Danielle Kipp,
 Finance Manager
 Oklahoma Department of Career and Technology Education

7/22/2025 3:56 PM

Date

Bartlesville Public Schools
(Oklahoma Independent School District Number 30)
2025-2026 Procedural and Negotiated Agreements

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PROCEDURAL AGREEMENT

I. PURPOSE

- 1.1. The Board of Education of the Bartlesville Public Schools and the Bartlesville Education Association recognize the need for a positive, orderly process of communication for administering employer/employee relations which conform with Oklahoma Statutes 05-70-509.1 through 05-70-509.10.

II. RECOGNITION

- 2.1 This Agreement is made and entered into by and between the Bartlesville Education Association, hereinafter termed the "Association" and the Board of Education of the Bartlesville Public Schools, hereinafter termed the "Board".
- 2.2 The Board hereby recognizes the Association as the exclusive representative for the bargaining unit consisting of all certificated and licensed employees, excluding administrators, of the Bartlesville Public Schools. The Board agrees not to recognize any other employee organization as the representative of the members of the bargaining unit for the duration of this Agreement. Further, no individual member of the bargaining unit shall negotiate with the Board except through their duly recognized bargaining representative.
- 2.3 The Board and Association agree not to retaliate against any member of the bargaining unit because of his/her exercise or non-exercise of rights under Oklahoma Statute, 70-509.

III. SCOPE OF BARGAINING

- 3.1 The Board and Association agree to negotiate in good faith on wages, hours, fringe benefits and other terms and conditions of employment.
- 3.2 The Board retains and reserves unto itself, without limitations, all powers, rights and authority conferred upon and vested in it by State and Federal law, including the right to make policy, rules and regulations which are not inconsistent with the Negotiated Agreement.
- 3.3 There shall be no negotiations on inherent managerial policy.

IV. NEGOTIATIONS PROCEDURES

4.1 Negotiation Teams

4.1.1 The Board and the Association shall each designate in writing, at the first negotiation session, the names of not more than six (6) persons who shall serve as their respective representatives for negotiations pursuant to the provisions of this Agreement. Each team may also designate up to three (3) alternates who may attend meetings in the place of regular team members. Each party shall also designate the person on its team who will serve as spokesperson.

4.2 Opening Negotiations

4.2.1 Between April 1 and April 30 of each ensuing year, either the Association or the Board shall submit a written request for negotiations to commence to the other party, if it desires there to be negotiations for that year. If no such request is made during the time period above, negotiations will not take place for the ensuing year.

4.2.2 The first negotiations session shall occur on a mutually agreeable date not more than forty-five (45) days from the date of the written request to open negotiations.

4.2.3 The Association and the Board shall submit all negotiation proposals at the first session. Subsequent proposals may only be submitted upon mutual agreement of the parties.

4.3 Negotiations Sessions

4.3.1 Only members of the respective negotiation teams may be present during negotiation sessions. Other parties may be permitted to be present only by mutual agreement of the parties. The spokesperson may designate any other person to speak.

4.3.2 No official recordings or official transcripts shall be made. An unofficial recording may be made by either party for informational purposes only. These recordings may only be listened to by the Association Executive Committee, Negotiation Team and alternates, and the Board, its Negotiation Team and alternates, and the Superintendent's Executive Staff.

4.3.3 Negotiations will be conducted at the times, dates, and places mutually agreed upon by the parties. The time, date, place and agenda of subsequent sessions will be set by mutual agreement of the parties prior to the close of each negotiation session.

4.3.4 Negotiations meetings shall be scheduled at times which will not interfere with the teacher work day and the educational programs of the district.

4.3.5 News releases shall be mutually agreed upon by the Board and the Association.

4.3.6 Each party is free to caucus at any time.

4.3.7 All items under negotiations shall be disposed of in one of the following manners:

- (1) tentative agreement;
- (2) withdrawal of items;
- (3) submission to impasse.

4.4 Tentative Agreement

4.4.1 Both parties agree that it is their mutual responsibility to empower their respective representatives with the necessary authority to make proposals, to consider proposals and counter proposals in the course of negotiations, and to reach tentative agreements subject to ratification by the Board and the Association.

4.4.2 When tentative agreement is reached on any item, it shall be reduced to writing, and signed and dated by the spokesperson of each team. When tentative agreement is reached on all items, they shall be submitted first to the membership of the Association for ratification and then to the Board for ratification.

V. IMPASSE

5.1 If negotiations are not successfully concluded by the first day of school an impasse shall exist. At any earlier time following the initial negotiation session, either party may declare an impasse, or, by mutual agreement of the parties, the date for declaring impasse may be extended beyond the first day of school.

5.2 Within two (2) days of such declaration, the parties may, by mutual agreement, request the services of the Federal Mediation and Conciliation Service.

5.3 If the mediation process has been utilized and has failed to bring about agreement on all items, or if the mediation process was not utilized, the unresolved items shall be submitted to fact finding as follows:

5.3.1 A fact finding committee consisting of three (3) members shall be formed. One (1) member shall be selected by the Association, and one (1) member shall be selected by the Board, within five (5) days. The third member shall be selected by the first two (2) members as follows: The parties shall notify the State Superintendent of Public Instruction that a fact finder is needed and request a list of potential fact finders from the State Superintendent. If no name on the list is agreeable to both parties, a coin toss shall occur with the party winning the toss having the right to strike a name from the list. The parties will then continue alternately striking names from the list until only one name remains. The person whose name remains on the list will serve as the chairperson of the

fact finding committee.

- 5.3.2 The committee shall meet with the Board's duly designated representatives and with the Association's representatives for the purpose of fact finding.
- 5.3.3 Within five (5) days after the selection of a chairperson, the representatives of the parties shall meet to exchange written language on each item at impasse. The exchanged documents shall be furnished to the chairperson and other members of the committee. Each item being submitted to fact finding shall show the last position taken by each negotiating team.
- 5.3.4 The cost for the services of the fact finding committee, including per diem expenses, if any, and actual necessary travel expenses shall be shared in the following manner: the Board shall assume the expenses of the representative selected by the Board, the Association shall assume the expenses of the representative selected by the Association, and the expenses of the third member shall be shared equally by the Board and the Association.
- 5.3.5 The fact finding committee shall have authority to establish procedural rules, conduct investigations, and hold hearings during which each party shall be given an opportunity to present its case with supporting evidence.
- 5.3.6 All hearings by the fact finding committee shall be conducted in closed session.
- 5.3.7 The chairperson shall convene the committee for fact finding. The committee shall meet with the representative of both parties and, within twenty (20) days after the fact finding hearing, shall present its written recommendation to the Board and the Association. The report shall set forth findings of fact and recommendations on the issues submitted.
- 5.3.8 If either party decides it must reject one or more of the committee's recommendations, said party must, within seven (7) days after the committee has presented its recommendations, request a meeting of the representatives who have been negotiating for the Board and the Association. The parties shall meet within seven (7) days of the request, unless both parties deem it unnecessary. At such meeting, the parties shall exchange written statements expressing each party's rationale for rejecting each recommendation found unacceptable and shall attempt to clarify any remaining differences. The representatives shall then resume a good faith effort to resolve differences; provided, after fourteen (14) days after the exchange of written statements, as provided for by this section either party may discontinue such effort.
- 5.3.9 The Board shall file a copy of the fact finding report with the office of the State Superintendent of Public Instruction. If the effort to resolve differences is successful, the parties shall draft a written agreement and present the agreement to both parties for ratification, and upon ratification such agreement shall also be forwarded to the State Superintendent. If the effort to resolve differences is unsuccessful, the Board shall forward to the State Superintendent in writing its final disposition of the negotiations impasse

process within thirty (30) days of the effective date of implementation.

VI. SAVINGS CLAUSE

- 6.1 If any provision of this Agreement shall be found contrary to law, it shall be severed from the Agreement, and all other provisions or application of the Agreement shall continue in full force and effect.

VII. DURATION OF AGREEMENT

- 7.1 This agreement shall continue in effect for successive fiscal year periods unless notice is given, in writing, between January 1 and January 31 of any year, by either party, that the party desires to modify, amend or terminate this Agreement. Once such notice is given, negotiations related to changes in this Agreement shall commence on a mutually agreeable date within thirty (30) days of such notice. Negotiations shall be disposed of within thirty (30) days in one of the following manners:
- (1) tentative agreement;
 - (2) withdrawal of items;
 - (3) submission to impasse.
- 7.2 In the event that the Association disbands or otherwise ceases to be the recognized bargaining agent, this Agreement shall be null and void on that date of such disbanding or cessation of representation.

Adopted:

President of the Board / Date

President of the Association / Date

NEGOTIATED AGREEMENT

I. CONDITIONS OF THE WORKPLACE

1.1 Work Time Schedule

- A. All Teachers shall follow the Board adopted School Calendar.
- B. Teacher Work Year
 1. The current *teacher work* year shall consist of one hundred and eighty-one (181) days. At least two (2) professional days shall be non-student, preschool days scheduled immediately prior to the first day of instruction. The remaining professional days will be used for site and/or district professional development and departmental meetings. One (1) non-student workday will be scheduled on the last day of the contract year.
 2. Teachers required by the District to work days beyond their normal contract year shall be compensated at their daily rate of pay for each additional day worked (this provision shall be effective upon ratification of the negotiated agreement by the Association and the Board of Education, and shall not be retroactive).
 3. Upon the approval of the superintendent, or designee, when teachers are required to make up contract days, approved professional development hours may be used. Professional Development hours can be earned from June 1st to the end of the current contract year. Professional Development hours cannot be carried over to subsequent years nor used to replace mandatory district/site professional development.
- C. Unless professional responsibilities or assigned duties require otherwise, the current standard teacher work day shall be a contiguous 7 hours and 25 minutes. Flexibility of scheduling may be done within the 7 hours and 25 minute work day. Teachers may be required to stay beyond the work day for faculty meetings, parent/teacher conferences, open house, departmental meetings, grade level meetings, professional growth, collaborative planning, and/or other uses as determined by the principal or requested by the Site Improvement Committee or teachers.

1.2 Planning Time

- A. Full-time classroom teachers in grades six (6) through twelve (12) shall be scheduled for preparation time of one (1) class period each day.
- B. Full-time classroom teachers in grade pre-kindergarten (Pre-K) through eight (8) shall be scheduled for a minimum of two hundred (200) minutes, or two hundred twenty-five (225) minutes for grades nine (9) through twelve (12) of preparation time each week during the student day. Preparation time shall be scheduled in thirty (30) consecutive minute segments whenever possible. This time shall be provided so long as the district is able to employ sufficient numbers of specialized

teachers, including but not limited to music, media specialists, art, physical education, and foreign language, to provide such preparation time to classroom teachers.

- C. When necessary, teachers may be required to forego scheduled planning time to accept responsibilities related to the proper functioning of the school.
- D. Teachers accepting an assignment which requires that they forego scheduled planning time for a semester or more shall be compensated at the rate of the 18% of their "Total Salary" as shown on the compensation schedule.

1.3 Duty Free Lunch

- A. Teachers shall be scheduled for a minimum of thirty (30) minutes of duty free lunch each day.
- B. When necessary, teachers may be required to forego duty free lunch time to accept responsibilities related to the proper functioning of the school.

1.4 Assignments

A. General Principle

When assigning teachers, the primary responsibility will be to best meet the needs of the students and the overall responsibilities of the district. All procedures that follow will be guided by the above principle. In addition, individual teacher preferences will also be considered.

- B. Teachers shall be assigned within the scope of their certification as prescribed or authorized by the State Department of Education.
- C. When assigning teachers to extra duties not covered by their teaching or supplemental contracts, the administration shall first attempt to secure volunteers. If a sufficient number of volunteers are not secured, the administration shall assign teachers on an equitable basis.

1.5 Vacancies and Transfers

A. Voluntary Transfer

1. Teachers currently employed in the district who request a transfer to a vacant position shall have their requests reviewed before teachers from outside of the district are hired.
2. Vacancies shall be posted as they occur during the school year. Vacancy announcements shall include certification requirements, subject area and anticipated grade levels. Vacancies shall be posted on the district website. Vacancies arising during the school year will normally be filled by temporary hires for the balance of the school year, and then posted for the ensuing school year if the position continues.

3. Teacher transfer request forms shall be submitted, in writing, to the site principal, who will forward the request to the Executive Director of Human Resources, who will send a copy of the request to each immediate supervisor who may be affected by the transfer.
4. To be considered for transfer during the summer, teachers shall notify the personnel office in writing and include their summer addresses, telephone numbers and areas of interest. The personnel office will attempt to notify teachers of vacancies that occur in the stated areas of interest as they arise between the close of the school year and August 13.
5. When a teacher applies for a transfer, the request shall be considered on the basis of the following criteria:
 - a. Contribution which the teacher could make in the new position.
 - b. Opportunity for professional growth.
 - c. Preference of the teacher and of the immediate supervisors.
 - d. Seniority.
6. Qualified teachers who request a transfer to a vacant position:
 - a. May be interviewed by the immediate supervisor and/or other appropriate personnel.
 - b. Shall be notified, in writing, within two (2) weeks after the final decision has been made.

B. Involuntary Transfer

1. Teachers who must be transferred to another school or to another position within the same school, as a result of curriculum reorganization, enrollment decline, closing schools and/or other district reorganization, shall be provided with written notification within ten (10) days of the decision which includes reasons for the transfer and shall be placed in position before new applicants are hired to fill vacancies for the ensuing school year.
2. The selection of teachers to be transferred shall be made by the immediate supervisor in conjunction with the Superintendent or his/her designee. When practicable the principal will discuss with the teacher before the final decision is made. If in the judgment of the administration, the qualifications of the teachers being considered for transfer are equal, the teacher with the least seniority shall be transferred.
3. Teachers who are being transferred for reasons other than stated in B.1. above shall be provided with written notification which includes reasons for the transfer by June 30, if possible.
4. Once a teacher has been notified of an involuntary transfer, the teacher shall have the options to request an interview with appropriate administrative personnel and/or provide a written

response to the notice of involuntary transfer.

5. Teachers who are being involuntarily transferred shall be provided with notice of all vacancies for which they are qualified as those vacancies occur.
6. When teachers are transferred the school district will assist the teachers with the moving of materials.

1.6 Reduction In Force

A. Needs of the School District and Students

1. When it becomes necessary for the Board to reduce the total number of certificated and/or licensed employees in the bargaining unit, the student and program needs of the district will be the primary priorities. Refer to section B.1 below for the criteria used for a reduction in force.
2. When the Board of Education determines reduction in force is possible, it will notify the Association president in writing that reduction in force is being considered.
3. In implementing a reduction in force, the Board will attempt first to reduce staff by attrition. Thereafter, the position or positions to be eliminated will be determined by the Board first and, thereafter, the following procedures will be used to determine the teacher or teachers to be non-renewed as a result thereof.

B. Displacement and Reassignment and Non-Renewal Sequences

1. The following criteria, in priority order, will be used to determine which teacher or teachers will be displaced and reassigned or non-renewed.
 - a. Average ratings on the TLE over the past three years of available TLE data calculated to the nearest one hundredth (1/100) of a percent.
 - b. Seniority: defined as continuous service under a teaching contract with the district beginning with the earliest official date of hire of this continuous service.
 - c. Total district teaching experience.
 - d. Total teaching experience.
 - e. Superintendent's recommendation.
2. Teachers must have on file in the Personnel Office, at the time of the presentation of the recommendation to reduce force, either the proper certification or evidence of eligibility for such certification, in order for displacement to occur.

C. Recall

1. Teachers who have been released because of a reduction in force, who have at least an average effective rating (2.8+), will be

- offered positions, for which they are certified and qualified, during the school year following the date of release. Such teachers will be offered reemployment in reverse order of non-renewal in accordance with the provisions of this policy.
2. Throughout the school year following the date of release, teachers who have been released because of a reduction in force will be placed on a recall list. Teachers on this recall list will be notified by certified mail of position vacancies for which they are certified and qualified and for which they have priority in accordance with the provisions of this policy. A teacher shall remain on the recall list unless the teacher:
 - a. does not accept a position within ten (10) days from the mailing of notice of vacancy as provided above; or
 - b. waives recall in writing; or
 - c. resigns
 3. It shall be the teacher's responsibility to see that the district has the teacher's current address on file, and that address will be used for recall purposes.
 4. A teacher who has been recalled shall have restored all benefits which had accrued to the date of release.

1.7 Teacher Appraisal

- A. Appraisals of teachers shall be based upon the criteria of the Tulsa Model of the Teacher and Leader Effectiveness (TLE) system attached to this Agreement.

- B. Career Teachers

All career teachers will receive an Evaluation at least once, by the end of the second semester each school year, except as noted below. It will be based on at least two observations, one conducted in the first semester and another in the second semester. Each of those observations must be followed by an observation conference with the teacher within five (5) work days of the observation.

An appraiser must conduct a third observation as part of any evaluation cycle if the teacher requests it promptly after the second such observation. As with other observations, the appraiser must conference with the teacher within five (5) work days of the observation.

If a teacher is put on a Personal Development Plan, an additional observation, in addition to the two standard ones, will be required to assess progress on the targeted indicator(s).

For the current school year, the annual Evaluation is NOT required for a career teacher who received a "Superior" or "Highly Effective" rating on the TLE through an Evaluation which was conducted in the prior school year. However, the annual Evaluation will be conducted if either the

teacher or his/her evaluator opts to begin the Evaluation process before the end of the first quarter of the school year.

C. Probationary Teachers

All probationary teachers will receive one Evaluation each year. The evaluation will be based on three (3) observations. Each observation must be followed by an observation conference with the teacher within five (5) work days of the observation. Because the evaluation is intended to be a growth model, the evaluation timeline will span the full year beginning with an observation the first nine weeks, second nine weeks and third nine weeks, concluding with a comprehensive evaluation during the fourth nine weeks.

D. All teachers will be appraised by administrative personnel who have participated in the required training of the State Department of Education. Each teacher will be notified at the beginning of each school year which administrator(s) has been designated as his/her appraiser, will be provided with a copy of the detailed appraisal criteria, and will participate in a meeting with his/her appraiser for the purpose of reviewing the district's appraisal process and appraisal criteria.

E. The annual appraisal of a teacher's performance shall include at least two (2) observations. An appraiser must conduct a third observation if the teacher requests it within three (3) work days after the second conference.

F. Observations for the purpose of appraisal shall be conducted openly with the full knowledge of the teacher.

Principals may issue a Personal Development Plan (PDP) to a teacher as a stand-alone plan in response to a work-related incident or problem occurring outside the context of an observation or evaluation. In such cases, the principal's PDP will still follow the SMART Goals framework and the timeframes of the PDP described in the Tulsa Model of TLE.

G. All appraisals shall be using the state-approved rubrics and forms of the Tulsa Model of the Teacher and Leader Effectiveness system.

H. A teacher has the option to have another Bartlesville Public Schools teacher present as an observer at an Evaluation conference or Personal Development Plan conference with at least twenty-four (24) hours advance notice to the evaluator. Occasionally, the teacher may caucus briefly with the observer. The observer may participate in the conference with the approval of both the teacher being evaluated and the evaluator. Observers, in the same capacity as above, may be present at observation conferences with the approval of the evaluator.

I. On an observation form, any indicator marked Ineffective or Needs Improvement will include comments and suggestions for improvement.

However, a Personal Development Plan with admonishment is allowed for indicators marked Ineffective or Needs Improvement.

On an Evaluation form, Ineffective or Needs Improvement shall not be marked without having been marked on one or more observation form(s) and the concern was not satisfied. Any indicator marked Ineffective or Needs Improvement on an Evaluation form will require a Personal Development Plan with admonishment.

- J. A copy of the Evaluation shall be given to the teacher at a conference held between the teacher and the appraiser. The teacher shall acknowledge receipt of the Evaluation by placing his/her signature thereon.
- K. The teacher may, within 10 working days of the Evaluation conference, respond to the Evaluation in writing, and said response will be attached to the Evaluation.

1.8 Personnel Files

- A. An official personnel file and an official evaluation file shall be maintained in the Personnel office. Unofficial working files may be maintained in the office of each principal.
- B. Material that may adversely affect a teacher's employment status may not be placed in the teacher's official files until the teacher has had the opportunity to read the material and to sign and date the actual copy to be filed. The teacher shall receive a copy of said material, at no cost to the teacher, at the time of filing. The teacher shall have the right, within ten (10) working days, to affix a written response to said material.
- C. A teacher, or upon written authorization, the teacher's designee, may review the contents of the teacher's official file during normal business hours, but not during the duty time of the teacher or designee. The teacher is entitled to receive a copy of any documents contained therein with the teacher paying the cost of reproduction.
- D. Access to a teacher's files will be limited to: the teacher or the teacher's designee, district employees who have a need to review the file in order to complete a job responsibility, members of the Board of Education, public agencies upon official request only as allowed by law.
- E. Any allegation or anonymous charge which is unproven through a thorough documented investigation shall not be placed in a teacher's official file.

1.9 Teaching Facilities

- A. Teachers shall have access to a workroom/lounge and dining area at each school provided that space is available that does not conflict with the needs of the students.

B. Teachers shall be provided with access to a private telephone at each school.

C. The District will strive to provide and maintain a clean, safe, healthy work environment, and will notify staff of any known hazards.

1.10 Teaching Materials

Teachers may request necessary teaching materials from the principal. The Board will provide materials as soon as it is practicable within budgetary and distribution guidelines and restraints.

1.11 Teacher Contracts

Individual teacher contracts shall be prepared by the Board. Teachers shall be provided with their individual contracts within sixty (60) days of the completion of the negotiation process. Teachers employed after the sixty (60) day period above will receive their contracts within thirty (30) days of employment.

1.12 Right to Representation at Disciplinary Meeting

At a meeting where a teacher will be presented with a written, formal admonishment, the teacher shall be permitted to be represented by a BEA or OEA representative of their choosing.

II. SALARY AND FRINGE BENEFITS

2.1 2025-2026 Compensation Schedule

Teachers who qualify by experience shall advance one (1) step on the 2025-2026 schedule.

Bartlesville Public Schools 2025-2026 Salary Compensation Schedule

Bachelors			
Year	Salary	District Paid Retirement	TOTAL SALARY
0	43,000.00	3,236.56	46,236.56
1	43,407.75	3,267.25	46,675.00
2	43,815.50	3,297.94	47,113.44
3	44,224.25	3,328.71	47,552.96
4	44,632.00	3,359.40	47,991.40
5	46,076.00	3,468.09	49,544.09
6	46,511.00	3,500.83	50,011.83
7	46,947.00	3,533.65	50,480.65
8	47,382.00	3,566.39	50,948.39
9	47,817.00	3,599.13	51,416.13
10	49,778.50	3,746.77	53,525.27
11	50,241.75	3,781.64	54,023.39
12	50,705.00	3,816.51	54,521.51
13	51,167.25	3,851.30	55,018.55
14	51,630.50	3,886.17	55,516.67
15	53,112.75	3,997.73	57,110.48
16	53,576.00	4,032.60	57,608.60
17	54,225.25	4,081.47	58,306.72
18	54,874.50	4,130.34	59,004.84
19	55,523.75	4,179.21	59,702.96
20	56,193.00	4,229.58	60,422.58
21	56,842.25	4,278.45	61,120.70
22	57,492.50	4,327.39	61,819.89
23	58,141.75	4,376.26	62,518.01
24	58,791.00	4,425.13	63,216.13
25	60,371.25	4,544.07	64,915.32
26	60,952.50	4,587.82	65,540.32
27	61,533.75	4,631.57	66,165.32
28	62,115.00	4,675.32	66,790.32
29	62,696.25	4,719.07	67,415.32
30	63,277.50	4,762.82	68,040.32
31	63,858.75	4,806.57	68,665.32
32	64,440.00	4,850.32	69,290.32
33	65,021.25	4,894.07	69,915.32
34	65,602.50	4,937.82	70,540.32
35	66,183.75	4,981.57	71,165.32
36	66,765.00	5,025.32	71,790.32
37+	67,346.25	5,069.07	72,415.32

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**Bartlesville Public Schools
2025-2026 Salary Compensation Schedule**

Bachelors + 15			
Year	Salary	District Paid Retirement	TOTAL SALARY
0	43,501.27	3,274.29	46,775.56
1	43,909.02	3,304.98	47,214.00
2	44,316.77	3,335.67	47,652.44
3	44,725.52	3,366.44	48,091.96
4	45,133.27	3,397.13	48,530.40
5	46,577.27	3,505.82	50,083.09
6	47,012.27	3,538.56	50,550.83
7	47,448.27	3,571.38	51,019.65
8	47,883.27	3,604.12	51,487.39
9	48,318.27	3,636.86	51,955.13
10	50,279.77	3,784.50	54,064.27
11	50,743.02	3,819.37	54,562.39
12	51,206.27	3,854.24	55,060.51
13	51,668.52	3,889.03	55,557.55
14	52,131.77	3,923.90	56,055.67
15	53,614.02	4,035.46	57,649.48
16	54,077.27	4,070.33	58,147.60
17	54,726.52	4,119.20	58,845.72
18	55,375.77	4,168.07	59,543.84
19	56,025.02	4,216.94	60,241.96
20	56,694.27	4,267.31	60,961.58
21	57,343.52	4,316.18	61,659.70
22	57,993.77	4,365.12	62,358.89
23	58,643.02	4,413.99	63,057.01
24	59,292.27	4,462.86	63,755.13
25	60,872.52	4,581.80	65,454.32
26	61,453.77	4,625.55	66,079.32
27	62,035.02	4,669.30	66,704.32
28	62,616.27	4,713.05	67,329.32
29	63,197.52	4,756.80	67,954.32
30	63,778.77	4,800.55	68,579.32
31	64,360.02	4,844.30	69,204.32
32	64,941.27	4,888.05	69,829.32
33	65,522.52	4,931.80	70,454.32
34	66,103.77	4,975.55	71,079.32
35	66,685.02	5,019.30	71,704.32
36	67,266.27	5,063.05	72,329.32
37+	67,847.52	5,106.80	72,954.32

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**Bartlesville Public Schools
2025-2026 Salary Compensation Schedule**

Masters			
Year	Salary	District Paid Retirement	TOTAL SALARY
0	45,097.43	3,394.43	48,491.86
1	45,505.18	3,425.12	48,930.30
2	45,912.93	3,455.81	49,368.74
3	46,321.68	3,486.58	49,808.26
4	46,729.43	3,517.27	50,246.70
5	48,173.43	3,625.96	51,799.39
6	48,608.43	3,658.70	52,267.13
7	49,044.43	3,691.52	52,735.95
8	49,479.43	3,724.26	53,203.69
9	49,915.43	3,757.08	53,672.51
10	52,340.18	3,939.58	56,279.76
11	52,803.43	3,974.45	56,777.88
12	53,266.68	4,009.32	57,276.00
13	53,729.93	4,044.19	57,774.12
14	54,192.18	4,078.98	58,271.16
15	55,675.43	4,190.62	59,866.05
16	56,138.68	4,225.49	60,364.17
17	56,787.93	4,274.36	61,062.29
18	57,437.18	4,323.23	61,760.41
19	58,086.43	4,372.10	62,458.53
20	58,756.68	4,422.55	63,179.23
21	59,405.93	4,471.41	63,877.34
22	60,055.18	4,520.28	64,575.46
23	60,705.43	4,569.23	65,274.66
24	61,354.68	4,618.09	65,972.77
25	62,970.93	4,739.75	67,710.68
26	63,552.18	4,783.50	68,335.68
27	64,133.43	4,827.25	68,960.68
28	64,714.68	4,871.00	69,585.68
29	65,295.93	4,914.75	70,210.68
30	65,877.18	4,958.50	70,835.68
31	66,458.43	5,002.25	71,460.68
32	67,039.68	5,046.00	72,085.68
33	67,620.93	5,089.75	72,710.68
34	68,202.18	5,133.50	73,335.68
35	68,783.43	5,177.25	73,960.68
36	69,364.68	5,221.00	74,585.68
37+	69,945.93	5,264.75	75,210.68

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**Bartlesville Public Schools
2025-2026 Salary Compensation Schedule**

Masters + 15			
Year	Salary	District Paid Retirement	TOTAL SALARY
0	45,562.43	3,429.43	48,991.86
1	45,970.18	3,460.12	49,430.30
2	46,377.93	3,490.81	49,868.74
3	46,786.68	3,521.58	50,308.26
4	47,194.43	3,552.27	50,746.70
5	48,638.43	3,660.96	52,299.39
6	49,073.43	3,693.70	52,767.13
7	49,509.43	3,726.52	53,235.95
8	49,944.43	3,759.26	53,703.69
9	50,380.43	3,792.08	54,172.51
10	52,805.18	3,974.58	56,779.76
11	53,268.43	4,009.45	57,277.88
12	53,731.68	4,044.32	57,776.00
13	54,194.93	4,079.19	58,274.12
14	54,657.18	4,113.98	58,771.16
15	56,140.43	4,225.62	60,366.05
16	56,603.68	4,260.49	60,864.17
17	57,252.93	4,309.36	61,562.29
18	57,902.18	4,358.23	62,260.41
19	58,551.43	4,407.10	62,958.53
20	59,221.68	4,457.55	63,679.23
21	59,870.93	4,506.41	64,377.34
22	60,520.18	4,555.28	65,075.46
23	61,170.43	4,604.23	65,774.66
24	61,819.68	4,653.09	66,472.77
25	63,435.93	4,774.75	68,210.68
26	64,017.18	4,818.50	68,835.68
27	64,598.43	4,862.25	69,460.68
28	65,179.68	4,906.00	70,085.68
29	65,760.93	4,949.75	70,710.68
30	66,342.18	4,993.50	71,335.68
31	66,923.43	5,037.25	71,960.68
32	67,504.68	5,081.00	72,585.68
33	68,085.93	5,124.75	73,210.68
34	68,667.18	5,168.50	73,835.68
35	69,248.43	5,212.25	74,460.68
36	69,829.68	5,256.00	75,085.68
37+	70,410.93	5,299.75	75,710.68

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**Bartlesville Public Schools
2025-2026 Salary Compensation Schedule**

Masters + 30			
Year	Salary	District Paid Retirement	TOTAL SALARY
0	46,027.43	3,464.43	49,491.86
1	46,435.18	3,495.12	49,930.30
2	46,842.93	3,525.81	50,368.74
3	47,251.68	3,556.58	50,808.26
4	47,659.43	3,587.27	51,246.70
5	49,103.43	3,695.96	52,799.39
6	49,538.43	3,728.70	53,267.13
7	49,974.43	3,761.52	53,735.95
8	50,409.43	3,794.26	54,203.69
9	50,845.43	3,827.08	54,672.51
10	53,270.18	4,009.58	57,279.76
11	53,733.43	4,044.45	57,777.88
12	54,196.68	4,079.32	58,276.00
13	54,659.93	4,114.19	58,774.12
14	55,122.18	4,148.98	59,271.16
15	56,605.43	4,260.62	60,866.05
16	57,068.68	4,295.49	61,364.17
17	57,717.93	4,344.36	62,062.29
18	58,367.18	4,393.23	62,760.41
19	59,016.43	4,442.10	63,458.53
20	59,686.68	4,492.55	64,179.23
21	60,335.93	4,541.41	64,877.34
22	60,985.18	4,590.28	65,575.46
23	61,635.43	4,639.23	66,274.66
24	62,284.68	4,688.09	66,972.77
25	63,900.93	4,809.75	68,710.68
26	64,482.18	4,853.50	69,335.68
27	65,063.43	4,897.25	69,960.68
28	65,644.68	4,941.00	70,585.68
29	66,225.93	4,984.75	71,210.68
30	66,807.18	5,028.50	71,835.68
31	67,388.43	5,072.25	72,460.68
32	67,969.68	5,116.00	73,085.68
33	68,550.93	5,159.75	73,710.68
34	69,132.18	5,203.50	74,335.68
35	69,713.43	5,247.25	74,960.68
36+	70,294.68	5,291.00	75,585.68
37+	70,875.93	5,334.75	76,210.68

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**Bartlesville Public Schools
2025-2026 Salary Compensation Schedule**

Masters + 45			
Year	Salary	District Paid Retirement	TOTAL SALARY
0	46,505.45	3,500.41	50,005.86
1	46,913.20	3,531.10	50,444.30
2	47,320.95	3,561.79	50,882.74
3	47,729.70	3,592.56	51,322.26
4	48,137.45	3,623.25	51,760.70
5	49,581.45	3,731.94	53,313.39
6	50,016.45	3,764.68	53,781.13
7	50,452.45	3,797.50	54,249.95
8	50,887.45	3,830.24	54,717.69
9	51,323.45	3,863.06	55,186.51
10	53,748.20	4,045.56	57,793.76
11	54,211.45	4,080.43	58,291.88
12	54,674.70	4,115.30	58,790.00
13	55,137.95	4,150.17	59,288.12
14	55,600.20	4,184.96	59,785.16
15	57,083.45	4,296.60	61,380.05
16	57,546.70	4,331.47	61,878.17
17	58,195.95	4,380.34	62,576.29
18	58,845.20	4,429.21	63,274.41
19	59,494.45	4,478.08	63,972.53
20	60,164.70	4,528.53	64,693.23
21	60,813.95	4,577.39	65,391.34
22	61,463.20	4,626.26	66,089.46
23	62,113.45	4,675.21	66,788.66
24	62,762.70	4,724.07	67,486.77
25	64,378.95	4,845.73	69,224.68
26	64,960.20	4,889.48	69,849.68
27	65,541.45	4,933.23	70,474.68
28	66,122.70	4,976.98	71,099.68
29	66,703.95	5,020.73	71,724.68
30	67,285.20	5,064.48	72,349.68
31	67,866.45	5,108.23	72,974.68
32	68,447.70	5,151.98	73,599.68
33	69,028.95	5,195.73	74,224.68
34	69,610.20	5,239.48	74,849.68
35	70,191.45	5,283.23	75,474.68
36	70,772.70	5,326.98	76,099.68
37+	71,353.95	5,370.73	76,724.68

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**Bartlesville Public Schools
2025-2026 Salary Compensation Schedule**

Doctorate			
Year	Salary	District Paid Retirement	TOTAL SALARY
0	47,914.68	3,606.48	51,521.16
1	48,322.43	3,637.17	51,959.60
2	48,730.18	3,667.86	52,398.04
3	49,138.93	3,698.63	52,837.56
4	49,546.68	3,729.32	53,276.00
5	50,990.68	3,838.01	54,828.69
6	51,426.68	3,870.83	55,297.51
7	51,861.68	3,903.57	55,765.25
8	52,296.68	3,936.31	56,232.99
9	52,732.68	3,969.13	56,701.81
10	56,084.93	4,221.45	60,306.38
11	56,548.18	4,256.31	60,804.49
12	57,011.43	4,291.18	61,302.61
13	57,474.68	4,326.05	61,800.73
14	57,936.93	4,360.84	62,297.77
15	59,421.18	4,472.56	63,893.74
16	59,884.43	4,507.43	64,391.86
17	60,533.68	4,556.30	65,089.98
18	61,182.93	4,605.17	65,788.10
19	61,832.18	4,654.04	66,486.22
20	62,503.43	4,704.56	67,207.99
21	63,152.68	4,753.43	67,906.11
22	63,801.93	4,802.30	68,604.23
23	64,452.18	4,851.24	69,303.42
24	65,101.43	4,900.11	70,001.54
25	66,762.68	5,025.15	71,787.83
26	67,343.93	5,068.90	72,412.83
27	67,925.18	5,112.65	73,037.83
28	68,506.43	5,156.40	73,662.83
29	69,087.68	5,200.15	74,287.83
30	69,668.93	5,243.90	74,912.83
31	70,250.18	5,287.65	75,537.83
32	70,831.43	5,331.40	76,162.83
33	71,412.68	5,375.15	76,787.83
34	71,993.93	5,418.90	77,412.83
35	72,575.18	5,462.65	78,037.83
36	73,156.43	5,506.40	78,662.83
37+	73,737.68	5,550.15	79,287.83

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*Note that new NBCT's will also receive an additional \$1,000.

2.2 Calculations for Salary of Less-Than-Full Time Teachers

A. Half-time Teachers

A ½ time teacher is by definition .60 FTE which includes pay for a planning period

A ½ time teacher works 4.45 hours per day

B. Less than full-time teachers

FORMULA:

Annual Salary/181 days = Daily Rate

Daily Rate/7.4166667 (7 hours and 25 minutes) = Hourly Rate

Hourly Rate X # of hours worked = New Daily Rate

New Daily Rate X # of days worked = Annual Salary/Year

e.g.

\$36000/181 days = \$198.89503 Daily Rate

\$198.89503/7.4166667 hrs = \$26.817295 Hourly Rate

\$26.817295 X 1 Hour per day = \$26.817295 New Daily Rate

\$26.817295 X 181 Days Worked per Year = Annual Salary/Year

2.3 Salary Schedule Documentation

Horizontal movement on the salary schedule shall be in accordance with the following procedures:

- A. A teacher who has earned additional hours or an advanced degree must file a request along with appropriate documentation by September 1 in order to receive movement on the salary schedule for the current school year. Once coursework hours have been earned and granted for the purpose of movement between degree lanes, the teacher shall be moved to the appropriate interim salary lane on the Compensation Schedule. Once an advanced degree has been completed, the teacher shall be moved to the appropriate salary lane on the Compensation Schedule. Additional movement to another interim salary lane will occur when a teacher has earned additional hours after the last degree held and credited on the Compensation Schedule.
- B. Course work for which a teacher plans to request movement on the salary schedule must be approved in advance by the Executive Director of Personnel and School Support unless such course work is part of an advanced degree program from an accredited college or university. Upon application for movement on the salary schedule, the Executive Director of Personnel and School Support will evaluate the course work submitted and approve it, if it meets the following criteria: courses within the teacher's content area, courses related to educational methods, or other courses which are deemed to be of benefit to the teacher's job performance.
- C. To meet the fifteen (15) credit hour requirement for movement between degree lanes, a teacher may substitute approved in-service training credits earned at the rate of fifteen (15) points per credit hour for up to five (5) of the fifteen (15) credit hours required.

2.4 Payroll Deductions

- A. Upon written authorization, teachers shall be provided with payroll deductions for the following purposes:
 - 1. Credit Union
 - 2. District approved insurance programs
 - 3. Annuities
 - 4. Professional Organization dues
 - 5. OEA-PAC/NEA-PAC contributions
 - 6. Other items as approved by the Board

- B. Guidelines for the use of payroll deductions shall be determined by the Executive Director of Personnel and School Support and made available to all teachers.

2.5 Warrants/Checks

Teachers shall be paid monthly, on or before the fifteenth (15th) day of each month. All compensation shall be paid before the end of the fiscal year in which it is earned.

2.6 Insurance Fringe Benefits

A. Health Insurance

1. State Payment

Teachers who choose to participate in Major Medical Coverage purchased through the district-sponsored Cafeteria Plan.

For the current school year, each teacher who purchases major medical health coverage through the District's Health Insurance plan shall receive the monthly Flexible Benefit Allowance (FBA) required by State Law. The District will apply the FBA toward the total premium cost of the District's Health Plan. Any excess FBA allowance over the cost of the major medical coverage purchased by the teacher may be used to purchase additional benefits through the District's Section 125 Cafeteria Plan or may be taken as taxable compensation as provided by law. Part-time teachers shall receive benefits as provided for by state law. If the State mandates FBA changes during the current school year, teachers will receive the appropriate payment as required by law.

2. **Teachers who choose not to participate in Major Medical Coverage offered through the district-sponsored Cafeteria Plan.**

For the current school year, teachers who choose not to participate in the District Health Insurance Plan shall receive, as part of Total Compensation, sixty-nine dollars and seventy-one cents (\$69.71) per month which may be applied to options in the District's Section 125 Cafeteria Plan or may be taken as taxable compensation, in lieu of the flexible benefit allowance provide for in part 1 above.

B. Group Life Insurance

The Board shall provide all full-time teachers who are under contract to work twenty (20) or more hours per week with the following insurance coverage as part of total compensation on behalf of the teacher.

1. Group Term Life and Accidental Death Insurance of \$10,000 for the teacher.
 - a. The plan will also allow the teacher the option to purchase additional coverage at the teacher's expense.
2. Dependent Group Term Life insurance of \$2,000 for the teacher's spouse and \$1,000 for each dependent child.

C. Long Term Disability

The Board shall provide all full-time teachers who are under contract to work twenty (20) or more hours per week with coverage under the district's group plan.

2.7 Flexible Benefits Plan

The Board shall provide teachers with an opportunity to select before tax benefits, up to the maximum allowable by the Internal Revenue Code, for participation in a Section 125 Program.

2.8 Retirement Benefit

For the current school year, the Board shall pay, as part of Total District Compensation, on the Teacher Compensation Schedule, the required teacher's contribution to the Oklahoma Teachers' Retirement System.

2.9 Athletic Passes

Teachers shall utilize their school identification badge as the official pass that will admit only the teacher to all Bartlesville athletic events within the district at no charge. Teachers will be able to purchase advance tickets at a discount for their spouse and/or dependent school age children.

2.10 Special Increments for Additional Duties and Responsibilities

The following amounts are the total amount which will be allotted for each position. The positions in category I below may be divided or shared with the amount of money assigned proportionally to the amount of responsibility performed. All teachers assigned to a position included on the Extra Duty Increment Schedule shall receive a separate additional compensation contract.

Job descriptions shall be created by the administration for each position.

I. Academic Special Increments

DESCRIPTION	2025-2026 Increment
Secondary Department Chairpersons (6-12; 12 positions, 1 per department in district: Language Arts, Mathematics, Science, Social Studies, Foreign Language, Business, Physical Education, STEM, Guidance, Library, Visual Art, Fine Arts [vocal music/instrumental music/drama], Agriculture Education, BMITE)	
3-8 dept. members	2,200.00
9-14 dept. members	2,550.00
15-20 dept. members	2,850.00
21 dept. members	3,150.00
26-30 dept. members	3,450.00
31 or more dept. members	3,750.00
Building Coordinators (6-12; at buildings with 3 or more members in the following departments but no on-site department chair: Foreign Language, Business, Special Education; also at buildings with 3 or more members in the following departments in addition to any on-site department chair: Language Arts, Mathematics, Science, Social Studies, STEM)	
3-8 building dept. members	1,020.00
9 or more building dept. members	1,270.00
Elementary Grade Level Coordinators (7 PreK-5 positions in the district, 1 per grade level; 2 Instructional Coaching positions in the district)	1,600.00
Elementary Virtual Grade Level Coordinators	1,600.00
Elementary Coordinators (PreK-5; 9 positions, 1 per area in district: Art, Music, Physical Education, Librarians, Counselors, Gifted/Talented, Special Education, Reading Remediation, Speech Pathologists)	1,150.00
Vocal Music Supervisor	1,700.00
Music Supervisor (6-12)	2,670.00
Newspaper (Sr. High)	1,460.00
Yearbook (Sr. High)	2,530.00
Yearbook (Middle School)	970.00
Competitive Speech (9-12)	3,460.00
Drama (9-12)	4,710.00
Drama (6-8)	1,000.00
Student Council (Sr. High)	2,500.00
Student Council (Middle School)	970.00
Varsity Academic Bowl	1,940.00
MathCounts (Middle Schools)	1,020.00
Site Technology Assistant	1,200.00
National Honor Society (Sr. High)	1,110.00
Future Business Leaders of America / Junior Achievement (Sr. High)	970.00
National Junior Honor Society (Middle Schools)	800.00
Counselors	1,760.00
School Psychologist	10,000.00
Speech Language Pathologist	10,000.00
FFA	7,000.00
Secondary Science Fair Competition Sponsor	2,500.00
Secondary VEX Robotics Competition Sponsor	2,000.00
Technology Student Association District Coordinator	2,000.00

II. Vocal and Instrumental Music Salary Schedules

DESCRIPTION	2025-2026 Increment
Senior High Band Director (includes Middle School and/or Elementary assignments)	12,500.00
Associate Senior High Band Director (includes Middle School and/or Elementary assignments)	9,000.00
Assistant Senior High Band Director (includes Middle School and/or Elementary assignments)	7,500.00
Orchestra Director (6-12)	8,000.00
Assistant Orchestra Director (6-12)	4,300.00
Orchestra Assistant (6-12)	3,000.00
Vocal Music Director (Senior High)	8,000.00
Vocal Music Director (Middle School)	3,400.00
Assistant Vocal Music Director	4,300.00
Assistant Vocal Music Director (Middle School)	2,500.00
Musical - Head Director/Production Manager (Senior High)	1,000.00
Musical - Assistant Director (Senior High)	800.00
Winter Guard	6,500.00
Color Guard	6,500.00

III. Athletic Salary Schedule

Sport	DESCRIPTION	2025-2026 Increment
Baseball	Head Varsity	7,760.00
	Assistant Varsity	3,300.00
	Head 9th Grade	2,610.00
	Assistant 9th Grade	1,700.00
	Head 8th Grade	1,700.00
	Assistant 8th Grade	1,500.00
	Head 7th Grade	1,700.00
	Assistant 7th Grade	1,500.00
Basketball (Boys & Girls)	Head Varsity	10,650.00
	Assistant Varsity	4,100.00
	Head 9th Grade	3,300.00
	Assistant 9th Grade	1,800.00
	Head 8th Grade	2,350.00
	Assistant 8th Grade	1,800.00
	Head 7th Grade	2,350.00
	Assistant 7th Grade	1,800.00
	Mentor Coach Girls Basketball	2,000.00
	Mentor Coach Boys Basketball	2,000.00
Cross Country (Boys & Girls)	Head Varsity	5,500.00
	Assistant Varsity	2,500.00
	Head 8th Grade	2,000.00
	Assistant 8th Grade	1,200.00
	Head 7th Grade	2,000.00
	Assistant 7th Grade	1,200.00
Football	Defensive Coordinator	8,000.00
	Offensive Coordinator	8,000.00

Athletic Salary Schedule (continued)		
Sport	DESCRIPTION	2025-2026 Increment
Football (continued)	Special Teams Coordinator	7,000.00
	Assistant Varsity	6,400.00
	Head 9th Grade	5,000.00
	Assistant 9th Grade	4,000.00
	Head 8th Grade	4,500.00
	Assistant 8th Grade	3,500.00
	Head 7th Grade	4,500.00
	Assistant 7th Grade	3,500.00
Golf (Boys & Girls)	Head Varsity	4,200.00
	Assistant Varsity	2,000.00
	Head 8th Grade	1,400.00
	Assistant 8th Grade	1,200.00
	Head 7th Grade	1,400.00
	Assistant 7th Grade	1,200.00
Soccer (Boys & Girls)	Head Varsity	5,880.00
	Assistant Varsity	2,220.00
	Head 8th Grade	1,700.00
	Assistant 8th Grade	1,500.00
	Head 7th Grade	1,700.00
	Assistant 7th Grade	1,500.00
Softball	Head Varsity	7,760.00
	Assistant Varsity	3,300.00
	Head 8th Grade	2,610.00
	Assistant 8th Grade	1,700.00
	Head 7th Grade	2,610.00
	Assistant 7th Grade	1,700.00
Softball (Slow Pitch)	Head Varsity	5,000.00
	Assistant Varsity	2,500.00
	Head 8th Grade	1,670.00
	Assistant 8th Grade	1,100.00
	Head 7th Grade	1,670.00
	Assistant 7th Grade	1,100.00
Swimming (Boys & Girls)	Head Varsity	10,000.00
	Assistant Varsity	3,000.00
	Head 8th Grade	2,350.00
	Assistant 8th Grade	1,800.00
	Head 7th Grade	2,350.00
	Assistant 7th Grade	1,800.00
Tennis (Boys & Girls)	Head Varsity	7,000.00
	Assistant Varsity	2,100.00
	Head 8th Grade	2,000.00
	Assistant 8th Grade	1,500.00
	Head 7th Grade	2,000.00
	Assistant 7th Grade	1,500.00
	Junior Varsity Coach	1,500.00

Athletic Salary Schedule (continued)		
Sport	DESCRIPTION	2025-2026 Increment
Track (Boys & Girls)	Head Varsity	5,700.00
	Assistant Varsity	2,500.00
	Head 8th Grade	2,230.00
	Assistant 8th Grade	1,690.00
	Head 7th Grade	2,230.00
	Assistant 7th Grade	1,690.00
Volleyball	Head Varsity	5,750.00
	Assistant Varsity	2,670.00
	Head 9th Grade	2,200.00
	Assistant 9th Grade	1,700.00
	Head 8th Grade	2,000.00
	Assistant 8th Grade	1,500.00
	Head 7th Grade	2,000.00
	Assistant 7th Grade	1,500.00
Wrestling (Boys & Girls)	Head Varsity	9,000.00
	Assistant Varsity	3,500.00
	Head 8th Grade	3,000.00
	Assistant 8th Grade	2,400.00
	Head 7th Grade	3,000.00
	Assistant 7th Grade	2,400.00
Spirit Squad (Cheer)	Head High School	6,280.00
	Head 9th Grade	3,000.00
	Head 8th Grade	2,500.00
	Assistant 8th Grade	2,000.00
	Head 7th Grade	2,500.00
	Assistant 7th Grade	2,000.00
Stunt the Sport (Cheer)	Head High School	2,500.00
	Assistant High School	1,500.00
Spirit Squad (Pom)	Head High School	6,280.00
	Head 9th Grade	3,000.00
	Assistant 9th Grade	2,500.00
Special Olympics	Coach Elementary	2,000.00
	Coach Secondary	2,000.00
E-Sports	E-Sports Sponsor	3,500.00
Sports Media/Bruin TV & Scoreboard	Sponsor	4,000.00

Each area has the flexibility to pool their funding and make stipend adjustments as long as the total stipend amount allocated for that area is not exceeded for budgetary purposes.

2.11 Extra Duty Increment Review

Annually the Association and the District will each review extra duty increments for adequacy and equity. The parties will share the results of their reviews with each other by the end of the first semester. At the time the parties exchange bargaining issues, as provided in the Procedural Agreement,

the parties will present specific increments to be adjusted, added, or deleted, with specific dollar amounts to be determined through negotiations.

2.12 Job Related Certification Testing

If directed by the Executive Director of Human Resources to obtain additional certification, the district will reimburse the cost of the certification exam upon proof of successful completion and assignment to the new certification area.

Grievance Procedure

The BEA may act as the “grievant” to alleged violations of the extra-duty process.

III. LEAVE PROVISIONS

3.1 Sick Leave

- A. Regular full-time teachers who are under contract to work twenty (20) hours or more per week are eligible for sick leave with pay.
- B. Teachers on ten (10) month contracts shall receive ten (10) days of sick leave. Teachers on eleven (11) month contracts shall receive eleven (11) days of sick leave. Teachers on twelve (12) month contracts shall receive twelve (12) days of sick leave. Such leave shall be granted at the beginning of each school year.
- C. Unused sick leave shall accumulate up to a maximum of one hundred twenty (120) days for use purposes should a teacher qualify for sick leave as provided for in D below. The district will also keep records of the days above the maximum accumulation, for the sole purpose of reporting those days to the Oklahoma Teachers' Retirement System.
- D. A teacher shall be eligible for sick leave with pay for personal illness, pregnancy, or accidental injury, or illness or accidental injury in the immediate family.
- E. Up to five (5) days of sick leave with pay may be used for bereavement in the instance of a death in the immediate family (spouse, child, parent, sibling, and corresponding relationships as established by marriage). Up to five (5) days of additional leave for bereavement purposes shall be provided to a teacher who has fewer than five (5) days of sick leave remaining when there is a death in the teacher's immediate family (1 extra day if 4 days of sick leave remain, 2 extra days if 3 days remain, etc.). Additional days may be granted upon approval of the superintendent or his/her designee. The superintendent or his/her designee may also grant paid bereavement leave days for deaths outside the immediate family.
 - 1. A teacher, as an expectant parent, spouse, and/or domestic partner who suffers a pregnancy loss (including, but not limited to, chemical pregnancy, ectopic pregnancy, molar pregnancy, miscarriage (12 weeks or later), Terminated for Medical Reasons (TFMR), stillbirth, neonatal loss) shall be eligible for bereavement leave.

- F. Full-time employees who have been employed by the school district for at least one year and have worked at least one thousand two hundred fifty (1,250) hours during the preceding twelve-month period shall be entitled to six (6) weeks of paid maternity leave following the birth of the employee's child. The six (6) weeks of paid maternity leave shall be used immediately following the birth of the school district employee's child.
This paid maternity leave provided shall be in addition to and not in place of sick leave due to pregnancy, and the employee shall not be deprived of any compensation or other benefits to which the employee is otherwise entitled (in accordance with ASPIRE Oklahoma Plan; 2023).
- G. Up to five (5) days of sick leave with pay may be used for the adoption of a child who is over six (6) weeks of age.
- H. A teacher desiring to use sick leave shall report his/her anticipated absence to his/her immediate supervisor at the earliest possible time.
- I. Upon request of the immediate supervisor, teachers shall be required to provide appropriate evidence that their absence was necessitated by reasons allowable under the sick leave policy.
- J. After exhausting all accumulated and any shared sick leave, teachers shall be granted twenty (20) additional sick leave days for personal illness or accidental injury with the cost actually or normally paid to a certified substitute teacher deducted from their salary.
- K. Sick leave may be granted in full or half day increments.

3.2 Sick Leave Sharing Policy

- A. If a teacher has exhausted or will likely exhaust only sick leave earned pursuant to 70 O.S. §6-104 of Oklahoma statutes (annual allocation and accumulated sick leave balance) due to pregnancy or recovery from childbirth, or an extraordinary or severe illness or injury, or an extraordinary or severe illness or injury of the teacher's spouse, child, parent, grandparent, grandchild, stepchild, stepparent or household member as these terms are defined in state law, documented as such by a physician, the teacher may request the use of sick leave days to be donated by other teachers. Each year teachers may donate up to one (1) day each, per requesting teacher, from their accumulated sick leave for use by the requesting teacher in accordance with the following procedures:
 1. Teachers desiring to donate days shall complete a written authorization transferring days to the ill or injured teacher.
 2. Teachers must have a balance of 50 unused sick leave days before they may donate a day.
 3. A teacher may initially request up to twenty (20) days from donating teachers. If needed, the teacher may reapply for one additional twenty (20) day period. After that the district personnel

office must meet with the teacher to review the long-term disability options available to the teacher.

4. Teachers may only request access to sick leave sharing for no more than two different documented qualifying conditions during any fiscal year.
5. Consecutive year access shall be limited to no more than two consecutive years for the same documented qualifying condition.
6. Solicitations for donated leave shall only be made through designated administrative channels.

3.3 Sick Leave Accumulation Reimbursement

- A. Upon retirement, reduction in force, or death, teachers with at least five (5) years of continuous service in the district shall be compensated for accumulated sick leave. In the instance of death, said compensation shall be paid to the teacher's estate.
- B. The rate of compensation shall be computed at 0.2% of the base salary at the bachelors step zero (0) for each day of accumulated sick leave, provided that:
 1. No teacher shall be compensated for more days of accumulated sick leave than twice the number of total years of service the teacher has in the district.
 2. No teacher who willfully abrogates a valid contract of employment with the district shall receive any such compensation.
 3. No qualified teacher shall receive compensation for fewer than four (4) days of accumulated sick leave.

3.4 Leave of Absence

- A. Teachers may, upon application to and approval of the superintendent or his/her designee, be granted an unpaid leave of absence of up to one (1) year for personal illness, illness in the immediate family, rearing a child, military service or professional study. Documentation from a physician is required for personal illness or illness in the immediate family. A copy of official orders is required for military service. Extensions of leave beyond one (1) year may be granted in exceptional cases.
 1. During a period of a Leave of Absence no benefits will be provided by the District, unless otherwise required by law and only to the extent required by law. A teacher on an approved Leave of Absence is permitted to participate in district-sponsored fringe benefit insurance programs, with the teacher paying the full cost of the premiums.
 2. During the period of a Leave of Absence a teacher will not gain or lose any accumulated benefits or employment status. The amount of accumulated sick leave days will remain constant, without increase or decrease, and will be available to the teacher upon return from the Leave of Absence. During the Leave of Absence seniority status and compensation schedule placement will neither accrue nor be lost. A teacher returning from a Leave of Absence will be placed on the same step of the compensation schedule as the teacher was on at the time the Leave of Absence was granted.

- B. Requests for reinstatement following a one year leave of absence shall be filed with the superintendent or his/her designee by March 1 during the year of the leave of absence. Requests for reinstatement following a leave of absence for less than a one year period shall be filed with the superintendent or his/her designee no later than thirty (30) days prior to the expiration of the leave of absence. A teacher who fails to submit a request for reinstatement within the timelines above, or who declines an offered position for which the teacher is qualified, shall be deemed to have resigned his/her position with the district effective on the last day of the leave of absence.
- C. A teacher will be granted the right to return from a leave of absence and shall be reinstated without loss of professional or financial status if there is a vacancy for which the teacher is qualified. Sick leave shall not accrue, nor shall accumulated sick leave be lost during the time of the leave.

3.5 Emergency Leave

Upon approval of the immediate supervisor and the superintendent, or his/her designee, teachers may be granted up to five (5) days of paid leave each year for situations or occurrences of a serious nature that develop suddenly and unexpectedly and demand immediate attention. This leave is non-accumulative and may not be used for any reason allowable under another leave category.

3.6 Legal Process Leave

- A. Teachers shall be granted leave to serve on a jury or as a witness subpoenaed in a criminal, civil, or juvenile proceeding.
- B. The teacher serving as a juror or subpoenaed witness shall be paid his/her full, current contract salary.

3.7 Personal Business Leave

Teachers shall be granted four (4) days each year to conduct personal business that demands the teacher's presence at times that school is in session. This leave is noncumulative.

Personal business leave may be used for family obligations. They may not be utilized for vacation, seeking or participating in other employment, or providing a service for compensation. When directed by administration to attend an activity of the teacher's own special needs child, personal business leave will not be charged.

One (1) day may be taken at full pay. Three (3) days may be taken with eighty dollars (\$80) deducted if a non-certified substitute teacher is hired or if no substitute teacher is hired, or one hundred dollars (\$100) deducted if a certified substitute teacher is hired. If unused, up to three (3) of these days shall be added to the teacher's accumulated sick leave balance.

Requests for personal business leave must be made to the immediate supervisor at least twenty-four (24) hours in advance, if possible. If an advanced request was not possible, the request must be completed within twenty-four (24) hours after

the teacher has returned to work. The request will be approved for a date that is the least disruptive of the efficient operation of the district.

Except upon approval of the immediate supervisor and the superintendent, or his/her designee personal business leave will not be granted on days immediately before or after holidays or vacation periods, or during the last two (2) weeks of school.

3.8 Professional Leave

Upon approval of the teacher's immediate supervisor and the Superintendent or his/her designee, a teacher shall be granted professional leave with pay to attend local, state, or national meetings of organizations that represent his/her specific assignment in the Bartlesville Schools, or for legislative advocacy.

Days absent for the attendance at professional meetings shall be reported as "School Business."

3.9 Leave Without Pay and Unauthorized Absences

A. If a teacher finds it necessary to be absent for any reason not allowable under any leave policy, or if a teacher has exhausted all days in an allowable leave category, the teacher may request unpaid leave from his/her immediate supervisor and the superintendent or his/her designee. If such leave is granted, the teacher shall have an amount equal to 1/181st of his/her annual salary deducted for each day of absence.

B. A teacher who is absent as described in A. above, but without the approval of the immediate supervisor and the superintendent or his/her designee, or abuses the leave policies of the district in any other manner, shall be subject to disciplinary action up to and including dismissal.

3.10 Family and Medical Leave

A. Reasons for Leave

Eligible teachers may apply for this leave for the following reasons:

1. In the event of a birth of a child of the teacher, to take care of that child;
2. In the event of placement of a child with the teacher for adoption or foster care;
3. In order to care for the spouse, a child, or parent of the teacher, due to a serious health condition (see A.4. below for a definition of "serious health condition");
4. In the event of a serious health condition of the teacher that makes the teacher unable to perform the functions of the teacher's job. The term "serious health condition" means one which requires either in-patient care, or continuing treatment by a health care provider.

This term is intended to cover conditions or illnesses affecting health to the extent that in-patient care is required, or absences are necessary on a recurring basis for more than just a few days. A "serious health condition" does not cover short-term conditions for which treatment and recovery are very brief. Such conditions would normally be covered by the District's sick leave policies. (A more detailed definition can be found in the full text of the Family and Medical Leave Act.)

5. Because the employee's circumstances qualify for active duty leave due to a spouse, child, or parent being called up for or on active duty in the Armed Forces during a war or national emergency declared by the President or Congress. Qualifying exigencies for this leave include short-notice deployment (leave limited to seven calendar days or less prior to the date of deployment), military events and related activities, childcare and school activities, financial and legal arrangements, counseling, rest and recuperation (leave limited to 5 or fewer days per exigency), post-deployment activities, and additional activities agreed to by the District and employee. Employees should refer to the U.S. Department of Labor's Final Rule on Family and Medical Leave for details on these exigencies.
6. For military caregiver leave to care for a service member who is a spouse, child, parent, or next of kin and becomes seriously ill or injured while serving on active duty in the Armed Forces. "Seriously ill or injured" refers to an injury or illness incurred by the member in the line of duty in the Armed Forces that may render the member medically unfit to perform the duties of the member's office, grade, rank, or rating.

B. Eligible Teachers

An eligible teacher is one who has (1) been employed by the District for at least one year; (2) is eligible for District benefits; and (3) has worked at least 1,250 hours during the previous twelve-month period. Leave requested under A.1. or A.2. must begin and end within twelve months of the birth or placement.

C. Nature of Leave

If a teacher qualifies for Family and Medical Leave, concurrent use of that leave and the teacher's sick leave would begin on the first day of the Family and Medical Leave. All teachers who meet the Act's requirements may be granted no more than a total of 12 work weeks (60 work days) of unpaid family leave and paid sick leave combined and used concurrently during any twelve month period. Additional accrued sick leave may be used after FMLA leave has been exhausted. In the case of military caregiver leave, these same rules apply except that the limitation is changed to no more than a total of 26 work weeks in any twelve month period.

D. Procedures

1. A teacher shall apply for Family/Medical Leave by requesting it from

his/her supervisor. Upon verification by the District, the leave requested shall be granted. Provided,

- a. A teacher may not take more than twelve weeks of Family and Medical Leave in any twelve month period; provided, spouses both employed by the District will be limited to a combined total of 15 work weeks of Family and Medical Leave if requested for the following purposes: 1) for the birth and care of a child; 2) for the placement of a child for adoption or foster care, and to care for the newly placed child; or 3) to care for an employee's parent who has a serious health condition. In the case of military caregiver leave, these same rules apply except that the limitation is changed to no more than a total of 26 work weeks in any twelve month period.
 - b. While on leave, the teacher shall suffer no loss in benefits, but neither shall benefits accrue during the period the teacher is on leave, except for coverage the District offers under a group health plan.
2. Leave may be taken intermittently throughout the year. Provided,
 - a. For leave requested under A.1. or A.2., leave may be taken intermittently only with the agreement of the District;
 - b. For leave requested under A.3., A.4., or A.6., leave may be taken intermittently only when medically necessary;
 - c. If planned medical treatment is the basis for the leave, then the District may require the teacher to transfer temporarily to an available alternative position offered by the District for which the teacher is qualified.
3. For leave requested under A.3., A.4., or A.6. that is based upon planned medical treatment, if the teacher would be on leave intermittently more than twenty percent of the semester, the District reserves the right to require the teacher either
 - a. to take leave for periods of a particular duration not to exceed the duration of the treatment, or
 - b. to transfer temporarily to an available alternative position offered by the District for which the teacher is qualified.
4. If a leave of at least three weeks duration begins more than five weeks prior to the end of the semester and the return to employment would occur during the three week period before the end of the semester, the District may require the teacher to continue taking the leave through the end of the semester. If the District requires the teacher to continue taking leave and the teacher disagrees with that decision, the teacher may appeal that decision to the Superintendent. The decision of the Superintendent shall be final. Upon return, the teacher will be reinstated at full salary in a position designated by the administration;
5. If a leave of more than two weeks duration begins five weeks or less

prior to the end of the semester and the return to employment would occur during the two week period before the end of the semester, the District may require the teacher to continue taking the leave through the end of the semester. If the District requires the teacher to continue taking leave and the teacher disagrees with that decision, the teacher may appeal that decision to the Superintendent. The decision of the Superintendent shall be final. Upon return, the teacher will be reinstated at full salary in a position designated by the administration;

6. If a leave of more than five working days begins three weeks or less prior to the end of the semester, the District may require the teacher to continue taking the leave through the end of the semester. If the District requires the teacher to continue taking leave and the teacher disagrees with that decision, the teacher may appeal that decision to the Superintendent. The decision of the Superintendent shall be final. Upon return, the teacher will be reinstated at full salary in a position designated by the administration.

E. Verification

In the case of leave requested under A.3., A.4., and A.6., the District retains the right to require verification by the appropriate health care provider. It is the responsibility of the teacher to provide a copy of such verification to the District when requested.

Proper verification shall state:

1. date on which the condition began;
2. the probable duration of the condition;
3. the medical opinion of the health care provider;
4. for leave requested under A.3. or A.6., a statement that the teacher is needed to care for the appropriate individual;
5. for leave requested under A.4., a statement that the teacher is unable to perform the functions of the position.

At District expense, the District may require the teacher to obtain a second opinion of a healthcare provider designated or approved by the District.

If the two opinions differ, the District may require at District expense that the teacher obtain a third opinion of a health care provider designated or approved jointly by the District and the teacher. The opinion of the third health care provider shall be final and binding.

The District may require subsequent certifications to support FMLA leave but not more often than every 30 days unless 1) the employee requests

an extension of leave, 2) changed circumstances occur regarding the illness or injury, or 3) the District receives information that casts doubt on the validity of an existing certification. Certification periods for conditions that are certified as long term and involve no material change in the condition are different than stated in this paragraph – employees should refer to the United States Department of Labor’s Final Rule on Family and Medical Leave in such cases.

In the case of leave requested under A.5. or A.6., the District may require certification as designated in the U.S. Department of Labor’s Final Rule on Family and Medical Leave.

F. Notice

Teachers should apply for leave as soon as the teacher is aware of the need for the leave.

In the case of the birth or placement of a child, application should be made at least thirty days in advance of the day the leave is requested to begin.

In the case of a serious health condition as defined in A.3., A.4., or the case of military caregiver leave in A.6., if planned medical treatment is the basis for the leave the teacher should schedule the treatment in a manner that will not be disruptive to the efficient operation of the District. Application should be made at least thirty days before the date the leave is to begin or as soon as practicable.

G. Return to Work

Upon returning to work from the leave, the teacher shall be guaranteed either the same position previously held by the teacher or an equivalent position.

For leave requested under A.4., the District requires appropriate certification that the teacher is able to resume work.

If the teacher fails to return to work, and the reason is not a serious health condition or other circumstance beyond the teacher's control, then the District may recover from the teacher the premium paid for maintaining the teacher's group health coverage during the leave.

The District may require certification that the teacher is unable to return to work, either that the teacher is unable to perform the functions of the position or that the teacher is needed to care for a spouse, child or parent.

IV. ASSOCIATION RIGHTS

- 4.1. Upon written request by the Association, the Board shall provide any compiled public information requested.
- 4.2. The Association may distribute information related to the official business of

the Association by placing such information in the individual physical or electronic mail boxes of teachers and/or posting it on a designated bulletin board at each school.

- A. Such material shall not suggest, urge, or propose any action by a teacher to violate, ignore, or resist any terms of this Agreement, Board policy or administrative regulation.
- B. Political campaign or election material distributed by the Association may only be related to the official internal business of the Association.

4.3 After scheduling with the building principal, the Association may use school facilities for meetings of the Association. The Association shall reimburse the district for any additional expenses incurred by the district as a result of the usage of such facilities.

4.4 Association representatives may visit teachers for the purpose of transacting official business of the Association before and after the student day, provided that teachers are not interrupted or hindered in the performance of their assigned duties and/or professional responsibilities.

4.5 The Association shall receive a copy of the School Board Agenda at the same time as it is posted.

4.6 Whenever district-wide committees are formed that require teacher participation, the Association will be asked to provide a list of teachers eligible to serve on such committees, except for the district Professional Improvement/Development Committee which will be selected in accordance with state statutes. Teachers serving on such committees during the school day shall not lose any pay as a result of such service.

4.7 The Association shall be provided leave to attend Association related activities. For each day of leave utilized, the Association shall reimburse the District for the actual cost of a substitute teacher if one is hired, or fifty dollars (\$50.00) if one is not hired.

V. GRIEVANCE PROCEDURE

5.1 Purpose

The purpose of this procedure is to secure at the lowest possible level equitable solutions to a claim of contract violation by the grievant.

5.2 Definitions

- A. A "grievance" is a claim by a teacher or teachers that there has been a violation, misinterpretation, or misapplication of the terms of this Negotiated Agreement that has affected that teacher or teachers.
- B. The "grievant" is the teacher or teachers making the claim.
- C. The "party in interest" is the teacher or teachers making the claim, or

any person who might be required to take action, or against whom action might be taken in order to resolve the claim.

D. "Days" except when otherwise indicated shall mean working days.

5.3 Procedure

A. Level I - A teacher with a grievance shall first discuss the grievance individually with the immediate supervisor within ten (10) days of the alleged violation, citing the article and section alleged to have been violated with the objective of resolving the grievance informally. No written record will be made.

B. Level II

1. If the grievant is not satisfied with the disposition of his/her grievance at level one, he/she may file the grievance within five (5) days of the level one response with the immediate supervisor citing the article and section alleged to have been violated and the specific remedy sought.
2. The immediate supervisor shall schedule and hold a formal meeting with the grievant within five (5) days after receipt of the written grievance and shall transmit a written decision to the grievant within five (5) days of the meeting.

C. Level III

1. If the grievant is not satisfied with the disposition of his/her grievance at level two, he/she may file the grievance within five (5) days of the level two response with the superintendent.
2. The Superintendent shall schedule and hold a meeting with the grievant within ten (10) days after receipt of the appeal and shall transmit a written decision to the grievant within five (5) days of the meeting.

D. Level IV

1. If the grievant is not satisfied with the disposition of his/her grievance at level three, he/she may file the grievance within five (5) days of the level three response for transmittal to the Board.
2. The Board will hear the grievance at its next regularly scheduled meeting or a special meeting which has been called for that purpose. The Board shall transmit its written decision to the grievant within five (5) days of the meeting. The decision of the Board shall be final.

E. Right to Representation

The grievant and the administration may each be represented by a person of their own choosing at levels II, III, and IV of this procedure.

F. General Provisions

1. The grievant and the administration may include, at levels II, III, and IV of

this procedure, such witnesses and evidence as each deems necessary to develop facts pertinent to the grievance. No witnesses or evidence may be presented at any level by the grievant unless such was presented at all previous levels. No witnesses or evidence may be presented at level IV by the administration unless such was presented at level III.

2. Decisions rendered at levels II, III and IV of the grievance procedure will be in writing, setting forth the decisions and the reasons therefore and will be transmitted promptly to all parties in interest and to the Association.
3. The grievant shall have sole responsibility for pursuing the grievance through all levels and within the time limits specified in these procedures.
4. Necessary forms for the filing of grievances shall be mutually agreed upon by the Association and the Board and be made a part of this Agreement.
5. Copies of official grievances, all documents, communications, and records dealing with the processing of a grievance will be filed in a separate chronological grievance file and will not be kept in the personnel files of any of the participants.
6. No reprisals shall be taken against the grievant, any witness, or other participant in the grievance procedures by any reason of such participation.
7. Failure in any step of this procedure to appeal to the next level within the specified time limits shall be deemed to be acceptance of the decision at that level.
8. Failure by the administration to respond within the required time limits to any level shall permit the grievant to immediately advance his/her appeal to the next level.
9. All meetings and hearings, with the exception of those at level IV, under this procedure shall not be conducted in public and shall include only parties in interest and their selected representatives.
10. Time limits at any level may be extended by mutual agreement, and such agreements shall be reduced to writing and placed in the record for that grievance.
11. The Association may file a grievance as the "grievant" for alleged violations of Article IV, Association Rights, of this Agreement. If the action causing the grievance arose from a decision of an authority higher than the immediate supervisor, the grievance shall be filed at Level III, provided that informal resolution shall be attempted before the grievance is filed.
12. If a grievance arises from an action of an authority other than the immediate supervisor, the grievance may be initiated at Level III of this procedure.

VI. DURATION

- 6.1 This Agreement represents the full and complete agreements of the parties.
- 6.2 This Agreement shall remain in full force and effect and bind the parties during the current school year and shall remain in effect until replaced by a subsequent Agreement negotiated in accordance with the provisions of the Procedural Agreement.

Adopted:

President of the Board / Date

President of the Association / Date

APPENDIX A

Definitions

Immediate Family - spouse, child, parent, sibling, and corresponding relationships as established by marriage.

Non-Student Operational Work Day - A day designated for teachers to address instructional responsibilities. On such days, it is intended that required meetings would be kept to a minimum.

Site Professional Day - A day designated for staff development activities planned and developed through the collaboration of the principal, site improvement committee and the site staff development committee to support District goals.

District Professional Day - A day designated for staff development activities planned and developed by the District Professional Improvement Committee to support District goals.

Retirement – Satisfying the age and service requirements for retirement under Title 70 O.S. Section 17-105 as defined in OAC 715:10-15-2 (rules and regulations of the Oklahoma Teacher Retirement System).

Career Teacher –

- o Beginning in 2017-2018, a teacher will no longer be automatically granted career teacher status after three consecutive years.
- A teacher who has completed three consecutive, complete school years in one district with a rating of “Superior” for a least two of the three year with no rating below “Effective”, **OR**
- A teacher has completed four consecutive years complete school years in one district and averaged a rating of at least “Effective” over the four years and received ratings of at least “Effective” for the last two years of the four-year period, **OR**
- A teacher has completed four or more consecutive complete school years in one district and the principal submits a petition, specifying underlying facts for granting career status to the superintendent, the superintendent agrees, and the district board of education approves.
- Beginning in 2017-2018, the law also says that teachers who do not receive career teacher status in four years MAY be dismissed, subject to due process.

Probationary Teacher – Beginning in 2017-2018, any teacher who has not met the requirements for Career Teacher Status will be considered a Probationary Teacher regardless of the length of their employment with the District.

Continuing Teacher Contract – After the second complete school year of consecutive employment with the district, a teacher is placed on a continuing contract. The type of contract has no bearing on whether the teacher has obtained career teacher status.

Temporary Teacher Contract – During the first two complete school years of employment with the district, a teacher is placed on a temporary contract. The district is under no obligation to have the teacher return after the first or second complete school year of employment.

Appendix B1: Memorandum of Understanding

The Board and Association representatives decided that the District Personnel and Business Finance departments will categorize and track leave usage during the current school year for the purpose of providing data for consideration during the bargaining for the following school year. The categories to be tracked include:

1. Sick Leave
2. School Business
3. 1st day paid personal business
4. Personal business at sub deduct
5. Non-use of both sick leave and personal business leave each semester
6. Other categories

The District Personnel and Business and Finance departments will report the tracking results to the Board and Association negotiation representatives prior to bargaining and updated if needed by June 30 of the current bargaining year.

Adopted:

President of the Board Date

President of the Association Date

Appendix B2: Memorandum of Understanding

Incentive Grants to Teachers

An Incentive Grant Committee comprised of BEA, Board, and Administration members will convene if private, state, or federal funding becomes available for incentive grants or similar opportunities, provided (in accordance with HB 1521; 2015) that one-time incentive pay and one-time retention incentive pay for returning a second year shall not be subject to a negotiated agreement, and thus shall not be subject to the committee process.

Adopted:

President of the Board Date

President of the Association Date

Appendix B3: Memorandum of Understanding

Teacher Appraisal Committee

A Teacher Appraisal Committee (e.g. teachers, counselors, librarians, psychologists, nurses) comprised of BEA, Board, and Administration members will convene annually during the school year for the purpose of studying and recommending implementation of the Oklahoma Teacher and Leader Effectiveness Evaluation System (TLE). The committee membership shall include five teachers designated by the BEA and five members, including Board of Education Members, designated by the Superintendent. The committee may recommend a course of action to the bargaining teams for the following school year's negotiations.

Adopted:

President of the Board Date

President of the Association Date

APPENDIX C

INDEPENDENT SCHOOL DISTRICT NO. 30
Bartlesville, Oklahoma

GRIEVANCE FORM

Level (check one): Two , Three , Four

Name of Grievant Assignment

Date of Occurrence giving rise to the Grievance

Citation of Negotiated Agreement Article(s) and/or Section(s) alleged to have been violated:

Statement of Grievance

Relief Sought

Signature of Grievant Date

Decision and Supporting Reason(s)

Signature and Title Date

(If additional space is needed to complete any segment(s) of this form, attach and properly identify additional pages.)

All parties involved should refer to the Grievance Procedure Article in the current Negotiated Agreement for timelines and procedures in executing this form.

11/93

APPENDIX D: Memorandum of Understanding

Limiting Site Leadership-Directed Meetings During Planning Time and Off Contract

Effective Date: July 1, 2025

The purpose of this Memorandum of Understanding (MOU) is to establish a mutual agreement between Bartlesville Public Schools (hereinafter “the District”) and Bartlesville Education Association (hereinafter “the Association”) regarding the limitation of site leadership-directed meetings that occur during teacher planning periods or non-instructional time, i.e., faculty meetings, department meetings, committee meetings, grade level meetings, professional growth, collaborative planning, and/or scheduled events (excluding parent/teacher conferences, open houses, special education meetings).

In recognition of the need to preserve teacher planning time while still allowing for essential collaboration and communication, the parties agree to the following terms:

Meeting Limitations: Site leadership-directed meetings shall not exceed sixty (60) minutes per month per teacher off contract. Site leadership-directed meetings shall not exceed ten (10) planning periods per month maximum (not to exceed three (3) per week), per teacher.

This MOU shall be effective on July 1, 2025, and remain in effect through June 30, 2026, or until renegotiated or superseded by a successor agreement.

Adopted:

President of the Board Date

President of the Association Date

APPENDIX E: Personal Development Plan (Sample Forms)



TLE System's Personal Development Plan and Follow-Up Report

Personal Development Plan (PDP)

Name <Click here and insert name of educator.>

Building Name OT

Date of PDP <Click here and select date from drop-down menu.>

Type of PDP <Required for all PDPs: click and choose the type of PDP from the drop-down menu>

Stand-Alone PDP Detail OT

Expectations and Action Plans OT

The evaluator and the educator will review this PDP on the following date and time:

OT at _____ [time] at _____ [location].

If additional reviews are necessary, insert the date(s), time(s) and location of those meetings: _____

Educator's Signature* _____ Date _____

Evaluator's Signature _____ Date _____

* The educator's signature is an acknowledgement that he or she received the PDP on the date indicated.

Important Notes for Evaluator:

- When creating a PDP and Follow-Up Report, the evaluator must rename the PDP template file via the "Save As" function within Word using the following format:
Site Code.Lastname.Firstname.Employee ID#.PDP.Date of Original PDP
When this document is accessed to add notes within the follow-up section, save the entire document without renaming the file.
- If more than one page is needed to complete the PDP, continue the document onto one or more additional pages. However, ensure that the educator's name, the building name and the date of the PDP are on each additional page.
- Evaluators are responsible for writing the PDP. If appropriate, an evaluator may write the PDP in collaboration with the educator receiving the PDP. The evaluator may seek assistance from outside sources when necessary—human capital partners, curriculum and instruction staff, legal counsel, etc. A PDP should support and assist the educator so that he or she becomes an effective educator. A PDP is typically issued when failure to comply with the directive(s) in the PDP may affect the educator's continued employment with the District. It may be issued in conjunction with an observation, an evaluation or as a stand-alone document.

Personal Development Plan Follow-Up Report

Name <Click here and insert name of educator.>
Building Name OT
Date of Follow-Up <Click here and select date from drop-down menu.>

Select one or more of the following descriptors, as appropriate, to organize the progress notes regarding the issues identified in the educator's PDP:

- 1. Issues that have been addressed to an "effectiveness" level (if any) OT
 - 2. Issues that have been addressed, but not to the level of "effectiveness" (if any)** <Click here and describe any issues making progress but not yet to the level of "effectiveness.">
 - 3. Issues that have not experienced any level of progress (if any)** <Click here and describe any issues not exhibiting any progress.>
- Follow-Up Steps (if any) <If there are follow-up steps, click here and enter the required actions.>

Educator's Signature* _____ Date _____
Evaluator's Signature _____ Date _____

*The educator's signature is an acknowledgement that he or she received the PDP Follow-Up Report on the date indicated.

- Important Notes for Evaluator:**
- If additional follow-up meetings are necessary, the evaluator shall attach one or more additional pages to this file. Such pages shall (1) be dated, with the names of the educator and building site identified; (2) include all of the information requested on this page, including the signature information.
 - If the educator has any issues identified within category 2 or 3 as described below, the PDP can be continued with a statement of continuation and the identification of a new time line for growth and subsequent review. This information should be included within the "follow-up steps"

APPENDIX F

MINIMUM CRITERIA FOR EFFECTIVE TEACHING PERFORMANCE

I. Practice

A. Teacher Management Indicators

1. Preparation
The teacher plans for delivery of the lesson relative to short-term and long-term objectives.
2. Routine
The teacher uses minimum class time for non-instructional routines, thus maximizing time on task.
3. Discipline
The teacher clearly defines expected behavior (encourages positive behavior and controls negative behavior).
4. Learning Environment
The teacher establishes rapport with students and provides a pleasant, safe and orderly climate conducive to learning.

B. Teacher Instructional Indicators

1. Establishes Objectives
The teacher communicates the instructional objectives to students.
2. Stresses Sequence
The teacher shows how the present topic is related to those topics that have been taught or that will be taught.
3. Relates Objectives
The teacher relates subject topics to existing student experiences.
4. Involves All Learners
The teacher uses signaled responses, questioning techniques and/or guided practices to involve all students.
5. Explains Content
The teacher teaches the objectives through a variety of methods.
6. Explains Directions
The teacher gives directions that are clearly stated and related to the learning objectives.
7. Models
The teacher demonstrates the desired skills.
8. Monitors the teacher checks to determine if students are progressing toward stated objectives.
9. Adjusts Based on Monitoring
The teacher changes instruction based on the results of monitoring.
10. Guides Practice
The teacher requires all students to practice newly learned skills while under the direct supervision of the teacher.
11. Provides for Independent Practice
The teacher requires students to practice newly learned skills without the direct supervision of the teacher.
12. Establishes Closure

The teacher summarizes and fits into context what has been taught.

II. Products

A. Teacher Product Indicators

1. Lesson Plans

The teacher writes daily lesson plans designed to achieve the identified objectives.

2. Student Files

The teacher maintains a written record of student progress.

3. Grading Patterns

The teacher utilizes grading patterns that are fairly administered.

B. Student Achievement Indicators

Students demonstrate mastery of the stated objectives through projects, daily assignments, performance, and test scores.

APPENDIX G

	BARTLESVILLE BOARD OF EDUCATION	Standards of Performance and Conduct for Teachers	DB
	Adopted: April 4, 1991 Revision Date(s): 3/5/92, 8/19/02, 10/21/24		Page 1 of 4

STANDARDS OF PERFORMANCE AND CONDUCT FOR TEACHERS

Teachers are charged with the education of the youth of this state. In order to perform effectively, teachers must demonstrate a belief in the worth and dignity of each human being, recognizing the supreme importance of the pursuit of truth, devotion to excellence, and the nurturing of democratic principles.

In recognition of the magnitude of the responsibility inherent in the teaching process and by virtue of the desire for the respect and confidence of their colleagues, students, parents, and the community; teachers are to be guided in their conduct by commitment to students and the profession.

The standards of performance and conduct for teachers in this district have been prepared in cooperation with the Bartlesville Education Association and will be a part of the negotiated agreement.

PRINCIPLE I COMMITMENT TO THE STUDENTS

The teacher must strive to help each student realize his or her potential as a worthy and effective member of society. The teacher must work to stimulate the spirit of inquiry, the acquisition of knowledge and understanding, and the thoughtful formulation of worthy goals.

In fulfillment of the obligation to the student, the teacher:

1. Shall not unreasonably restrain the student from independent action in the pursuit of learning.
2. Shall not unreasonably deny the student access to varying points of view.
3. Shall not deliberately suppress or distort subject matter relevant to the student's progress.
4. Shall make reasonable effort to protect the student from conditions harmful to learning or to health and safety.
5. Shall not intentionally expose the student to embarrassment or disparagement.
6. Shall not on the basis of race, color, creed, sex, national origin, marital status, political or religious beliefs, family, social or cultural background, or sexual orientation, unfairly.
 - a. Exclude any student from participation in any program,
 - b. Deny benefits to any student,
 - c. Grant any advantage to any student.
7. Shall not use professional relationships with students for private advantage.
8. Shall not disclose information about students obtained in the course of professional service, unless disclosure serves a compelling professional purpose and is permitted or required by law.

	BARTLESVILLE BOARD OF EDUCATION	Standards of Performance and Conduct for Teachers	DB
	Adopted: April 4, 1991 Revision Date(s): 3/5/92, 8/19/02, 10/21/24		Page 2 of 4

PRINCIPLE II COMMITMENT TO THE PROFESSION

The teaching profession is vested by the public with a trust and responsibility requiring the highest ideals of professional service.

In order to assure that the quality of the services of the teaching profession meets the expectations of the state and its citizens, the teacher shall exert every effort to raise professional standards, fulfill professional responsibilities with honor and integrity, promote a climate that encourages the exercise of professional judgment, achieve conditions which attract persons worthy of the trust to careers in education, and assist in preventing the practice of the profession by unqualified persons.

In fulfillment of the obligation to the profession, the educator:

1. Shall not in an application for a professional position deliberately make a false statement or fail to disclose a material fact related to competency and qualifications.
2. Shall not misrepresent his/her professional qualifications.
3. Shall not assist entry into the teaching profession of any person known to be unqualified in respect to character, education, or other relevant attribute.
4. Shall not knowingly make a false statement concerning the qualifications of a candidate for a professional position.
5. Shall not assist an unqualified person in the unauthorized practice of the teaching profession.
6. Shall not disclose information about colleagues obtained in the course of professional service unless disclosure serves a compelling professional purpose or is required by law.
7. Shall not knowingly make false or malicious statements about a colleague.
8. Shall not accept any gratuity, gift, or favor that might impair or appear to influence professional decision or actions.

PRINCIPLE III

1. Pursuant to the Teacher Due Process Act of 1990, a career teacher may be dismissed or not reemployed for:
 - A. Willful neglect of duty.
 - B. Repeated negligence in performance of duty.

	BARTLESVILLE BOARD OF EDUCATION	Standards of Performance and Conduct for Teachers	DB
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- C. Mental or physical abuse to a child.
 - D. Incompetency.
 - E. Instructional ineffectiveness.
 - F. Unsatisfactory teaching performance.
 - G. Commission of an act of moral turpitude.
 - H. Abandonment of contract,
 - I. Conviction of a felony,
 - J. After a finding that such person has engaged in criminal sexual activity or sexual misconduct that has impeded the effectiveness of the individual's performance of school duties, or
 - K. Failure to earn required staff development points.
2. A career teacher shall not be subject to dismissal or non-reemployment for items A, B, D, E, and F, above unless and until a written admonishment has been issued in accordance with relevant law.
3. A probationary teacher shall not be subject to dismissal or non-reemployment for inadequate teaching performance unless or until a written admonishment has been issued in accordance with relevant law.
3. Temporary teachers, substitute teachers, adult education teachers, and teachers employed in positions fully funded by private or federal grants shall not be protected by the provisions of the Teacher Due Process Act.
4. A teacher convicted of a felony shall be dismissed or not reemployed unless a presidential or gubernatorial pardon has been issued.
6. A teacher may be dismissed, refused employment, or not reemployed after a finding that such person engaged in criminal sexual activity or sexual misconduct that has impeded the effectiveness of the individual's performance of school duties:
- A. "Criminal sexual activity" means the commission of an act defined in Section 886 of Title 21 of the Oklahoma Statutes, which is the act of sodomy; and
 - B. "Sexual misconduct" means the soliciting or imposing of criminal sexual activity (70 O.S. §6-101.22).
7. A teacher may be dismissed, refused employment, or not reemployed after a finding that such person has, either in the presence of a minor or in a manner that such person has participated in making available to a minor online, engaged in sexual acts, acts that appeal to the prurient interest in sex as found by the average person applying contemporary community standards, or acts that excessively promote sexuality in light of the educational value of the material and in light of the youngest age of any student with access to said material.

	BARTLESVILLE BOARD OF EDUCATION	Standards of Performance and Conduct for Teachers	DB
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REFERENCE: 70 O.S. §6-101.21, et seq. Board Minutes dated March 5, 1992 (replaced former policy DGB)
 Negotiated Agreement

NOTE: In accordance with the referenced statutes, a copy of the standards of performance and conduct will be provided to each teacher

This policy is required by Law.

APPENDIX H

TLE Appraisal Forms & Methods

Composite Weighted Averages for Annual Evaluations

The 2014-2015 versions of these TLE rubrics remain in effect and are posted as attachments on the district website under [Staff Links > TLE Appraisals](#)

[Teachers Observation and Evaluation Rubric](#)

[Counselors Observation and Evaluation Rubric](#)

[Librarians Observation and Evaluation Rubric](#)

[Speech/Language Pathologists & School Psychologists Observation and Evaluation Rubric](#)

[Nurses Observation and Evaluation Rubric](#)

[TLE Observation and Evaluation Rubric Instructional Coaches/Instructional Technology Coaches/New Teacher Mentors](#)

[TLE Observation and Evaluation Rubric Staff Development Teachers](#)

Composite Weighted Averages for Annual Evaluations

The appropriate rubric is used to rate an employee's effectiveness in the TLE system dimensions on a 1-to-5 scale on the two or more **Observations** made during the school year, with 1 = Ineffective, 2 = Needs Improvement, 3 = Effective, 4 = Highly Effective, and 5 = Superior.

The **Observation** ratings are averaged into domains, weighted as follows:

Teacher	Counselor	Librarian	Nurse	Speech-Lang Path / School Psychologist
Classroom Management 6 / 30%	Counselor Center Management 3 / 20%	Library Management 8 / 35%	Program Management 4 / 35%	Organization and Management 4 / 30%
Instructional Effectiveness 10 / 50%	School Counseling Effectiveness 5 / 30%	Instructional Effectiveness 7 / 40%	Instructional Skills 1 / 10%	Instructional Support 5 / 45%
-	-	-	Prof. Services 3 / 35%	-
Professional Growth / Continuous Improvement 2 / 10%				
Interpersonal Skills 1 / 5%	Interpersonal Skills 2 / 10%	Interpersonal Skills 2 / 10%	Interpersonal Skills 1 / 5%	Interpersonal Skills 1 / 10%
Leadership 1 / 5%	Leadership 2 / 20%	Leadership 2 / 5%	Leadership 1 / 5%	Leadership 1 / 5%
20 Dimensions	14 Dimensions	21 Dimensions	12 Dimensions	13 Dimensions

A **Composite Weighted Average** is calculated from the above dimension/domain ratings for the annual **Evaluation** to assign an overall rating as follows:

- average < 1.8 Ineffective
- 1.8 ≤ average < 2.8 Needs Improvement
- 2.8 ≤ average < 3.8 Effective
- 3.8 ≤ average < 4.8 Highly Effective
- 4.8 ≤ average Superior

- Any rating of 1 or 2 in the annual Evaluation, on any of the dimensions, requires a Personal Development Plan.
- Any rating of 4 or 5 in the annual Evaluation, on any of the dimensions, requires a supporting narrative comment in the Evaluation.



“To Inspire and Prepare Young People to Succeed in a Global Economy”

CONTRACT

This Agreement is made and entered into this 18 day of August, 2025, by and between Junior Achievement of Oklahoma, Inc., an Oklahoma non-profit corporation (“Junior Achievement”) and The Independent School District No. 30 of Washington County, Oklahoma a/k/a Bartlesville Public Schools (the “District”), for the purpose of securing certain services to be provided by Junior Achievement for the 2025-2026 academic school year.

RECITALS:

WHEREAS, Junior Achievement is the owner and operator of a Junior Achievement Facility used for interactive instructional programs (including, but not limited to “JA BizTown®”); and

WHEREAS, Junior Achievement provides, at the Junior Achievement Facility, a hands-on learning environment designed to supplement and reinforce student curriculum correlated to the Oklahoma State Standards and Common Core through the use of technology and real-life application in Junior Achievement’s “JA BizTown Program”; and

WHEREAS, Junior Achievement has agreed to provide the District with access to the JA Tulsa Facility and to the JA BizTown Program on the terms and conditions set forth herein.

NOW, THEREFORE, Junior Achievement and the District agree as follows:

1. Junior Achievement agrees to enroll 492 of the District’s 5th (grade options for curriculum delivery 4-5-6) grade students in the JA BizTown Program. In addition, Junior Achievement agrees to provide the following services and materials in support of the JA BizTown Program:
 - Technical assistance and training for teachers and staff of the District, including curriculum and program materials and such other materials and assistance as are necessary for the implementation of the JA BizTown Program in the District’s curriculum.
 - On-line training & onsite training of parent/community volunteers.
 - On-site training of teachers at the Junior Achievement Facility.
 - Support and program assistance at the Junior Achievement Facility for each school group participating in the JA BizTown Program.
 - All necessary materials for implementation of the JA BizTown Program as a part of the District’s in-school curriculum and on-site participation.
2. Junior Achievement will provide the JA BizTown Program in a safe and appropriate facility that supports and fosters learning. This facility is located at 3947 South 103rd East Avenue, Tulsa, Oklahoma.
 - If for any reason (ie: inclement weather, school district decision to cancel school day, or an Act of God) students are not able to attend the on-site portion of the JA BizTown Program as scheduled, Junior Achievement will make every attempt to reschedule with the District. If no arrangements can be made for the on-site portion of the JA BizTown Program, Junior Achievement will refund 25% of the student fees for those students who are unable to be rescheduled. Twenty-five percent of the student fee represents that portion of the on-site visit.

Seventy-five percent of the student fee represents program pieces that occur prior to or are delivered in the classroom to participating students.

3. The District will pay Junior Achievement Thirty Dollars (\$30.00) for each of the District's students who enroll in the JA BizTown Program, including the experiential learning on-site portion of the Program, not to exceed a maximum of Fourteen Thousand Seven Hundred Sixty Dollars (\$14,760.00) for the 2025-2026 year. Enrollment is based on the number of student curriculum given to each school in the District.
 - Payment is due within **30 days** of receipt of JA BizTown student materials.
 - Registration of students who will participate in the JA BizTown Program will be delivered to Junior Achievement at the beginning of each semester.
 - By accepting the District's registration and payment, Junior Achievement agrees to provide the JA BizTown Program (both curriculum and on-site experience) to each enrolled student.

4. In addition to the fee for enrollment, the District agrees to provide the following personnel and/or support for its students participating in the JA BizTown Program:
 - The District will provide a coordinator for each school who will act as liaison and will assist Junior Achievement and individual teachers and students in their participation in the JA BizTown Program.
 - The District will require participating teachers to attend a JA BizTown training session and assume the responsibility for providing any necessary substitute teachers with notification to Junior Achievement of staff changes pertaining to the JA BizTown Program curriculum.
 - Use the JA BizTown Program curriculum and materials with the understanding that they are the sole property of Junior Achievement and may not be shared, given away, copied or in any way distributed to or used by any party other than those set forth in this contract.
 - The District will provide transportation to and from the Junior Achievement Facility for all enrolled students.
 - On the day of the site visit, the District will provide at least 14 (and a maximum of 18-20) Junior Achievement trained volunteers for students participating in the JA BizTown Program to facilitate the individual JA BizTown businesses and assist with the day's activities.
 - The District will implement the JA BizTown Program into its curriculum so that students are prepared to participate in advance of their attendance at the Junior Achievement Facility. If the students have not been adequately prepared prior to their visit to the on-site facility they will not receive maximum learning benefit of the program.
 - The District will obtain and maintain a parental consent form and a photo release form for each participating JA BizTown Program student with notification to Junior Achievement staff. Students may be present during Junior Achievement media opportunities. Junior Achievement will notify the school of any scheduled media visits.
 - The District will schedule individual classes from participating schools through coordination with Junior Achievement and JA BizTown Program staff. There is a maximum of 114 students who can participate on any given JABT day. Allowance for additional students must be discussed with the JA BizTown Manager.

➤ The District will provide or make arrangements for student lunches for each student enrolled in the JA BizTown Program.

5. Junior Achievement agrees that it will maintain student privacy and confidentiality, as required by state and federal law and implementing regulations.
6. Junior Achievement agrees to and shall defend, indemnify and hold the District, its officers, employees and agents harmless from and against any and all liability, loss, expense, including reasonable attorney's fees, or claims for injury or damages that are directly caused by or directly result from the gross negligence or willful misconduct of Junior Achievement, its officers, agents, employees or contractors.
7. Junior Achievement agrees that, prior to entering into this Agreement, Junior Achievement has obtained a commercial general liability insurance policy insuring Junior Achievement in an amount not less than \$125,000 for personal injury to or the death of any individual, and \$1,000,000 in the aggregate for personal injury or death. Junior Achievement must maintain such insurance policy at all times while this Agreement is in effect. Junior Achievement agrees to furnish the District, upon request, with a copy of its current insurance policies, together with assurance that, if its insurance policies are cancelled during the term of this Agreement, Junior Achievement must immediately notify the District.
8. This Agreement may only be amended or modified in writing, executed by both parties.
9. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto, and their respective successors and assigns.

Dated this _____ day of _____, 20_____.

Junior Achievement of Oklahoma, Inc.

**The Independent School District No. _____ of
_____ County, Oklahoma,
a/k/a _____ Public Schools**

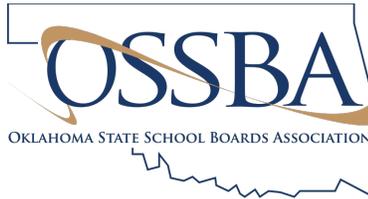
Shannan Beeler

By: _____
Shannan Beeler, President

By: _____
Superintendent or Board Chair



"Empowering young people to own their economic success"



Executive Search Services

The OSSBA will:

- I. Work with the Board of Education to establish a search timeline
- II. Marketing and Advertising
 - Develop marketing materials and outline search procedures
 - Create unique district search webpage on OSSBA website
 - Distribute vacancy notifications
- III. Gather essential qualifications and characteristics desired of the district's incoming superintendent
 - Board members via discussion with search consultant
 - Stakeholders via online survey
- IV. Post opening and manage applications through online application management system
- V. Manage Applicants and the Search Process
 - Recruit candidates who meet the Board's criteria
 - Respond to inquiries regarding the vacancy
 - Provide sample contract and comparable salary/benefit schedule
- VI. Provide Interview Guidelines
 - Schedule interview dates/times with selected candidates
 - Notify applicants who were not selected as finalist
 - Provide interview guidelines for Board members
- VII. Provide Board with reference check guidelines

Search Service Fee \$8,000.00

Additional services provided on a fee basis:

- | | |
|----------------------------------|-----------------------------|
| 1. Communication Package | \$1000.00 |
| 2. Additional Targeted Marketing | actual cost |
| 3. Interview Concierge | \$500.00 per day |
| 4. Candidate Travel | actual cost |
| 5. Due Diligence Screening | determined by pkg selection |
-

District

Board President

Date

OSSBA Search Consultant

Date

Oklahoma State School Boards Association
2801 N. Lincoln Blvd., Suite 125
Oklahoma City, OK 73105
405.528.3571 • 888.528.3571
405.528.5695 • www.ossba.org

AGREEMENT

THIS AGREEMENT is made this ____ day of July, 2025 by and between **INDEPENDENT SCHOOL DISTRICT NO. 30 OF WASHINGTON COUNTY, OKLAHOMA a/k/a Bartlesville Public Schools** (School District) and **K-9 NARCOTICS DETECTION, LLC (K9ND)**, an Oklahoma Corporation (Provider).

RECITALS:

- A. School District desires to obtain drug sniffing dog services so that drug searches may be performed on school property.
- B. Provider desires to provide the drug sniffing dog services to the School District pursuant to the terms of this Contract.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein to be legally bound, the School District and Provider agree as follows:

1. Services: Provider agrees to provide an average of eight (8) hours of services per week for a total of 288 hours during the term of this Agreement. Regular search services will be provided at the locations and on dates to be set by the Superintendent or designee. In addition to regularly scheduled searches, the Provider agrees to respond, in emergencies or under special circumstances, within four (4) hours of receipt of a request for services from the Superintendent or the Superintendent's designee.
2. Compensation: The School District agrees to pay an annual fee of \$17,500 for Provider's services during the term of this Agreement. This fee shall be payable in ten (10) monthly installment payments of \$1,750 per month beginning on September 15, 2025. Services requested by the Superintendent in excess of 288 hours will be billed and paid at the rate of \$60 per hour per dog.
3. Areas and Duration of Searches: Each drug sniffing dog search shall last no longer than four (4) hours. The areas of School District property to be searched will be identified by the Superintendent or the Superintendent's designee. These areas may include, but are not limited to, student lockers, locker rooms, restrooms, parking areas, school yards and any other areas where prohibited substances could be stored, hidden, placed or be found.
4. Drug Dog: Any drug sniffing dog that is used to provide services under this Agreement must conform to the following requirements:
 - a. The drug dog and the handler of the dog used must be properly certified under Oklahoma law;

- b. The drug dog will only be handled by the handler with whom the drug dog has been certified.
- c. The Provider must maintain proper training and working logs for the drug dog.
- d. The drug dog must be reliable in alerting only on prohibited substances.
- e. The handler of the drug dog must be reliable in recognizing alerts by the particular drug dog he/she is handling.
- f. The drug dog must have been trained using prohibited drugs and not using pseudo drugs.
- g. The drug dog must have been trained to only alert to the prohibited substances listed on attachment A.
- h. The drug dog will be obedience trained and lacking in vicious or aggressive behavior.
- i. The handler will Communicate with one or more of the following personnel:

Michael Harp, Aaron Kuntz, Marci Beckley, Gretchen Watson, Kevin Brown, Matt Hancock, Aaron Kestner, Brent Massey, Cheron Southwick, Staci Bankston, Stacey Goodwin, Tammie Krause, Eliot Smith, Jessica Birk, Chanda Myers, Lola (Shawn) Imhoff, Tiffany Holmes, Kerry Ickleberry, LaDonna Chancellor, Jason Langham, Stephanie Curtis, and Chuck McCauley.

- 5. Reports: The provider shall submit a written report to the School District after each search when contraband is found. In addition, if the School District is involved in any type of a legal, administrative or other proceeding, included but not limited to, administrative hearings, due process hearing, mediation, arbitration or litigation, involving a search performed pursuant to this Agreement, the Provider agrees to voluntarily cooperate with School District free of charge, including but not limited to, providing documents, testimony or affidavits from Provider or any employees of Provider.
- 6. Terms: This contract is for the 2025 - 2026 school year only and will expire by its terms on June 30, 2026 unless either party gives 30-day notice of intent to discontinue. Failure to follow terms of this contract will be cause for immediate termination.

7. Billing: Provider shall submit a monthly invoice to the School District signed by the Provider setting out the monthly fee and providing a total of all hours spent on searches or other billable services for the month. Each invoice shall also contain a cumulative total of hours spent during the term of this Agreement.

8. Insurance and Indemnity: Before providing any service under this Agreement, Provider shall furnish the School District with a certificate of public liability insurance coverage, naming the School District as co-insured, in minimum amounts of \$125,000 for a single injury, \$1,000,000 for multiple injuries resulting from one occurrence and \$25,000 property damage coverage. The certificate shall require at least ten (10) days notice to the School District before cancellation of coverage for any reason. Provider agrees to maintain said liability coverage in force during the entire term of this Contract. In addition to such insurance, and not in lieu thereof, Provider agrees to indemnify and hold School District and its agents, employees and officers harmless (including defense costs) against any claim, demand or action arising from or growing out of Provider's performance of its services hereunder.

9. Execution: This instrument has been made and executed in Washington County, Oklahoma, and shall be interpreted, construed and enforced in accordance with the laws of the State of Oklahoma and before the courts of the State of Oklahoma.

10. Miscellaneous: This Agreement shall constitute the entire agreement of the parties, and may only be modified in a writing signed by both parties. Neither party shall assign this Agreement.

Executed this ____ day of July, 2025.

ATTEST:

**INDEPENDENT SCHOOL DISTRICT NUMBER 30
Of Washington County, Oklahoma**

Clerk of the Board of Education

President of the Board of Education

“School District”

K-9 Narcotics Detection LLC (K9ND)

By:

“Provider”

ATTACHMENT A

Prohibited Substances

1. Heroin
2. Cocaine
3. Marijuana
4. Methamphetamine

**School District
2025-2026 Estimate of Needs
and
Financial Statement of the Fiscal Year 2024-2025**

**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, 2025, and ending June 30, 2026, 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, 2026, 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 _____, 2025

School Board Member's Signatures

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

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2025, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

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

3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2025-2026.

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

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

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

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this ____ day of _____, 2025.

Notary Public

My Commission Expires

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 _____, 2025.

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 13, 2025

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

We have compiled the 2024-25 prescribed financial statements as of and for the fiscal year ended June 30, 2025, and the 2025-26 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.

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2025		Amount
ASSETS:		
Cash Balances		\$5,134,540.90
Investments		\$38,439.07
TOTAL ASSETS		\$5,172,979.97
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$1,564,173.81
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$26,700.00
TOTAL LIABILITIES AND RESERVES		\$1,590,873.81
CASH FUND BALANCE JUNE 30, 2025		\$3,582,106.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$5,172,979.97

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$58,852,800.66	\$62,258,180.76
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$58,852,800.66	\$58,676,074.60
CASH FUND BALANCE JUNE 30, 2025	\$0.00	\$3,582,106.16

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	\$0.00	\$5,485,199.21	\$0.00	\$5,485,199.21
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$58,272,528.46	\$0.00	\$0.00	\$58,272,528.46
Cash Balances Transferred (Sch 6 Source Code 6110)	\$3,978,983.35	-\$3,978,983.35	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$6,330.65	-\$6,030.65	\$0.00	\$300.00
Estopped Warrants (Sch 6 Source Code 6140)	\$338.30	-\$638.30	\$0.00	-\$300.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$62,258,180.76	-\$3,985,652.30	\$0.00	\$58,272,528.46
Warrants Paid of Year in Caption	\$57,085,200.79	\$1,499,546.91	\$0.00	\$58,584,747.70
TOTAL DISBURSEMENTS	\$57,085,200.79	\$1,499,546.91	\$0.00	\$58,584,747.70
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$5,172,979.97	\$0.00	\$0.00	\$5,172,979.97
Reserve for Warrants Outstanding (Schedule 4)	\$1,564,173.81	\$0.00	\$0.00	\$1,564,173.81
Reserve for Encumbrances (Schedule 8)	\$26,700.00	\$0.00	\$0.00	\$26,700.00
TOTAL LIABILITIES AND RESERVE	\$1,590,873.81	\$0.00	\$0.00	\$1,590,873.81
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,582,106.16	\$0.00	\$0.00	\$3,582,106.16

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$1,472,855.81	\$0.00	\$1,472,855.81
Warrants Registered During Year	\$58,649,374.60	\$27,329.40	\$0.00	\$58,676,704.00
TOTAL	\$58,649,374.60	\$1,500,185.21	\$0.00	\$60,149,559.81
Warrants Paid During Year	\$57,085,200.79	\$1,499,546.91	\$0.00	\$58,584,747.70
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$638.30	\$0.00	\$638.30
TOTAL WARRANTS RETIRED	\$57,085,200.79	\$1,500,185.21	\$0.00	\$58,585,386.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$1,564,173.81	\$0.00	\$0.00	\$1,564,173.81

Schedule 5: 2024 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025	0.000 Mills	Amount
2024 Net Valuation Certified to County Excise Board		\$347,537,048.00
Total Proceeds of Levy as Certified		\$12,682,088.19
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$12,682,088.19
Less Reserve for Delinquent Tax		\$1,152,917.11
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$11,529,171.08
Deduct 2024 Tax Apportioned		\$12,266,734.79
Net Balance 2024 Tax in Process of Collection		\$0.00
Excess Collections		\$737,563.71

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2024-25 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$12,078,179.23	\$12,266,734.79
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$322,867.91
1130 Revenue In Lieu Of Taxes	\$0.00	\$744.46
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$12,078,179.23	\$12,590,347.16
1200 Tuition & Fees	\$0.00	\$51,878.26
1300 Earnings on Investments and Bond Sales	\$500,000.00	\$519,516.30
1400 Rental, Disposals and Commissions	\$0.00	\$6,509.00
1500 Reimbursements	\$0.00	\$250,870.92
1600 Other Local Sources of Revenue	\$0.00	\$606,294.57
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$12,578,179.23	\$14,025,416.21
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$1,356,201.26	\$1,424,133.08
2200 County Apportionment (Mortgage Tax)	\$149,419.35	\$141,464.26
2300 Resale of Property Fund Distribution	\$0.00	\$76,796.95
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$1,505,620.61	\$1,642,394.29
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$39,773.21	\$37,095.81
3120 Motor Vehicle Collections	\$2,593,899.73	\$2,580,071.98
3130 Rural Electric Cooperative Tax	\$56,924.76	\$59,025.98
3140 State School Land Earnings	\$1,027,421.04	\$1,112,503.58
3150 Vehicle Tax Stamps	\$14,556.98	\$12,211.62
3160 Farm Implement Tax Stamps	\$2,270.15	\$1,471.11
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$3,734,845.87	\$3,802,380.08
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$26,371,063.82	\$27,416,547.88
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	\$4,723,831.48	\$5,023,527.38
TOTAL STATE AID - NONCATEGORICAL	\$31,094,895.30	\$32,440,075.26
3300 State Aid - Competitive Grants - Categorical	\$118,806.03	\$112,601.45
3400 State - Categorical	\$494,520.87	\$834,556.47
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$25,106.40
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$174,160.00	\$239,960.00
TOTAL STATE SOURCES OF REVENUE	\$35,617,228.07	\$37,454,679.66
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$190,000.00	\$253,173.14
4200 Disadvantaged Students	\$2,344,349.72	\$1,895,131.28
4300 Individuals With Disabilities	\$1,414,848.32	\$1,133,304.79
4400 No Child Left Behind	\$249,033.06	\$205,588.63
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$40,436.50
4600 Other Federal Sources Passed Through State Dept Of Education	\$852,558.30	\$1,407,816.41
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$122,000.00	\$86,222.90
TOTAL FEDERAL SOURCES OF REVENUE	\$5,172,789.40	\$5,021,673.65
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$128,364.65
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$3,978,983.35	\$3,978,983.35
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$6,330.65
6140 Estopped Warrants by Statute	\$0.00	\$338.30
TOTAL CASH ACCOUNTS	\$3,978,983.35	\$3,985,652.30
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$3,978,983.35	\$3,985,652.30
GRAND TOTAL	\$58,852,800.66	\$62,258,180.76

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2024-25 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)	\$188,555.56	102.97%	\$12,630,750.69	\$12,630,750.69
1120 Ad Valorem Tax Levy (Prior Years)	\$322,867.91	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$744.46	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	\$512,167.93		\$12,630,750.69	\$12,630,750.69
1200 Tuition & Fees	\$51,878.26	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$19,516.30	67.37%	\$350,000.00	\$350,000.00
1400 Rental, Disposals and Commissions	\$6,509.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$250,870.92	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$606,294.57	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	\$1,447,236.98		\$12,980,750.69	\$12,980,750.69
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$67,931.82	100.00%	\$1,424,133.08	\$1,424,133.08
2200 County Apportionment (Mortgage Tax)	-\$7,955.09	100.00%	\$141,464.26	\$141,464.26
2300 Resale of Property Fund Distribution	\$76,796.95	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	\$136,773.68		\$1,565,597.34	\$1,565,597.34
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-\$2,677.40	100.00%	\$37,095.81	\$37,095.81
3120 Motor Vehicle Collections	-\$13,827.75	100.00%	\$2,580,071.98	\$2,580,071.98
3130 Rural Electric Cooperative Tax	\$2,101.22	100.00%	\$59,025.98	\$59,025.98
3140 State School Land Earnings	\$85,082.54	100.00%	\$1,112,503.58	\$1,112,503.58
3150 Vehicle Tax Stamps	-\$2,345.36	100.00%	\$12,211.62	\$12,211.62
3160 Farm Implement Tax Stamps	-\$799.04	100.00%	\$1,471.11	\$1,471.11
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	\$67,534.21		\$3,802,380.08	\$3,802,380.08
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$1,045,484.06	100.00%	\$27,416,547.88	\$27,416,547.88
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	\$299,695.90	100.00%	\$5,023,527.38	\$5,023,527.38
TOTAL STATE AID - NONCATEGORICAL	\$1,345,179.96		\$32,440,075.26	\$32,440,075.26
3300 State Aid - Competitive Grants - Categorical	-\$6,204.58	100.00%	\$112,601.45	\$112,601.45
3400 State - Categorical	\$340,035.60	64.97%	\$542,193.05	\$542,193.05
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$25,106.40	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$65,800.00	93.75%	\$224,960.00	\$224,960.00
TOTAL STATE SOURCES OF REVENUE	\$1,837,451.59		\$37,122,209.84	\$37,122,209.84
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$63,173.14	75.05%	\$190,000.00	\$190,000.00
4200 Disadvantaged Students	-\$449,218.44	123.70%	\$2,344,349.72	\$2,344,349.72
4300 Individuals With Disabilities	-\$281,543.53	131.25%	\$1,487,493.80	\$1,487,493.80
4400 No Child Left Behind	-\$43,444.43	121.13%	\$249,033.06	\$249,033.06
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$40,436.50	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$555,258.11	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	-\$35,777.10	100.00%	\$86,222.90	\$86,222.90
TOTAL FEDERAL SOURCES OF REVENUE	-\$151,115.75		\$4,357,099.48	\$4,357,099.48
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$128,364.65	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	90.03%	\$3,582,106.16	\$3,582,106.16
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$6,330.65	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$338.30	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$6,668.95		\$3,582,106.16	\$3,582,106.16
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$6,668.95		\$3,582,106.16	\$3,582,106.16
GRAND TOTAL	\$3,405,380.10		\$59,607,763.51	\$59,607,763.51

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2024			
	RESERVES 06-30-2024	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$33,360.05	\$27,329.40	\$6,030.65

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2025		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$37,245,928.11	\$1,047,740.59	\$38,293,668.70
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$5,093,726.57	\$0.00	\$5,093,726.57
2200 Support Services - Instructional Staff	\$2,718,597.28	\$0.00	\$2,718,597.28
2300 Support Services - General Administration	\$868,636.34	\$0.00	\$868,636.34
2400 Support Services - School Administration	\$3,180,826.08	\$0.00	\$3,180,826.08
2500 Support Services - Business	\$2,110,934.05	\$0.00	\$2,110,934.05
2600 Operations And Maintenance of Plant Services	\$4,957,446.18	\$0.00	\$4,957,446.18
2700 Student Transportation Services	\$2,427,679.78	\$0.00	\$2,427,679.78
TOTAL SUPPORT SERVICES	\$21,357,846.28	\$0.00	\$21,357,846.28
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	\$50,180.84	\$0.00	\$50,180.84
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	\$50,180.84	\$0.00	\$50,180.84
7000 OTHER USES / UNBUDGETED ITEMS:	\$198,845.43	\$0.00	\$198,845.43
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2024-25 FISCAL YEAR	\$58,852,800.66	\$1,047,740.59	\$59,900,541.25

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2025				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2024-2025 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$37,245,928.11	\$0.00	\$1,047,740.59	\$37,245,928.11
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$5,093,726.57	\$0.00	\$0.00	\$5,093,726.57
2200 Support Services - Instructional Staff	\$2,718,597.28	\$9,000.00	-\$9,000.00	\$2,727,597.28
2300 Support Services - General Administration	\$868,636.34	\$0.00	\$0.00	\$868,636.34
2400 Support Services - School Administration	\$3,180,826.08	\$0.00	\$0.00	\$3,180,826.08
2500 Support Services - Business	\$2,110,934.05	\$4,500.00	-\$4,500.00	\$2,115,434.05
2600 Operations And Maintenance of Plant Services	\$4,957,446.18	\$0.00	\$0.00	\$4,957,446.18
2700 Student Transportation Services	\$2,427,679.78	\$5,500.00	-\$5,500.00	\$2,433,179.78
TOTAL SUPPORT SERVICES	\$21,357,846.28	\$19,000.00	-\$19,000.00	\$21,376,846.28
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	\$2,745.09	\$0.00	-\$2,745.09	\$2,745.09
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$2,745.09	\$0.00	-\$2,745.09	\$2,745.09
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	\$42,855.12	\$7,700.00	-\$374.28	\$50,555.12
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	\$42,855.12	\$7,700.00	-\$374.28	\$50,555.12
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$198,845.43	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2024-25 FISCAL YEAR	\$58,649,374.60	\$26,700.00	\$1,224,466.65	\$58,676,074.60

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26		
PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
Current Expense	\$59,607,763.51	\$59,607,763.51
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$59,607,763.51	\$59,607,763.51

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CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'B'

Schedule 1: Current Balance Sheet for June 30, 2025	
	Amount
ASSETS:	
Cash Balances	\$0.00
Investments	\$0.00
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2025	\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$0.00

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$0.00	\$0.00
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$0.00	\$0.00
CASH FUND BALANCE JUNE 30, 2025	\$0.00	\$0.00

Schedule 3: Co-op Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-2	\$0.00	-\$11,318.60	\$0.00	-\$11,318.60
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$12,992.44	\$0.00	\$0.00	\$12,992.44
Cash Balances Transferred (Sch 6 Source Code 6110)	-\$12,992.44	\$12,992.44	\$0.00	\$0.00
Prior Year Lapsed Appropr (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	\$0.00	\$12,992.44	\$0.00	\$12,992.44
Warrants Paid of Year in Caption	\$0.00	\$1,673.84	\$0.00	\$1,673.84
TOTAL DISBURSEMENTS	\$0.00	\$1,673.84	\$0.00	\$1,673.84
CASH & INVESTMENTS BALANCE JUNE 30, -1	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
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	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$1,673.84	\$0.00	\$1,673.84
Warrants Registered During Year	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$1,673.84	\$0.00	\$1,673.84
Warrants Paid During Year	\$0.00	\$1,673.84	\$0.00	\$1,673.84
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	\$0.00	\$1,673.84	\$0.00	\$1,673.84
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$0.00	\$0.00	\$0.00	\$0.00

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'B'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2024-25 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 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.00
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	\$12,992.44	\$12,992.44
TOTAL FEDERAL SOURCES OF REVENUE	\$12,992.44	\$12,992.44
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	-\$12,992.44	-\$12,992.44
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	-\$12,992.44	-\$12,992.44
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	-\$12,992.44	-\$12,992.44
GRAND TOTAL	\$0.00	\$0.00

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'B'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2024-25 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	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	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	\$0.00		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	0.00%	\$0.00	\$0.00
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		\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$0.00	\$0.00
GRAND TOTAL	\$0.00		\$0.00	\$0.00

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'B'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2024			
	RESERVES 06-30-2024	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2025			
APPROPRIATED ACCOUNTS	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	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL CO-OP FUND 2024-25 FISCAL YEAR	\$0.00	\$0.00	\$0.00

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'B'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2025				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2024-2025 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	\$0.00	\$0.00	\$0.00	\$0.00
2700 Student Transportation 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	\$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 2024-25 FISCAL YEAR	\$0.00	\$0.00	\$0.00	\$0.00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26		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

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BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2025		Amount
ASSETS:		
Cash Balances		\$1,320,885.06
Investments		\$725,000.00
TOTAL ASSETS		\$2,045,885.06
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$3,800.69
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$3,800.69
CASH FUND BALANCE JUNE 30, 2025		\$2,042,084.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$2,045,885.06

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$4,398,568.09	\$5,366,206.94
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$4,398,568.09	\$3,324,122.57
CASH FUND BALANCE JUNE 30, 2025	\$0.00	\$2,042,084.37

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	\$0.00	\$2,000,805.18	\$0.00	\$2,000,805.18
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$3,442,139.51	\$0.00	\$0.00	\$3,442,139.51
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,924,067.43	-\$1,924,067.43	\$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	\$5,366,206.94	-\$1,924,067.43	\$0.00	\$3,442,139.51
Warrants Paid of Year in Caption	\$3,320,321.88	\$76,737.75	\$0.00	\$3,397,059.63
TOTAL DISBURSEMENTS	\$3,320,321.88	\$76,737.75	\$0.00	\$3,397,059.63
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$2,045,885.06	\$0.00	\$0.00	\$2,045,885.06
Reserve for Warrants Outstanding (Schedule 4)	\$3,800.69	\$0.00	\$0.00	\$3,800.69
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$3,800.69	\$0.00	\$0.00	\$3,800.69
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,042,084.37	\$0.00	\$0.00	\$2,042,084.37

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$40,589.51	\$0.00	\$40,589.51
Warrants Registered During Year	\$3,324,122.57	\$36,148.24	\$0.00	\$3,360,270.81
TOTAL	\$3,324,122.57	\$76,737.75	\$0.00	\$3,400,860.32
Warrants Paid During Year	\$3,320,321.88	\$76,737.75	\$0.00	\$3,397,059.63
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	\$3,320,321.88	\$76,737.75	\$0.00	\$3,397,059.63
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$3,800.69	\$0.00	\$0.00	\$3,800.69

Schedule 5: 2024 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025	0.000 Mills	Amount
2024 Net Valuation Certified to County Excise Board		\$347,537,048.00
Total Proceeds of Levy as Certified		\$1,810,725.69
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$1,810,725.69
Less Reserve for Delinquent Tax		\$164,611.43
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$1,646,114.26
Deduct 2024 Tax Apportioned		\$1,751,422.36
Net Balance 2024 Tax in Process of Collection		\$0.00
Excess Collections		\$105,308.10

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2024-25 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$1,724,500.66	\$1,751,422.36
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$46,098.64
1130 Revenue In Lieu Of Taxes	\$0.00	\$106.30
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$1,724,500.66	\$1,797,627.30
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	\$729.37
1600 Other Local Sources of Revenue	\$0.00	\$148,703.73
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$1,724,500.66	\$1,947,060.40
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	\$210.05
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	\$210.05
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	\$750,000.00	\$1,491,101.97
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	\$750,000.00	\$1,491,313.37
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$3,765.74
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$1,924,067.43	\$1,924,067.43
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$1,924,067.43	\$1,924,067.43
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$1,924,067.43	\$1,924,067.43
GRAND TOTAL	\$4,398,568.09	\$5,366,206.94

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2024-25 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)	\$26,921.70	102.97%	\$1,803,395.88	\$1,803,395.88
1120 Ad Valorem Tax Levy (Prior Years)	\$46,098.64	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$106.30	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	\$73,126.64		\$1,803,395.88	\$1,803,395.88
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	\$729.37	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$148,703.73	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	\$222,559.74		\$1,803,395.88	\$1,803,395.88
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	\$210.05	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	\$210.05		\$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	\$741,101.97	80.48%	\$1,200,000.00	\$1,200,000.00
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	\$741,313.37		\$1,200,000.00	\$1,200,000.00
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	\$3,765.74	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	106.13%	\$2,042,084.37	\$2,042,084.37
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		\$2,042,084.37	\$2,042,084.37
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$2,042,084.37	\$2,042,084.37
GRAND TOTAL	\$967,638.85		\$5,045,480.25	\$5,045,480.25

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2024			
	RESERVES 06-30-2024	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$36,148.24	\$36,148.24	\$0.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2025		
	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	\$1,491,101.97	\$0.00	\$1,491,101.97
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$1,491,101.97	\$0.00	\$1,491,101.97
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	\$55,000.00	\$0.00	\$55,000.00
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	\$92,934.72	\$0.00	\$92,934.72
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$147,934.72	\$0.00	\$147,934.72
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:	\$2,759,531.40	\$0.00	\$2,759,531.40
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2024-25 FISCAL YEAR	\$4,398,568.09	\$0.00	\$4,398,568.09

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2025				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2024-2025 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	\$1,006.00	\$0.00	-\$1,006.00	\$1,006.00
2600 Operations And Maintenance of Plant Services	\$3,320,824.57	\$0.00	-\$1,829,722.60	\$3,320,824.57
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$3,321,830.57	\$0.00	-\$1,830,728.60	\$3,321,830.57
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	\$2,292.00	\$0.00	-\$2,292.00	\$2,292.00
4300 Land Improvement Services	\$0.00	\$0.00	\$55,000.00	\$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	\$92,934.72	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$2,292.00	\$0.00	\$145,642.72	\$2,292.00
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	\$2,759,531.40	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2024-25 FISCAL YEAR	\$3,324,122.57	\$0.00	\$1,074,445.52	\$3,324,122.57

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$5,045,480.25	\$5,045,480.25
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$5,045,480.25	\$5,045,480.25

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CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT D'

Schedule 1: Current Balance Sheet for June 30, 2025	
	Amount
ASSETS:	
Cash Balances	\$510,537.01
Investments	\$332,487.51
TOTAL ASSETS	\$843,024.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$29.30
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$29.30
CASH FUND BALANCE JUNE 30, 2025	\$842,995.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$843,024.52

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$4,208,718.49	\$4,651,054.28
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$4,208,718.49	\$3,808,059.06
CASH FUND BALANCE JUNE 30, 2025	\$0.00	\$842,995.22

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	\$0.00	\$1,366,308.35	\$0.00	\$1,366,308.35
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$3,374,898.89	\$0.00	\$0.00	\$3,374,898.89
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,275,137.27	-\$1,275,137.27	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$867.87	-\$867.87	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$150.25	-\$150.25	\$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	\$4,651,054.28	-\$1,276,155.39	\$0.00	\$3,374,898.89
Warrants Paid of Year in Caption	\$3,808,029.76	\$90,152.96	\$0.00	\$3,898,182.72
TOTAL DISBURSEMENTS	\$3,808,029.76	\$90,152.96	\$0.00	\$3,898,182.72
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$843,024.52	\$0.00	\$0.00	\$843,024.52
Reserve for Warrants Outstanding (Schedule 4)	\$29.30	\$0.00	\$0.00	\$29.30
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$29.30	\$0.00	\$0.00	\$29.30
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$842,995.22	\$0.00	\$0.00	\$842,995.22

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$2,847.15	\$0.00	\$2,847.15
Warrants Registered During Year	\$3,808,059.06	\$87,456.06	\$0.00	\$3,895,515.12
TOTAL	\$3,808,059.06	\$90,303.21	\$0.00	\$3,898,362.27
Warrants Paid During Year	\$3,808,029.76	\$90,152.96	\$0.00	\$3,898,182.72
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$150.25	\$0.00	\$150.25
TOTAL WARRANTS RETIRED	\$3,808,029.76	\$90,303.21	\$0.00	\$3,898,332.97
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$29.30	\$0.00	\$0.00	\$29.30

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2024-25 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	\$43,721.16
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$1,011.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM		
1710 Students' Lunches	\$506,243.49	\$161,657.67
1720 Students' Breakfasts	\$0.00	\$7,842.00
1730 Adult Lunches/Breakfasts	\$6,823.52	\$9,406.75
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	\$513,067.01	\$178,906.42
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$513,067.01	\$223,638.58
2000 INTERMEDIATE SOURCES OF REVENUE:		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue		
3200 Total State Aid - General Operations - Non-Categorical	\$10,835.96	\$7,492.14
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	\$26,053.45	\$26,932.20
TOTAL CHILD NUTRITION PROGRAM	\$26,053.45	\$26,932.20
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$36,889.41	\$34,424.34
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government		
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS		
4710 Lunches	\$1,663,287.60	\$2,238,978.24
4720 Breakfasts	\$634,142.47	\$793,480.03
4730 Special Milk	\$0.00	\$0.00
4740 Summer Food Service Program	\$86,194.73	\$83,177.70
4750 Child and Adult Food Program	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$2,383,624.80	\$3,115,635.97
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$2,383,624.80	\$3,115,635.97
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$1,200.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$1,275,137.27	\$1,275,137.27
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$867.87
6140 Estopped Warrants by Statute	\$0.00	\$150.25
TOTAL CASH ACCOUNTS	\$1,275,137.27	\$1,276,155.39
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$1,275,137.27	\$1,276,155.39
GRAND TOTAL	\$4,208,718.49	\$4,651,054.28

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2024-25 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	\$43,721.16	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$1,011.00	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	-\$344,585.82	95.00%	\$153,574.79	\$153,574.79
1720 Students' Breakfasts	\$7,842.00	0.00%	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$2,583.23	95.00%	\$8,936.41	\$8,936.41
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	-\$334,160.59		\$162,511.20	\$162,511.20
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	-\$289,428.43		\$162,511.20	\$162,511.20
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	-\$3,343.82	100.00%	\$7,492.14	\$7,492.14
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	\$878.75	95.00%	\$25,585.40	\$25,585.40
TOTAL CHILD NUTRITION PROGRAM	\$878.75		\$25,585.40	\$25,585.40
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	-\$2,465.07		\$33,077.54	\$33,077.54
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches	\$575,690.64	95.00%	\$2,127,029.33	\$2,127,029.33
4720 Breakfasts	\$159,337.56	95.00%	\$753,806.03	\$753,806.03
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.00
4740 Summer Food Service Program	-\$3,017.03	95.00%	\$79,018.82	\$79,018.82
4750 Child and Adult Food Program	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$732,011.17		\$2,959,854.18	\$2,959,854.18
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$732,011.17		\$2,959,854.18	\$2,959,854.18
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	66.11%	\$842,995.22	\$842,995.22
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$867.87	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$150.25	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$1,018.12		\$842,995.22	\$842,995.22
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$1,018.12		\$842,995.22	\$842,995.22
GRAND TOTAL	\$442,335.79		\$3,998,438.14	\$3,998,438.14

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'D'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2024			
	RESERVES 06-30-2024	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$88,323.93	\$87,456.06	\$867.87

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2025			
APPROPRIATED ACCOUNTS	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	\$589,016.88	\$0.00	\$589,016.88
3120 Food Preparation & Dispensing Services	\$3,610,794.86	\$0.00	\$3,610,794.86
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	\$8,906.75	\$0.00	\$8,906.75
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	\$4,208,718.49	\$0.00	\$4,208,718.49
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	\$4,208,718.49	\$0.00	\$4,208,718.49
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES:	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2024-25 FISCAL YEAR	\$4,208,718.49	\$0.00	\$4,208,718.49

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'D'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2025				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2024-2025 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	\$7,842.00	\$0.00	\$581,174.88	\$7,842.00
3120 Food Preparation & Dispensing Services	\$3,535,966.08	\$0.00	\$74,828.78	\$3,535,966.08
3130 Food and Supplies Delivery Services	\$7,644.00	\$0.00	-\$7,644.00	\$7,644.00
3140 Other Direct/Related Child Nutrition Programs Services	\$148,723.46	\$0.00	-\$148,723.46	\$148,723.46
3150 Food Procurement Services	\$8,906.75	\$0.00	\$0.00	\$8,906.75
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	\$3,633.36	\$0.00	-\$3,633.36	\$3,633.36
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$3,712,715.65	\$0.00	\$496,002.84	\$3,712,715.65
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	\$3,712,715.65	\$0.00	\$496,002.84	\$3,712,715.65
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)	\$95,343.41	\$0.00	-\$95,343.41	\$95,343.41
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	\$95,343.41	\$0.00	-\$95,343.41	\$95,343.41
7000 OTHER USES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2024-25 FISCAL YE	\$3,808,059.06	\$0.00	\$400,659.43	\$3,808,059.06

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	\$3,998,438.14	\$3,998,438.14
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$3,998,438.14	\$3,998,438.14

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - 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						10
Accrual Liability To Date						\$ 4,350,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2024						\$ 3,720,000.00
Bonds Paid During 2024-2025						\$ 465,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 165,000.00
TOTAL BONDS OUTSTANDING 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 2,340,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2026	\$ 465,000.00	2.500%	11 Mo.	\$ 10,656.25	
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	
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 2025-2026						\$ 64,581.25
Total Interest To Levy For 2025-2026						\$ 64,581.25
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 6,431.25
Interest Earnings 2024-2025						\$ 76,206.25
Coupons Paid Through 2024-2025						\$ 77,175.00
Interest Earned But Unpaid 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 5,462.50

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - 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					7
Accrual Liability To Date					\$ 13,562,500.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2024					\$ 11,050,000.00
Bonds Paid During 2024-2025					\$ 2,210,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 302,500.00
TOTAL BONDS OUTSTANDING 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 2,240,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2026	\$ 2,240,000.00	3.000%	11 Mo.	\$ 61,600.00
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
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 2025-2026					\$ 61,600.00
Total Interest To Levy For 2025-2026					\$ 61,600.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 11,125.00
Interest Earnings 2024-2025					\$ 127,975.00
Coupons Paid Through 2024-2025					\$ 133,500.00
Interest Earned But Unpaid 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 5,600.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - 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					\$ 0.00
Tax Years Run					5
Accrual Liability To Date					\$ 2,660,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2024					\$ 1,995,000.00
Bonds Paid During 2024-2025					\$ 665,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:					
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
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 2025-2026					\$ 0.00
Total Interest To Levy For 2025-2026					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 665.00
Interest Earnings 2024-2025					\$ 7,315.00
Coupons Paid Through 2024-2025					\$ 7,980.00
Interest Earned But Unpaid 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - 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						3
Accrual Liability To Date						\$ 2,156,666.67
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2024						\$ 805,000.00
Bonds Paid During 2024-2025						\$ 805,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 546,666.67
TOTAL BONDS OUTSTANDING 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 4,860,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2026	\$ 805,000.00	3.000%	11 Mo.	\$ 22,137.50	
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	
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 2025-2026						\$ 146,262.50
Total Interest To Levy For 2025-2026						\$ 146,262.50
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 14,368.75
Interest Earnings 2024-2025						\$ 170,412.50
Coupons Paid Through 2024-2025						\$ 172,425.00
Interest Earned But Unpaid 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 12,356.25

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - 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					2
Accrual Liability To Date					\$ 1,740,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2024					\$ 0.00
Bonds Paid During 2024-2025					\$ 965,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 775,000.00
TOTAL BONDS OUTSTANDING 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 7,735,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2026	\$ 965,000.00	0.050%	11 Mo.	\$ 442.29
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
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 2025-2026					\$ 261,592.29
Total Interest To Levy For 2025-2026					\$ 261,592.29
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 21,842.92
Interest Earnings 2024-2025					\$ 262,074.79
Coupons Paid Through 2024-2025					\$ 262,115.00
Interest Earned But Unpaid 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 21,802.71

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - 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						1
Accrual Liability To Date						\$ 3,380,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2024						\$ 0.00
Bonds Paid During 2024-2025						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 3,380,000.00
TOTAL BONDS OUTSTANDING 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 10,140,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	5/1/2026	\$ 5,070,000.00	4.000%	10 Mo.	\$ 169,000.00	
Bonds and Coupons	5/1/2027	\$ 5,070,000.00	4.000%	12 Mo.	\$ 202,800.00	
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 2025-2026						\$ 371,800.00
Total Interest To Levy For 2025-2026						\$ 371,800.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2024-2025						\$ 473,200.00
Coupons Paid Through 2024-2025						\$ 405,600.00
Interest Earned But Unpaid 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 67,600.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - 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					1
Accrual Liability To Date					\$ 1,566,666.67
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2024					\$ 0.00
Bonds Paid During 2024-2025					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 1,566,666.67
TOTAL BONDS OUTSTANDING 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 4,700,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	5/1/2026	\$ 2,350,000.00	4.000%	10 Mo.	\$ 78,333.33
Bonds and Coupons	5/1/2027	\$ 2,350,000.00	4.000%	12 Mo.	\$ 94,000.00
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 2025-2026					\$ 172,333.33
Total Interest To Levy For 2025-2026					\$ 172,333.33
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2024-2025					\$ 219,333.33
Coupons Paid Through 2024-2025					\$ 188,000.00
Interest Earned But Unpaid 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 31,333.33

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2025A CP Bonds
Date Of Issue					5/1/2025
Date Of Sale By Delivery					5/1/2025
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					5/1/2027
Amount Of Each Uniform Maturity					\$ 635,000.00
Final Maturity Otherwise:					
Date of Final Maturity					5/1/2033
Amount of Final Maturity					\$ 650,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 4,460,000.00
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					\$ 4,460,000.00
Years To Run					8
Normal Annual Accrual					\$ 557,500.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2024					\$ 0.00
Bonds Paid During 2024-2025					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 4,460,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons	5/1/2027	\$ 635,000.00	4.000%	14 Mo.	\$ 29,633.33
Bonds and Coupons	5/1/2028	\$ 635,000.00	4.000%	14 Mo.	\$ 29,633.33
Bonds and Coupons	5/1/2029	\$ 635,000.00	4.000%	14 Mo.	\$ 29,633.33
Bonds and Coupons	5/1/2030	\$ 635,000.00	3.550%	14 Mo.	\$ 26,299.58
Bonds and Coupons	5/1/2031	\$ 635,000.00	3.650%	14 Mo.	\$ 27,040.42
Bonds and Coupons	5/1/2032	\$ 635,000.00	3.750%	14 Mo.	\$ 27,781.25
Bonds and Coupons	5/1/2033	\$ 650,000.00	3.850%	14 Mo.	\$ 29,195.83
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 2025-2026					\$ 199,217.08
Total Interest To Levy For 2025-2026					\$ 199,217.08
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2024-2025					\$ 0.00
Coupons Paid Through 2024-2025					\$ 0.00
Interest Earned But Unpaid 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2025B CP Bonds
Date Of Issue					5/1/2025
Date Of Sale By Delivery					5/1/2025
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					5/1/2027
Amount Of Each Uniform Maturity					\$ 1,035,000.00
Final Maturity Otherwise:					
Date of Final Maturity					5/1/2027
Amount of Final Maturity					\$ 1,035,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 1,035,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 1,035,000.00
Years To Run					2
Normal Annual Accrual					\$ 517,500.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2024					\$ 0.00
Bonds Paid During 2024-2025					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 1,035,000.00
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	5/1/2027	\$ 1,035,000.00	4.250%	14 Mo.	\$ 51,318.75
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 2025-2026					\$ 51,318.75
Total Interest To Levy For 2025-2026					\$ 51,318.75
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2024-2025					
Coupons Paid Through 2024-2025					\$ 0.00
Interest Earned But Unpaid 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 0.00

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 14,200,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 14,305,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 60,190,000.00
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		\$ 60,190,000.00
Normal Annual Accrual		\$ 9,983,055.56
Accrual Liability To Date		\$ 29,415,833.33
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2024		\$ 17,570,000.00
Bonds Paid During 2024-2025		\$ 5,110,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 6,735,833.33
TOTAL BONDS OUTSTANDING 6-30-2025:		
Matured		\$ 0.00
Unmatured		\$ 37,510,000.00
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 2025-2026		\$ 1,328,705.21
Total Interest To Levy For 2025-2026		\$ 1,328,705.21
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2024:		
Matured		\$ 0.00
Unmatured		\$ 54,432.92
Interest Earnings 2024-2025		\$ 1,336,516.88
Coupons Paid Through 2024-2025		\$ 1,246,795.00
Interest Earned But Unpaid 6-30-2025:		
Matured		\$ 0.00
Unmatured		\$ 144,154.80

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2025 - 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, 2024	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2024-2025	\$ 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 2025-2026					
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, 2024					
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, 2025					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2025					
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, 2024	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2024-2025 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, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2024		\$ 3,119,307.93
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2023 and Prior Ad Valorem Tax	\$ 264,377.99	
2024 Ad Valorem Tax	\$ 10,276,257.43	
Miscellaneous Receipts	\$ 24,175.48	
TOTAL RECEIPTS		\$ 10,564,810.90
TOTAL RECEIPTS AND BALANCE		\$ 13,684,118.83
DISBURSEMENTS:		
Coupons Paid	\$ 1,246,795.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 5,110,000.00	
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	\$ 7,326,755.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 13,683,550.00
CASH BALANCE ON HAND JUNE 30, 2025		\$568.83

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2025		\$ 568.83
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 7,326,755.00	
TOTAL LIQUID ASSETS		\$ 7,327,323.83
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		\$ 7,327,323.83
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 144,154.80	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 6,735,833.33	
TOTAL Items g. Through i. (To Extension Column)		\$ 6,879,988.13
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 447,335.70

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 1,328,705.21	\$ 1,328,705.21
Accrual on Unmatured Bonds	\$ 9,983,055.56	\$ 9,983,055.56
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	\$ 11,311,760.76	\$ 11,311,760.76

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds				
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025				
Gross Value	\$	0.00	Net Value	\$
				0.00 Mills 0.00
				Amount
Total Proceeds of Levy as Certified				\$ 10,623,348.96
Additions:				\$ 0.00
Deductions:				\$ 0.00
Gross Balance Tax				\$ 10,623,348.96
Less Reserve for Delinquent Tax				\$ 505,873.76
Reserve for Protests Pending				\$ 0.00
Balance Available Tax				\$ 10,117,475.20
Deduct 2024 Tax Apportioned				\$ 10,276,257.43
Net Balance 2024 Tax in Process of Collection				\$ 0.00
Excess Collections				\$ 158,782.23

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, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2024-25 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	\$	16,702.39
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	\$	16,702.39
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	\$	16,702.39
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	\$	1,219.85
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	\$	7.84
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	1,227.69
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS		6,245.40
GRAND TOTAL	\$	24,175.48

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TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$2,084,170.41
Investments	\$4,166,910.40
TOTAL ASSETS	\$6,251,080.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$35,056.99
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$13,459.00
TOTAL LIABILITIES AND RESERVES	\$48,515.99
CASH FUND BALANCE JUNE 30, 2025	\$6,202,564.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$6,251,080.81

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30-24	\$0.00	\$9,937,668.15
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$244,910.29	
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)	\$4,411,446.09	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$9,865,873.98	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$9,865,873.98	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$9,865,873.98	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$14,522,230.36	\$71,794.17
Warrants Paid of Year in Caption	\$8,271,149.55	\$71,794.17
TOTAL DISBURSEMENTS	\$8,271,149.55	\$71,794.17
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$6,251,080.81	\$0.00
Reserve for Warrants Outstanding	\$35,056.99	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$13,459.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$48,515.99	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$6,202,564.82	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$59,406.35	\$0.00	\$59,406.35

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$1,794,250.94	\$0.00	\$1,794,250.94
2000 Support Services	\$2,166,931.04	\$13,459.00	\$2,180,390.04
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$4,345,024.56	\$0.00	\$4,345,024.56
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 2024-25 FISCAL YEAR	\$8,306,206.54	\$13,459.00	\$8,319,665.54

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CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	Bond Fund	Fund 39
ASSETS:		Amount
Cash Balances		\$3,532.99
Investments		\$536,910.40
TOTAL ASSETS		\$540,443.39
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, 2025		\$540,443.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$540,443.39

Schedule 3: Capital Projects Fund 39 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$373,583.10
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$244,910.29	\$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	\$373,583.10	-\$373,583.10
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$373,583.10	-\$373,583.10
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$373,583.10	-\$373,583.10
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$618,493.39	\$0.00
Warrants Paid of Year in Caption	\$78,050.00	\$0.00
TOTAL DISBURSEMENTS	\$78,050.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$540,443.39	\$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	\$540,443.39	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	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, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$78,050.00	\$0.00	\$78,050.00
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 2024-25 FISCAL YEAR	\$78,050.00	\$0.00	\$78,050.00

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	BUILDING BOND FUND	Fund 31
ASSETS:		Amount
Cash Balances		\$140,014.19
Investments		\$0.00
TOTAL ASSETS		\$140,014.19
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, 2025		\$140,014.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$140,014.19

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$399,395.95
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	\$392,405.95	-\$392,405.95
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$392,405.95	-\$392,405.95
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$392,405.95	-\$392,405.95
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$392,405.95	\$6,990.00
Warrants Paid of Year in Caption	\$252,391.76	\$6,990.00
TOTAL DISBURSEMENTS	\$252,391.76	\$6,990.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$140,014.19	\$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	\$140,014.19	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	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, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$158,064.10	\$0.00	\$158,064.10
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Constructicon Services	\$94,327.66	\$0.00	\$94,327.66
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 2024-25 FISCAL YEAR	\$252,391.76	\$0.00	\$252,391.76

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	BUILDING BOND FUND	Fund 32
ASSETS:		Amount
Cash Balances		\$100,329.21
Investments		\$0.00
TOTAL ASSETS		\$100,329.21
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$2,580.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$2,580.00
CASH FUND BALANCE JUNE 30, 2025		\$97,749.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$100,329.21

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years	2024-25	2024 & Prior Years
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$4,528,844.16
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	\$4,464,039.99	-\$4,464,039.99
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$4,464,039.99	-\$4,464,039.99
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$4,464,039.99	-\$4,464,039.99
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$4,464,039.99	\$64,804.17
Warrants Paid of Year in Caption	\$4,363,710.78	\$64,804.17
TOTAL DISBURSEMENTS	\$4,363,710.78	\$64,804.17
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$100,329.21	\$0.00
Reserve for Warrants Outstanding	\$2,580.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$2,580.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$97,749.21	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$59,406.35	\$0.00	\$59,406.35

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$115,593.88	\$0.00	\$115,593.88
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$4,250,696.90	\$0.00	\$4,250,696.90
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 2024-25 FISCAL YEAR	\$4,366,290.78	\$0.00	\$4,366,290.78

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	BUILDING BOND FUND	Fund 33
ASSETS:		Amount
Cash Balances		\$529,547.93
Investments		\$550,000.00
TOTAL ASSETS		\$1,079,547.93
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$32,476.99
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$13,459.00
TOTAL LIABILITIES AND RESERVES		\$45,935.99
CASH FUND BALANCE JUNE 30, 2025		\$1,033,611.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$1,079,547.93

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$4,635,844.94
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	\$4,635,844.94	-\$4,635,844.94
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$4,635,844.94	-\$4,635,844.94
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$4,635,844.94	-\$4,635,844.94
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$4,635,844.94	\$0.00
Warrants Paid of Year in Caption	\$3,556,297.01	\$0.00
TOTAL DISBURSEMENTS	\$3,556,297.01	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$1,079,547.93	\$0.00
Reserve for Warrants Outstanding	\$32,476.99	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$13,459.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$45,935.99	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,033,611.94	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	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, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$1,794,250.94	\$0.00	\$1,794,250.94
2000 Support Services	\$1,794,523.06	\$13,459.00	\$1,807,982.06
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 2024-25 FISCAL YEAR	\$3,588,774.00	\$13,459.00	\$3,602,233.00

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	BUILDING BOND FUND	Fund 34
ASSETS:		Amount
Cash Balances		\$1,310,746.09
Investments		\$3,080,000.00
TOTAL ASSETS		\$4,390,746.09
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, 2025		\$4,390,746.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$4,390,746.09

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & 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)	\$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)	\$4,411,446.09	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$4,411,446.09	\$0.00
Warrants Paid of Year in Caption	\$20,700.00	\$0.00
TOTAL DISBURSEMENTS	\$20,700.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$4,390,746.09	\$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	\$4,390,746.09	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	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, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$20,700.00	\$0.00	\$20,700.00
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 2024-25 FISCAL YEAR	\$20,700.00	\$0.00	\$20,700.00

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EXPENDABLE TRUST FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2025		Fund 81
ASSETS:		Amount
Cash Balances		\$14,663.66
Investments		\$287,249.74
TOTAL ASSETS		\$301,913.40
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$2,625.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$2,625.00
CASH FUND BALANCE JUNE 30, 2025		\$299,288.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$301,913.40

Schedule 3: Expendable Trust Fund Fund 81 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$285,137.83
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$28,489.76	\$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	\$280,948.64	-\$280,948.64
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$280,948.64	-\$280,948.64
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$280,948.64	-\$280,948.64
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$309,438.40	\$4,189.19
Warrants Paid of Year in Caption	\$7,525.00	\$4,189.19
TOTAL DISBURSEMENTS	\$7,525.00	\$4,189.19
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$301,913.40	\$0.00
Reserve for Warrants Outstanding	\$2,625.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$2,625.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$299,288.40	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	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, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$10,150.00	\$0.00	\$10,150.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construciton 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 2024-25 FISCAL YEAR	\$10,150.00	\$0.00	\$10,150.00

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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, 2025, 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 2025 tax and the proceeds of the 2025 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.

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ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
STATISTICAL DATA FOR 2025-2026

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2025, 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	\$ 56,178,839.70	\$ 3,712,715.65	\$ 3,321,830.57	\$ 0.00	\$ 0.00	\$ 0.00	
Current Exp. - Transportation	\$ 2,427,679.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Res. - Educational	\$ 13,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Res. - Transportation	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 2,292.00	\$ 6,356,795.00	\$ 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	\$ 58,625,519.48	\$ 3,712,715.65	\$ 3,324,122.57	\$ 6,356,795.00	\$ 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 2024-2025	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 63,213,385.92	\$ 63,213,385.92	\$ 0.00
Current Expenditures - Transportation	\$ 2,427,679.78	\$ 0.00	\$ 2,427,679.78
Current Reserves - Educational	\$ 13,500.00	\$ 13,500.00	\$ 0.00
Current Reserves - Transportation	\$ 5,500.00	\$ 0.00	\$ 5,500.00
Capital Expenditures - Educational	\$ 6,359,087.00	\$ 6,359,087.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 72,019,152.70	\$ 69,585,972.92	\$ 2,433,179.78

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Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2025
 Estimate of Needs for Fiscal Year Ending June 30, 2026
 Bartlesville Public Schools, School District No. 1-30, Washington County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2025	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2025	\$ 5,134,540.90	\$ 1,320,885.06	\$ 0.00	\$ 510,537.01
Investments	\$ 38,439.07	\$ 725,000.00	\$ 0.00	\$ 332,487.51
TOTAL ASSETS	\$ 5,172,979.97	\$ 2,045,885.06	\$ 0.00	\$ 843,024.52
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 1,564,173.81	\$ 3,800.69	\$ (0.00)	\$ 29.30
Reserves From Schedule 7	\$ 26,700.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 1,590,873.81	\$ 3,800.69	\$ (0.00)	\$ 29.30
CASH FUND BALANCE (Deficit) JUNE 30, 2025	\$ 3,582,106.16	\$ 2,042,084.37	\$ 0.00	\$ 842,995.22

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2026

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 59,607,763.51	1. Cash Balance on Hand June 30, 2025	\$ 568.83
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 59,607,763.51	3. Judgments Paid To Recover By Tax Levy	\$ 7,326,755.00
FINANCED:		4. Total Liquid Assets	\$ 7,327,323.83
Cash Fund Balance	\$ 3,582,106.16	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 43,394,906.66	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 46,977,012.82	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 12,630,750.69	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	\$ 350,000.00	9. e. Fiscal Agency Commissions on Above	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 1,424,133.08	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 141,464.26	11. Total Items a. Through .f	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 7,327,323.83
2900 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
3110 Gross Production Tax	\$ 37,095.81	13. g. Earned Unmatured Interest	\$ 144,154.80
3120 Motor Vehicle Collections	\$ 2,580,071.98	14. h. Accrual on Final Coupons	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 59,025.98	15. i. Accrued on Unmatured Bonds	\$ 6,735,833.33
3140 State School Land Earnings	\$ 1,112,503.58	16. Total Items g Through i	\$ 6,879,988.13
3150 Vehicle Tax Stamps	\$ 12,211.62	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 447,335.70
3160 Farm Implement Tax Stamps	\$ 1,471.11	SINKING FUND REQUIREMENTS FOR 2025-2026	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 1,328,705.21
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 9,983,055.56
3200 State Aid - General Operations	\$ 32,440,075.26	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$ 112,601.45	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 542,193.05	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	\$ 224,960.00	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	\$ 1,487,493.80	Total Sinking Fund Requirements	\$ 11,311,760.76
4400 Minority	\$ 249,033.06	Deduct:	
4500 Operations	\$ 0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 447,335.70
4600 Other Federal Sources of Revenue	\$ 0.00	2. Contributions From Other Districts	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	Balance To Raise	\$ 10,864,425.06
4800 Federal Vocational Education	\$ 86,222.90		
5000 Non-Revenue Receipts	\$ 0.00		
Total Estimated Revenue	\$ 43,394,906.66		

	SINKING FUND	BUILDING FUND	
13d. j. Unmatured Coupons Due Before 4-1-2026	\$ 0.00	Current Expense	\$ 5,045,480.25
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	\$ 5,045,480.25
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	\$ 2,042,084.37
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Estimated Miscellaneous Revenue	\$ 1,200,000.00
		Total Deductions	\$ 3,242,084.37
		Balance to Raise from Ad Valorem Tax	\$ 1,803,395.88

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND	
Current Expense	\$ 0.00	\$	3,998,438.14
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$	0.00
Total Required	\$ 0.00	\$	3,998,438.14
FINANCED:			
Cash Fund Balance	\$ 0.00	\$	842,995.22
Estimated Miscellaneous Revenue	\$ 0.00	\$	3,155,442.92
Total Deductions	\$ 0.00	\$	3,998,438.14
Balance	\$ (0.00)	\$	0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2025
Estimate of Needs for Fiscal Year Ending June 30, 2026
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. I-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, 2025 and ending June 30, 2026, 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 _____, 2025

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.

Bartlesville Public Schools
Approved Appropriations - 2025-2026 Fiscal Year

<u>Revenue Source</u>	<u>Code</u>	<u>General Fund</u>	<u>Building Fund</u>	<u>Child Nutrition Fund</u>
LOCAL SOURCES				
Ad Valorem Tax Levy - Current	1110	12,630,750.69	1,803,395.88	
Interest Income	1300	350,000.00		
Student Lunches	1710			153,574.79
Adult Lunches/ Breakfasts	1730			8,936.41
INTERMEDIATE SOURCES				
County 4-Mill Ad Valorem Tax	2100	1,424,133.08		
Mortgage Tax	2200	141,464.26		
STATE SOURCES				
Gross Production Tax	3110	37,095.81		
Motor Vehicle Collections	3120	2,580,071.98		
Rural Electric Cooperative Tax	3130	59,025.98		
State School Land Earnings	3140	1,112,503.58		
Vehicle Tax Stamps	3150	12,211.62		
Farm Tax Stamps	3160	1,471.11		
Foundation & Salary Incentive Aid	3210	27,416,547.88		
Health Insurance Allowance - Cert in Lieu	331 3250	59,741.47		
Health Insurance Allowance - Support in Lieu	332 3250	291,174.15		3,414.42
Health Insurance Allowance - Cert Health Allow.	334 3250	3,409,028.46		
Health Insurance Allowance - Supp Health Allow.	335 3250	1,263,583.30		4,077.72
Alternative Education	388 3310	112,601.45		
National Board Certified	312 3412	45,000.00		
Purchase of Textbooks	333 3420	405,193.05		
Redbud Funding	318 3435		1,200,000.00	
SRO Grant	376 3436	92,000.00		
State Lunch Matching	385 3720			25,585.40
Votech - Salary Reimb	411 3811	57,960.00		
Votech - Program Assistance Grant	412 3812	167,000.00		
FEDERAL SOURCES				
Title VII Indian Education	561 4140	190,000.00		
Title I, pt. A	511 4210	1,833,199.24		
Title II, Part A	541 4271	465,413.35		
Title III, ELA	572 4280	45,737.13		
Flow Through	621 4310	1,457,762.02		
Preschool Ages 3-5 Idea-B	641 4340	29,731.78		
Title IV Part A	552 4442	189,989.49		
Title V RLIS	587 4470	59,043.57		
Nat'l School Lunch Program	763 4710			2,127,029.33
School Breakfast Program	764 4720			753,806.03
Summer Food Program	766 4740			79,018.82
Carl Perkins	421 4821	86,222.90		
Total Revenue		56,025,657.35	3,003,395.88	3,155,442.92
Fund Balance - Beginning	6110	3,582,106.16	2,042,084.37	842,995.22
Total Approved Appropriations		59,607,763.51	5,045,480.25	3,998,438.14

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2025
 Estimate of Needs for Fiscal Year Ending June 30, 2026
 Bartlesville Public Schools, School District No. 1-30, Washington County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2025	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2025	\$ 5,134,540.90	\$ 1,320,885.06	\$ 0.00	\$ 510,537.01
Investments	\$ 38,439.07	\$ 725,000.00	\$ 0.00	\$ 332,487.51
TOTAL ASSETS	\$ 5,172,979.97	\$ 2,045,885.06	\$ 0.00	\$ 843,024.52
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 1,564,173.81	\$ 3,800.69	\$ (0.00)	\$ 29.30
Reserves From Schedule 7	\$ 26,700.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 1,590,873.81	\$ 3,800.69	\$ (0.00)	\$ 29.30
CASH FUND BALANCE (Deficit) JUNE 30, 2025	\$ 3,582,106.16	\$ 2,042,084.37	\$ 0.00	\$ 842,995.22

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2026

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 59,607,763.51	1. Cash Balance on Hand June 30, 2025	\$ 568.83
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 59,607,763.51	3. Judgments Paid To Recover By Tax Levy	\$ 7,326,755.00
FINANCED:		4. Total Liquid Assets	\$ 7,327,323.83
Cash Fund Balance	\$ 3,582,106.16	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 43,394,906.66	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 46,977,012.82	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 12,630,750.69	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	\$ 350,000.00	9. e. Fiscal Agency Commissions on Above	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 1,424,133.08	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 141,464.26	11. Total Items a. Through .f	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 7,327,323.83
2900 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
3110 Gross Production Tax	\$ 37,095.81	13. g. Earned Unmatured Interest	\$ 144,154.80
3120 Motor Vehicle Collections	\$ 2,580,071.98	14. h. Accrual on Final Coupons	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 59,025.98	15. i. Accrued on Unmatured Bonds	\$ 6,735,833.33
3140 State School Land Earnings	\$ 1,112,503.58	16. Total Items g Through i	\$ 6,879,988.13
3150 Vehicle Tax Stamps	\$ 12,211.62	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 447,335.70
3160 Farm Implement Tax Stamps	\$ 1,471.11	SINKING FUND REQUIREMENTS FOR 2025-2026	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 1,328,705.21
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 9,983,055.56
3200 State Aid - General Operations	\$ 32,440,075.26	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$ 112,601.45	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 542,193.05	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	\$ 224,960.00	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	\$ 1,487,493.80	Total Sinking Fund Requirements	\$ 11,311,760.76
4400 Minority	\$ 249,033.06	Deduct:	
4500 Operations	\$ 0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 447,335.70
4600 Other Federal Sources of Revenue	\$ 0.00	2. Contributions From Other Districts	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	Balance To Raise	\$ 10,864,425.06
4800 Federal Vocational Education	\$ 86,222.90		
5000 Non-Revenue Receipts	\$ 0.00		
Total Estimated Revenue	\$ 43,394,906.66		

		SINKING FUND	BUILDING FUND	
13d. j. Unmatured Coupons Due Before 4-1-2026	\$ 0.00	\$ 0.00	Current Expense	\$ 5,045,480.25
14d. k. Unmatured Bonds So Due	\$ 0.00	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	\$ 0.00	Total Required	\$ 5,045,480.25
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	\$ 0.00	FINANCED:	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand	\$ 0.00	\$ 0.00	Cash Fund Balance	\$ 2,042,084.37
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	\$ 0.00	Estimated Miscellaneous Revenue	\$ 1,200,000.00
			Total Deductions	\$ 3,242,084.37
			Balance to Raise from Ad Valorem Tax	\$ 1,803,395.88

		CO-OP FUND	CHILD NUTRITION PROGRAMS FUND	
Current Expense	\$ 0.00	\$ 0.00	\$ 3,998,438.14	
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00	\$ 0.00	
Total Required	\$ 0.00	\$ 0.00	\$ 3,998,438.14	
FINANCED:				
Cash Fund Balance	\$ 0.00	\$ 0.00	\$ 842,995.22	
Estimated Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 3,155,442.92	
Total Deductions	\$ 0.00	\$ 0.00	\$ 3,998,438.14	
Balance	\$ (0.00)	\$ (0.00)	\$ 0.00	

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2025
Estimate of Needs for Fiscal Year Ending June 30, 2026
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. I-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, 2025 and ending June 30, 2026, 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 _____, 2025

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.