



Clinton Board of Education Regular Meeting  
Tuesday, September 19, 2023 6:30 PM  
Administration and Technology Center  
1720 Opal Ave  
Clinton, Oklahoma 73601

1. Call to order and roll call.
2. Board discussion and possible vote to approve the 307 appropriations for child nutrition.
3. Board consideration and vote to approve the Estimate of Needs for the 2023-2024 school year as prepared by Britton, Kuykendall & Miller CPA's
4. Consent Agenda:  
All of the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one vote, unless any board member desires to have a separate vote on one or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:
  - a. Board approval of the minutes of the August 14, 2023 regular meeting.
  - b. Board consideration and vote to pay general fund encumbrances #433-539 totaling \$401,789.41, building fund #4 totaling 200,000.00 and bond fund # 7 totaling \$60,000.00.
  - c. Board vote to accept financial reports (treasurer's reports, treasury summary, revenue receipts register, encumbrance ledger, warrants issued) and activity fund reports for the month of August.
  - d. Board vote to pay the September payroll according to contracts.
5. Principals Report
6. Superintendent's Report
  - Resignations
  - Tradewinds Property
  - Food Service Report
  - Construction Update
  - Enrollment
  - Potential Bond Information
7. Discussion and possible action to hire Lucia Sitton-Rodriquez as an adjunct teacher.
8. Discussion and possible vote to hire Halee Morris as an assistant girls basketball coach.
9. Board discussion and possible vote to approve a new activity fund for the Class of 2029 Booster Club.
10. Board discussion and possible vote to approve fundraisers.
11. Board discussion and possible vote to close activity fund #928 Whirlwind and transfer balance to activity fund #922 General Activity.
12. Board discussion and possible vote to declare items as surplus.

13. Board discussion and possible vote to approve board policies COCA Meal Charge, DEC-R7 Maternity Leave, and FNCFD Student Drug Testing Program Extracurricular Activities.
14. New Business
15. Board discussion and possible vote to approve going into executive session pursuant to Title 25 Section 307(B)(1).
  - a. Discussion on hiring lay coaches
  - b. Discussion on hiring a part-time daycare employee.
  - c. Discussion on hiring an employee(s) for REDS 365.
  - d. Discussion on hiring a computer technician.
16. Acknowledge the return from executive session and enter into open session with the reading of the executive session statement.
17. Board vote to hire lay coaches.
18. Board vote to hire a part-time daycare employee.
19. Board vote to hire an employee(s) for REDS 365.
20. Board vote to hire a computer technician.
21. Adjourn.

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Donna Warnick, Minutes Clerk

If you need any special assistance to enter the premises or if you need any special consideration for any portion of this meeting, please call 323-1800 at least 10 hours prior to the start of the meeting.

This agenda was posted on the West side of the front door of the Administration and Technology Center on Friday, 4:00 p.m.

REQUEST FOR APPROVAL OF STATE AID AND/OR FEDERAL FUND FOR SCHOOLS  
Child Nutrition FUND

S.A.&I. 307 (1990)

School District No. 99

To the County Clerk of Custer County, State of Oklahoma:

We, the undersigned, duly qualified and acting officers of the Governing Board of the aforementioned school district of said County and State hereby certify that the notice of approval of the following State and/or Federal funds has been received and is currently on file in the school's business office:

1. <u>USDA Supply Chain Funds</u>	\$ <u>63,029.31</u>
2. <u>P-EBT</u>	\$ <u>3,135.00</u>
3. <u>Child &amp; Adult Care Food</u>	\$ <u>81,829.96</u>
4. _____	\$ _____
5. _____	\$ _____
6. _____	\$ _____
7. _____	\$ _____
TOTAL	\$ <u>147,994.27</u>

We further certify that these fund are in addition to and in excess of the State and/or Federal fund previously appropriated for the school district. We, therefore, request that the school's appropriations be increased by the following amounts:

PURPOSE OR ITEM OF APPROPRIATION	Prior Approved Appropriations	Requested Application of Funds	Current Approved Appropriations	Added by County Clerk
1. Current Expense	<u>1945381.06</u>	<u>147994.27</u>	<u>2093375.33</u>	
2. Interest Reserve				
3. Grand Total				

Submitted, by order of the Board, this 19<sup>th</sup> day of Sept, 2023

\_\_\_\_\_  
 President of the Board

\_\_\_\_\_  
 Clerk

CERTIFICATE OF COUNTY CLERK

STATE OF OKLAHOMA, COUNTY OF \_\_\_\_\_, ss:

I, the duly qualified and acting County Clerk in and for the said County and State, do hereby certify that I have added the requested amounts to the appropriations of the school district in the manner requested by the School's Board of Education.

Done at \_\_\_\_\_ Oklahoma, this \_\_\_\_\_ day of \_\_\_\_\_,

(Seal)

\_\_\_\_\_  
 County Clerk

By \_\_\_\_\_ Deputy

**Revenue Projection for Clinton School District**

*(Based Upon Preliminary Valuations)*

Please use the following projected miscellaneous revenue to prepare our 2023-2024 Estimate of Needs:

General Fund Miscellaneous Revenue			
1300	Earnings on Investments	Project	0.00
2100	County 4-Mill		550,129.68
2200	County Apportionment		43,447.52
3110	Gross Production		962,910.53
3120	Motor Vehicle Collections		798,893.24
3130	Rural Electric Coop Tax		104,877.38
3140	State School Land		254,677.19
3210	Foundation & Salary		9,172,812.86
3250	Flexible Benefit Allowance	331-335	1,952,738.44
3310	Alternative Education	381	
3410	Professional Development	311	
3420	State Textbook	333	131,914.63
3800	State Vocational Programs	411-412	84,140.00
4130	Title VIII-Impact Aid	591	
4480	Title IX Homeless	596	48,982.68
4210	Title I-Part A, Impr	511	921,784.34
4271	Title II-Part A	541	88,509.87
4281	Title IX Homeless	572	46,509.06
4310	IDEA-Part B, Flowthrough	621	456,306.91
4340	IDEA-Part B, Preschool	641	8,021.71
4442	Title IV Part A, Student Support	552	53,770.79
4470	Title V Part B-RLIS	587	62,552.50
4689	ARP-ESSER Elem & Secondary	795	3,705,339.20
4689	ARP-ESSER Homeless I	796	14,232.58
4689	ARP-ESSER Homeless II	797	10,745.22
1110	Current Ad Valorem (Estimated)		2,886,868.07
6110	Carryforward		4,925,361.60
PROJECTED BUDGET			27,285,526.01

Child Nutrition Fund		
1710	Student Lunches	0.00
1720	A La Carte	0.00
1730	Adult Lunches	23.40
1760	Contract Lunches	58,388.63
3250	Flexible Benefit	152,658.88
3720	State Matching	10,509.16
4710	Lunches (Federal)	696,984.53
4720	Breakfast (Federal)	396,727.43
4740	Summer Food (Federal)	35,821.18
5100	Local collections from activity fund	91,440.35
6110	Carryforward	583,105.12
PROJECTED BUDGET		2,025,658.68

Building Fund		
Code	Description	Amount or %
1110	Current Ad Valorem (Estimated)	412,546.72
3250	Flex Benefit	0.00
6110	Carryforward	2,290,995.64
PROJECTED BUDGET		2,703,542.36

Cooperative Fund		
Code	Description	Amount or %
3310	Alternative Education	
4820	Carl Perkins	
3250	Flex Benefit	
6110	Carryforward	0.00
PROJECTED BUDGET		0.00

Sinking Fund		
Code	Description	Amount or %
1110	Current Ad Valorem (Estimated)	2,720,110.44
6110	Carryforward	130,889.56
PROJECTED BUDGET		0.00

I hereby acknowledge that I have reviewed and approve using the projected revenues shown above. I understand that the projected revenues are the District's responsibility.

Approved by: \_\_\_\_\_

Superintendent of Clinton Public Schools

Note 1: A 10% reserve rate will be used for the General & Building Funds. The Sinking Fund reserve rate will be between 5 -10%. Bond issues will be levied in accordance with your bond counsel's recommendation.



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

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2023		Amount
<b>ASSETS:</b>		
Cash Balances		\$6,671,222.86
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$6,671,222.86</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$1,745,861.26
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$1,745,861.26</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>		<b>\$4,925,361.60</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$6,671,222.86</b>

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$25,378,553.27	\$25,941,427.28
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$25,378,656.86	\$21,016,065.68
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>-\$103.59</b>	<b>\$4,925,361.60</b>

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$5,126,923.86	\$0.00	\$5,126,923.86
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$22,689,988.16	\$0.00	\$0.00	\$22,689,988.16
Cash Balances Transferred (Sch 6 Source Code 6110)	\$3,245,358.52	-\$3,245,358.52	\$0.00	\$0.00
Prior Year Lapsed Appopr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$6,080.60	-\$6,080.60	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALAN</b>	<b>\$25,941,427.28</b>	<b>-\$3,251,439.12</b>	<b>\$0.00</b>	<b>\$22,689,988.16</b>
Warrants Paid of Year in Caption	\$19,270,204.42	\$1,875,484.74	\$0.00	\$21,145,689.16
<b>TOTAL DISBURSEMENTS</b>	<b>\$19,270,204.42</b>	<b>\$1,875,484.74</b>	<b>\$0.00</b>	<b>\$21,145,689.16</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2023</b>	<b>\$6,671,222.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,671,222.86</b>
Reserve for Warrants Outstanding (Schedule 4)	\$1,745,861.26	\$0.00	\$0.00	\$1,745,861.26
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$1,745,861.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,745,861.26</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$4,925,361.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,925,361.60</b>

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$1,881,565.34	\$0.00	\$1,881,565.34
Warrants Registered During Year	\$21,016,065.68	\$0.00	\$0.00	\$21,016,065.68
<b>TOTAL</b>	<b>\$21,016,065.68</b>	<b>\$1,881,565.34</b>	<b>\$0.00</b>	<b>\$22,897,631.02</b>
Warrants Paid During Year	\$19,270,204.42	\$1,875,484.74	\$0.00	\$21,145,689.16
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$6,080.60	\$0.00	\$6,080.60
<b>TOTAL WARRANTS RETIRED</b>	<b>\$19,270,204.42</b>	<b>\$1,881,565.34</b>	<b>\$0.00</b>	<b>\$21,151,769.76</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2023</b>	<b>\$1,745,861.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,745,861.26</b>

Schedule 5: 2022 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	\$35.90 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$83,484,142.00
Total Proceeds of Levy as Certified		\$2,996,962.56
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$2,996,962.56
Less Reserve for Delinquent Tax		\$272,451.14
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$2,724,511.42
Deduct 2022 Tax Apportioned		\$2,929,007.12
<b>Net Balance 2022 Tax in Process of Collection</b>		<b>\$0.00</b>
<b>Excess Collections</b>		<b>\$204,495.70</b>

See Accountant's Compilation Report  
GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2022-23 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$2,724,511.42	\$2,929,007.12
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$100,397.15
1130 Revenue In Lieu Of Taxes	\$0.00	\$1,175.61
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$1,074.48
TOTAL TAXES LEVIED/ASSESSED	\$2,724,511.42	\$3,031,654.36
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$159,250.61
1400 Rental, Disposals and Commissions	\$0.00	\$27,820.00
1500 Reimbursements	\$0.00	\$100,037.60
1600 Other Local Sources of Revenue	\$0.00	\$150,103.78
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$2,724,511.42	\$3,468,866.35
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
2100 County 4 Mill Ad Valorem Tax	\$476,242.18	\$611,255.20
2200 County Apportionment (Mortgage Tax)	\$67,705.75	\$48,275.02
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	\$543,947.93	\$659,530.22
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$982,633.91	\$1,069,900.59
3120 Motor Vehicle Collections	\$874,141.91	\$887,659.16
3130 Rural Electric Cooperative Tax	\$92,853.89	\$116,530.42
3140 State School Land Earnings	\$234,805.19	\$282,974.66
3150 Vehicle Tax Stamps	\$0.00	\$2,542.06
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$2,184,434.89	\$2,359,606.89
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$7,769,332.55	\$7,794,223.66
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$1,992,997.12	\$1,919,396.37
TOTAL STATE AID - NONCATEGORICAL	\$9,762,329.67	\$9,713,620.03
3300 State Aid - Competitive Grants - Categorical	\$58,956.22	\$80,240.89
3400 State - Categorical	\$133,476.15	\$184,857.79
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$45,062.64
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$91,778.76
TOTAL STATE SOURCES OF REVENUE	\$12,139,196.93	\$12,475,167.00
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$526,356.13
4200 Disadvantaged Students	\$1,108,492.39	\$1,047,493.45
4300 Individuals With Disabilities	\$476,014.05	\$478,402.18
4400 No Child Left Behind	\$113,455.38	\$205,800.84
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$5,027,680.24	\$3,748,502.88
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$19,299.54
TOTAL FEDERAL SOURCES OF REVENUE	\$6,725,642.06	\$6,025,855.02
<b>5000 NON-REVENUE RECEIPTS:</b>		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$60,569.57
<b>6000 BALANCE SHEET ACCOUNTS:</b>		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$3,245,254.93	\$3,245,358.52
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$6,080.60
TOTAL CASH ACCOUNTS	\$3,245,254.93	\$3,251,439.12
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$3,245,254.93	\$3,251,439.12
<b>GRAND TOTAL</b>	<b>\$25,378,553.27</b>	<b>\$25,941,427.28</b>

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2022-23 Account	BASIS AND LIMIT OF ENSUING ESTIMATE	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$204,495.70	98.56%	\$2,886,868.07	\$2,886,868.07
1120 Ad Valorem Tax Levy (Prior Years)	\$100,397.15	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$1,175.61	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	\$1,074.48	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$307,142.94		\$2,886,868.07	\$2,886,868.07
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$159,250.61	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$27,820.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$100,037.60	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$150,103.78	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	\$744,354.93		\$2,886,868.07	\$2,886,868.07
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>				
2100 County 4 Mill Ad Valorem Tax	\$135,013.02	90.00%	\$550,129.68	\$550,129.68
2200 County Apportionment (Mortgage Tax)	-\$19,430.73	90.00%	\$43,447.52	\$43,447.52
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	\$115,582.29		\$593,577.20	\$593,577.20
<b>3000 STATE SOURCES OF REVENUE:</b>				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$87,266.69	90.00%	\$962,910.53	\$962,910.53
3120 Motor Vehicle Collections	\$13,517.25	90.00%	\$798,893.24	\$798,893.24
3130 Rural Electric Cooperative Tax	\$23,676.53	90.00%	\$104,877.38	\$104,877.38
3140 State School Land Earnings	\$48,169.48	90.00%	\$254,677.19	\$254,677.19
3150 Vehicle Tax Stamps	\$2,542.06	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	\$175,172.00		\$2,121,358.35	\$2,121,358.35
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$24,891.11	117.69%	\$9,172,812.86	\$9,172,812.86
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	-\$73,600.75	101.74%	\$1,952,738.44	\$1,952,738.44
TOTAL STATE AID - NONCATEGORICAL	-\$48,709.64		\$11,125,551.30	\$11,125,551.30
3300 State Aid - Competitive Grants - Categorical	\$21,284.67	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$51,381.64	71.36%	\$131,914.63	\$131,914.63
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$45,062.64	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$91,778.76	91.68%	\$84,140.00	\$84,140.00
TOTAL STATE SOURCES OF REVENUE	\$335,970.07		\$13,462,964.28	\$13,462,964.28
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	\$526,356.13	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	-\$60,998.94	100.89%	\$1,056,803.27	\$1,056,803.27
4300 Individuals With Disabilities	\$2,388.13	97.06%	\$464,328.62	\$464,328.62
4400 No Child Left Behind	\$92,345.46	80.32%	\$165,305.97	\$165,305.97
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	-\$1,279,177.36	99.51%	\$3,730,317.00	\$3,730,317.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$19,299.54	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	-\$699,787.04		\$5,416,754.86	\$5,416,754.86
<b>5000 NON-REVENUE RECEIPTS:</b>				
TOTAL NON-REVENUE RECEIPTS	\$60,569.57	0.00%	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS:</b>				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$103.59	151.77%	\$4,925,361.60	\$4,925,361.60
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$6,080.60	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$6,184.19		\$4,925,361.60	\$4,925,361.60
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$6,184.19		\$4,925,361.60	\$4,925,361.60
<b>GRAND TOTAL</b>	<b>\$562,874.01</b>		<b>\$27,285,526.01</b>	<b>\$27,285,526.01</b>

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

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2022			
	RESERVES 06-30-2022	WARRANTS ISSUED SINCE	BALANCE LAPSED
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION</b>	\$14,389,761.47	\$2,422,204.43	\$16,811,965.90
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Services - Students	\$1,492,496.90	\$0.00	\$1,492,496.90
2200 Support Services - Instructional Staff	\$1,626,621.45	\$0.00	\$1,626,621.45
2300 Support Services - General Administration	\$1,758,937.62	\$0.00	\$1,758,937.62
2400 Support Services - School Administration	\$1,063,460.99	\$0.00	\$1,063,460.99
2500 Support Services - Business	\$796,328.52	\$0.00	\$796,328.52
2600 Operations And Maintenance of Plant Services	\$3,013,240.79	\$0.00	\$3,013,240.79
2700 Student Transportation Services	\$1,089,891.09	\$0.00	\$1,089,891.09
<b>TOTAL SUPPORT SERVICES</b>	<b>\$10,840,977.36</b>	<b>\$0.00</b>	<b>\$10,840,977.36</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
3100 Child Nutrition Programs Operations	\$31,007.75	\$0.00	\$31,007.75
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$115,632.52	\$0.00	\$115,632.52
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$146,640.27</b>	<b>\$0.00</b>	<b>\$146,640.27</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$1,000.00	\$0.00	\$1,000.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$260.00	\$0.00	\$260.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$1,260.00</b>	<b>\$0.00</b>	<b>\$1,260.00</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$17.76	\$0.00	\$17.76
<b>TOTAL GENERAL FUND 2022-23 FISCAL YEAR</b>	<b>\$25,378,656.86</b>	<b>\$2,422,204.43</b>	<b>\$27,800,861.29</b>

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

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$11,678,271.89	\$0.00	\$5,133,694.01	\$11,678,271.89
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	\$1,416,535.80	\$0.00	\$75,961.10	\$1,416,535.80
2200 Support Services - Instructional Staff	\$1,512,690.90	\$0.00	\$113,930.55	\$1,512,690.90
2300 Support Services - General Administration	\$1,258,912.00	\$0.00	\$500,025.62	\$1,258,912.00
2400 Support Services - School Administration	\$1,037,445.94	\$0.00	\$26,015.05	\$1,037,445.94
2500 Support Services - Business	\$713,747.63	\$0.00	\$82,580.89	\$713,747.63
2600 Operations And Maintenance of Plant Services	\$2,553,216.97	\$0.00	\$460,023.82	\$2,553,216.97
2700 Student Transportation Services	\$715,900.49	\$0.00	\$373,990.60	\$715,900.49
TOTAL SUPPORT SERVICES	\$9,208,449.73	\$0.00	\$1,632,527.63	\$9,208,449.73
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 Child Nutrition Programs Operations	\$16,539.75	\$0.00	\$14,468.00	\$16,539.75
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$112,544.31	\$0.00	\$3,088.21	\$112,544.31
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$129,084.06	\$0.00	\$17,556.21	\$129,084.06
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$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
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$200.00	\$0.00	\$800.00	\$200.00
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	\$60.00	\$0.00	\$200.00	\$60.00
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	\$260.00	\$0.00	\$1,000.00	\$260.00
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$17.76	\$0.00
<b>TOTAL GENERAL FUND 2022-23 FISCAL YEAR</b>	<b>\$21,016,065.68</b>	<b>\$0.00</b>	<b>\$6,784,795.61</b>	<b>\$21,016,065.68</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of Needs by	Approved by
PURPOSE:	Governing Board	County Excise Board
Current Expense	\$27,285,526.01	\$27,285,526.01
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>	<b>\$27,285,526.01</b>	<b>\$27,285,526.01</b>



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

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2023		Amount
<b>ASSETS:</b>		
Cash Balances		\$2,290,995.64
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$2,290,995.64</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$0.00</b>
CASH FUND BALANCE JUNE 30, 2023		\$2,290,995.64
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$2,290,995.64</b>

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,659,441.13	\$2,478,810.57
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$1,659,441.13	\$187,814.93
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$0.00</b>	<b>\$2,290,995.64</b>

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$1,433,795.19	\$0.00	\$1,433,795.19
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,208,709.12	\$0.00	\$0.00	\$1,208,709.12
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,270,101.45	-\$1,270,101.45	\$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
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALAN</b>	<b>\$2,478,810.57</b>	<b>-\$1,270,101.45</b>	<b>\$0.00</b>	<b>\$1,208,709.12</b>
Warrants Paid of Year in Caption	\$187,814.93	\$163,693.74	\$0.00	\$351,508.67
<b>TOTAL DISBURSEMENTS</b>	<b>\$187,814.93</b>	<b>\$163,693.74</b>	<b>\$0.00</b>	<b>\$351,508.67</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2023</b>	<b>\$2,290,995.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,290,995.64</b>
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$2,290,995.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,290,995.64</b>

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$163,693.74	\$0.00	\$163,693.74
Warrants Registered During Year	\$187,814.93	\$0.00	\$0.00	\$187,814.93
<b>TOTAL</b>	<b>\$187,814.93</b>	<b>\$163,693.74</b>	<b>\$0.00</b>	<b>\$351,508.67</b>
Warrants Paid During Year	\$187,814.93	\$163,693.74	\$0.00	\$351,508.67
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$187,814.93</b>	<b>\$163,693.74</b>	<b>\$0.00</b>	<b>\$351,508.67</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2023</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 5: 2022 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	5.130 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$83,484,142.00
Total Proceeds of Levy as Certified		\$428,273.65
<b>Additions:</b>		<b>\$0.00</b>
<b>Deductions:</b>		<b>\$0.00</b>
Gross Balance Tax		\$428,273.65
Less Reserve for Delinquent Tax		\$38,933.97
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$389,339.68
Deduct 2022 Tax Apportioned		\$418,561.93
<b>Net Balance 2022 Tax in Process of Collection</b>		<b>\$0.00</b>
<b>Excess Collections</b>		<b>\$29,222.25</b>

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2022-23 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$389,339.68	\$418,561.93
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$13,810.42
1130 Revenue In Lieu Of Taxes	\$0.00	\$4.87
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$389,339.68	\$432,377.22
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$70,469.75
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$455,060.43
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	\$389,339.68	\$957,907.40
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
<b>3000 STATE SOURCES OF REVENUE:</b>		
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	\$250,801.13
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.59
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	\$250,801.72
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
<b>5000 NON-REVENUE RECEIPTS:</b>		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$1,270,101.45	\$1,270,101.45
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$1,270,101.45	\$1,270,101.45
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$1,270,101.45	\$1,270,101.45
<b>GRAND TOTAL</b>	<b>\$1,659,441.13</b>	<b>\$2,478,810.57</b>

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2022-23 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$29,222.25	98.56%	\$412,546.72	\$412,546.72
1120 Ad Valorem Tax Levy (Prior Years)	\$13,810.42	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$4.87	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	\$43,037.54		\$412,546.72	\$412,546.72
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$70,469.75	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$455,060.43	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	\$568,567.72		\$412,546.72	\$412,546.72
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
<b>3000 STATE SOURCES OF REVENUE:</b>				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$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	\$250,801.13	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.59	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	\$250,801.72		\$0.00	\$0.00
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
<b>5000 NON-REVENUE RECEIPTS:</b>				
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	180.38%	\$2,290,995.64	\$2,290,995.64
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		\$2,290,995.64	\$2,290,995.64
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$2,290,995.64	\$2,290,995.64
<b>GRAND TOTAL</b>	<b>\$819,369.44</b>		<b>\$2,703,542.36</b>	<b>\$2,703,542.36</b>

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

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2022			
	RESERVES 06-30-2022	WARRANTS ISSUED SINCE	BALANCE LAPSED
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$1,659,441.13	\$0.00	\$1,659,441.13
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$1,659,441.13	\$0.00	\$1,659,441.13
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00
<b>TOTAL BUILDING FUND 2022-23 FISCAL YEAR</b>	<b>\$1,659,441.13</b>	<b>\$0.00</b>	<b>\$1,659,441.13</b>



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

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2022-2023 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$187,814.93	\$0.00	\$1,471,626.20	\$187,814.93
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$187,814.93	\$0.00	\$1,471,626.20	\$187,814.93
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$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
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$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
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL BUILDING FUND 2022-23 FISCAL YEAR</b>	<b>\$187,814.93</b>	<b>\$0.00</b>	<b>\$1,471,626.20</b>	<b>\$187,814.93</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$2,703,542.36	\$2,703,542.36
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>		<b>\$2,703,542.36</b>	<b>\$2,703,542.36</b>



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

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2023		Amount
<b>ASSETS:</b>		
Cash Balances		\$660,025.06
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$660,025.06</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$76,919.94
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$76,919.94</b>
CASH FUND BALANCE JUNE 30, 2023		\$583,105.12
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$660,025.06</b>

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,945,381.06	\$2,658,254.99
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$1,945,381.06	\$2,075,149.87
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$0.00</b>	<b>\$583,105.12</b>

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$1,028,876.93	\$0.00	\$1,028,876.93
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,711,642.50	\$0.00	\$0.00	\$1,711,642.50
Cash Balances Transferred (Sch 6 Source Code 6110)	\$946,612.49	-\$946,612.49	\$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
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALAN</b>	<b>\$2,658,254.99</b>	<b>-\$946,612.49</b>	<b>\$0.00</b>	<b>\$1,711,642.50</b>
Warrants Paid of Year in Caption	\$1,998,229.93	\$82,264.44	\$0.00	\$2,080,494.37
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,998,229.93</b>	<b>\$82,264.44</b>	<b>\$0.00</b>	<b>\$2,080,494.37</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2023</b>	<b>\$660,025.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$660,025.06</b>
Reserve for Warrants Outstanding (Schedule 4)	\$76,919.94	\$0.00	\$0.00	\$76,919.94
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$76,919.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,919.94</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$583,105.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583,105.12</b>

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$82,264.44	\$0.00	\$82,264.44
Warrants Registered During Year	\$2,075,149.87	\$0.00	\$0.00	\$2,075,149.87
<b>TOTAL</b>	<b>\$2,075,149.87</b>	<b>\$82,264.44</b>	<b>\$0.00</b>	<b>\$2,157,414.31</b>
Warrants Paid During Year	\$1,998,229.93	\$82,264.44	\$0.00	\$2,080,494.37
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$1,998,229.93</b>	<b>\$82,264.44</b>	<b>\$0.00</b>	<b>\$2,080,494.37</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2023</b>	<b>\$76,919.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,919.94</b>

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

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2022-23 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
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	\$27,678.55
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM		
1710 Students' Lunches	\$126,845.14	\$0.00
1720 Students' Breakfasts	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$0.00	\$26.00
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$26,979.75	\$64,876.25
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$309.87
TOTAL CHILD NUTRITION PROGRAM	\$153,824.89	\$65,212.12
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$153,824.89	\$92,890.67
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 Total Dedicated Revenue	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$50,731.48	\$102,443.50
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM		
3710 State Reimbursement	\$0.00	\$0.00
3720 State Matching	\$13,454.19	\$11,676.84
TOTAL CHILD NUTRITION PROGRAM	\$13,454.19	\$11,676.84
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$64,185.67	\$114,120.34
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4705 USDA-SUPPLY CHAIN	\$0.00	\$63,029.31
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS		
4710 Lunches	\$514,152.53	\$774,427.26
4720 Breakfasts	\$245,411.01	\$440,808.26
4706 P-EBT LOCAL ADMIN FDS	\$0.00	\$3,135.00
4740 Summer Food Service Program	\$19,419.05	\$39,801.31
4750 Child and Adult Food Program	\$0.00	\$81,829.96
TOTAL CHILD NUTRITION PROGRAMS	\$778,982.59	\$1,340,001.79
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$778,982.59	\$1,403,031.10
<b>5000 NON-REVENUE RECEIPTS:</b>		
TOTAL NON-REVENUE RECEIPTS	\$1,775.42	\$101,600.39
<b>6000 BALANCE SHEET ACCOUNTS</b>		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$946,612.49	\$946,612.49
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$946,612.49	\$946,612.49
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$946,612.49	\$946,612.49
<b>GRAND TOTAL</b>	<b>\$1,945,381.06</b>	<b>\$2,658,254.99</b>

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

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2022-23 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
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	\$27,678.55	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	-\$126,845.14	0.00%	\$0.00	\$0.00
1720 Students' Breakfasts	\$0.00	0.00%	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$26.00	90.00%	\$23.40	\$23.40
1740 Extra Food/A La Carte/Extra Milk	\$0.00	90.00%	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	90.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$37,896.50	90.00%	\$58,388.63	\$58,388.63
1790 Other District Revenue (Child Nutrition Programs)	\$309.87	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	-\$88,612.77		\$58,412.03	\$58,412.03
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	-\$60,934.22		\$58,412.03	\$58,412.03
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>				
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
<b>3000 STATE SOURCES OF REVENUE:</b>				
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$51,712.02	149.02%	\$152,658.88	\$152,658.88
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	-\$1,777.35	90.00%	\$10,509.16	\$10,509.16
TOTAL CHILD NUTRITION PROGRAM	-\$1,777.35		\$10,509.16	\$10,509.16
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$49,934.67		\$163,168.04	\$163,168.04
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4705 USDA-SUPPLY CHAIN	\$63,029.31	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	\$260,274.73	90.00%	\$696,984.53	\$696,984.53
4720 Breakfasts	\$195,397.25	90.00%	\$396,727.43	\$396,727.43
4706 P-EBT LOCAL ADMIN FDS	\$3,135.00	0.00%	\$0.00	\$0.00
4740 Summer Food Service Program	\$20,382.26	90.00%	\$35,821.18	\$35,821.18
4750 Child and Adult Food Program	\$81,829.96	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$561,019.20		\$1,129,533.15	\$1,129,533.15
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$624,048.51		\$1,129,533.15	\$1,129,533.15
<b>5000 NON-REVENUE RECEIPTS:</b>				
TOTAL NON-REVENUE RECEIPTS	\$99,824.97	90.00%	\$91,440.35	\$91,440.35
<b>6000 BALANCE SHEET ACCOUNTS</b>				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	61.60%	\$583,105.12	\$583,105.12
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		\$583,105.12	\$583,105.12
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$583,105.12	\$583,105.12
<b>GRAND TOTAL</b>	<b>\$712,873.93</b>		<b>\$2,025,658.68</b>	<b>\$2,025,658.68</b>



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

EXHIBIT 'D'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2022			
	RESERVES 06-30-2022	WARRANTS ISSUED SINCE	BALANCE LAPSED
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2023			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$437,677.20	\$0.00	\$437,677.20
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$611,427.81	\$0.00	\$611,427.81
3150 Food Procurement Services	\$804,196.22	\$147,994.27	\$952,190.49
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$10,891.63	\$0.00	\$10,891.63
3190 Other Child Nutrition Programs Operations	\$81,188.20	\$0.00	\$81,188.20
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$1,945,381.06	\$147,994.27	\$2,093,375.33
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	\$1,945,381.06	\$147,994.27	\$2,093,375.33
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERV:</b>			
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$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
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
<b>7000 OTHER USES:</b>	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00
<b>TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YEAR</b>	<b>\$1,945,381.06</b>	<b>\$147,994.27</b>	<b>\$2,093,375.33</b>

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

EXHIBIT 'D'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2022-2023 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$437,677.20	\$0.00	\$0.00	\$437,677.20
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$611,427.81	\$0.00	\$0.00	\$611,427.81
3150 Food Procurement Services	\$933,965.03	\$0.00	\$18,225.46	\$933,965.03
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$10,891.63	\$0.00	\$0.00	\$10,891.63
3190 Other Child Nutrition Programs Operations	\$81,188.20	\$0.00	\$0.00	\$81,188.20
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$2,075,149.87	\$0.00	\$18,225.46	\$2,075,149.87
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$2,075,149.87	\$0.00	\$18,225.46	\$2,075,149.87
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERV:</b>				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$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
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
<b>7000 OTHER USES:</b>	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YEAR</b>	<b>\$2,075,149.87</b>	<b>\$0.00</b>	<b>\$18,225.46</b>	<b>\$2,075,149.87</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24		
PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
Current Expense	\$2,025,658.68	\$2,025,658.68
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>	<b>\$2,025,658.68</b>	<b>\$2,025,658.68</b>



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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
<b>PURPOSE OF BOND ISSUE:</b>					<b>2020 GO BONDS</b>
Date Of Issue					7/1/2020
Date Of Sale By Delivery					7/1/2020
<b>HOW AND WHEN BONDS MATURE:</b>					
Uniform Maturities:					
Date Maturity Begins					7/1/2022
Amount Of Each Uniform Maturity					\$ 1,585,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2024
Amount of Final Maturity					\$ 1,820,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>					<b>\$ 5,165,000.00</b>
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>					
Bond Issues Accruing By Tax Levy					\$ 5,165,000.00
Years To Run					3
Normal Annual Accrual					\$ 1,820,000.00
Tax Years Run					2
Accrual Liability To Date					\$ 3,345,000.00
<b>Deductions From Total Accruals:</b>					
Bonds Paid Prior To 6-30-2022					\$ 1,585,000.00
Bonds Paid During 2022-2023					\$ 1,760,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
<b>TOTAL BONDS OUTSTANDING 6-30-2023:</b>					
Matured					\$ 0.00
Unmatured					\$ 1,820,000.00
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>
Bonds and Coupons	7/1/2023	\$ 1,760,000.00	1.000%	0 Mo.	\$ 0.00
Bonds and Coupons	7/1/2024	\$ 1,820,000.00	1.000%	12 Mo.	\$ 18,200.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2023-2024					\$ 18,200.00
Total Interest To Levy For 2023-2024					\$ 18,200.00
<b>INTEREST COUPON ACCOUNT:</b>					
<b>Interest Earned But Unpaid 6-30-2022:</b>					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2022-2023					\$ 35,800.00
Coupons Paid Through 2022-2023					\$ 35,800.00
<b>Interest Earned But Unpaid 6-30-2023:</b>					
Matured					\$ 0.00
Unmatured					\$ 0.00

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					BUILDING BONDS SERIES 2022
Date Of Issue					7/1/2022
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2024
Amount Of Each Uniform Maturity					\$ 800,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2027
Amount of Final Maturity					\$ 800,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 3,200,000.00
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					\$ 3,200,000.00
Years To Run					4
Normal Annual Accrual					\$ 800,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022					\$ 0.00
Bonds Paid During 2022-2023					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 3,200,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	7/1/2024	\$ 800,000.00	4.000%	24 Mo.	\$ 64,000.00
Bonds and Coupons		\$ 800,000.00	3.000%	24 Mo.	\$ 48,000.00
Bonds and Coupons		\$ 800,000.00	3.100%	24 Mo.	\$ 49,600.00
Bonds and Coupons		\$ 800,000.00	3.200%	24 Mo.	\$ 51,200.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2023-2024					\$ 212,800.00
Total Interest To Levy For 2023-2024					\$ 212,800.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2022-2023					\$ 0.00
Coupons Paid Through 2022-2023					\$ 0.00
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00



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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 2,385,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 2,620,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 8,365,000.00
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		\$ 8,365,000.00
Normal Annual Accrual		\$ 2,620,000.00
Accrual Liability To Date		\$ 3,345,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2022		\$ 1,585,000.00
Bonds Paid During 2022-2023		\$ 1,760,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:		
Matured		\$ 0.00
Unmatured		\$ 5,020,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 0.00
Accrue Each Year		\$ 0.00
Total Accrual To Date		\$ 0.00
Current Interest Earned Through 2023-2024		\$ 231,000.00
Total Interest To Levy For 2023-2024		\$ 231,000.00
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2022:		
Matured		\$ 0.00
Unmatured		\$ 0.00
Interest Earnings 2022-2023		\$ 35,800.00
Coupons Paid Through 2022-2023		\$ 35,800.00
Interest Earned But Unpaid 6-30-2023:		
Matured		\$ 0.00
Unmatured		\$ 0.00

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

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF					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, 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2022-2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2023-2024</b>					
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FOR ALL JUDGMENTS REPORTED</b>					
<b>LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS</b>					
<b>OUTSTANDING JUNE 30, 2022</b>					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>JUDGMENT OBLIGATIONS SINCE LEVIED FOR:</b>					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>JUDGMENT OBLIGATIONS SINCE PAID:</b>					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>LEVIED BUT UNPAID JUDGMENT OBLIGATIONS</b>					
<b>OUTSTANDING JUNE 30, 2023</b>					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2023					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2022-2023 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, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2022		\$ 36,211.89
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2021 and Prior Ad Valorem Tax	\$ 52,931.53	
2022 Ad Valorem Tax	\$ 1,803,035.59	
Miscellaneous Receipts	\$ 34,510.55	
TOTAL RECEIPTS		\$ 1,890,477.67
TOTAL RECEIPTS AND BALANCE		\$ 1,926,689.56
DISBURSEMENTS:		
Coupons Paid	\$ 35,800.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 1,760,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 1,795,800.00
CASH BALANCE ON HAND JUNE 30, 2023		\$ 130,889.56

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ 130,889.56
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 130,889.56
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		\$ 130,889.56
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 0.00	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 0.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 0.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 130,889.56

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 231,000.00	\$ 231,000.00
Accrual on Unmatured Bonds	\$ 2,620,000.00	\$ 2,620,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 2,851,000.00	\$ 2,851,000.00

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

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023		22.13 Mills	Amount
Gross Value	\$	0.00	Net Value \$ 83,484,142.00
Total Proceeds of Levy as Certified			\$ 1,847,567.52
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 1,847,567.52
Less Reserve for Delinquent Tax			\$ 87,979.41
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 1,759,588.11
Deduct 2022 Tax Apportioned			\$ 1,803,035.59
<b>Net Balance 2022 Tax in Process of Collection</b>			<b>\$ 0.00</b>
<b>Excess Collections</b>			<b>\$ 43,447.48</b>

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

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

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2022-23 ACCOUNT
Source	Amount
<b>1000 DISTRICT SOURCES OF REVENUE:</b>	
1200 Tuition & Fees	\$ 0.00
<b>1300 EARNINGS ON INVESTMENTS AND BOND SALES</b>	
1310 Interest Earnings	\$ 34,508.03
1320 Dividends on Insurance Policies	\$ 0.00
1330 Premium on Bonds Sold	\$ 0.00
1340 Accrued Interest on Bond Sales	\$ 0.00
1350 Interest on Taxes	\$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$ 0.00
1370 Proceeds From Sale of Original Bonds	\$ 0.00
1390 Other Earnings on Investments	\$ 0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$ 34,508.03
<b>1400 RENTAL, DISPOSALS AND COMMISSIONS</b>	
1410 Rental of School Facilities	\$ 0.00
1420 Rental of Property Other Than School Facilities	\$ 0.00
1430 Sales of Building and/or Real Estate	\$ 0.00
1440 Sales of Equipment, Services and Materials	\$ 0.00
1450 Bookstore Revenue	\$ 0.00
1460 Commissions	\$ 0.00
1470 Shop Revenue	\$ 0.00
1490 Other Rental, Disposals and Commissions	\$ 0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$ 0.00
1500 Reimbursements	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00
1800 Athletics	\$ 0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$ 34,508.03
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>	
2100 County 4 Mill Ad Valorem Tax	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$ 0.00
<b>3000 STATE SOURCES OF REVENUE:</b>	
3100 Total Dedicated Revenue	\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00
3400 State - Categorical	\$ 0.00
3500 Special Programs	\$ 0.00
3600 Other State Sources of Revenue	\$ 2.52
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
TOTAL STATE SOURCES OF REVENUE	\$ 2.52
<b>4000 FEDERAL SOURCES OF REVENUE:</b>	
TOTAL FEDERAL SOURCES OF REVENUE	\$ 0.00
<b>5000 NON-REVENUE RECEIPTS:</b>	
TOTAL NON-REVENUE RECEIPTS	0.00
<b>GRAND TOTAL</b>	<b>\$ 34,510.55</b>

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CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 27,285,526.01	\$ 2,703,542.36	\$ 0.00	\$ 2,025,658.68	\$ 2,851,000.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 4,925,361.60	\$ 2,290,995.64	\$ 0.00	\$ 583,105.12	\$ 130,889.56
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 19,473,296.34	\$ 0.00	\$ 0.00	\$ 1,442,553.56	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2023 Tax	\$ 24,398,657.94	\$ 2,290,995.64	\$ 0.00	\$ 2,025,658.68	\$ 130,889.56
Balance Required	\$ 2,886,868.07	\$ 412,546.72	\$ 0.00	\$ 0.00	\$ 2,720,110.44
Add Allowance for Delinquency	\$ 288,686.81	\$ 41,254.67	\$ 0.00	\$ 0.00	\$ 136,005.52
Total Required for 2023 Tax	\$ 3,175,554.88	\$ 453,801.39	\$ 0.00	\$ 0.00	\$ 2,856,115.96
Rate of Levy Required and Certified	-----	-----	-----	-----	32.29 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2023-2024 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County		Real	Personal	Public Service	Total
This County	Custer	\$ 45,202,582	\$ 18,588,589	\$ 10,381,252	\$ 74,172,423
Joint County	Washita	\$ 2,495,249	\$ 11,230,341	\$ 562,296	\$ 14,287,886
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Total Valuations, All Counties		\$ 47,697,831	\$ 29,818,930	\$ 10,943,548	\$ 88,460,309

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



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y" Continued:		Primary County And All Joint Counties						
Levies Required and Certified:		Valuation And Levies Excluding Homesteads				Total Required For 2023 Tax		
County		General Fund		Building Fund		Total Valuation	General	Building
This County	Custer	35.89	Mills	5.13	Mills	\$ 74,172,423	\$ 2,662,048	\$ 380,505
Joint Co.	Washita	35.94	Mills	5.13	Mills	\$ 14,287,886	\$ 513,507	\$ 73,297
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Totals						\$ 88,460,309	\$ 3,175,555	\$ 453,801

Sinking Fund: 32.29 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at \_\_\_\_\_, Oklahoma, this \_\_\_\_\_ day of \_\_\_\_\_,

\_\_\_\_\_

Excise Board Member

\_\_\_\_\_

Excise Board Chairman

\_\_\_\_\_

Excise Board Member

\_\_\_\_\_

Excise Board Secretary

Joint School District Levy Certification for Clinton Public Schools 1-99

Career Tech District Number \_\_\_\_\_ : General Fund \_\_\_\_\_

Building Fund \_\_\_\_\_

State of Oklahoma )

) ss

County of Custer )

I, \_\_\_\_\_, Custer County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2023.

Witness my hand and seal, on \_\_\_\_\_,

\_\_\_\_\_

Custer County Clerk



**Clinton Board of Education Regular Meeting**

Monday, August 14, 2023 6:30 PM  
Administration and Technology Center  
1720 Opal Ave  
Clinton, Oklahoma 73601

**1. Call to order and roll call.**

Attendance Taken at 6:30 PM.

Luke Adams:	Present
Kim Meacham:	Present
David Mosburg:	Present
Dr. Floyd Simon Jr.:	Present
Susanna Williams:	Present

**2. Consent Agenda:**

All the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one vote, unless any board member desires to have a separate vote on one or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:

**Action(s) :**

**Motion Passed:** A motion to approve consent items as listed.

Passed with a motion made by Dr. Floyd Simon Jr. and a second by Kim Meacham.

**Voting Detail:**

Luke Adams:	Yea
Kim Meacham:	Yea
David Mosburg:	Yea
Dr. Floyd Simon Jr.:	Yea
Susanna Williams:	Yea

**a. Board approval of the minutes of the July, 2023 regular meeting.**

**b. Board consideration and vote to pay encumbrances:**

**General fund #341-432**

**Building fund #2-3**

**Child nutrition fund #19-22**

**Bond fund #5-6**

- c. Board vote to accept financial reports and activity fund reports for the month of July.
- d. Board vote to pay the August payroll according to contracts.

**3. Superintendent's Report**

- Resignations
- District Valuation
- Capital Improvement Update
- New School Year

**4. Board discussion and possible action to approve a temporary contract for Rayne Wherritt as an adjunct teacher in HS Math for the 2023-2024 school year.**

**Action(s) :**

**Motion Passed:** A motion to hire Rayne Wherritt as a adjunct teacher. Passed with a motion made by David Mosburg and a second by Susanna Williams.

**Voting Detail:**

Luke Adams:	Yea
Kim Meacham:	Yea
David Mosburg:	Yea
Dr. Floyd Simon Jr.:	Yea
Susanna Williams:	Yea

**5. Board discussion and possible vote to hire KeKe Lee as a certified teacher on a temporary contract for the 2023-2024 school year.**

**Action(s) :**

**Motion Passed:** A motion to hire KeKe Lee as a certified teacher on a temporary contract for the 2023-2024 school year. Passed with a motion made by Kim Meacham and a second by David Mosburg.

**Voting Detail:**

Luke Adams:	Yea
Kim Meacham:	Yea
David Mosburg:	Yea
Dr. Floyd Simon Jr.:	Yea
Susanna Williams:	Yea

**6. Board discussion and possible vote to approve contract with Oklahoma Department of Career and Technology Education for secondary career and technology education program(s) for school year 2023-2024.**

**Action(s) :**

**Motion Passed:** A motion to approve the contract with Oklahoma Career and Technology Education. Passed with a motion made by Susanna Williams and a second by Dr. Floyd Simon Jr..

**Voting Detail:**

Luke Adams: Yea  
Kim Meacham: Yea  
David Mosburg: Yea  
Dr. Floyd Simon Jr.: Yea  
Susanna Williams: Yea

**7. Discussion and possible vote to approve the transportation contract with Western Technology Center.**

**Action(s):**

**Motion Passed:** A motion to approve the transportation contract with Western Technology Center. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Susanna Williams.

**Voting Detail:**

Luke Adams: Yea  
Kim Meacham: Yea  
David Mosburg: Yea  
Dr. Floyd Simon Jr.: Yea  
Susanna Williams: Yea

**8. Board discussion and possible vote to approve an activity fund for D.A.R.E.**

**Action(s):**

**Motion Passed:** A motion to approve the activity fund for D.A.R.E.. Passed with a motion made by Dr. Floyd Simon Jr. and a second by David Mosburg.

**Voting Detail:**

Luke Adams: Yea  
Kim Meacham: Yea  
David Mosburg: Yea  
Dr. Floyd Simon Jr.: Yea  
Susanna Williams: Yea

**9. Board discussion and possible vote to adjust meal prices.**

**Action(s):**

**Motion Passed:** A motion to adjust meal prices according to state required prices. Passed with a motion made by Kim Meacham and a second by Susanna Williams.

**Voting Detail:**

Luke Adams: Yea

Kim Meacham: Yea  
David Mosburg: Yea  
Dr. Floyd Simon Jr.: Yea  
Susanna Williams: Yea

**10. Board discussion and possible vote to approve items as surplus.**

**Action(s) :**

**Motion Passed:** A motion to declare computers and cafeteria tables as surplus. Passed with a motion made by Dr. Floyd Simon Jr. and a second by David Mosburg.

**Voting Detail:**

Luke Adams: Yea  
Kim Meacham: Yea  
David Mosburg: Yea  
Dr. Floyd Simon Jr.: Yea  
Susanna Williams: Yea

**11. New Business** - No new business.

**12. Board discussion and possible vote to approve going into executive session pursuant to Title 25 Section 307(B)(1)&(7).**

**Action(s) :**

**Motion Passed:** A motion to go into executive session at 7:22pm. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Kim Meacham.

**Voting Detail:**

Luke Adams: Yea  
Kim Meacham: Yea  
David Mosburg: Yea  
Dr. Floyd Simon Jr.: Yea  
Susanna Williams: Yea

**a. Discussion on hiring a certified teacher on a temporary contract for the 2023-2024 school year.**

**b. Discussion on hiring discretionary assistant(s).**

**c. Discussion on hiring a paraprofessional.**

**d. Superintendent Evaluation.**

**13. Acknowledge the return from executive session and enter into open session with the reading of the executive session statement.**

“The Board entered into executive session at 7:22 p.m. to discuss the evaluation of the superintendent, employment of professional staff, and support staff in accordance with Title 25 O.S. 307(B)(1) & (7). Those present in executive session were Board members Dr. Floyd Simon, Jr., Luke Adams, David Mosburg, Kim Meacham, Susanna Williams, and Tyler Bridges. No action was taken by the board of education. The Board returned to open session at 7:59 p.m.”

**14. Board vote to hire a certified teacher on a temporary contract for the 2023-2024 school year.**

**Action(s) :**

**Motion Passed:** A motion to hire Flo Gathright as a certified teacher on a temporary contract for the 2023-2024 school year. Passed with a motion made by Kim Meacham and a second by Dr. Floyd Simon Jr..

**Voting Detail:**

Luke Adams:	Yea
Kim Meacham:	Yea
David Mosburg:	Yea
Dr. Floyd Simon Jr.:	Yea
Susanna Williams:	Yea

**15. Board vote to hire discretionary assistant(s).**

**Action(s) :**

**Motion Passed:** A motion to hire Lucia Rodriguez-Sitton and Tenia Burnett as discretionary assistants. Passed with a motion made by Susanna Williams and a second by Kim Meacham.

**Voting Detail:**

Luke Adams:	Yea
Kim Meacham:	Yea
David Mosburg:	Yea
Dr. Floyd Simon Jr.:	Yea
Susanna Williams:	Yea

**16. Board vote to hire a paraprofessional.**

**Action(s) :**

**Motion Passed:** A motion to hire Elisa Barron as a paraprofessional. Passed with a motion made by David Mosburg and a second by Susanna Williams.

**Voting Detail:**

Luke Adams:	Yea
Kim Meacham:	Yea
David Mosburg:	Yea
Dr. Floyd Simon Jr.:	Yea

Susanna Williams:            Yea

**17. Adjourn.** The board adjourned at 8:00pm.

\_\_\_\_\_  
MINUTES CLERK

\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
VICE PRESIDENT

\_\_\_\_\_  
MEMBER

\_\_\_\_\_  
MEMBER

I, the undersigned Clerk of the Board of Education of Clinton ISD 99, of Custer County, Oklahoma, do hereby certify that notice of the date, time and place of this meeting was given to the County Clerk of Custer County on November 16<sup>th</sup>, 2022.

I also certify that at least 24 hours prior to the meeting, excluding Saturdays, Sundays and Holidays, notice of the date, time, place and agenda was posted in the east window of the front door of the Board of Education Office.  
Witness my hand and seal of this School District this 19th Day of September, 2023.

\_\_\_\_\_  
CLERK, CLINTON BOARD OF EDUCATION



## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 9/12/2023, PO Range: 433 - 999, Fund Codes: 11, 21, 22, 31, 41

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	433	08/11/2023	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR GIFTED AND TALENTED	597.81
				ATRIPARK METAL STORAGE CABINET 72" BLACK GARAGE STEEL LOCKING CABINET WITH DOORS AND 4 ADJUSTABLE SHELVES	08/11/2023	512.97
				SHIPPING	08/11/2023	84.84
11	434	08/11/2023	1994	PROSPERITY BANK	HOTEL AND MEALS FOR SEPTEMBER 20TH AND 21ST	720.00
				MEALS FOR SEPTEMBER 18TH TO 21ST	08/11/2023	240.00
				HOTEL	08/11/2023	480.00
11	435	08/11/2023	1271	CCOSA	REGISTRATION FOR NEW TEACHER TRAINING 9-20-23	1,350.00
				REGISTRATION FOR CREATING UPLIFTING CLASSROOMS FOR BAKER, LEE, WHERRITT GEAR UP	08/11/2023	1,350.00
11	436	08/11/2023	2163	SWOSU	CONCURRENT CLASSES AND BOOKS	17,000.00
				FALL CONCURRENT CLASSES FOR CLINTON HIGH SCHOOL STUDENTS GEAR UP	08/23/2023	8,500.00
				SPRING CONCURRENT CLASSES FOR CLINTON HIGH SCHOOL STUDENTS GEAR UP	08/23/2023	8,500.00
11	437	08/11/2023	2022	REDLANDS COMMUNITY COLLEGE	CONCURRENT CLASSES AND BOOKS	1,940.00
				FALL CONCURRENT CLASSES FOR CLINTON HIGH SCHOOL STUDENTS GEAR UP	08/23/2023	221.48
				SPRING CONCURRENT CLASSES FOR CLINTON HIGH SCHOOL GEAR UP	08/23/2023	248.52
				BOOKS FOR CONCURRENT STUDENTS	08/23/2023	470.00
					08/23/2023	1,000.00
11	438	08/11/2023	1136	APPLE STORE FOR EDUCATION INSTITUTI	MAC MINI FOR CHS BITE CLASSES	4,753.00
				Z16K MAC MINI	08/24/2023	4,753.00
11	439	08/11/2023	2499	EDFORTECH CORP	OETT GRANT mTINY CODING KIT	1,559.90
				mTINY CODING KIT	08/11/2023	1,499.90
				SHIPPING	08/11/2023	60.00
11	440	08/11/2023	2500	TERRI RAUH	BACKGROUND CHECKS IDEMIA	58.25
				REIMBURSEMENT FOR BACKGROUND CHECK	08/11/2023	58.25
11	441	08/11/2023	1090	AMAZON CAPITAL SERVICES	NOVEL SETS FOR CHS ELA DEPARTMENT	12,238.75
				NOVEL SETS FOR THE CHS ELA DEPARTMENT	08/23/2023	8,440.37
					08/23/2023	3,309.50
				KILLERS OF THE FLOWER MOON NOVEL	08/28/2023	488.88
11	442	08/14/2023	1090	AMAZON CAPITAL SERVICES	MONITOR FOR GAUNT	219.99
				AOC C32G2 32" CURVED FRAMELESS GAMING MONITOR	08/14/2023	219.99
11	443	08/14/2023	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR CMS CLASSROOM/OFFICES	1,224.97
				ART SUPPLIESUSB DRIVESTRASH	08/14/2023	39.90
				CANSCCLASSROOM SUPPLIES	08/31/2023	1,185.07

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 9/12/2023, PO Range: 433 - 999, Fund Codes: 11, 21, 22, 31, 41

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	444	08/14/2023	2124	SOONER TECHNOLOGY	LENOVO THINK BOOK 15 FOR BOARD MEMBERS	1,918.00	
				LENOVO THINKBOOK 15	019-2321-653-000-0000-000-050	08/14/2023	1,918.00
11	445	08/14/2023	2506	SIMONIZE SPORTS FIELD SERVICES LLC	LIP REMOVAL SERVICES	950.00	
				LIP REMOVAL SERVICES	082-2630-438-000-0000-000-710	08/14/2023	950.00
11	446	08/14/2023	1994	PROSPERITY BANK	EXPENSES FOR NSLA CONFERENCE OCTOBER 9 - 11, 2023	2,000.00	
				AIRFARE FOR NSLA CONFERENCE OCTOBER 9 - 11, 2023 WILSON AND HANSEN	553-2213-580-492-1050-000-115	08/14/2023	689.92
				HOTEL FOR NSLA CONFERENCE OCTOBER 9 - 11, 2023	553-2213-580-492-1050-000-115	08/14/2023	110.08
				HOTEL FOR NSLA CONFERENCE OCTOBER 9 - 11, 2023	553-2213-580-492-0000-000-115	08/15/2023	1,200.00
11	447	08/14/2023	81772	EUNICE WILSON	REIMBURSEMENT TRAVEL NSLA CONF OCT 9 - 11, 2023	276.50	
				REIMBURSEMENT FOR NSLA CONFERENCE TRAVEL	553-2213-580-492-0000-000-115	08/14/2023	276.50
11	448	08/14/2023	81560	AMBER D HANSEN	REIMBURSEMENT FOR TRAVEL NSLA OCT 8-11, 2023	276.50	
				REIMBURSEMENT FOR TRAVEL NSLA CONFERENCE OCTOBER 8-11, 2023	553-2213-580-492-0000-000-115	08/14/2023	276.50
11	449	08/14/2023	1314	CLINTON ACE HOME CENTER	SUPPLIES FOR WES KEYS, WASP SPRAY, SUPPLIES	200.00	
					013-2620-618-100-0000-000-120	08/14/2023	32.98
					013-2620-618-100-0000-000-120	08/14/2023	167.02
11	450	08/14/2023	1961	PENDER'S MUSIC CO.	OKMEA ALL- STATE AUDITION MUSIC	150.00	
				OKMEA ALL- STATE AUDITION MUSIC	027-1000-681-100-3000-000-705	08/14/2023	150.00
11	451	08/16/2023	2314	ZANER BLOSER	HANDWRITING BOOKS FOR SOUTHWEST	123.64	
				HANDWRITING BOOKS FOR GRADE 3 SOUTHWEST	795-1000-644-437-1050-000-115	08/16/2023	112.40
				SHIPPING	795-1000-644-437-1050-000-115	08/16/2023	11.24
11	452	08/14/2023	1303	CITY OF CLINTON	PURCHASE OF LAND	100,000.00	
				PURCHASE OF LAND TRADE WINDS	000-4200-443-000-0000-000-050	08/14/2023	100,000.00
11	453	08/16/2023	2389	DIGI SECURITY SYSTEMS	SECURITY CARD CREDENTIALS	1,489.00	
				200 CARD CREDENTIALS	019-2660-651-000-0000-000-110	08/16/2023	866.00
				SHIPPING	019-2660-651-000-0000-000-110	08/16/2023	35.00
				SERVICE HOURS	019-2580-653-000-0000-000-050	08/16/2023	122.50
					019-2580-653-000-0000-000-050	08/16/2023	465.50
11	454	08/17/2023	1032	ACME BRICK	FLAG FOOTBALL LEAGUE REGISTRATION	55.00	
				FLAG FOOTBALL LEAGUE REGISTRATION	796-2199-810-000-0000-000-115	08/17/2023	55.00
11	455	08/17/2023	2329	UNITED ENGINES	REPAIRS FOR T2 MCI BUS	20,000.00	
				REPAIRS FOR T2 MCI BUS	001-2740-612-000-0000-000-150	08/17/2023	20,000.00
11	456	08/17/2023	1541	HOMELAND STORES, INC.	SUPPLIES FOR ALT ED LIFESKILLS CLASS	109.71	
				SUPPLIES FOR ALT ED LIFESKILLS CLASS	048-1000-681-430-2765-000-705	08/29/2023	109.71

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 9/12/2023, PO Range: 433 - 999, Fund Codes: 11, 21, 22, 31, 41

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	457	08/17/2023	1039	ACT, INC.	PRE ACT TESTING FOR 8TH AND 9TH GRADERS	5,526.00
				PRE ACT TESTING FOR 8TH GRADERS 771-1000-614-100-1050-000-505	08/18/2023	2,556.00
				PRE ACT TESTING FOR 9TH GRADERS 771-1000-614-100-2740-000-705	08/18/2023	2,970.00
11	458	08/21/2023	2038	RIVERSIDE INSIGHTS	TESTING FOR SHEPHERD	3,545.30
				TEST PROTOCOLS FOR SPED 087-1000-614-100-1050-000-115	08/21/2023	3,545.30
11	459	08/21/2023	1090	AMAZON CAPITAL SERVICES	ARM PROTECTORS FOR SPED	18.99
				ARM PROTECTORS FOR SPED 087-1000-681-100-1050-000-115	08/21/2023	18.99
11	460	08/22/2023	1278	CHALLIS DIESEL SERVICE	PARTS FOR TRANSPORTATION	500.00
				PARTS FOR TRANSPORTATION 001-2740-612-000-0000-000-150	08/22/2023	500.00
11	461	08/22/2023	2461	OIL FIELD IGNITION PARTS CO	PARTS FOR TRANSPORTATION	500.00
				OIL FIELD IGNITION PARTS CO 001-2740-612-000-0000-000-150	08/22/2023	500.00
11	462	08/22/2023	2514	SOUTHWEST DISTRIBUTING CO.	FERTILIZER SPREADER FOR FIELDS	705.00
				FERTILIZER SPREADER FOR FIELDS 082-2630-619-000-0000-000-705	08/22/2023	705.00
11	463	08/22/2023	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR MAINTENANCE DEPARTMENT	2,000.00
				SUPPLIES FOR MAINTENANCE DEPARTMENT 002-2620-619-000-0000-000-150	08/22/2023	457.14
				002-2620-619-000-0000-000-150	08/25/2023	484.61
				002-2620-619-000-0000-000-150	08/25/2023	1,058.25
11	464	08/23/2023	1314	CLINTON ACE HOME CENTER	SUPPLIES FOR THE CTAP PROGRAM CHS AND CMS	2,400.00
				SUPPLIES FOR CTAP CMS 016-1000-681-100-1050-000-505	08/23/2023	165.05
				016-1000-681-100-1050-000-505	08/23/2023	164.30
				016-1000-681-100-1050-000-505	08/23/2023	63.57
				016-1000-681-100-1050-000-505	08/23/2023	807.08
				SUPPLIES FOR CTAP CHS 016-1000-681-100-3500-000-705	08/23/2023	1,200.00
11	465	08/23/2023	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR GROUNDS	500.00
				SUPPLIES FOR GROUNDS 078-2630-618-000-0000-000-505	08/23/2023	30.79
				078-2630-618-000-0000-000-505	08/23/2023	469.21
11	466	08/23/2023	1090	AMAZON CAPITAL SERVICES	TIMKETTLE WT2 EDGE TRANSLATOR DEVICES	3,013.10
				TIMKETTLE WT2 EDGE TRANSLATOR DEVICES WITHOUT WIFI NANCE 795-2580-653-437-0000-000-110	08/23/2023	278.06
				TIMKETTLE WT2 EDGE TRANSLATOR DEVICES WITHOUT WIFI SOUTHWEST 795-2580-653-437-0000-000-115	08/23/2023	278.06
				TIMKETTLE WT2 EDGE TRANSLATOR DEVICES WITHOUT WIFI WASHINGTON 795-2580-653-437-0000-000-120	08/23/2023	278.06
				TIMKETTLE WT2 EDGE TRANSLATOR DEVICES WITHOUT WIFI CLINTON MIDDLE SCHOOL 795-2580-653-437-0000-000-505	08/23/2023	278.06
				TIMKETTLE WT2 EDGE TRANSLATOR DEVICES WITHOUT WIFI CLINTON HIGH SCHOOL 795-2580-653-437-0000-000-705	08/23/2023	278.06
				TIMKETTLE WT2 EDGE TRANSLATOR DEVICES WITH WIFI ELL STUDENT DEVICES 795-1000-653-437-1050-000-115	08/23/2023	1,622.80
11	467	08/23/2023	1090	AMAZON CAPITAL SERVICES	ADAPTERS FOR SES QBALLS OETT	85.95
				ADAPTERS FOR SES QBALLS OETT 092-1000-653-100-1050-000-115	08/23/2023	85.95

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 9/12/2023, PO Range: 433 - 999, Fund Codes: 11, 21, 22, 31, 41

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	468	08/23/2023	1090	AMAZON CAPITAL SERVICES	IPEVO V4K ULTRA HIGH DEF DOCUMENT CAMERAS	985.00
					IPEVO V4K ULTRA HIGH DEF DOCUMENT CAMERAS	985.00
			795-1000-653-437-1050-000-110		08/23/2023	985.00
11	469	08/23/2023	2209	THE LAMPO GROUP LLC ATTN: RAMSEY ED	CMS FINANCIAL LIT CLASS CURRICULUM	689.87
					CMS FINANCIAL LIT CLASS CURRICULUM	689.87
			795-1000-644-437-1050-000-505		08/23/2023	689.87
11	470	08/24/2023	2336	TEAMLEADER	CHEER UNIFORMS	430.44
					POLYESTER V-NECK SHELL WITH NECK & ARMHOLE BRAID	149.97
			080-1000-657-800-3330-000-705		08/24/2023	149.97
					TACKLE TWILL LETTERING 2 COLOR BLOCK STRAIGHT	60.00
			080-1000-657-800-3330-000-705		08/24/2023	60.00
					TEAMFLEX V NECK SOLID CROP BODYLINER	92.97
			080-1000-657-800-3330-000-705		08/24/2023	92.97
					UNDER MINIMUM FEE	100.00
			080-1000-657-800-3330-000-705		08/24/2023	100.00
					FREIGHT	27.50
			080-1000-657-800-3330-000-705		08/24/2023	27.50
11	471	08/24/2023	1351	CRISIS PREVENTION INSTITUTE	WORKBOOKS FOR A HANDLE WITH CARE CLASS	427.35
					WORKBOOKS FOR A HANDLE WITH CARE CLASS ABOUT TRAUMA	427.35
			015-2410-641-000-0000-000-705		08/24/2023	427.35
11	472	08/24/2023	1090	AMAZON CAPITAL SERVICES	OFFICE/CLASSROOM SUPPLIES FOR CMS	25.49
					OFFICE/CLASSROOM SUPPLIES FOR CMSSIGNATURE STAMPS FOR ADMIN	25.49
			771-1000-619-100-1050-000-505		08/24/2023	25.49
11	473	08/24/2023	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR CHS LIBRARY	833.61
					JOHN N HANSEN: CHESS 4 BLACK	23.99
			006-2220-619-000-0000-000-705		08/24/2023	23.99
					STERILITE 15 QT L LATCHING BOX CLEAR 12 PIECE	65.24
			006-2220-619-000-0000-000-705		09/08/2023	65.24
					CORRELL 36 SQUARE CLASSROOM ACTIVITY TABLE	636.84
			006-2220-619-000-0000-000-705		08/24/2023	636.84
					3M TAPE DISPENSER PREPLACEMENT CORE 3 COUNT	5.43
			006-2220-619-000-0000-000-705		08/24/2023	5.43
					ROYAL REPLICAS 4: ROYAL RETURN	12.99
			006-2220-641-000-0000-000-705		08/24/2023	12.99
					ROYAL REPLICAS 3: ROYAL THREAT	12.99
			006-2220-641-000-0000-000-705		08/24/2023	12.99
					ROYAL REPLICAS 2: ROYAL CAPTIVES	12.99
			006-2220-641-000-0000-000-705		08/24/2023	12.99
					ROYAL REPLICAS	12.99
			006-2220-641-000-0000-000-705		08/24/2023	12.99
					SCOTCH BRAND PRO THERMAL LAMINATOR,	50.15
			006-2220-619-000-0000-000-705		08/24/2023	50.15
11	474	08/24/2023	2516	TOVAR, OLIVIA	REIMBURSEMENT FOR BACKGROUND CHECK	58.25
					REIMBURSEMENT FOR BACKGROUND CHECK	58.25
			000-2571-342-000-0000-000-050		08/24/2023	58.25
11	475	08/24/2023	1994	PROSPERITY BANK	VMIX FOR BROADCASTING	1,800.00
					VMIX FOR BROADCASTING	150.00
			019-1000-653-100-3500-000-705		08/24/2023	150.00
			019-1000-653-100-3500-000-705		08/24/2023	1,650.00
11	476	08/24/2023	1771	MONOPRICE, INC.	AUXILIARY AUDIO ADAPTERS FOR NES	418.50
					AUXILIARY AUDIO ADAPTERS FOR NES	418.50
			019-1000-653-100-1050-000-110		08/24/2023	418.50
11	477	08/24/2023	1575	ISOGRAD INC	CURRICULUM FOR BITE CLASSES AT THE CHS	6,750.00
					CURRICULUM FOR BITE CLASSES	6,750.00
			795-1000-644-437-8100-000-705		08/24/2023	6,750.00

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 9/12/2023, PO Range: 433 - 999, Fund Codes: 11, 21, 22, 31, 41

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	479	08/24/2023	2519	CHARTER UP 3H, LLC	GEAR UP FOR CHARTER UP BUSSES NOV 8, 2023 TO OSU	7,000.00
				GEAR UP FOR CHARTER UP BUSSES NOV 8, 2023 TO OSU	771-2199-810-000-0000-000-705 08/24/2023	7,000.00
11	480	08/25/2023	1756	MIDWEST MUSIC	INSTRUMENT REPAIRS FOR CMS BAND	1,000.00
				INSTRUMENT REPAIRS FOR CMS BAND	026-1000-655-100-0000-000-505 08/25/2023	1,000.00
11	485	08/23/2023	1770	MOHAWK USA	IPAD 10.9 INCH CASES	3,246.03
				IPAD 10.9 CASES	511-1000-653-494-1050-000-110 08/23/2023	3,086.40
				SHIPPING	511-1000-653-494-1050-000-110 08/23/2023	159.63
11	486	08/28/2023	1994	PROSPERITY BANK	SAWSTOPS FOR CTAP CLASSES	218.06
				SAWSTOP CARTRIDGES FOR CTAP	016-1000-681-100-8900-000-705 08/28/2023	198.00
				SHIPPING	016-1000-681-100-8900-000-705 08/28/2023	20.06
11	487	08/28/2023	1394	DAVID'S PROFESSIONAL TILE	TILE FOR NANCE BATHROOMS	19,200.00
				TILE NANCE BATHROOMS	002-2620-619-000-0000-000-110 08/28/2023	19,200.00
11	488	08/28/2023	1756	MIDWEST MUSIC	INSTRUMENTS	2,600.00
				BUFFET CLARINET STUDENT MODEL	026-1000-655-100-0000-000-705 08/28/2023	2,600.00
11	489	08/28/2023	1173	BAND SHOPPE	SUPPLIES FOR BAND	267.95
				SUPPLIES FOR BAND: POLY CHINA SILK ARC VIOLET 33"X50"	026-1000-619-100-0000-000-705 08/28/2023	239.00
				SHIPPING AND HANDLING	026-1000-619-100-0000-000-705 08/28/2023	28.95
11	490	08/28/2023	1756	MIDWEST MUSIC	INSTRUMENTS	4,424.00
				YAMAHA EUPHONIUM	026-1000-655-100-0000-000-705 08/28/2023	2,225.00
				YAMAHA BASS CLARINET	026-1000-655-100-0000-000-705 08/28/2023	2,199.00
11	491	08/28/2023	1756	MIDWEST MUSIC	SUPPLIES	119.85
				MEASURES OF SUCCESS CONDUCTOR'S BOOK	026-1000-619-100-0000-000-705 08/28/2023	119.85
11	492	08/28/2023	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR BAND	454.90
				GUOLEZEEV HIGH ELASTIC WAIST FLARE PANTS MEDIUM	026-1000-619-100-0000-000-705 08/28/2023	89.97
				FLIRTY MARIACHI WOMEN'S COSTUME MEDIUM	026-1000-619-100-0000-000-705 08/28/2023	209.97
				MEN'S MARIACHI COSTUME LARGE	026-1000-619-100-0000-000-705 08/28/2023	64.99
				DJT WOMEN'S FLOWY MIDI SKIRT XL	026-1000-619-100-0000-000-705 08/28/2023	59.98
				DJT WOMEN'S FLOWY MIDI SKIRT L	026-1000-619-100-0000-000-705 08/28/2023	29.99
11	493	08/28/2023	1090	AMAZON CAPITAL SERVICES	OFFICE/CLASSROOM SUPPLIES FOR CMS	500.00
				OFFICE/CLASSROOM SUPPLIES FOR CMS	014-1000-619-100-0000-000-505 08/28/2023	47.66
					014-1000-619-100-0000-000-505 08/28/2023	452.34
11	494	08/29/2023	1090	AMAZON CAPITAL SERVICES	NINTENDO SWITCH AND SUPER MARIO FOR ESPORTS	2,928.74
				NINTENDO SWITCH SYSTEM ESPORTS CMS	016-1000-681-100-1050-000-505 08/31/2023	2,030.94
				NINTENDO SWITCH SYSTEM ESPORTS CHS	016-1000-681-100-3500-000-705 08/29/2023	579.98
				SUPER SMASH BROS CMS	016-1000-681-100-1050-000-505 08/29/2023	211.88
				SUPER SMASH BROS CHS	016-1000-681-100-3500-000-705 08/29/2023	105.94
11	495	08/29/2023	2124	SOONER TECHNOLOGY	DELL CHROMEBOOK 3110	57,171.22
				DELL CHROMEBOOK 3110	795-1000-653-437-1110-000-705 08/29/2023	57,171.22

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 9/12/2023, PO Range: 433 - 999, Fund Codes: 11, 21, 22, 31, 41

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	496	08/29/2023	1090	AMAZON CAPITAL SERVICES	SAFETY VESTS	90.68
					SAFETY VESTS NANCE	45.34
					SAFETY VEST SOUTHWEST	22.67
					SAFETY VESTS WASHINGTON	22.67
11	497	08/29/2023	1272	CDW GOVERNMENT, INC.	BELKIN HEADPHONES FOR CMS	7,755.00
					BELKIN SOUND FORM OVER EAR HEADPHONES CMS	7,755.00
11	498	08/29/2023	2523	CLASSIC MARBLE DESIGN	COUNTER TOPS FOOTBALL CONCESSION STAND	2,632.50
					COUNTERTOPS FOR FOOTBALL CONCESSION	2,632.50
11	499	08/29/2023	1725	MATTS RV SERVICE	PROPANE CYLINDERS	640.00
					PROPANE CYLINDERS	640.00
11	500	08/30/2023	2524	DOBSON FIBER	INTERNET ACCESS FOR THE DISTRICT	7,980.00
					INTERNET ACCESS	1,330.00
					INTERNET ACCESS NANCE	1,330.00
					INTERNET ACCESS SOUTHWEST	1,330.00
					INTERNET ACCESS WASHINGTON	1,330.00
					INTERNET ACCESS CMS	1,330.00
					INTERNET ACCESS CHS	1,330.00
11	501	08/30/2023	1442	EDUSKILLS LLC	EL TECHNICAL SUPPORT - FAMILY ENGAGEMENT	3,300.00
					EL TECHNICAL SUPPORT FAMILY ENGAGEMENT	3,300.00
11	502	08/30/2023	2080	SCHOOL HEALTH CORPORATION	THE ZONE POWRGRIP - INTERMEDIATE SIZE - SET OFF 6	229.00
					BALLS FOR RECESS	229.00
11	503	08/30/2023	2525	CLINTON GUN CLUB	FFA USE OF THROW HOUSE AND FACILITY	500.00
					FFA USE OF THROW HOUSE AND FACILITY	500.00
11	504	08/30/2023	1090	AMAZON CAPITAL SERVICES	AR&COUNSELOR REWARDS, OFFICE & CLASSROOM SUPPLIES	1,678.73
					BULK CANDY FOR BUCKETFILLER REWARD	99.78
					STUDENT OF THE MONTH CERTIFICATES	42.62
					HAPPY BIRTHDAY PENCILS	48.99
					DUM DUMS FOR AR REWARD	28.48
					MINI BUBBLES FOR AR REWARD	33.98
					MINI BUBBLES FOR AR REWARD	45.99
					SCENTED BOOKMARKS FOR AR REWARD	69.93
					READING STICKERS FOR AR REWARD	19.98
					X-ACTO ELECTRIC PENCIL SHARPENER FOR CLASSROOMS	225.70
					3 PACK SCISSORS	13.88
					PENCILS	1,049.40
11	505	08/31/2023	2164	SWOSU BOOKSTORE	CONCURRENT STUDENTS BOOKS	4,400.00
					CONCURRENT STUDENT BOOKS	4,400.00

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 9/12/2023, PO Range: 433 - 999, Fund Codes: 11, 21, 22, 31, 41

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	506	08/31/2023	2536	GOLDEN LAND SURVEYING	SURVEY WORK ON CMS WATER LINE	900.00
					SURVEY WORK FOR THE WATERLINE CMS	900.00
					000-2630-438-000-0000-000-505	08/31/2023
11	507	09/01/2023	2124	SOONER TECHNOLOGY	INTERCOM EQUIPMENT	3,561.57
					INTERCOM EQUIPMENT FOR NANCE AND ZONE-LO	396.84
					795-2580-653-437-0000-000-110	09/01/2023
					INTERCOM EQUIPMENT FOR SOUTHWESTAND ZONE-LO	396.84
					795-2580-653-437-0000-000-115	09/01/2023
					INTERCOM EQUIPMENT FOR WASHINGTONAND ZONE-LO	396.84
					795-2580-653-437-0000-000-120	09/01/2023
					INTERCOM EQUIPMENT FOR CMS AND ZONE-LO	396.84
					795-2580-653-437-0000-000-505	09/01/2023
					INTERCOM EQUIPMENT FOR CHS AND ZONE-LO	1,587.36
					795-2580-437-000-0000-000-705	09/01/2023
					INTERCOM EQUIPMENT FOR NANCE 4-WAY RCA AUDIO SPLITTER	15.95
					795-2580-653-437-0000-000-110	09/01/2023
					INTERCOM EQUIPMENT FOR SOUTHWEST4-WAY RCA AUDIO SPLITTER	15.95
					795-2580-653-437-0000-000-115	09/01/2023
					INTERCOM EQUIPMENT FOR WASHINGTON4-WAY RCA AUDIO SPLITTER	15.95
					795-2580-653-437-0000-000-120	09/01/2023
					INTERCOM EQUIPMENT FOR CMS4-WAY RCA AUDIO SPLITTER	15.95
					795-2580-653-437-0000-000-505	09/01/2023
					INTERCOM EQUIPMENT FOR CHS4-WAY RCA AUDIO SPLITTER	63.80
					795-2580-653-437-0000-000-705	09/01/2023
					INTERCOM EQUIPMENT FOR NANCE RCA 6 FT STEREO CABLE	51.85
					795-2580-653-437-0000-000-110	09/01/2023
					INTERCOM EQUIPMENT FOR WASHINGTONRCA 6 FT STEREO CABLE	51.85
					795-2580-653-437-0000-000-000	09/01/2023
					INTERCOM EQUIPMENT FOR CMSRCA 6 FT STEREO CABLE	51.85
					795-2580-653-437-0000-000-505	09/01/2023
					INTERCOM EQUIPMENT FOR CHSRCA 6 FT STEREO CABLE	51.85
					795-2580-653-437-0000-000-705	09/01/2023
					INTERCOM EQUIPMENT FOR SOUTHWESTRCA 6 FT STEREO CABLE	51.85
					795-2580-653-437-0000-000-115	09/01/2023
11	508	09/01/2023	2538	OSU MEETING AND CONFERENCE SERVICES	MEAL CARDS FOR 11TH GRADE GEAR UP OSU 11-8-23	1,488.00
					MEAL CARDS FOR 11TH GRADE GEAR UP OSU 11-8-23	1,440.00
					771-2199-810-000-0000-000-705	09/01/2023
					CARD ACTIVATION CHARGES	48.00
					771-2199-810-000-0000-000-705	09/01/2023
11	509	09/01/2023	1245	BSN SPORTS, LLC.	MVP ADJUSTABLE BELT FOR SOFTBALL	152.96
					MVP ADJUSTABLE BELT FOR SOFTBALL	148.50
					080-1000-681-867-0000-000-705	09/01/2023
					FREIGHT	4.46
					080-1000-681-867-0000-000-705	09/01/2023
11	510	09/01/2023	1467	FCCLA, INC.	MEMBERSHIP DUES	1,142.00
					MEMBERSHIP DUES FOR S. JOHNSON	1,142.00
					412-2213-810-314-8400-000-705	09/01/2023
11	511	09/01/2023	1994	PROSPERITY BANK	SUPPLIES FOR FACS CLASSES AT CLINTON HIGH SCHOOL	500.00
					SUPPLIES FOR FACS CLASSES AT THE CLINTON HIGH SCHOOL	500.00
					412-1000-681-314-8400-000-705	09/01/2023



## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 9/12/2023, PO Range: 433 - 999, Fund Codes: 11, 21, 22, 31, 41

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	512	09/01/2023	2539	SERVICE MASTER	UPHOLSTERY CLEANING CMS AUDITORIUM CHAIRS	1,950.00
				UPHOLSTERY CLEANING CMS AUDITORIUM CHAIRS	002-2620-429-000-0000-000-505 09/01/2023	1,950.00
11	513	09/05/2023	1405	DEMCO, INC.	BOOKS FOR CMS LIBRARY	157.72
				BOOKS FOR CMS LIBRARY	006-2220-641-000-0000-000-505 09/05/2023	157.72
11	514	09/05/2023	1405	DEMCO, INC.	MEDIA CENTER SUPPLIES	41.78
				VINYL-COATED CLOTH TAPE 2"X15 YARDS BROWN	006-2220-619-000-1050-000-115 09/05/2023	20.89
				VINYL-COATED CLOTH TAPE 2 X 15 YARDS BROWN	006-2220-619-000-1050-000-115 09/05/2023	20.89
11	515	09/05/2023	1964	PERMA BOUND BOOKS	REDBUD READ-ALOUD	367.37
				2024 REDBUD READ-ALOUD SERIES	006-2220-641-001-1050-000-115 09/05/2023	367.37
11	516	09/05/2023	1090	AMAZON CAPITAL SERVICES	DAYCARE SUPPLIES	452.06
				PUCK LIGHTS, MUSIC LULLABIES, WONDER TUBES, MOTION BUBBLERS, KIDS CONSTRUCTION TOY CARS, DISPOSABLE PLASTIC SPOONS, PACK & PLAY SHEETS, DIAPER PAIL REFILL BAGS, EXTRA TALL BABY GATES, WATERPROOF BIBS	075-2670-619-000-0000-000-053 09/05/2023	452.06
11	517	09/05/2023	10004	PEREZ, MELINDA	REIMBURSEMENT FOR BACKGROUND CHECK	58.25
				REIMBURSEMENT FOR BACKGROUND CHECK	000-2571-342-000-0000-000-050 09/05/2023	58.25
11	518	09/06/2023	1251	BUSINESS PROFESSIONALS OF AMERICA-	CHAPTER MEMBERSHIP DUES	420.00
				CHAPTER MEMBERSHIP DUES	412-2199-810-316-8100-000-705 09/06/2023	420.00
11	519	09/06/2023	1739	MCKINSEY MOTORS	2021 FORD EXPEDITION	44,985.00
				2021 FORD EXPEDITION	001-2720-761-000-0000-000-150 09/06/2023	44,985.00
11	520	09/06/2023	1994	PROSPERITY BANK	MICHELLE AND GREG GRANGER ARCHER TRAINING	510.00
				HOTEL EXPENSES SEPTEMBER 7 - 8, 2023	311-2213-653-000-0000-000-705 09/06/2023	270.00
				EXPENSES FOR MICHELLE GRANGER	311-2213-580-000-0000-000-705 09/06/2023	120.00
				EXPENSES FOR GREG GRANGER	311-2213-580-000-0000-000-505 09/06/2023	120.00

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 9/12/2023, PO Range: 433 - 999, Fund Codes: 11, 21, 22, 31, 41

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	521	09/07/2023	1090	AMAZON CAPITAL SERVICES	MEDIA CENTER SUPPLIES AND BOOKS	155.17
					LABEL & STICKER PEELER	13.99
					BOOK: WE ARE WOLVES	8.99
					BOOK: TREX	8.99
					BOOK: THE PEAR AFFAIR	13.96
					BOOK:SEED	16.99
					BOOK: THE OGRESS AND THE ORPHANS	10.99
					BOOK: NOT STARRING ZADIE LOUISE	7.99
					BOOK: THE LAST MAPMAKER	10.33
					BOOK: FALLING SHORT	9.99
					BOOK: A DUET FOR HOME	9.99
					BOOK: COOKIES & MILK	8.99
					BOOK: CONCRETE: FROM THE GROUND UP	26.98
					BOOK: ANYBODY HERE SEEN FRENCHIE?	6.99
11	522	09/07/2023	1756	MIDWEST MUSIC	REPAIRS, SUPPLIES AND BOOKS FOR CMS BAND	1,500.00
					REPAIRS, SUPPLIES AND BOOKS FOR CMS BAND	1,500.00
11	523	09/07/2023	2161	SWOBDA	ENTRY FEE FOR CMS HONOR BAND	400.00
					ENTRY FEE FOR CMS HONOR BAND	400.00
11	524	09/07/2023	1671	LAKEVIEW BOOKS	BOOKS FOR CMS LIBRARY	293.88
					BOOKS FOR CMS LIBRARY(SEE ATTACHED LIST)	293.88
11	525	09/07/2023	2117	SMART APPLE MEDIA	BOOKS FOR CMS LIBRARY	165.70
					BOOKS FOR CMS LIBRARY(SEE ATTACHED LIST)	165.70
11	526	09/07/2023	81648	VIRIDIANA GUZMAN	REIMBURSEMENT FOR BACKGROUND CHECK	58.25
					REIMBURSEMENT FOR BACKGROUND CHECK	58.25
11	527	09/08/2023	1994	PROSPERITY BANK	REGISTRATION FOR WILSON AND HANSEN OCT 9-11, 2023	1,998.00
					REGISTRATION FOR WILSON AND HANSEN OCT 9-11, 2023 SUMMER LEARNING CONFERENCE	1,998.00
11	528	09/08/2023	1994	PROSPERITY BANK	REGISTRATION FOR KNABE TO NAEHCY NOV 10-14, 2023	800.00
					REGISTRATION FOR KNABE TO NAEHCY ANNUAL CONFERENCE NOVEMBER 10-14, 2023	800.00
11	529	09/08/2023	1994	PROSPERITY BANK	EXPENSES FOR NAEHCY ANNUAL CONFERENCE KNABE	1,444.00
					AIRFARE NOVEMBER 10-14 TO NEW ORLEANS, LA KNABE	600.00
					HOTEL NOVEMBER 10-14 TO NEW ORLEANS, LA KNABE	544.00
					UBERS, PARKING, EXPENSES NOVEMBER 10-14 TO NEW ORLEANS, LA KNABE	300.00

**Encumbrance Register**

**Options:** Year: 2023-2024, Date Range: 7/1/2023 - 9/12/2023, PO Range: 433 - 999, Fund Codes: 11, 21, 22, 31, 41

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	530	09/08/2023	2371	MELISSA S KNABE	PER DIEM FOR NOVEMBER 10-14 TO NEW ORLEANS, LA	259.00
				PER DIEM NOVEMBER 10-14 TO NEW ORLEANS, LA KNABE	09/08/2023	259.00
11	531	09/08/2023	10008	LAKE HEFNER GOLF CLUB	PING HOOOFER ZIP GOLF BAGS	950.00
				PING HOOFER ZIP GOLF BAGS	09/08/2023	475.00
				PING HOOFER ZIP GOLF BAGS	09/08/2023	475.00
11	532	09/08/2023	1090	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	50.89
				BOOK BINDER RINGS, MESH BAGS, ETC	09/08/2023	50.89
11	533	09/08/2023	10016	KATHLEEN MESSENBAUGH LLC	REGISTRATION FOR MANHART AND STEVENS	108.84
				REGISTRATION FOR CHRISTY STEVENS TO BRINGING DIGITAL LITERACY TO LIFE	09/08/2023	55.20
				REGISTRATION FOR CHRISTY MANHART TO BRINGING DIGITAL LITERACY TO LIFE	09/08/2023	53.64
11	534	09/11/2023	10018	DEPESA, KYLEIGH	REIMBURSEMENT FOR BACKGROUND CHECK	58.25
				REIMBURSEMENT FOR BACKGROUND CHECK	09/11/2023	58.25
11	535	09/11/2023	10019	TYLER, ADRENA	REIMBURSEMENT FOR BACKGROUND CHECK	58.25
				REIMBURSEMENT FOR BACKGROUND CHECK	09/11/2023	58.25
11	536	09/11/2023	1833	OCDA	JH ALL-STATE AUDITIONS FOR CMS VOCAL	400.00
				JH ALL-STATE AUDITIONS FOR CMS VOCAL	09/11/2023	400.00
11	537	09/11/2023	1994	PROSPERITY BANK	EXPENSES FOR NSBA CONF. APRIL 6-8, 2023	7,180.00
				EXPENSES FOR NSBA CONF. APRIL 6-8, 2023	09/11/2023	1,200.00
				HOTEL FOR NSBA CONF. APRIL 6-8, 2023	09/11/2023	5,980.00
11	538	09/12/2023	1994	PROSPERITY BANK	BUSINESS CARDS FOR KNABE, HURD, AND JACQUEZ	150.00
				BUSINESS CARDS FOR KNABE, HURD, AND JACQUEZ	09/12/2023	150.00
11	539	09/12/2023	1961	PENDER'S MUSIC CO.	FOR KRISHA TICER	311.94
				4TH GRADE MUSICAL - KID FLIX: MUSIC FROM THE MOVIES KIDS LOVE	09/12/2023	84.99
				REPLACE RECORDER KARATE THAT WAS DAMAGED WHEN BASEMENT FLOODED	09/12/2023	34.95
				CIRCLE THE STATE/ CHOIR FESTIVAL PAKS	09/12/2023	192.00

<b>Non-Payroll Total:</b>	<b>\$401,789.41</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$401,789.41</b>

**Encumbrance Register**

**Options:** Year: 2023-2024, Date Range: 7/1/2023 - 9/12/2023, PO Range: 4 - 999, Fund Codes: 21

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
21	4	08/14/2023	1303	CITY OF CLINTON	PURCHASE OF LAND	200,000.00
				PURCHASE OF LAND TRADE WINDS 000-4200-443-000-0000-000-050	08/14/2023	200,000.00
<b>Non-Payroll Total:</b>						<b>\$200,000.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$200,000.00</b>

**Encumbrance Register**

**Options:** Year: 2023-2024, Date Range: 7/1/2023 - 9/12/2023, PO Range: 7 - 999, Fund Codes: 31

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
31	7	09/07/2023	2458	WALLACE DESIGN COLLECTIVE	CIVIL ENGINEERING SERVICES	60,000.00
				CIVIL ENGINEERING SERVICES	09/07/2023	20,000.00
				000-4400-332-000-0000-000-050	09/07/2023	40,000.00
<b>Non-Payroll Total:</b>						<b>\$60,000.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$60,000.00</b>

**Payments To Be Issued Listing**

**Options:** Fund: BUILDING FUND, Year: 2023-2024, As-of Date: 8/23/2023, Payment Date: 8/23/2023, GroupType: Vendor

<b>Location</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Amount</b>
	2459	F & H DRILLING SERVICE, INC	5,468.00
<b>Total:</b>			<b><u><u>\$5,468.00</u></u></b>

**Payments To Be Issued Listing**

**Options:** Fund: CHILD NUTRITION PROGRAMS FUND, Year: 2023-2024, As-of Date: 8/23/2023, Payment Date: 8/23/2023,  
GroupType: Vendor

<b>Location</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Amount</b>
	1303	CITY OF CLINTON	294.21
<b>Total:</b>			<u><u>\$294.21</u></u>



**Payments To Be Issued Listing**

**Options:** Fund: BOND FUND, Year: 2023-2024, As-of Date: 8/23/2023, Payment Date: 8/23/2023, GroupType: Vendor

<b>Location</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Amount</b>
	2493	MIDWEST WRECKING CO	82,860.00
<b>Total:</b>			<b>\$82,860.00</b>

## Payments To Be Issued Listing

Options: Fund: GENERAL FUND, Year: 2023-2024, As-of Date: 8/23/2023, Payment Date: 8/23/2023, GroupType: Vendor

Location	Vendor No	Vendor	Amount
	1032	ACME BRICK	55.00
	1048	ADPC	1,090.00
	1054	AF PLAN SERV	5.00
	1090	AMAZON CAPITAL SERVICES	31,407.67
	1136	APPLE STORE FOR EDUCATION INSTITUTI	71,793.00
	1143	ARCHWAY - OKLAHOMA BOOK DEPOSITORY	20,287.01
	2434	AVANTIS	20,157.00
	2460	CAPITAL ELECTRIC MOTOR	800.00
	1271	CCOSA	1,023.00
	2435	CHERYL FULLER	4,000.00
	1303	CITY OF CLINTON	3,077.15
	1311	CLEARWATER ENTERPRISES, L.L.C.	338.82
	1314	CLINTON ACE HOME CENTER	2,011.91
	1315	CLINTON AUTO GLASS, INC.	110.00
	2429	COOPER TINT & ELECTRONICS	15,199.06
	2499	EDFORTECH CORP	1,559.90
	1470	FIRETROL PROTECTION SYSTEMS, INC	360.00
	1472	FLINN SCIENTIFIC	967.13
	1474	FLOOR TRADER	696.60
	1495	GENERATION GENIUS, INC.	2,990.00
	2431	GREAT EXPECTATION	4,000.00
	1514	H & R AUTO SUPPLY	131.78
	81560	AMBER D HANSEN	276.50
	1524	HD SUPPLY INC	6,858.85
	1525	HEADRICK OUTDOOR MEDIA	350.00
	2383	HEGGERTY PHONICS	1,441.80
	1534	HINZ REFRIGERATION	2,140.50
	1548	HUDL	20,000.00
	1555	IMAGINE LEARNING, INC	38,010.00
	1564	INSTRUCTURE, INC.	20,534.22
	1571	INTRADO INTERACTIVE SERVICES CORPOR	3,150.00
	1615	JOHNSON SIGNS INC.	150.00
	1672	LAMPTON WELDING SUPPLY CO., INC.	5.46
	1679	LEXIA LEARNING SYSTEMS LLC	4,000.00
	1688	LITTKE'S STORE	40.98
	1690	LOCKE SUPPLY COMPANY	1,577.44
	2367	LORI KENNEMER	426.38
	1739	MCKINSEY MOTORS	138.60
	1756	MIDWEST MUSIC	2,125.00
	1780	VELOCITY EHS	3,819.00
	1822	RODCHESTER 100, INC	630.00
	1848	OKLAHOMA ASBO	225.00
	2428	OKLAHOMA COACHES ASS'N	1,760.00
	1907	OKLAHOMA TRANSPORTATION AUTHORITY	68.08
	1827	O'REILLY AUTOMOTIVE, INC.	156.76
	1933	OSIG	139.00
	1935	OSSBA	1,000.00
	1969	PIONEER ATHLETICS	1,132.67
	1993	PROJECT LEAD THE WAY	3,729.50
	1994	PROSPERITY BANK	38,663.14

## Payments To Be Issued Listing

Options: Fund: GENERAL FUND, Year: 2023-2024, As-of Date: 8/23/2023, Payment Date: 8/23/2023, GroupType: Vendor

Location	Vendor No	Vendor	Amount
	2006	PURCHASE POWER	119.12
	2035	RIDDELL/ALL AMERICAN SPORTS CORP.	6,843.95
	2051	ROSENSTEIN, FIST & RINGOLD	173.00
	2069	SATELLITE SHELTERS, INC	1,095.00
	2124	SOONER TECHNOLOGY	10,269.94
	2167	SWOSU FOOD SERVICE	225.00
	2172	T & W TIRE	1,334.35
	2213	THE SHERWIN-WILLIAMS COMPANY	355.00
	2252	TUFF FIRE & SAFETY, INC.	2,659.70
	2268	VERIZON WIRELESS	593.08
	2271	VESTA MODULAR	16,400.00
	2470	VILLANUEVA, VALERIE	58.25
	2287	WELDON PARTS	6.15
	2291	WESTERN EQUIPMENT, L.L.C.	353.43
	2324	WESTERN OKLAHOMA TIRE	20.00
	81772	EUNICE WILSON	276.50
		<b>Total:</b>	<b>\$375,391.38</b>

**Payment Register**

**Options:** Year: 2023-2024, Fund: BUILDING FUND, Date Range: 8/31/2023 - 8/31/2023, Payment Range: 3 - 3, Print Payroll Payments: False, Print Details: False

<b>Payment No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Type</b>	<b>Date Voided</b>	<b>Void Amount</b>	<b>Amount</b>
3	08/31/2023	1303	CITY OF CLINTON				\$200,000.00
<b>Non-Payroll Total:</b>							<b>\$200,000.00</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$25,715.93</b>
<b>Total:</b>							<b>\$225,715.93</b>

## Payment Register

**Options:** Year: 2023-2024, Fund: CHILD NUTRITION PROGRAMS FUND, Date Range: 8/31/2023 - 8/31/2023, Payment Range: 389 - 390, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
389	08/31/2023	1874	OKLAHOMA NATURAL GAS COM				\$145.78
390	08/31/2023	2413	PUBLIC SERVICE COMPANY OF O				\$2,478.56
<b>Non-Payroll Total:</b>							<b>\$2,624.34</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$159,158.04</b>
<b>Total:</b>							<b>\$161,782.38</b>

## Payment Register

**Options:** Year: 2023-2024, Fund: BOND FUND, Date Range: 8/31/2023 - 8/31/2023, Payment Range: 6 - 6, Print Payroll  
 Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
6	08/31/2023	2458	WALLACE DESIGN COLLECTIVE				\$19,686.93
<b>Non-Payroll Total:</b>							<b>\$19,686.93</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$1,434,056.00</b>
<b>Total:</b>							<b>\$1,453,742.93</b>

## Payment Register

Options: Year: 2023-2024, Fund: GENERAL FUND, Date Range: 8/31/2023 - 8/31/2023, Payment Range: 1173 - 1213, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1173	08/31/2023	1090	AMAZON CAPITAL SERVICES				\$12,939.94
1174	08/31/2023	1143	ARCHWAY - OKLAHOMA BOOK D				\$5,181.30
1175	08/31/2023	1245	BSN SPORTS, LLC.				\$3,379.57
1176	08/31/2023	1303	CITY OF CLINTON				\$100,000.00
1177	08/31/2023	2523	CLASSIC MARBLE DESIGN				\$2,632.50
1178	08/31/2023	1314	CLINTON ACE HOME CENTER				\$1,263.04
1179	08/31/2023	1315	CLINTON AUTO GLASS, INC.				\$55.00
1180	08/31/2023	1351	CRISIS PREVENTION INSTITUTE				\$712.25
1181	08/31/2023	1364	CULVER ELECTRIC LLC				\$15,943.18
1182	08/31/2023	2389	DIGI SECURITY SYSTEMS				\$122.50
1183	08/31/2023	1470	FIRETROL PROTECTION SYSTEMS,				\$2,275.01
1184	08/31/2023	1472	FLINN SCIENTIFIC				\$150.76
1185	08/31/2023	1474	FLOOR TRADER				\$220.00
1186	08/31/2023	1514	H & R AUTO SUPPLY				\$193.44
1187	08/31/2023	1524	HD SUPPLY INC				\$1,911.74
1188	08/31/2023	1534	HINZ REFRIGERATION				\$12,937.93
1189	08/31/2023	1541	HOMELAND STORES, INC.				\$109.71
1190	08/31/2023	1575	ISOGRAD INC				\$6,750.00
1191	08/31/2023	1578	IXL LEARNING				\$24,788.00
1192	08/31/2023	1628	K & S TIRE, INC.				\$193.37
1193	08/31/2023	1688	LITCKE'S STORE				\$160.00
1194	08/31/2023	1756	MIDWEST MUSIC				\$795.00
1195	08/31/2023	2465	MITCHELL REPAIR INFO COMPAN				\$1,231.00
1196	08/31/2023	1770	MOHAWK USA				\$3,246.03
1197	08/31/2023	1774	MOORE THERAPY SERVICES, INC.				\$5,890.00
1198	08/31/2023	1874	OKLAHOMA NATURAL GAS COM				\$2,520.62
1199	08/31/2023	1827	O'REILLY AUTOMOTIVE, INC.				\$19.37
1200	08/31/2023	2413	PUBLIC SERVICE COMPANY OF O				\$36,273.43
1201	08/31/2023	2022	REDLANDS COMMUNITY COLLEG				\$221.48
1202	08/31/2023	2466	SCHOOL SAVERS CORPORATION				\$1,422.00
1203	08/31/2023	2124	SOONER TECHNOLOGY				\$1,918.00
1204	08/31/2023	2514	SOUTHWEST DISTRIBUTING CO.				\$705.00
1205	08/31/2023	2172	T & W TIRE				\$807.35
1206	08/31/2023	2209	THE LAMPO GROUP LLC ATTN: R				\$689.87
1207	08/31/2023	2516	TOVAR, OLIVIA				\$58.25
1208	08/31/2023	2261	UNITED SUPERMARKET				\$138.67
1209	08/31/2023	2287	WELDON PARTS				\$245.11
1210	08/31/2023	2291	WESTERN EQUIPMENT, L.L.C.				\$83.88
1211	08/31/2023	2298	WESTERN TECHNOLOGY CENTER				\$375.00
1212	08/31/2023	2299	WEX BANK				\$8,342.15
1213	08/31/2023	2314	ZANER BLOSER				\$123.64

**Non-Payroll Total:** \$257,025.09

**Payroll Total:** \$0.00

**Balance Forward:** \$3,802,299.72

**Total:** \$4,059,324.81

## Payment Register

**Options:** Year: 2023-2024, Fund: GENERAL FUND, Date Range: 9/12/2023 - 9/12/2023, Payment Range: 1256 - 1297, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1256	09/12/2023	1048	ADPC				\$1,090.00
1257	09/12/2023	1054	AF PLAN SERV				\$5.00
1258	09/12/2023	1090	AMAZON CAPITAL SERVICES				\$526.12
1259	09/12/2023	1153	AT&T				\$3.20
1260	09/12/2023	1271	CCOSA				\$1,350.00
1261	09/12/2023	1303	CITY OF CLINTON				\$3,679.85
1262	09/12/2023	1306	CK ENERGY				\$1,018.00
1263	09/12/2023	1314	CLINTON ACE HOME CENTER				\$463.82
1264	09/12/2023	2525	CLINTON GUN CLUB				\$500.00
1265	09/12/2023	1322	CLINTON OVERHEAD DOOR				\$668.00
1266	09/12/2023	2414	CONSUMER TEXTILE CORPORATI				\$2,858.59
1267	09/12/2023	2429	COOPER TINT & ELECTRONICS				\$36,795.01
1268	09/12/2023	1351	CRISIS PREVENTION INSTITUTE				\$427.35
1269	09/12/2023	1399	DAYS PEST CONTROL, INC.				\$40.00
1270	09/12/2023	2389	DIGI SECURITY SYSTEMS				\$901.00
1271	09/12/2023	1442	EDUSKILLS LLC				\$3,300.00
1272	09/12/2023	1451	EMPIRE PAPER COMPANY				\$270.85
1273	09/12/2023	2536	GOLDEN LAND SURVEYING				\$900.00
1274	09/12/2023	81648	VIRIDIANA GUZMAN				\$58.25
1275	09/12/2023	1524	HD SUPPLY INC				\$1,891.50
1276	09/12/2023	1525	HEADRICK OUTDOOR MEDIA				\$350.00
1277	09/12/2023	1628	K & S TIRE, INC.				\$38.33
1278	09/12/2023	1672	LAMPTON WELDING SUPPLY CO.,				\$608.28
1279	09/12/2023	1688	LITCKE'S STORE				\$30.00
1280	09/12/2023	1690	LOCKE SUPPLY COMPANY				\$530.19
1281	09/12/2023	1725	MATTS RV SERVICE				\$35.00
1282	09/12/2023	2371	MELISSA S KNABE				\$259.00
1283	09/12/2023	1759	MIKE CONN				\$850.00
1284	09/12/2023	2361	NSBA				\$2,675.00
1285	09/12/2023	1827	O'REILLY AUTOMOTIVE, INC.				\$62.54
1286	09/12/2023	1934	OSSAA				\$1,365.00
1287	09/12/2023	1935	OSSBA				\$550.00
1288	09/12/2023	1972	PITNEY BOWES, INC.				\$838.86
1289	09/12/2023	1994	PROSPERITY BANK				\$12,634.31
1290	09/12/2023	2038	RIVERSIDE INSIGHTS				\$3,545.30
1291	09/12/2023	2069	SATELLITE SHELTERS, INC				\$1,204.50
1292	09/12/2023	2426	SCHMIDT PEDIATRIC PHYSICAL T				\$3,861.10
1293	09/12/2023	2124	SOONER TECHNOLOGY				\$4,076.52
1294	09/12/2023	2335	TECHNOLOGY STUDENT ASSOCIA				\$500.00
1295	09/12/2023	2261	UNITED SUPERMARKET				\$146.07
1296	09/12/2023	2376	URANA JEFFERSON				\$165.00
1297	09/12/2023	2314	ZANER BLOSER				\$2,318.25

**Non-Payroll Total:** \$93,389.79

**Payroll Total:** \$0.00

**Balance Foward:** \$4,070,454.76

**Total:** \$4,163,844.55



**Payment Register**

**Options:** Year: 2023-2024, Fund: CHILD NUTRITION PROGRAMS FUND, Date Range: 9/12/2023 - 9/12/2023, Payment Range: 423 - 423, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
423	09/12/2023	1303	CITY OF CLINTON				\$432.56
<b>Non-Payroll Total:</b>							<b>\$432.56</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$186,196.09</b>
<b>Total:</b>							<b>\$186,628.65</b>

## Payment Register

**Options:** Year: 2023-2024, Fund: BOND FUND, Date Range: 9/12/2023 - 9/12/2023, Payment Range: 7 - 8, Print Payroll  
 Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
7	09/12/2023	1611	JOE D. HALL GENERAL CONTRACT				\$833,244.00
8	09/12/2023	2458	WALLACE DESIGN COLLECTIVE				\$20,000.00
<b>Non-Payroll Total:</b>							<b>\$853,244.00</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$1,453,742.93</b>
<b>Total:</b>							<b>\$2,306,986.93</b>



# Southwest Elementary

PO Box 729, 1903 Opal Avenue, Clinton, OK 73601

September 2023

## Strategic Plan Goal 1: Student Achievement

- RTI started the last week of August and we are now in full swing.
  - Tier 2 3 days a week
  - Tier 3 2 days a week
- We handed out 297 perfect attendance certificates for the month of August

## Strategic Plan Goal 2: Curriculum and Instruction

- We continue to grow in ELA using Lexia data and instruction.
- We are also now using IReady Math.

## Strategic Plan Goal 3: Personnel

- We are implementing a teacher challenge starting Monday. Some of the things that will be on it are attendance, instructional strategies, and parent communication.
- The SES Guiding Coalition is participating in a book study over What Great Teachers Do Differently.

## Strategic Plan Goal 4: Community School Engagement

- The CHS drumline was our first guest at Rise and Shine this year.
- The cheerleaders will be here Monday, September 18th.
- Our students went to the County Fair on September 8th.



Date: September 19, 2023

#### Strategic Plan Goal 1: Student Achievement

- All kindergarten and first grade students have taken the Star Early Literacy Assessment. The number of students scoring below 40% will be reported to the OSDE. At conferences, teachers will share scores with parents and share ways that all students' individual needs are being met.
- Beginning of the year WIDA testing is complete.

#### Strategic Plan Goal 2: Curriculum and Instruction

- RTI groups began last week. In RTI students get Tier 2 instruction in small groups based on their individual needs. Needs are determined by assessments such as STAR Early Literacy, common formative assessments, and teacher observations.
- PLC teams are up and running. Grade level teachers as well as reading specialists, and other staff meet to evaluate data, check for student growth, and discuss best practices.

#### Strategic Plan Goal 3: Personnel

- Mrs. Carrizales' family welcomed a new baby girl.
- Marissa Villanueva is a new secretary at Nance. She is a great addition to our Nance group.

#### Strategic Plan Goal 4: Community/School Engagement

- Nance conferences are scheduled for September 28 and October 3rd.
- The Edge Church will be partnering with Nance to provide monthly birthday parties for students.
- The Clinton Fire Department brought the Safety House to the Nance Gym. Students were given a safety lesson by local firefighters.
- On October 6th, we will be welcoming grandparents to join us for Grandparent's Day.
- The Highway Patrol and Clinton Police Department have been well represented in the halls of the Nance site. Officers have greeted students in the morning arrival line and as they walked to different areas of the building.



September Board Report	ENROLLED	ATTENDANCE	ELIGIBILITY
<b>AVERAGE ACT COMPOSITES 2022:</b> CHS: 17.62 WHS: 20.96 ECHS: 17.87 Madill: 17.12 OKLA: 18.8 <b>NATIONAL: 20.7</b> <b>CHS 2023: 15.91</b>	<b>CHS: 561</b> <b>9TH: 151</b> <b>10TH: 136</b> <b>11TH: 157</b> <b>12TH: 117</b> <b>GOLD: 43</b>	<b>CHS: 94.2%</b> <b>9th: 92.0%</b> <b>10th: 95.1%</b> <b>11th: 95.1%</b> <b>12th: 94.9%</b> <b>GOLD: 80.9%</b>	<b>90% of CHS students are passing all classes.</b> <b>9th: 75%</b> <b>10th: 91%</b> <b>11th: 96%</b> <b>12th: 98%</b>

**Building Champions:**



*Southwest Oklahoma All-Region Honor Choir*

<b>High School</b>	<b>Junior High</b>
Kristian Bennett	Kinsley Bridges
Jonathan Frater	Ace Elizondo
Ayshka Garcia	Layne Spitz
Grayson Maley	
Jaden Patton	
Cadence Sawatzky	
Kalyssa Staggs	

*Congratulations*

Clinton Cross Country is having a great year! And ten CHS Vocal students made Southwest All Region Choir. CHS FFA received Reserve Grand Overall Project honors at the Oklahoma State Fair for their smoker trailer. Kalyssa and Jaden made the National FFA Chorus.





# **WASHINGTON**

**ELEMENTARY**

## **Board of Education Report**

**September 2023**



### **Message from Mr. Ray**

Things are going great at Washington!!! We have Cyclone singers selected as well as our Student council and our Academic team!!!! Our teachers and students have been working extremely hard to ensure that we continue to have success in and out of the classroom. Please feel free to stop by and see all of the great things going on at Washington Elementary.

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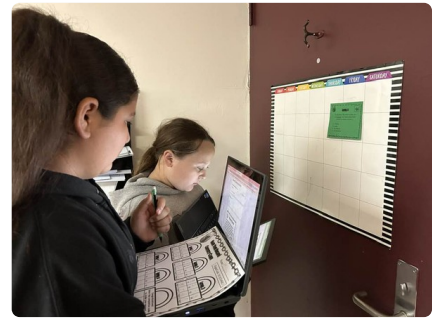
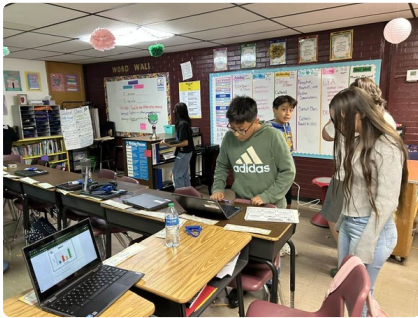




# Student Achievement

## 6th Graders in Ms. Resendiz's ELA Class

6th graders reviewed their skills in Context Clue Escape Room.



# Curriculum and Instruction

Meeting the Diverse Needs of All Students



## 2023-2024 Washington Academic Team

---

### Student Council Representatives

### 6th Grade STUCO

Raidean Crider, Aryanna Bland, Valeria Guzman, Tyton Ray, Hannah Miller, Olivia Lofland





## 5th Grade STUCO

Aidan George, Cohen Bridges, Greer Ray, Analeigh Moreno, Maysen Mosburg, and Hartley Kreizenbeck





# Personnel



## WES STAFF SPOTLIGHT

### Mrs. Thompson

Mrs. Thompson is the attendance secretary at WES. She has been married for almost 20 years to Sam and she has two children Lane, a junior at CHS and Charlee, a pre-k student at Nance. She loves to cook, especially for her co-workers. She enjoys making unique things on her cricut. Her co-workers help make it a "good day." Her family inspires her. Her "why" is seeing students succeed in school.



## WES STAFF SPOTLIGHT

### Mrs. Sirmon

Ms. Sirmon is a 5th grade math teacher She has been married to her husband, Mike Sirmon, or also works for CPS, for 26 years. They have two daughters, ages 12 and 16. She enjoys cooking, jigsaw puzzles, and travelling. She also loves to sing.

A good day at school for Mrs. Sirmon includes hugs, lots of "aha!" moments, learning, and minimal behavioral problems! Her students inspire her. She sees them go through huge, life-changing things and they still grow and adapt. She shares, "I want to be the hands and feet of Jesus to our students and make them feel loved, seen, and a valuable human being to this world. I want to help instill the confidence students need in themselves to be successful in all areas of their lives."

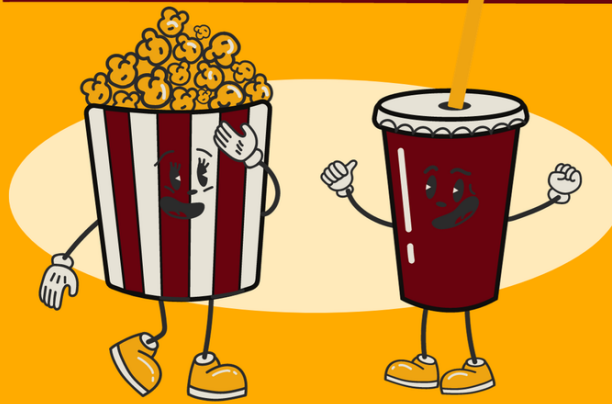


Goal Area #4

# Community School Engagement

WASHINGTON ELEMENTARY

## MOVIE NIGHT



THURSDAY 21ST | 6-8PM

## MUMMIES

**FAMILIES WELCOME**

WES STUDENTS GET FREE POPCORN AND WATER WITH THEIR ADMISSION TICKET

CONCESSION STAND WILL BE AVAILABLE FOR PURCHASE



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## Upcoming Dates and Events

October 2nd- 4th - 6th graders going to OKC Bombing Memorial

October 3rd,5th - P/T Conferences

October 9-13 - Fall Break

October 20th - AR Party



**Gene Ray**

<https://wes.clintonokschools.org/>

Gene Ray

Washington Elementary and Clinton Middle School Principal

[gene.ray@cpsreds.org](mailto:gene.ray@cpsreds.org)







# **CLINTON**

## MIDDLE SCHOOL

### **Board of Education Report**

**September 2023**

#### **Message from Mr.Ray**

Things are going great at CMS. Our fall sports are off and running. Teachers and students are adjusting to some new procedures that we have put in place and these new procedures are working well. Our attendance has been around 95% which will prove to be a huge factor in our success at CMS. We also have some updates coming at CMS, our seats in the auditorium are going to be cleaned as well as the ceiling tiles in the gym are getting removed!! Please feel free to stop by and see all the great things happening at CMS.



# Student Achievement



August  
2023



## Students of the Month



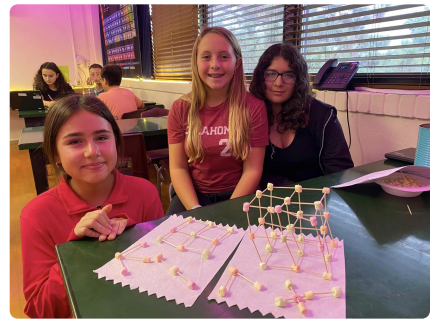
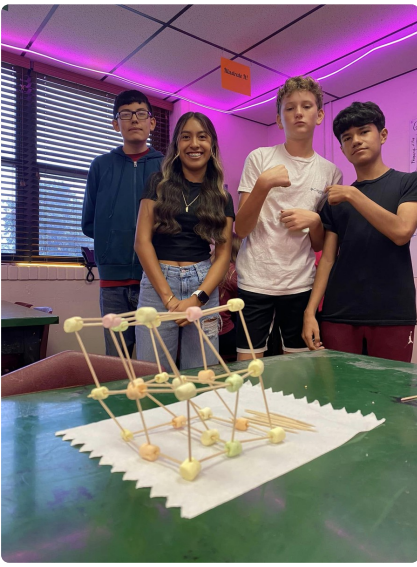
### August Students of the Month

Devin Wilson, Yair Labastida, Paisley Ruyle, Tatum Shackelford

### Increase Student Academic Performance

Eighth Grade Physical Science Students put their chemical bonding knowledge on display.





## GAMEDAY at Clinton Middle School







# Curriculum and Instruction

## New programs

We have implemented I-Ready math, and also a new approach for lexia in our reading focus classes. We know that having these programs working along with our instruction in class will give our students the best chance for success.

## Meet the Diverse Needs of All Students

### Clinton Middle School Band

CMS Band practicing to participate at the State Fair of OK Parade.





# Personnel

## Retain Quality Personnel

### CMS STAFF SPOTLIGHT Mr. McKee

Mr. McKee is a technology teacher and coach at Clinton Middle School. He attended high school at Snyder and College at Cameron University. He has been married to his wife Terry for 42 years. He has three daughters and is BIG DADDY to 8 grandchildren. His hidden talents include he took piano lessons when he was young and can play the piano. He also runs a successful dog and egg selling business. He enjoys watching football and golf. His hobbies include taking vacations. A good day includes "just a good day of learning with no new surprises." His hope for the future is that "we can all just get along in the world."





## **CMS STAFF SPOTLIGHT**

### **Mrs. Starnes**

Mrs. Shelbie Starnes is the Clinton Middle School financial secretary. She is married to her high school sweetheart, Kenneth Starnes. They have four girls together, Saydee, Lily and twins Raylie and Ryder. They have a dog, Yogi and currently keep their "GrandPups" Starr and Nala while Saydee is at college. She attended Childress High School in the class of 2005. She enjoys watching softball, football, and wrestling. Her hobbies include swimming, walking, and cooking. She says it's always a good day at CMS when they have potlucks! Her parents inspire her. She says they are absolutely amazing and always there for any and everything. When asked her why she states, "My Kids are definitely my Why, the reason I do everything that I do!"



# **Community School Engagement**

**Increasing Community and Parent Engagement and Communication.**



## Upcoming Dates and Events

October 3rd,5th - P/T Conferences

October 9th-13th - Fall Break

October 17th - football @ Woodward



**Gene Ray**

<https://wes.clintonokschools.org/>

Gene Ray

Washington Elementary and Clinton Middle School Principal

[gene.ray@cpsreds.org](mailto:gene.ray@cpsreds.org)

the first two terms on the right-hand side of (1) are the same as in (10) and (11) respectively. The third term is the same as in (10) and (11) but with  $\mathbf{u}$  replaced by  $\mathbf{v}$ . The fourth term is the same as in (10) and (11) but with  $\mathbf{u}$  replaced by  $\mathbf{v}$  and  $\mathbf{v}$  replaced by  $\mathbf{u}$ .

Since  $\mathbf{u}$  and  $\mathbf{v}$  are both solutions of (1) it follows that  $\mathbf{u} - \mathbf{v}$  is also a solution of (1). Hence

$$\mathbf{u} - \mathbf{v} = \mathbf{0} \quad \text{in } \Omega, \quad \mathbf{u} - \mathbf{v} = \mathbf{0} \quad \text{on } \partial\Omega. \quad (12)$$

Since  $\mathbf{u} - \mathbf{v}$  is a solution of (1) it follows that  $\mathbf{u} - \mathbf{v}$  is also a solution of (10) and (11). Hence

$$\mathbf{u} - \mathbf{v} = \mathbf{0} \quad \text{in } \Omega, \quad \mathbf{u} - \mathbf{v} = \mathbf{0} \quad \text{on } \partial\Omega. \quad (13)$$

Since  $\mathbf{u} - \mathbf{v}$  is a solution of (10) and (11) it follows that  $\mathbf{u} - \mathbf{v}$  is also a solution of (12) and (13). Hence

$$\mathbf{u} - \mathbf{v} = \mathbf{0} \quad \text{in } \Omega, \quad \mathbf{u} - \mathbf{v} = \mathbf{0} \quad \text{on } \partial\Omega. \quad (14)$$

Since  $\mathbf{u} - \mathbf{v}$  is a solution of (12) and (13) it follows that  $\mathbf{u} - \mathbf{v}$  is also a solution of (14) and (15). Hence

$$\mathbf{u} - \mathbf{v} = \mathbf{0} \quad \text{in } \Omega, \quad \mathbf{u} - \mathbf{v} = \mathbf{0} \quad \text{on } \partial\Omega. \quad (15)$$

Since  $\mathbf{u} - \mathbf{v}$  is a solution of (14) and (15) it follows that  $\mathbf{u} - \mathbf{v}$  is also a solution of (16) and (17). Hence

$$\mathbf{u} - \mathbf{v} = \mathbf{0} \quad \text{in } \Omega, \quad \mathbf{u} - \mathbf{v} = \mathbf{0} \quad \text{on } \partial\Omega. \quad (16)$$

Since  $\mathbf{u} - \mathbf{v}$  is a solution of (16) and (17) it follows that  $\mathbf{u} - \mathbf{v}$  is also a solution of (18) and (19). Hence

$$\mathbf{u} - \mathbf{v} = \mathbf{0} \quad \text{in } \Omega, \quad \mathbf{u} - \mathbf{v} = \mathbf{0} \quad \text{on } \partial\Omega. \quad (17)$$

Since  $\mathbf{u} - \mathbf{v}$  is a solution of (18) and (19) it follows that  $\mathbf{u} - \mathbf{v}$  is also a solution of (20) and (21). Hence

$$\mathbf{u} - \mathbf{v} = \mathbf{0} \quad \text{in } \Omega, \quad \mathbf{u} - \mathbf{v} = \mathbf{0} \quad \text{on } \partial\Omega. \quad (18)$$

Since  $\mathbf{u} - \mathbf{v}$  is a solution of (20) and (21) it follows that  $\mathbf{u} - \mathbf{v}$  is also a solution of (22) and (23). Hence

$$\mathbf{u} - \mathbf{v} = \mathbf{0} \quad \text{in } \Omega, \quad \mathbf{u} - \mathbf{v} = \mathbf{0} \quad \text{on } \partial\Omega. \quad (19)$$

Since  $\mathbf{u} - \mathbf{v}$  is a solution of (22) and (23) it follows that  $\mathbf{u} - \mathbf{v}$  is also a solution of (24) and (25). Hence

$$\mathbf{u} - \mathbf{v} = \mathbf{0} \quad \text{in } \Omega, \quad \mathbf{u} - \mathbf{v} = \mathbf{0} \quad \text{on } \partial\Omega. \quad (20)$$

Since  $\mathbf{u} - \mathbf{v}$  is a solution of (24) and (25) it follows that  $\mathbf{u} - \mathbf{v}$  is also a solution of (26) and (27). Hence

$$\mathbf{u} - \mathbf{v} = \mathbf{0} \quad \text{in } \Omega, \quad \mathbf{u} - \mathbf{v} = \mathbf{0} \quad \text{on } \partial\Omega. \quad (21)$$

Since  $\mathbf{u} - \mathbf{v}$  is a solution of (26) and (27) it follows that  $\mathbf{u} - \mathbf{v}$  is also a solution of (28) and (29). Hence

$$\mathbf{u} - \mathbf{v} = \mathbf{0} \quad \text{in } \Omega, \quad \mathbf{u} - \mathbf{v} = \mathbf{0} \quad \text{on } \partial\Omega. \quad (22)$$

Since  $\mathbf{u} - \mathbf{v}$  is a solution of (28) and (29) it follows that  $\mathbf{u} - \mathbf{v}$  is also a solution of (30) and (31). Hence

$$\mathbf{u} - \mathbf{v} = \mathbf{0} \quad \text{in } \Omega, \quad \mathbf{u} - \mathbf{v} = \mathbf{0} \quad \text{on } \partial\Omega. \quad (23)$$

Diane Keeton  
580-214-0937  
[spacechick6@gmail.com](mailto:spacechick6@gmail.com)

6 September 2023

Gene Ray  
580-323-0311  
[gene.ray@clintonokschools.org](mailto:gene.ray@clintonokschools.org)

Mr. Ray,

I'm writing to notify you that I'm resigning from my role as a 5th grade educator at Washington Elementary. My official last date of employment will be 09/15/2023.

I'm excited to move ahead to begin a new path.

I will be here to continue to assist Mrs. Sitton with the transition and will provide any information and guidance she may need going forward.

I am very thankful for the opportunity to work at Washington for 27+ years and developing my skills as an educator. I have enjoyed of all the activities and experiences I've been a part of that allowed our students to grow their minds and experience new opportunities. Being able to teach students, change lives, and be a positive force in their education and the community has been such a joy and a passion for me.

I appreciate the support I have had from the many teachers, students, and administration during my years at Washington.

Sincerely,

  
*Diane Keeton*



## LETTER OF RESIGNATION

September 11, 2023

Tenia A Burnett  
806-268-4058  
taellis504@gmail.com

Dear Mrs. Miner,

I am writing to you today to officially announce my resignation from Southwest Elementary School with my last day being September 22, 2023. I am making this decision due to my family's financial affordability needs. I will be continuing my education as I work to complete my B.E.D. in Elementary Education in hopes to return to the education field.

I'm leaving with a heavy heart but a heart full of gratitude and appreciation for the opportunity that was given to me. I have been so welcomed into the third grade educating community and it breaks my heart that these relationships are ending so quickly. I do wish for your continued support in future endeavors. If there is anything I can do to help in preparing for my departure, I will be available for the next two weeks.

Sincerely,

Tenia A Burnett

Dear Mr. Ray,

I appreciate the support you have given me over the past few years. My time at Washington Elementary has been an enjoyable one.

After careful consideration, I have decided to resign from my position as of Sep 8, 2023 . Thank you for all you have done for me during my time in Clinton Public Schools.

Sincerely,

A handwritten signature in black ink, appearing to read "Joe Taylor". The signature is written in a cursive style with a large, sweeping initial "J".

Joe Taylor



# Monthly Food SERVICE REPORT

CLINTON PUBLIC SCHOOLS | AUGUST 2023

18,687      21,420      Suppers: 1,975  
*Breakfasts*      *Lunches*

*Thank you for continuing to partner with Opaal! Food Management!*

Our staff is so excited to be back at school. Everyone had a great August and were able to introduce some new menu items - French Toast Chicken Sandwich and Bacon Wrapped Hot Dog. Many student favorites were served as well - Chicken Patty, Biscuits & Gravy and Pizza, to name a few. We love to fuel our students with nutritious meals and make their day!

In September we will introduce a new sweet roll - peanut butter and chocolate. We are also bringing back some old favorites - Sweet & Sour Chicken and Italian Calzones. Stay tuned for some interactive fun the cafeterias will have with students in September. At High School we will introduce our A la Carte line, which will include heart healthy snacks and drinks for students to purchase.

Follow us on Facebook at Opaal! Clinton Public Schools.

**OPAA! CORE VALUES**

- \*Act in the Best Interest of the Students, Schools, and Communities We Serve.
- \*Be Honest in Everything We Do
- \*Have a Passion to Serve Others
- \*Commit to Continuous Improvement



**CONTACT INFORMATION**

Leslie Lewis  
Director of Nutrition Services  
832-435-8277  
llewis@opaalfood.com

Gerard Johnson  
Operations Manager  
918-894-7605  
gjohnson@opaalfood.com



PO Box 1177  
Clinton, OK 73601

**STATEMENT**

TO: Clinton Public Schools  
PO Box 729  
Clinton, OK 73601

DATE: August 16, 2023

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**NW4 SECTION 22, TOWNSHIP 12 NORTH, RANGE 17 WEST OF INDIAN  
MEDRIDIAN, CUSTER COUNTY, OKLAHOMA CONTAINING 1.004 ACRES AS  
DESCRIBED IN ATTACHED CERTIFICATE OF SURVEY**

**TOTAL DUE \$300,000.00**

**DARRELL McCARTHER  
CERTIFICATE OF SURVEY**

I, Darrell McCarther, a Registered Land Surveyor of the State of Oklahoma, hereby certify that I have made a careful survey of a tract of land described hereon below and that all the information shown on the plat hereon below is true and correct and is strictly according to the field notes of said survey.

Signed and sealed this 4 day of AUGUST, 2023

*Darrell McCarther*  
Registered Professional Land Surveyor #1130

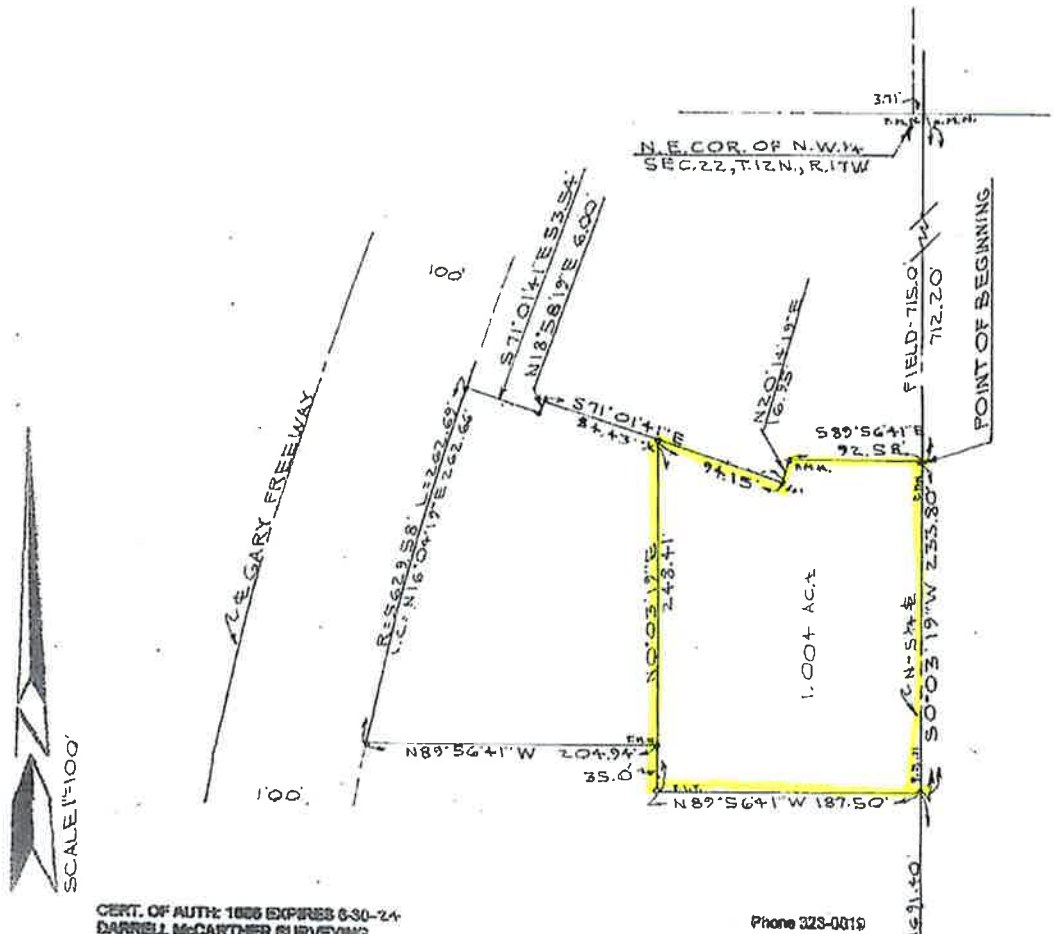
Subscribed and sworn to before me the undersigned, a Notary Public in and for the State of Oklahoma, this 4 day of AUGUST, 2023

My Commission expires: 8-28-24  
*[Signature]*  
Notary Public

**LEGAL DESCRIPTION OF LAND SURVEYED**

A tract of land lying in the Northwest Quarter (NW $\frac{1}{4}$ ) of Section 22, Township 12 North, Range 17 West of the Indian Meridian, Custer County, Oklahoma, describe by metes and bounds as follows: Beginning at a point 712.20 feet South of the Northeast Corner of said NW $\frac{1}{4}$ , said point being on the East line of said NW $\frac{1}{4}$ ; thence S 0 $^{\circ}$ 03'19"W and along said East line 233.80 feet; thence N 89 $^{\circ}$ 56'41"W 187.50 feet; thence N 0 $^{\circ}$ 03'19"E 248.41 feet; thence S 71 $^{\circ}$ 01'41"E 94.15 feet; thence N 20 $^{\circ}$ 14'19"E 16.95 feet; thence S 89 $^{\circ}$ 56'41"E 92.58 feet to the point of beginning, containing 1.004 acres more or less.

Basis of bearing- Deed calls.



CERT. OF AUTH. 1885 EXPIRES 6-30-24  
DARRELL McCARTHER SURVEYING  
1612 Robinson, Clinton, Oklahoma 73601  
NOTE: THIS PLAT MEETS THE MIN. STANDARDS  
LAST FIELD VISIT 8-2-23

Phone 323-0019



**INTERLOCAL AGREEMENT BETWEEN CLINTON PUBLIC SCHOOLS AND  
THE CLINTON ECONOMIC DEVELOPMENT AUTHORITY  
FOR THE ACQUISITION, DEMOLITION, PROTECTION  
AND USE OF REAL PROPERTY**

This Agreement is entered into this 12th day of December, 2022, between the Clinton Economic Development Authority, an Oklahoma Public Trust, hereinafter referred to as "CEDA" and Independent School District No. 99 of Custer County, Oklahoma a/k/a Clinton Public Schools, hereinafter referred to as "CPS". Together, CEDA and CPS shall be referred to as the "Parties".

WHEREAS, the Clinton Economic Development Authority is a Title 60 Oklahoma Public Trust, vested with the power to enter into contracts by §176 of the Statutes of the State of Oklahoma, and CPS is an independent school system, located within the corporate limits of the City of Clinton, with the powers of a corporation, including the authority to contract, by Title 70, Section 5-105 of the Statutes of the State of Oklahoma; and

WHEREAS, the Beneficiary of CEDA is the City of Clinton, an Oklahoma Municipality; which is authorized by Title 11 Okla. Stat. §22-159 to enter into mutual aid agreements with public school systems located within the corporate limits of the municipality; and

WHEREAS, there is a tract of land located in the NW4 of Section 22, Township 12 North, Range 17 WIM, more specifically described in the attached Exhibit A, (the "Property") which is owned by Traditional Partners of Oklahoma, Inc ("Seller") and is for sale; and

WHEREAS, CEDA and CPS each have investigated the property and the Parties believe that the Property would be useful in the operations of the public school and fulfilling the purpose of CEDA; and

WHEREAS, it is mutually beneficial for the parties to enter into an agreement which establishes the duties, assignments, responsibilities, and obligations of the Parties relating to the Property; and

WHEREAS, to effectuate the purposes stated above, this Agreement is executed.

NOW, THEREFORE, IN CONSIDERATION of One Dollar (\$1.00) and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, and the mutual covenants and agreements contained herein, the parties agree as follows:

**I.  
TERM OF THE AGREEMENT**

The term of this Agreement shall begin upon the acquisition of the Property and continue through June 30, 2023 and may be renewed annually on a fiscal year to fiscal year basis by agreement of the Parties for so long as the Parties own their respective interests in the Property.

**II.**  
**SCOPE OF AGREEMENT**

1. CEDA and CPS agree to partner for the acquisition, demolition, protection, and use of the Property.
2. CEDA shall enter into a contract for the purchase of the Property from Seller (the "Contract").
3. During the due diligence period of the Contract, CEDA shall commission a survey of the Property to divide the Property into an East Portion and West Portion. CEDA shall obtain the written consent of CPS for the division of the Property and for the legal description of the East Portion. CEDA shall be responsible for providing lot-split approval should such approval be required.
4. After acquisition of the property, CEDA shall secure and insure the Property through the completion of the demolition discussed in paragraph II(5).
5. CEDA shall solicit proposals for the demolition of the structures on the Property and complete said demolition at CEDA's sole cost and expense.
6. Once the structures are demolished, CPS agrees to purchase the East Portion of the Property for an amount equal to one-half of the purchase price set forth in the Contract, not to exceed \$300,000.00 ("Purchase Amount")
7. The conveyance, from CEDA to CPS, shall include the right of CEDA to repurchase the East Portion, for the Purchase Amount, for a period of ten (10) years after closing of the purchase of the East Portion in the event an economic development project requires its reacquisition.

**III.**  
**FINANCES**

The CEDA and CPS agree to fund the acquisition and demolition as provided for in this section.

- a. CEDA shall provide the funding for the following:
  - i. Purchase of the Property
  - ii. The cost of the survey and title examination
  - iii. Insurance and security for both the East and West Portions of the property until sale of the East Portion to CPS
  - iv. The total cost of the demolition
  - v. Costs of obtaining lot-split approval
- b. CPS
  - i. The "Purchase Amount", not to exceed \$300,000

**IV.  
INDEPENDENT CONTRACTOR**

1. The CEDA is and at all times shall be deemed an independent contractor and shall be wholly responsible for the way CEDA performs under the terms of the Contract and this Agreement. Nothing herein shall be construed as creating the relationship of employer and employee, or principal and agent, between the CEDA and CPS or any of CEDA's agents or employees. CEDA assumes exclusive responsibility for the acts of its employees and agents as they relate to the services provided during the course and scope of their employment.

2. CPS is and at all times shall be deemed an independent contractor and shall be wholly responsible for the way CPS performs under the terms of this Agreement. Nothing herein shall be construed as creating the relationship of employer and employee, or principal and agent, between the CPS and CEDA or any of CPS'S agents or employees. CPS assumes exclusive responsibility for the acts of its employees and agents as they relate to the services provided during the course and scope of their employment.

**V.  
TERMINATION AND ASSIGNMENT**

1. This Agreement may be terminated by either Party at its sole option and without prejudice by giving sixty (60) days written notice of termination to the other Party.

2. Neither party may assign, transfer, or sub-contract any of its rights, burdens, duties, or obligations under this Agreement without the prior written permission of the other Party to this Agreement.

**VI.  
NOTICES**

1. Any notice to be given by CEDA to CPS hereunder shall be deemed to be properly served if deposited in the United States mail, postage prepaid, addressed to: Superintendent, Clinton Public Schools, 1720 Opal Avenue, Clinton, OK 73601.

2. Any notice to be given hereunder by CPS to CEDA shall be deemed to be properly served if the same be deposited in the United States mail, postage prepaid addressed to: Clinton Economic Development Authority, P.O. Box 1177, Clinton, OK 73601, with a copy to the City Manager of the City of Clinton.

**VII.  
SEVERABILITY**

If any provisions of this Agreement, or the application of such provision, shall be rendered or declared invalid by a court of competent jurisdiction, or by reason of its requiring any steps, actions, or results, the remaining parts or portions of this Agreement shall remain in full force and effect.



**VIII.  
HOLD HARMLESS CLAUSE**

1. To the extent allowed by law, CPS does hereby agree to waive all claims against, release, and hold harmless CEDA and all of its officials, officers, agents, employees, in both their public and private capacities, for any and all liability, claims, suits, demands, losses, damages, attorneys' fees, including all expenses of litigation or settlement, or causes of action which may arise by reason of injury or death of any person or for loss of, damage to, or loss of use of any property arising out of or in connection with this Agreement.

2. To the extent allowed by law, CEDA does hereby agree to waive all claims against, release, and hold harmless CPS and all of its officials, officers, agents, employees, in both their public and private capacities, for any and all liability, claims, suits, demands, losses, damages, attorneys' fees, including all expenses of litigation or settlement, or causes of action which may arise by reason of injury or death of any person or for loss of, damage to, or loss of use of any property arising out of or in connection with this Agreement.

3. It is the intention of both Parties that this mutual hold harmless clause shall be interpreted to mean that each party shall only be responsible for the actions of each party's own employees, officials, officers, and agents. The Parties agree that they have not waived their sovereign immunity by entering into and performing its obligations under this Agreement.

**IX.  
ENTIRE AGREEMENT**

This Agreement shall be binding upon the parties hereto, their successors and assigns, and constitutes the entire Agreement between the parties. No other Agreements, oral or written, pertaining to the performance of this Agreement exists between the parties. This Agreement can be modified only by an Agreement in writing, signed by both of the parties.

Executed this 27<sup>th</sup> day of December, 2022.

**CLINTON ECONOMIC DEVELOPMENT  
AUTHORITY**


By   
Kenneth L. Baker, Chairman

ATTEST:

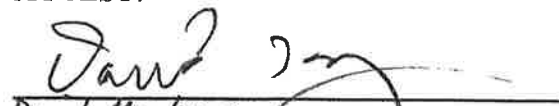
  
CEDA Clerk



**CLINTON PUBLIC SCHOOLS**

By   
Floyd Simon Jr., President  
Board of Education

ATTEST:

  
David Mosburg, Clerk  
Board of Education

## 2024 Statutory Election Dates and Deadlines

All dates valid as of July 3, 2023

Election Date	Election Type	Resolution Due	Statutory Filing Period	Last Day to Begin* Special Filing Period	Voter Registration
<b>January 9</b> (2 <sup>nd</sup> Tuesday)	Special Elections Propositions Only	November 9, 2023 (60 days before election)			December 15, 2023
<b>February 13</b> (2 <sup>nd</sup> Tuesday)	Board of Education Primary Elections	November 17, 2023 (15 days before filing)	December 4 – 6, 2023		January 19
	Special Elections Candidates/Propositions	December 14, 2023 (60 days before election)		January 4	
<b>March 5</b> (1 <sup>st</sup> Tuesday)	Presidential Preferential Primary Election				February 9
	Special Elections Candidates/Propositions	December 20, 2023 (75 days before election)		December 31, 2023	
<b>April 2</b> (1 <sup>st</sup> Tuesday)	Board of Education General Elections				March 8
	Special Elections Candidates/Propositions	February 1 (60 days before election)		February 22	
<b>May</b>	Elections are prohibited by state law in May of even-numbered years.				
<b>June 18</b> (Third Tuesday)	Primary Election		April 3 – 5		May 24
	Special Elections Candidates/Propositions	April 3 (75 days before election)		April 14	
<b>July</b>	Elections are prohibited by state law in July of even-numbered years.				
<b>August 27</b> (4 <sup>th</sup> Tuesday)	Runoff Primary Election				August 2
	Special Elections Candidates/Propositions	June 12 (75 days before election)		June 23	
<b>September</b>	Elections are prohibited by state law in September of even-numbered years.				
<b>October</b>	Elections are prohibited by state law in October of even-numbered years.				
<b>November 5</b> (1 <sup>st</sup> Tuesday after 1 <sup>st</sup> Monday)	General Election				October 11
	Special Elections Candidates/Propositions	August 21 (75 days before election)		September 1	
<b>December</b>	Elections are prohibited by state law in December of even-numbered years.				

\*The filing period for any regular or special election called by a school district, technology center district, statutory municipality, or home rule charter municipality must begin no later than the 20<sup>th</sup> day following the deadline for the election resolution to be submitted to the County Election Board.

**Clinton Public Schools**  
**Summary of Potential Bond Election Scenarios**  
**Projections as of August 31, 2023**

**Potential Scenario 1: Election in 2024**

- Bond Election in Early 2024 (January/February)
- GO Bonds issued June 2024
- Est. Project Funds: \$2.0 million
- 10-year final maturity
- Est. Average Sinking Fund Levy: 34.35 mills (for tax years 2024-2033)
- Est. NAV Growth: 3.00% in 2024; 2.50% in 2025; 1.75% annually thereafter

**Potential Scenario 2: Election in 2025**

- Bond Election in Early 2025 (January/February)
- GO Bonds issued June 2025
- Est. Project Funds: \$2.3 million
- 10-year final maturity
- Est. Average Sinking Fund Levy: 34.20 mills (for tax years 2025-2034)
- Est. NAV Growth: 4.00% in 2024; 2.50% in 2025; 1.75% annually thereafter



# Clinton Public Schools

Central Administration

1720 Opal Avenue, Clinton, OK 73601

*Commitment to Excellence*

Sep 7, 2023

To the Clinton School Board of Education,

I recommend that we adjunct Lucia Sitton-Rodriguez for a Washington Elementary Science Teaching position for the 2023-24 school year.

Sincerely,

Nathan Meget  
Assistant Superintendent  
Clinton Public Schools



Clinton Public Schools  
Activity Fund  
Request for New Account

Date: 8-18-23

Site: Clinton Middle School

Name of Account: Class of 2029 Booster Club

Purpose: Class Activities

Source of Income (FUNDRAISER)  
T-shirt Sales, Concession, Yard Signs, Cash Donations,

Expenditures: Food, meals, Shirts, Decorations,

Sponsor signature:  
Shea Megel, Kate Sufess, Cody Brittain

Principal/Administrator signature:  
[Signature]

Approval by Board of Education

Date: \_\_\_\_\_

Board of Education President Signature: \_\_\_\_\_

New Account Number: \_\_\_\_\_

New Account Name: \_\_\_\_\_

# CLINTON PUBLIC SCHOOLS

## APPROVAL REQUEST FOR A FUNDRAISING PROJECT

School Year 2023-2024 Site CMS Acct # \_\_\_\_\_

Date of Request: 08 / 18 / 23

Organization:

Class of 2029 Booster Club

OFFICE USE ONLY
Sponsor signature
Principal signature
Dated
Account #

Fundraising Project (List all services or items you plan to sell.)

Fshirt Sales, Concession, Yard Signs, Cash Donations

Beginning date of project 9 / 19 / 23

Ending date of project 5 / 30 / 23

Funds to be used for (Be as specific as possible.)

Food, meals, supplies, decorations, supplies for  
Students class of 2029 activities

Estimated Income that will be brought in from the fundraiser: 1,000

Estimated Expense it will cost for the fundraiser: 200

Estimated Profit from the fundraiser: 800

Name and address of the company (from whom you are receiving your fundraiser)

Sponsor Signature: Shea Meget

Principal Signature [Signature]

**DISTRIBUTION:** In order to be included on the agenda, all forms are to be turned in a week in advance prior to each Board Meeting. Board Meetings are held on the 2<sup>nd</sup> Monday of each month. Site principal's signature is required before delivering the original to the Board Clerk.

### PROJECT APPROVALS:

BOARD OF EDUCATION \_\_\_\_\_ DATE \_\_\_\_\_  
board president signature

# CLINTON PUBLIC SCHOOLS

## APPROVAL REQUEST FOR A FUNDRAISING PROJECT

School Year 2023-24 ~~2022-23~~ Site CMS Acct # 992

Date of Request: 8/28/23

Organization: Class of 2028

OFFICE USE ONLY

Sponsor signature

Principal signature

Dated

Account #

Fundraising Project (List all services or items you plan to sell.)

Clear stadium/event bags.  
We would like to sell at CMS + CHS sport events, and events at the Middle School.

Beginning date of project 9/19/23 Ending date of project 5/17/23

Funds to be used for (Be as specific as possible.)

- 8th grade end of year parties/tshirts/food
- Build account monies for Prom + Senior year Expenses

Estimate Income from the fundraiser: \* \$ 2400 (250) \* depending on the amount we purchase.  
Estimate Expense for the fundraiser: \* \$ 1400 (250)

Name and address of the company (from whom you are receiving your fundraiser)

Crestline.com 1-866-518-7609 online store

Sponsor Signature: [Signature]

Principal Signature: [Signature]

**DISTRIBUTION:** In order to be included on the agenda, all forms are to be turned in a week in advance prior to each Board Meeting. Board Meetings are held on the 2<sup>nd</sup> Monday of each month. Site principal's signature is required before delivering original to the Board Clerk.

### PROJECT APPROVALS:

BOARD OF EDUCATION \_\_\_\_\_

board president signature

DATE \_\_\_\_\_



Clinton Public Schools  
Activity Fund  
Request for New Account

Date: 8-18-23

Site: Clinton Middle School

Name of Account: Class of 2029 Booster Club

Purpose: Class Activities

Source of Income (FUNDRAISER)  
T-shirt Sales, Concession, Yard Signs, Cash Donations,

Expenditures: Food, meals, Shirts, Decorations,

Sponsor signature:  
Shea Megel, Kate Sufess, Cody Brittain

Principal/Administrator signature:  
[Signature]

Approval by Board of Education

Date: \_\_\_\_\_

Board of Education President Signature: \_\_\_\_\_

New Account Number: \_\_\_\_\_

New Account Name: \_\_\_\_\_



# CLINTON PUBLIC SCHOOLS

## APPROVAL REQUEST FOR A FUNDRAISING PROJECT

School Year 2023-2024 Site CMS Acct # \_\_\_\_\_

Date of Request: 08 / 18 / 23

Organization:

Class of 2029 Booster Club

OFFICE USE ONLY
Sponsor signature
Principal signature
Dated
Account #

Fundraising Project (List all services or items you plan to sell.)

Fshirt Sales, Concession, Yard Signs, Cash Donations

Beginning date of project 9 / 19 / 23

Ending date of project 5 / 30 / 23

Funds to be used for (Be as specific as possible.)

Food, meals, supplies, decorations, supplies for  
Students class of 2029 activities

Estimated Income that will be brought in from the fundraiser: 1,000

Estimated Expense it will cost for the fundraiser: 200

Estimated Profit from the fundraiser: 800

Name and address of the company (from whom you are receiving your fundraiser)

Sponsor Signature: Shea Meget

Principal Signature [Signature]

**DISTRIBUTION:** In order to be included on the agenda, all forms are to be turned in a week in advance prior to each Board Meeting. Board Meetings are held on the 2<sup>nd</sup> Monday of each month. Site principal's signature is required before delivering the original to the Board Clerk.

### PROJECT APPROVALS:

BOARD OF EDUCATION \_\_\_\_\_ DATE \_\_\_\_\_  
board president signature

# CLINTON PUBLIC SCHOOLS

APPROVAL REQUEST FOR A FUNDRAISING PROJECT

School Year 2023-2024 Site CPS Acct # 909

Date of Request: 9 / 14 / 2023

Organization:

OFFICE USE ONLY
Sponsor signature
Principal signature
Dated
Account #

Indian Education / Native American Club

Fundraising Project (List all services or items you plan to sell.)

T-Shirt/Sweaters Concession food  
Indian Tacos (Nachos, Frito pies, pop, gatorade, candy)  
Meat pies

Beginning date of project 9 / 25 / 23 Ending date of project 6 / 1 / 23

Funds to be used for (Be as specific as possible.)

Field Trips Senior graduation Items  
Native craft supplies

Estimated Income that will be brought in from the fundraiser: 4,000 - 6,000

Estimated Expense it will cost for the fundraiser: 1,000

Estimated Profit from the fundraiser: 3,000 - 5,000

Name and address of the company (from whom you are receiving your fundraiser)

Parents - CPS community

Sponsor Signature: Anna Spottedwood - CPS Indian Ed coordinator

Principal Signature \_\_\_\_\_

DISTRIBUTION: In order to be included on the agenda, all forms are to be turned in a week in advance prior to each Board Meeting. Board Meetings are held on the 2<sup>nd</sup> Monday of each month. Site principal's signature is required before delivering the original to the Board Clerk.

### PROJECT APPROVALS:

BOARD OF EDUCATION \_\_\_\_\_ DATE \_\_\_\_\_  
board president signature

Clinton Public Schools  
Activity Fund  
Request to Close Accounts

Date:

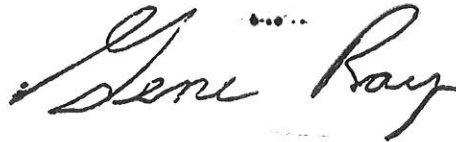
Account Name/Number to be closed and reason to close accounts:

Account Name: Whirlwind      Number: 928      \$Amount: 2,023.79

Reason Why you want to close account: Merge accounts so we only have one Activity account for Principal

Transfer funds to Account: 922 General Activity

Sponsor Signature:



Superintendent signature: \_\_\_\_\_



---

Approval by Board of Education

Date: \_\_\_\_\_

Board of Education President Signature:

\_\_\_\_\_

Surplus Items

2013 Ford Expedition VIN#1FMJKIH57DEF49512  
Semi trailer used for storage  
13-old water fountins  
1-4 drawer filing cabinet  
6-2 drawer filing cabinets  
5-tan break room chairs  
1-hotpoint dryer  
1-gas stove-GE  
1-metal office desk, metal top  
1-metal office dek - vinal top  
2-rolling TV stands  
2-floor buffing machines  
3-dayton gas heaters 166,000 BTU

# Policy COCA

## MEAL CHARGES

Clinton Public School District's Child Nutrition Department recognizes adequate nutrition is essential to students' mental, physical, and academic growth. All children (grades PreK through 12) participating in the national school breakfast program and the national school lunch program, whether at free, reduced, or paid rate, may choose a meal from required component contributions to create a full reimbursable meal that meets USDA requirements regardless of whether they have adequate money in their student account or in hand to cover the cost of the meal at the time of service. The food service cashier will key a reimbursable breakfast and/or lunch meal charging the student's account accordingly. No distinction shall be made by food service employees between students participating in the national school breakfast program and national school lunch program, whether at full, free, or reduced priced status. No cafeteria employee will discuss with any student his or her meal account balance.

The Child Nutrition office will print reports of students who owe \$10 or more, and they will be sent home in Monday folders to elementary students and e-mailed to junior high/high school parent/guardians.

[Myschoolbucks.com](http://myschoolbucks.com) offers an online pre-payment system whereby students' families/ caregivers can pre-pay for reduced and paid meals. Families may check their account balance and add money electronically from a computer or mobile device using this website. Money may also be added to student accounts via cash or check at the office at each school. Payments for any meal(s) not received by a student approved for reduced or full prices will be carried over into the next month. Money left at the end of a school year will be carried over as a credit into the new school year. If a student graduates or withdraws from school and has money left in their student account, the Child Nutrition Office will transfer to a sibling in the district or send full reimbursement to the household.

Unpaid meal charges on a student's school food account are the responsibility of that student's parent/guardian. These charges are expected to be repaid as soon as possible. We encourage to follow your students balance on [myschoolbucks.com](http://myschoolbucks.com) and allow automatic deductions when balances are low. If payment plan is needed, please contact the Child Nutrition Director.

### Repayment can be made:

1. Online via [myschoolbucks.com](http://myschoolbucks.com)
2. By the student in the attendance office at any site
3. Via postal mail to Clinton Public Schools Attn: Child Nutrition PO Box 729 Clinton, OK 73601 Payment by check is recommended for postal mail payments.
4. Via drop-off at each school site.

Statements of account balances will be sent home in Monday folders at elementary sites bi-weekly. Statements of account balances will be e-mailed to parent/guardian for CMS/CHS students.

We would like to strongly encourage you to complete the free and reduced application online, if you have not done so. Paper applications are available by request at each building and the Administration office.

This institution is an equal opportunity provider.

**REFERENCE: 70 O.S. § 9-104**

**Adopted: June 7, 2017**

**MATERNITY LEAVE  
(REGULATIONS)**

The Clinton Board of Education shall provide maternity leave to all full-time employees of the school district who have been employed by the school district for at least one year and have worked for the school district for at least one thousand two hundred fifty (1,250) hours during the preceding twelve-month period. Eligible employees shall be entitled to six (6) weeks of paid maternity leave following the birth of the employee's child. The six (6) weeks of maternity leave shall be immediately following the birth of the school district employee's child.

The six weeks of maternity leave must be used first; then, the employee can use any paid sick leave available to them during their employment with the district or that has been transferred to the District.

**REFERENCE: 70 O.S. §6-104.8**

## STUDENT DRUG TESTING PROGRAM EXTRACURRICULAR ACTIVITIES

The Clinton Board of Education, in an effort to protect the health and safety of its students from illegal and/or performance-enhancing drug use and abuse, thereby setting an example for all other students of the Clinton Public School District, has adopted the following policy for drug testing of students participating in extracurricular activities.

### Purpose and Intent

It is the desire of the board of education, administration, and staff that every student in the Clinton Public School District refrain from using or possessing illegal drugs. The administration and board of education realize that their power to restrict the possession or use of illegal drugs is limited. The sanctions of this policy relate solely to limiting the opportunity of any student determined to be in violation of this policy to participate in extracurricular activities. This policy is intended to complement all other policies, rules, and regulations of the Clinton Public School District regarding possession or use of illegal drugs.

Participation in school-sponsored extracurricular activities such as interscholastic athletics at the Clinton Public School District is a privilege. Students who participate in extracurricular activities are respected by the student body and are expected to hold themselves as good examples of conduct, sportsmanship, and training. Accordingly, students in extracurricular activities carry a responsibility to themselves, their fellow students, their parents, and their school to set the highest possible examples of conduct, which includes avoiding the use or possession of illegal drugs. Additionally, this school district is contracted to follow the rules and regulations of the OSSAA whose rules specifically state: A student under a discipline plan or whose conduct or character outside the school is such as to reflect discredit upon the school shall be ineligible until reinstated.

The purposes of this policy are to prevent illegal drug use, to educate students as to the serious physical, mental, and emotional harm caused by illegal drug use; to alert students with possible substance abuse problems to the potential harms of illegal drug use; to help students avoid drugs; to help students get off drugs; to prevent injury, illness, and harm as a result of illegal drug use; and to strive within this school district for an environment free of illegal drug use and abuse. This policy is not intended to be disciplinary or punitive in nature. The sanctions of this policy relate solely to limiting the opportunity of any student found to be in violation of the policy to participate in any extracurricular activities. There will be no academic sanction for violation of this policy.

Illegal drug use of any kind is incompatible with participation in any extracurricular activities on behalf of the school district. For the safety, health, and well-being of the students of the district, this policy has been adopted for use by all participant students in grades 7-12.

Definitions

1. **Student athlete or athlete** means a member of the middle school or high school district-sponsored interscholastic sports team. This includes athletes and cheerleaders.
2. **Extracurricular** means those activities that take place outside the regular course of study in school and **participants** are those students involved in those activities. This includes, but is not limited to, FFA-Vo-Ag, FCCLA, Vocal Music and Band, Academic Team, Mock Trial, etc.
3. **Drug use test** means a scientifically substantiated method to test for the presence of illegal or performance-enhancing drug or the metabolites thereof in a person's urine.
4. **Random tests** are given monthly to participants from the pool.
5. **Random selection basis** means a mechanism for selecting students for drug testing that:
  - A. Results in an equal probability that any student from a group of students subject to the selection mechanism will be selected, and
  - B. Does not give the school district discretion to waive the selection of any student athlete or extracurricular activities participant selected under the mechanism.
6. **Follow up tests** can be weekly, at random, or any time a student who has tested positive may be under suspicion of being under the influence.
7. **Illegal drugs** means any substance that an individual may not sell, possess, use, distribute, or purchase under either federal or state law. Illegal drugs include, but is not limited to, all scheduled drugs as defined by the Oklahoma Uniform Controlled Dangerous Substance Act, all prescription drugs obtained without authorization, and all prescribed and over-the-counter drugs being used for an abusive purpose.
8. **Performance-enhancing drugs** include anabolic steroids and any other natural or synthetic substance used to increase muscle mass, strength, endurance, speed, or other athletic ability. The term "performance enhancing drugs" does not include dietary or nutritional supplements such as vitamins, minerals, and proteins that can be lawfully purchased in over-the-counter transactions.
9. **Positive**, when referring to a drug use test administered under this policy, means a toxicological test result which is considered to demonstrate the presence of an illegal or a performance-enhancing drug or the metabolites thereof using the standards customarily established by the testing laboratory administering the drug use test.
10. **Reasonable suspicion** means a suspicion based on specific personal observations concerning the appearance, speech, or behavior of a student athlete or extracurricular participant, and reasonable inferences drawn from those observations in the light of experience. Information provided by a reliable source, if based on personal knowledge, shall constitute reasonable suspicion. In the context of performance-enhancing drugs, reasonable suspicion specifically includes unusual increases in size, strength, weight, or other athletic abilities.
11. **Self-referral** is when a participant believes he/she will test positive for illegal or performance enhancing drugs, prior to submission for a drug test under this policy, so notifies the principal, athletic director, coach, or sponsor of such belief.



Procedures

A physical examination signed by a parent/guardian is required before a student may participate on a school district athletic team.

Student participants in extracurricular activities shall be provided with a copy of this policy and an extracurricular activities student drug testing program consent form that must be read, signed, and dated by the student, parent or custodial guardian, and coach/sponsor before a participant student shall be eligible to practice in any extracurricular activity. The consent shall provide a urine sample (a) as chosen by the random selection basis; and (b) at any time requested based on reasonable suspicion to be tested for illegal or performance-enhancing drugs. No student shall be allowed to practice or participate in any extracurricular activity unless the student has returned the properly signed consent form.

Drug use testing for extracurricular participants will also be chosen on a monthly selection basis from a list of all extracurricular participants in off-season or in-season activities. The school district will determine a monthly number of students' names to be drawn at random to provide a urine sample for drug use testing for illegal or performance-enhancing drugs.

In addition to the drug test required above, any extracurricular participant may be required to submit to a drug use test for illegal drugs or performance-enhancing drugs or the metabolites thereof at any time upon reasonable suspicion by the athletic director, principal, sponsor, or coach of the student.

The school district will determine any necessary fees to be collected from students who are drug tested and when those fees will be collected. The cost of subsequent tests will be borne by the school district or appropriate activity fund.

Any drug use test required by the school district under the terms of this policy will be administered by or at the direction of a professional laboratory chosen by the school district that uses scientifically validated toxicological methods. The professional laboratory shall be required to have detailed, written specifications to assure chain of custody of the specimens, proper laboratory control, and scientific testing.

All aspects of the drug use testing program, including the taking of specimens, will be conducted to safeguard the personal and privacy rights of students to a maximum degree possible. The test specimen shall be obtained in a manner designed to minimize intrusiveness of the procedure. In particular, the specimen must be collected in a restroom or other private facility with an enclosed stall or stalls. The athletic director/sponsor shall designate a coach or other school employee of the same sex as the student to accompany the student to a restroom or other private facility. The monitor shall not observe the student while the specimen is being produced, but the monitor shall be present outside the stall to listen for the normal sounds of urination in order to guard against tampered specimens and to ensure an accurate chain of custody.

The monitor shall verify the normal warmth and appearance of the specimen. If at any time during the testing procedure the monitor has reason to believe or suspect that a student is tampering with the specimen, the monitor may stop the procedure and inform the athletic director/sponsor who will then determine if a new sample should be obtained. The monitor shall give each student a form on which the student may list any medications he/she has taken or is taking or any other legitimate reasons for having been in contact with illegal drugs or performance-enhancing drugs in the preceding 30 days. The parent or legal guardian shall be able to confirm the medication list submitted by their child during the 24 hours following any drug test. The medication list shall be submitted the lab in a sealed and confidential envelope.

If the initial drug use test is positive, the initial test result will be subject to confirmation by a second and different test of the same specimen. The second test will use the gas chromatography/mass spectrometry technique. The unused portion of a specimen that tested positive shall be preserved by the laboratory for a period of six months or to the end of the school year, whichever is shorter. Student records will be retained until the end of the school year.

#### Confidentiality

If the drug use test for any student has a positive result, the laboratory will contact the athletic director or designee with the results. Procedures for maintaining confidentiality will be practiced. The athletic director or designee will contact the principal, the student, the head coach/sponsor, and the parent or custodial guardian of the student and schedule a conference. At the conference, the student will be given the opportunity to submit additional information to the athletic director or to the lab. The school district will rely on the opinion of the laboratory that performed the test in determining whether the positive test result was produced by other than consumption of an illegal drug or performance-enhancing drug. Under no circumstance will results from a drug test under this policy be turned over to any law enforcement officer or agency.

#### Appeal

A student who has been determined by the athletic director or designee to be in violation of this policy shall have the right to appeal the decision to the superintendent or the superintendent's designee(s). Such appeal must be lodged within five business days of notice of the initial report of the offense as stated in this policy, during which time the student will remain eligible to participate in any extracurricular activities. The superintendent or designee(s) shall then determine whether the original finding was justified. There is no further appeal right from the superintendent's decision and the decision shall be conclusive in all respects. Any necessary interpretation or application of this policy shall be in the sole and exclusive judgment and discretion of the superintendent, which shall be final and nonappealable.

#### Consequences

**1. First positive test.** The parent/guardian will be contacted immediately and a private conference will be scheduled to present the test results to the parent/guardian. The student will be placed on probation from participation in all extracurricular activities. In order to continue participating in the activity the student and parent/guardian must, within five (5) school days of the joint meeting, show proof that the student has received drug counseling from a qualified drug treatment program or counseling entity or is enrolled in such. After the first positive test, the student will be placed in monthly follow up tests for a period of three months. If the student passes three consecutive months of follow up tests, they will be placed back into the regular random testing process.

**2. Second positive retest.** The student will be suspended from participation in all extracurricular activity including all meetings, practices, performances, and competition for a period of ten school days. After the second positive test, the student will be placed in monthly follow up tests for a period of six months. If the student passes six consecutive months of follow up tests, they will be placed back into the regular random testing process.

**3. Third positive retest.** The student will be suspended from participation in any extracurricular activity for the remainder of the school year or 90 days, whichever is longer. After the third positive test, the student will be placed in monthly follow up tests for a period of nine months. If the student passes nine consecutive months of follow up tests, they will be placed back into the regular random testing process. Any further positive tests in that school year results in re-initiating the sanctions for the third offense.

**4. Self Referral.** A student who self-refers to the athletic director, principal, coach, or sponsor before being notified to submit to a drug test will be allowed to remain active in all extracurricular activities. However, the student will be considered to have committed his/her first offense under this policy, and will be required to retest as would a student who has tested positive.

**5. Refusal to submit to a drug test.** If a participant student refuses to submit to a drug test under this policy, such student shall not be eligible to participate in any extracurricular activity, including all meetings, practices, performances, and competition for 180 school days, upon completion of which, the participating student shall again be subject to this policy.

**6. Walk back.** After any positive test and entrance into the monthly testing pool, a student may walk back to the previous step by testing negative a specified number of times.

**a. First Positive Test.** If the student tests negative three consecutive times they will be entered into back into the random testing pool and will be considered on step zero.

**b. Second Positive Test.** If the student tests negative six consecutive times they will be entered into back into the random testing pool and will be considered on step one.

**c. Third Positive Test.** If the student tests negative nine consecutive times they will be entered into back into the random testing pool and will be considered on step two.

**7. Cumulative Testing Program.** The student drug testing policy for extracurricular activities will be considered a cumulative program over the span of a student's high school (9-12) career.

The cost per test is subject to change and will be determined by the board of education on an annual basis.

**Adopted:**

Mr. Bridges

Please accept this letter of recommendation to hire the following individuals who will be employed in the following positions:

Jessica Jefferson Assistant High School Volleyball Coach

Tobi Green Head middle school Softball Coach

Jolie Nguyen Assistant Middle School Cheer Coach

~~Halee Morris Assistant High School Girls Basketball Coach~~

Haley Adams Assistant High School Softball Coach

Gage Gaunt Assistant High School Football, Assistant High School Baseball

Thank you,  
Eugene Jefferson