



**Ada Public Schools**  
**Regular Meeting Agenda**  
**Board of Education Meeting Room**  
**324 W. 20th St.**  
**Ada, OK 74820**  
**September 9, 2024 at 5:30 PM**

1. Call to Order and Recording of Members Present and Absent
2. Discussion and possible action to appoint a Deputy Clerk for this September 9th, 2024 meeting.
3. Vote to Approve or Not to Approve Minutes of August 12, 2024 Regular Meeting
4. Vote to Approve or Not to Approve Minutes of August 26, 2024 Special Board Meeting
5. Vote to Approve or Not to Approve Encumbrance Orders:
  - a. General Fund: P.O. #287-400; #50410-50427 - Totaling \$475,797.54
  - b. Building Fund: P.O. #83-99 - Totaling \$51,322.16
  - c. Child Nutrition Fund: P.O. #50011 - Totaling \$290.66
  - d. Fund 37 - 2021 Bond Fund: P.O. #4-6 - Totaling \$144,588.98
  - e. Gifts Fund: P.O. #1-3 - Totaling \$6,374.25
  - f. Activity Fund: P.O. #83-337 - Totaling \$29,114.58
  - g. Athletic Fund: P.O. #102-148 - Totaling \$85,053.86
6. Treasurer's Management of Funds and Investment Report
7. New Business
8. Superintendent's Report
  - a. 2024-2025 Enrollment Update
  - b. District News
9. Vote to Approve or Not to Approve 2024-2025 Estimate of Needs and Financial Statement of the Fiscal Year 2023-2024
10. Vote to Approve or Not to Approve 2024-2025 General Fund Comprehensive Budget
11. Vote to Approve or Not to Approve the 2024-2025 Schools Purchasing Allocation Resolution
12. Vote to Approve or Not to Approve Service Agreement with Alcohol & Drug Testing, Inc. (A.D.T.I.)
13. Vote to Approve or Not to Approve Contract Agreement with Betsy Chen, BCBA
14. Vote to Adopt or Not to Adopt OSSBA Policies:
  - a. CKAH - *Use of Automatic External Defibrillator*
  - b. FFACC - *Diabetes Medical Management Plan*
15. Vote to Approve or Not to Approve Revisions to the following Ada Board of Education policies:
  - a. EKBA - *Strong Readers*
  - b. EIA-R4 - *Student Retention (Regulation)*
  - c. FDC-R1 - *Attendance Policy (Regulation)*

16. Vote to Approve No Revisions to Capacities listed in Ada Board of Education Policy FE - *Student Transfers*
17. Vote to Approve or Not to Approve Recommended Frequency for Professional Development Training
18. Vote to Approve or Not to Approve the 2024-2025 Alternative Education Plan
19. Vote to Approve or Not to Approve the 2024-2025 Internal Activities Review Committees and the Criteria and Standards for Deviation from Activity Absence Ten Day Rule as Listed on the attached schedule
20. Vote to Approve or Not to Approve the 2024-2025 TLE Evaluators as listed on the attached schedule.
21. Vote to Approve or Not to Approve Entry Year Teachers Mentors as listed on the attached schedule
22. Vote to Approve or Not to Approve the G.A.T.E. Advisory Committee as listed on the attached schedule
23. Discussion and possible action on Sanctioning the Performing Arts Booster Club
24. Discussion and possible board action to pass a board resolution to transfer funds as listed below in accordance with 70 O.S. Section 5-129:
  - a. Transfer \$395.61 from Class of 2024, Project 953, to Ruff Riders, Project 920
  - b. Transfer \$2,000.00 from Class of 2025, Project 951, to Class of 2026, Project 952
25. Vote to Approve or Not to Approve Activity Fund Fundraisers as outlined on attachment
26. Discussion of Strategic Plan:
  - a. Academics and Instruction
    - i. Return to Learn Plan 2.0
    - ii. American Rescue Plan (ARP)
      1. ARP Use of Funds
  - b. Character and Culture
    - i. Community Eligibility Provision (CEP)
  - c. Budget and Finance
    - i. Bond Issue Update
    - ii. Security Upgrades
27. Vote to Approve or Not to Approve Workshop Requests as listed on attached schedule
28. Vote to Accept or Not to Accept FY2025 Revenue:
  - a. District Contract - T-Mobile - \$1,300.00
  - b. Local Sources of Revenue
    1. Ad Valorem Previous Years - \$40,950.25
    2. County 4 Mill Ad Valorem - \$5,029.52
    3. County Apport. (Mortgage Tax) - \$5,193.93
  - c. State Sources of Revenue
    1. Gross Production Tax - \$20,425.97
    2. Motor Vehicle Collections - \$104,424.06
    3. Rural Electric Coop Tax - \$2,010.82
    4. State School Land Earnings - \$30,025.93
    5. Vehicle Tax Stamps - \$308.13
    6. Foundation & Salary Incentive - \$1,224,802.26
    7. Flexible Benefits - \$226,852.04
    8. State Textbooks - \$168,997.06

9. School Resource Officer Program - \$91,829.62

d. Federal Funds

1. Gear Up - \$13,876.00

29. Comments by Board Members

30. Vote to accept or not to accept the resignations of Casey Pivonka, Famous Cochran, Kyara Stallworth and the retirement of Doyle Crowell

31. Vote to Convene or Not to Convene to Executive Session to conduct the ongoing evaluation of the Superintendent; for the discussion and possible action of employing two (2) paraprofessionals, one (1) Bus Driver, one (1) Custodian, and one (1) part-time Personal Care Assistant 25 O.S. Section 307(B)(1)

32. Acknowledge Return to Open Session

33. Statement of Executive Session Proceedings

34. Action Items:

a. Vote to Hire or Not to Hire Personnel as listed on attachment. 25 O.S. Section 307(B)(2)

35. Vote to Adjourn

Posted this 5th day of September, 2025, at 3:00 pm at the main entrance of the Board Of Education Building, 324 West 20th, Ada, Oklahoma 74820

BY: \_\_\_\_\_, MINUTES CLERK, ADA BOARD OF EDUCATION

Ada City Schools would be happy to accommodate your ADA needs for this meeting; please contact: Lisa Fulton, Federal Programs Director at (580) 310-7200.

**Minutes of Regular Meeting Agenda  
Ada Board of Education  
Monday, August 12, 2024**

**1. Call to Order and Recording of Members Present and Absent**

Attendance Taken at 5:30 PM.

**Attendance Detail:**

Kiah Anderson: Present  
Sarah Cody: Absent  
Anne Nicole Flinn: Present  
Melissa Rollins: Present  
Kyle Stuart: Present

Staff: Stephanie Duncan, AHS Teacher; Eddie Jacobs, AHS Principal; Stefanie Tweedy, AJHS Teacher; Rozalin Roark, AJH Vice-Principal; McKayla Plett, AJH Principal; Camille Howard, Willard Teacher; Tara Burns, Willard Principal; Ms. Kelly Howry, Minutes Clerk; Mrs. Lisa Fulton, Federal Programs Director; Mrs. Celena Galbreath, Technology Director; and Mr. Mike Anderson, Superintendent

**2. Vote to Approve or Not to Approve Minutes of July 15, 2024, Regular Meeting**

**Action(s):**

Motion was made to approve the July 15, 2024, meeting minutes as presented. This motion, made by Kiah Anderson and seconded by Anne Nicole Flinn, passed.

**Voting Detail:**

Kiah Anderson: yes  
Sarah Cody: Absent  
Anne Nicole Flinn: yes  
Melissa Rollins: yes  
Kyle Stuart: yes

**Voting Summary:** yes: 4, no: 0, Absent: 1

**3. Vote to Approve or Not to Approve Minutes of August 1, 2024, Special Board Meeting**

**Action(s):**

Motion was made to approve the minutes of the August 1st special board meeting as presented. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

**Voting Detail:**

Kiah Anderson: yes  
Sarah Cody: Absent  
Anne Nicole Flinn: yes

Melissa Rollins: yes

Kyle Stuart: yes

**Voting Summary:** yes: 4, no: 0, Absent: 1

#### **4. Discussion of possible cell phone policy**

Staff and principals from Willard Grade Center, Ada Junior High and Ada High Schools presented their current cell phone policy. Mr. Anderson invited discussion by the board members.

#### **5. Vote to Approve or Not to Approve Encumbrance Orders:**

- a. General Fund: P.O. #198-279; P.O. #50347-50398; totaling \$2,567,342.08**
- b. Building Fund: P.O. #54-74; totaling 37,905.86**
- c. Child Nutrition Fund: P.O. #18-21; P.O. #50009; totaling #38,629.84**
- d. 2014 Election - Bldg. Bonds : P.O. #1-2; totaling \$1,560,000.00**
- e. 2021 Election - Bldg Bonds: P.O. #1-2; totaling \$1,995,000.00**
- f. Activity Fund: P.O. # 32-79; totaling 44,761.35**
- g. Athletic Fund: P.O. #32-78; totaling \$62,239.62**

#### **Action(s):**

Motion was made to approve encumbrances listed as items a-g as attached hereto and made a part of these minutes. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

#### **Voting Detail:**

Kiah Anderson: yes

Sarah Cody: Absent

Anne Nicole Flinn: yes

Melissa Rollins: yes

Kyle Stuart: yes

**Voting Summary:** yes: 4, no: 0, Absent: 1

#### **6. Treasurer's Management of Funds and Investment Report**

Mr. Mike Anderson, Superintendent, presented the Treasurer's Management of Funds and Investment Report for the board's review.

#### **7. New Business**

Mr. Anderson reported there was no new business.

#### **8. Superintendent's Report**

- a. Bond Issue Update**
- b. District News**

Mr. Anderson presented information on the topics listed above. A copy of his report is attached hereto and included with these minutes.

#### **9. Discussion and Possible Action to Revise the following Ada Board of Education policies**

- a. DBCA - *Suspension of Certified Personnel***

- b. *DO - Termination of Employment - Teachers*
- c. *DOAC - Support Personnel Suspension, Demotion, Nonrenewal, or Termination*
- d. *DOBD - Suspension of Certified Personnel*
- e. *EGG - Prohibition of Race and Sex Discrimination in Curriculum and Complaint*

**Process**

- f. *EIED - Graduation Requirements*
- g. *EMI - Voluntary Private Prayer and Moment of Silence*
- h. *FE - Student Transfers*

**Action(s):**

Motion was made to revise the Ada Board of Education policies listed above and attached hereto. This motion, made by Anne Nicole Flinn and seconded by Melissa Rollins, passed.

**Voting Detail:**

Kiah Anderson:       yes  
 Sarah Cody:           Absent  
 Anne Nicole Flinn:   yes  
 Melissa Rollins:      yes  
 Kyle Stuart:          yes

**Voting Summary:** yes: 4, no: 0, Absent: 1

**10. Discussion and possible action to hire Randolph Howell as a non-certified adjunct Physical Education Teacher and Coach for the 2024-2025 school year**

**Action(s):**

Motion was made to hire Randolph Howell as a non-certified adjunct Physical Education Teacher and Coach for the 2024-2025 school year. This motion, made by Melissa Rollins and seconded by Anne Nicole Flinn, passed.

**Voting Detail:**

Kiah Anderson:       yes  
 Sarah Cody:           Absent  
 Anne Nicole Flinn:   yes  
 Melissa Rollins:      yes  
 Kyle Stuart:          yes

**Voting Summary:** yes: 4, no: 0, Absent: 1

**11. Discussion and possible action to hire Larry Morgan as a non-certified Soccer Coach for the 2024-2025 school year**

**Action(s):**

Motion was made to hire Larry Morgan as a non-certified adjunct Soccer Coach for the 2024-2025 school year. This motion, made by Anne Nicole Flinn and seconded by Kiah Anderson, passed.

**Voting Detail:**

Kiah Anderson:       yes

Sarah Cody: Absent

Anne Nicole Flinn: yes

Melissa Rollins: yes

Kyle Stuart: yes

**Voting Summary:** yes: 4, no: 0, Absent: 1

**12. Discussion and possible action to hire Stephanie Gutierrez as a non-certified adjunct Soccer Coach for the 2024-2025 school year**

**Action(s):**

Motion was made to hire Stephanie Gutierrez as a non-certified adjunct Soccer Coach. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

**Voting Detail:**

Kiah Anderson: yes

Sarah Cody: Absent

Anne Nicole Flinn: yes

Melissa Rollins: yes

Kyle Stuart: yes

**Voting Summary:** yes: 4, no: 0, Absent: 1

**13. Vote to Approve or Not to Approve the use of the hourly calendar to calculate instructional and professional time for the 2024-2025 school year**

**Action(s):**

Motion was made to approve the use of the hourly calendar for the 2024-2025 school year. This motion, made by Melissa Rollins and seconded by Kiah Anderson, passed.

**Voting Detail:**

Kiah Anderson: yes

Sarah Cody: Absent

Anne Nicole Flinn: yes

Melissa Rollins: yes

Kyle Stuart: yes

**Voting Summary:** yes: 4, no: 0, Absent: 1

**14. Vote to Approve or Not to Approve 2024-2025 Gifted and Talented Experience Plan (G.A.T.E.)**

**Action(s):**

Motion was made to approve the 2024-2025 GATE plan. This motion, made by Melissa Rollins and seconded by Anne Nicole Flinn, passed.

**Voting Detail:**

Kiah Anderson: yes

Sarah Cody: Absent

Anne Nicole Flinn: yes

Melissa Rollins: yes

Kyle Stuart: yes

**Voting Summary:** yes: 4, no: 0, Absent: 1

**15. Discussion and possible board action to approve the 2024 Koi Ishto Stadium Contract with East Central University**

**Action(s):**

Motion was made to enter into an agreement with East Central University for the use of the Koi Ishto Stadium. This motion, made by Anne Nicole Flinn and seconded by Kiah Anderson, passed.

**Voting Detail:**

Kiah Anderson: yes

Sarah Cody: Absent

Anne Nicole Flinn: yes

Melissa Rollins: yes

Kyle Stuart: yes

**Voting Summary:** yes: 4, no: 0, Absent: 1

**16. Discussion and possible action to approve Oklahoma Department of Career and Technology Education Contract for Secondary Career and Technology Education Program(s) for School Year 2024-2025**

**Action(s):**

Motion was made to approve the 2024-2025 contract between ACS and Oklahoma Department of Career and Technology Education. This motion, made by Kiah Anderson and seconded by Anne Nicole Flinn, passed.

**Voting Detail:**

Kiah Anderson: yes

Sarah Cody: Absent

Anne Nicole Flinn: yes

Melissa Rollins: yes

Kyle Stuart: yes

**Voting Summary:** yes: 4, no: 0, Absent: 1

**17. Discussion and possible action to approve the agreement with Big Five Community Services, Inc**

**Action(s):**

Motion was made to enter into agreement with Big Five Community Services, Inc. This motion, made by Melissa Rollins and seconded by Anne Nicole Flinn, passed.

**Voting Detail:**

Kiah Anderson: yes

Sarah Cody: Absent  
Anne Nicole Flinn: yes  
Melissa Rollins: yes  
Kyle Stuart: yes

**Voting Summary:** yes: 4, no: 0, Absent: 1

**18. Discussion and possible action on Memorandum of Understanding of an Interagency Agreement Between The Chickasaw Nation Early Childhood Program and Ada City Schools**

**Action(s):**

Motion was made to approve the Memorandum of Understanding of an Interagency Agreement between the Chickasaw National Early Childhood Program and Ada City Schools as attached hereto and made a part of these minutes. This motion, made by Anne Nicole Flinn and seconded by Kiah Anderson, passed.

**Voting Detail:**

Kiah Anderson: yes  
Sarah Cody: Absent  
Anne Nicole Flinn: yes  
Melissa Rollins: yes  
Kyle Stuart: yes

**Voting Summary:** yes: 4, no: 0, Absent: 1

**19. Discussion and possible action on Sanctioning Booster Clubs and Parent Teacher Organizations (PTOs) as shown on the attachment**

**Action(s):**

Motion was made to approve the sanctioning of the Booster Clubs and Parent Teacher Organizations (PTOs) as shown on the attachment. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

**Voting Detail:**

Kiah Anderson: yes  
Sarah Cody: Absent  
Anne Nicole Flinn: yes  
Melissa Rollins: yes  
Kyle Stuart: yes

**Voting Summary:** yes: 4, no: 0, Absent: 1

**20. Vote to Approve or Not to Approve 2024-2025 Home Football Official Contracts**

**Action(s):**

Motion was made to approve the 2024-2025 Home Football Official Contracts as presented. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

**Voting Detail:**

Kiah Anderson:       yes  
Sarah Cody:           Absent  
Anne Nicole Flinn:   yes  
Melissa Rollins:      yes  
Kyle Stuart:          yes

**Voting Summary:** yes: 4, no: 0, Absent: 1

**21. Vote to Declare or Not to Declare Items Listed on Attachment as Surplus**

**Action(s):**

Motion was made to declare textbooks and furniture as listed on attachment as surplus. This motion, made by Anne Nicole Flinn and seconded by Kiah Anderson, passed.

**Voting Detail:**

Kiah Anderson:       yes  
Sarah Cody:           Absent  
Anne Nicole Flinn:   yes  
Melissa Rollins:      yes  
Kyle Stuart:          yes

**Voting Summary:** yes: 4, no: 0, Absent: 1

**22. This item is provided to facilitate discussion of the District's *Strategic Plan***

- a. Academics and Instruction**
- b. Character and Culture**
- c. Budget and Finance**

**23. Vote to Approve or Not to Approve Workshop Requests as listed on attachment**

**Action(s):**

Motion was made to approve the workshop requests as listed. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

**Voting Detail:**

Kiah Anderson:       yes  
Sarah Cody:           Absent  
Anne Nicole Flinn:   yes  
Melissa Rollins:      yes  
Kyle Stuart:          yes

**Voting Summary:** yes: 4, no: 0, Absent: 1

## 24. Board Member Continuing Ed Credits Update

Mr. Mike Anderson, Superintendent, presented the report of the board member's continuing ed credits.

## 25. Vote to Accept or Not to Accept FY2025 Revenue

- a. Local Funds - Ad Valorem Previous Years - \$74,775.17
- b. Local Funds - County 4 Mill Ad Valorem - \$5,028.64
- c. Local Funds - County Apport. (Mortgage Tax) - \$6,579.83
- d. State Funds - Gross Production Tax - \$20,892.02
- e. State Funds - Motor Vehicle Collections - \$3,816.12
- f. State Funds - Rural Electric Coop - \$1,032.87
- g. State Funds - State School Land Earnings - \$37,678.12
- h. State Funds - Vehicle Tax Stamps - \$134.06
- i. District contract - T-Mobile - \$650.00
- j. Federal Funds - Prior Year Reimbursements - \$144,306.65

### Action(s):

Motion was made to accept funds as listed on items a-j. This motion, made by Kiah Anderson and seconded by Anne Nicole Flinn, passed.

### Voting Detail:

Kiah Anderson:       yes  
Sarah Cody:           Absent  
Anne Nicole Flinn:   yes  
Melissa Rollins:     yes  
Kyle Stuart:          yes

**Voting Summary:** yes: 4, no: 0, Absent: 1

## 26. Comments by Board Members

Mrs. Kiah Anderson commented she was excited for the new school year.

Mrs. Anne Nicole Flinn expressed she had heard positive comments about new principals and the enrollment process.

Mr. Kyle Stuart commented he, also, had heard positive comments about new principals.

## 27. Vote to Accept or Not to Accept the Resignations of Kaylyn Ducharme, Kristie Daniel, Kirstin McFarlane, Johnnie Mahurin 25 O.S. Section 307(B)(1)

### Action(s):

Motion was made to accept the resignations of Kaylyn Ducharme, Kristie Daniel, Kirstin McFarlane, Johnnie Mahurin. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

### Voting Detail:

Kiah Anderson:       yes  
Sarah Cody:           Absent

Anne Nicole Flinn: yes  
Melissa Rollins: yes  
Kyle Stuart: yes

**Voting Summary:** yes: 4, no: 0, Absent: 1

**28. Vote to Convene or Not to Convene to Executive Session for the discussion and possible employment of one (1) teacher; one (1) interventionist, one (1) English Non-Certified Instructional Specialist; one (1) School Psychologist; seven (7) teacher assistants; five (5) SpEd Paraprofessionals; one (1) Assistant and Coach; two (2) Student Coaches; one (1) Food Service Employee; one (1) part-time Food Service Employee; and one (1) Bus Driver as listed on the attached schedule** 25 O.S. Section 307(B)(1)

**Action(s):**

Motion was made to convene to executive session at 7:25pm for discussion and possible employment of individuals listed on attachment. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

**Voting Detail:**

Kiah Anderson: yes  
Sarah Cody: Absent  
Anne Nicole Flinn: yes  
Melissa Rollins: yes  
Kyle Stuart: yes

**Voting Summary:** yes: 4, no: 0, Absent: 1

**29. Acknowledge Return to Open Session**

Mr. Kyle Stuart, President, acknowledged the board's return to open session at 7:50pm.

**30. Statement of Executive Session Proceedings**

Mr. Stuart stated the board entered into executive session at 7:25 pm for discussion and possible employment of one (1) teacher; one (1) interventionist, one (1) English Non-Certified Instructional Specialist; one (1) School Psychologist; seven (7) teacher assistants; five (5) SpEd Paraprofessionals; one (1) Assistant and Coach; two (2) Student Coaches; one (1) Food Service Employee; one (1) part-time Food Service Employee; and one (1) Bus Driver as listed on the attached schedule 25 O.S. Section 307(B)(1)

**31. Action items:**

31.a. Vote Hire or Not to Hire Personnel listed on "Personnel" Attachment 25 O.S. Section 307 (B)(1)

**Action(s):**

Motion was made to hire the personnel listed on the attachment. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

**Voting Detail:**

Kiah Anderson: yes  
Sarah Cody: Absent

Anne Nicole Flinn: yes

Melissa Rollins: yes

Kyle Stuart: yes

**Voting Summary:** yes: 4, no: 0, Absent: 1

### **32. Vote to Adjourn**

**Action(s):**

Motion was made to adjourn at 7:50 pm. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

**Voting Detail:**

Kiah Anderson: yes

Sarah Cody: Absent

Anne Nicole Flinn: yes

Melissa Rollins: yes

Kyle Stuart: yes

**Voting Summary:** yes: 4, no: 0, Absent: 1

Minutes were approved as prepared by Kelly Howry, Minutes Clerk

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Kyle Stuart, President

## ADA PUBLIC SCHOOL

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 198 - 500, Fund(s): 11 - GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	198	07/31/2024	473	TREAT'S SOLUTIONS, INC.	008/PAPER FOR DUPLICATING/040	1,580.00
11	199	07/31/2024	9132	OK AUTOMOTIVE	008/REPAIR MAINTENANANCE VEHICLE/010	265.00
11	200	08/06/2024	9867	CONTRACT PAPER GROUP, INC.	008/PAPER FOR DUPLICATING ALL SCHOOLS/040	15,268.00
11	201	08/08/2024	350	OK STATE SCH BOARDS ASSOC.	100/TITLE IX TRAINING	300.00
11	202	08/08/2024	44696	UKG KRONOS SYSTEMS	100/ADDIT'L TIME STATION SUBSCRIPTION	7,700.00
11	203	08/08/2024	45914	CHAD ROARK	100/FINGERPRINTS	15.00
11	204	08/08/2024	45075	STEPHEN BOYLES	100/FINGERPRINTS	15.00
11	205	08/08/2024	45928	MICHELLE ELAINE RUTHERFORD	100/FINGERPRINTS	15.00
11	206	08/08/2024	44413	JOSHUA VAUGHN JORDAN	100/FINGERPRINTS	15.00
11	207	08/08/2024	45915	MARLEIGH RAE SHIRTUM	100/FINGERPRINTS	15.00
11	208	08/08/2024	45955	RONNIE SUE BROWN	100/FINGERPRINTS	15.00
11	209	08/08/2024	43891	MISTY DAWN CAMERON	100/FINGERPRINTS	15.00
11	210	08/08/2024	45954	LISA MARIE COWANS	100/FINGERPRINTS	15.00
11	211	08/08/2024	45952	REAGAN E WILSON	100/FINGERPRINTS	15.00
11	212	08/08/2024	45953	NICOLE E BARLETTA	100/FINGERPRINTS	15.00
11	213	08/08/2024	45950	SHERRI D HICKS	100/FINGERPRINTS	15.00
11	214	08/08/2024	45948	JENNIFER ANN PARKER	100/FINGERPRINTS	15.00
11	215	08/08/2024	45947	JO RAYNELL NELSON	100/FINGERPRINTS	15.00
11	216	08/08/2024	45946	HANNAH MARIE HARKINS	100/FINGERPRINTS	15.00
11	217	08/08/2024	45945	ALLY RENE DIXON	100/FINGERPRINTS	15.00
11	218	08/08/2024	45944	MELISSA JEAN BURKS	100/FINGERPRINTS	15.00
11	219	08/08/2024	45913	LANE H MARTIN	100/FINGERPRINTS	15.00
11	220	08/08/2024	45940	MACKENZIE JO MARTIN	100/FINGERPRINTS	15.00
11	221	08/08/2024	45941	CADEY RENEE SHAW	100/FINGERPRINTS	15.00
11	222	08/08/2024	45943	KENNETH LOWRANCE	100/FINGERPRINTS	15.00
11	223	08/08/2024	45938	LAURA ANN LONG	100/FINGERPRINTS	15.00
11	224	08/08/2024	43592	IAN COOPER	100/FINGERPRINTS	15.00
11	225	08/08/2024	45886	STEPHEN JUSTIN NAIL	100/FINGERPRINTS	15.00
11	226	08/08/2024	45902	ROZALIN ROARK	100/FINGERPRINTS	15.00
11	227	08/08/2024	45936	JEFFRY LILLARD	100/FINGERPRINTS	15.00
11	228	08/08/2024	42872	BRITTANY NICOLE MANKIN	100/FINGERPRINTS	15.00
11	229	08/08/2024	45931	SARAH DIADEMMA MEEK	100/FINGERPRINTS	15.00
11	230	08/08/2024	41652	MASON GIBSON	100/FINGERPRINTS	15.00
11	231	08/08/2024	45935	FLOYD RUSSELL GURLEY	100/FINGERPRINTS	15.00
11	232	08/08/2024	45908	JOE K FOSTER	100/FINGERPRINTS	15.00
11	233	08/08/2024	6863	JAMES MATTHEW MCCREARY	100/FINGERPRINTS	15.00
11	234	08/08/2024	45957	DANA DAPHINE JORDAN	100/FINGERPRINTS	15.00
11	235	08/08/2024	45929	ROXANNA LEA AULD	100/FINGERPRINTS	15.00
11	236	08/08/2024	45744	ALCOHOL AND DRUG TESTING INC	100/DRUG TESTING FEES/DISTRICT USE	5,000.00
11	237	08/08/2024	41708	ALI LAWSON	100/ REIMBURSEMENT FROM CTR FAMILY RESILIENCE	1,500.00

## ADA PUBLIC SCHOOL

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 198 - 500, Fund(s): 11 - GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	238	08/08/2024	41225	AMAZON CAPITAL SERVICES	412/ ENT BUS/ EQUIPMENT/ ROSS/ 705	175.00
11	239	08/08/2024	41225	AMAZON CAPITAL SERVICES	020/NURSING CARE NEEDS/PICKEL/DISTRICT USE	300.00
11	240	08/08/2024	464	THOMPSON SCHOOL BOOK DEPOSITOR	100/ADDL TEXTBOOKS/FULTON/125 & 705	4,521.55
11	241	08/08/2024	2183	HANDWRITING WITHOUT TEARS	100/CURSIVE CURR FOR 3RD- 5TH/FULTON/125 & 130	6,804.00
11	242	08/08/2024	2183	HANDWRITING WITHOUT TEARS	100/CURSIVE INSTRUCTION TRAINING/FULTON/125/130	1,200.00
11	243	08/08/2024	41708	ALI LAWSON	782/UBER TO & FROM AIRPORT/A.LAWSON/AHS	123.37
11	244	08/08/2024	40096	OK BPA	412/PROGRAM AFFILIATION DUES/CLAY/610	800.00
11	245	08/08/2024	40096	OK BPA	412/PROGRAM AFFILIATION DUES/WESTON/705	800.00
11	246	08/08/2024	40096	OK BPA	412/ADVISOR DUES/WESTON/705	20.00
11	247	08/08/2024	40096	OK BPA	412/ADVISOR DUES/CLAY/610	20.00
11	248	08/08/2024	40096	OK BPA	412/PROGRAM AFFILIATION/MCCLURE/705	800.00
11	249	08/08/2024	40096	OK BPA	412/TEACHER DUES/MCCLURE/705	20.00
11	250	08/08/2024	40096	OK BPA	412/FLC TEACHER REGISTRATION/MCCLURE/705	40.00
11	251	08/08/2024	39781	APPLE COMP	469/LOTTERY GRANT COMPUTERS/WESTON/705	6,894.00
11	252	08/08/2024	44946	B&H PHOTO ELECTRONICS	469/LENSES, FOCUS RAILS/WESTON/705	3,462.03
11	253	08/08/2024	839	OK DECA	412 DECA ADVISOR DUES/ ROSS/705	20.00
11	254	08/08/2024	839	OK DECA	412/ DECA STUDENT DUES/ ROSS/ 705	400.00
11	255	08/08/2024	43070	TEACHERS PAY TEACHERS	412/PROJECTS AND LESSONS/WESTON/705	150.00
11	256	08/08/2024	11682	SCHOOL NEWSPAPER ONLINE	412/ ONLINE SITE FEE/WESTON/705	500.00
11	257	08/08/2024	41225	AMAZON CAPITAL SERVICES	469/LOTTERY GRANT TECHNOLOGY/MCCLURE/705	10,000.00
11	258	08/08/2024	39781	APPLE COMP	469/LOTTERY GRANT LAPTOPS/MCCLURE/705	4,600.00
11	259	08/08/2024	41225	AMAZON CAPITAL SERVICES	469/LOTTERY GRANT ITEMS/WESTON/705	4,638.26
11	260	08/08/2024	41225	AMAZON CAPITAL SERVICES	412/ ENT CLASS BUS FRIG/ ROSS/ 705	850.00
11	261	08/08/2024	41381	VISA/HAMPTON INN	096/HOTEL STAY FOR CONFERENCE /SPEC ED/ J.NEAL	181.50
11	262	08/08/2024	6884	BARBARA JEANIE NEAL	096/PER DIEM /SPEC ED/ J. NEAL	100.00
11	263	08/08/2024	1417	NATIONAL DECA	412/AFFILIATION FEE FOR MEMBERS/MWRIGHT/705	400.00

**ADA PUBLIC SCHOOL**

**Encumbrance Register**

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 198 - 500, Fund(s): 11 - GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	264	08/08/2024	41225	AMAZON CAPITAL SERVICES	412/ ENT. BUSINESS/ DECA FUND/ ROSS/705	2,900.00
11	265	08/08/2024	40032	FCCLA NATIONAL HEADQUARTERS	412/FCCLA AFFILIATION/CBROWN/AHS	900.00
11	266	08/08/2024	42695	PROJECT LEAD THE WAY	412/PLTW GATEWAY CURRICULUM FEE/TWEEDY/610	950.00
11	267	08/08/2024	583	WAL-MART COMMUNITY/GECRB	412/SUPPLIES FOR CLASSROOM & LABS/COYLE/610	2,500.00
11	268	08/08/2024	43070	TEACHERS PAY TEACHERS	412/CURRICULUM/CBROWN/AH S	220.00
11	269	08/08/2024	41225	AMAZON CAPITAL SERVICES	412/SUPPLIES FOR LAB/CBROWN/AHS	350.00
11	270	08/08/2024	3785	STAPLES 6035 5178 2011 1853	412/OFFICE, INK, SUPPLIES/COYLE/610	600.00
11	271	08/08/2024	322	NASCO	412/ SUPPLIES & RESOURCES/COYLE/610	700.00
11	272	08/08/2024	41225	AMAZON CAPITAL SERVICES	782/PLANNERS & POLAROID/A.LAWSON/AHS	300.00
11	273	08/08/2024	583	WAL-MART COMMUNITY/GECRB	797/CLOTHING- HYGIENE/MCKINNEY- VENTO/FULTON/ALL	600.00
11	274	08/08/2024	6777	JINGER DAWN MCCLURE	REIMBURSMENT FOR CDL LICENSE RENEWAL	80.00
11	275	08/08/2024	45466	JARON ALLEN KEITH	REIMBURSEMENT FOR CDL CLASSES AND LICENSE FEES	500.00
11	276	08/08/2024	5715	EARNEST WRIGHT	REIMBURSEMENT FOR CDL CLASSES, PERMIT, LICENSE.	500.00
11	277	08/08/2024	42140	TOMMY RAYMOND DENSON	REIMBURSEMENT FOR CDL LICENSE	56.50
11	278	08/08/2024	41860	DANIEL LEE DUGGER	CDL CLASSES AND CDL LICENSE	500.00
11	279	08/08/2024	386	RAY'S TRAVEL SERVICE	782/PLANE TICKET OVERAGE/A.LAWSON/AHS	1,700.00

<b>Non-Payroll Total:</b>	<b>\$93,284.21</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$93,284.21</b>

## 11 - GENERAL

## Encumbrance Register

FUND

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 50347 - 59999, Fund(s): 11 - GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50347	07/24/2024	45499	CONNOR ANDREW URLAUB	PAYROLL	951.47
11	50348	07/24/2024	45671	JARRED K VAUGHAN	PAYROLL	1,470.19
11	50349	07/31/2024	45941	CADEY RENEE SHAW	PAYROLL	57,894.49
11	50350	07/31/2024	45913	LANE H MARTIN	PAYROLL	71,063.37
11	50351	07/31/2024	45886	STEPHEN JUSTIN NAIL	PAYROLL	69,491.30
11	50352	07/31/2024	45914	CHAD ROARK	PAYROLL	78,157.67
11	50353	07/31/2024	45278	PAYTON ROW	PAYROLL	50,696.90
11	50354	07/31/2024	45877	APRIL DAWN WHITEHEAD	PAYROLL	58,073.15
11	50355	07/31/2024	45075	STEPHEN BOYLES	PAYROLL	32,510.13
11	50356	07/31/2024	45943	KENNETH LOWRANCE	PAYROLL	26,116.52
11	50357	07/31/2024	42958	MATTHEW ELTON BRAY	PAYROLL	2,090.92
11	50358	07/31/2024	42287	DALTON WAYNE COOPER	PAYROLL	1,140.98
11	50359	08/08/2024	41652	MASON GIBSON	PAYROLL	57,768.38
11	50360	08/08/2024	41826	AMBER RANEA JOHNSON	PAYROLL	27,172.15
11	50361	08/08/2024	42730	MENEE THOMSEN	PAYROLL	52,775.58
11	50362	08/08/2024	42872	BRITTANY NICOLE MANKIN	PAYROLL	52,112.43
11	50363	08/08/2024	42902	SCOTTIE LYN COKER	PAYROLL	62,450.13
11	50364	08/08/2024	43010	MICHAEL ELIZABETH ELLIS	PAYROLL	61,241.53
11	50365	08/08/2024	43592	IAN COOPER	PAYROLL	52,112.43
11	50366	08/08/2024	43607	TARA NICOLE WALKER	PAYROLL	30,505.32
11	50367	08/08/2024	43891	MISTY DAWN CAMERON	PAYROLL	19,013.48
11	50368	08/08/2024	45950	SHERRI D HICKS	PAYROLL	23,449.84
11	50369	08/08/2024	45951	JEANNIA PAGE	PAYROLL	79,363.36
11	50370	08/08/2024	45929	ROXANNA LEA AULD	PAYROLL	91,442.42
11	50371	08/08/2024	45935	FLOYD RUSSELL GURLEY	PAYROLL	59,421.23
11	50372	08/08/2024	45936	JEFFRY LILLARD	PAYROLL	63,419.70
11	50373	08/08/2024	45938	LAURA ANN LONG	PAYROLL	82,952.25
11	50374	08/08/2024	45931	SARAH DIADEMMA MEEK	PAYROLL	57,772.10
11	50375	08/08/2024	45918	CAYLEIGH NOEL WILSON	PAYROLL	61,359.25
11	50376	08/08/2024	45945	ALLY RENEA DIXON	PAYROLL	7,234.00
11	50377	08/08/2024	45947	JO RAYNELL NELSON	PAYROLL	24,561.23
11	50378	08/08/2024	45948	JENNIFER ANN PARKER	PAYROLL	17,796.39
11	50379	08/08/2024	45949	SAVANA JOY SNEED	PAYROLL	17,796.39
11	50380	08/08/2024	45940	MACKENZIE JO MARTIN	PAYROLL	88,430.24
11	50381	08/08/2024	45911	SARAH J NICHOLSON	PAYROLL	55,581.49
11	50382	08/08/2024	45902	ROZALIN ROARK	PAYROLL	82,285.05
11	50383	08/08/2024	45930	MCKAYLA D PLETT	PAYROLL	103,955.92
11	50384	08/08/2024	45928	MICHELLE ELAINE RUTHERFORD	PAYROLL	68,349.23
11	50385	08/08/2024	45939	JOHN H SHERIDAN	PAYROLL	76,933.39
11	50386	08/08/2024	45915	MARLEIGH RAE SHIRTUM	PAYROLL	67,774.55
11	50387	08/08/2024	45946	HANNAH MARIE HARKINS	PAYROLL	17,796.39
11	50388	08/08/2024	45848	NATALIE GABRIELLE BERRYMAN	PAYROLL	18,862.91
11	50389	08/08/2024	45713	MICHAEL EFFA ASUK ERIM	PAYROLL	20,669.85
11	50390	08/08/2024	45952	REAGAN E WILSON	PAYROLL	50,567.20
11	50391	08/08/2024	45957	DANA DAPHINE JORDAN	PAYROLL	73,759.86

11 - GENERAL

Encumbrance Register

FUND

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 50347 - 59999, Fund(s): 11 - GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50392	08/08/2024	45953	NICOLE E BARLETTA	PAYROLL	23,501.32
11	50393	08/08/2024	45954	LISA MARIE COWANS	PAYROLL	24,531.59
11	50394	08/08/2024	45955	RONNIE SUE BROWN	PAYROLL	24,542.03
11	50395	08/08/2024	45956	DARCUS C GREGORY	PAYROLL	18,862.91
11	50396	08/08/2024	5278	MARY ANNELL TAYLOR	PAYROLL	68,011.61
11	50397	08/08/2024	6863	JAMES MATTHEW MCCREARY	PAYROLL	67,366.68
11	50398	08/08/2024	45961	CHRISTY ROARK	PAYROLL	70,898.97

<b>Non-Payroll Total:</b>	<b>\$0.00</b>
<b>Payroll Total:</b>	<b>\$2,474,057.87</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$2,474,057.87</b>

## ADA PUBLIC SCHOOL

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 54 - 250, Fund(s): 21 - BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	54	07/31/2024	865	JIM JENNINGS TRUCKING	008/SAND FOR PLAYGROUNDS/ASPHALT/010	2,000.00
21	55	07/31/2024	45181	R & J ROLL OFFS	008/DUMPSTER/010	1,000.00
21	56	07/31/2024	45548	OKIE RENTS	008/RENT STUMP GRINDER/TRAILER/010	850.50
21	57	08/06/2024	40007	SHERRELL STEEL, LLC	008/MAINTENANCE SUPPLIES/010	350.00
21	58	08/06/2024	223	GREEN'S GLASS, INC.	008/GLASS REPAIR/010	1,000.00
21	59	08/06/2024	11264	BEMAC	008/PLUMBING SUPPLIES/010	600.00
21	60	08/06/2024	416	SHERWIN-WILLIAMS	008/PAINT/PAINT SUPPLIES/010	1,000.00
21	61	08/06/2024	117	CITY OF ADA-FINANCE OFFICE	008/TRASH/LIMBS TO DUMP/010	250.00
21	62	08/06/2024	10955	J. B. LUMBER & HARDWARE	008/MAINTENANCE SUPPLIES/010	1,000.00
21	63	08/06/2024	33	JAMES SUPPLIES	008/O2 CO2 BOTTLE FILL/WELDING/010	250.00
21	64	08/06/2024	284	LOCKE SUPPLY	008/ELECTRICAL/PLUMBING SUPPLIES/010	1,000.00
21	65	08/06/2024	44887	STAPLES BUSINESS CREDIT	008/OFFICE SUPPLIES/010	500.00
21	66	08/06/2024	583	WAL-MART COMMUNITY/GECRB	008/MAINTENANCE SUPPLIES/010	250.00
21	67	08/06/2024	44869	WILCOX PLUMBING	008/PLUMBING REPIARS/010	5,000.00
21	68	08/06/2024	473	TREAT'S SOLUTIONS, INC.	008/JANITORIAL SUPPLIES/010	15,000.00
21	69	08/06/2024	41491	LAMBERT MECHANICAL	008/AC REPAIR/705	260.00
21	70	08/06/2024	920	OVERHEAD DOOR COMPANY	008/REPAIR MAINTENANCE OVERHEAD DOOR/010	1,000.00
21	71	08/06/2024	1718	HOME DEPOT	008/MULCH/105	1,000.00
21	72	08/08/2024	842	BANC FIRST	100/LEASE REVENUE SERIES 2021	1,500.00
21	73	08/08/2024	842	BANC FIRST	100/LEASE REVENUE BONDS SERIES 2014	1,500.00
21	74	08/08/2024	473	TREAT'S SOLUTIONS, INC.	100/CUSTOM BERBER MAT/AECC	2,595.36

<b>Non-Payroll Total:</b>	<b>\$37,905.86</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$37,905.86</b>

## ADA PUBLIC SCHOOL

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 18 - 25, Fund(s): 22 - CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	18	07/31/2024	44869	WILCOX PLUMBING	132/INSTALL DRAIN/REPLACE STOPS/030	775.00
22	19	08/06/2024	44239	TODD ELECTRIC INC	132/POWER POLES/CIRCUITS DINING AREA/JH CAFE	4,400.00
22	20	08/06/2024	44239	TODD ELECTRIC INC	REDO WIRING/GYM/SERVING LINE/WILLARD	4,800.00
22	21	08/08/2024	284	LOCKE SUPPLY	132/ELECTRICAL/PLUMBING SUPPLIES/030	500.00
<b>Non-Payroll Total:</b>						<b>\$10,475.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$10,475.00</b>

**22 - CHILD  
NUTRITION**

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 50009 - 59999, Fund(s): **22 - CHILD NUTRITION**

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
22	50009	08/08/2024	42958	MATTHEW ELTON BRAY	PAYROLL	28,154.84
<b>Non-Payroll Total:</b>						<b>\$0.00</b>
<b>Payroll Total:</b>						<b>\$28,154.84</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$28,154.84</b>

# ADA PUBLIC SCHOOL

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 1 - 5, Fund(s): 36 - 2014 ELECTION - BLDG BONDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
36	1	08/08/2024	842	BANC FIRST	049/LEASE REVENUE BONDS SERIES 2014	1,539,150.00
36	2	08/08/2024	3678	STEPHEN H. MCDONALD & ASSOC.	049/PROF SVCS COMBINED PURPOSE BOND	20,850.00

<b>Non-Payroll Total:</b>	<b>\$1,560,000.00</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$1,560,000.00</b>

# ADA PUBLIC SCHOOL

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 1 - 5, Fund(s): 39 - BONDS 2021

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
39	1	08/08/2024	842	BANC FIRST	049/LEASE REVENUE BONDS SERIES 2021	1,970,050.00
39	2	08/08/2024	3678	STEPHEN H. MCDONALD & ASSOC.	049/PROFESSIONAL SVCS/COMBINED PURPOSE BONDS	24,950.00
<b>Non-Payroll Total:</b>						<b>\$1,995,000.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$1,995,000.00</b>

## ADA PUBLIC SCHOOL

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 32 - 250, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	32	08/08/2024	11129	GUDERIAN PRODUCE	Cookie Sales	1,800.00
62	33	08/08/2024	583	WAL-MART COMMUNITY/GECRB	Card Stock, Printer Ink, Markers, Posters, Paper	700.00
62	34	08/08/2024	43175	CONDOR GEAR LLC	Fundraiser, Blue Out T-Shirts, Student United Way	4,500.00
62	35	08/08/2024	43175	CONDOR GEAR LLC	T-Shirts, Student United Way, Puppy Pals Shirts	1,000.00
62	36	08/08/2024	45350	OKLAHOMA CITY DODGERS	939/DODGERS CAREER DAY/CLAY/610	360.00
62	37	08/08/2024	583	WAL-MART COMMUNITY/GECRB	925/ FUNDRAISING ITEMS/ DUNCAN/ AHS	100.00
62	38	08/08/2024	1718	HOME DEPOT	925/ GARDEN SUPPLIES/ DUNCAN/ AHS	200.00
62	39	08/08/2024	1718	HOME DEPOT	928/GARDEN SUPPLIES/HAWLEY/AHS	1,500.00
62	40	08/08/2024	45693	OASC - SHAWN FREEMAN	971/ANNUALDUES/FREEMAN/705	125.00
62	41	08/08/2024	41225	AMAZON CAPITAL SERVICES	983/OFFICE SUPPLIES/GRIGGS/610	500.00
62	42	08/08/2024	614	NASSP	987/National Membership Dues/Moiser/AHS	385.00
62	43	08/08/2024	349	OK SEC. SCHOOLS ACT. ASSOC	968/CONTESTENTRYFEES/HOWARD/705	1,200.00
62	44	08/08/2024	1148	TECUMSEH PUBLIC SCHOOLS	968/BANDFESTIVALFEES/HOWARD/705	1,160.00
62	45	08/08/2024	11927	DISTRICT SHIRT SHOP	968/BANDSHIRTS/HOWARD/705	1,300.00
62	46	08/08/2024	1984	EAST CENTRAL UNIVERSITY	968/BANDCLINICFEES/HOWARD/705	100.00
62	47	08/08/2024	3857	SWEETWATER SOUND	968/SYNTHMONITOR/HOWARD/705	130.00
62	48	08/08/2024	583	WAL-MART COMMUNITY/GECRB	973/ FUNDRAISING ITEMS/ DUNCAN/ AHS	100.00
62	49	08/08/2024	583	WAL-MART COMMUNITY/GECRB	973/ PI WEEK FUNDRAISING/ DUNCAN/ AHS	200.00
62	50	08/08/2024	2333	MAZZIO'S CORPORATION	973/ PIZZA FOR DEPT. MEETINGS/ DUNCAN/ AHS	260.00
62	51	08/08/2024	583	WAL-MART COMMUNITY/GECRB	973/ DEPARTMENT SUPPLIES/ DUNCAH/ AHS	220.00
62	52	08/08/2024	41225	AMAZON CAPITAL SERVICES	925/ BUTTERFLIES FOR GARDEN CLUB/ DUNCAN/ AHS	55.00
62	53	08/08/2024	99	CAROLINA BIOLOGICAL SUPPLY	974/ELODEA/HAWLEY/AHS	22.25
62	54	08/08/2024	10850	BIO CORPORATION	974/DISSECTION SPECIMENS/HAWLEY/AHS	378.00
62	55	08/08/2024	583	WAL-MART COMMUNITY/GECRB	974/SCIENCE LAB SUPPLIES/HAWLEY/AHS	300.00
62	56	08/08/2024	44886	GREG ALLEN	962/ Four Piano Tuning/Gordon/705	800.00
62	57	08/08/2024	335	OCDA	962/All State Practice Tracks/Gordon/705	235.00

**ADA PUBLIC SCHOOL**

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 32 - 250, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	58	08/08/2024	43297	JW PEPPER AND SON INC	962/Fall Sheet Music/Gordon/705	300.00
62	59	08/08/2024	3633	MUSIC THEATRE INTERNATIONAL	941/MUSICAL RIGHTS FOR SPRING MUSICAL/PALMER/610	850.00
62	60	08/08/2024	3633	MUSIC THEATRE INTERNATIONAL	941/RIGHTS FOR SPRING MUSICAL/PALMER-JONES/610	850.00
62	61	08/08/2024	1718	HOME DEPOT	941/SET CONSTRUCTION FOR JH/PALMER-JONES/610	1,500.00
62	62	08/08/2024	3160	NORCOSTCO	941/JH MUSICAL ESSENTIALS/PALMER-JONES/610	500.00
62	63	08/08/2024	41225	AMAZON CAPITAL SERVICES	941/PROPS AND COSTUMES FOR JH/PALMER-JONES/610	500.00
62	64	08/08/2024	3232	HOBBY LOBBY	941/PROPS AND COSTUMES/PALMER-JONES/610	300.00
62	65	08/08/2024	40217	ADA FORGET ME NOT	966/ADDT'L CONDOLANCE PLANTS/DISTRICT USE	350.00
62	66	08/08/2024	3232	HOBBY LOBBY	966/SEASONAL DECOR/FLOWERS/WALL ART BOARD OFFICE	350.00
62	67	08/08/2024	40217	ADA FORGET ME NOT	966/ADDT'L CONDOLANCE PLANTS/DISTRICT USE	350.00
62	68	08/08/2024	3633	MUSIC THEATRE INTERNATIONAL	941/RIGHTS FOR DEC MUSICAL/PALMER 705	2,645.00
62	69	08/08/2024	1718	HOME DEPOT	941/SET CONSTRUCTION FOR FALL MUSICAL/PALMER/705	4,000.00
62	70	08/08/2024	3857	SWEETWATER SOUND	941/REHEARSAL SOUND EQUIPMENT/PALMER/705	3,000.00
62	71	08/08/2024	3160	NORCOSTCO	941/ACAC STAGE ESSENTIALS/PALMER/705	500.00
62	72	08/08/2024	41225	AMAZON CAPITAL SERVICES	941/PROPS AND COSTUMES FOR FALL MUSICAL/PALMER/705	1,500.00
62	73	08/08/2024	2388	BALFOUR	929/STATE CHAMPIONSHIP RINGS/PALMER/705	6,900.00
62	74	08/08/2024	40032	FCCLA NATIONAL HEADQUARTERS	923/STUDENT ADVISOR MEMBERSHIP/CBROWN/AHS	205.00
62	75	08/08/2024	40854	FCCLA-SE III DISTRICT	923/DISTRICT #3 START UP DUES/COYLE/610	150.00
62	76	08/08/2024	45958	BAND TODAY	968/COLORGUARDFLAGS/HOWARD/705	1,482.00
62	77	08/08/2024	399	SAIED MUSIC COMPANY	968/BANDINSTRUMENTACCESSORIES/HOWARD/705	400.00
62	78	08/08/2024	241	ADA MUSIC	968/BANDINSTRUMENTACCESSORIES/HOWARD/705	200.00
62	79	08/08/2024	4066	BAND SHOPPE	968/COLORGUARDFLAGPOLES/HOWARD/705	299.10

<b>Non-Payroll Total:</b>	<b>\$44,761.35</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$44,761.35</b>

## ADA PUBLIC SCHOOL

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 32 - 78, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	32	08/06/2024	9054	PIGSKINS	819/HOSPITALITY/705	1,000.00
63	33	08/06/2024	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/FOOTBALL JV CONCESSION/GATE CHANGE/705	9,000.00
63	34	08/06/2024	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS SB GATE/CONCESSION CHANGE/705	4,800.00
63	35	08/06/2024	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AJHS SB GATE/CONCESSION CHANGE/610	7,200.00
63	36	08/06/2024	2440	STEVE KESSINGER	806/AHS SB OFFICIAL/705	480.00
63	37	08/06/2024	40259	TERRY HILL	806/AHS SB OFFICIAL/705	480.00
63	38	08/06/2024	44938	BO OVERTON	806/AHS SB OFFICIAL/705	600.00
63	39	08/06/2024	11837	GARY WALKER	806/AHS SB OFFICIAL/705	360.00
63	40	08/06/2024	44234	BOBBY REEVES	806/AHS SB OFFICIAL/705	360.00
63	41	08/06/2024	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AJHS FB GATE/CONCESSION CHANGE/610	8,500.00
63	42	08/06/2024	11831	JAYMESON KENNEDY	806/AJHS SB OFFICIAL/610	900.00
63	43	08/06/2024	45299	RICKY JOHNSON	801/AHS FB OFFICIAL/705	320.00
63	44	08/06/2024	45300	RICHARD JACOBS	801/AHS FB OFFICIAL/705	220.00
63	45	08/06/2024	11634	KURT THURMAN	801/AHS FB OFFICIAL/705	220.00
63	46	08/06/2024	45301	MARK RISCHARD	801/AHS FB OFFICIAL/705	220.00
63	47	08/06/2024	45302	STEVEN EMBREE	801/AHS FB OFFICIAL/705	220.00
63	48	08/06/2024	45942	GAME TME SPORTING GOODS	806/SB BALLS/SCOREBOOK/CARDS/705	655.40
63	49	08/06/2024	42124	ALEX W BOYLES	819/REIMBURSE COACHES CLINIC/705	151.84
63	50	08/06/2024	17185	ROBERT POWELL	819/COACHES CLINIC REIMBURSEMENT/705	125.25
63	51	08/06/2024	45914	CHAD ROARK	819/COACHES CLINIC REIMBURSEMENT/610	103.18
63	52	08/06/2024	45597	BLAKE M HOLLENBECK	819/COACHES CLINIC REIMBURSEMENT/610	178.52
63	53	08/06/2024	41387	RONNIE K ANDERSON	819/COACHES CLINIC REIMBURSEMENT/705	199.88
63	54	08/06/2024	44202	BLAKE ALAN PETTIGREW	819/COACHES CLINIC REIMBURSEMENT/610	200.00
63	55	08/06/2024	2513	PAT'S TROPHIES	806/AJHS SWING TO THE FENCE PLAQUES/610	200.00
63	56	08/06/2024	2420	MIDWEST SPORTING GOODS	850/WRIST COACHES/HATS/705	1,282.60
63	57	08/06/2024	9079	EDMOND RACQUET CLUB	808/TENNIS BALLS/705	3,760.00
63	58	08/06/2024	11873	BIGSIGNS	832/GAME DAY PROMOTION SIGNS/705	2,000.00
63	59	08/06/2024	45114	PRUETTS FOOD - CODE 1003	826/CONCESSION SUPPLIES/705	600.00
63	60	08/06/2024	42730	MENEE THOMSEN	819/SUMMER WORKER/705	720.00
63	61	08/06/2024	45905	KAYTON PEOPLES	819/SUMMER WORKER/705	720.00
63	62	08/06/2024	3256	GANDY INK	819/T SHIRTS/705	1,000.00
63	63	08/06/2024	10989	OLEN WILLIAMS SALES & SERVICE	819/REPAIR SCOREBOARD/705	2,000.00
63	64	08/06/2024	2420	MIDWEST SPORTING GOODS	819/ATHLETIC SUPPLIES/705	2,000.00
63	65	08/06/2024	45927	SOUND PRODUCTIONS	806/REPLACEMENT CROSSOVER SPEAKER/705	240.00

## ADA PUBLIC SCHOOL

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 32 - 78, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	66	08/06/2024	44887	STAPLES BUSINESS CREDIT	850/LAPTOPS/705	2,799.93
63	67	08/06/2024	42332	CHRISTIE ANN JENNINGS	819/REIMBURSE COACHES CLINIC/705	249.07
63	68	08/06/2024	43175	CONDOR GEAR LLC	819/T SHIRTS/705	1,000.00
63	69	08/06/2024	45904	KAYLEE BYRD	819/COACHES CLINIC REIMBURSEMENT/705	208.95
63	70	08/06/2024	43883	SIGN SOURCE	819/SIGNS FOR PDC/610	500.00
63	71	08/06/2024	9044	MARLOW PUBLIC SCHOOLS	811/AHS/AJHS CROSS COUNTRY TRACK ENTRY/705/610	150.00
63	72	08/06/2024	1984	EAST CENTRAL UNIVERSITY	811/AHS/AJHS CROSS COUNTRY TRACK ENTRY/705/310	520.00
63	73	08/06/2024	11860	ANADARKO PUBLIC SCHOOLS	811/AHS G/B CROSS COUNTRY TRACK ENTRY/705	200.00
63	74	08/06/2024	11081	SULPHUR PUBLIC SCHOOLS	811/AJHS CROSS COUNTRY TRACK ENTRY/610	160.00
63	75	08/06/2024	45340	VILLAGE TOURS AND TRAVEL	801/AHS FB CHARTER BUS/705	3,990.00
63	76	08/06/2024	2036	HOLDENVILLE PUBLIC SCHOOLS	811/AJHS CROSS COUNTRY TRACK ENTRY/610	180.00
63	77	08/06/2024	45959	RED TEAM SPORTS-HYDRATION	819/GAROAD/705	265.00
63	78	08/06/2024	44887	STAPLES BUSINESS CREDIT	819/COACHING SUPPLIES/705	1,000.00
<b>Non-Payroll Total:</b>						<b>\$62,239.62</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$62,239.62</b>



# ADA PUBLIC SCHOOL

## Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 7/1/2024 - 7/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
132 CAFETERIA LOCAL FUNDS	\$0.00	\$1,782.40	\$51.60	\$127.89	\$1,706.11	\$2,372.11	(\$666.00)
903 LIBRARY	\$0.00	\$0.00	\$23,855.39	\$0.00	\$23,855.39	\$0.00	\$23,855.39
904 COUGAR CHASE	\$0.00	\$0.00	\$1,362.78	\$0.00	\$1,362.78	\$0.00	\$1,362.78
906 CLUB C.S.I. (FORENSIC SCIENCE	\$0.00	\$0.00	\$493.20	\$0.00	\$493.20	\$0.00	\$493.20
907 PHILOSOPHY CLUB	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	\$0.00	\$390.00
909 ENVIRONMENTAL SCIENCE CLUB	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00
910 ACTIVITY CENTER RENTAL	\$0.00	\$0.00	\$1,656.97	\$0.00	\$1,656.97	\$0.00	\$1,656.97
913 ADULT ED/GED	\$0.00	\$187.50	\$8,305.90	\$0.00	\$8,493.40	\$0.00	\$8,493.40
914 AHS PHILANTHROPY	\$0.00	\$0.00	\$7,040.87	\$0.00	\$7,040.87	\$0.00	\$7,040.87
915 AHS CHANNEL ONE FUND	\$0.00	\$0.00	\$46,441.53	\$3,166.90	\$43,274.63	\$1,830.00	\$41,444.63
916 OASC STUDENT COUNCIL STATE CONVENTION	\$0.00	\$0.00	\$9,687.61	\$0.00	\$9,687.61	\$0.00	\$9,687.61
918 FESTIVAL DISNEY	\$0.00	\$0.00	\$0.89	\$0.00	\$0.89	\$0.00	\$0.89
919 DECA	\$0.00	\$0.00	\$3,103.41	\$0.00	\$3,103.41	\$0.00	\$3,103.41
920 RUFF RYDERS	\$0.00	\$0.00	\$249.59	\$0.00	\$249.59	\$0.00	\$249.59
921 CURRENT EVENTS	\$0.00	\$0.00	\$288.69	\$0.00	\$288.69	\$0.00	\$288.69
922 ROBOTICS	\$0.00	\$0.00	\$571.07	\$0.00	\$571.07	\$0.00	\$571.07
923 FCCLA	\$0.00	\$0.00	\$583.42	\$0.00	\$583.42	\$0.00	\$583.42
924 METEOROLOGY CLUB	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00
925 GARDEN GNOME COLLECTING CLUB	\$0.00	\$0.00	\$508.24	\$0.00	\$508.24	\$0.00	\$508.24
926 MCKEEL PROJECT	\$0.00	\$0.00	\$33.75	\$0.00	\$33.75	\$0.00	\$33.75
927 CAMP GODDARD PICTURES	\$0.00	\$0.00	\$1,023.69	\$0.00	\$1,023.69	\$0.00	\$1,023.69
928 COUGAR VICTORY GARDENS	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
929 SPEECH/COMPETITIVE DRAMA	\$0.00	\$0.00	\$7,308.33	\$0.00	\$7,308.33	\$0.00	\$7,308.33
930 CAREER KICKSTART PROGRAM	\$0.00	\$0.00	\$841.00	\$0.00	\$841.00	\$0.00	\$841.00
931 CHESS CLUB	\$0.00	\$0.00	\$80.91	\$0.00	\$80.91	\$0.00	\$80.91
932 AHS SERVE	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00
934 WILLARD TRACK	\$0.00	\$0.00	\$5,058.35	\$0.00	\$5,058.35	\$0.00	\$5,058.35
935 WILLARD'S CLOTHING CLOSET	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05	\$0.00	\$0.05
936 TEEN ANGEL	\$0.00	\$0.00	\$1,114.65	\$0.00	\$1,114.65	\$0.00	\$1,114.65
937 HAYES T-SHIRTS	\$0.00	\$0.00	\$1,583.92	\$0.00	\$1,583.92	\$1,241.00	\$342.92
938 VIDEO SALES/RECYCLE	\$0.00	\$0.00	\$3,948.43	\$0.00	\$3,948.43	\$1,030.00	\$2,918.43
939 BUSINESS PROFESSIONALS OF AMER	\$0.00	\$0.00	\$7,607.30	\$0.00	\$7,607.30	\$0.00	\$7,607.30
941 PERFORMING ARTS	\$0.00	\$0.00	\$48,217.75	\$0.00	\$48,217.75	\$0.00	\$48,217.75
945 STEM	\$0.00	\$0.00	\$736.01	\$0.00	\$736.01	\$0.00	\$736.01
946 VARSITY CHEERLEADERS	\$0.00	\$0.00	\$897.03	\$0.00	\$897.03	\$0.00	\$897.03
949 COUGANNS	\$0.00	\$0.00	\$460.35	\$0.00	\$460.35	\$0.00	\$460.35
951 CLASS OF 2025	\$0.00	\$0.00	\$7,815.50	\$0.00	\$7,815.50	\$0.00	\$7,815.50
953 CLASS OF 2024	\$0.00	\$0.00	\$395.61	\$0.00	\$395.61	\$0.00	\$395.61
955 TRIPLE C - COOL COUGAR CHARACT	\$0.00	\$0.00	\$2,098.83	\$0.00	\$2,098.83	\$0.00	\$2,098.83
956 YEARBOOK	\$0.00	\$0.00	\$28,616.92	\$0.00	\$28,616.92	\$0.00	\$28,616.92
957 COLOR GUARD/FLAGS	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00
958 JOURNALISM/COUGAR TALES	\$0.00	\$0.00	\$1,013.21	\$0.00	\$1,013.21	\$0.00	\$1,013.21
959 WORLD TRAVELER CLUB	\$0.00	\$0.00	\$71.50	\$0.00	\$71.50	\$0.00	\$71.50
960 LIFETIME ACTIVITIES COURSE	\$0.00	\$0.00	\$477.75	\$0.00	\$477.75	\$0.00	\$477.75
961 CNN-COUGAR NEWS NETWORK	\$0.00	\$0.00	\$3,193.99	\$0.00	\$3,193.99	\$0.00	\$3,193.99
962 CHOIR/VOCAL MUSIC	\$0.00	\$0.00	\$12,364.57	\$0.00	\$12,364.57	\$0.00	\$12,364.57
964 SPECIAL EDUCATION	\$0.00	\$0.00	\$167.25	\$0.00	\$167.25	\$0.00	\$167.25
966 VISION BANK INTEREST - DO NOT USE	\$0.00	\$279.24	\$4,332.32	\$315.32	\$4,296.24	\$959.68	\$3,336.56
967 SPANISH CLUB	\$0.00	\$0.00	\$1,515.21	\$0.00	\$1,515.21	\$0.00	\$1,515.21
968 BAND	\$0.00	\$0.00	\$6,408.48	\$0.00	\$6,408.48	\$0.00	\$6,408.48
969 NATIVE PRIDE	\$0.00	\$0.00	\$1,900.07	\$0.00	\$1,900.07	\$0.00	\$1,900.07
970 PROJECT IGNITION/LEADERSHIP	\$0.00	\$0.00	\$8,466.78	\$0.00	\$8,466.78	\$0.00	\$8,466.78
971 STUDENT COUNCIL	\$0.00	\$0.00	\$7,880.00	\$0.00	\$7,880.00	\$0.00	\$7,880.00
972 ILO	\$0.00	\$0.00	\$4,196.55	\$0.00	\$4,196.55	\$0.00	\$4,196.55
973 MATH CLUB	\$0.00	\$0.00	\$3,659.72	\$0.00	\$3,659.72	\$0.00	\$3,659.72
974 SCIENCE CLUB	\$0.00	\$0.00	\$8,962.53	\$0.00	\$8,962.53	\$0.00	\$8,962.53
975 MOCK TRIAL	\$0.00	\$0.00	\$931.02	\$0.00	\$931.02	\$0.00	\$931.02

## ADA PUBLIC SCHOOL Revenue/Expenditure Summary

**Options:** Fund: 62, Date Range: 7/1/2024 - 7/31/2024

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
976 ENGLISH	\$0.00	\$0.00	\$10.82	\$0.00	\$10.82	\$0.00	\$10.82
977 ECONOMICS	\$0.00	\$0.00	\$57.00	\$0.00	\$57.00	\$0.00	\$57.00
978 FOREIGN EXCHANGE	\$0.00	\$0.00	\$2,113.69	\$0.00	\$2,113.69	\$0.00	\$2,113.69
979 BOXTOPS	\$0.00	\$0.00	\$679.87	\$0.00	\$679.87	\$0.00	\$679.87
980 ACADEMIC INCENTIVE/SCHOLASTIC	\$0.00	\$0.00	\$2,961.13	\$0.00	\$2,961.13	\$0.00	\$2,961.13
981 PICTURE FUND	\$0.00	\$0.00	\$9,364.50	\$0.00	\$9,364.50	\$2,806.43	\$6,558.07
983 VENDING	\$0.00	\$8.45	\$8,001.43	\$33.01	\$7,976.87	\$3,624.88	\$4,351.99
986 SPECIAL OLYMPICS	\$0.00	\$0.00	\$12,171.01	\$0.00	\$12,171.01	\$0.00	\$12,171.01
987 HONOR SOCIETY	\$0.00	\$0.00	\$1,461.13	\$0.00	\$1,461.13	\$0.00	\$1,461.13
989 TECH ENGINEERING	\$0.00	\$0.00	\$6,710.03	\$0.00	\$6,710.03	\$0.00	\$6,710.03
990 ART CLUB	\$0.00	\$0.00	\$1,643.23	\$0.00	\$1,643.23	\$0.00	\$1,643.23
991 NESTLES/CANDY/COOKIES	\$0.00	\$0.00	\$69,738.00	\$0.00	\$69,738.00	\$18,000.00	\$51,738.00
992 CAMP GODDARD	\$0.00	\$0.00	\$18,712.35	\$0.00	\$18,712.35	\$0.00	\$18,712.35
993 ID BADGE REPLACEMENT	\$0.00	\$0.00	\$873.92	\$0.00	\$873.92	\$0.00	\$873.92
994 ACADEMIC BOWL	\$0.00	\$0.00	\$426.54	\$0.00	\$426.54	\$0.00	\$426.54
995 GENERAL ACTIVITY	\$0.00	\$0.00	\$18,528.20	\$2,104.00	\$16,424.20	\$6,016.00	\$10,408.20
996 DEVICE SALES/SERVICE - HOTSPOTS	\$0.00	\$0.00	\$265.26	\$0.00	\$265.26	\$0.00	\$265.26
997 DEVICE INSURANCE/REPLACEMENT	\$0.00	\$260.00	\$37,442.17	\$0.00	\$37,702.17	\$0.00	\$37,702.17
<b>Total</b>	<b>\$0.00</b>	<b>\$2,517.59</b>	<b>\$481,390.77</b>	<b>\$5,747.12</b>	<b>\$478,161.24</b>	<b>\$37,880.10</b>	<b>\$440,281.14</b>

# ADA PUBLIC SCHOOL

## Cash Balances

Options: Fiscal Years: 2025, Funds: 63, As Of Date: 7/31/2024, Account Types: All

### Cash By Account and Fund

AC 0001	FIRST UNITED BANK				
2025	63	63 - ATHLETIC FUND			\$278,246.15
			Total AC	0001	\$278,246.15
					<u>\$278,246.15</u>

### Cash By Fund

2025	63	63 - ATHLETIC FUND			\$278,246.15
					<u>\$278,246.15</u>

## ADA PUBLIC SCHOOL

### Revenue/Expenditure Summary

**Options:** Fund: 63, Date Range: 7/1/2024 - 7/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 FOOTBALL	\$0.00	\$1,400.00	\$5,279.49	\$0.00	\$6,679.49	\$4,575.19	\$2,104.30
802 BASKETBALL	\$0.00	\$600.00	\$18,674.94	\$800.00	\$18,474.94	\$0.00	\$18,474.94
804 SOUTHEAST SIX BASKETBALL CONF	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
805 BASEBALL	\$0.00	\$0.00	\$3,666.03	\$0.00	\$3,666.03	\$0.00	\$3,666.03
806 SOFTBALL	\$0.00	\$0.00	\$5,489.05	\$0.00	\$5,489.05	\$0.00	\$5,489.05
807 WRESTLING	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	\$0.00	\$225.00
808 TENNIS	\$0.00	\$0.00	\$5,170.23	\$0.00	\$5,170.23	\$100.00	\$5,070.23
810 SOCCER	\$0.00	\$0.00	\$4,504.12	\$800.00	\$3,704.12	\$0.00	\$3,704.12
811 TRACK	\$0.00	\$170.00	\$1,038.46	\$0.00	\$1,208.46	\$100.00	\$1,108.46
813 GOLF	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00	\$50.00	\$235.00
819 ALL SPORTS	\$0.00	\$24.07	\$32,407.63	\$95.98	\$32,335.72	\$7,335.72	\$25,000.00
820 OSSAA	\$0.00	\$0.00	\$6,169.26	\$0.00	\$6,169.26	\$0.00	\$6,169.26
822 RADIO BROADCASTS	\$0.00	\$0.00	\$11,983.75	\$0.00	\$11,983.75	\$0.00	\$11,983.75
825 CHANGE	\$0.00	\$300.00	\$45,790.00	\$300.00	\$45,790.00	\$5,000.00	\$40,790.00
826 CONCESSION	\$0.00	\$0.00	\$46,295.30	\$0.00	\$46,295.30	\$17,000.00	\$29,295.30
830 LETTERMEN'S CLUB	\$0.00	\$7,550.00	\$392.26	\$0.00	\$7,942.26	\$7,175.00	\$767.26
831 SCHOOL STORE	\$0.00	\$0.00	\$3,043.00	\$0.00	\$3,043.00	\$0.00	\$3,043.00
832 GAME DAY PROMOTIONS	\$0.00	\$0.00	\$15,570.00	\$7,950.00	\$7,620.00	\$2,620.00	\$5,000.00
833 WINTER BASKETBALL LEAGUE	\$0.00	\$0.00	\$12,067.96	\$0.00	\$12,067.96	\$8,978.00	\$3,089.96
850 FOOTBALL SUB-ACCOUNT	\$0.00	\$18,596.80	\$7,676.27	\$3,100.00	\$23,173.07	\$3,009.93	\$20,163.14
851 BOYS BASKETBALL SUB-ACCOUNT	\$0.00	\$0.00	\$1,955.89	\$0.00	\$1,955.89	\$0.00	\$1,955.89
852 GIRLS BASKETBALL SUB-ACCOUNT	\$0.00	\$0.00	\$5,477.46	\$400.00	\$5,077.46	\$0.00	\$5,077.46
853 SOFTBALL SUB-ACCOUNT	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
854 WRESTLING SUB-ACCOUNT	\$0.00	\$0.00	\$6,251.67	\$0.00	\$6,251.67	\$0.00	\$6,251.67
860 BASEBALL SUB-ACCOUNT	\$0.00	\$0.00	\$5,461.24	\$0.00	\$5,461.24	\$0.00	\$5,461.24
861 BOYS TENNIS SUB-ACCOUNT	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00
863 BOYS SOCCER SUB-ACCOUNT	\$0.00	\$0.00	\$3,672.43	\$400.00	\$3,272.43	\$0.00	\$3,272.43
864 GIRLS SOCCER SUB-ACCOUNT	\$0.00	\$0.00	\$6,784.16	\$400.00	\$6,384.16	\$0.00	\$6,384.16
865 BOYS TRK/CROSS CTRY - SUBACCT	\$0.00	\$0.00	\$5,133.64	\$0.00	\$5,133.64	\$0.00	\$5,133.64
866 GIRLS TRK/CROSS CTRY - SUBACCT	\$0.00	\$0.00	\$1,712.92	\$0.00	\$1,712.92	\$0.00	\$1,712.92
868 GIRLS GOLF SUB-ACCOUNT	\$0.00	\$0.00	\$1,194.10	\$0.00	\$1,194.10	\$0.00	\$1,194.10
<b>Total</b>	<b>\$0.00</b>	<b>\$28,640.87</b>	<b>\$264,251.26</b>	<b>\$14,645.98</b>	<b>\$278,246.15</b>	<b>\$55,943.84</b>	<b>\$222,302.31</b>

**MONEY MARKET AND INVESTMENT ACCOUNTS**

July 31, 2024

FUND	BK	ACCT NO.	INVESTMENT AMOUNT	MATURITY	RATE	DAY	TRANSACTION DATE	AMT LIQUIDATED	INT EARNED TO DATE	INVEST BAL	
<b>CERTIFICATES OF DEPOSIT</b>											
8123	VIS	500100FY23A	\$3,534.07	5/24/2023	0.2000%	365	5/15/2023	3,534.07		\$0.00	
8124	VIS	500100FY24A	\$2,541.16	05/23/2024	2.87%	365	05/15/2024	\$2,615.80	\$74.64	\$0.00	
8125	VIS	500100FY25A	\$1,615.80	05/15/2025	2.87%	365				\$1,615.80	
		<b>TOTAL INVESTED IN GIFTS FUND</b>									<b>\$1,615.80</b>
3723	OHB	1026730623	\$3,623,033.77	1/25/2025	4.88%	730	01/24/2023		\$177,300.93	\$3,800,334.70	
3725	OHB	1026730623	\$3,800,334.70		4.88%				\$15,409.99	\$3,815,744.69	
		<b>TOTAL INVESTED IN BONDS FUND #37</b>									<b>\$3,800,334.70</b>
<b>MONEY MARKET ACCOUNT</b>											
1125	FUB	1928233	\$1,659,847.16		5.32%	365			\$7,315.63	\$1,667,162.79	
		<b>TOTAL INVESTED IN GENERAL FUND</b>									<b>\$1,667,162.79</b>
2125	FUB	192833	\$841,346.59		5.32%	365			\$21,373.11	\$862,719.70	
2102824*	FUB	192833	\$4,000,000.00		5.32%	365				\$4,000,000.00	
		<b>TOTAL INVESTED IN BUILDING FUND</b>									<b>\$4,862,719.70</b>
<b>TOTAL INVESTED AS OF 07/31/2024</b>										<b>\$10,331,832.99</b>	

\*04/30/2024 Balance of funds received from Insurance Company for roof damage from recent hailstorm.

CBT SWEEP ACCOUNT

\$38,860.32

CBT REGULAR CHECKING ACCOUNT

\$3,619.55

**TOTAL INTEREST EARNED AS OF 7/31/2024**

**\$86,653.24**

REVENUE COLLECTION ANALYSIS

AS OF JULY 31, 2024

GENERAL FUND - 11

PROJECT	SOURCE	NAME	ALLOCATION OR ESTIMATE FOR FY2025	COLLECTED FY2025	TO BE COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023	COLLECTED FY2022	COLLECTED FY2021
	1110	AD VALOREM			\$0.00	\$4,480,237.39	\$4,272,918.02	\$4,110,100.36	\$3,945,784.85
	2100	4-MILL		\$5,028.64	\$0.00	\$595,519.01	\$559,743.91	\$528,870.04	\$511,372.01
	2200	CO. APPORT.		\$6,579.83	\$0.00	\$71,942.69	\$74,813.11	\$107,991.85	\$110,430.39
	3110	GROSS PRODUCT		\$20,892.02	\$0.00	\$233,357.18	\$318,645.32	\$227,292.18	\$96,676.10
	3120	MOTOR VEHICLE		\$3,816.12	\$0.00	\$1,116,681.31	\$1,075,762.41	\$1,155,630.39	\$1,017,850.23
	3130	R E C		\$1,032.87	\$0.00	\$13,132.57	\$16,616.25	\$14,061.50	\$12,441.09
	3140	SCHOOL LAND		\$37,678.12		\$441,115.35	\$381,039.85	\$361,735.54	\$355,051.92
	3150	VEHICLE TAX STAMPS		\$134.06	\$0.00	\$2,800.83	\$2,484.60	\$2,733.35	\$2,757.08
	3210	FOUNDATION - Allocation 07-12	\$13,508,270.55		\$0.00	\$13,688,256.27	\$11,868,209.14	\$10,538,720.01	\$9,657,950.39
082		AOPA (Aircraft Owners & Pilots Assoc)							
319	3430	ADULT ED MATCHING		\$12,589.49		\$21,973.20		\$16,706.08	\$16,708.38
331	3250	FLEX BENEFIT			\$0.00	\$27,047.48	\$29,835.88	\$28,720.52	\$25,932.12
332	3250	FLEX BENEFIT			\$0.00	\$128,230.44	\$109,027.29	\$101,673.84	\$78,911.04
333	3420	TEXTBOOK	\$168,997.06			\$171,387.67	\$165,727.05	\$210,197.78	\$119,551.68
334	3250	FLEX BENEFIT			\$0.00	\$1,628,811.16	\$1,522,314.62	\$1,409,179.20	\$1,404,252.00
335	3250	FLEX BENEFIT			\$0.00	\$640,261.50	\$590,687.61	\$500,110.80	\$514,892.40
361	3690	ACE TECHNOLOGY				\$13,294.08	\$14,505.02	\$12,714.43	\$6,521.60
367	3415	READING SUFFICIENCY ACT				\$57,446.40	\$56,363.48	\$44,016.73	\$48,044.25
388	3310	ALTERNATIVE ED			\$0.00	\$90,045.50	\$93,749.75	\$70,027.44	\$61,869.05
411	3811	VOC INC SAL	\$19,800.00		\$0.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00
412	3812	VOC INC ASSIST.	\$90,000.00		\$0.00	\$90,000.00	\$81,909.00	\$81,909.00	\$81,909.00
421	4821	CARL PERKINS	\$38,061.00		\$0.00	\$36,751.56	\$43,492.17	\$36,999.87	\$36,419.50
424	4821	CARL PERKINS - HIGH GROWTH			\$0.00	\$19,385.11	\$33,492.04	\$44,420.56	\$47,297.49
456	4617	DHS REHABILITATION SERV			\$0.00	\$658.78	\$1,509.08		\$4,189.31
469	3892	LOTTERY GRANT MONEY			\$0.00	\$14,991.53	\$35,256.65	\$13,900.22	\$43,689.80
511	4210	TITLE I			\$0.00	\$772,349.06	\$691,677.21	\$659,157.43	\$594,146.84
515	4213	SCHOOL IMPROVEMENT GRANT							
541	4271	TITLE II - A			\$0.00	\$108,137.00	\$116,487.97	\$97,169.35	\$100,234.44
552	4442	TITLE IV - A				\$52,981.74	\$45,008.71	\$43,707.36	\$39,835.70
561	4140	TITLE VI-IND.ED.	\$227,487.00		\$0.00	\$223,684.53	\$193,043.97	\$147,054.36	\$162,997.94
563	4550	JOM	\$61,920.00		\$0.00	\$19,652.44	\$33,219.12	\$14,878.30	\$29,695.61
572	4281	TITLE III, EL			\$0.00	\$3,415.03			
587	4470	TITLE V			\$0.00	\$48,713.22	\$32,488.27	\$32,942.39	\$48,400.84
591	4130	TITLE VII-IMPACT AID							\$0.00
		**moved to Building Fund							
592	4130	TITLE VII-IMPACT AID SPEC ED							\$0.00
		**moved to Building Fund							
613	4310	Special Ed Staff Development					\$350.00	\$600.00	\$150.00
615	4310	Engage/Develop Monitoring Grant			\$0.00	\$2,730.79	\$3,727.63	\$6,245.31	\$7,500.67
617	4300	CARES - SPECIAL ED							\$26,498.56
621	4310	SE FLOW THROUGH			\$0.00	\$502,379.35	\$576,399.54	\$524,442.45	\$594,074.73
641	4340	SE PRESCHOOL			\$0.00	\$14,993.80	\$14,948.31	\$14,922.08	\$14,897.58
725	4689	STUDENT TEACHER STIPEND		\$1,749.00					
731	4611	ADULT ED - FEDERAL	\$117,093.00		\$0.00	\$91,722.82	\$78,035.27	\$89,499.01	\$94,430.93
732	4611	ADULT ED - LITERACY							
775	4689	OK Gear Up			\$0.00	\$99,234.38	\$85,972.35	\$96,096.41	\$48,967.43
782	4570	AWARE GRANT			\$0.00	\$370,693.86	\$392,136.29	\$215,501.55	\$89,700.56
788	4689	CARES I						\$1,134.91	\$479,328.60
793	4689	CARES II					\$517,381.43	\$449,894.52	\$1,076,002.60
795	4689	CARES III		\$99,704.70	\$0.00	\$333,737.09	\$1,276,322.18	\$1,897,410.61	
797	4689	ESSER III - HOMELESS II		\$30,263.46	\$0.00	\$12,923.64			
		SUBTOTAL	\$14,231,628.61	\$219,468.31	\$0.00	\$26,260,475.76	\$25,425,100.50	\$23,928,167.73	\$21,627,164.71
		PREVIOUS YEAR CARRYOVER	\$7,070,499.35	\$7,070,499.35	\$7,070,499.35	\$6,059,685.39	\$5,230,748.20	\$3,816,286.58	\$3,005,494.72
		ADD'L \$\$ REC'D		\$92,019.56		\$1,475,625.90	\$1,650,567.02	\$1,029,420.90	\$1,061,350.21
		TOTAL	\$21,302,127.96	\$7,381,987.22	\$7,070,499.35	\$33,795,787.05	\$32,306,415.72	\$28,773,875.21	\$25,694,009.64

Total Collections including FY24 carryover as of 07/31/2024

GENERAL FUND - 11 - ADDITIONAL REVENUE

PROJECT	SOURCE	NAME	ALLOCATION OR ESTIMATE FOR FY2025	COLLECTED FY2025	TO BE COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023	COLLECTED FY2022	COLLECTED FY2021
		ADDITIONAL \$\$\$ RECEIVED							
		1120-1189,1191-1589,1590-1690		\$91,369.56		\$423,325.29	\$369,336.71	\$279,375.91	\$381,405.39
		5160-5600				\$16,480.43	\$82,433.10	\$27,228.76	\$42,295.88
		6130-6140				\$11,717.16	\$10,000.00		\$500.00
		GRC Lease -*moved to Fund 21 FY2022							\$92,400.00
	1190	Citizens Pottawatomie				\$4,314.93	\$3,885.01		\$884.92
	2300	Resale of Property Fund District.					\$36,126.90		
	6130	Lapsed Appropriations					\$875.00	\$500.00	
	6140	Estopped Warrants					\$3,820.95	\$13,082.21	
	6200	Inter Fund Transfer							
776	4689	Chickasaw Nation CBS Grant							\$484,600.00
009		SEAS							
018	1610/1840	STUGO State							
019	1650	T-Mobile Lease	\$7,200.00	\$650.00		\$6,885.48	\$7,200.00	\$7,200.00	\$7,200.00
083	1680	Oklahoma Aeronautics Grant				\$13,451.98	\$6,699.60	\$23,598.14	
084	3690	OERB STEM GRANT							
086		INASMUCH Foundation							
087	1590	AP Testing							
088	1610	NAT'L MATH & SCIENCE ALT							
092	1610	Chickasaw Nation COVID-19 Public Schools Grant					\$499,200.00		
308	3690	TLE							
311	3411	PROFESSIONAL DEVELOP							
312	3412	Nat'l Board Certified				\$14,100.00	\$14,100.00	\$19,050.00	\$19,100.00
352	3690	Teacher Induction & Mentor Program					\$2,000.00		
366	3470	AP Grants				\$33,899.40			
376	3436	School Resource Office			\$0.00	\$92,000.00			
389	3690	Public Schools Classroom Support Grt							
628	4310	Special Ed - Flowthrough ARP				\$16,093.75	\$23,810.16	\$81,088.78	
643	4340	Special Ed - Preschool ARP				\$0.00		\$6,579.13	
723		CDC - Covid-19 Prevention Grant			\$0.00		\$214,901.95	\$186,040.42	
725		Student Teacher Stipend				\$1,749.00	\$5,247.00		
799		Prior Years' Reimbursement				\$841,608.48	\$370,930.64	\$385,677.55	\$32,964.02
		<b>TOTAL</b>	<b>\$7,200.00</b>	<b>\$92,019.56</b>	<b>\$0.00</b>	<b>\$1,475,625.90</b>	<b>\$1,650,567.02</b>	<b>\$1,029,420.90</b>	<b>\$1,061,350.21</b>
		FY12 BAL FORWARD	\$3,101,747.03				\$3,155,514.21		
		FY13 BAL FORWARD	\$2,575,645.27				\$3,005,494.72		
		FY14 BAL FORWARD	\$1,923,202.79				\$3,816,286.58		
		FY15 BAL FORWARD	\$2,056,129.85				\$5,230,748.20		
		FY16 BAL FORWARD	\$998,173.57				\$6,059,685.39		
		FY17 BAL FORWARD	\$2,009,298.44				\$7,070,499.35		
		FY18 BAL FORWARD	\$3,216,807.52						
		FY19 BAL FORWARD							
		FY20 BAL FORWARD							
		FY21 BAL FORWARD							
		FY22 BAL FORWARD							
		FY23 BAL FORWARD							
		FY24 BAL FORWARD							

BUILDING FUND - 21

PROJECT	SOURCE	NAME	ESTIMATE OF NEEDS FY2025	COLLECTED FY2025	TO BE COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023	COLLECTED FY2022	COLLECTED FY2021
	1110	AD VALOREM			\$0.00	\$640,395.49	\$610,761.74	\$587,488.92	\$564,002.01
	1120	AD VALOREM - PREVIOUS YEARS		\$10,688.20	\$0.00	\$25,012.69			
	1311	MONTHLY BANK INTEREST		\$63,852.98	\$50,000.00	\$410,119.27			
028	1510	INSURANCE REFUND - HAIL				\$5,477,751.68			
029	1510	INSURANCE REFUND - ICE						\$16,952.86	
030	1510	INSURANCE REFUND - WIND						\$19,101.83	
318	3435	REDBUD SCHOOL GRANT			\$0.00	\$689,074.59	\$198,335.98	\$148,892.91	
332	3250	FLEX BENEFITS			\$0.00	\$2,276.28	\$2,276.28	\$2,276.28	\$2,276.28
335	3250	FLEX BENEFITS			\$0.00	\$17,877.64	\$20,739.16	\$22,172.40	\$22,172.40
		Revised allocation 12-27							
591	4130	IMPACT AID			\$0.00	\$485,127.00	\$250,169.00	\$197,505.00	\$163,432.00
592	4130	IMPACT AID - SPEC ED			\$0.00	\$22,541.00	\$11,186.00	\$10,878.00	\$11,311.00
723	4689	CDC - COVID-19			\$0.00		\$35,943.29	\$60,045.61	
795	4689	CARES III						\$26,925.76	
6140		ESTOPPED WARRANTS				\$1,523.88			
		GRC LEASE				\$92,400.00	\$184,800.00		
		ALL OTHER REVENUE		\$61.60		\$15,729.06	\$324,603.79	\$51,564.95	\$51,835.06
		SUBTOTAL	\$0.00	\$74,602.78	\$50,000.00	\$7,879,828.58	\$1,638,815.24	\$1,143,804.52	\$815,028.75
		PREVIOUS YEAR CARRYOVER	\$8,035,975.17	\$8,035,975.17		\$1,796,353.97	\$1,124,872.63	\$879,352.41	\$797,052.22
		ADD'L SS REC'D							
		TOTAL	\$8,035,975.17	\$8,110,577.95	\$50,000.00	\$9,676,182.55	\$2,763,687.87	\$2,023,156.93	\$1,612,080.97
		FY13 BAL FORWARD	\$1,803,044.14				\$784,546.68		
		FY14 BAL FORWARD	\$1,159,095.33				\$797,052.19		
		FY15 BAL FORWARD	\$879,510.67				\$879,352.41		
		FY16 BAL FORWARD	\$843,556.82				\$1,124,872.63		
		FY17 BAL FORWARD	\$697,361.86				\$1,796,353.97		
		FY18 BAL FORWARD	\$704,661.50				\$8,035,975.17		
		FY19 BAL FORWARD							
		FY20 BAL FORWARD							
		FY21 BAL FORWARD							
		FY22 BAL FORWARD							
		FY23 BAL FORWARD							
		FY24 BAL FORWARD							

CHILD NUTRITION FUND - 22

PROJECT GENERAL	SOURCE	NAME	ESTIMATE OF NEEDS FY2024	COLLECTED FY2025	TO BE COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023	COLLECTED FY2022	COLLECTED FY2021
CNP FUND - 22	332	3250	FLEX BENEFIT		\$0.00	\$6,828.84	\$6,259.77	\$8,346.36	\$11,381.40
	335	3250	FLEX BENEFIT		\$0.00	\$57,907.40	\$52,808.32	\$61,590.00	\$59,126.40
			Revised allocation						
	132	5160	ACTIVITY FUND REIMBURSEMENTS		\$0.00	\$124,474.06	\$125,952.86	\$12,839.90	\$32,913.64
	385	3720	STATE		\$0.00	\$9,693.46	\$9,898.94	\$9,545.06	\$8,911.76
	759	4705	USDA - SUPPLY CHAIN ASSIST			\$66,717.12	\$74,066.39	\$53,889.02	
	760	4706	P-EBT LOCAL ADMIN FUNDS				\$3,135.00	\$3,063.00	
	762	4705	CNP EMERGENCY FUNDING					\$22,368.45	
	763	4710	FEDERAL		\$0.00	\$703,815.40	\$654,421.64	\$872,551.31	\$532,036.80
	764	4720	FEDERAL		\$0.00	\$237,729.38	\$223,521.86	\$331,698.94	\$180,246.30
	791	4780	EQUIPMENT GRANT						\$8,537.05
	6140		ESTOPPED WARRANTS			\$646.44			
		MISC. REVENUE					\$2,805.76	\$1,296.46	\$1,038.54
		TOTAL	\$0.00	\$0.00	\$0.00	\$1,207,812.10	\$1,152,870.54	\$1,377,188.50	\$834,191.89
		PREVIOUS YEAR CARRYOVER	\$533,924.08	\$533,924.08		\$629,908.43	\$495,715.67		\$175,104.34
		ADD'L COLLECTIONS						\$193,070.92	
		TOTAL	\$533,924.08	\$533,924.08	\$0.00	\$1,837,720.53	\$1,648,586.21	\$1,570,259.42	\$1,009,296.23
		FY13 BAL FORWARD	\$224,277.02					\$226,037.66	
		FY14 BAL FORWARD	\$119,327.14					\$175,104.34	
		FY15 BAL FORWARD	\$82,518.32					\$193,070.92	
		FY16 BAL FORWARD	\$102,832.61					\$495,715.67	
		FY17 BAL FORWARD	\$154,195.47					\$629,908.43	
		FY18 BAL FORWARD	\$147,190.14					\$533,924.08	
		FY19 BAL FORWARD							
		FY20 BAL FORWARD							
		FY21 BAL FORWARD							
		FY22 BAL FORWARD							
		FY23 BAL FORWARD							
		FY24 BAL FORWARD							

# ADA CITY SCHOOLS

OFFICE OF THE SUPERINTENDENT

P.O. BOX 1359

ADA, OKLAHOMA 74821-1359

[www.adacougars.net](http://www.adacougars.net)

August 12, 2024

Office of Accreditation and Standards  
Oklahoma State Department of Education  
2500 North Lincoln Boulevard  
Oklahoma City, OK 73105-4599

RE: Hourly Calendar

To Whom It May Concern:

Please consider this letter as notification that Ada City Schools' calendar for the 2024-2025 school year will be based on 1080 hours and a minimum of 165 days. See the attached agenda and minutes from the August 12, 2024 regular meeting of the local Board of Education, along with the appropriate signatures. If additional information is required, please let me know.

Sincerely,



Mike Anderson  
Superintendent



Kyle Stuart, President  
Ada Board of Education



**STANDARDS OF PERFORMANCE AND CONDUCT FOR TEACHERS**

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

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

**PRINCIPLE I  
COMMITMENT TO THE STUDENTS**

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

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

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

**STANDARDS OF PERFORMANCE AND CONDUCT FOR TEACHERS (Cont.)****PRINCIPLE II  
COMMITMENT TO THE PROFESSION**

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

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

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

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

**PRINCIPLE III**

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

**STANDARDS OF PERFORMANCE AND CONDUCT FOR TEACHERS (Cont.)**

- B. Repeated negligence in performance of duty.
  - C. Mental or physical abuse to a child.
  - D. Incompetency.
  - E. Instructional ineffectiveness.
  - F. Unsatisfactory teaching performance.
  - G. Commission of an act of moral turpitude.
  - H. Abandonment of contract,
  - I. Conviction of a felony,
  - J. After a finding that such person has engaged in criminal sexual activity or sexual misconduct that has impeded the effectiveness of the individual's performance of school duties, or
  - K. Failure to earn required staff development points.
2. A career teacher shall not be subject to dismissal or non-reemployment for items A, B, D, E, and F, above unless and until a written admonishment has been issued in accordance with relevant law.
  3. A probationary teacher shall not be subject to dismissal or non-reemployment for inadequate teaching performance unless a written admonishment has been issued in accordance with relevant law.
  4. Temporary teachers, substitute teachers, adult education teachers, and teachers employed in positions fully funded by private or federal grants shall not be protected by the provisions of the Teacher Due Process Act.
  5. A teacher convicted of felony shall be dismissed or not reemployed unless a presidential or gubernatorial pardon has been issued.
  6. A teacher may be dismissed, refused employment, or not reemployed after a finding that such person engaged in criminal sexual activity or sexual misconduct that has impeded the effectiveness of the individual's performance of school duties:
    - A. "Criminal sexual activity" means the commission of an act defined in Section 886 of Title 21 of the Oklahoma Statutes, which is the act of sodomy; and
    - B. "Sexual misconduct" means the soliciting or imposing of criminal sexual activity (70 O.S. §6-101.22).

**STANDARDS OF PERFORMANCE AND CONDUCT FOR TEACHERS (Cont.)**

7. A teacher may be dismissed, refused employment, or not reemployed after a finding that such person has, either in the presence of a minor or in a manner that such person has participated in making available to a minor online, engaged in sexual acts, acts that appeal to the prurient interest in sex as found by the average person applying contemporary community standards, or acts that excessively promote sexuality in light of the educational value of the material and in light of the youngest age of any student with access to said material.

**REFERENCE:** 70 O.S.§6-101.21, et. seq.

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

*THIS POLICY REQUIRED BY  
FEDERAL LAW.*

**TERMINATION OF EMPLOYMENT  
TEACHERS**

It is the policy of the Ada Board of Education that professional employees, who for any reason intend to resign or who intend to retire, are encouraged to indicate their plans in writing to the board as early in the school year as plans may become firm and the decision to leave the district is made. Resignations become effective at the end of the school year in which they are submitted. Resignations to become effective earlier than at the end of the school year require a release by the board and must be considered on an individual basis. Resignations for the subsequent school year, made after April 25, likewise require a release by the board and will be considered on an individual basis. Letters of resignation must be mailed to the board by registered or certified mail.

Career teachers will be subject to dismissal at any time – or will not be eligible for reemployment – for:

1. Willful neglect of duty,
2. Repeated negligence in the performance of duty,
3. Mental or physical abuse to a child,
4. Incompetency,
5. Instructional ineffectiveness,
6. Unsatisfactory teaching performance,
7. Commission of an act of moral turpitude,
8. Abandonment of contract,
9. Conviction of a felony
10. After a finding that such person has engaged in criminal sexual activity or sexual misconduct that has impeded the effectiveness of the individual's performance of school duties, or
11. Failure to earn required staff development points.

Mental or physical abuse to a child would also include, but is not limited to a finding that a teacher has, either in the presence of a minor or in a manner that such person has participated in making available to a minor online, engaged in sexual acts, acts that appeal to the prurient interest in sex as found by the average person applying contemporary community standards, or acts that excessively promote sexuality in light of the educational value of the material and in light of the youngest age of any student with access to said material.

Probationary teachers may be terminated for cause or nonrenewed by the board at its discretion subject to any statutory due process requirements in effect at the time such teacher is recommended for dismissal or nonrenewal.

Procedures for dismissal of certified employees are governed by state law and all actions of the school district and the board are clearly identified in the statutes. However, nothing in this policy shall be construed to prevent layoffs due to lack of funds or work. No action regarding dismissal or nonrenewal of an employee shall be taken until the employee has received due process (see DO-R).

**TERMINATION OF EMPLOYMENT, TEACHERS (CONT.)**

The board of education may vote to offer employment or to not offer employment for the subsequent school year in advance of the statutory deadline. Until a written contract is executed or until the statutory deadline passes, the board may vote to not reemploy a certified employee.

The superintendent is directed to prepare procedures for the termination of career and probationary teachers in support of this policy.

**REFERENCE:** 70 O.S. §6-1014, §6-101.20, et seq.  
70 O.S. §18-123  
Accreditation Standard 210:20-29-5

## **SUPPORT PERSONNEL SUSPENSION, DEMOTION, NONRENEWAL, OR TERMINATION**

The Ada Board of Education has adopted the following procedures for the suspension, demotion or termination of support personnel in accordance with Title 70 of Oklahoma Statutes, Section 6-101.40 through 6-101.47.

For the purpose of this policy, "support employee" means a full-time employee as determined by the standard period of labor which is customarily understood to constitute full-time employment for the type of services performed by the employee who is employed a minimum of one hundred seventy-two days (172) and who provides those services which are not performed by certified teachers, principals, superintendents or administrators and which are necessary for the efficient and satisfactory functioning of a school district. Those support employees who work less than one hundred seventy-two days (172) are not entitled to due process and shall be employed on an at-will basis.

No support employee who has been employed in the school district for more than one year may be suspended, discharged, or nonrenewed except within the provisions of this policy. However, this policy shall not be construed to prevent layoffs or reductions-in-force for lack of funds or work.

When the immediate suspension of a support employee is in the best interest of the school, the superintendent may suspend the employee with or without pay without a hearing. If an employee is suspended for a period exceeding 10 days, the superintendent shall initiate termination proceedings immediately upon the beginning of suspension. However, in a case involving a criminal charge, the suspension may be delayed until the case is adjudicated at trial. Nothing herein shall prevent proceeding against the employee for termination of employment during or after the suspension.

If the district has received notice of felony investigation into a support employee by a law enforcement agency, the employee shall be placed on administrative leave. If the district does not place a non-certified employee on administrative leave during the time such employee is under investigation by law enforcement for a felony; and that employee is convicted of a felony, pleads guilty to a felony, or pleads nolo contendere to a felony at the conclusion of that investigation; the district shall be given a health and safety deficiency by the State Department of Education.

Prior to demotion, termination, or nonrenewal and after any suspension, the support employee shall receive notice of his or her right to a board hearing if so requested. Employees will be notified by certified mail of a superintendent's recommendation to demote or terminate employment, and the support employee must request a hearing by certified mail to the board clerk within 10 working days of said notice or the employee shall be deemed to have waived his or her right to a hearing.

If a hearing is requested, the hearing shall be conducted at the next succeeding regular meeting of the board if the request is received by the board clerk at least 10 days prior to such meeting. However, a special meeting may be conducted if requested by the employee or at the discretion of the board of education. Such special meeting shall be conducted no sooner than 10 days nor later than 30 days, after receipt of the hearing request. The decision of the board shall be final.

The procedures of this policy only protect employees who have been employed more than one year immediately preceding adverse employment action and are suspended or discharged during a contractual period of employment or are nonrenewed.

In accordance with Title 70 of the Oklahoma Statutes, Sections 6-101.40 through 6-101.47, the board hereby adopts the following causes for suspension, demotion, termination, or nonrenewal of support personnel.

**SUPPORT PERSONNEL, SUSPENSION, DEMOTION OR TERMINATION (Cont.)**

1. Leaving workstation without authorization prior to lunch periods or end of workday.
2. Excessive unexcused absenteeism.
3. Chronic absenteeism for any reason.
4. Excessive tardiness.
5. Persistently wasting time or distracting others during working hours.
6. Leaving work area during working hours without proper notification and permission.
7. Falsification of personnel or other records (personal or another employee's records).
8. Possession of weapons on the premises at any time.
9. Removing district property, records, or confidential information from premises without proper authority.
10. Willful abuse, misuse, defacing, or destruction of district property, including tools, equipment, or other property of other employees.
11. Theft or misappropriation of property of employees, students, or of this district.
12. Sabotage
13. Refusal to follow instructions of supervisor.
14. Refusal or failure to do work assignment
15. Unauthorized operation of vehicles, machines, tools, or equipment.
16. Threatening, intimidating, coercing, abusing or interfering with employees, supervisors, or students at any time.
17. The making or publishing of false, vicious, or malicious statements concerning any employee, supervisor, students, or the district.
18. Creating or contributing to unsanitary conditions.
19. Practical jokes injurious to employee's or district property.
20. Possession, consumption, or reporting to work under the influence of alcohol, nonprescribed drugs, or controlled substances.
21. Creating disturbances on the premises at any time.
22. Disregard of known safety rules or common safety practices.

**SUPPORT PERSONNEL, SUSPENSION, DEMOTION OR TERMINATION (Cont.)**

23. Unsafe operation of motor driven vehicles.
24. Operating machines or equipment without safety devices provided.
25. Participating in or witnessing gambling, lottery, or any other game of chance on district property.
26. Unauthorized distribution of literature, written, or printed mater of any description on district property.
27. Posting or removing notices, signs, or writing in any form on bulletin boards of district property at any time without specific authority of the administration.
28. Poor workmanship.
29. Immoral conduct or indencency including abusive and/or foul language.
30. Making or receiving personal telephone calls or texting, posting to Facebook, or use of other social media during working hours.
31. Walking off the job.
32. Continued poor or negative attitude while on the job, including poor relationship with other staff or students.
33. Smoking in unauthorized area or at unauthorized time.
34. Failure to dress appropriately for work assignment.
35. Refusal of job transfer within the district when transfer does not result in demotion.
36. Abuse of rest periods or meal period policies.
37. Inappropriate and/or unauthorized use of the school district's computer network or Internet connections.
38. Insubordination of any kind.
39. Racial discrimination, including racial slurs or other demeaning remarks concerning another person's race, ancestry, or country of origin and directed toward another employee, a student or a visitor.
40. Violation of any district rule or policy.
41. Violation of any administractive rule or order.
42. Failure or inability to perform the essential functions or duties of the assigned position.
43. If it is in the best interest of the school district, any support person may be suspended, demoted, or terminated.

**SUPPORT PERSONNEL, SUSPENSION, DEMOTION OR TERMINATION (Cont.)**

Violations of any of the above may lead to the suspension, demotion, or termination of the support employee.

**REFERENCE: 70 O.S. §6-101.40, et seq.  
Accreditation Standard 210:35-3-86**

***THIS POLICY REQUIRED BY LAW.***

**SUSPENSION OF CERTIFIED PERSONNEL**

It is the policy of the Ada Board of Education that a teacher or administrator may be suspended from employment in accordance with state law and the accreditation standards. Such suspension will be with pay, pending additional due process procedures

If a district that has received notice under Oklahoma Accreditation Standard 210:35-3-86, section (g) that an investigation or certification review of a certified employee has been commenced by the State Department of Education, the employee may be placed on administrative leave. The determination as to whether the employee will be placed on leave is a decision of local control. If the district does not place such certified employee on administrative leave during the time that such employee is under investigation for certificate revocation, and that employee's certificate is revoked at the conclusion of that investigation, the district shall be given a health and safety deficiency.

Whenever the superintendent of a school district has reason to believe that cause exists for the dismissal of a teacher and is of the opinion that the immediate suspension of the teacher would be in the best interests of the children in the district, the superintendent or the local board of education upon receiving recommendation for suspension from the superintendent may suspend the teacher without notice or hearing. However, the suspension shall not deprive the teacher of any compensation or other benefits to which otherwise entitled. Within ten (10) days' time after the suspension becomes effective, the local board of education shall initiate a hearing for dismissal pursuant to law. However, in a case involving a criminal charge or indictment, the suspension may extend until the case for the teacher is finally adjudicated at trial. The extension shall not include any appeal process.

Whenever the local board of education or the administration of a school district has reason to believe that cause exists for the dismissal of an administrator, and when they are of the opinion that the immediate suspension of an administrator would be in the best interests of the children in the district, the local board of education or the superintendent of the school district may suspend the administrator without notice or hearing. However, the suspension of the administrator shall not deprive the administrator of any compensation or other benefits to which he or she would otherwise be entitled under his or her contract or pursuant to law. Within ten (10) days' time after such suspension becomes effective, the local board of education shall initiate proceedings pursuant to Section 6-102.4 of this title to have the administrator dismissed. However, in a case involving a criminal charge or indictment, such suspension may extend to such time as the administrator's case is finally adjudicated at a trial. Provided, however, such extension shall not include any appeal process.

**LEGAL AUTHORITY:** 70 O.S. Section 6-101.14  
70 O.S. Section 6-101.29  
Accreditation Standard 210:35-3-86

## **PROHIBITION OF RACE AND SEX DISCRIMINATION IN CURRICULUM AND COMPLAINT PROCESS**

The board of education hereby directs that neither the district, nor any employee nor an independent contractor of the district shall teach or include in a course for students or employees the following discriminatory principles:

- (1) One race or sex is inherently superior to another race or sex,
- (2) An individual, by virtue of his or her race or sex, is inherently racist, sexist or oppressive, whether consciously or unconsciously,
- (3) An individual should be discriminated against or receive adverse treatment solely or partly because of his or her race or sex,
- (4) Members of one race or sex cannot and should not attempt to treat others without respect to race or sex,
- (5) An individual's moral character is necessarily determined by his or her race or sex,
- (6) An individual, by virtue of his or her race or sex, bears responsibility for actions committed in the past by other members of the same race or sex,
- (7) Any individual should feel discomfort, guilt, anguish or any other form of psychological distress on account of his or her race or sex, or
- (8) Meritocracy or traits such as a hard work ethic are racist or sexist or were created by members of a particular race to oppress members of another race.

A "course" shall include any program or activity where instruction or activities tied to the instruction are provided by or within a public school, including courses, programs, instructional activities, lessons, training sessions, seminars, professional development, lectures, sessions, coaching, tutoring, or any other classes.

Any individual may file a complaint alleging that a violation has occurred of enumerated items 1-8 above. In order for a complaint to be accepted for investigation, it must:

- (A) Be submitted in writing, signed and dated by the complainant, including complaints submitted through electronic mail that include electronic signatures;
- (B) Identify the dates the alleged discriminatory act occurred;
- (C) Explain the alleged violation and/or discriminatory conduct and how enumerated items 1-8 above have been violated;
- (D) Include relevant information that would enable a public school to investigate the alleged violation; and
- (E) Identify witnesses the school may interview. The school will not dismiss a complaint for failure to identify witnesses.

The district hereby designates Eddie Jacobs as the employee responsible for receiving complaints. The district will ensure that the employee is unbiased and free of any conflicts of interest. Complaints may be provided via telephone at 580-310-72050 and via email to [jacobse@adapss.com](mailto:jacobse@adapss.com). This contact information shall also be accessible on the school district's website.

Upon receipt of a complaint, the complainant shall receive notification from the designated employee that the complaint has been received and whether it will be investigated within ten (10) days of receipt.

The school district shall investigate all legally sufficient complaints and decide as to whether a violation occurred. The school district shall receive, process and investigate complaints in the same manner as all other complaints of discrimination. The investigation process shall be completed within forty-five (45) days of receipt of a claim. Within

**PROHIBITION OF RACE AND SEX DISCRIMINATION (Cont.)**

ten (10) days of resolution of the complaint, the designated employee shall report the resolution to the State Department of Education.

No individual shall be retaliated against for (1) filing a complaint; (2) exercising any right or privilege conferred by or referenced within 210:10-1-23 of the Accreditation Standards; (3) exercising any right or privilege secured by a law referenced in 210:10-1-23 of the Accreditation Standards. Any school employee who retaliates against a complainant may be subject to disciplinary action by the school district or by the State Board of Education.

Any teacher who files a complaint or otherwise discloses information that the teacher reasonably believes is a violation of the prohibited concepts listed above shall be entitled to Whistleblower Protections.

Any teacher or other school employee who, willfully, knowingly, and without probable cause makes a false report may be subject to disciplinary action by the school district or by the State Board of Education.

**LEGAL REFERENCE:**        70 O.S. § 24-158  
                                      State Accreditation Standard 210:10-1-23

***A POLICY ON THIS ISSUE IS REQUIRED  
BY THE STANDARDS OF ACCREDITATION  
FOR OKLAHOMA SCHOOLS***

## GRADUATION REQUIREMENTS

The Ada Board of Education recognizes that a 12-year course of study in certain specific subject areas has proven to be beneficial in assisting students to become productive citizens and to prepare for advanced study. Therefore, it is the policy of the board of education that a minimum of 25 units of credit be earned in the subject areas listed below to be eligible for graduation. All students, in order to graduate from an Oklahoma public school, will be required to complete the "college preparatory/work ready curriculum units or sets of competencies" at the secondary level. A student will be allowed to enroll in the core curriculum in lieu of the requirements of the college preparatory/work ready curriculum upon the written approval of the parent or legal guardian of the student. Current state graduation requirements will be deemed to be the "core curriculum" option. The "college preparatory/work ready curriculum" will include the following:

Students entering the eighth grade in the 2025-2026 school year, in order to graduate from a public high school accredited by the State Board of Education with a standard diploma, shall complete a minimum of the following 23 curriculum units or sets of competencies at the secondary level:

4 units of English to include Grammar, Composition, Literature, or any English course

4 units of mathematics, two of which shall be Algebra I and either Algebra II or Geometry. The other two units may include Algebra II, Geometry, Trigonometry, Math Analysis, Calculus, statistics, Math of Finance, Computer Science, college courses approved for dual credit, an approved full-time postsecondary career and technology program, or locally approved math-based application course, or any mathematics course with content and/or rigor above Algebra I.

3 units of laboratory science, approved for college admission requirements including one unit of life science meeting the standards for Biology I, one unit of physical science meeting the standards for Physical Science, Chemistry or Physics; and one unit from the domains of physical science, life science, or earth and space science, or approved full-time postsecondary career and technology program or locally approved science-based application course, or any course with content and/or rigor above Biology I or Physical Science

3 units of history and citizenship skills, including one unit of American History, 1/2 unit of Oklahoma History, 1/2 unit of United States Government and one unit from the subjects of History, Government, Geography, Economics, Civics, or Non-Western culture

6 pathway units which align with the student's Individual Career and Academic Plan (ICAP) which may include, but are not limited to, any additional math, science, English, history, world or non-English language, computer technology, Junior Reserve Officers' Training Corp, internship or apprenticeship programs, career and technology education courses, concurrently enrolled courses, advanced placement courses, International Baccalaureate courses approved for college admission requirements, music, art, drama, speech, dance, media arts, or other approved courses; and

3 units of elective courses.

**GRADUATION REQUIREMENTS (Cont.)**

Beginning with the 2024-2025 school year, a student whose parent or legal guardian approves modification of the student's existing graduation track, subject to school approval, may complete a minimum of 23 curriculum units or sets of competencies at the secondary level as listed above. All other students graduating prior to 2030, in order to graduate from an Oklahoma public school, will be required to complete the "college preparatory/work ready curriculum units or sets of competencies" at the secondary level. A student will be allowed to enroll in the core curriculum in lieu of the requirements of the college preparatory/work ready curriculum upon the written approval of the parent or legal guardian of the student. Current state graduation requirements will be deemed to be the "core curriculum" option. The "college preparatory/work ready curriculum" will include the following:

4 units of English to include Grammar, Composition, Literature, or any English course approved for college admission requirements;

3 units of mathematics, limited to Algebra I, Algebra II, Geometry, Trigonometry, Math Analysis, Calculus, Advanced Placement Statistics or any mathematics course with content and/or rigor above Algebra I and approved for college admission requirements;

3 units of laboratory science, limited to Biology, Chemistry, Physics, or any laboratory science course with content and/or rigor equal to or above Biology and approved for college admission requirements;

3 units of history and citizenship skills, including one unit of American History, one-half unit of Oklahoma History, one-half unit of United States Government and one unit from the subjects of History, Government, Geography, Economics, Civics, or Non-Western culture and approved for college admission requirements;

2 units of the same world or non-English language or two units of computer technology approved for college admission requirements, whether taught at a high school or technology center school, including computer programming, hardware, and business computer applications, such as word processing, databases, spreadsheets, and graphics, excluding keyboarding or typing courses;

1 additional unit selected from the above categories or career and technology education courses, concurrently enrolled course, Advanced Placement courses or International Baccalaureate courses approved for college admission requirements; and

1 unit or set of competencies of fine arts, such as music, art, or drama, or 1 unit or set of competencies of speech.

In order to graduate from the district with a standard diploma, students shall complete the following core curriculum units at the secondary level:

**GRADUATION REQUIREMENTS (Cont.)**

**Science**

- 3 units or sets of competencies of laboratory science approved for college admission requirements:

  - 1 unit or set of competencies of life science, meeting the standards for Biology I:
  - 1 unit or set of competencies of physical science, meeting the standards for Physical Science, Chemistry or Physics; and
  - 1 unit or set of competencies from the domains of physical science, life science or earth and space science, such that content and rigor is above Biology I or Physical Science

**Electives**

8 units or sets of competencies

**Language Arts**

- 4 units or sets of competencies

  - 1 unit of Grammar and Composition and
  - 3 units which may include
    - American Literature
    - English Literature
    - World Literature
    - Advanced English Courses
    - Other English courses with content and/or rigor equal to or above grammar and composition

**Social Studies**

- 3 units or sets of competencies

  - 1 unit of United States History
  - ½ to 1 unit of United States Government
  - ½ unit of Oklahoma History
  - ½ unit to 1 unit which may include:
    - World History
    - Geography
    - Economics
    - Anthropology
    - Other social studies courses with content and/or rigor equal to or above United States History, United States Government, and Oklahoma history

**Mathematics**

- 3 units or sets of competencies

  - 1 unit of Algebra I <sup>1</sup> and
  - 2 units which may include:
    - Algebra II
    - Geometry <sup>1</sup>
    - Trigonometry
    - Math Analysis or Precalculus
    - Statistics and/or Probability
    - Calculus
    - Computer Science I and II
    - Intermediate Algebra
    - Mathematics of Finance
    - Contextual mathematics courses that enhance technology preparation whether taught at a (1) comprehensive high school, or (2) technology center school when taken in the tenth, eleventh, or twelfth grade, taught by a certified teacher, and approved by the State Board of Education and the district board of education
    - Mathematics courses taught at a technology center school by a teacher certified in the secondary subject area when taken in the tenth, eleventh, or twelfth grade upon approval of the State Board of Education and the district board of education
    - Other mathematics courses with content and/or rigor equal to or above Algebra
    - A science, technology, engineering and math (STEM) block course.

**Arts and Computer Education**

- 1 unit or set of competencies which may include, but is not limited to, courses in Visual Arts and General Music and 1 unit or set of competencies of computer technology, whether taught at a high school or a technology center school, including computer programming, hardware and business computer applications, such as word processing, databases, spreadsheets, and graphics, excluding keyboarding or typing classes

**GRADUATION REQUIREMENTS (Cont).**

In addition to the curriculum requirements, students shall complete the requirements for a personal financial literacy passport as set forth in the Passport to Financial Literacy Act.

All students are strongly encouraged to complete two units or sets of competencies of foreign world language classes and two units or sets of competencies of physical and health education as part of the core curriculum.

Credit may be given for the above-referenced classes for the college preparatory/work-ready and core curriculum diploma pathways when the courses are taken in the seventh or eighth grades if the teachers are certified or authorized by law to teach the subjects for high school credit and the required course rigor is maintained.

Courses offered by a supplemental education organization that is accredited by a national accrediting body and that are taught by a certified teacher, and which provide for the teaching and learning of the appropriate skills and knowledge in the OAS may, upon approval of the State Board of Education and the school district board of education, be counted for academic credit and toward meeting state graduation requirements.

No student will be allowed to receive credit more than once for completion of the same unit or sets of competencies. All of the above-referenced classes may not be offered by the district. However, sufficient courses shall be offered to allow students to meet the graduation requirements during the secondary grade years of the student.

The remaining units need to consist of coursework designed to meet the individual needs and interests of the student. However, all students in grades nine through twelve are required to enroll in a minimum of six periods, or the equivalent in block scheduling, of rigorous academic and/or rigorous vocational courses each day, which may include arts, vocal and instrumental music, speech classes, and physical education classes.

Students who transfer into this school district from out of state after their junior year of high school shall not be denied, because of differing graduation requirements, the opportunity to be awarded a standard diploma. This applies to students who would be unable to meet the specific graduation requirements listed above without extending the date of graduation. Exception from the graduation requirements will be based on rules established by the State Department of Education. All exceptions and the reasons therefor shall be reported to the State Department of Education on or before July 1 of each year.

All course credit earned through examination by students in required curriculum areas shall be appropriately noted on the student's transcript and/or student record. Completion may be recorded with a letter grade or pass notation, credits earned by a student through examination in accordance with the provisions of 210:35-27-2 shall be transferrable to or from any other school district within the State of Oklahoma in which the student was enrolled, is currently enrolled, or may be enrolled. Credit for units of secondary coursework in curriculum areas required for graduation count toward meeting the requirements for the high school diploma.

Beginning with the 2015-2016 school year, all students shall be required to receive instruction in cardiopulmonary resuscitation (CPR) and the awareness of the purpose of an automated external defibrillator at least once between ninth grade and high school graduation. A school administrator may waive this requirement for an eligible student who has a disability. A student may also be excused from this requirement if a parent or guardian of the student objects in writing.

Students who start ninth grade prior to or during the 2016-2017 school year will be are required to complete an assessment in order to graduate with a standard diploma. The assessment required will be one that is required or has been required by the Oklahoma School Testing Program or an alternate assessment as approved by the superintendent.

**GRADUATION REQUIREMENTS (Cont.)**

The highest-achieved score on the assessment and any business and industry-recognized endorsements attained will be reflected on the student's transcript.

Beginning with ninth graders in the 2021-2022 school year, in order to graduate from a public high school accredited by the State Board of Education, students shall pass the United States naturalization test. The United States naturalization test shall be provided at least once per school year, beginning as early as eighth grade. Students may retake the exam upon request and as often as desired until earning a passing score. A passing score shall be 60 out of 100 questions. The district shall exempt students with disabilities whose individualized education program (IEP), consistent with state law, indicates that the student is to be assessed with alternative achievement standards through the Oklahoma Alternative Assessment Program (OAAP).

Beginning with the 2024-2025 school year, in order to graduate from a public high school accredited by the State Board of Education, students shall complete and submit a Free Application for Federal Student Aid (FAFSA). A student shall be exempt from this requirement if:

- the student's parent or legal guardian submits a signed form authorizing the student to opt out of the requirement;
- the student, age eighteen (18) or older, submits a signed form authorizing him or her to opt out of the requirement or
- A school counselor authorizes a student to opt out of the requirement.

Students shall be allowed to earn released time elective credit in accordance with state law and the Oklahoma Accreditation Standards.

**REFERENCE:** 70 O.S. § 11-103.2c  
70 O.S. § 11-103.6  
70 O.S. § 1210.199  
70 O.S. § 1210.508  
70 O.S. § 1210.508-6

**VOLUNTARY PRIVATE PRAYER AND MOMENT OF SILENCE**

It shall be the policy of this Ada Board of Education that no sectarian or religious doctrine shall be taught or inculcated into the curriculum or activities of the school. However, those students who wish to do so may participate in voluntary prayer so long as it is during noninstructional time and does not interfere with the rights of other students.

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

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

The minute of silence will be held at the start of the school day at each school site. The minute of silence will be announced over the intercom at the appointed time. The minute of silence shall be announced over the public address system as follows: "We now pause for a minute of silence in which students may reflect, meditate, pray, or engage in any other silent activity that does not interfere with, distract, or impede other students in the exercise of their individual choices"

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

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

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

**A POLICY ON THIS TOPIC IS REQUIRED  
BY THE REFERENCED RULES EFFECTIVE 2024**

**STUDENT TRANSFERS**

**Previous Transfers (prior to January 1<sup>st</sup>, 2022)**

Open Transfers previously granted by the school board will remain in effect unless the board of education takes action to deny a future year’s attendance based upon discipline; or attendance as addressed within this policy.

**Transfer Application Overview & Timeline**

The school district will not accept or deny a transfer based on ethnicity, national origin, gender, income level, disabling condition, proficiency in the English language, measure of achievement, aptitude or athletic ability. The school district will begin accepting applications for the next school year starting on July 1st. Receipt of applications will be documented by the district so that the district may review those applications in the order submitted for purposes of capacity limitations. The administration will not approve or deny transfers received for the next school year until after the July 1 capacity data is determined for each grade level and site within the school district.

Transfers that have previously been approved by the school district will remain in effect for future school years unless the district provides notification to the parent or legal guardian that the transfer is not going to be continued for an upcoming school year due to disciplinary action or attendance issues. The district will not require parents resubmit a new application each school year and will advance the previous application of an enrolled student amending only the grade placement of the student.

A transfer may be requested at any time in the school year. State law does limit the ability of a student to transfer to no more than two (2) times per school year to one or more school districts in which the student does not reside. Exceptions to this limit will exist for students in foster care. Students are legally entitled to reenroll at any time in his or her school district of residence. Any brother or sister of a student who transfers may attend the school district to which their sibling transferred as long as the school district has capacity in the grade level and the sibling does not meet a basis for denial as listed below. A separate application must be filed for each student so that the district can timely consider requests in the order applications are received.

It is the policy of the board of education that any legally transferring student shall be accepted by the district under the following circumstances:

1. The district has the capacity to accept the student at the grade level at the school site;
2. The transferring student has not been disciplined for:
  - a. violation of a school regulation,
  - b. possession of an intoxicating beverage, low-point beer, as defined by Section 163.2 of Title 37 of the Oklahoma Statutes, or missing or stolen property if the property is reasonably suspected to have been taken from a student, a school employee, or the school during school activities, or
  - c. possession of a dangerous weapon or a controlled dangerous substance while on or within two thousand (2,000) feet of public school property, or at a school event, as defined in the Uniform Controlled Dangerous Substances Act.

**TRANSFER POLICY (Cont.)**

3. The transferring student does not have a history of absences. "History of absences" means ten or more absences in one semester that are not excused for the reasons provided in 70 O.S. § 10-105 or due to illness.

A student who has attended school as a resident student for at least three years prior to moving out of the school district may be allowed to transfer into the district regardless of capacity. Such student's application will be reviewed utilizing only disciplinary records and attendance in the determination of the transfer request.

By the first day of January, April, July and October, the board of education shall establish the number of transfer students the district has the capacity to accept in each grade level for each school site within the district. The number of transfer students for each grade level at each site that the district has the capacity to accept will be posted in a prominent place on the school district's website. The district shall report to the State Department of Education the number of transfer students for each grade level for each school site which the district has the capacity to accept.

**Capacity Determination**

The district has a capacity of 160 in Grade Pre-Kindergarten at the Ada Early Childhood Center.  
The district has a capacity of 200 in Grade Kindergarten at the Ada Early Childhood Center.

The district has a capacity of 210 in 1<sup>st</sup> Grade at Hayes Grade Center.  
The district has a capacity of 200 in 2<sup>nd</sup> Grade at Hayes Grade Center.

The district has a capacity of 195 in 3<sup>rd</sup> Grade at Washington Grade Center.  
The district has a capacity of 200 in 4<sup>th</sup> Grade at Washington Grade Center.

The district has a capacity of 185 in 5<sup>th</sup> Grade at Willard Grade Center.  
The district has a capacity of 185 in 6<sup>th</sup> Grade at Willard Grade Center.

The district has a capacity of 205 in 7<sup>th</sup> Grade at Ada Junior High School.  
The district has a capacity of 205 in 8<sup>th</sup> Grade at Ada Junior High School.  
The district has a capacity of 205 in 9<sup>th</sup> Grade at Ada Junior High School.

The district has a capacity of 200 in 10<sup>th</sup> Grade at Ada High School.  
The district has a capacity of 200 in 11<sup>th</sup> Grade at Ada High School.  
The district has a capacity of 200 in 12<sup>th</sup> Grade at Ada High School.

**Transfer Capacity Review**

The school district shall enroll transfer students in the order in which they submit their applications. If the number of student transfer applications exceed the capacity of the district, the district shall select transfer students in the order in which the district received the application.

**TRANSFER POLICY (Cont.)**

**Transfer of Teachers' Children**

A student shall be allowed to transfer to a district in which the parent or legal guardian of the student is employed as a pursuant to Ada Board of Education Policy FEF.

**Transfer for Special Education Students**

A Special Education student may request a transfer pursuant to the Education Open Transfer Act and Ada Board of Education Policy FEH.

**Uniformed Military Services – Dependent Children**

Students who are the dependent children of a member of the active uniformed military services of the United States on full-time active-duty status and students who are the dependent children of the military reserve on active duty orders shall be eligible for admission to the school district regardless of capacity of the district. Students shall be eligible for military transfer if:

1. At least one parent of the student has a Department of Defense issued identification card; and
2. At least one parent can provide evidence that he or she will be on active-duty status or active-duty orders, meaning the parent will be temporarily transferred in compliance with official orders to another location in support of combat, contingency operation or a national disaster requiring the use of orders for more than thirty (30) consecutive days.

**Transfer Acceptance**

The district will approve or deny the application and notify the parent of the student of the determination in writing within thirty (30) days of receiving an application. If the transfer application is accepted, the district shall notify the parents of the acceptance. The parent shall provide the district with written notification that the student will be enrolling within ten (10) days of notification of acceptance. Failure to notify the school district within ten (10) days of acceptance shall result in the cancellation of the transfer. The district will provide a written notice of the cancellation to the parent of the student immediately upon cancellation. If accepted, a student transfer is granted for the existing school year and may continue to attend in future years. At the end of the school year, the district may deny continued transfer of the student due to disciplinary reasons or a history of absences. Written notice of the intention to deny continued transfer of the student shall be given to a parent of a student no later than July 15. The parent may appeal the denial of a continued transfer.

If a transfer request is denied by the school district, the district shall provide notification of the denial in writing to the parent by either hand-delivery, by U.S. Mail or electronic mail. The notification shall include:

1. An explanation including but not limited to any citation to the statute, regulation, or school district policy under which the denial was made;
2. A copy of the policy adopted by the district for determining the number of transfer students the school district has the capacity to accept;
3. A copy of 210:10-1-18.1 from the Administrative Code; and
4. The date upon which the appeal will be due.

**Transfer Denial & Appeal**

If a transfer request is denied by the administration, the parent or legal guardian of the student may appeal the denial within ten (10) days of notification of denial to the board of education. If notification was hand-delivered, the appeal

**TRANSFER POLICY (Cont.)**

period shall begin the day after the notification is delivered. If notification is sent by U.S. Mail, the appeal period shall begin three (3) days after the notification is mailed. If notification is sent via electronic mail, the appeal period shall begin the day after the notification is sent. The board of education shall consider the appeal at its next regularly scheduled board meeting if notice is provided prior to the statutory deadline for posting the agenda for the meeting. The board of education shall accept an otherwise untimely appeal if a parent of a student can establish that they did not receive actual notice of the notification denying the transfer request, and the appeal was submitted within ten (10) days after the parent of the student actually received notice.

The appeal to the board of education shall be submitted to the office of the superintendent. The appeal shall include the following:

1. The name, address and telephone number of the parent of the student and the student for whom the appeal is being taken;
2. The date the district gave notice denying the transfer request;
3. The basis for appealing the decision of the school district; and
4. The name, address and telephone number of the legal representative, if applicable

During the appeal, the board will review the action of the administration and the appeal paperwork submitted by the parent of the student to make sure that the district policy was followed with regard to the denial of the transfer. The board of education will meet in an executive session to review the educational records of the student. If the policy was not followed, the board of education shall return to open session to vote to overturn the denial and the transfer will be granted. This will be a paper appeal and will include the written documentation utilized by the school district as well as a written response from the parent or legal guardian which explains why the policy was not followed.

If the board of education votes to deny an appeal of a request to transfer, the board of education shall instruct the superintendent to provide notification of denial in writing to the parent of the student by either hand-delivery, by U.S. Mail, or by electronic mail. The notification shall include:

1. An explanation, including the legal citation to the statute, regulation, or school district policy under which the denial was made;
2. A copy of the policy adopted by the board of education for determining the number of transfer students the district has capacity to accept;
3. A copy of the State Board of Education's prescribed form for an appeal; and
4. A copy of 210:10-1-18.1 which identifies the Accreditation standard for appealing the denial of a student transfer.

If the board of education votes to uphold the denial of the transfer, the parent or legal guardian may appeal the denial within ten (10) days of the notification of the appeal denial to the State Board of Education. The parent or legal guardian shall submit to the State Board of Education and to the superintendent of the district, a notice of appeal on the form prescribed by the State Board of Education. The superintendent shall immediately provide a copy of the appeal to each member of the board of education. Upon receipt of notice of an appeal, but not later than five (5) days

**TRANSFER POLICY (Cont.)**

prior to the date at which the State Board of Education is scheduled to consider the appeal the board of education may submit a written response to the appeal. Responses should not exceed five (5) pages. If not submitted by the parent, the board of education shall provide a copy of the policy adopted to determine the number of transfer students the district has the capacity to accept in each grade level for each school site within the district. The parent and the school district will have an opportunity to appear in person or by authorized representative or by attorney to address the State Board at the meeting.

**Athletics**

A student who enrolls in a school district in which the student is not a resident shall not be eligible to participate in school-related extramural athletic competition governed by the Oklahoma Secondary School Activities Association for a period of one (1) year from the first day of attendance at the receiving school unless the transfer is from a school district which does not offer the grade the student is entitled to pursue as per 70 O.S. § 8-103.2.

**REFERENCE:** 70 O.S. §1-114  
70 O.S. §1-113  
70 O.S. §5-117.1  
70 O.S. §8-101, et seq.  
70 O.S. §24-101, et seq.; §24-102  
Family Education Rights and Privacy Act  
Atty. Gen. Op. No. 87-134, April 1, 1988

**LEGAL NOTE:** Senate Bill 783 repealed 70 O.S. § 8-104 effective March 31, 2021. Oklahoma law no longer allows emergency transfer of students. Oklahoma law regarding transfers will change again on January 1, 2022. A new sample policy has been created which addresses those changes that are effective with regard to student transfers on January 1, 2022.

*THIS POLICY REQUIRED BY LAW.*

Ada City Schools

# Gifted Education Plan

Ada, Oklahoma

Reviewed by the Local Advisory Committee

3/19/2024

Approved by the Oklahoma State Department of Education

11/15/2021

Approved by Ada City Schools Board of Education

8/12/2024

GIFTED EDUCATIONAL PLAN  
ADA CITY SCHOOLS  
Ada, Oklahoma

**MISSION STATEMENT**

We believe that it is the responsibility of the Ada City School System staff, educators, and parents to provide identified, gifted and talented students with differentiated instruction that is unique to the intellectual and academic talents as well as the social and emotional needs of our gifted students. Working together, we strive to provide educational opportunities that teach, challenge, stimulate and develop each student in an atmosphere that fosters creativity, analytical thought and intellectual growth.

**I. IDENTIFICATION OF STUDENTS FOR GIFTED EDUCATIONAL PROGRAMMING**

**A. LEVEL COMMITTEES ON GIFTED EDUCATIONAL PROGRAMMING**

1. The committee at each level (early childhood, elementary, junior high, and senior high) will include the director(s) for gifted programming, the counselors, the administrative representatives, and teacher representatives as appropriate.
2. The committee coordinates and uniformly implements the process for identification and communicates these procedures to the entire school staff consistent with this Gifted Educational Plan, State Board of Education regulations, and statutes of the state of Oklahoma.
3. The process and procedures for student identification for the gifted education program, as well as changes in the plan, are available for discussion between the Local Advisory Committee and the level/site committees.

**B. PROCESS FOR IDENTIFYING STUDENTS**

1. Nondiscriminatory procedures with respect to race, economic background, national origin, or handicapping condition will be used in the identification process.
2. Nominations will be sought from a wide variety of sources.

- a) At the time of enrollment a letter explaining the G.A.T.E. (Gifted and Talented Experience) program and permission to test is given to parents of all new students.
- b) Referrals made by teachers, parents, peers, or self are accepted at all times. Testing will only occur in August, December, January, and May.
- c) Students will be monitored and tested again if deemed necessary. Additional testing will NOT be recommended on students previously tested for the gifted/talented program unless referred by the teacher or parent.
- d) All second grade students will be tested in the spring to identify for their third grade year.

3. Data collection on nominated students may include:

- a) Testing Methods
  - (1) Standardized ability tests
  - (2) Standardized achievement tests
  - (3) Creativity tests
  - (4) Student achievement within the curriculum
  - (5) Other as appropriate
- b) Non testing Methods
  - (1) Characteristics checklists
  - (2) School records/grades
  - (3) Student achievement outside the school's curriculum
  - (4) Other as appropriate

4. Data Analysis and Placement Criteria

Students may qualify for placement by the following methods

- a) A total point value of 12 or greater on the district Identification/Selection Matrix (see Appendix A)
  - (1) A composite score of 97% or better on any nationally standardized individual or group test of intellectual abilities receives an automatic 12 score of 12 points and qualifies as Category I

(2) A composite score of 90%-96% on any nationally standardized individual or group test of intellectual abilities is automatically placed SAA and qualifies Category 2.

(3) Matrix points are assigned based on nationally standardized tests of individual abilities, academic ability (General – advanced rank in two areas in one year on criterion referenced test or Specific - advanced rank in one area on a criterion referenced test for two or more years), and teacher recommendation checklists.

b) College or Placement Tests (ACT or SAT)

(1) 97th percentile on any individual subtest OR 95th percentile on composite AND

(2) Referral made by parent, teacher, peer or student OR

(3) School record/grades

c) Class Rank (high school students only)

(1) Top 10% of the class based on GPA AND

(2) Referral made by parent, teacher, peer or student

d) Creative Thinking Ability (secondary level students only)

(1) Write to publication level and create a portfolio to be evaluated by the committee AND

(2) 3.0 grade point average AND

(3) Teacher, peer, or self-nomination

e) Leadership (secondary level students only)

(1) Membership/leadership in student organizations and/or participation in academic competitions AND

(2) 3.0 grade point average AND

(3) Teacher, peer, or self-nomination

f) Visual/Performing Arts (secondary level students only)

(1) Membership/visual/performing arts student organizations and/or participation in visual/performing arts competitions AND

(2) 3.0 grade point average AND

(3) Teacher, peer, or self-nomination

5. SPECIFIC AREAS OF CONCERN

- a) Student placement decisions will be based on multiple criteria. No single criterion or cutoff score will be used to exclude a student from needed educational programming.
- b) Uniform identification procedures will be used to identify students for specific gifted educational programming options.
- c) To allow for the unbiased assessment of all cultural and economic backgrounds, a committee decision may be made based on referral, appropriate checklists, student product or performance, and other relevant information.
- d) With parental approval, placement will be made in programming options appropriate to the student's educational needs, interests, and/or abilities.
- e) Instructionally useful information about individual students obtained during the identification process will be communicated to the appropriate members of the instructional staff regardless of final placement.

6. ONGOING IDENTIFICATION AND PLACEMENT of gifted students is a process extending from school entry through twelfth grade.

- a) Opportunities will be provided for students to be considered for placement in gifted programs throughout their school experience.
- b) Scores on qualifying students will be considered valid for a period of three years and may be considered valid for a longer period of time.
- c) Students who were identified as gifted and talented in another school district will be considered for identification and placement by the committee in a timely manner. (Placement or testing for placement will be carried out upon receipt of documentation of the criteria under which the student was placed in the gifted program at the previous school.)

- d) Test scores from outside agencies will be considered for referrals if the scores are on nationally standardized tests administered by certified personnel.
- e) Evaluation of the appropriateness of student placements in gifted educational programming will be ongoing.
- f) Following a conference with the student's parents, a student may be removed from a programming option which is not meeting that student's educational needs. Students may be placed on probation for a semester while students try to meet the criteria. If the student does not meet the criteria, they will be removed from the program.
- g) Students whose needs are not met by current placement will be considered for other programming options which may be more appropriate to their needs.
- h) Strict confidentiality procedures, as elsewhere defined in local board policy, will be followed in regard to records of placement decisions and data on all nominated students.
- i) Records of placement decisions and data on all nominated students will be kept on file for a minimum of five years or as long as needed for educational decisions.

7. PARENTAL INVOLVEMENT is included in the identification and the placement process.

- a) Parents will be asked to grant written permission for individual testing.
- b) An additional evaluation will be available upon parent request. A comparable intelligence or achievement test or a different form of a creativity test will be given as soon as possible and within guidelines of recommended retest timelines.
- c) Parents will be given written notice that their child has been identified for placement in gifted educational programming.
- d) Parents will be provided with a summary of the gifted educational programming to be offered to their child.

- e) Parents may appeal a placement decision with which they disagree. Appeal will be made to the building counselors and administrators. Further appeals may be directed to the Level Placement Committee and, finally, to the District Gifted Program (GATE) Committee.

## **II. DIFFERENTIATED EDUCATION**

### **A. MULTIPLE PROGRAMMING OPTIONS AND MODIFIED CURRICULUM**

#### **1. PROGRAMMING OPTIONS**

- a) Programming options will be coordinated by the gifted education director and committee to guide the development of gifted students from the time they are identified through graduation from high school.
- b) Students will be placed in programming options based on their abilities, needs, and interests.
- c) Gifted child educational programming is ongoing and part of the school schedule. Students will be provided an appropriate differentiated education after Labor Day.

#### **2. CURRICULUM**

- a) Curriculum for the gifted extends or replaces the regular curriculum.
- b) Curriculum is differentiated in content, process, and/or product.
  - (1) Content is differentiated in breadth, depth, and/or pace.
  - (2) Processes for gifted students stress creativity and higher level thinking skills.
- c) Curriculum is planned to assure continuity.

### **B. COMPONENTS OF LEVEL GIFTED CURRICULUM PLANS**

#### **1. ELEMENTARY GIFTED PLAN**

- a) Flexible pacing
  - (1) Proficiency Based Promotion: elementary students advance one or more levels in curriculum area by demonstrating proficiency at 90% level on designated assessments.
  - (2) Enriched classes: include differentiated curriculum and accelerated content designed for

able students. Classes not limited to identified gifted students

- (3) Acceleration: administrative practices designed to allow students to progress through the curriculum and/or grade levels at a rate faster than the average.
- (4) Continuous Progress: content and pacing of curriculum and instruction matched to students abilities and needs. Students move ahead on the basis of mastery.
- (5) Cluster Groups: groups of identified able learners organized to provide planned differentiated instruction most of the time
- (6) Instructional Groups: groups of identified able learners organized to provide planned differentiated instruction in a curriculum area.

b) Enrichment

- (1) Regular Classroom: experiences provided in regular classrooms that are supplemental to the established curriculum and purposefully planned with the needs, interests, and capabilities of particular students in mind. Enrichment experiences are not a repetition of material.
- (2) Resource Room: a class for students released from their regular classroom on a scheduled basis to work with a teacher trained in the education of the gifted.
- (3) Creative and Academic Competitions: organized opportunities for students to enter local, regional, state, or national contests. Examples are spelling bees, Inventors Exposition, Academic Bowl, and/or science fairs.
- (4) Interest Groups: groups organized from one or more classrooms on the basis of interest in a topic, such as music, dramatics, or hobbies.
- (5) Enrichment boxes will be provided to Kindergarten through second grade classes. Teachers will rotate boxes every 2 weeks.

c) Academic/Social Support

- (1) Guidance and Counseling: planned activities, sessions, and policies that assist gifted and talented students in planning their academic career in-school and that address the specific social/emotional needs of the gifted, including underachievement
  - (2) MAP (Duke University): identified able learners are advised of the opportunity to participate in the talent search program sponsored by Duke University and are assisted in the enrollment process if necessary.
- d) Staff Development Opportunities – Implementation of Ada City Schools District Gifted Plan
- (1) Learning style
  - (2) Higher level thinking skills

## 2. JUNIOR HIGH GIFTED PLAN

### a) Flexible Pacing

- (1) Proficiency Based Promotion: elementary or secondary students advance one or more levels in a curriculum area by demonstrating proficiency at 90% level on designated assessments.
- (2) Honors or Enriched Classes: include differentiated curriculum and accelerated content designed for able students. Classes are not limited to identified gifted students.
- (3) Acceleration: administrative practices designed to allow students to progress through the curriculum and/or grade levels at a rate faster than the average.
- (4) Continuous Progress: content and pacing of curriculum and instruction are matched to students' abilities and needs. Students move ahead on the basis of mastery.
- (5) Curriculum Compacting: a system designed to adapt the regular curriculum to meet the needs of above average students by either eliminating previously mastered work or streamlining

work that may be mastered at a faster pace. The time gained may be used to provide students with appropriate enrichment and/or acceleration experiences.

- (6) Dual Enrollment: qualified students taking high school courses while at the junior high level

b) Enrichment

- (1) Regular Classroom: experiences provided in regular classrooms that are supplemental to the established curriculum and purposefully planned with the needs, interests, and capabilities of particular students in mind. Enrichment experiences are not a repetition of material.
- (2) Resource Room: a class for students released from their regular classroom on a scheduled basis to work with a teacher trained in the education of the gifted.
- (3) Creative and Academic Competitions: organized opportunities for students to enter local, regional, state, or national contests. Examples are Academic Bowl, science fairs, interscholastic meets, spelling bees.
- (4) Interest Groups: groups organized from one or more classrooms on the basis of interest in a topic, such as music, dramatics, or hobbies.
- (5) Mentorships: a program which pairs individual students with someone who has advanced skills and experiences in a particular discipline and can serve as it guide, advisor, counselor, and role model.
- (6) Seminars: special short-term sessions where students focus on one area of study

c) Academic/Social Support

- (1) Guidance and Counseling: planned activities, sessions, and policies that assist gifted and talented students in planning their academic career in-school and that address the specific social/emotional needs of the gifted, including underachievement

(2) TIP (Duke University): identified able learners are advised of the opportunity to participate in the talent search program sponsored by Duke University and assisted in the enrollment process if needed.

d) Staff Development Opportunities– Implementation of Ada City Schools District Gifted Plan

(1) Learning style

(2) Higher level thinking skills

### 3. SENIOR HIGH GIFTED PLAN

a) Appropriate Flexible Pacing

(1) Proficiency Based Promotion: secondary students advancing one or more levels in a curriculum area by demonstrating proficiency at 90% level on designated assessments

(2) Honors or Enriched Classes: include differentiated curriculum and accelerated content designed for able students. Classes are not limited to identified gifted students.

(3) Acceleration: administrative practices designed to allow students to progress through the curriculum and/or grade levels at a rate faster than the average.

(4) Cluster Groups: groups of identified able learners organized to provide planned differentiated instruction most of the time

(5) Instructional Groups: groups of identified able learners organized to provide differentiated instruction in a curriculum area

(6) Cross-Grade Groups: opportunities for students to work in an advanced grade-level setting with one or more students sharing similar readiness for the learning task and performance expectations.

(7) Advanced Placement Courses: college level courses provided at the secondary level for which students may receive college credit by examination given by the Advanced Placement program of the College Board.

- (8) Independent Study: individually contracted in-depth study of a topic or course of study taken through an individual arrangement.
- (9) Correspondence Courses: high school courses taken by correspondence through an approved university
- (10) Concurrent Enrollment: qualified students enroll concurrently in high school & college courses

b) Enrichment

- (1) Regular Classroom: experiences provided in regular classrooms that are supplemental to the established curriculum and purposefully planned with the needs, interests, and capabilities of particular students in mind. Enrichment experiences are not a repetition of material.
- (2) Creative and Academic Competitions: organized opportunities for students to enter local, regional, state, or national contests. Examples are Academic Bowl, interscholastic meets, and science fairs
- (3) Interest Groups: groups organized from one or more classrooms on the basis of interest in a topic such as music, drama, or hobbies.
- (4) Mentorships: a program which pairs individual students with someone who has advanced skills and experiences in a particular discipline and can serve as a guide, advisor, counselor, and role model.
- (5) Seminars: special short-term sessions in which students focus on one area of study

c) Academic/Social Support

- (1) Guidance and Counseling: planned activities, sessions, and policies that assist gifted and talented students in planning their academic career in-school and that address the specific social-emotional needs of the gifted, including underachievement.

- d) Staff development opportunities– Implementation of Ada City Schools District Gifted Plan
  - (1) Learning style
  - (2) Higher level thinking skills

### **III. EVALUATION**

- A. An on-going evaluation process will be established by the Local Advisory Committee on Gifted Education. Each level plan will provide an evaluation process. Previous evaluations will be the basis for level planning.
- B. The gifted educational programming at each school level will be involved with an ongoing evaluation by administrators, teachers, parents, and students. Evaluation results will be communicated in a timely and meaningful way to program decision makers at the district level and, as appropriate, to students, parents, and the public.
- C. The evaluation process assesses each component of gifted educational programming. These include: 1) identification, 2) instructional program, 3) professional development, 4) community involvement, 5) program management, and 6) the evaluation process.
- D. The evaluation process will focus upon the appropriateness of educational programming provided for gifted students.
- E. A plan for evaluation will be developed at the time the programming option is planned, specifying data to be collected and personnel responsible for analysis of the data.
- F. Data for evaluation will be obtained from a variety of instruments, procedures, and information sources.
- G. Student progress will be assessed, with attention to mastery of content, higher level thinking skills and creativity.
- H. Advanced content courses will be noted on student transcripts.

### **IV. LOCAL ADVISORY COMMITTEE**

- A. The Local Advisory Committee members will be appointed by the Board of Education upon the recommendation of the superintendent. The committee will consist of at least three (3) but no more than eleven (11) members, at least one-third (1/3) of whom shall be selected from a list of nominations submitted by

associations whose purpose is advocacy for gifted and talented children.

- B. The Local Advisory Committee will be demographically representative of the community.
- C. The Local Advisory Committee will be appointed no later than September 15 of each school year for two year terms and will consist of parents of children identified as gifted and talented and community members who may be but are not required to be parents of students within the district
- D. The first meeting will be called by the superintendent no later than October 1 of each year. At that meeting, the committee will elect a chair and a vice-chair.
- E. The advisory committee will meet at other times during the year as necessary in meeting space furnished by the district. All meetings of the committee will be subject to the provisions of the Oklahoma Open Meetings Act.
- F. The school district will furnish staff that has training in gifted education for the advisory committee.
- G. The Local Advisory Committee will assist in the formulation of district goals for gifted education, assist in development of the district plan for gifted child educational programming, assist in preparation of the district report on gifted child educational programming, and perform other advisory duties as requested by the board of education.

## **V. QUALIFICATIONS AND RESPONSIBILITIES OF GIFTED PROGRAM STAFF**

### **A. Qualifications of staff**

1. Teachers shall hold a valid Oklahoma teaching certificate appropriate to the grade level(s) included in the program.
2. Gifted educational program directors shall hold a valid Oklahoma teaching certificate.
3. Teachers whose duties include direct involvement with gifted and talented students shall participate in in-service training or college training designed to educate and assist them in the area of gifted education.
4. Gifted educational program directors shall participate each year in in-service training or college training designed to educate and assist them in the area of gifted education.

5. Administrators responsible for gifted educational programming will attend professional development related to educational needs of gifted students.

#### B. Responsibilities of staff

1. The superintendent or the district director for gifted educational programming will be responsible for working with the Local Advisory Committee, overseeing the level coordinators and level plans, and filing such reports and information relative to gifted educational programming as required by the State Department of Education.
2. The principal or counselor will be responsible for working with the level committee, coordinating gifted educational programming related to the level gifted plan and completing such reports and information as required by the district coordinator for gifted programming.
3. The level committee on gifted educational programming will develop the level gifted plan each year. The level gifted education teacher is responsible for implementation of the plan.
4. Under the direction of the district director for gifted education programming, an organizational document will be written which clearly delineates roles, responsibilities, and coordination procedures at each level in regard to the gifted educational programming options.
5. Delivery is addressed by both the regular classroom teachers and the gifted education teacher. They work together to implement appropriate flexible pacing, to plan enrichment, to coordinate resources, and facilitate academic/social support when needed.
  - a) The gifted education teacher and counselor are responsible for coordinating gifted student identification, monitoring student progress, and maintaining records.
  - b) Classroom teachers will have, and provide upon request, documentation demonstrating that curriculum continues to be modified in pace, breadth, & depth.

## VI. BUDGET

- A. Each level coordinator for gifted educational programming, in conjunction with the level committee and administration, will prepare a budget for gifted educational programming as part of the level gifted plan.
- B. The district coordinator will compile the level budgets and will prepare, in conjunction with the superintendent and Local Advisory Committee, a district budget for gifted education programming.
- C. The district budget for gifted educational programming will be prepared on forms required by the State Department of Education and submitted as required.
- D. The budget for gifted educational programming will be approved by the local Board of Education before filing with the State Department of Education.

## **VII. EXPENDITURES REPORT**

- A. An expenditures report for the previous school year will be submitted by the superintendent to the State Department of Education by August 1 of each year as required by 70 O.S. 1210.207(D).
- B. The report will outline the expenditures made by the district during that year for gifted child educational programming
- C. That report will identify expenditures by major object codes and program classifications pursuant to the Oklahoma Cost Accounting System.

## KOLISHTO STADIUM CONTRACT FY24-25

The purpose of this contract is to set forth terms of the agreement by and between East Central University (ECU) and Ada Public Schools (APS) for use of Koi Ishto Stadium for Ada High School home football games.

### ECU AGREES TO:

- Provide all maintenance and care of the stadium and playing field on a year-round basis.
- Provide all utility costs during use of the facility.
- Retain preference for ECU's football program in scheduling use of the stadium.
- Control use of the Home dressing room.
- Provide Home and Visitor dressing rooms for games, with access 3 hours before kickoff and 1.5 hours after the game.
- Provide personnel to unlock gates, set up sound systems, and be responsible for lighting and other duties assigned to them by ECU prior to all events.
- Provide access to stadium press box areas (radio, coach's boxes, etc).
- Provide all concessions at and retain all profits from APS home football games (regular season and playoffs) at Koi Ishto Stadium.

### APS AGREES TO:

- Pay a rental fee of Two Thousand Two Hundred Fifty Dollars (\$2,250.00) for each home football game (regular season and playoffs) at Koi Ishto Stadium.
- Retain all gate proceeds for APS home football games at Koi Ishto Stadium as permitted by OSSAA rules.
- Provide and pay all field set-up crew, game officials, cashiers, ushers, public address announcer, chain and down-marker officials, and any other official necessary.
- Provide reasonable care and control of dressing room facilities when used by APS.
- Only game personnel on artificial turf surface.
- Provide crowd control and security for the playing surface, seating areas, and press box.
- Assume liability for any accident or injury to any person or property that may result from actions or inactions by Ada Public Schools personnel and/or participants that may occur during such times when games and/or activities are being held under the terms of this agreement.
- Provide proof of insurance coverage of no less than \$1,000,000 which provides general liability protection during events when these facilities are being use.

The terms of this Contract are approved and accepted by each party as indicated by signature below. The effective date of this Contract is August 1, 2024 and the end date of this Contract is December 31, 2024.

East Central University

By:  Date: 7/30/2024

Darrell R. Morrison  
Vice President for Administration & Finance

Ada Public Schools

By:  Date: 8/13/24

Mike Anderson Superintendent

**OKLAHOMA DEPARTMENT OF CAREER AND TECHNOLOGY EDUCATION  
CONTRACT FOR SECONDARY CAREER AND TECHNOLOGY EDUCATION PROGRAM(S) FOR SCHOOL YEAR 2024-2025**

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

It is also understood and agreed that necessary records shall be kept, and all reports required by the State Board shall be submitted to the appropriate area of ODCTE by the established due date. The Salary and Teaching Schedule, **due by September 30, 2024** is one of these reports and is considered a part of this contract in addition to CESI Enrollment and Follow-Up reports. Those programs delinquent in submitting accurate reports are subject to having reimbursement withheld or withdrawn by ODCTE.

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

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

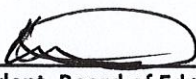
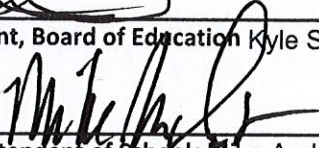
It is understood that program(s) provided for in this contract, as indicated on the list of programs included with this contract, and the Salary and Teaching Schedule, shall be operated for ten or twelve calendar months. Ag Education is a twelve (12) month program. All other CTE programs follow the school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

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

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

This contract, once signed and completed, should be returned to [renae.burke@careertech.ok.gov](mailto:renae.burke@careertech.ok.gov) **no later than September 30, 2024.**

Approved:

	08/12/2024
_____ President, Board of Education Kyle Stuart	Date
	08/12/2024
_____ Superintendent of Schools Mike Anderson	Date

\_\_\_\_\_  
Brent Haken, State Director

Date

\_\_\_\_\_  
Ada School System

District Name (please print)

LOCAL EDUCATION AGENCY (LEA) AGREEMENT  
Big Five Community Services, Inc. Ada City Public Schools  
2024-2025

This agreement is to describe the responsibilities of each entity, outline areas of cooperation and provide guidance for local cooperation, and coordination between an among all aforementioned parties in implementation of the Individuals with Disabilities Act (IDEA) Amendments of 1997 (34 CFR300), Head Start program Performance Standards and the Head Start Reauthorization Act of 1997 and 2008.

Each Head Start program must have a written agreement with the local education agency (LEA) to coordinate and collaborate to best meet the needs of children and their families.

Vanoss Public Schools is the local education agency covering a designated are of Pontotoc County.

**I. LEA Responsibilities:**

- A. The LEA ensures that IDEA Part B section 619, (preschool) funds received for the provision of services to eligible children with disabilities ages three through five who are served in Head Start are expended in accordance with the requirements of Individuals with Disabilities Act (IDEA).
- B. Upon referral from Head Start, the LEA shall provide a multidisciplinary team evaluation, when appropriate, for determination of the need for special education and related services under IDEA.
- C. The LEA shall be responsible for the provision of procedural safeguards, including due process and mediation procedures for any child determined to be eligible under the IDEA and enrolled in the Head Start Program.
- D. The LEA shall provide, through prior written notice of meetings, that the appropriate Head Start Program representative be directly involved and receive appropriate documentation throughout the process of referral, evaluation, IEP development, and/or placement of children with disabilities enrolled in the Head Start Program.
- E. The LEA shall ensure the provision of appropriate special education and related service to those eligible children with disabilities under IDEA enrolled in the Head Start Program with those services documented on the IEP with the responsible person(s)/agency specified for the provision of each service.
- F. The LEA will maintain and submit to the OSDE/SES the annual child count of IDEA eligible children with disabilities served in the LEA and by the Head Start Program.

**II. Local Head Start Responsibilities:**

- A. Head Start shall provide screening and assessment for all children enrolled in the Head Start Program as required by Head Start Performance Standards (45 CFR 1308 and 1304), shall participate in Child Find activities under IDEA with the LEA and in coordination with the LEA shall provide parents with their rights under these programs.
- B. Head Start shall provide all Head Start services to any child enrolled in Head Start who meets eligibility in accordance with the Head Start Program Performance Standards.

- C. A Head Start representative will participate in the LEA referral procedures, multidisciplinary evaluation process, IEP development, implementation of the portions of the IEP identified for the Head Start Program, and the IEP review as appropriate.
- D. Head Start will provide a support system for families and children with disabilities through training, information, dissemination, and involvement in the program as well as collaboration with the LEA and other community services.
- E. The Head Start Program Disabilities Specialist or another program representative shall work with the LEA for assurance of collaboration and coordination of services to preschool children with disabilities.
- F. Head Start will provide the number of children receiving IEP services to the LEA for the Child Find Count Reports prior to October 1, annually.
- G. Head Start agrees to provide and participate with the LEA in joint training of staff and parents as appropriate.
- H. Head Start will schedule a meeting with the school representatives to complete a Service Coordination Work Plan which addresses the responsibilities of each entity in accomplishing the goal of providing services for children with disabilities.

The Service Coordination Work Plan will address the following four areas:

- III. **Coordination of Cost Sharing:**
- IV. **Coordination of Required Paperwork:**
- V. **Coordination of Screenings:**
- VI. **Coordination of IEP Review:**
- VII. **Coordination of In-service Training:**

The LEA and the Head Start Program will agree to coordinate in-service training **when feasible**. Considerations for top priority training include:

- 1. IDEA procedural safeguards training for both entities.
- 2. Overview of Head Start program requirements.
- 3. Overview of LEA Special Education Program and requirements.
- 4. Identified local training needs.
- 5. Individual child needs.

**VIII. Resolution of Dispute:**

In the event of disputes between the Head Start Program and the LEA Special Education Program, the following process will be followed for resolution:

- A. The dispute will be brought to the attention of the LEA Special Education Director or LEA Superintendent and the Head Start Director and/or the Disabilities Specialist to seek resolution of the dispute.
- B. If the issue is not resolved, the matter will then be submitted in writing to the Head Start Director and the LEA Special Education Director or LEA Superintendent to facilitate resolution.
- C. If the issue is not resolved, as described in section VII-B, then the matter will be submitted in writing to OSDE/SES, for assistance in the resolution of any IDEA dispute between the Head Start and the LEA.

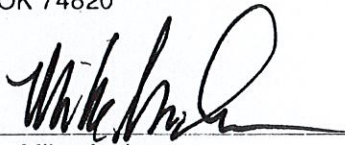
D. If the issue is not resolved and is an issue under the Head Start Program Performance Standards (45 CFR 1308), the matter will be submitted in writing to the Office of Head Start Region VI office.

It is further agreed:

1. Strict confidentiality of all program information will be maintained.
2. Staff from both programs will confer when needed for exchange of information, updates, problem solving, etc.
3. This agreement will be reviewed yearly by the Superintendent and the Early Childhood Division Director or Designee for any corrections, additions, deletions, or changes.
4. Termination of this agreement will be preceded by at least 60 days advance written notice.

IN WITNESS WHEREOF, the parties have hereunto set their hands the day and year on this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

LOCAL EDUCATION AGENCY:  
ADA CITY PUBLIC SCHOOL DISTRICT  
PONTOTOC COUNTY, OKLAHOMA  
324 W 20<sup>TH</sup> STREET  
ADA, OK 74820



Name: Mike Anderson

Title Superintendent

HEAD START PROGRAM:  
BIG FIVE COMMUNITY SERVICES, INC.  
1502 NORTH 1<sup>ST</sup> AVE., OKLAHOMA  
DURANT, OK 74702

Jim Girten

Executive Director / Head Start Director

**MEMORANDUM OF UNDERSTANDING  
OF AN INTERAGENCY AGREEMENT  
BETWEEN  
THE CHICKASAW NATION EARLY CHILDHOOD PROGRAM  
AND  
ADA CITY SCHOOLS**

This Memorandum of Understanding, herein "MOU", is entered into between the Chickasaw Nation Early Childhood Program, Division of Chickasaw Education, a division of the Chickasaw Nation, a sovereign Indian nation, 300 Rosedale Road, Ada, Oklahoma 74820, herein "Nation", and Ada City Schools, 324 W. 20th St., Ada, Oklahoma 74820, herein "School District".

**1. RECITALS AND PURPOSE:**

- a. The state of Oklahoma requires the School District to timely identify children with suspected disabilities and provide services to those children pursuant to the Individuals with Disabilities Education Act.
- b. Pursuant to the terms of this MOU, and to the requirements of applicable law, the Nation and School District hereby agree to collaborate for special education services delivered to students residing in the School District's geographical boundaries through approved health standards. This collaboration will occur without creating additional financial obligations on the part of the Nation or School District. This MOU defines the specific conditions under which this collaboration shall occur and shall facilitate the smooth transition of students with suspected disabilities, as well as students with individual education plans, herein "IEPs", into and from the Nation and School District.

**2. RESPONSIBILITIES OF THE PARTIES:**

a. DUTIES OF THE NATION:

- i. The Nation's Early Childhood Preschool Early Intervention Manager (ECP Manager) will coordinate the screenings and referrals of students.
- ii. All referrals for further evaluations will involve the appropriate staff from each program, which will identify the areas of concern.
- iii. The ECP Manager will gather existing information to assist the designated School District staff in implementing the appropriate procedures and forms to satisfy Oklahoma special education procedures and requirements.
- iv. The ECP Manager will coordinate meetings with the School District and Nation's staff and the student's parent/guardian at the mutual convenience of the parent/guardian, School District and Nation's staff.

- v. The ECP Manager will hand-deliver or electronically submit relevant documents or required information to the School District, to be added to the Review of Existing Data form on the state's EDPlan program, which is utilized to create and track special education documents regarding the student.
- vi. The School District will e-mail, or fax written directions for proceeding, to the ECP Manager. Upon receipt of the written directions for proceeding, and the parent/guardian's written consent, a mutual meeting will be held to further evaluate the student's needs.
- vii. The Nation shall inform each parent/guardian about parental rights during each scheduled meeting that occurs.
- viii. The ECP Manager shall coordinate all evaluation appointments made by the School District's special services director, herein "SSD", with the parent/guardian and appropriate Nation staff.
- ix. The Nation shall provide the School District copies of student screening documentation which includes sensory acuity or sensory concerns, as well as any behavioral difficulties.

b. DUTIES OF THE SCHOOL DISTRICT:

- i. Within ten (10) school days of delivery, the School District will electronically acknowledge the relevant documentation from the Nation as a referral for further evaluation of a student with suspected disabilities and provide written directions to the ECP Manager to prepare for the School District's process in obtaining informed consent from the parent/guardian.
- ii. Upon receipt of the parent/guardian's consent to further evaluate for suspected disabilities, the School District's SSD will schedule the appropriate evaluations.
- iii. All evaluation and placement service meetings shall be conducted at the mutual convenience of the parent/guardian, the School District, and the Nation's staff. Electronic meeting notices to the ECP Manager are needed to assist with confirmation and documentation in the Nation's Early Childhood Program files.
- iv. The School District shall provide information and informal training to parents/guardians and its staff to assist students who reside in the school district with active IEPs.
- v. The School District is encouraged to offer community awareness activities on the Nation's campus through arrangements with the Nation's Early Childhood Program center supervisor.

- vi. The School District personnel may present information at the Nation's Early Childhood Program center's Monthly Parent Committee Meeting as a forum for public awareness and service training.

c. DUTIES OF BOTH PARTIES:

- i. Students with IEPs, as well as their families, will be given the opportunity to tour the facilities of either the Nation or the School District before such students are delivered services at those facilities.
- ii. The Nation and School District shall include parents/guardians and staff at decision-making and transition meetings.
- iii. The service provisions of the IEPs shall identify the facility and describe each of the therapies to be administered, as well as the length of each of the sessions to be conducted.
- iv. The Nation and School District shall collaborate regarding the provisions of Child Find activities, which may be used to determine whether or not children have suspected disabilities.
- v. The Nation and School District shall mutually focus upon identifying children with suspected disabilities.
- vi. The Nation and the School District shall work together to establish meeting and evaluation space and make duplication options.
- vii. The Nation and the School District shall work together to ensure that the other party has access to relevant electronically stored special education documented resources.
- viii. The Nation and the School District agree to share, as soon as practicable, information relating to changes in parent/guardian contact information, as well as calendar changes.

**3. TERM:**

This MOU shall begin on the effective August 1, 2024, and shall terminate on July 31, 2025. This MOU may be terminated by either of the parties upon thirty (30) days written notice of termination, which shall be sent to the other party's address referenced on page one of this MOU.

**4. WARRANTIES:**

Neither party to this MOU makes any warranties, guarantees, or binding assurances to the other party or on behalf of the other party.

**5. HOLD HARMLESS:**

The Nation and School District agree to release from liability and hold each other harmless from any claims, demands, losses, cost, damages, or expenses arising directly or indirectly as a result of this MOU. The Nation's and the School District's employees, contractors, agents and assigns are hereby also released from any and all claims, damages and liabilities of any kind arising from this MOU.

**6. CONFLICT OF INTEREST:**

The Nation and School District, each individually, represent that neither party has employed any person to solicit or procure this MOU, and that neither party has made, nor will make, any payment or any agreement for the payment of any commission, percentage, brokerage, or contingent fee or other compensation in connection with this MOU.

**7. NON-DISPARAGEMENT:**

Nation and School District hereby stipulate and agree that each party may discuss non-confidential aspects of their experience with the other party. However, Nation and School District shall not in any shape, form or fashion whatsoever, make any disparaging remarks or otherwise communicate any disparaging information about the other party or that party's employees, officers or agents in their professional capacities herein, to any third party, including but not limited to statements on social or other media. Further, Nation and School District agree to take no action of any nature which is intended, or would reasonably be expected, to harm the other party or its reputation or which would reflect or reasonably lead to unfavorable publicity to the other party.

**8. GOVERNING LAW:**

Nothing contained in this MOU shall be construed to waive the sovereign rights of the Chickasaw Nation, its officers, employees, or agents. This MOU shall be performed within applicable guidelines, resolutions, ordinances, and laws of the Chickasaw Nation. State law shall not be applicable nor shall disputes be subject to any authority outside of the Chickasaw Nation.

**9. DISPUTES:**

Each party agrees to attempt in good faith to resolve disputes under this MOU. Both parties agree to attempt to resolve all disputes arising pursuant to this MOU in the best interest of the student. Nevertheless, nothing in this MOU creates any legally actionable rights or imposes any enforceable duties on either party. In the event of an irresolvable dispute, either party may elect to dissolve this MOU.

In witness of the foregoing, the parties signing below agree to the terms of this Memorandum of Understanding.

SCHOOL DISTRICT:



\_\_\_\_\_  
School District Representative  
Authorized Signatory  
Mike Anderson, Superintendent  
THE CHICKASAW NATION:

08/12/2024

\_\_\_\_\_  
Date

\_\_\_\_\_  
Krystal Ross, Executive Officer  
Division of Chickasaw Education  
Department of Education

\_\_\_\_\_  
Date

**ADA CITY SCHOOLS  
SANCTIONED BOOSTER CLUBS  
AND  
PARENT TEACHER ORGANIZATIONS**

The following Booster Clubs/Parent Teacher Organizations have completed the paperwork and are requesting to be sanctioned, for the 2024-2025 school year by the Ada City Schools Board of Education:

**BOOSTER CLUBS**

Band	Baseball
Basketball(G)	Basketball(B)
BPA	Cheerleaders - HS
Cheerleaders - JH	Couganns
Football	Golf(G)
Golf(B)	Soccer
Softball	Tennis
Track	Wrestling

**PARENT TEACHER ORGANIZATIONS**

AECC	Willard
Hayes	Ada Junior High
Washington	Ada High School

Ada District PTO

Approved by Ada Board of Education on August 12, 2024

**ADA CITY SCHOOLS  
SURPLUS LISTING  
August 12, 2024**

<b>TEXTBOOKS</b>		
<b>TITLE</b>	<b>ISBN</b>	<b>QUANTITY</b>
<b>AHS Surplus Textbooks</b>		
Forensic Science - Advanced Investigations	13:978-1-305-12071-6	26 student books/2 teacher editions
Forensic Science	13:978-013-507433-6	18 student books
<b>AJHS Surplus Textbooks</b>		
Algebra 1	9781635987904	188
Geometry	9781635988031	54
Pre-Algebra	9781635987775	185
Grade 7 Math	9781635987645	174
Grade 7 Teaching Edition	9781635987669	2
Grade 7 Student Workbooks	9781635987669	7
Grade 7 Assessment Book	9781635988666	2
Pre-Algebra Student Workbook	9781635987799	11
Pre-Algebra Assessment Workbook	9781635988673	3
Algebra 1 Student Workbook	9781635987928	47
Algebra 1 Assessment Book	9781635988055	2
Geometry Student Workbook	9781635988055	2
Interactive Science	9781269893589	27
America History	9780133241983	109

**MISCELLANEOUS FURNITURE**

3 Teacher Desks  
5 Teacher Chairs  
1 Metal Filing Cabinet

Approved by Board of Education 08-12-2024

**ADA CITY SCHOOLS  
WORKSHOP REQUESTS**

**August 12, 2024**

<b>DATE</b>	<b>WORKSHOP/LOCATION</b>	<b>EMPLOYEES</b>	<b>EXPENSE</b>	<b>AMOUNT</b>	<b>PAID BY</b>
07/25	Eduskills Francis Tuttle Tech Center	S. Self	TRAV	\$55.66	100
09/05-06	OSDE Director's Summit McAlester	JNeal	LODG PER DIEM	\$181.50 \$100.00	096
09/09-10	OK Adult Education & Literacy Conference/OKC	S. Young, M. Clonch	TRAV REG PER DIEM LODG	\$92.96 \$80.00 \$300.00 \$696.00	731 MOU
10/01-04	OK Works Partners Conf OKC	S. Young, M. Clonch	TRAV PER DIEM REG LODG	\$103.04 \$400.00 \$800.00 \$1,044.00	731

APPROVED BY BOARD OF EDUCATION

Date: August 15, 2024

**Personnel**  
**August 12, 2024**

**Hire:**

Dana Jordan	Teacher	8/1/2024
Christy Roark	Interventionist	8/1/2024
Ian Cooper	English Non-Cert Instr Spec.	8/1/2024
Jeannia Page	School Psychologist	8/1/2024
Nicole Barletta	Aide	8/1/2024
Sherri Hicks	Aide	8/1/2024
Hannah Harkins	Aide	8/1/2024
Savana Sneed	Aide	8/1/2024
Maeli Carroll	Aide	8/1/2024
Sandra Daniel	Aide	8/1/2024
Emmalie Thomas	Aide	8/1/2024
Natalie Berryman	SpEd Para	8/1/2024
Susie Brown	SpEd Para	8/1/2024
Tara Walker	SpEd Para	8/1/2024
Lisa Cowans	SpEd Para	8/1/2024
Darcus Gregory	SpEd Para	8/1/2024
Menee Thomsen	Assistant and Coach	8/1/2024
Ally Dixon	Student Coach	8/1/2024
Byrond Smith	Student Coach	8/1/2024
Cheyann Presley	Food Service	8/8/2024
Roland Nichol	Part-Time Food Service	08/13/2024
Earnest Wright	Bus Driver	8/1/2024

ADA BOARD OF EDUCATION MEETING

ON 8-12-24

	NAME (PLEASE PRINT)	REPRESENTING
1	Stephanie Duncen	AHS teachers
2	Rozalin Reark	AJHS
3	McKayla Plett	AJHS
4	Stefanie Tweedy	AJHS
5	Tara Burns	Willard
6	Camille Howard	Willard
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**Minutes of Special Meeting Agenda  
Ada Board of Education  
Monday, August 26, 2024**

**1. Call to Order and Recording of Members Present and Absent**

Attendance Taken at 7:15 AM.

**Attendance Detail:**

Kiah Anderson: Present  
Sarah Cody: Present  
Anne Nicole Flinn: Present  
Melissa Rollins: Present  
Kyle Stuart: Present

**2. Vote to Approve or Not to Approve Encumbrance Orders:**

- a. **General Fund: P.O. #280-286; #50399-50409**
- b. **Building Fund: P.O. #75-82**
- c. **Child Nutrition Fund: P.O. #50010**
- d. **2021 Election - Bldg. Bonds: P.O. #3**
- e. **Activity Fund: P.O. #80-82**
- f. **Athletic Fund: P.O. #79-101**

**Action(s):**

Motion was made to approve the encumbrances listed on attached encumbrance registers. This motion, made by Anne Nicole Flinn and seconded by Kiah Anderson, passed.

**Voting Detail:**

Kiah Anderson: yes  
Sarah Cody: yes  
Anne Nicole Flinn: yes  
Melissa Rollins: yes  
Kyle Stuart: yes

**Voting Summary:** yes: 5, no: 0

**3. Discussion and possible action to approve Emergency Action Plan**

**Action(s):**

Motion was made to approve the Emergency Action Plan as attached. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

**Voting Detail:**

Kiah Anderson: yes  
Sarah Cody: yes  
Anne Nicole Flinn: yes  
Melissa Rollins: yes

Kyle Stuart: yes

**Voting Summary:** yes: 5, no: 0

#### **4. Discussion and possible action to approve the Cardiac Emergency Response Plans**

**Action(s):**

Motion was made to approve the Cardiac Emergency Response Plans as attached. The Cardiac Emergency Response Plan for AECC was attached. All site plans are the same as AECC with only the member names being changed. This motion, made by Melissa Rollins and seconded by Kiah Anderson, passed.

**Voting Detail:**

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: yes

Melissa Rollins: yes

Kyle Stuart: yes

**Voting Summary:** yes: 5, no: 0

#### **5. Discussion and possible action to revise Ada Board of Education Policy DBDC - Staff Nepotism**

**Action(s):**

Motion was made to revise Ada Board of Education Policy DBDC - Staff Nepotism. This motion, made by Kiah Anderson and seconded by Anne Nicole Flinn, passed.

**Voting Detail:**

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: yes

Melissa Rollins: yes

Kyle Stuart: yes

**Voting Summary:** yes: 5, no: 0

#### **6. Vote to Convene or Not to Convene to Executive session to modify the contractual terms of Kristin McLellan's contract and for the discussion and possible employment of five (5) teacher assistants; one (1) secretary; one (1) behavioral health aide; one (1) EL Lab aide; one (1) teacher; as listed on attached schedule. 25 O.S. Section 307(B)(1)**

**Action(s):**

Motion was made to convene to executive session at 7:35 am to modify the contractual terms of Kristin McLellan's contract; for the discussion and possible employment of five (5) teacher assistants; one (1) secretary; one (1) behavioral health aide; one (1) EL Lab aide; one (1) teacher; as listed on attached schedule. 25 O.S. Section 307(B)(1). This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

**Voting Detail:**

Kiah Anderson: yes  
Sarah Cody: yes  
Anne Nicole Flinn: yes  
Melissa Rollins: yes  
Kyle Stuart: yes

**Voting Summary:** yes: 5, no: 0

## 7. Acknowledge Return to Open Session

President Kyle Stuart acknowledged the board's return to open session at 7:52 am.

## 8. Statement of Executive Session Proceedings

Mr. Stuart stated the board entered into executive session at 7:35 am to modify the contractual terms of Kristin McLellan's contract and for the discussion and possible employment of five (5) teacher assistants; one (1) secretary; one (1) behavioral health aide, one (1) EL Lab aide; one (1) teacher as listed on attached schedule. 25 O.S. Section 307(B)(1)

## 9. Action Items:

9.a. Vote to modify or not to modify contractual terms of Kristin McLellan's contract

### Action(s):

Motion to modify contractual terms of Kristin McLellan's contract by moving her from a part-time employee to a full-time employee. This motion, made by Melissa Rollins and seconded by Kiah Anderson, passed.

### Voting Detail:

Kiah Anderson: yes  
Sarah Cody: yes  
Anne Nicole Flinn: yes  
Melissa Rollins: yes  
Kyle Stuart: yes

**Voting Summary:** yes: 5, no: 0

9.b. Vote to hire or not to hire personnel as listed on "Personnel" attachment

### Action(s):

Motion was made to hire personnel as listed on attachment. This motion, made by Melissa Rollins and seconded by Kiah Anderson, passed.

### Voting Detail:

Kiah Anderson: yes  
Sarah Cody: yes  
Anne Nicole Flinn: yes  
Melissa Rollins: yes  
Kyle Stuart: yes

**Voting Summary:** yes: 5, no: 0

## 10. Vote to Adjourn

### **Action(s):**

Motion was made to adjourn at 7:53 am. This motion, made by Anne Nicole Flinn and seconded by Melissa Rollins, passed.

### **Voting Detail:**

Kiah Anderson:       yes

Sarah Cody:            yes

Anne Nicole Flinn:   yes

Melissa Rollins:      yes

Kyle Stuart:           yes

**Voting Summary:** yes: 5, no: 0

Minutes were approved as prepared by Kelly Howry, Minutes Clerk

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Kyle Stuart

**ADA PUBLIC SCHOOL**

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 280 - 300, Fund(s): 11 - GENERAL FUND

11	280	08/14/2024	350	OK STATE SCH BOARDS ASSOC.	100/LEADERSHIP CONF/8/22-25/2024	550.00
11	281	08/21/2024	41225	AMAZON CAPITAL SERVICES	412/CLASSROOM TV/WESTON/705	750.00
11	282	08/21/2024	40388	EDUCATIONAL TESTING SERVICES	100/CERTIFICATION TESTS/FULTON/705	430.00
11	283	08/22/2024	44677	JANNIE L SCARBERRY	100/ENROLL CONF/HS SECR/FULTON/050-705	1,850.00
11	284	08/22/2024	350	OK STATE SCH BOARDS ASSOC.	100/LEADERSHIP CONF/8/22-25/2024	550.00
11	285	08/22/2024	473	TREAT'S SOLUTIONS, INC.	008/DUPLICATING PAPER ALL SCHOOLS/040	1,580.00
11	286	08/22/2024	41225	AMAZON CAPITAL SERVICES	100/TEMPERATURE HUMIDITY METER	160.00

<b>Non-Payroll Total:</b>	<b>\$5,870.00</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$5,870.00</b>

11 - GENERAL  
FUND

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 50399 - 59999, Fund(s): 11 - GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50399	08/22/2024	41318	SANDRA FAYE DANIEL	PAYROLL	42,072.60
11	50400	08/22/2024	42130	KELSY LYNN EIDSON	PAYROLL	22,671.57
11	50401	08/22/2024	45337	KRISTIN E MCLELLAN	PAYROLL	33,845.20
11	50402	08/22/2024	45637	JOHN CARTER ASHCRAFT	PAYROLL	22,532.52
11	50403	08/22/2024	45971	MARIA GAIL LOYD	PAYROLL	22,649.06
11	50404	08/22/2024	45972	WHITNEY R THOMAS	PAYROLL	22,117.43
11	50405	08/22/2024	45974	DAVID G LEWIS	PAYROLL	49,184.92
11	50406	08/22/2024	45967	EMMALIE P THOMAS	PAYROLL	17,360.45
11	50407	08/22/2024	45969	JOHNNA K HEILAMAN	PAYROLL	25,789.54
11	50408	08/22/2024	45970	CHELSIE R WELDON	PAYROLL	17,360.45
11	50409	08/22/2024	45977	BYROND L SMITH	PAYROLL	7,234.00

<b>Non-Payroll Total:</b>	<b>\$0.00</b>
<b>Payroll Total:</b>	<b>\$282,817.74</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$282,817.74</b>

**ADA PUBLIC SCHOOL**

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 75 - 100, Fund(s): 21 - BUILDING FUND

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
21	75	08/13/2024	11972	JA CO HEATING AND AIR LLC	100/COMPRESSOR/AECC	4,370.00
21	76	08/13/2024	45963	STATEWIDE COMMERCIAL FENCE, LLC	100/REPAIR GATE/POST/AECC	1,500.00
21	77	08/14/2024	10	ACTION ELECTRIC	008/ELECTRICAL REPAIR/010	1,000.00
21	78	08/14/2024	41225	AMAZON CAPITAL SERVICES	008/ICE CHEST COOLERS/010	248.97
21	79	08/14/2024	44201	MARGIE'S ANTIQUES & U-HAUL	008/RENT UHAUL TO PICK UP TEXTBOOKS/010	39.00
21	80	08/19/2024	43898	FIRST CHOICE PEST CONTROL	008/BUG/BEE EXTERMINATION/010	1,100.00
21	81	08/19/2024	43547	CREDIT CARD OPERATIONS	008/INTEREST/LATE FEES/010	176.96
21	82	08/22/2024	45725	HIGH POINT NETWORKS	100/SWITCH REPLACEMENTS/DISTRICT/GALB REAITH	16,113.66

<b>Non-Payroll Total:</b>	<b>\$24,548.59</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$24,548.59</b>

22 - CHILD  
NUTRITION

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 50010 - 59999, Fund(s): 22 - CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	50010	08/22/2024	45960	CHEYANN C PRESLEY	PAYROLL	17,558.04
<b>Non-Payroll Total:</b>						<b>\$0.00</b>
<b>Payroll Total:</b>						<b>\$17,558.04</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$17,558.04</b>

**ADA PUBLIC SCHOOL**

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 3 - 5, Fund(s): 37 - 2021 ELECTION - BLDG BONDS

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
37	3	08/22/2024	45966	SOIL EXPRESS LLC	046/ECOKID - PNEUMATIC INSTALL	12,242.35

<b>Non-Payroll Total:</b>	<b>\$12,242.35</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$12,242.35</b>

# ADA PUBLIC SCHOOL

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 80 - 100, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	80	08/12/2024	45649	ACS-D COLVIN-PETTY CASH	132/CAFE PETTY CASH/FSY 2024-25	165.00
62	81	08/13/2024	41225	AMAZON CAPITAL SERVICES	997/MISC PARTS TO REPAIR CHROMEBOOKS/DISTRICT	7,500.00
62	82	08/20/2024	41178	PLAYSCRIPTS, INC	941/PLAY RIGHTS FOR ONE ACT/PALMER/705	600.00

<b>Non-Payroll Total:</b>	<b>\$8,265.00</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$8,265.00</b>

## ADA PUBLIC SCHOOL

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 79 - 300, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	79	08/13/2024	45668	ZACHREY W ABBOTT	819/COACHES CLINIC REIMBURSEMENT/705	128.01
63	80	08/13/2024	45913	LANE H MARTIN	819/COACHES CLINIC REIMBURSEMENT/705	109.07
63	81	08/13/2024	3769	LESLIE DOMINICK LANDRUM	819/OCCTCA DUES REIMBURSEMENT/705	35.00
63	82	08/13/2024	45466	JARON ALLEN KEITH	819/OCCTCA DUES REIMBURSEMENT/705	35.00
63	83	08/13/2024	44249	MATBOSS LLC	860/VIDEO STATS SUBSCRIPTION/705	599.00
63	84	08/13/2024	44645	OK GIRLS BASKETBALL COACHES ASSOC	802/BASKETBALL DUES/705	150.00
63	85	08/13/2024	41225	AMAZON CAPITAL SERVICES	806/VACUUM CLEANER/705	129.98
63	86	08/13/2024	41953	JOSHUA LEE NAIL	819/COACHES CLINIC REIMBURSEMENT/705	145.56
63	87	08/16/2024	10940	ALERT SERVICES	819/SAFETY SUPPLIES/705	343.56
63	88	08/16/2024	10940	ALERT SERVICES	850/OHASIS ELITE/705	1,635.00
63	89	08/16/2024	45671	JARRED K VAUGHAN	819/REIMBURSE NFHS COURSE/705	40.00
63	90	08/16/2024	2420	MIDWEST SPORTING GOODS	801/COACHES GEAR/705	1,036.49
63	91	08/19/2024	45921	THE PIONEER MANUFACTURING COMPANY	806/PAINT FOR SB FIELD/705	954.25
63	92	08/19/2024	11643	JOSUHA DEAN TURNER	806/AHS SB OFFICIAL/705	240.00
63	93	08/20/2024	11831	JAYMESON KENNEDY	806/SCHEDULING UMPIRES AJHS SB TOURNEY/610	125.00
63	94	08/20/2024	11932	MIKE LOWE	806/AJHS SB TOURNEY OFFICIAL/610	300.00
63	95	08/20/2024	45636	ROLAND ARDERY	806/AJHS SB TOURNEY OFFICIAL/610	300.00
63	96	08/20/2024	42660	MATTHEW GRANT TAYLOR	806/AJHS SB TOURNEY OFFICIAL/610	300.00
63	97	08/20/2024	45975	JULIE COATS	806/AJHS SB TOURNEY OFFICIAL/610	300.00
63	98	08/20/2024	41225	AMAZON CAPITAL SERVICES	819/SLING BAGS/705	71.16
63	99	08/20/2024	45976	FUTURE PRO INC	802/PRACTICE GOALBRACKET/705	2,168.00
63	100	08/22/2024	11831	JAYMESON KENNEDY	806/AJHS SB OFFICIAL/610	480.00
63	101	08/22/2024	43900	SOUTHWESTERN STATIONERY & BANK SUP	801/FOOTBALL CALENDARS/705	4,000.00

<b>Non-Payroll Total:</b>	<b>\$13,625.08</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$13,625.08</b>

# Emergency Action Plan

## Ada High School

### Athletics Program

In case of an emergency, personnel responsibilities, locations of emergency equipment, and other emergency information such as 911 call instructions, addresses/directions to the venue, and a chain of command with important phone numbers have been listed here.

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### Table of Contents

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# Emergency Action Plan – Ada High School

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## EMERGENCY ACTION PLAN FOR ATHLETICS

### Introduction

Emergency situations may arise at any time during athletic events. Expedient action must be taken in order to provide the best possible care to the student athlete. The development and implementation of an emergency action plan will help ensure that the best care will be provided.

As emergencies may occur at any time and during any activity, all school activities personnel must be prepared. Athletic organizations have a duty to develop an emergency action plan that may be implemented immediately when necessary and provide appropriate standards of emergency care to all sports participants. This preparation involves formulation of an emergency action plan, proper coverage of events, maintenance of appropriate emergency equipment and supplies, utilization of appropriate emergency medical personnel, and continuing education in the area of emergency medicine and planning. Through careful pre-participation physical screenings, adequate medical coverage, safe practice and training techniques and other safety avenues, some potential emergencies may be averted. However, accidents and injuries are inherent with sports participation, and proper preparation on the part of the sports medicine team should enable each emergency situation to be managed appropriately and efficiently.

### Components of an Emergency Action Plan

1. Emergency Personnel
2. Emergency Communication
3. Emergency Equipment
4. Roles of First Responder
5. Venue Directions with a Map
6. Emergency Action Plan Checklist for Non-Medical Emergencies

### Emergency Personnel

The first responder in an emergency situation during an athletic practice or competition is typically a member of the sports medicine staff, such as a certified athletic trainer. However, the first responder may also be a coach or another member of the school personnel.

Certification in cardiopulmonary resuscitation (CPR), first aid, automated external defibrillator (AED), emergency action plan review, and prevention of disease transmission, and emergency plan review is required for all athletics personnel associated with practices, competitions, skills instructions, and strength and conditioning [including: athletic director, school nurse, certified athletic trainer, all coaches, etc.]. Copies of training certificates and/or cards should be maintained with the athletic director. **All coaches are required to have CPR, First Aid, and AED training certifications.**

# Emergency Action Plan – Ada High School

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The emergency team may consist of physicians, emergency medical technicians, certified athletic trainers, athletic training students, coaches, managers, and possibly even bystanders. Roles of these individuals will vary depending on different factors such as team size, athletic venue, personnel present, etc.

The four basic roles within the emergency team are:

**Establish scene safety and immediate care of the athlete:**

This should be provided by the most qualified individual on the medical team (the first individual in the chain of command).

**Activation of Emergency Medical Services:**

This may be necessary in situations where emergency transportation is not already present at the sporting event. Time is the most critical factor and this may be done by anyone on the team.

**Equipment Retrieval:**

May be done by anyone on the emergency team who is familiar with the types and locations of the specific equipment needed.

**Direction of EMS to the scene:**

One of the members of the team should be in charge of meeting the emergency personnel as they arrive at the site. This person should have keys to locked gates/doors.

## Activating Emergency Medical Services

**Call 9-1-1**

**Provide information**

Name, address, telephone number of caller

Nature of the emergency (medical or non-medical)\*

Number of athletes

Condition of athlete(s)

First aid treatment initiated by first responder

Specific directions as needed to locate the

emergency scene (i.e. "use the south entrance to the school off Asylum St.")

Other information requested by the dispatcher

**DO NOT HANG UP**

*\*If non-medical, refer to the specified checklist of the school's non-athletics emergency action plan*

## Emergency Communication

Communication is key to a quick, efficient emergency response. There is a pre-established phone tree to ensure all relevant parties are notified. Access to a working telephone line or other device, either fixed or mobile, should be assured. There should also be back-up communication in effect in case there is a failure of the

# Emergency Action Plan – Ada High School

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primary communication. At every athletic venue, home and away, it is important to know the location of a workable telephone. Please see page 8 for emergency communication guidelines for Ada High School.

## Medical Emergency Transportation

Any emergency situation where there is loss of consciousness (LOC), or impairment of airway, breathing, or circulation (ABCs) or there is a neurovascular compromise should be considered a “load and go” situation and emphasis is placed on rapid evaluation, treatment, and proper transportation. Any emergency personnel who experiences doubt in their mind regarding the severity of the situation should consider a “load and go” situation and transport the individual.

## Non-Medical Emergencies

For the non-medical emergencies (fire, bomb threats, violent or criminal behavior, etc.) refer to the school emergency action plan and follow instructions.

## Post EAP Activation Procedures:

### *Documentation*

Documentation must be done by ATC (or other provider) and coach immediately following activation of the EAP. Both an injury report and accident report form must be filled out.

### *Debriefing*

A team composed of the ATC, AD, coaches, nurse and one or two other school district employees not involved with the situations must discuss the event within 48 hours. This team must evaluate the effectiveness of the EAP and conduct a staff debriefing. A specific timeline for changes to EAP should be made for promptness.

## Conclusion

The importance of being properly prepared when athletic emergencies arise cannot be stressed enough. An athlete’s survival may hinge on the training and preparation of healthcare providers. It is prudent to invest athletic department “ownership” in the emergency action plan by involving the athletic administration and sport coaches as well as sports medicine personnel. The emergency action plan should **be reviewed at least once a year** with all athletic personnel and local emergency response teams. Through development and implementation of the emergency plan Ada High helps ensure that the athlete will have the best care provided when an emergency situation does arise.

# Emergency Action Plan – Ada High School

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## Staff Education

1. Each season, every coach will receive a copy of the Emergency Action Plan (EAP)
  - a. Each coach will provide their signature to confirm they have read the documents and asked any potential questions
2. A copy of the relevant EAP will be in each medical kit which is to be kept with the coach at every practice/event
3. A copy of the EAP will be posted on the wall in the athletic training room.

## Chain of Command

The athletic training should always act as primary care-givers at the site of the injury or accident (when on-site) and would manage the situation according to the following rank:

In the event that a certified athletic trainer is not on-site at the time of injury the following chain of command would be used:

### CHAIN OF COMMAND

Brian Freeland, PA-C  
Christie Jennings, Athletic Director  
Wade Boyles, Head FB Coach/Assistant AD  
Cody Nall, Assistant AD

*\*this chain of command would be completed per team in the event that the chain is different per team*

# Emergency Action Plan – Ada High School

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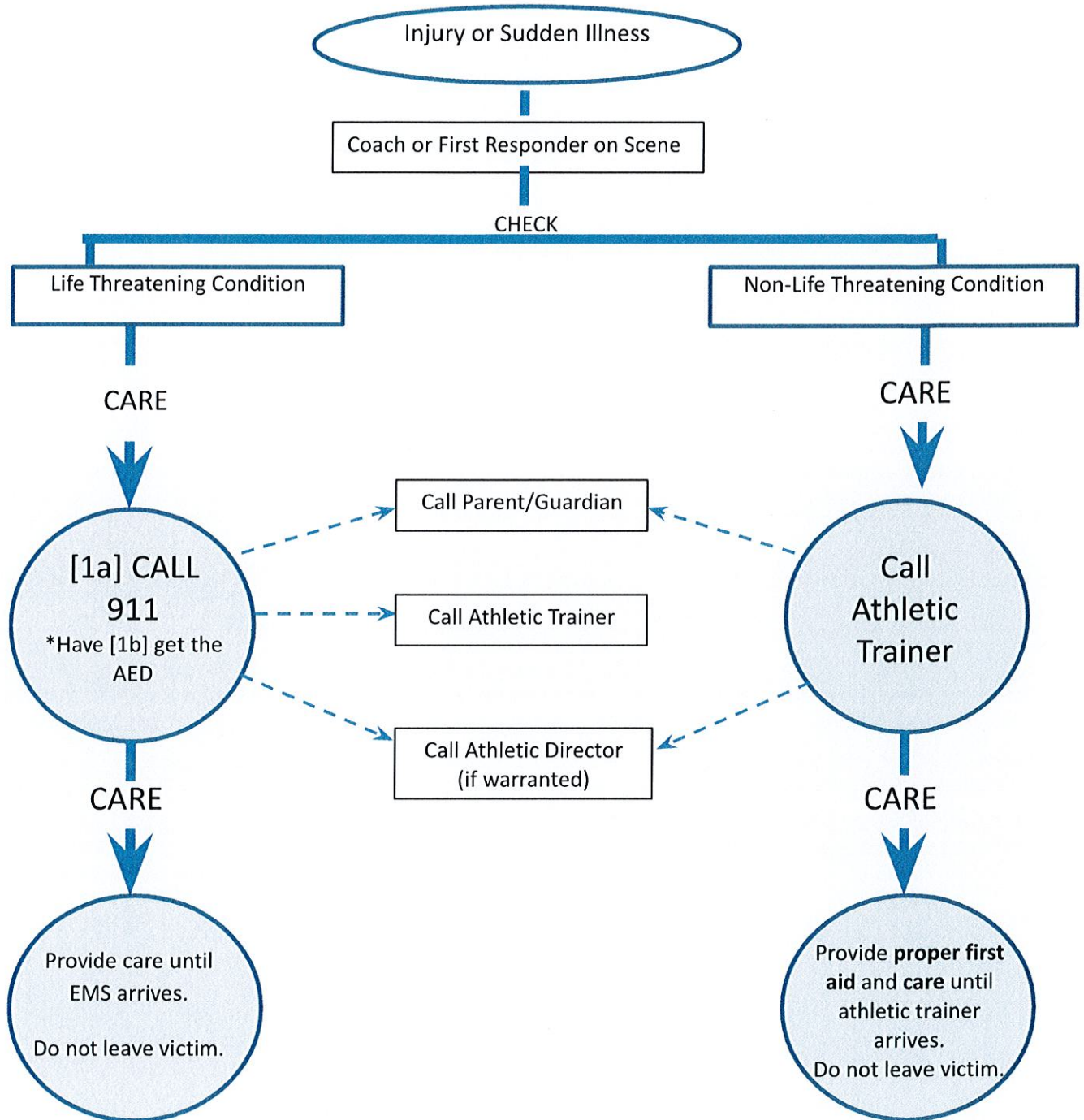
## Emergency Telephone Numbers

Off Campus Contacts	Phone Number
<b>Emergency</b>	911
<b>Police department</b>	580-332-4466
<b>Fire and Ambulance</b>	580-436-6300
<b>Hospital</b>	Mercy Hospital 580-332-2323 430 N. Monte Vista St. Ada, OK 74820
<b>Urgent Care</b>  M-F 8a-8p Sat 8a-5p Sun 12p-5p	Urgent Care of Ada 580-215-6975 1023 Arlington St, Ste A Ada, OK 74820
<b>Urgent Care</b>  M-Sat 8a-8p Sun 8a-4p	QuickCare Urgent Care 580-310-9899 709 Better Now Plz Ada, OK 74820
<b>Poison Control Center</b>	1-800-222-1222

This list is only to be used in case of an emergency.

Title	Name	Office	Cell
<b>Athletic Trainer Asst.</b>	Tracy Truett		580-421-4918
<b>Athletic Director</b>	Christie Jennings	580-310-7371	580-235-2196
<b>Assistant AD</b>	Wade Boyles		580-320-2037
<b>Junior High AD</b>	Cody Nall		580-490-1851
<b>Principal</b>	Eddie Jacobs	580-310-7220	580-399-5100
<b>Assistant Principal</b>	Kolby Howry	580-310-7220	580-421-6627
<b>Main Office</b>		580-310-7220	
<b>Nurse</b>	Gillian Pickel, RN	580-310-7340	580-272-3385

# Emergency Action Plan – Ada High School



## Emergency Situation Contact Tree

After the situation is controlled: Contact (phone or email)

Athletic Trainer may at their discretion contact sports medicine physician for guidance

# Emergency Action Plan – Ada High School

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## Emergency Equipment Locations

### ***Emergency Equipment:***

- Athletic Training Kit, Emergency Bag, Biohazard/First Aid Kit on site for events covered by ATC
- First Aid Kit located with coach

### **AED**

- Located on sideline with athletic trainer for all covered events
- Located with coach of highest need, determined by athletic trainer, athletic director and coach prior to season
- Additional AED located outside SE corner of Ada High Gymnasium by Athletic Training Room.

### **Nearest phone**

- Athletic Trainer's personal cell phone when covering events
- Coaches' personal cell phones

### **Rescue Inhaler**

- Coaches are responsible for each student who has an inhaler and is responsible for bringing the inhaler with them to all practices/games
- Inhaler must be left with coach (labeled with name) during practices and games (not left in personal bag)
- Athletic trainers may be given a backup inhaler by the parent or child to keep as a backup in the med kit.

### **EpiPen**

- Coaches are responsible for each student who has an epi pen and is responsible for bringing their epi pen with them to all practices/games
- Epi pen must be left with coach (labeled with name) during practices and games (not left in personal bag)
- Athletic trainers will have a backup EpiPen by the parent or child to keep as a backup in the med kit.

### **Splints**

- Sideline with athletic trainer during events or in red bag in athletic training room

### **Spine boards/Cervical Collar**

- Spine board will be with EMS EMS will provide cervical collars

### **Biohazard Materials**

- a. Red bags – in each med kit and in ATR
- b. Disposal Bin – in ATR

# Emergency Action Plan – Ada High School

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## General Plan of Action

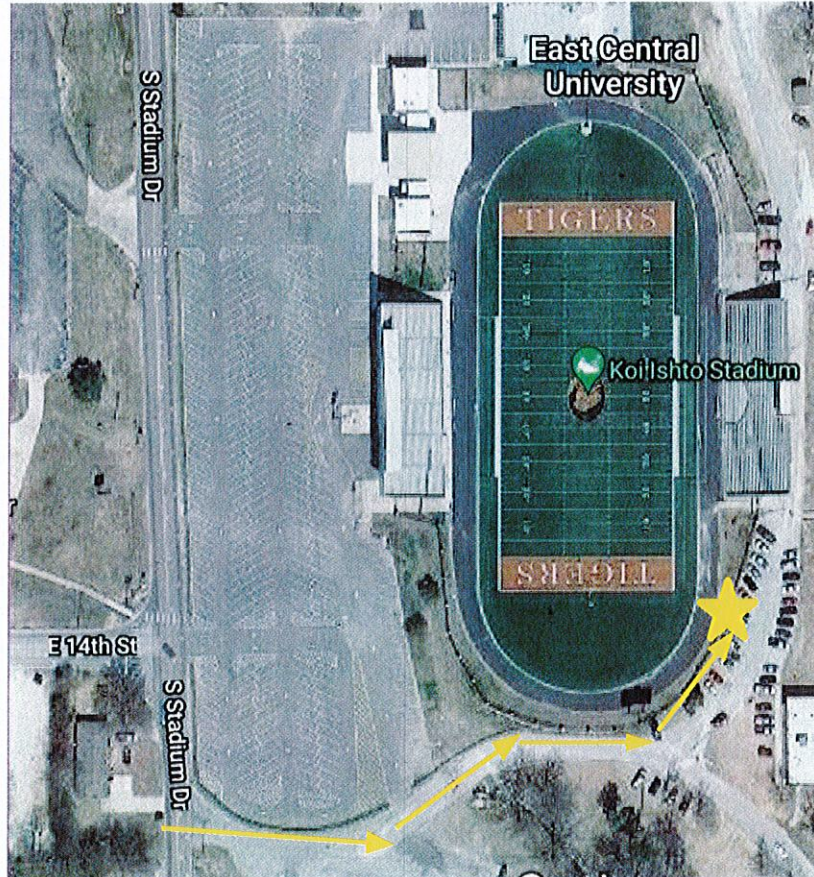
1. Most medically qualified person will lead
2. Check the scene – is it safe to help?
3. Is the athlete breathing? Conscious? Pulse?
  - a. If NO instruct person to call 911 – LOOK PERSON DIRECTLY IN EYES and make sure they call!
  - b. Check card for 911 call instructions for your location
4. Perform emergency CPR/First Aid
  - a. If severe bleeding – instruct individual to assist with bleeding control
5. Instruct coach or bystander to get AED
6. Instruct coach or bystander to control crowd
7. Contact the Athletic Trainer of Ada High School if they are present at the school but not on scene
8. Contact parents
9. Contact Athletic Director
10. Contact Principal/Vice Principal
11. Instruct individual to meet ambulance to direct to appropriate site
12. Assist with care as necessary
13. Assistant coach or parent must accompany athlete to hospital – either in ambulance or follow by car
14. Document the event

# Emergency Action Plan – Ada High School

## ECU Stadium

**Address:** 401 S. Stadium Drive, Ada, OK 74820

**Entrance:** Enter stadium parking lot from W entrance on S. Stadium Drive. Proceed to SE gate on the back side of Norris Cole field. Gate will be open for EMS to come through, if EMS is not on site.



### EMERGENCY COMMUNICATION:

Athletic Trainer and coaches will carry cell phones during practice/games.

### EMERGENCY EQUIPMENT:

- Medical Kit - On sideline (supplied with AT Coverage)  
*Includes shears, helmet drill, and first aid supplies.*
- Splint Bag - On sideline (supplied with AT Coverage)  
*Includes Vacuum Splints, Sam Splints*
- Automated External Defibrillator (AED)  
*AT Coverage: On sideline*  
*No AT Coverage: Located in the ATR in Football Complex*
- Spine Board - Located in ATR or EMS will provide
- CPR Mask/Bag - Located in medical kit and splint bag
- Cell Phone - AT and coaches will be carrying cell phones at all times

# Emergency Action Plan – Ada High School

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## **EMERGENCY PERSONNEL**

Tracy Truett, Ada City Schools - 580-421-4918

Christie Jennings, Ada City Schools - 580-235-2196

## **EMERGENCY PROCEDURES**

### **ROLES OF FIRST RESPONDERS FOR PRACTICE WITH ATC COVERAGE**

1. Athletic Trainer will provide immediate care of injured or ill student-athlete.
2. Athletic Trainer will activate emergency medical system (EMS) by dialing 911 or designate a coach to do so.
  - a. Provide name, address, telephone number, number of individuals injured, condition of injured, any treatment that has been provided, specific directions, other information as requested by operator.
  - b. Give clear directions to operator using the directions provided on page 1 of this document.
  - c. Place phone on speaker mode and stay on the line unless otherwise directed by the operator.
3. Athletic Trainer will direct another assistant coach or athlete to retrieve emergency equipment.
4. Athletic Trainer will designate an individual to open appropriate gates.
  - a. This individual will “flag down” EMS and direct them to scene.
5. Scene control will be the responsibility of coaches not otherwise assigned a task.
  - a. Limit scene to first responders and move bystanders away from area.

### **ROLES OF FIRST RESPONDERS FOR PRACTICE WITHOUT ATC COVERAGE**

If athletic trainer is not present, the head coach will carry out the procedure listed above

### **ROLES OF FIRST RESPONDERS DURING COMPETITION**

1. Athletic Trainer will provide immediate care of injured or ill student-athlete.
2. If EMS is already present, athletic trainer will signal for EMS crew to come onto the field by making an A over their head
3. Athletic Trainer will activate emergency medical system (EMS) by dialing 911 or designate a coach to do so.
  - a. Provide name, address, telephone number, number of individuals injured, condition of injured, any treatment that has been provided, specific directions, other information as requested by operator.
  - b. Give clear directions to operator using the directions provided on page 1 of this document.
  - c. Place phone on speaker mode and stay on the line unless otherwise directed by the operator.
4. Medical staff will direct another assistant coach or athlete to retrieve emergency equipment.
5. On-field scene control will be the responsibility of gameday administrators.
  - a. Limit scene to first responders and move bystanders away from area.
6. Stadium crowd control will be the responsibility of stadium security.
  - a. No spectators (including family) are allowed on the field unless directed by the medical staff.

### **In Case of Thunder/Lightning:**

1. Athletic Trainer will monitor weather via weather app
2. When lightning is detected within 10 miles or thunder is heard, EAP will be activated
3. All activity will cease; athletes will be escorted to locker rooms and spectators will be instructed to go to their vehicles
4. Clear to resume activity when lightning has not been seen or thunder heard for 30min

**UNSAFE SHELTERS** – storage shed, dugout, gazebos, tents, open press box, screened porches, structures with open areas

### **In Case of Tornado/Severe Weather:**

Athletes will go to locker rooms if tornado is imminent. There are storm shelters on campus that spectators will be instructed to go to.

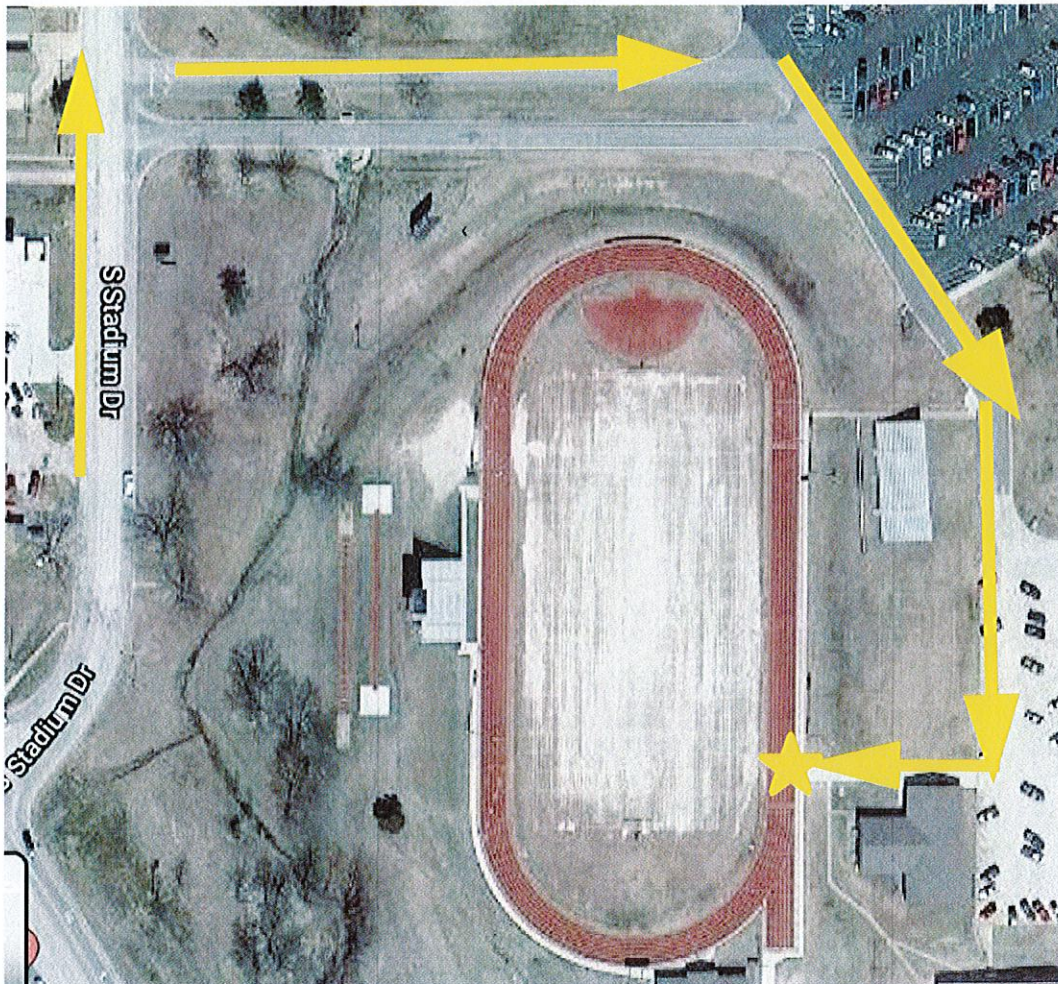
# Emergency Action Plan – Ada High School

## Ada High School Football Field

ADDRESS: 1400 Stadium Drive Ada, OK 74820

### VENUE DIRECTIONS:

**Emergency Vehicle Entrance:** The gate is located on the East side of the stadium. Enter the school drive from the west entrance on S. Stadium Drive and proceed to the south parking lot. A school representative will provide access to the field through the gate on the east side of the stadium.



### EMERGENCY COMMUNICATION:

Athletic Trainer and coaches will carry cell phones during practice/games.

### EMERGENCY EQUIPMENT:

- Medical Kit - On sideline (supplied with AT Coverage)  
*Includes shears, helmet drill, and first aid supplies.*
- Splint Bag - On sideline (supplied with AT Coverage)  
*Includes Vacuum Splints, Sam Splints*
- Automated External Defibrillator (AED)  
*AT Coverage: On sideline*  
*No AT Coverage: Located in the ATR in Football Complex*
- Spine Board - Located in ATR or EMS will provide
- CPR Mask/Bag - Located in medical kit and splint bag
- Cell Phone - AT and coaches will be carrying cell phones at all times

# Emergency Action Plan – Ada High School

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## **EMERGENCY PERSONNEL**

Tracy Truett, Ada City Schools - 580-421-4918

Christie Jennings, Ada City Schools - 580-235-2196

## **EMERGENCY PROCEDURES**

### **ROLES OF FIRST RESPONDERS FOR PRACTICE WITH ATC COVERAGE**

1. Athletic Trainer will provide immediate care of injured or ill student-athlete.
2. Athletic Trainer will activate emergency medical system (EMS) by dialing 911 or designate a coach to do so.
  - a. Provide name, address, telephone number, number of individuals injured, condition of injured, any treatment that has been provided, specific directions, other information as requested by operator.
  - b. Give clear directions to operator using the directions provided on page 1 of this document.
  - c. Place phone on speaker mode and stay on the line unless otherwise directed by the operator.
3. Athletic Trainer will direct another assistant coach or athlete to retrieve emergency equipment.
4. Athletic Trainer will designate an individual to open appropriate gates.
  - a. This individual will “flag down” EMS and direct them to scene.
5. Scene control will be the responsibility of coaches not otherwise assigned a task.
  - a. Limit scene to first responders and move bystanders away from area.

### **ROLES OF FIRST RESPONDERS FOR PRACTICE WITHOUT ATC COVERAGE**

If Athletic Trainer is not present, the head coach will carry out the procedure listed above

### **ROLES OF FIRST RESPONDERS DURING COMPETITION**

1. Athletic Trainer will provide immediate care of injured or ill student-athlete.
2. If EMS is already present, athletic trainer will signal for EMS crew to come onto the field by making an A over their head
3. Athletic Trainer will activate emergency medical system (EMS) by dialing 911 or designate a coach to do so.
  - a. Provide name, address, telephone number, number of individuals injured, condition of injured, any treatment that has been provided, specific directions, other information as requested by operator.
  - b. Give clear directions to operator using the directions provided on page 1 of this document.
  - c. Place phone on speaker mode and stay on the line unless otherwise directed by the operator.
4. Athletic Trainer will direct another assistant coach or athlete to retrieve emergency equipment.
5. On-field scene control will be the responsibility of gameday administrators.
  - a. Limit scene to first responders and move bystanders away from area.
  - b. No spectators (including family) are allowed on the field unless directed by the Athletic Trainer.

### **In Case of Lightning:**

1. Athletic Trainer will monitor weather via weather app
2. When lightning is detected within 10 miles or thunder is heard, EAP will be activated
3. All activity will cease; athletes will be escorted to locker rooms and spectators will be instructed to go to their vehicles
4. Clear to resume activity when lightning has not been seen or thunder heard for 30min

**UNSAFE SHELTERS** – storage shed, dugout, gazebos, tents, open press box, screened porches, structures with open areas

### **In Case of Tornado/Severe Weather:**

If tornado is imminent, athletes and spectators will be escorted inside the Football Complex.

# Emergency Action Plan – Ada High School

## Ada High Football Field House/ Indoor Practice Facility

Address: 1400 Stadium Drive Ada, OK 74820

### VENUE DIRECTIONS:

**Emergency Vehicle Entrance:** Enter the school drive from W entrance on S. Stadium Drive and proceed to the south parking lot. The building is the southwest most building in the parking lot. You will park on the east side of the building. A representative will be in the parking lot to direct you.



### EMERGENCY COMMUNICATION:

Athletic Trainer and coaches will carry cell phones during practice/games.

### EMERGENCY EQUIPMENT:

- Medical Kit - On sideline (supplied with AT Coverage)  
*Includes shears, helmet drill, and first aid supplies.*
- Splint Bag - On sideline (supplied with AT Coverage)  
*Includes Vacuum Splints, Sam Splints*
- Automated External Defibrillator (AED)

*AT Coverage: On sideline*

*No AT Coverage: Located in the ATR in Football Complex*

- Spine Board - Located in ATR or EMS will provide
- CPR Mask - Located in medical kit and splint bag
- Cell Phone - AT and coaches will be carrying cell phones at all times

# Emergency Action Plan – Ada High School

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## **EMERGENCY PERSONNEL**

Tracy Truett, Ada City Schools - 580-421-4918

Christie Jennings, Ada City Schools - 580-235-2196

## **EMERGENCY PROCEDURES**

### **ROLES OF FIRST RESPONDERS FOR PRACTICE *WITH* ATC COVERAGE**

1. Athletic Trainer will provide immediate care of injured or ill student-athlete.
2. Athletic Trainer will activate emergency medical system (EMS) by dialing 911 or designate a coach to do so.
  - a. Provide name, address, telephone number, number of individuals injured, condition of injured, any treatment that has been provided, specific directions, other information as requested by operator.
  - b. Give clear directions to operator using the directions provided on page 1 of this document.
  - c. Place phone on speaker mode and stay on the line unless otherwise directed by the operator.
3. Athletic Trainer will direct another assistant coach or athlete to retrieve emergency equipment.
4. Athletic Trainer will designate an individual to open appropriate gates.
  - a. This individual will “flag down” EMS and direct them to scene.
5. Scene control will be the responsibility of coaches not otherwise assigned a task.
  - a. Limit scene to first responders and move bystanders away from area.

### **ROLES OF FIRST RESPONDERS FOR PRACTICE *WITHOUT* ATC COVERAGE**

If Athletic Trainer is not present, the head coach will carry out the procedure listed above

### **In Case of Tornado:**

The spectators and athletes will take cover in the Football Complex if there isn't time to enter the storm shelters on the campus of Ada High.

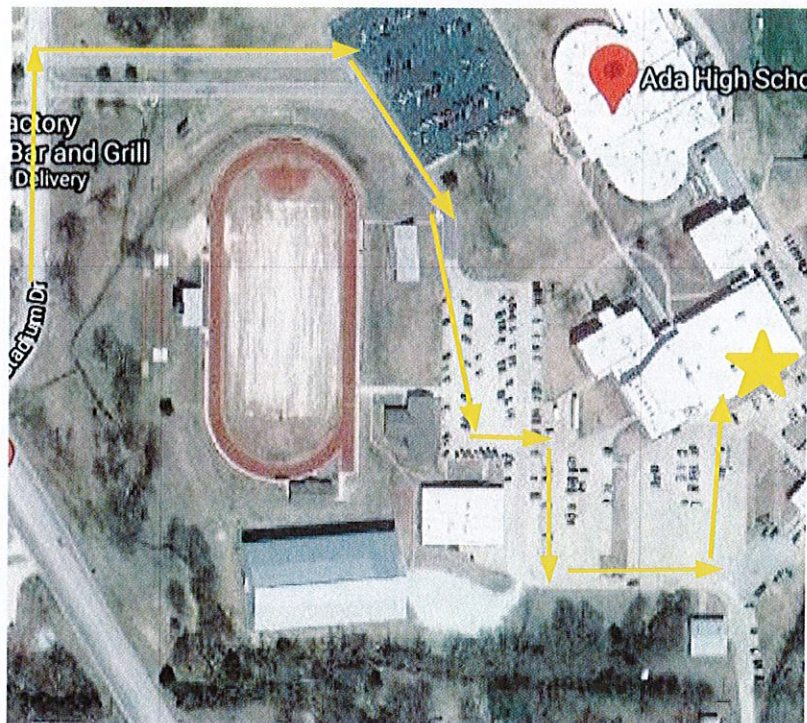
# Emergency Action Plan – Ada High School

## Ada Cougar Activities Center (ACAC)

Address: 1400 Stadium Drive Ada, OK 74820

### VENUE DIRECTIONS:

**Emergency Vehicle Entrance:** Enter the school drive from W entrance on S. Stadium Drive and proceed to the southernmost parking lot. Turn east and go through the parking lot to get you to the south entrance of the large building on the left (ACAC). A school representative will meet you on the south side entrance to the facility.



### EMERGENCY COMMUNICATION:

Athletic Trainer and coaches will carry cell phones during practice/games.

### EMERGENCY EQUIPMENT:

- Medical Kit - On sideline (supplied with AT Coverage)
- Splint Bag - On sideline (supplied with AT Coverage)  
*Includes Vacuum Splints, Sam Splints*
- Automated External Defibrillator (AED)  
*On sideline (supplied with AT Coverage)*  
*Located outside the gym door in the east corner if no AT coverage*
- Spine Board - Located in ATR or EMS will provide
- CPR Mask/Bag - Located in medical kit and splint bag
- Cell Phone - AT and coaches will be carrying cell phones at all times

# Emergency Action Plan – Ada High School

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## **EMERGENCY PERSONNEL**

Tracy Truett, Ada City Schools - 580-421-4918

Christie Jennings, Ada City Schools - 580-235-2196

## **EMERGENCY PROCEDURES**

### **ROLES OF FIRST RESPONDERS FOR PRACTICE *WITH* ATC COVERAGE**

1. Athletic Trainer will provide immediate care of injured or ill student-athlete.
2. Athletic Trainer will activate emergency medical system (EMS) by dialing 911 or designate a coach to do so.
  - a. Provide name, address, telephone number, number of individuals injured, condition of injured, any treatment that has been provided, specific directions, other information as requested by operator.
  - b. Give clear directions to operator using the directions provided on previous page of this document.
  - c. Place phone on speaker mode and stay on the line unless otherwise directed by the operator.
3. Athletic Trainer will direct another assistant coach or athlete to retrieve emergency equipment.
4. Athletic Trainer will designate an individual to meet EMS at South Entrance.
  - a. This individual will “flag down” EMS and direct them to scene.
5. Scene control will be the responsibility of coaches not otherwise assigned a task.
  - a. Limit scene to first responders and move bystanders away from area.

### **ROLES OF FIRST RESPONDERS FOR PRACTICE/COMPETITION *WITHOUT* ATC COVERAGE**

If Athletic Trainer is not present, the head coach will carry out the procedure listed above

### **ROLES OF FIRST RESPONDERS DURING COMPETITION**

1. Athletic Trainer will provide immediate care of injured or ill student-athlete.
2. Athletic Trainer will activate emergency medical system (EMS) by dialing 911 or designate a coach to do so.
  - a. Provide name, address, telephone number, number of individuals injured, condition of injured, any treatment that has been provided, specific directions, other information as requested by operator.
  - b. Give clear directions to operator using the directions provided on page 1 of this document.
  - c. Place phone on speaker mode and stay on the line unless otherwise directed by the operator.
3. Athletic Trainer will direct another assistant coach or athlete to retrieve emergency equipment.
4. Athletic Trainer will designate an individual to “flag down” EMS and direct them to scene.
5. Scene control will be the responsibility of gameday administrators.
  - a. Limit scene to first responders and move bystanders away from area.
  - b. No spectators (including family) are allowed on the field unless directed by the athletic trainer.

### **In Case of Tornado:**

The spectators and athletes will be instructed to go to the center of the gym.

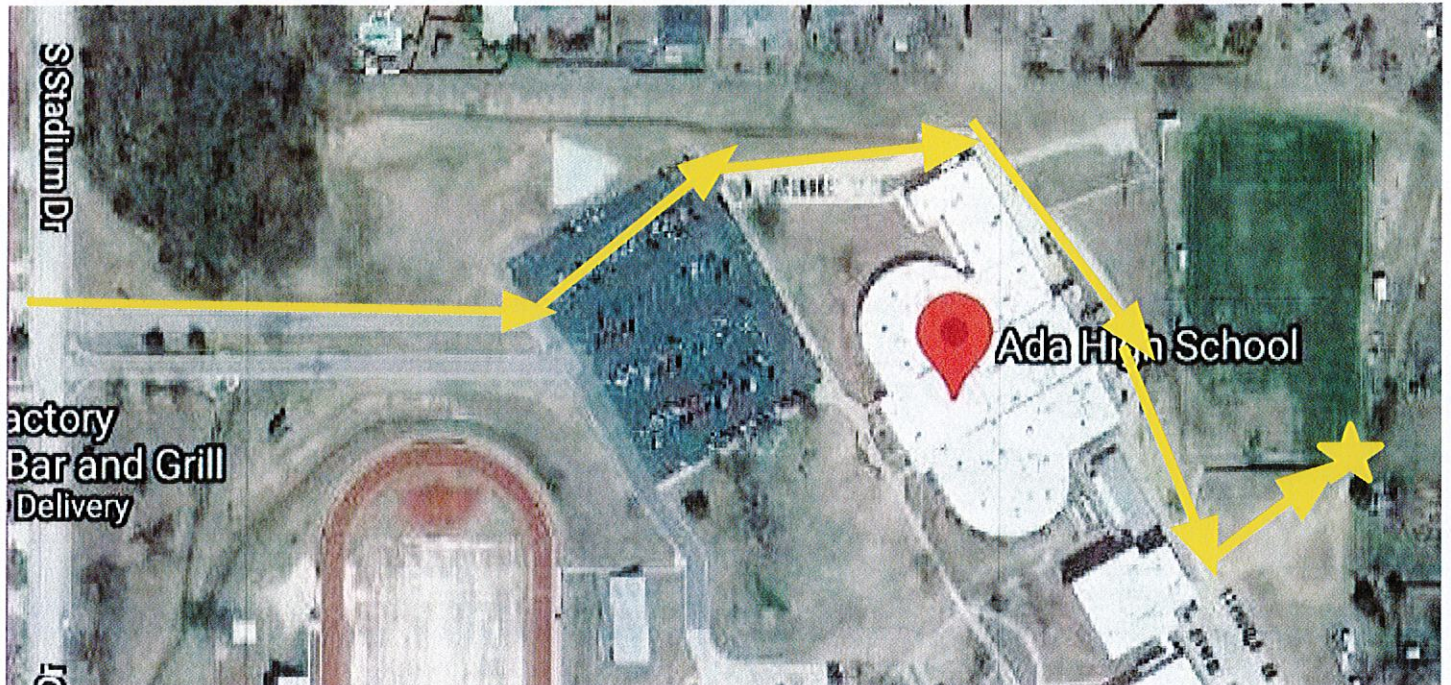
# Emergency Action Plan – Ada High School

## Soccer Field

**Address:** 1400 Stadium Drive Ada, OK 74820

### **VENUE DIRECTIONS:**

**Emergency Vehicle Entrance:** Enter the school drive from west entrance on S. Stadium Drive and proceed northeast through the parking lot. Follow the road behind the school until you reach the south side of the field. The gate is on the southeast corner of the field.



### **EMERGENCY COMMUNICATION:**

Athletic Trainer and coaches will carry cell phones during practice/games.

### **EMERGENCY EQUIPMENT:**

- Medical Kit - On sideline (supplied with AT Coverage)
- Splint Bag - On sideline (supplied with AT Coverage)  
*Includes Vacuum Splints, Sam Splints*
- Automated External Defibrillator (AED) –  
*On sideline (supplied with AT Coverage)*  
*Located outside the gym door in the east corner if no AT coverage*
- Spine Board - Located in ATR or EMS will provide
- CPR Mask - Located in medical kit and splint bag
- Cell Phone - AT and coaches will be carrying cell phones at all times

# Emergency Action Plan – Ada High School

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## **EMERGENCY PERSONNEL**

Tracy Truett, Ada City Schools - 580-421-4918

Christie Jennings, Ada City Schools - 580-235-2196

## **EMERGENCY PROCEDURES**

### **ROLES OF FIRST RESPONDERS FOR PRACTICE WITH ATC COVERAGE**

1. Athletic Trainer will provide immediate care of injured or ill student-athlete.
2. Athletic Trainer will activate emergency medical system (EMS) by dialing 911 or designate a coach to do so.
  - a. Provide name, address, telephone number, number of individuals injured, condition of injured, any treatment that has been provided, specific directions, other information as requested by operator.
  - b. Give clear directions to operator using the directions provided on previous page of this document.
  - c. Place phone on speaker mode and stay on the line unless otherwise directed by the operator.
3. Athletic Trainer will direct another assistant coach or athlete to retrieve emergency equipment.
4. Athletic Trainer will designate an individual to open appropriate gates.
  - a. This individual will “flag down” EMS and direct them to scene.
5. Scene control will be the responsibility of coaches not otherwise assigned a task.
  - a. Limit scene to first responders and move bystanders away from area.

### **ROLES OF FIRST RESPONDERS FOR PRACTICE WITHOUT ATC COVERAGE**

If Athletic Trainer is not present, the head coach will carry out the procedure listed above

### **ROLES OF FIRST RESPONDERS DURING COMPETITION**

1. Athletic Trainer will provide immediate care of injured or ill student-athlete.
2. Athletic Trainer will activate emergency medical system (EMS) by dialing 911 or designate a coach to do so.
  - a. Provide name, address, telephone number, number of individuals injured, condition of injured, any treatment that has been provided, specific directions, other information as requested by operator.
  - b. Give clear directions to operator using the directions provided on previous page of this document.
  - c. Place phone on speaker mode and stay on the line unless otherwise directed by the operator.
3. Athletic will direct another assistant coach or athlete to retrieve emergency equipment.
4. On-field scene control will be the responsibility of gameday administrators.
  - a. Limit scene to first responders and move bystanders away from area.
  - a. No spectators (including family) are allowed on the field unless directed by the medical staff.

#### **In Case of Lightning:**

5. Athletic Trainer will monitor weather via weather app
6. When lightning is detected within 10 miles or thunder is heard, EAP will be activated
7. All activity will cease; athletes will be escorted to locker rooms and spectators will be instructed to go to their vehicles
8. Clear to resume activity when lightning has not been seen or thunder heard for 30min

**UNSAFE SHELTERS** – storage shed, dugout, gazebos, tents, open press box, screened porches, structures with open areas

#### **In Case of Tornado:**

Athletes, coaches and officials will be taken to the safe rooms located on the campus of Ada High. Spectators will be taken into the locker rooms in the Ada Cougar Activity Center.

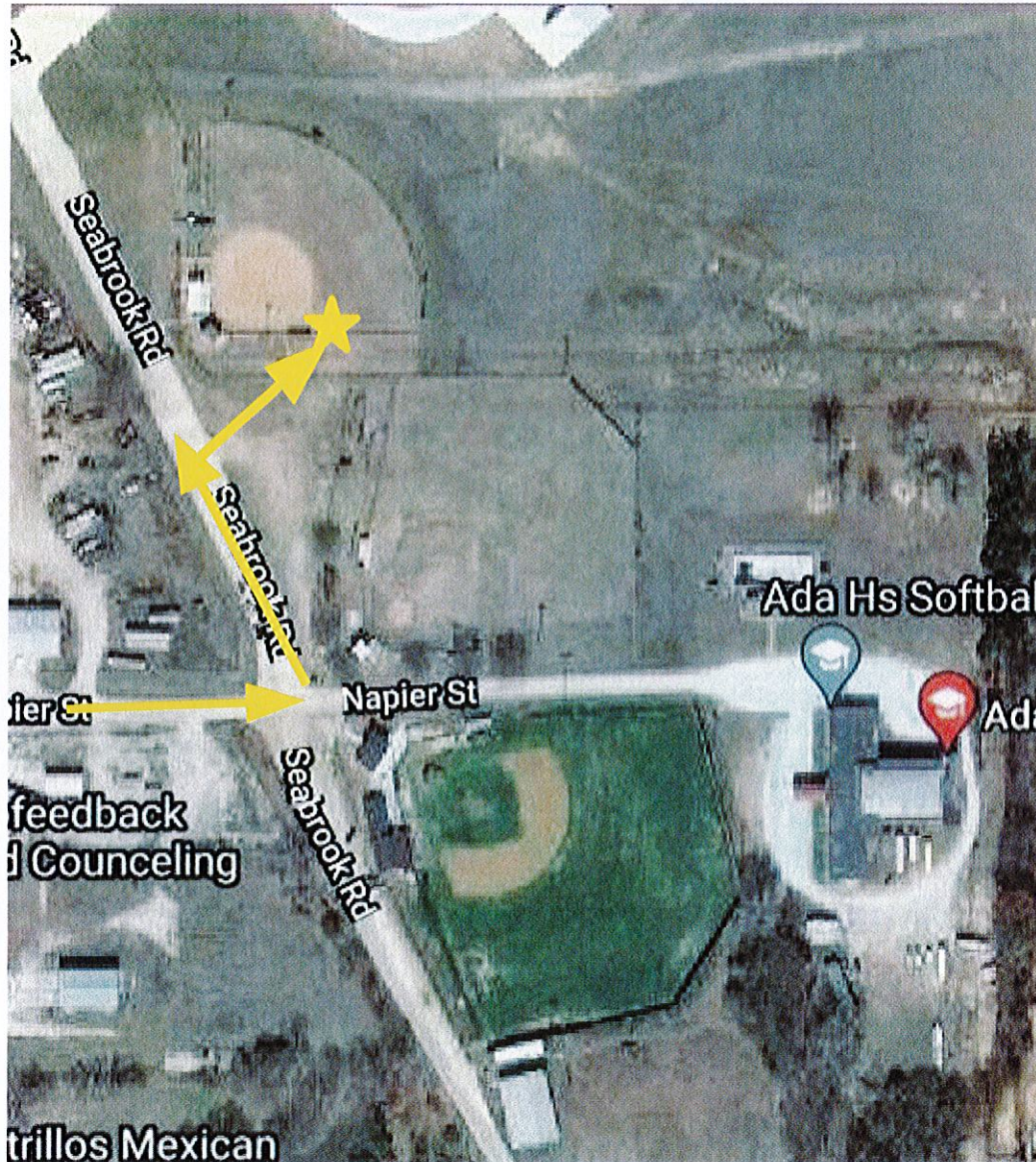
# Emergency Action Plan – Ada High School

## Softball Field

Address: 301 Napier St, Ada, OK 74820

### VENUE DIRECTIONS:

**Emergency Vehicle Entrance:** The gate is located on the south side of the field. Turn east onto Napier St then north on Seabrook Rd. Drive up to the south gate on the second field on your right.



### EMERGENCY COMMUNICATION:

Athletic Trainer and coaches will carry cell phones during practice/games.

### EMERGENCY EQUIPMENT:

- Medical Kit - On sideline (supplied with AT Coverage)
- Splint Bag - On sideline (supplied with AT Coverage)
  - Includes Vacuum Splints, Sam Splints,
- Automated External Defibrillator (AED)
- Spine Board - EMS will provide
- CPR Mask - Located in medical kit and splint bag
- Cell Phone - AT and coaches will be carrying cell phones at all times

# Emergency Action Plan – Ada High School

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## **EMERGENCY PERSONNEL**

Tracy Truett, Ada City Schools - 580-421-4918

Christie Jennings, Ada City Schools - 580-235-2196

## **EMERGENCY PROCEDURES**

### **ROLES OF FIRST RESPONDERS FOR PRACTICE *WITHOUT* ATC COVERAGE**

1. Head Coach will provide immediate care of injured or ill student-athlete.
2. Head Coach will activate emergency medical system (EMS) by dialing 911 or designate a coach to do so.
  - a. Provide name, address, telephone number, number of individuals injured, condition of injured, any treatment that has been provided, specific directions, other information as requested by operator.
  - b. Give clear directions to operator using the directions provided on previous page
  - c. Place phone on speaker mode and stay on the line unless otherwise directed by the operator.
3. Head Coach will designate a coach to notify appropriate athletic trainer at number given above.
4. Head Coach will direct another assistant coach or athlete to retrieve emergency equipment.
5. Head Coach will designate an individual to open.
  - a. This individual will “flag down” EMS and direct them to scene.
6. Scene control will be the responsibility of coaches not otherwise assigned a task.
  - a. Limit scene to first responders and move bystanders away from area.

### **ROLES OF FIRST RESPONDERS DURING COMPETITION**

1. Athletic Trainer will provide immediate care of injured or ill student-athlete.
2. Athletic Trainer will activate emergency medical system (EMS) by dialing 911 or designate a coach to do so.
  - a. Provide name, address, telephone number, number of individuals injured, condition of injured, any treatment that has been provided, specific directions, other information as requested by operator.
  - b. Give clear directions to operator using the directions provided on previous page of this document.
  - c. Place phone on speaker mode and stay on the line unless otherwise directed by the operator.
3. Athletic Trainer will direct another assistant coach or athlete to retrieve emergency equipment.
4. On-field scene control will be the responsibility of gameday administrators.
  - a. Limit scene to first responders and move bystanders away from area.
  - a. No spectators (including family) are allowed on the field unless directed by the Athletic Trainer.

### **In Case of Lightning:**

1. Athletic Trainer, if present, will monitor weather via weather app
2. When lightning is detected within 10 miles or thunder is heard, EAP will be activated
3. All activity will cease; athletes will be escorted to locker rooms and spectators will be instructed to go to their vehicles
4. Clear to resume activity when lightning has not been seen or thunder heard for 30min

**UNSAFE SHELTERS** – storage shed, dugout, gazebos, tents, open press box, screened porches, structures with open areas

### **In Case of Tornado:**

If tornado is imminent, athletes and spectators will be escorted into locker rooms.

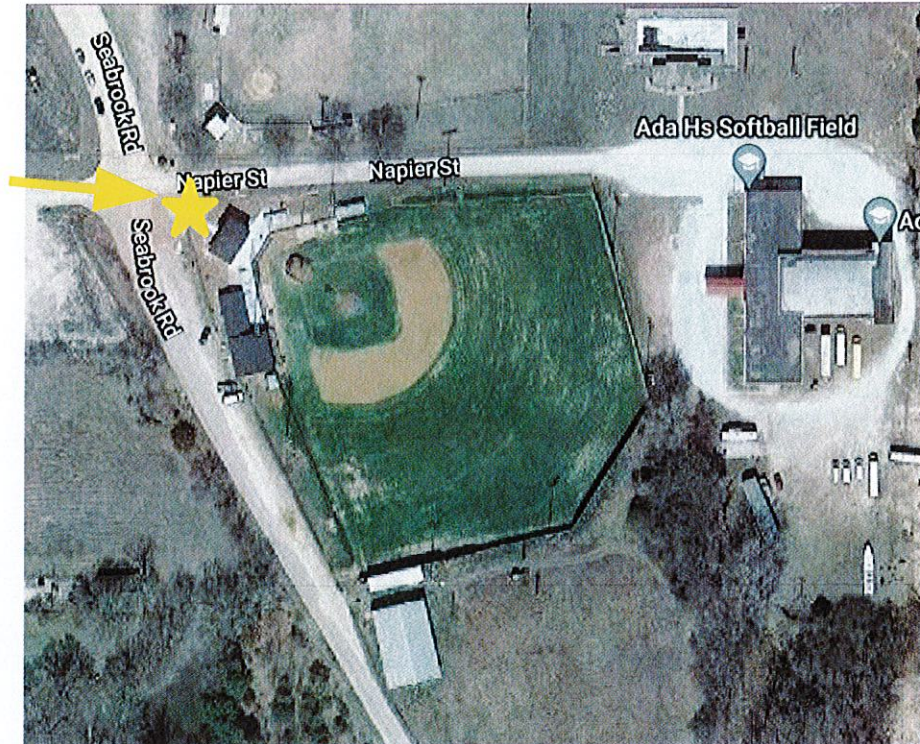
# Emergency Action Plan – Ada High School

## Baseball Field

Address: 301 Napier St, Ada, OK 74820

### VENUE DIRECTIONS:

**Emergency Vehicle Entrance:** The gate is located at the northwest corner of the field at the intersection of Napier St. and Seabrook Rd



### EMERGENCY COMMUNICATION:

Athletic Trainer and coaches will carry cell phones during practice/games.

### EMERGENCY EQUIPMENT:

- Medical Kit - On sideline (supplied with AT Coverage)
- Splint Bag - On sideline (supplied with AT Coverage)
  - Includes Vacuum Splints, Sam Splints,
- Automated External Defibrillator (AED)
- Spine Board - EMS will provide
- CPR Mask - Located in medical kit and splint bag
- Cell Phone - AT and coaches will be carrying cell phones at all times

# Emergency Action Plan – Ada High School

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## **EMERGENCY PERSONNEL**

Tracy Truett, Ada City Schools - 580-421-4918

Christie Jennings, Ada City Schools - 580-235-2196

## **EMERGENCY PROCEDURES**

### **ROLES OF FIRST RESPONDERS FOR PRACTICE *WITHOUT* ATC COVERAGE**

1. Head Coach will provide immediate care of injured or ill student-athlete.
2. Head Coach will activate emergency medical system (EMS) by dialing 911 or designate a coach to do so.
  - a. Provide name, address, telephone number, number of individuals injured, condition of injured, any treatment that has been provided, specific directions, other information as requested by operator.
  - b. Give clear directions to operator using the directions provided on previous page
  - c. Place phone on speaker mode and stay on the line unless otherwise directed by the operator.
3. Head Coach will designate a coach to notify appropriate athletic trainer at number given above.
4. Head Coach will direct another assistant coach or athlete to retrieve emergency equipment.
5. Head Coach will designate an individual to open.
  - a. This individual will “flag down” EMS and direct them to scene.
6. Scene control will be the responsibility of coaches not otherwise assigned a task.
  - a. Limit scene to first responders and move bystanders away from area.

### **ROLES OF FIRST RESPONDERS DURING COMPETITION**

1. Athletic Trainer will provide immediate care of injured or ill student-athlete.
2. Athletic Trainer will activate emergency medical system (EMS) by dialing 911 or designate a coach to do so.
  - a. Provide name, address, telephone number, number of individuals injured, condition of injured, any treatment that has been provided, specific directions, other information as requested by operator.
  - b. Give clear directions to operator using the directions provided on page 1 of this document.
  - c. Place phone on speaker mode and stay on the line unless otherwise directed by the operator.
3. Medical staff will direct another assistant coach or athlete to retrieve emergency equipment.
4. On-field scene control will be the responsibility of gameday administrators.
  - a. Limit scene to first responders and move bystanders away from area.
  - a. No spectators (including family) are allowed on the field unless directed by the medical staff.

### **In Case of Lightning:**

1. Athletic Trainer, if present, will monitor weather via weather app
  2. When lightning is detected within 10 miles or thunder is heard, EAP will be activated
  3. All activity will cease; athletes will be escorted to locker rooms and spectators will be instructed to go to their vehicles
  4. Clear to resume activity when lightning has not been seen or thunder heard for 30min
- UNSAFE SHELTERS** – storage shed, dugout, gazebos, tents, open press box, screened porches, structures with open areas

### **In Case of Tornado:**

If tornado is imminent, athletes and spectators will be escorted into locker rooms.

# Emergency Action Plan – Ada High School

## Tennis Courts

**Address:** 1400 Craddock Rd, Ada, OK 74820

### **VENUE DIRECTIONS:**

**Emergency Vehicle Entrance:** Turn into Tennis Center off Craddock Rd. Park to the North or East of the court. There are no double gates to allow the ambulance on the court.



### **EMERGENCY COMMUNICATION:**

Athletic Trainer and coaches will carry cell phones during practice/games.

### **EMERGENCY EQUIPMENT:**

- Medical Kit - On sideline
- Automated External Defibrillator (AED)
- Spine Board - EMS will provide
- CPR Mask - Located in medical kit and splint bag
- Cell Phone - AT and coaches will be carrying cell phones at all times

# Emergency Action Plan – Ada High School

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## **EMERGENCY PERSONNEL**

Tracy Truett, Ada City Schools - 580-421-4918

Christie Jennings, Ada City Schools - 580-235-2196

## **EMERGENCY PROCEDURES**

### **ROLES OF FIRST RESPONDERS FOR PRACTICE AND COMPETITION *WITHOUT* ATC COVERAGE**

1. Head Coach will provide immediate care of injured or ill student-athlete.
2. Head Coach will activate emergency medical system (EMS) by dialing 911 or designate a coach to do so.
  - a. Provide name, address, telephone number, number of individuals injured, condition of injured, any treatment that has been provided, specific directions, other information as requested by operator.
  - b. Give clear directions to operator using the directions provided on previous page
  - c. Place phone on speaker mode and stay on the line unless otherwise directed by the operator.
3. Head Coach will designate a coach to notify appropriate athletic trainer at number given above.
4. Head Coach will direct another assistant coach or athlete to retrieve emergency equipment.
5. Head Coach will designate an individual to open.
  - a. This individual will “flag down” EMS and direct them to scene.
6. Scene control will be the responsibility of coaches not otherwise assigned a task.
  - a. Limit scene to first responders and move bystanders away from area.

### **In Case of Lightning:**

1. When lightning is detected within 10 miles or thunder is heard, EAP will be activated
2. All activity will cease; athletes will be escorted to locker rooms and spectators will be instructed to go to their vehicles
3. Clear to resume activity when lightning has not been seen or thunder heard for 30min

**UNSAFE SHELTERS** – storage shed, dugout, gazebos, tents, open press box, screened porches, structures with open areas

### **In Case of Tornado:**

If tornado is imminent, athletes and spectators will be escorted into locker rooms.

# **Cardiac Emergency Response Plan**

## **Ada City Schools**

This Cardiac Emergency Response Plan is adopted by **the Ada Early Childhood Center** effective for **the 2024-2025 School Year**. This plan was reviewed and approved by the Ada Board of Education for **the Ada Early Childhood Center** on **August 26, 2024**.

A cardiac emergency requires immediate action. Cardiac emergencies may arise as a result of a Sudden Cardiac Arrest (SCA) or a heart attack, but can have other causes. SCA occurs when the electrical impulses of the heart malfunction resulting in sudden death.

Signs of Sudden Cardiac Arrest can include one or more of the following:

- Not moving, unresponsive or unconscious, *or*
- Not breathing normally (i.e., may have irregular breathing, gasping or gurgling or may not be breathing at all), *or*
- Seizure or convulsion-like activity.

*Note:* Those who collapse shortly after being struck in the chest by a firm projectile/direct hit may have SCA from commotio cordis (disruption of heart rhythm).

The Cardiac Emergency Response Plan of **Ada Early Childhood Center** shall be as follows:

### **1. Developing a Cardiac Emergency Response Team**

- (a) The Cardiac Emergency Response Team should be comprised of those individuals who have current CPR/AED certification. It will include the school nurse, coaches, and others within the school. It should also include an administrator and office staff who can call 9-1-1 and direct EMS to the location of the SCA.
- (b) Members of the Cardiac Emergency Response Team are identified in the “Cardiac Emergency Response Team” attachment, to be updated yearly and as needed to remain current. One of the members shall be designated as the Cardiac Emergency Response Team Coordinator.
- (c) All members of the Cardiac Emergency Response Team shall receive and maintain nationally recognized training, which includes a certification card with an expiration date of not more than 2 years.
- (d) As many other staff members as reasonably practicable shall receive training.

### **2. Activation of Cardiac Emergency Response Team during an identified cardiac emergency**

- (a) The members of the Cardiac Emergency Response Team shall be notified immediately when a cardiac emergency is suspected.
- (b) The Protocol for responding to a cardiac emergency is described in Section 8 (below) and in the “Protocol for Posting” attachment.

### **3. Automated external defibrillators (AEDs) – placement and maintenance**

- (a) Minimum recommended number of AEDs for **Ada Early Childhood Center**:
  - (1) *Inside school building* – The number of AEDs shall be sufficient to enable the school staff or another person to retrieve an AED and deliver it to any location within the school building, ideally within 2 minutes of being notified of a possible cardiac emergency.
  - (2) *Outside the school building* on school grounds, and where applicable, athletic fields – The number of AEDs, either stationary or in the possession of an on-site athletic trainer, coach, or other qualified person, shall be sufficient to enable the delivery of an AED to any location outside of the school (on school grounds) including any athletic field, ideally within 2 minutes of being notified of a possible cardiac emergency.
  - (3) *Back-up AEDs* – One or more AEDs shall be held in reserve for use as a replacement for any AED which may be out-of-service for maintenance or other issues. The District will provide back-up AEDs when necessary. And where applicable, the back-up AED(s) should also be available for use by the school’s athletic teams or other groups traveling to off-site locations.
- (b) **Ada Early Childhood Center** and the School Nurse will regularly check and maintain each school-owned AED in accordance with the AED’s operating manual and maintain a log of the maintenance activity. The school shall designate a person who will be responsible for verifying equipment readiness and for maintaining maintenance activity.
- (c) Additional Resuscitation Equipment: A resuscitation kit shall be connected to the AED carry case. The kit shall contain latex-free gloves, razor, scissors, towel antiseptic wipes and a CPR barrier mask.
- (d) AEDs shall not be locked in an office or stored in a location that is not easily and quickly accessible at all times.
- (e) AEDs shall be readily accessible for use in responding to a cardiac emergency, during both school-day activities and after-school activities, in accordance with this Plan. Each AED shall have one set of defibrillator electrodes connected to the device and one spare set. All AEDs should have clear AED signage so as to be easily identified. Locations of the AEDs are to be listed in the “Cardiac Emergency Response Team” attachment and in the “Protocol for Posting” attachment.

**4. Communication of this Plan throughout the school campus**

- (a) The Cardiac Emergency Response Protocol shall be *posted* as follows:
  - (1) In each classroom, cafeteria, restroom, health room, faculty break room and in all school offices.
  - (2) Adjacent to each AED.
  - (3) Adjacent to each school telephone.
  - (4) In the gym and in all other indoor locations where athletic activities take place.
  - (5) At other strategic school campus locations, including outdoor physical education and athletic areas.
  - (6) Attached to all portable AEDs.
- (b) The Cardiac Emergency Response Protocol shall be *distributed* to:

- (1) All staff and administrators at the start of each school year, with updates distributed as made.
  - (2) All Health Services staff including the school nurse, health room assistants and self-care assistants.
  - (3) All athletic directors, coaches, and applicable advisors at the start of each school year and as applicable at the start of the season for each activity, with updates distributed as made.
- (c) Results and recommendations from Cardiac Emergency Response Drills performed during the school year shall be communicated to all staff and administrative personnel. See paragraph 5(b) below.
- (d) A copy of this Cardiac Emergency Response Plan shall be provided to any organization using the school. A signed acknowledgment of the receipt of this Plan and the Protocol by any outside organization using the school shall be kept in the school office. School administration and any outside organization using the school shall agree upon a modified Cardiac Emergency Response Plan. The modified Plan shall take into consideration the nature and extent of the use and shall meet the spirit and intent of this Plan which is to ensure that preparations are made to enable a quick and effective response to a cardiac emergency on school property.

#### **5. Training in Cardiopulmonary Resuscitation (CPR) and AED Use**

- (a) Staff Training:
- (1) In addition to the school nurse, a sufficient number of staff shall be trained in cardiopulmonary resuscitation (CPR) and in the use of an AED to enable **Ada Early Childhood Center** to carry out this Plan. (It is recommended that at a minimum, at least 10% of staff, 50% of coaches, and 50% of physical education staff should have current CPR/AED certification.) Training shall be renewed at least every two years. The school shall designate the person responsible for coordinating staff training as well as the medical contact for school based AEDs, if available.
  - (2) Training shall be provided by an instructor, who may be a school staff member, currently certified by a nationally-recognized organization to conform to current American Heart Association guidelines for teaching CPR and/or Emergency Cardiac Care (ECC).
  - (3) Training may be traditional classroom, on-line or blended instruction but should include cognitive learning, hands-on practice and testing.
- (b) Cardiac Emergency Response Drills:
- Cardiac Emergency Response Drills are an essential component of this Plan. **The Ada Early Childhood Center** shall perform a minimum of 2 successful Cardiac Emergency Response Drills each school year with the participation of athletic trainers, athletic training students, team and consulting physicians, school nurses, coaches, campus safety officials and other targeted responders. A successful Cardiac Emergency Response Drill is defined as full and successful completion of the Drill in 5 minutes or less. **Ada Early Childhood Center** shall prepare and maintain a Cardiac Emergency Response Drill

Report for each Drill. These reports shall be maintained for a minimum of 5 years with other safety documents. The reports shall include an evaluation of the Drill and shall include recommendations for the modification of the CERP if needed. (It is suggested that the school / school district consider incorporating the use of students in the Drills.)

**6. Local Emergency Medical Services (EMS) integration with the school/school district's plan**

- (a) **Ada Early Childhood Center** shall provide a copy of this Plan to local emergency response and dispatch agencies (e.g., the 9-1-1 response system), which may include local police and fire departments and local Emergency Medical Services (EMS).
- (b) The development and implementation of the Cardiac Emergency Response Plan shall be coordinated with the local EMS Agency, campus safety officials, on-site first responders, administrators, athletic trainers, school nurses and other members of the school and/or community medical team.
- (c) **Ada Early Childhood Center** shall work with local emergency response agencies to 1) coordinate this Plan with the local emergency response system and 2) to inform local emergency response system of the number and location of on-site AEDs.

**7. Annual review and evaluation of the Plan**

**Ada Early Childhood Center** shall conduct an annual internal review of the school/school district's Plan. The annual review should focus on ways to improve the schools response process, to include:

- (a) *A post-event review* following an event. This includes review of existing school-based documentation for any identified cardiac emergency that occurred on the school campus or at any off-campus school-sanctioned function. The school shall designate the person who will be responsible for establishing the documentation process.  
Post-event documentation and action shall include the following:
  - (1) A contact list of individuals to be notified in case of a cardiac emergency.
  - (2) Determine the procedures for the release of information regarding the cardiac emergency.
  - (3) Date, time and location of the cardiac emergency and the steps taken to respond to the cardiac emergency.
  - (4) The identification of the person(s) who responded to the emergency.
  - (5) The outcome of the cardiac emergency. This shall include but not be limited to a summary of the presumed medical condition of the person who experienced the cardiac emergency to the extent that the information is publicly available. Personal identifiers should not be collected unless the information is publicly available.
  - (6) An evaluation of whether the Plan was sufficient to enable an appropriate response to the specific cardiac emergency. The review shall include recommendations for improvements in the Plan and in its implementation if the Plan was not optimally suited for the specific incident. The post-event review may include discussions with medical personnel (School

Nurse and EMTs) to help in the debriefing process and to address any concerns regarding on-site medical management and coordination.

- (7) An evaluation of the debriefing process for responders and post-event support. This shall include the identification of aftercare services including aftercare services and crisis counselors.
- (b) A review of the documentation for all Cardiac Emergency Response Drills performed during the school year. Consider pre-established Drill report forms to be completed by all responders.
- (c) A determination, at least annually, as to whether or not additions, changes or modifications to the Plan are needed. Reasons for a change in the Plan may result from a change in established guidelines, an internal review following an actual cardiac emergency, or from changes in school facilities, equipment, processes, technology, administration, or personnel.

## 8. Protocol for School Cardiac Emergency Responders

### Ada Early Childhood Center Cardiac Emergency Response Team PROTOCOL For All Schools

Sudden cardiac arrest events can vary greatly. Faculty, staff and Cardiac Emergency Response Team (CERT) members must be prepared to perform the duties outlined below. Immediate action is crucial in order to successfully respond to a cardiac emergency. Consideration should be given to obtaining on-site ambulance coverage for high-risk athletic events. The school should also identify the closest appropriate medical facility that is equipped in advanced cardiac care.

Follow these steps in responding to a suspected cardiac emergency:

**(a) Recognize the following signs of sudden cardiac arrest and take action in the event of one or more of the following:**

- The person is not moving, or is unresponsive, or appears to be unconscious.
- The person is not breathing normally (has irregular breaths, gasping or gurgling, or is not breathing at all).
- The person appears to be having a seizure or is experiencing convulsion-like activity. (Cardiac arrest victims commonly appear to be having convulsions).  
*Note:* If the person received a blunt blow to the chest, this can cause cardiac arrest, a condition called commotio cordis (disruption of heart rhythm).
- The person may have the signs of cardiac arrest described above and is treated the same.

**(b) Facilitate immediate access to professional medical help:**

- Activate the RAVE Medical Button and call 9-1-1 as soon as you suspect a sudden cardiac arrest. Provide the school address, cross streets, and patient condition. Remain on the phone with 9-1-1. (Bring your mobile phone to the patient's side, if possible.) Give the exact location and provide the recommended route for ambulances to enter and exit. Facilitate access to the victim for arriving Emergency Medical Service (EMS) personnel.
- Use the intercom and/or the RAVE Staff Assist Button to immediately contact the members of the Cardiac Emergency Response Team.
  - Give the exact location of the emergency. ("Mr. /Ms. \_\_\_ Classroom, Room # \_\_\_, gym, football field, cafeteria, etc."). Be sure to let EMS know which door to enter. Assign someone to go to that door to wait for and flag down EMS responders and escort them to the exact location of the patient.
- If you are a CERT member, proceed immediately to the scene of the cardiac emergency.
  - The closest team member should retrieve the automated external defibrillator (AED) en route to the scene and leave the AED cabinet door open; the alarm typically signals the AED was taken for use.
  - Acquire AED supplies such as scissors, a razor and a towel and consider an extra set of AED pads.

**(c) Start CPR:**

- Begin continuous chest compressions and have someone retrieve the AED.
- Here's how:
  - Press hard and fast in center of chest. Goal is 100 compressions per minute. (Faster than once per second, but slower than twice per second.)
  - Use 2 hands: The heel of one hand and the other hand on top (or one hand for children under 8 years old), pushing to a depth of 2 inches (or 1/3<sup>rd</sup> the depth of the chest for children under 8 years old).
  - Follow the 9-1-1 dispatcher's instructions, if provided.

**(d) Use the nearest AED:**

- When the AED is brought to the patient's side, press the power-on button, and attach the pads to the patient as shown in the diagram on the pads. Then follow the AED's audio and visual instructions. If the person needs to be shocked to restore a normal heart rhythm, the AED will deliver one or more shocks.
  - *Note:* The AED will only deliver shocks if needed; if no shock is needed, no shock will be delivered.
- Continue CPR until the patient is responsive or a professional responder arrives and takes over.

**(e) Transition care to EMS:**

- Transition care to EMS upon arrival so that they can provide advanced life support.

**(f) Action to be taken by Office / Administrative Staff:**

- Confirm the exact location and the condition of the patient.
- Activate the Cardiac Emergency Response Team and give the exact location if not already done.
- Confirm that the Cardiac Emergency Response Team has responded.
- Confirm that 9-1-1 was called. If not, call 9-1-1 immediately.
- Assign a staff member to direct EMS to the scene.
- Perform "Crowd Control" – directing others away from the scene.
- Notify other staff: school nurse, athletic trainer, athletic director, etc.
- Ensure that medical coverage continues to be provided at the athletic event if on-site medical staff accompanies the victim to the hospital.
- Consider delaying class dismissal, recess, or other changes to facilitate CPR and EMS functions. Use the intercom and/or the RAVE Staff Assist Button to instruct teachers to hold students in their rooms until the event is over.
- Designate people to cover the duties of the CPR responders.
- Copy the patient's emergency information for EMS.
- Notify the patient's emergency contact (parent/guardian, spouse, etc.).
- Notify staff and students when to return to the normal schedule.
- Contact school district administration.

**Building Location Information**

**School Name & Address:** Ada Early Childhood Center, 630 W. 33rd, Ada, OK 74820

**School Emergency Phone:** 580.310.7283; **Principal Cindy Brady cell phone:** 580.272.8593

**Cross Streets**     West 33rd & Oak Avenue

**AED Location**    Main Hallway towards Cafeteria    **AED Location** \_\_\_\_\_

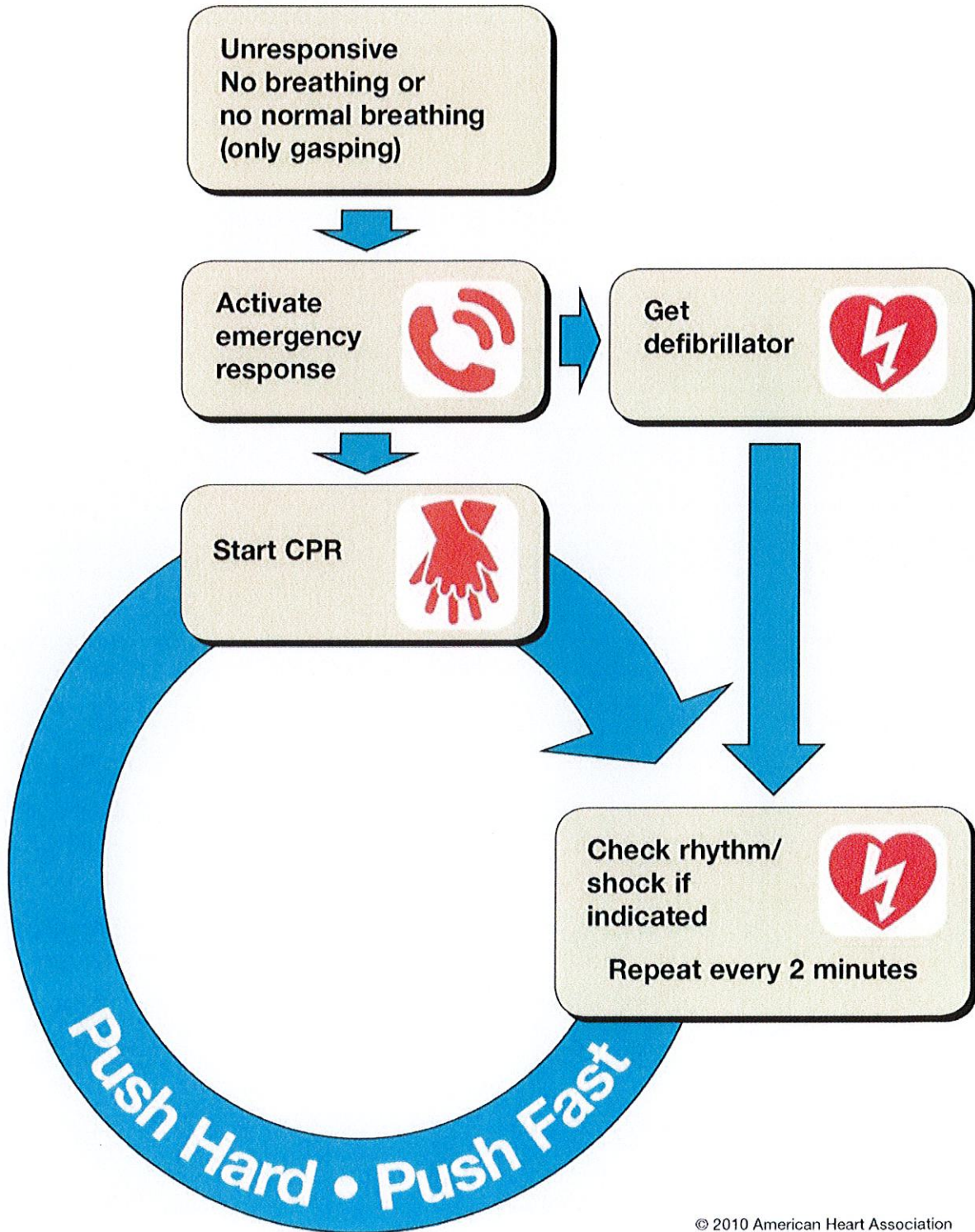
**AED Location**    \_\_\_\_\_ **AED Location** \_\_\_\_\_

**AED Location**    \_\_\_\_\_ **AED Location** \_\_\_\_\_

<i>Team Members</i>	<i>Role</i>
<b>Cindy Brady</b>	<b>Principal - CERT Coordinator</b>
<b>Trudy Winter</b>	<b>Member</b>
<b>Bronnie Dugan</b>	<b>Member</b>
<b>JoDon Truelove</b>	<b>Member</b>
<b>Anna Bratcher</b>	<b>Member</b>
<b>Megan Weeks</b>	<b>Member</b>
<b>Cody Carter</b>	<b>Member</b>
<b>Jaymin Riley</b>	<b>Member</b>
<b>Gillian Pickel</b>	<b>Member</b>
<b>B.J. Conaway</b>	<b>Member</b>

**For the purpose of this plan, CERT members' roles are not identified due to the likelihood that not all members will be present during a specific Cardiac Event. However, all CERT members have roles assigned to them at the building level and are attached to each site's Protocols and Training documents.**

Ada Early Childhood Center  
CARDIAC EMERGENCY RESPONSE TEAM PROTOCOL  
Simplified Adult BLS





## **STAFF NEPOTISM**

### **Purpose of the Nepotism Policy**

The employment of staff family members can cause conflicts of interest, and limit the diversity of our workforce. The Ada City School District believes in hiring and promoting people based on their knowledge, skills, abilities and potential. As such, we wish to reduce the potential conflicts of interest that can occur when family members work together.

### **Definition of Family Members**

For the purpose of this policy, a family member is defined as spouse, partner, children, step-children, parents, step-parents, siblings, step-siblings, grandparents, grandchildren or the spouses of the above listed relatives.

### **Nepotism Policy**

No family members shall:

- Have a supervisor/subordinate relationship with a family member
- Participate in any disciplinary or reward decision that directly affects an individual family member

However, the Board also understands the difficulties that can arise when attempting to fill teaching positions with highly qualified certified teachers. On some occasions, a relative of a principal or supervisor may be the best available option for those open positions. Therefore, the Board will allow the superintendent, on a case-by-case basis, to override this policy in order to hire the most qualified teachers available.

State law precludes the district from employing relatives of school board members within the second degree (spouse, child, parent, grandparent, brother, sister, grandchildren and the spouses of these individuals. State law also precludes the second degree relative of an employee from filing, serving, or being appointed as a school board member.

This policy shall be enforced when hiring, promoting, or transferring employees.

This policy is effective for hiring decisions made beginning with the 2021-2022 school year. This policy is not retroactive and cannot adversely impact existing employees.

**Personnel  
Special Board Meeting  
August 26, 2024**

**Hire:**

John Ashcraft	Teacher Assistant	8/1/2024
Chelsie Weldon	Teacher Assistant	8/1/2024
Johnna Heilaman	AHS Secretary	8/16/2024
Kelsy Eidson	Teacher Assistant	8/19/2024
Whitney Thomas	Teacher Assistant	8/19/2024
Maria Gail Loyd	Teacher Assistant	8/19/2024
Kirstyn Brooks	Behavioral Health Aide	8/20/2024
Zoe Childers-Rockey	EL Lab Aide	8/21/2024
David Lewis	Teacher	8/12/2024

Kristin McLellan                      Cultural Specialist (now full time)    8/1/2024

    (\*\*Show her as a contract change going from part time to full time?)

## ADA PUBLIC SCHOOL

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 287 - 750, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	287	08/30/2024	45982	CHICKASAW NATION	100/ENDZONE BLEACHER RENTALS/HS FB/ECU	1,500.00
11	288	08/30/2024	43758	OKLAHOMA WORKFORCE ASSOCIATION	731/CONFERENCE REGISTRATION/YOUNG AND CLONCH/GRC	600.00
11	289	08/30/2024	2095	EMBASSY SUITES	731/CONFERENCE HOTEL/YOUNG CLONCH/GRC	1,044.00
11	290	09/06/2024	45791	OKLAHOMA LITERACY COALITION INC	731/CONFERENCE REGISTRATION/YOUNG/GRC	80.00
11	291	09/06/2024	2095	EMBASSY SUITES	731/OK LITERACY CONFERENCE/YOUNG-HARMON/GRC	696.00
11	292	09/06/2024	45323	REVITALIZE THERAPY LLC	100/OT THERAPY EVALUATIONS/DISTRICT	25,000.00
11	293	09/06/2024	45985	DSEANNA GENTLE	100/FINGERPRINTS	15.00
11	294	09/06/2024	45986	MORGAN V GALBREAITH	100/FINGERPRINTS	15.00
11	295	09/06/2024	45988	CHRISTEN LOUISE COBB	100/FINGERPRINTS	15.00
11	296	09/06/2024	42417	ANNA MARIE KILLGORE	100/FINGERPRINTS	15.00
11	297	09/06/2024	41668	MARSHALL RYAN OMOHUNDRO	100/FINGERPRINTS	15.00
11	298	09/06/2024	45960	CHEYANN C PRESLEY	100/FINGERPRINTS	15.00
11	299	09/06/2024	1911	ROSENSTEIN FIST AND RINGOLD	100/PROFESSIONSL LEGAL SERVICES	5,000.00
11	300	09/06/2024	43592	IAN COOPER	100/TUITION STIPEND	250.00
11	301	09/06/2024	45902	ROZALIN ROARK	100/TUITION STIPEND	250.00
11	302	09/06/2024	44202	BLAKE ALAN PETTIGREW	100/TUITION STIPEND	250.00
11	303	09/06/2024	45911	SARAH J NICHOLSON	100/TUITION STIPEND	250.00
11	304	09/06/2024	374	LEGAL SHIELD	100/FLEET DRIVER INSURANCE	1,500.00
11	305	09/06/2024	45979	ZOE A CHILDERS ROCKEY	100/FINGERPRINTS	15.00
11	306	09/06/2024	45980	KIRSTYN NICOLE BROOKS	100/FINGERPRINTS	15.00
11	307	09/06/2024	45961	CHRISTY ROARK	100/FINGERPRINTS	15.00
11	308	09/06/2024	45972	WHITNEY R THOMAS	100/FINGERPRINTS	15.00
11	309	09/06/2024	45971	MARIA GAIL LOYD	100/FINGERPRINTS	15.00
11	310	09/06/2024	45970	CHELSIE R WELDON	100/FINGERPRINTS	15.00
11	311	09/06/2024	45964	LARRY D MORGAN	100/FINGERPRINTS	15.00
11	312	09/06/2024	42130	KELSY LYNN EIDSON	100/FINGERPRINTS	15.00
11	313	09/06/2024	45965	STEPHANIE GUTIERREZ	100/FINGERPRINTS	15.00
11	314	09/06/2024	45977	BYROND L SMITH	100/FINGERPRINTS	15.00
11	315	09/06/2024	6913	APRIL DAWN ROLLINS	100/FINGERPRINTS	15.00
11	316	09/06/2024	5120	AMY B ALLEN	100/FINGERPRINTS	15.00
11	317	09/06/2024	41826	AMBER RANEA JOHNSON	100/FINGERPRINTS	15.00
11	318	09/06/2024	45951	JEANNIA PAGE	100/FINGERPRINTS	15.00
11	319	09/06/2024	45521	PV BUSINESS SOLUTIONS	100/2025 OSHA JOURNAL	298.50
11	320	09/06/2024	45234	TEACH UPBEAT LLC	100/ENGAGEMENT SURVEY/INSTRUCTIONAL STAFF	12,000.00
11	321	09/06/2024	45372	SWANK MOTION PICTURES INC	081/LICENSING-STREAMING VIDEOS/GALBREAITH	3,177.00
11	322	09/06/2024	43918	MCCALLS CHAPEL SCHOOL	100/LITTER REMOVAL/ECU FIELD	400.00

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 287 - 750, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	323	09/06/2024	341	OK EMPLOYMENT SECURITY COMMISSION	100/UNEMPLOYMENT BENEFITS	51.25
11	324	09/06/2024	43883	SIGN SOURCE	376/CUSTOM NURSE SIGNS/R GRAY/DISTRICT	270.00
11	325	09/06/2024	9118	ULINE	376/MOUNTING HARDWARE/NURSE SIGNS/DISTRICT	1,391.76
11	326	09/06/2024	45995	THE KNOX COMPANY	376/RAPID ACCESS KEY BOX/AECC	521.00
11	327	09/06/2024	39758	CINTAS CORPORATION	131/SCRAPER/MATS/SHOP TOWELS/BUS BARN	267.00
11	328	09/06/2024	40000	ACT FINANCE	775/JR ACT/FULTON/705	10,545.00
11	329	09/06/2024	1984	EAST CENTRAL UNIVERSITY	775/8th COLLEGE TOUR MEAL/FULTON/610	910.40
11	330	09/06/2024	386	RAY'S TRAVEL SERVICE	083/AOPA STEM SYMPOSIUM/ECKLER/705	663.72
11	331	09/06/2024	1399	HYATT REGENCY	412/HOTEL FOR AOPA STEM SYMPOSIUM/ECKLER/705	853.17
11	332	09/06/2024	102	CCOSA	775/NEW TEACHER TRAINING/FULTON/610	450.00
11	333	09/06/2024	333	OK ASSOC SERVING IMPACTED SCHOOLS	100/OASIS State Conference/Registration/Eakens /705	350.00
11	334	09/06/2024	39832	DISCOUNT SCHOOL SUPPLY	782/ART THERAPY SUPPLIES/A.LAWSON/WILLARD	1,800.00
11	335	09/06/2024	3785	STAPLES 6035 5178 2011 1853	412/SUPPLIES FOR 7TH STEM/TWEEDY/610	150.00
11	336	09/06/2024	3785	STAPLES 6035 5178 2011 1853	782/PRINTER INK/A.LAWSON/AHS	800.00
11	337	09/06/2024	1718	HOME DEPOT	412/AOPA CURRICULUM SUPPLIES/ECKLER/705	200.00
11	338	09/06/2024	3232	HOBBY LOBBY	412/CLASS PROJECTS/MWRIGHT/705	800.00
11	339	09/06/2024	1399	HYATT REGENCY	412/HOTEL FOR AOPA SYMPOSIUM/TWEEDY/610	720.00
11	340	09/06/2024	41225	AMAZON CAPITAL SERVICES	782/SCARVES AND RUBBER BANDS ABL/A.LAWSON/105	600.00
11	341	09/06/2024	41225	AMAZON CAPITAL SERVICES	782/WASH SENSORY ROOM ITEMS/A.LAWSON/WASH	1,700.00
11	342	09/06/2024	45313	PAXIS INSTITUTE INC	782/PAX GBG SUPPLIES/A.LAWSON/AHS	1,500.00
11	343	09/06/2024	40602	REALLY GOOD STUFF	782/4 5LB WEIGHTED DOGS/A.LAWSON/AECC	250.00
11	344	09/06/2024	44975	ACTION BASED LEARNING	782/ABL ITEMS FOR THE DISTRICT/A.LAWSON/AHS	55,000.00
11	345	09/06/2024	583	WAL-MART COMMUNITY/GECRB	782/AWARE OFFICE SUPPLIES/A.LAWSON/AHS	500.00
11	346	09/06/2024	41225	AMAZON CAPITAL SERVICES	782/OFFICE SUPPLIES/A.LAWSON/AHS	1,700.00

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 287 - 750, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	347	09/06/2024	45556	CHARACTER STRONG LLC	782/CHARACTER ED/A.LAWSON/WILLARD	700.00
11	348	09/06/2024	41225	AMAZON CAPITAL SERVICES	782/PARACHUTE & SENSORY ITEMS/A.LAWSON/AJHS	300.00
11	349	09/06/2024	40764	MARRIOTT/VISA	561/NIEA Conference/Hotel/Eakens/050	1,277.82
11	350	09/06/2024	43668	MUSKOGEE CREEK NATION CASINO	100/OASIS LODGING/STATE CONFERENCE/EAKENS/705	273.48
11	351	09/06/2024	4343	NATIONAL JOHNSON O'MALLEY	563/NJOMAConference/Registra tion/Eakens/705	1,700.00
11	352	09/06/2024	45962	TRANSR VR	083/AVIATION VR HEADSETS/ECKLER/705	4,400.00
11	353	09/06/2024	583	WAL-MART COMMUNITY/GECRB	412/AVIATION CURRICULUM SUPPLIES/ECKLER/705	500.00
11	354	09/06/2024	44649	KING SCHOOL INC	412/KING SCHOOLS GROUND SCHOOL/ECKLER/705	495.00
11	355	09/06/2024	42299	TECHNOLOGY STUDENT ASSOCIATION	412/CHAPTER DUES AND ENROLLMENT FEES/ECKLER/705	500.00
11	356	09/06/2024	41225	AMAZON CAPITAL SERVICES	412/AOPA CURRICULUM SUPPLIES/ECKLER/705	500.00
11	357	09/06/2024	42489	CHRISTOPHER ECKLER	412/PER DIEM AOPA STEM SYMPOSIUM/ECKLER/705	240.00
11	358	09/06/2024	43345	AIRCRAFT OWNERS PILOTS ASSOC	083/AOPA STEM SYMPOSIUM REG/ECKLER/705	1,000.00
11	359	09/06/2024	45184	ADA SCHOOLS AVIATION PROGRAM INC	083/ADA ACE SCHOLARSHIP/ECKLER/705	3,000.00
11	360	09/06/2024	44615	NOTABLE INC (KAMI)	412/KAMI APP LICENSE/ECKLER/705	99.00
11	361	09/06/2024	43175	CONDOR GEAR LLC	083/AVIATION PROGRAM SHIRTS/ECKLER/705	1,500.00
11	362	09/06/2024	41225	AMAZON CAPITAL SERVICES	412/LAB SUPPLIES/C BROWN/AHS	300.00
11	363	09/06/2024	41225	AMAZON CAPITAL SERVICES	412/LIGHT BOXES/C BROWN/AHS	500.00
11	364	09/06/2024	44946	B&H PHOTO ELECTRONICS	412/50MM LENS/WESTON/705	626.95
11	365	09/06/2024	583	WAL-MART COMMUNITY/GECRB	412/FOOD, WATER FOR PHOTO/WESTON/705	500.00
11	366	09/06/2024	41225	AMAZON CAPITAL SERVICES	469/FOCUSING RAILS/WESTON/705	387.00
11	367	09/06/2024	44946	B&H PHOTO ELECTRONICS	412/SHADOW BOARDS/WESTON/705	250.00
11	368	09/06/2024	44946	B&H PHOTO ELECTRONICS	412/ILENS, FILET, FOCUSING RAIL/WESTON/705	900.00
11	369	09/06/2024	41225	AMAZON CAPITAL SERVICES	412/CLASS SUPPLIES, PAPER, INK/WESTON/705	1,600.00
11	370	09/06/2024	40096	OK BPA	412/FLC REGISTRATION/WESTON/705	40.00
11	371	09/06/2024	44946	B&H PHOTO ELECTRONICS	412/LENS HOODS/WESTON/705	200.00
11	372	09/06/2024	45871	JAMF SOFTWARE, LLC	412/LICENSES FOR MACS/WESTON/705	150.00

## ADA PUBLIC SCHOOL

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 287 - 750, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	373	09/06/2024	3785	STAPLES 6035 5178 2011 1853	412/SUPPLIES/MCCLURE/705	250.00
11	374	09/06/2024	45373	BUSINESS U LLC	412/CURRICULUM/MCCLURE/705	695.00
11	375	09/06/2024	45871	JAMF SOFTWARE, LLC	412/SOFTWARE/MCCLURE/705	75.00
11	376	09/06/2024	43070	TEACHERS PAY TEACHERS	412/CURRICULUM/MCCLURE/705	200.00
11	377	09/06/2024	44946	B&H PHOTO ELECTRONICS	412/CLASSRRROM TECH FOR DIGITAL MEDIA/CLAY/610	1,065.00
11	378	09/06/2024	41225	AMAZON CAPITAL SERVICES	412/CLASSROOM MATERIALSS/CLAY/610	1,605.00
11	379	09/06/2024	43070	TEACHERS PAY TEACHERS	412/CURRICULUMPHOTO&DIG MED/CLAY/610	375.00
11	380	09/06/2024	40096	OK BPA	412/BPAFLC/CLAY/610	45.00
11	381	09/06/2024	839	OK DECA	412/ADVISOR REGISTRATION FLC/MWRIGHT/AHS	40.00
11	382	09/06/2024	6123	SUE ANN YOUNG HARMON	731/PER DIEM/OK WORKS/YOUNG/GRC	200.00
11	383	09/06/2024	42341	MICHELLE RENEE CLONCH	731/OK WORKS CONFERENCE/CLONCH/GRC	200.00
11	384	09/06/2024	44887	STAPLES BUSINESS CREDIT	731/STUDENT SUPPLIES/YOUNG/GRC	620.00
11	385	09/06/2024	6123	SUE ANN YOUNG HARMON	731/CONFERENCE PERDIEM/YOUNG/GRC	150.00
11	386	09/06/2024	42341	MICHELLE RENEE CLONCH	731/MICHELLE CLONCH/PER DIEM/GRC	150.00
11	387	09/06/2024	43212	ROBOTICS EDUCATION FOUNDATION	412/VEXS COMPETITION KIT/TWEEDY/610	730.00
11	388	09/06/2024	42299	TECHNOLOGY STUDENT ASSOCIATION	412/TSA STUDENT CHAPTER DUES/TWEEDY/610	500.00
11	389	09/06/2024	44615	NOTABLE INC (KAMI)	412/KAMI ADD-ON/TWEEDY/610	99.00
11	390	09/06/2024	7396	STEFANIE H TWEEDY	412/PER DIEM AOPA SYMPOSIUM/TWEEDY/610	240.00
11	391	09/06/2024	40000	ACT FINANCE	511/9TH PRACT/FULTON/610	3,600.00
11	392	09/06/2024	464	THOMPSON SCHOOL BOOK DEPOSITOR	100/ADDL TEXTBOOKS/FULTON/110-125	28,838.00
11	393	09/06/2024	43242	INST FOR MULTI-SENSORY EDUCATION	511/ORTON GILL MATERIALS/FULTON/105	1,484.28
11	394	09/06/2024	43242	INST FOR MULTI-SENSORY EDUCATION	511/OG MATERIALS/FULTON/110	4,790.65
11	395	09/06/2024	43242	INST FOR MULTI-SENSORY EDUCATION	511/OG MATERIALS/FULTON/125	2,265.64
11	396	09/06/2024	41016	MELISSA HISLE	096/Speech Services/Special Ed	75,000.00
11	397	09/06/2024	41748	PRO HAB THERAPY	096/Physical Therapy Services/Sp Ed	13,500.00
11	398	09/06/2024	44939	EVALUATION WORKS, LLC	096/Bilingual Testing Services/Spec Ed	3,000.00
11	399	09/06/2024	41381	VISA/HAMPTON INN	613/LODGING FOR SPED TRAINING/RHYNES/BRATCHER/P AGE	549.00

# ADA PUBLIC SCHOOL

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 287 - 750, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	400	09/06/2024	44334	UNIV OF OK HEALTH SCIENCES CENTER	613/REGISTRATION/SPEC ED/RHYNES/BRATCHER/PAGE	1,050.00
<b>Non-Payroll Total:</b>						<b>\$297,844.62</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$297,844.62</b>

GENERAL FUND

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 50410 - 59999, Fund(s): **GENERAL FUND**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50410	08/24/2024	45965	STEPHANIE GUTIERREZ	PAYROLL	7,234.00
11	50411	08/24/2024	45964	LARRY D MORGAN	PAYROLL	7,234.00
11	50412	08/25/2024	45979	ZOE A CHILDERS ROCKEY	PAYROLL	14,615.74
11	50413	08/25/2024	45980	KIRSTYN NICOLE BROOKS	PAYROLL	61,388.98
11	50414	08/26/2024	45365	ELIZABETH ANN JONES	PAYROLL	7,234.00
11	50415	08/26/2024	5715	EARNEST WRIGHT	PAYROLL	30,476.71
11	50416	08/26/2024	45660	TERON HOPE CASEY	PAYROLL	7,234.00
11	50417	08/26/2024	45662	EMBER BLISS MCCURDY	PAYROLL	7,234.00
11	50418	08/28/2024	43054	APPLE MAE YOUNG	PAYROLL	159.31
11	50419	08/28/2024	45344	RICHARD HUBBLE	PAYROLL	69.44
11	50420	08/28/2024	45303	TYLER JOSEPH WITT	PAYROLL	66.53
11	50421	08/28/2024	45341	WILMA LEE MILLS	PAYROLL	306.21
11	50422	09/03/2024	45986	MORGAN V GALBREAITH	PAYROLL	34,203.23
11	50423	09/10/2024	6107	MICHAEL D WEBB	PAYROLL	86.91
11	50424	09/10/2024	5164	LORETTA FEILER	PAYROLL	86.91
11	50425	09/10/2024	45537	MADALYN ELIZABETH JAQUES	PAYROLL	64.59
11	50426	09/10/2024	45814	KAREN FAYE GRAY	PAYROLL	193.77
11	50427	09/10/2024	45097	ELIZABETH GANDY	PAYROLL	64.59

<b>Non-Payroll Total:</b>	<b>\$0.00</b>
<b>Payroll Total:</b>	<b>\$177,952.92</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$177,952.92</b>

**ADA PUBLIC SCHOOL**

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 83 - 150, Fund(s): **BUILDING FUND**

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
21	83	08/27/2024	416	SHERWIN-WILLIAMS	008/PAINT/PAINT SUPPLIES	3,000.00
21	84	08/29/2024	41290	P & K EQUIPMENT	008/PARTS FOR TRACTORS/MOWERS/010	1,000.00
21	85	08/29/2024	44869	WILCOX PLUMBING	008/PLUMBING REPAIR/010	5,000.00
21	86	08/29/2024	284	LOCKE SUPPLY	008/FLAT PANES/FIXTURES/105	7,000.00
21	87	08/29/2024	10955	J. B. LUMBER & HARDWARE	008/FANS FOR W GYM/CAFETERIA/010	2,000.00
21	88	08/29/2024	44320	APEX FIRE PROTECTION LLC	008/FIRE EXTINGUISHER INSPECTION/FIRE EXTING/010	2,000.00
21	89	09/06/2024	41225	AMAZON CAPITAL SERVICES	081/CABLES/USB ADAPTORS/HARD DRIVES/GALBREAITH	1,500.00
21	90	09/06/2024	44946	B&H PHOTO ELECTRONICS	081/INK/PAPER/GALBREAITH	847.96
21	91	09/06/2024	11972	JA CO HEATING AND AIR LLC	008/A/C REPAIR/010	10,000.00
21	92	09/06/2024	11931	U. S. ALERT SECURITY	008/FIRE/SECURITY MONITORING/010	1,200.00
21	93	09/06/2024	43898	FIRST CHOICE PEST CONTROL	008/BUG EXTERMINATION/010	1,000.00
21	94	09/06/2024	43855	IRRIGATION CONSULTING SERVICES	008/SPRINKLER REPAIR/010	1,000.00
21	95	09/06/2024	45548	OKIE RENTS	008/RENT EQUIPMENT/010	1,000.00
21	96	09/06/2024	284	LOCKE SUPPLY	008/ELECTRICAL/PLUMBING SUPPLIES/010	5,000.00
21	97	09/06/2024	538	TACONY CORPORATION	008/VACUUM CLEANER PARTS/010	809.40
21	98	09/06/2024	45484	HERITAGE PROFESSIONAL PPG	008/RYE GRASS/FERTILIZER/010	8,664.80
21	99	09/06/2024	156	D-C IGNITION, INC.	008/MAINTENANCE SUPPLIES/010	300.00
<b>Non-Payroll Total:</b>						<b>\$51,322.16</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$51,322.16</b>

CHILD NUTRITION

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 50011 - 59999, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	50011	08/28/2024	41436	ROLANA K NICKELL	PAYROLL	290.66
<b>Non-Payroll Total:</b>						<b>\$0.00</b>
<b>Payroll Total:</b>						<b>\$290.66</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$290.66</b>

# ADA PUBLIC SCHOOL

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 4 - 25, Fund(s): 37 - 2021 ELECTION - BLDG BONDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	4	09/06/2024	2443	MACHILL	046/AVIATION SHOP/AHS	123,619.21
37	5	09/06/2024	43213	BYTESPEED LLC	046/NEW TEACHER/CHROMEBOOKS/GALB REAITH	5,940.77
37	6	09/06/2024	39781	APPLE COMP	046/KEYBOARD/IPAD PRO/PENCILS/GALBREAITH	15,029.00
<b>Non-Payroll Total:</b>						<b>\$144,588.98</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$144,588.98</b>

**ADA PUBLIC SCHOOL**

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 1 - 5, Fund(s): 81 - **GIFTS FUND**

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
81	1	09/06/2024	44712	CHICKASHA WINGS	274/FAA EXAM FEES/ECKLER/705	875.00
81	2	09/06/2024	40794	VERNIER SOFTWARE	277/VERNIER SENSORS,LABQUESTS/HAWLEY/ AHS	2,500.00
81	3	09/06/2024	43213	BYTESPEED LLC	201/NEW TEACHER STAFF/CHROMEBOOKS/GALBRE AITH	2,999.25
<b>Non-Payroll Total:</b>						<b>\$6,374.25</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$6,374.25</b>

## ADA PUBLIC SCHOOL

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 83 - 250, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	83	09/06/2024	45994	MARGARET CALHOUN	132/STUDENT BALANCE REFUND	73.20
62	84	09/06/2024	99999	ADA CITY SCHOOL	132/CAFE REIMBURSEMENT 8/31/2024	5,084.92
62	85	09/06/2024	11526	OKLA. ST REGENTS FOR HIGHER ED	995/Reading Instruction Conference/Burns/Willard	85.00
62	86	09/06/2024	1417	NATIONAL DECA	919/ADVISOR DUES/MWRIGHT/AHS	40.00
62	87	09/06/2024	41225	AMAZON CAPITAL SERVICES	903/ROTATING BOOKSHELF/RHODES/705	400.00
62	88	09/06/2024	41225	AMAZON CAPITAL SERVICES	Four library activity tables.	1,304.90
62	89	09/06/2024	583	WAL-MART COMMUNITY/GECRB	923/SNACKS/C BROWN/AHS	40.00
62	90	09/06/2024	41225	AMAZON CAPITAL SERVICES	974/ROCKETS/BRIGGS/130	2,202.89
62	91	09/06/2024	39758	CINTAS CORPORATION	983/CINTAS MATS/ALEXANDER/AJHS	100.00
62	92	09/06/2024	146	CULLIGAN WATER CONDITIONING	983/CULLIGAN WATER/ALEXANDER/AJHS	36.00
62	93	09/06/2024	43883	SIGN SOURCE	979/MAILBOX NAME PLATES/BRIGGS/130	24.00
62	94	09/06/2024	349	OK SEC. SCHOOLS ACT. ASSOC	929/REGIONAL ONE ACT ENTRY FEES/PALMER/705	75.00
62	95	09/06/2024	349	OK SEC. SCHOOLS ACT. ASSOC	929/STATE ONE ACT ENTRY FEES/PALMER/705	75.00
62	96	09/06/2024	11360	OK ASSOC FOR ACADEMIC COMPETIT	980/ACADEMIC TEAM DUES/BRIGGS/130	200.00
62	97	09/06/2024	43687	BREAKOUT EDU	972/BREAKOUT EDU/BRIGGS/130	198.00
62	98	09/06/2024	583	WAL-MART COMMUNITY/GECRB	972/STEAM SUPPLIES/BRIGGS/130	300.00
62	99	09/06/2024	11472	OKMEA	991/OKMEA Membership/Allen/125	150.00
62	100	09/06/2024	45854	NINE MONTHS ETC	962/Choir T-Shirts/Gordon/705	1,800.00
62	101	09/06/2024	42541	NAT'L ASSOC FOR MUSIC EDUCATION	962/Nafme Membership/Gordon/610	138.00
62	102	09/06/2024	1338	AMERICAN CHORAL DIRECTORS	962/ACDA Membership/Gordon/610	125.00
62	103	09/06/2024	11473	ECOCDA	962/ECOCDA Registration, Tracks/Gordon/ 610	265.00
62	104	09/06/2024	43220	OKLAHOMA CITY UNIVERSITY	962/OCU Workshop Registration/Gordon/610	275.00
62	105	09/06/2024	335	OCDA	962/OCDA All State Choir Auditions/Gordon/610	120.00
62	106	09/06/2024	11472	OKMEA	962/OkMEA All State Choir Auditions	300.00
62	107	09/06/2024	1984	EAST CENTRAL UNIVERSITY	962/ECU Fall Choral Competition	375.00
62	108	09/06/2024	335	OCDA	962/All State Jazz Auditions	60.00
62	109	09/06/2024	44887	STAPLES BUSINESS CREDIT	972/OFFICE SUPPLIES/BRIGGS/130	46.78
62	110	09/06/2024	3633	MUSIC THEATRE INTERNATIONAL	941/RIGHTS FOR ALL SCHOOL MUSICAL/PALMER/705	1,075.00

## ADA PUBLIC SCHOOL

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 83 - 250, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	111	09/06/2024	44887	STAPLES BUSINESS CREDIT	992/CAMP GODDARD PRINTER/BRIGGS/130	299.99
62	112	09/06/2024	41225	AMAZON CAPITAL SERVICES	972/ENRICHMENT TUBS/BRIGGS/130	187.96
62	113	09/06/2024	41225	AMAZON CAPITAL SERVICES	995/AMAZON/TRUELOVE/105	525.00
62	114	09/06/2024	39758	CINTAS CORPORATION	995/RUGS FOR HALLWAYS/BRIGGS/130	100.00
62	115	09/06/2024	583	WAL-MART COMMUNITY/GECRB	981/MUFFINS WITH MOM/TRUELOVE/105	100.92
62	116	09/06/2024	583	WAL-MART COMMUNITY/GECRB	969/Native American Club/Meetings/Eakens/AHS/705	600.00
62	117	09/06/2024	1718	HOME DEPOT	995/YARD NEEDS/TRUELOVE/105	300.00
62	118	09/06/2024	45983	GENERATION GENIUS	100/Science software for class/Harris/Washington	225.00
62	119	09/06/2024	41225	AMAZON CAPITAL SERVICES	972/ENRICHMENT BOX BOOKS/BRIGGS/130	420.59
62	120	09/06/2024	1718	HOME DEPOT	983/FLOWERS/SOIL/PLANTS FOR FRONT FLOWER BED	124.11
62	121	09/06/2024	41225	AMAZON CAPITAL SERVICES	981/LAMINATOR/CLASSROOM SUPPLIES/BOOKS/ROLEN/HAYES	500.00
62	122	09/06/2024	40401	KINDRICK PRINTING	938/NAMEPLATES/ROLEN/HAYES	80.00
62	123	09/06/2024	41978	WORLD'S FINEST CHOCOLATE	991/CHOCOLATE/ROLEN/HAYES	2,600.00
62	124	09/06/2024	42521	TOGETHER FUNDRAISER	991/FUNDRAISERPRIZES/ROLEN/ HAYES	1,500.00
62	125	09/06/2024	43175	CONDOR GEAR LLC	Blue Out Week	1,200.00
62	126	09/06/2024	11927	DISTRICT SHIRT SHOP	934/BASKETBALL SHIRTS/BRIGGS/130	1,367.50
62	127	09/06/2024	45350	OKLAHOMA CITY DODGERS	939/SUPPLEMENT TO PO36 ALREADY APPROVED/CLAY/610	126.00
62	128	09/06/2024	40096	OK BPA	939/FLC REGISTRATION/WESTON/705	600.00
62	129	09/06/2024	39762	SCHOOL SPECIALTY/REMIT TO ONLY	995/ADMIT SLIP BOOKS/TCANNON/AHS	119.90
62	130	09/06/2024	3633	MUSIC THEATRE INTERNATIONAL	941/RIGHTS FOR SPRING MUSICAL/PALMER-JONES/130	850.00
62	131	09/06/2024	3232	HOBBY LOBBY	941/WILLARD PROPS AND COSTUMES/PALMER-JONES/130	300.00
62	132	09/06/2024	1718	HOME DEPOT	941/SET CONSTRUCTION FOR WILLARD/PALMER-JONES/130	1,000.00
62	133	09/06/2024	3857	SWEETWATER SOUND	910/Sound equipment AJHS/PALMER-JONES/610	584.00
62	134	09/06/2024	1439	EDMOND PUBLIC SCHOOLS	929/TOURNAMENT ENTRY FEES/PALMER/705	110.00
62	135	09/06/2024	4082	DICK BLICK	990/MARKERS/ROBERTS/AHS	101.55
62	136	09/06/2024	43070	TEACHERS PAY TEACHERS	972/ENRICHMENT BOX RESOURCES/BRIGGS/130	146.97
62	137	09/06/2024	10850	BIO CORPORATION	974/DISSECTION SPECIMENS/HAWLEY/AHS	76.40

# ADA PUBLIC SCHOOL

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 83 - 250, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	\$29,114.58
					Payroll Total:	\$0.00
					Balance Forward:	\$0.00
					Report Total:	<u>\$29,114.58</u>

## ADA PUBLIC SCHOOL

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 102 - 250, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	102	08/26/2024	45978	COLBERT PUBLIC SCHOOLS	806/AJHS SB TOURNEY ENTRY/610	175.00
63	104	08/26/2024	11081	SULPHUR PUBLIC SCHOOLS	806/AHS SB TOURNEY ENTRY/705	300.00
63	105	08/26/2024	43784	ARBO'S FLOOR SERVICES	802/CLEAN/FINISH TO GYM FLOORS/705/610	13,467.20
63	106	08/26/2024	42647	SCRAPTOPIA	832/SIGNS/705	630.00
63	107	08/26/2024	45886	STEPHEN JUSTIN NAIL	819/COACHES CLINIC REIMBURSEMENT/705	145.56
63	108	08/26/2024	40025	EDWARD T CARSON JR.	801/AHS JV FB OFFICIAL/705	360.00
63	109	08/26/2024	40574	SCOTT CARSON	801/AJHS JV FB OFFICIAL/705	360.00
63	110	08/26/2024	40024	MARVIN CARTER	801/AHS JV FB OFFICIAL/705	360.00
63	111	08/26/2024	43878	CHAD CASTLEBERRY	801/AHS JV FB OFFICIAL/705	460.00
63	112	08/26/2024	40025	EDWARD T CARSON JR.	801/AJHS FB OFFICIAL/610	280.00
63	113	08/26/2024	40574	SCOTT CARSON	801/AJHS FB OFFICIAL/610	280.00
63	114	08/26/2024	40024	MARVIN CARTER	801/AJHS FB OFFICIAL/610	120.00
63	115	08/26/2024	43878	CHAD CASTLEBERRY	801/AJHS FB OFFICIAL/610	330.00
63	116	08/26/2024	11643	JOSUHA DEAN TURNER	806/ AHS SB OFFICIAL/705	300.00
63	117	08/28/2024	43175	CONDOR GEAR LLC	811/CROSS COUNTRY T SHIRTS/705	312.00
63	118	08/28/2024	394	ROFF SCHOOL DISTRICT I-37	806/AHS SB TOURNEY ENTRY/705	300.00
63	119	08/28/2024	2420	MIDWEST SPORTING GOODS	852/REVERSIBLE JERSIES/705	463.75
63	120	08/28/2024	45975	JULIE COATS	806/AHS SB OFFICIAL/705	225.00
63	121	09/06/2024	9149	ADRENALINE FUNDRAISING	819/COUGAR CARDS FUNDRAISER/705	8,674.00
63	122	09/06/2024	43788	DIAMOND P SPORTS	802/GOAL POST PADS/705	2,645.00
63	123	09/06/2024	41491	LAMBERT MECHANICAL	805/SHEETS OF METAL/705	1,168.00
63	124	09/06/2024	45935	FLOYD RUSSELL GURLEY	801/REIMBURSE FOOTBALL PROGRAMS/705	731.33
63	125	09/06/2024	41225	AMAZON CAPITAL SERVICES	801/BULB FOR PROJECTOR/705	67.78
63	126	09/06/2024	45128	BROOKE JACKSON-HOLMAN	819/REIMBURSE NFHS SAFETY COURSE/705	40.00
63	127	09/06/2024	41225	AMAZON CAPITAL SERVICES	819/SURGE PROTECTORS/705	63.96
63	128	09/06/2024	2333	MAZZIO'S CORPORATION	819/HOSPITALITY8705	500.00
63	129	09/06/2024	45340	VILLAGE TOURS AND TRAVEL	801/CHARTER BUS--FB/705	8,495.00
63	130	09/06/2024	45965	STEPHANIE GUTIERREZ	819/REIMBURSE FUNDAMENTALS OF COACHING/705	40.00
63	131	09/06/2024	11705	MARK HARPER	801/AHS FB OFFICIAL/705	160.00
63	132	09/06/2024	45665	B GREGORY WALTON	801/AHS FB OFFICIAL/705	110.00
63	133	09/06/2024	5335	MCCLENDON, FRANKIE	801/AHS FB OFFICIAL/705	110.00
63	134	09/06/2024	45990	MARK CHRISTENBERRY	801/AHS FB OFFICIAL/705	110.00
63	135	09/06/2024	45991	HERB HUTCHINSON	801/AHS FB OFFICIAL/705	110.00
63	136	09/06/2024	43513	ADA SOCCER BOOSTER	826/CONCESSION PROCEEDS/705	1,976.63
63	137	09/06/2024	11731	ADA BASEBALL BOOSTER	826/CONCESSION PROCEEDS/705	1,406.25

**ADA PUBLIC SCHOOL**

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 102 - 250, Fund(s): 63 - **ATHLETIC FUND**

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
63	138	09/06/2024	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS FB GATE CHANGE/705	21,000.00
63	139	09/06/2024	40804	INDIAN NATIONS WHOLESale	825/CONCESSION SUPPLIES/705	10,000.00
63	140	09/06/2024	14	ADA COCA-COLA BOTTLING	826/POP*GATORADE/705	6,000.00
63	141	09/06/2024	44938	BO OVERTON	806/AHS SB OFFICIAL/705	300.00
63	142	09/06/2024	44234	BOBBY REEVES	806/AHS SB OFFICIAL/705	300.00
63	143	09/06/2024	45993	DANIEL HOWARD	801/AHS JV FB OFFICIAL/705	80.00
63	144	09/06/2024	11896	TRAVIS LIGHTSEY	801/AJHS FB OFFICIAL/610	370.00
63	145	09/06/2024	11897	MICHEAL WALTON	801/AJHS FB OFFICIAL/610	320.00
63	146	09/06/2024	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AJHS SOFTBALL GATE/CONCESSION CHANGE/610	1,200.00
63	147	09/06/2024	41225	AMAZON CAPITAL SERVICES	819/BARBELL CLAMPS/705	167.40
63	148	09/06/2024	42902	SCOTTIE LYN COKER	819/NFHS SAFETY COURSE REIMBURSEMENT/705	40.00
<b>Non-Payroll Total:</b>						<b>\$85,053.86</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$85,053.86</b>

# ADA PUBLIC SCHOOL

## Cash Balances

Options: Fiscal Years: 2025, Funds: 62, As Of Date: 8/31/2024, Account Types: AC

### Cash By Account and Fund

AC 0003	VISION BANK				
2025	62	62 - ACTIVITY FUND			\$510,550.40
			Total AC	0003	\$510,550.40
					\$510,550.40

### Cash By Fund

2025	62	62 - ACTIVITY FUND		\$510,550.40
				\$510,550.40

## ADA PUBLIC SCHOOL

### Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 8/1/2024 - 8/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
132 CAFETERIA LOCAL FUNDS	\$1,706.11	\$5,952.52	\$0.00	\$298.74	\$7,359.89	\$2,238.37	\$5,121.52
903 LIBRARY	\$23,855.39	\$0.00	\$0.00	\$0.00	\$23,855.39	\$0.00	\$23,855.39
904 COUGAR CHASE	\$1,362.78	\$0.00	\$0.00	\$0.00	\$1,362.78	\$0.00	\$1,362.78
906 CLUB C.S.I. (FORENSIC SCIENCE	\$493.20	\$105.00	\$0.00	\$0.00	\$598.20	\$0.00	\$598.20
907 PHILOSOPHY CLUB	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00
909 ENVIRONMENTAL SCIENCE CLUB	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
910 ACTIVITY CENTER RENTAL	\$1,656.97	\$1,400.40	\$0.00	\$0.00	\$3,057.37	\$0.00	\$3,057.37
913 ADULT ED/GED	\$8,493.40	\$30.00	\$0.00	\$0.00	\$8,523.40	\$0.00	\$8,523.40
914 AHS PHILANTHROPY	\$7,040.87	\$0.00	\$0.00	\$0.00	\$7,040.87	\$0.00	\$7,040.87
915 AHS CHANNEL ONE FUND	\$43,274.63	\$0.00	\$0.00	\$0.00	\$43,274.63	\$1,830.00	\$41,444.63
916 OASC STUDENT COUNCIL STATE CONVENTION	\$9,687.61	\$0.00	\$0.00	\$0.00	\$9,687.61	\$0.00	\$9,687.61
918 FESTIVAL DISNEY	\$0.89	\$0.00	\$0.00	\$0.00	\$0.89	\$0.00	\$0.89
919 DECA	\$3,103.41	\$55.00	\$0.00	\$0.00	\$3,158.41	\$0.00	\$3,158.41
920 RUFF RYDERS	\$249.59	\$0.00	\$0.00	\$0.00	\$249.59	\$0.00	\$249.59
921 CURRENT EVENTS	\$288.69	\$0.00	\$0.00	\$0.00	\$288.69	\$0.00	\$288.69
922 ROBOTICS	\$571.07	\$0.00	\$0.00	\$0.00	\$571.07	\$0.00	\$571.07
923 FCCLA	\$583.42	\$54.00	\$0.00	\$0.00	\$637.42	\$355.00	\$282.42
924 METEOROLOGY CLUB	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
925 GARDEN GNOME COLLECTING CLUB	\$508.24	\$125.00	\$0.00	\$0.00	\$633.24	\$355.00	\$278.24
926 MCKEEL PROJECT	\$33.75	\$0.00	\$0.00	\$0.00	\$33.75	\$0.00	\$33.75
927 CAMP GODDARD PICTURES	\$1,023.69	\$0.00	\$0.00	\$0.00	\$1,023.69	\$0.00	\$1,023.69
928 COUGAR VICTORY GARDENS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
929 SPEECH/COMPETITIVE DRAMA	\$7,308.33	\$15.00	\$0.00	\$0.00	\$7,323.33	\$6,900.00	\$423.33
930 CAREER KICKSTART PROGRAM	\$841.00	\$0.00	\$0.00	\$0.00	\$841.00	\$0.00	\$841.00
931 CHESS CLUB	\$80.91	\$0.00	\$0.00	\$0.00	\$80.91	\$0.00	\$80.91
932 AHS SERVE	\$550.00	\$225.00	\$0.00	\$0.00	\$775.00	\$0.00	\$775.00
934 WILLARD TRACK	\$5,058.35	\$0.00	\$0.00	\$0.00	\$5,058.35	\$0.00	\$5,058.35
935 WILLARD'S CLOTHING CLOSET	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05
936 TEEN ANGEL	\$1,114.65	\$0.00	\$0.00	\$0.00	\$1,114.65	\$0.00	\$1,114.65
937 HAYES T-SHIRTS	\$1,583.92	\$915.00	\$0.00	\$1,241.00	\$1,257.92	\$0.00	\$1,257.92
938 VIDEO SALES/RECYCLE	\$3,948.43	\$0.00	\$0.00	\$731.03	\$3,217.40	\$330.00	\$2,887.40
939 BUSINESS PROFESSIONALS OF AMER	\$7,607.30	\$324.00	\$0.00	\$0.00	\$7,931.30	\$360.00	\$7,571.30
941 PERFORMING ARTS	\$48,217.75	\$360.00	\$0.00	\$0.00	\$48,577.75	\$16,745.00	\$31,832.75
945 STEM	\$736.01	\$0.00	\$0.00	\$0.00	\$736.01	\$0.00	\$736.01
946 VARSITY CHEERLEADERS	\$897.03	\$250.00	\$0.00	\$0.00	\$1,147.03	\$0.00	\$1,147.03
949 COUGANNS	\$460.35	\$0.00	\$0.00	\$0.00	\$460.35	\$0.00	\$460.35
951 CLASS OF 2025	\$7,815.50	\$0.00	\$0.00	\$0.00	\$7,815.50	\$0.00	\$7,815.50
953 CLASS OF 2024	\$395.61	\$0.00	\$0.00	\$0.00	\$395.61	\$0.00	\$395.61
955 TRIPLE C - COOL COUGAR CHARACT	\$2,098.83	\$0.00	\$0.00	\$0.00	\$2,098.83	\$0.00	\$2,098.83
956 YEARBOOK	\$28,616.92	\$60.00	\$0.00	\$0.00	\$28,676.92	\$0.00	\$28,676.92
957 COLOR GUARD/FLAGS	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
958 JOURNALISM/COUGAR TALES	\$1,013.21	\$0.00	\$0.00	\$0.00	\$1,013.21	\$0.00	\$1,013.21
959 WORLD TRAVELER CLUB	\$71.50	\$0.00	\$0.00	\$0.00	\$71.50	\$0.00	\$71.50
960 LIFETIME ACTIVITIES COURSE	\$477.75	\$0.00	\$0.00	\$0.00	\$477.75	\$0.00	\$477.75
961 CNN-COUGAR NEWS NETWORK	\$3,193.99	\$0.00	\$0.00	\$0.00	\$3,193.99	\$0.00	\$3,193.99
962 CHOIR/VOCAL MUSIC	\$12,364.57	\$525.00	\$0.00	\$0.00	\$12,889.57	\$1,335.00	\$11,554.57
964 SPECIAL EDUCATION	\$167.25	\$0.00	\$0.00	\$0.00	\$167.25	\$0.00	\$167.25
966 VISION BANK INTEREST - DO NOT USE	\$4,296.24	\$284.41	\$0.00	\$158.48	\$4,422.17	\$1,851.20	\$2,570.97
967 SPANISH CLUB	\$1,515.21	\$270.00	\$0.00	\$0.00	\$1,785.21	\$0.00	\$1,785.21
968 BAND	\$6,408.48	\$0.00	\$0.00	\$1,126.00	\$5,282.48	\$3,985.10	\$1,297.38
969 NATIVE PRIDE	\$1,900.07	\$0.00	\$0.00	\$0.00	\$1,900.07	\$0.00	\$1,900.07
970 PROJECT IGNITION/LEADERSHIP	\$8,466.78	\$485.00	\$0.00	\$0.00	\$8,951.78	\$7,000.00	\$1,951.78
971 STUDENT COUNCIL	\$7,880.00	\$910.00	\$0.00	\$0.00	\$8,790.00	\$125.00	\$8,665.00
972 ILO	\$4,196.55	\$0.00	\$0.00	\$0.00	\$4,196.55	\$0.00	\$4,196.55
973 MATH CLUB	\$3,659.72	\$0.00	\$0.00	\$0.00	\$3,659.72	\$780.00	\$2,879.72
974 SCIENCE CLUB	\$8,962.53	\$2,201.00	\$0.00	\$0.00	\$11,163.53	\$700.25	\$10,463.28
975 MOCK TRIAL	\$931.02	\$0.00	\$0.00	\$0.00	\$931.02	\$0.00	\$931.02

## ADA PUBLIC SCHOOL

### Revenue/Expenditure Summary

**Options:** Fund: 62, Date Range: 8/1/2024 - 8/31/2024

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
976 ENGLISH	\$10.82	\$0.00	\$0.00	\$0.00	\$10.82	\$0.00	\$10.82
977 ECONOMICS	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	\$0.00	\$57.00
978 FOREIGN EXCHANGE	\$2,113.69	\$285.00	\$0.00	\$0.00	\$2,398.69	\$0.00	\$2,398.69
979 BOXTOPS	\$679.87	\$0.00	\$0.00	\$0.00	\$679.87	\$0.00	\$679.87
980 ACADEMIC INCENTIVE/SCHOLASTIC	\$2,961.13	\$0.00	\$0.00	\$0.00	\$2,961.13	\$0.00	\$2,961.13
981 PICTURE FUND	\$9,364.50	\$0.00	\$0.00	\$1,766.11	\$7,598.39	\$1,056.43	\$6,541.96
983 VENDING	\$7,976.87	\$0.00	\$0.00	\$1,641.44	\$6,335.43	\$2,460.63	\$3,874.80
986 SPECIAL OLYMPICS	\$12,171.01	\$0.00	\$0.00	\$0.00	\$12,171.01	\$0.00	\$12,171.01
987 HONOR SOCIETY	\$1,461.13	\$0.00	\$0.00	\$0.00	\$1,461.13	\$385.00	\$1,076.13
989 TECH ENGINEERING	\$6,710.03	\$0.00	\$0.00	\$0.00	\$6,710.03	\$0.00	\$6,710.03
990 ART CLUB	\$1,643.23	\$0.00	\$0.00	\$0.00	\$1,643.23	\$0.00	\$1,643.23
991 NESTLES/CANDY/COOKIES	\$69,738.00	\$16,559.00	\$0.00	\$0.00	\$86,297.00	\$18,000.00	\$68,297.00
992 CAMP GODDARD	\$18,712.35	\$0.00	\$0.00	\$0.00	\$18,712.35	\$0.00	\$18,712.35
993 ID BADGE REPLACEMENT	\$873.92	\$0.00	\$0.00	\$0.00	\$873.92	\$0.00	\$873.92
994 ACADEMIC BOWL	\$426.54	\$0.00	\$0.00	\$0.00	\$426.54	\$0.00	\$426.54
995 GENERAL ACTIVITY	\$16,424.20	\$2,323.00	\$0.00	\$264.04	\$18,483.16	\$5,751.96	\$12,731.20
996 DEVICE SALES/SERVICE - HOTSPOTS	\$265.26	\$0.00	\$0.00	\$0.00	\$265.26	\$0.00	\$265.26
997 DEVICE INSURANCE/REPLACEMENT	\$37,702.17	\$5,902.67	\$0.00	\$0.00	\$43,604.84	\$7,500.00	\$36,104.84
<b>Total</b>	<b>\$478,161.24</b>	<b>\$39,616.00</b>	<b>\$0.00</b>	<b>\$7,226.84</b>	<b>\$510,550.40</b>	<b>\$81,543.94</b>	<b>\$429,006.46</b>

# ADA PUBLIC SCHOOL

## Cash Balances

Options: Fiscal Years: 2025, Funds: 63, As Of Date: 8/30/2024, Account Types: All

### Cash By Account and Fund

AC 0001	FIRST UNITED BANK			
2025	63	63 - ATHLETIC FUND		\$312,486.09
			Total AC 0001	\$312,486.09
				\$312,486.09

### Cash By Fund

2025	63	63 - ATHLETIC FUND		\$312,486.09
				\$312,486.09

## ADA PUBLIC SCHOOL

### Revenue/Expenditure Summary

**Options:** Fund: 63, Date Range: 7/1/2024 - 8/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 FOOTBALL	\$0.00	\$7,860.00	\$9,564.28	\$5,077.19	\$12,347.09	\$12,347.09	\$0.00
802 BASKETBALL	\$0.00	\$600.00	\$18,674.94	\$800.00	\$18,474.94	\$15,785.20	\$2,689.74
804 SOUTHEAST SIX BASKETBALL CONFE	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
805 BASEBALL	\$0.00	\$0.00	\$3,666.03	\$0.00	\$3,666.03	\$0.00	\$3,666.03
806 SOFTBALL	\$0.00	\$5,248.68	\$5,489.05	\$3,294.50	\$7,443.23	\$4,864.63	\$2,578.60
807 WRESTLING	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	\$0.00	\$225.00
808 TENNIS	\$0.00	\$0.00	\$5,170.23	\$3,760.00	\$1,410.23	\$100.00	\$1,310.23
810 SOCCER	\$0.00	\$0.00	\$4,504.12	\$800.00	\$3,704.12	\$0.00	\$3,704.12
811 TRACK	\$0.00	\$170.00	\$1,452.00	\$0.00	\$1,622.00	\$1,622.00	\$0.00
813 GOLF	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00	\$50.00	\$235.00
819 ALL SPORTS	\$0.00	\$25,258.52	\$32,407.63	\$5,399.42	\$52,266.73	\$14,561.33	\$37,705.40
820 OSSAA	\$0.00	\$0.00	\$6,169.26	\$0.00	\$6,169.26	\$0.00	\$6,169.26
822 RADIO BROADCASTS	\$0.00	\$0.00	\$11,983.75	\$0.00	\$11,983.75	\$0.00	\$11,983.75
825 CHANGE	\$0.00	\$7,500.00	\$45,790.00	\$13,400.00	\$39,890.00	\$21,400.00	\$18,490.00
826 CONCESSION	\$0.00	\$1,252.00	\$46,295.30	\$258.06	\$47,289.24	\$17,341.94	\$29,947.30
830 LETTERMEN'S CLUB	\$0.00	\$7,800.00	\$392.26	\$1,925.00	\$6,267.26	\$5,250.00	\$1,017.26
831 SCHOOL STORE	\$0.00	\$0.00	\$3,043.00	\$0.00	\$3,043.00	\$0.00	\$3,043.00
832 GAME DAY PROMOTIONS	\$0.00	\$16,500.00	\$10,871.67	\$7,950.00	\$19,421.67	\$5,250.00	\$14,171.67
833 WINTER BASKETBALL LEAGUE	\$0.00	\$0.00	\$12,067.96	\$237.00	\$11,830.96	\$8,741.00	\$3,089.96
850 FOOTBALL SUB-ACCOUNT	\$0.00	\$23,646.80	\$7,676.27	\$3,100.00	\$28,223.07	\$5,644.93	\$22,578.14
851 BOYS BASKETBALL SUB-ACCOUNT	\$0.00	\$0.00	\$1,955.89	\$0.00	\$1,955.89	\$0.00	\$1,955.89
852 GIRLS BASKETBALL SUB-ACCOUNT	\$0.00	\$0.00	\$5,477.46	\$400.00	\$5,077.46	\$463.75	\$4,613.71
853 SOFTBALL SUB-ACCOUNT	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
854 WRESTLING SUB-ACCOUNT	\$0.00	\$0.00	\$6,251.67	\$0.00	\$6,251.67	\$0.00	\$6,251.67
860 BASEBALL SUB-ACCOUNT	\$0.00	\$0.00	\$5,461.24	\$0.00	\$5,461.24	\$599.00	\$4,862.24
861 BOYS TENNIS SUB-ACCOUNT	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00
863 BOYS SOCCER SUB-ACCOUNT	\$0.00	\$0.00	\$3,672.43	\$400.00	\$3,272.43	\$0.00	\$3,272.43
864 GIRLS SOCCER SUB-ACCOUNT	\$0.00	\$0.00	\$6,784.16	\$400.00	\$6,384.16	\$0.00	\$6,384.16
865 BOYS TRK/CROSS CTRY - SUBACCT	\$0.00	\$0.00	\$5,133.64	\$0.00	\$5,133.64	\$0.00	\$5,133.64
866 GIRLS TRK/CROSS CTRY - SUBACCT	\$0.00	\$0.00	\$1,712.92	\$0.00	\$1,712.92	\$0.00	\$1,712.92
868 GIRLS GOLF SUB-ACCOUNT	\$0.00	\$0.00	\$1,194.10	\$0.00	\$1,194.10	\$0.00	\$1,194.10
<b>Total</b>	<b>\$0.00</b>	<b>\$95,836.00</b>	<b>\$264,251.26</b>	<b>\$47,601.17</b>	<b>\$312,486.09</b>	<b>\$114,020.87</b>	<b>\$198,465.22</b>

**MONEY MARKET AND INVESTMENT ACCOUNTS**

August 31, 2024

FUND	BK	ACCT NO.	INVESTMENT AMOUNT	MATURITY	RATE	DAY	TRANSACTION DATE	AMT LIQUIDATED	INT EARNED TO DATE	INVEST BAL
<b>CERTIFICATES OF DEPOSIT</b>										
8123	VIS	500100FY23A	\$3,534.07	5/24/2023	0.2000%	365	5/15/2023	3,534.07		\$0.00
8124	VIS	500100FY24A	\$2,541.16	05/23/2024	2.87%	365	05/15/2024	\$2,615.80	\$74.64	\$0.00
8125	VIS	500100FY25A	\$1,615.80	05/15/2025	2.87%	365				\$1,615.80
		<b>TOTAL INVESTED IN GIFTS FUND</b>								<b>\$1,615.80</b>
3723	OHB	1026730623	\$3,623,033.77	1/25/2025	4.88%	730	01/24/2023		\$177,300.93	\$3,800,334.70
3725	OHB	1026730623	\$3,800,334.70		4.88%				\$30,882.58	\$3,815,744.69
		<b>TOTAL INVESTED IN BONDS FUND #37</b>								<b>\$3,800,334.70</b>
<b>MONEY MARKET ACCOUNT</b>										
1125	FUB	1928233	\$1,659,847.16		5.32%	365			\$14,459.50	\$1,674,306.66
		<b>TOTAL INVESTED IN GENERAL FUND</b>								<b>\$1,674,306.66</b>
2125	FUB	192833	\$841,346.59		5.32%	365			\$42,244.40	\$883,590.99
2102824*	FUB	192833	\$4,000,000.00		5.32%	365				\$4,000,000.00
		<b>TOTAL INVESTED IN BUILDING FUND</b>								<b>\$4,883,590.99</b>
<b>TOTAL INVESTED AS OF 08/31/2024</b>										<b>\$10,359,848.15</b>

\*04/30/2024 Balance of funds received from Insurance Company for roof damage from recent hailstorm.

CBT SWEEP ACCOUNT

\$79,339.35

CBT REGULAR CHECKING ACCOUNT

\$8,963.63

**TOTAL INTEREST EARNED AS OF 8/31/2024**

**\$175,964.10**

**REVENUE COLLECTION ANALYSIS**

**AS OF AUGUST 31, 2024**

**GENERAL FUND - 11**

PROJECT	SOURCE	NAME	ALLOCATION OR ESTIMATE FOR FY2025	COLLECTED FY2025	TO BE COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023	COLLECTED FY2022	COLLECTED FY2021
	1110	AD VALOREM			\$0.00	\$4,480,237.39	\$4,272,918.02	\$4,110,100.36	\$3,945,784.85
	2100	4-MILL		\$10,058.16	\$0.00	\$595,519.01	\$559,743.91	\$528,870.04	\$511,372.01
	2200	CO. APPORT.		\$11,773.76	\$0.00	\$71,942.69	\$74,813.11	\$107,991.85	\$110,430.39
	3110	GROSS PRODUCT		\$41,317.99	\$0.00	\$233,357.18	\$318,645.32	\$227,292.18	\$96,676.10
	3120	MOTOR VEHICLE		\$108,240.18	\$0.00	\$1,116,681.31	\$1,075,762.41	\$1,155,630.39	\$1,017,850.23
	3130	R E C		\$2,010.82	\$0.00	\$13,132.57	\$16,616.25	\$14,061.50	\$12,441.09
	3140	SCHOOL LAND		\$67,704.05		\$441,115.35	\$381,039.85	\$361,735.54	\$355,051.92
	3150	VEHICLE TAX STAMPS		\$442.19	\$0.00	\$2,800.83	\$2,484.60	\$2,733.35	\$2,757.08
	3210	FOUNDATION - Allocation 07-12	\$13,508,270.55	\$1,224,802.26	\$12,384,111.75	\$13,688,256.27	\$11,868,209.14	\$10,538,720.01	\$9,657,950.39
		Revised 08-08-2024	\$13,608,914.01						
082		AOPA (Aircraft Owners & Pilots Assoc)							
319	3430	ADULT ED MATCHING	\$17,286.00	\$12,589.49	\$4,696.51	\$21,973.20		\$16,706.08	\$16,708.38
331	3250	FLEX BENEFIT	\$26,768.64	\$2,409.18	\$24,359.46	\$27,047.48	\$29,835.88	\$28,720.52	\$25,932.12
332	3250	FLEX BENEFIT	\$133,298.95	\$11,996.91	\$121,302.04	\$128,230.44	\$109,027.29	\$101,673.84	\$78,911.04
333	3420	TEXTBOOK	\$168,997.06	\$168,997.06	\$0.00	\$171,387.67	\$165,727.05	\$210,197.78	\$119,551.68
334	3250	FLEX BENEFIT	\$1,663,709.76	\$149,733.88	\$1,513,975.88	\$1,628,811.16	\$1,522,314.62	\$1,409,179.20	\$1,404,252.00
335	3250	FLEX BENEFIT	\$696,800.79	\$62,712.07	\$634,088.72	\$640,261.50	\$590,687.61	\$500,110.80	\$514,892.40
361	3690	ACE TECHNOLOGY			\$0.00	\$13,294.08	\$14,505.02	\$12,714.43	\$6,521.60
367	3415	READING SUFFICIENCY ACT			\$0.00	\$57,446.40	\$56,363.48	\$44,016.73	\$48,044.25
388	3310	ALTERNATIVE ED	\$61,364.59		\$61,364.59	\$90,045.50	\$93,749.75	\$70,027.44	\$61,869.05
411	3811	VOC INC SAL	\$19,800.00		\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00
412	3812	VOC INC ASSIST.	\$90,000.00		\$90,000.00	\$90,000.00	\$81,909.00	\$81,909.00	\$81,909.00
421	4821	CARL PERKINS	\$38,061.00		\$38,061.00	\$36,751.56	\$43,492.17	\$36,999.87	\$36,419.50
424	4821	CARL PERKINS - HIGH GROWTH				\$19,385.11	\$33,492.04	\$44,420.56	\$47,297.49
456	4617	DHS REHABILITATION SERV				\$658.78	\$1,509.08		\$4,189.31
469	3892	LOTTERY GRANT MONEY	\$37,933.19		\$37,933.19	\$14,991.53	\$35,256.65	\$13,900.22	\$43,689.80
511	4210	TITLE I				\$772,349.06	\$691,677.21	\$659,157.43	\$594,146.84
515	4213	SCHOOL IMPROVEMENT GRANT							
541	4271	TITLE II - A				\$108,137.00	\$116,487.97	\$97,169.35	\$100,234.44
552	4442	TITLE IV - A				\$52,981.74	\$45,008.71	\$43,707.36	\$39,835.70
561	4140	TITLE VI-IND.ED.	\$227,487.00		\$227,487.00	\$223,684.53	\$193,043.97	\$147,054.36	\$162,997.94
563	4550	JOM	\$63,120.00		\$63,120.00	\$19,652.44	\$33,219.12	\$14,878.30	\$29,695.61
572	4281	TITLE III, EL				\$3,415.03			
587	4470	TITLE V				\$48,713.22	\$32,488.27	\$32,942.39	\$48,400.84
591	4130	TITLE VII-IMPACT AID							\$0.00
		**moved to Building Fund							
592	4130	TITLE VII-IMPACT AID SPEC ED							\$0.00
		**moved to Building Fund							
613	4310	Special Ed Staff Development	\$1,690.16		\$1,690.16		\$350.00	\$600.00	\$150.00
615	4310	Engage/Develop Monitoring Grant	\$2,904.00		\$2,904.00	\$2,730.79	\$3,727.63	\$6,245.31	\$7,500.67
617	4300	CARES - SPECIAL ED							\$26,498.56
621	4310	SE FLOW THROUGH	\$766,872.19		\$766,872.19	\$502,379.35	\$576,399.54	\$524,442.45	\$594,074.73
641	4340	SE PRESCHOOL	\$19,198.00		\$19,198.00	\$14,993.80	\$14,948.31	\$14,922.08	\$14,897.58
725	4689	STUDENT TEACHER STIPEND		\$1,749.00					
731	4611	ADULT ED - FEDERAL	\$117,093.00		\$117,093.00	\$91,722.82	\$78,035.27	\$89,499.01	\$94,430.93
775	4689	OK Gear Up	\$20,026.90	\$13,876.00	\$6,150.90	\$99,234.38	\$85,972.35	\$96,096.41	\$48,967.43
782	4570	AWARE GRANT	\$518,312.81		\$518,312.81	\$370,693.86	\$392,136.29	\$215,501.55	\$89,700.56
788	4689	CARES I						\$1,134.91	\$479,328.60
793	4689	CARES II					\$517,381.43	\$449,894.52	\$1,076,002.60
795	4689	CARES III		\$99,704.70	\$0.00	\$333,737.09	\$1,276,322.18	\$1,897,410.61	
797	4689	ESSER III - HOMELESS II			\$0.00	\$12,923.64			
		SUBTOTAL	\$18,299,638.05	\$1,990,117.70	\$16,652,521.20	\$26,260,475.76	\$25,425,100.50	\$23,928,167.73	\$21,627,164.71
		PREVIOUS YEAR CARRYOVER	\$7,070,499.35	\$7,070,499.35	\$7,070,499.35	\$6,059,685.39	\$5,230,748.20	\$3,816,286.58	\$3,005,494.72
		ADD'L \$\$ REC'D		\$278,745.52		\$1,475,625.90	\$1,650,567.02	\$1,029,420.90	\$1,061,350.21
		TOTAL	\$25,370,137.40	\$9,339,362.57	\$23,723,020.55	\$33,795,787.05	\$32,306,415.72	\$28,773,875.21	\$25,694,009.64

**Total Collections including FY24 carryover as of 08/31/2024**

**\$9,339,362.57**

**GENERAL FUND - 11 - ADDITIONAL REVENUE**

PROJECT	SOURCE	NAME	ALLOCATION OR ESTIMATE FOR FY2025	COLLECTED FY2025	TO BE COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023	COLLECTED FY2022	COLLECTED FY2021
		<b>ADDITIONAL \$\$\$ RECEIVED</b>							
		1120-1189,1191-1589,1590-1690		\$153,202.44		\$423,325.29	\$369,336.71	\$279,375.91	\$381,405.39
		5160-5600		\$1,500.00		\$16,480.43	\$82,433.10	\$27,228.76	\$42,295.88
		6130-6140				\$11,717.16	\$10,000.00		\$500.00
		GRC Lease -*moved to Fund 21 FY2022							\$92,400.00
1190		Citizens Pottawatomie				\$4,314.93	\$3,885.01		\$884.92
2300		Resale of Property Fund District.					\$36,126.90		
6130		Lapsed Appropriations					\$875.00	\$500.00	
6140		Estopped Warrants					\$3,820.95	\$13,082.21	
6200		Inter Fund Transfer							
776		4689 Chickasaw Nation CBS Grant							\$484,600.00
018	1610/1840	STUCO State							
019	1650	T-Mobile Lease	\$7,200.00	\$1,950.00		\$6,885.48	\$7,200.00	\$7,200.00	\$7,200.00
083	1680	Oklahoma Aeronautics Grant				\$13,451.98	\$6,699.60	\$23,598.14	
084	3690	OERB STEM GRANT							
087	1590	AP Testing							
088	1610	NAT'L MATH & SCIENCE ALT							
		Chickasaw Nation COVID-19 Public							
092	1610	Schools Grant					\$499,200.00		
308	3690	TLE							
311	3411	PROFESSIONAL DEVELOP							
312	3412	Nat'l Board Certified				\$14,100.00	\$14,100.00	\$19,050.00	\$19,100.00
352	3690	Teacher Induction & Mentor Program					\$2,000.00		
366	3470	AP Grants				\$33,899.40			
376	3436	School Resource Office	\$91,829.62	\$91,829.62	\$0.00	\$92,000.00			
389	3690	Public Schools Classroom Support Grt							
628	4310	Special Ed - Flowthrough ARP				\$16,093.75	\$23,810.16	\$81,088.78	
643	4340	Special Ed - Preschool ARP				\$0.00		\$6,579.13	
723		CDC - Covid-19 Prevention Grant			\$0.00		\$214,901.95	\$186,040.42	
725		Student Teacher Stipend				\$1,749.00	\$5,247.00		
799		Prior Years' Reimbursement		\$30,263.46		\$841,608.48	\$370,930.64	\$385,677.55	\$32,964.02
		<b>TOTAL</b>	<b>\$99,029.62</b>	<b>\$278,745.52</b>	<b>\$0.00</b>	<b>\$1,475,625.90</b>	<b>\$1,650,567.02</b>	<b>\$1,029,420.90</b>	<b>\$1,061,350.21</b>
		FY12 BAL FORWARD	\$3,101,747.03				\$3,155,514.21		
		FY13 BAL FORWARD	\$2,575,645.27				\$3,005,494.72		
		FY14 BAL FORWARD	\$1,923,202.79				\$3,816,286.58		
		FY15 BAL FORWARD	\$2,056,129.85				\$5,230,748.20		
		FY16 BAL FORWARD	\$998,173.57				\$6,059,685.39		
		FY17 BAL FORWARD	\$2,009,298.44				\$7,070,499.35		
		FY18 BAL FORWARD	\$3,216,807.52						
		FY19 BAL FORWARD							
		FY20 BAL FORWARD							
		FY21 BAL FORWARD							
		FY22 BAL FORWARD							
		FY23 BAL FORWARD							
		FY24 BAL FORWARD							

**BUILDING FUND - 21**

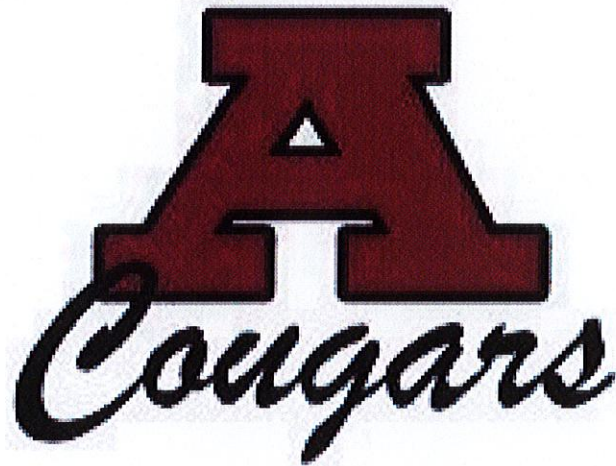
PROJECT	SOURCE	NAME	ESTIMATE OF NEEDS FY2025	COLLECTED FY2025	TO BE COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023	COLLECTED FY2022	COLLECTED FY2021
		1110 AD VALOREM			\$0.00	\$640,395.49	\$610,761.74	\$587,488.92	\$564,002.01
		1120 AD VALOREM - PREVIOUS YEARS		\$16,541.54	\$0.00	\$25,012.69			
		1311 MONTHLY BANK INTEREST		\$130,547.38	\$50,000.00	\$410,119.27			
028		1510 INSURANCE REFUND - HAIL				\$5,477,751.68			
029		1510 INSURANCE REFUND - ICE						\$16,952.86	
030		1510 INSURANCE REFUND - WIND						\$19,101.83	
318	3435	REDBUD SCHOOL GRANT			\$0.00	\$689,074.59	\$198,335.98	\$148,892.91	
332	3250	FLEX BENEFITS			\$0.00	\$2,276.28	\$2,276.28	\$2,276.28	\$2,276.28
335	3250	FLEX BENEFITS			\$0.00	\$17,877.64	\$20,739.16	\$22,172.40	\$22,172.40
		Revised allocation 12-27							
591	4130	IMPACT AID			\$0.00	\$485,127.00	\$250,169.00	\$197,505.00	\$163,432.00
592	4130	IMPACT AID - SPEC ED			\$0.00	\$22,541.00	\$11,186.00	\$10,878.00	\$11,311.00
723	4689	CDC - COVID-19			\$0.00		\$35,943.29	\$60,045.61	
795	4689	CARES III						\$26,925.76	
6140		ESTOPPED WARRANTS				\$1,523.88			
		GRC LEASE				\$92,400.00	\$184,800.00		
		ALL OTHER REVENUE		\$1,186.95		\$15,729.06	\$324,603.79	\$51,564.95	\$51,835.06
		<b>SUBTOTAL</b>	\$0.00	\$148,275.87	\$50,000.00	\$7,879,828.58	\$1,638,815.24	\$1,143,804.52	\$815,028.75
		PREVIOUS YEAR CARRYOVER	\$8,035,975.17	\$8,035,975.17		\$1,796,353.97	\$1,124,872.63	\$879,352.41	\$797,052.22
		ADD'L \$\$ REC'D							
		<b>TOTAL</b>	\$8,035,975.17	\$8,184,251.04	\$50,000.00	\$9,676,182.55	\$2,763,687.87	\$2,023,156.93	\$1,612,080.97
		FY13 BAL FORWARD	\$1,803,044.14				\$784,546.68		
		FY14 BAL FORWARD	\$1,159,095.33				\$797,052.19		
		FY15 BAL FORWARD	\$879,510.67				\$879,352.41		
		FY16 BAL FORWARD	\$843,556.82				\$1,124,872.63		
		FY17 BAL FORWARD	\$697,361.86				\$1,796,353.97		
		FY18 BAL FORWARD	\$704,661.50				\$8,035,975.17		
		FY19 BAL FORWARD							
		FY20 BAL FORWARD							
		FY21 BAL FORWARD							
		FY22 BAL FORWARD							
		FY23 BAL FORWARD							
		FY24 BAL FORWARD							

**CHILD NUTRITION FUND - 22**

PROJECT	SOURCE	NAME	ESTIMATE OF NEEDS FY2024	COLLECTED FY2025	TO BE COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023	COLLECTED FY2022	COLLECTED FY2021
GENERAL									
CNP FUND - 22									
332	3250	FLEX BENEFIT			\$0.00	\$6,828.84	\$6,259.77	\$8,346.36	\$11,381.40
335	3250	FLEX BENEFIT			\$0.00	\$57,907.40	\$52,808.32	\$61,590.00	\$59,126.40
		Revised allocation							
132	5160	ACTIVITY FUND REIMBURSEMENTS			\$0.00	\$124,474.06	\$125,952.86	\$12,839.90	\$32,913.64
385	3720	STATE			\$0.00	\$9,693.46	\$9,898.94	\$9,545.06	\$8,911.76
759	4705	USDA - SUPPLY CHAIN ASSIST				\$66,717.12	\$74,066.39	\$53,889.02	
760	4706	P-EBT LOCAL ADMIN FUNDS					\$3,135.00	\$3,063.00	
762	4705	CNP EMERGENCY FUNDING						\$22,368.45	
763	4710	FEDERAL			\$0.00	\$703,815.40	\$654,421.64	\$872,551.31	\$532,036.80
764	4720	FEDERAL			\$0.00	\$237,729.38	\$223,521.86	\$331,698.94	\$180,246.30
791	4780	EQUIPMENT GRANT							\$8,537.05
6140		ESTOPPED WARRANTS				\$646.44			
		MISC. REVENUE					\$2,805.76	\$1,296.46	\$1,038.54
		<b>TOTAL</b>	\$0.00		\$0.00	\$1,207,812.10	\$1,152,870.54	\$1,377,188.50	\$834,191.89
		PREVIOUS YEAR CARRYOVER	\$533,924.08	\$533,924.08		\$629,908.43	\$495,715.67		\$175,104.34
		ADD'L COLLECTIONS						\$193,070.92	
		<b>TOTAL</b>	\$533,924.08	\$533,924.08	\$0.00	\$1,837,720.53	\$1,648,586.21	\$1,570,259.42	\$1,009,296.23
		FY13 BAL FORWARD	\$224,277.02					\$226,037.66	
		FY14 BAL FORWARD	\$119,327.14					\$175,104.34	
		FY15 BAL FORWARD	\$82,518.32					\$193,070.92	
		FY16 BAL FORWARD	\$102,832.61					\$495,715.67	
		FY17 BAL FORWARD	\$154,195.47					\$629,908.43	
		FY18 BAL FORWARD	\$147,190.14					\$533,924.08	
		FY19 BAL FORWARD							
		FY20 BAL FORWARD							
		FY21 BAL FORWARD							
		FY22 BAL FORWARD							
		FY23 BAL FORWARD							
		FY24 BAL FORWARD							

SUPERINTENDENT'S

REPORT



September 9, 2024

# Superintendent's Report - September 9, 2024

## Enrollment Update

## Bond Update

## District News

- **Enrollment Update**
  - See attachment
- **Bond Update**
  - **Elementary Site**
    - The work being performed on the new Elementary School Site continues and it is exciting to see the progress being made everyday!
      - The brick is on site
      - Drywall will begin to go up in the next two weeks
      - Roofing is being installed and HVAC units are being put in place
  - **Softball Site**
    - The lockers are the only item left to complete.
  - **Wrestling Project**
    - We are moving forward with the Wrestling Project. I met with Coach Bohannon, Redland-Childers Architects and MacHill Construction to go over floor plans for the facility.
    - I have attached a rendering of the architect's early thoughts on the exterior of the building. We will need to make a decision if we want the exterior to tie into new school site construction or stay with color schemes already in place at the High School campus.
- **District News**
  - The district kicked off the year "Happy New Year Style". The high school student council organized a mini pep rally style kick off for teachers with music, dancing and games.
  - The Ada City Schools Foundation once again was generous, providing all teachers with a gift card from Staples for classroom supplies.
  - Mrs. Rachel Keith, Oklahoma Teacher of the Year, was a keynote presenter at the District Happy New Year providing words of encouragement to district staff.
  - Senior Student Council President Zoey Brown closed the meeting by reading a book "Only One You" by Linda Kranz thanking the district teachers who have poured into her education at Ada City Schools..
  - Ms. Carli Meyer was selected as a Nextgen K12 Educator for her efforts in teaching Spanish at Ada High School.
  - All students enrolled at Ada City Schools will be provided with free breakfast and lunch this year.
  - Enrollment confirmation was a success thanks to the tireless efforts of the Ada schools administration team.
  - Ms. Duncan had another 100% passing for her students taking the AP Calculus AB and AP Precalculus exams.

- **Schools**
- **Ada Early Childhood Center**
  - The School Safety team has been working hard on campus. They are developing leadership skills and taking ownership on their campus by ensuring all students are safe.
- **Hayes**
  - Mrs. Nail’s classroom provides students with “Fun Friday Free Choice” opportunities. Several of her students made “squishies” at their art center to give to the football players.
  - Mrs. Nelson’s STEAM class worked with tower building. The curriculum also included a series of challenges that the students had to work together as a team to accomplish the assignment.
- **Washington**
  - Mrs. Taylor has created a wonderful area in the library providing many opportunities for learning during “free time” after the students have completed their library lesson.
- **Willard**
  - Recognition is important at Willard and they have already awarded 18 Student of the Month certificates to their students.
  - Mrs. Netherton’s math class has been doing many activities to prepare students and allow them to see that math is fun.
- **Ada Junior High School**
  - The Student Council is asking for donations of Halloween costumes sizes 4T to 10-12 as a way to serve the community.
- **Ada High School**
  - Sophomore S.E.E.D. day (Student Explained Exploration Day) hosted by AHS Student Council provided opportunities for tours, Q and A sessions, and to sign a graduation gown that will hang in the student center as their commitment to graduate.
  - Many of the clubs participated in SEED Day by setting up a table and providing students to talk with incoming sophomores.
  - Coach Byrd has been a great addition to the high school with several students already completing credit recovery and ringing the bell to celebrate.
  - The Student Council’s proposal and administration approval for seniors to paint their parking spots has been an exciting addition for seniors this year.
- **Alumni**
  - Nextgen under 30 recognized 3 former Cougars
    - Carli Meyer, K-12 Education, Class of 2017
    - Casey Mankin, Healthcare, Class of 2014
    - Skyler Pasquali, The Law, Class of 2013

2023-2024 Enrollment/Capacity

<b>Grade</b>	<b>October 1, 2023</b>	<b>September 4, 2024</b>	<b>2024-2025 Capacity</b>
<b>PK</b>	<b>163</b>	<b>158</b>	<b>160</b>
<b>K</b>	<b>197</b>	<b>193</b>	<b>200</b>
<b>1st</b>	<b>226</b>	<b>179</b>	<b>210</b>
<b>2nd</b>	<b>209</b>	<b>233</b>	<b>200</b>
<b>3rd</b>	<b>175</b>	<b>209</b>	<b>195</b>
<b>4th</b>	<b>203</b>	<b>182</b>	<b>200</b>
<b>5th</b>	<b>173</b>	<b>203</b>	<b>185</b>
<b>6th</b>	<b>187</b>	<b>170</b>	<b>185</b>
<b>7th</b>	<b>181</b>	<b>200</b>	<b>205</b>
<b>8th</b>	<b>196</b>	<b>196</b>	<b>205</b>
<b>9th</b>	<b>204</b>	<b>194</b>	<b>205</b>
<b>10th</b>	<b>194</b>	<b>214</b>	<b>200</b>
<b>11th</b>	<b>173</b>	<b>198</b>	<b>200</b>
<b>12th</b>	<b>179</b>	<b>163</b>	<b>200</b>
<b>Notes:</b>	<b>2660</b>	<b>2692</b>	<b>2750</b>

## Getting Started

Instructions:





<b>Revenue File Name:</b>	C:\Users\Mackenzie\Box\SCHOOLS\Ada\Ada 2024-25 EON\Ada Source Docs\revenue 08-09-2024.dat	<input type="button" value="Browse for Revenue"/>
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<b>Expense File Name:</b>	C:\Users\Mackenzie\Box\SCHOOLS\Ada\Ada 2024-25 EON\Ada Source Docs\expend 08-09-2024.dat	<input type="button" value="Browse for Expense"/>
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**REVENUES**

**EXPENSES**

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

**Board of Education of Ada Public Schools  
District No. I-19  
County of Pontotoc  
State of Oklahoma**

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Ada Public Schools, District No. I-19, County of Pontotoc, State of Oklahoma for the fiscal year beginning July 1, 2024, and ending June 30, 2025, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2025, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Patten & Odom, CPAs, PLLC

Submitted to the Pontotoc County Excise Board

This \_\_\_\_\_ Day of \_\_\_\_\_, 2024

School Board Member's Signatures

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

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2024, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

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

3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2024-2025.

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

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

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

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Pontotoc

I, \_\_\_\_\_, the undersigned duly qualified and acting Clerk of the Board of Education of Ada Public Schools, School District No. I-19, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

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

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

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

\_\_\_\_\_  
Clerk, Board of Education

Subscribed and sworn to before me this \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
My Commission Expires

\_\_\_\_\_  
Secretary and Clerk of Excise Board  
Pontotoc County, Oklahoma

Independent Accountant's Compilation Report

To the Board of Education  
Ada Public Schools  
District No. I-19, Pontotoc County

Management is responsible for the accompanying 2023-2024 prescribed financial statements as of and for the fiscal year ended June 30, 2024, and the 2024-2025 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-19, Pontotoc County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., and are not intended to be a complete presentation of the School's assets and liabilities.

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

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August 30, 2024

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

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2024	
	Amount
<b>ASSETS:</b>	
Cash Balances	\$8,185,762.49
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$8,185,762.49</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$1,114,584.32
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$500.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$1,115,084.32</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$7,070,678.17</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$8,185,762.49</b>

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$32,069,215.40	\$33,802,886.36
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$32,069,215.40	\$26,732,208.19
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$0.00</b>	<b>\$7,070,678.17</b>

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$7,682,408.88	\$0.00	\$7,682,408.88
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$27,731,483.21	\$0.00	\$0.00	\$27,731,483.21
Cash Balances Transferred (Sch 6 Source Code 6110)	\$6,059,685.39	-\$6,059,685.39	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$500.00	-\$500.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$11,217.76	-\$11,217.76	\$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 BALANCE</b>	<b>\$33,802,886.36</b>	<b>-\$6,071,403.15</b>	<b>\$0.00</b>	<b>\$27,731,483.21</b>
Warrants Paid of Year in Caption	\$25,617,123.87	\$1,611,005.73	\$0.00	\$27,228,129.60
<b>TOTAL DISBURSEMENTS</b>	<b>\$25,617,123.87</b>	<b>\$1,611,005.73</b>	<b>\$0.00</b>	<b>\$27,228,129.60</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2024</b>	<b>\$8,185,762.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,185,762.49</b>
Reserve for Warrants Outstanding (Schedule 4)	\$1,114,584.32	\$0.00	\$0.00	\$1,114,584.32
Reserve for Encumbrances (Schedule 8)	\$500.00	\$0.00	\$0.00	\$500.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$1,115,084.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,115,084.32</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>\$7,070,678.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,070,678.17</b>

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$1,622,223.49	\$0.00	\$1,622,223.49
Warrants Registered During Year	\$26,731,708.19	\$0.00	\$0.00	\$26,731,708.19
<b>TOTAL</b>	<b>\$26,731,708.19</b>	<b>\$1,622,223.49</b>	<b>\$0.00</b>	<b>\$28,353,931.68</b>
Warrants Paid During Year	\$25,617,123.87	\$1,611,005.73	\$0.00	\$27,228,129.60
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$11,217.76	\$0.00	\$11,217.76
<b>TOTAL WARRANTS RETIRED</b>	<b>\$25,617,123.87</b>	<b>\$1,622,223.49</b>	<b>\$0.00</b>	<b>\$27,239,347.36</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2024</b>	<b>\$1,114,584.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,114,584.32</b>

Schedule 5: 2023 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	0.000 Mills	Amount
2023 Net Valuation Certified to County Excise Board		\$134,430,498.00
Total Proceeds of Levy as Certified		\$4,758,839.63
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$4,758,839.63
Less Reserve for Delinquent Tax		\$432,621.78
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$4,326,217.85
Deduct 2023 Tax Apportioned		\$4,480,237.39
<b>Net Balance 2023 Tax in Process of Collection</b>		<b>\$0.00</b>
<b>Excess Collections</b>		<b>\$154,019.54</b>

See Accountant's Compilation Report  
GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2023-24 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$4,326,217.85	\$4,480,237.39
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$174,989.95
1130 Revenue In Lieu Of Taxes	\$0.00	\$101,008.40
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$4,314.93
TOTAL TAXES LEVIED/ASSESSED	\$4,326,217.85	\$4,760,550.67
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$85,206.62
1400 Rental, Disposals and Commissions	\$0.00	\$857.00
1500 Reimbursements	\$0.00	\$38,530.76
1600 Other Local Sources of Revenue	\$0.00	\$44,538.14
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$4,326,217.85	\$4,929,683.19
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
2100 County 4 Mill Ad Valorem Tax	\$503,769.52	\$595,519.01
2200 County Apportionment (Mortgage Tax)	\$67,331.80	\$71,942.69
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	\$571,101.32	\$667,461.70
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$286,780.79	\$233,357.18
3120 Motor Vehicle Collections	\$968,186.17	\$1,116,681.31
3130 Rural Electric Cooperative Tax	\$14,954.63	\$13,132.57
3140 State School Land Earnings	\$342,935.87	\$441,115.35
3150 Vehicle Tax Stamps	\$2,236.14	\$2,800.83
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	\$1,615,093.60	\$1,807,087.24
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$13,598,807.61	\$13,688,256.27
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$2,301,892.20	\$2,424,350.58
TOTAL STATE AID - NONCATEGORICAL	\$15,900,699.81	\$16,112,606.85
3300 State Aid - Competitive Grants - Categorical	\$83,905.00	\$90,045.50
3400 State - Categorical	\$317,794.34	\$390,806.67
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$13,294.08
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$124,800.00	\$124,791.53
TOTAL STATE SOURCES OF REVENUE	\$18,042,292.75	\$18,538,631.87
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$222,746.00	\$244,924.56
4200 Disadvantaged Students	\$1,006,314.58	\$896,133.49
4300 Individuals With Disabilities	\$627,130.89	\$536,448.51
4400 No Child Left Behind	\$125,367.10	\$101,694.96
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$393,920.00	\$441,207.12
4600 Other Federal Sources Passed Through State Dept Of Education	\$631,012.52	\$1,297,050.12
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$63,427.00	\$56,136.67
TOTAL FEDERAL SOURCES OF REVENUE	\$3,069,918.09	\$3,573,595.43
<b>5000 NON-REVENUE RECEIPTS:</b>		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$22,111.02
<b>6000 BALANCE SHEET ACCOUNTS:</b>		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$6,059,685.39	\$6,059,685.39
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$500.00
6140 Estopped Warrants by Statute	\$0.00	\$11,217.76
TOTAL CASH ACCOUNTS	\$6,059,685.39	\$6,071,403.15
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$6,059,685.39	\$6,071,403.15
<b>GRAND TOTAL</b>	<b>\$32,069,215.40</b>	<b>\$33,802,886.36</b>

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2023-24 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)	\$154,019.54	101.14%	\$4,531,492.47	\$4,531,492.47
1120 Ad Valorem Tax Levy (Prior Years)	\$174,989.95	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$101,008.40	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	\$4,314.93	0.00%	\$0.00	\$0.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$434,332.82</b>		<b>\$4,531,492.47</b>	<b>\$4,531,492.47</b>
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$85,206.62	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$857.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$38,530.76	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$44,538.14	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
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$603,465.34</b>		<b>\$4,531,492.47</b>	<b>\$4,531,492.47</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>				
2100 County 4 Mill Ad Valorem Tax	\$91,749.49	90.00%	\$535,967.11	\$535,967.11
2200 County Apportionment (Mortgage Tax)	\$4,610.89	90.00%	\$64,748.42	\$64,748.42
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
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$96,360.38</b>		<b>\$600,715.53</b>	<b>\$600,715.53</b>
<b>3000 STATE SOURCES OF REVENUE:</b>				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-\$53,423.61	90.00%	\$210,021.46	\$210,021.46
3120 Motor Vehicle Collections	\$148,495.14	90.00%	\$1,005,013.18	\$1,005,013.18
3130 Rural Electric Cooperative Tax	-\$1,822.06	90.00%	\$11,819.31	\$11,819.31
3140 State School Land Earnings	\$98,179.48	90.00%	\$397,003.82	\$397,003.82
3150 Vehicle Tax Stamps	\$564.69	90.00%	\$2,520.75	\$2,520.75
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
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$191,993.64</b>		<b>\$1,626,378.52</b>	<b>\$1,626,378.52</b>
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$89,448.66	99.42%	\$13,608,914.01	\$13,608,914.01
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	\$122,458.38	101.49%	\$2,460,578.14	\$2,460,578.14
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$211,907.04</b>		<b>\$16,069,492.15</b>	<b>\$16,069,492.15</b>
3300 State Aid - Competitive Grants - Categorical	\$6,140.50	68.15%	\$61,364.59	\$61,364.59
3400 State - Categorical	\$73,012.33	78.84%	\$308,112.68	\$308,112.68
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$13,294.08	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	-\$8.47	118.38%	\$147,733.19	\$147,733.19
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$496,339.12</b>		<b>\$18,213,081.13</b>	<b>\$18,213,081.13</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	\$22,178.56	92.88%	\$227,487.00	\$227,487.00
4200 Disadvantaged Students	-\$110,181.09	117.87%	\$1,056,256.70	\$1,056,256.70
4300 Individuals With Disabilities	-\$90,682.38	147.39%	\$790,664.35	\$790,664.35
4400 No Child Left Behind	-\$23,672.14	74.13%	\$75,391.12	\$75,391.12
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$47,287.12	90.95%	\$401,285.00	\$401,285.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$666,037.60	9.94%	\$128,887.92	\$128,887.92
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	-\$7,290.33	67.80%	\$38,061.00	\$38,061.00
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$503,677.34</b>		<b>\$2,718,033.09</b>	<b>\$2,718,033.09</b>
<b>5000 NON-REVENUE RECEIPTS:</b>				
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$22,111.02</b>	0.00%	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000 BALANCE SHEET ACCOUNTS:</b>				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	116.68%	\$7,070,678.17	\$7,070,678.17
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$500.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$11,217.76	0.00%	\$0.00	\$0.00
<b>TOTAL CASH ACCOUNTS</b>	<b>\$11,717.76</b>		<b>\$7,070,678.17</b>	<b>\$7,070,678.17</b>
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$11,717.76</b>		<b>\$7,070,678.17</b>	<b>\$7,070,678.17</b>
<b>GRAND TOTAL</b>	<b>\$1,733,670.96</b>		<b>\$33,134,000.39</b>	<b>\$33,134,000.39</b>

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

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2023			
	RESERVES 06-30-2023	WARRANTS ISSUED SINCE	BALANCE LAPSED
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2024		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION</b>	\$22,156,768.23	\$0.00	\$22,156,768.23
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Services - Students	\$1,789,747.36	\$0.00	\$1,789,747.36
2200 Support Services - Instructional Staff	\$792,054.46	\$0.00	\$792,054.46
2300 Support Services - General Administration	\$1,121,052.68	\$0.00	\$1,121,052.68
2400 Support Services - School Administration	\$1,448,863.12	\$0.00	\$1,448,863.12
2500 Support Services - Business	\$800,300.62	\$0.00	\$800,300.62
2600 Operations And Maintenance of Plant Services	\$2,939,031.29	\$0.00	\$2,939,031.29
2700 Student Transportation Services	\$986,876.49	\$0.00	\$986,876.49
<b>TOTAL SUPPORT SERVICES</b>	<b>\$9,877,926.02</b>	<b>\$0.00</b>	<b>\$9,877,926.02</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
3100 Child Nutrition Programs Operations	\$17,620.17	\$0.00	\$17,620.17
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$959.09	\$0.00	\$959.09
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$18,579.26</b>	<b>\$0.00</b>	<b>\$18,579.26</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$15,941.89	\$0.00	\$15,941.89
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>\$15,941.89</b>	<b>\$0.00</b>	<b>\$15,941.89</b>
<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
<b>TOTAL OTHER OUTLAYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8000 REPAYMENTS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL GENERAL FUND 2023-24 FISCAL YEAR</b>	<b>\$32,069,215.40</b>	<b>\$0.00</b>	<b>\$32,069,215.40</b>

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

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$17,178,023.06	\$0.00	\$4,978,745.17	\$17,178,023.06
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	\$2,016,827.27	\$0.00	-\$227,079.91	\$2,016,827.27
2200 Support Services - Instructional Staff	\$804,898.86	\$0.00	-\$12,844.40	\$804,898.86
2300 Support Services - General Administration	\$1,028,564.43	\$0.00	\$92,488.25	\$1,028,564.43
2400 Support Services - School Administration	\$1,594,076.68	\$0.00	-\$145,213.56	\$1,594,076.68
2500 Support Services - Business	\$817,846.98	\$0.00	-\$17,546.36	\$817,846.98
2600 Operations And Maintenance of Plant Services	\$2,366,638.40	\$500.00	\$571,892.89	\$2,367,138.40
2700 Student Transportation Services	\$899,129.84	\$0.00	\$87,746.65	\$899,129.84
<b>TOTAL SUPPORT SERVICES</b>	<b>\$9,527,982.46</b>	<b>\$500.00</b>	<b>\$349,443.56</b>	<b>\$9,528,482.46</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$17,620.17	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$1,620.37	\$0.00	-\$661.28	\$1,620.37
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$1,620.37</b>	<b>\$0.00</b>	<b>\$16,958.89</b>	<b>\$1,620.37</b>
<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	\$15,941.89	\$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
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,941.89</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$173.65	\$0.00	-\$173.65	\$173.65
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	\$23,908.65	\$0.00	-\$23,908.65	\$23,908.65
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$24,082.30</b>	<b>\$0.00</b>	<b>-\$24,082.30</b>	<b>\$24,082.30</b>
<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 GENERAL FUND 2023-24 FISCAL YEAR</b>	<b>\$26,731,708.19</b>	<b>\$500.00</b>	<b>\$5,337,007.21</b>	<b>\$26,732,208.19</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$33,134,000.39	\$33,134,000.39
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>\$33,134,000.39</b>	<b>\$33,134,000.39</b>



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

EXHIBIT 'B'

Schedule 1: Current Balance Sheet for June 30, 2024	
	Amount
<b>ASSETS:</b>	
Cash Balances	\$0.00
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$0.00</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>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$0.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$0.00</b>

Schedule 2: Revenue and Requirements, 2023-2024		
	Estimated Budget	Actual Revenue & Expenditures
<b>REVENUE:</b>		
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$0.00	\$0.00
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$0.00	\$0.00
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 3: Co-op Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30--2	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$0.00	\$0.00	\$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 BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, -1</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 4: Co-op Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Warrants Paid During Year	\$0.00	\$0.00	\$0.00	\$0.00
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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2024</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

EXHIBIT 'B'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2023-24 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<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
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$0.00</b>	<b>\$0.00</b>
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$0.00</b>	<b>\$0.00</b>
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 NON-REVENUE RECEIPTS:</b>		
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000 BALANCE SHEET ACCOUNTS</b>		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$0.00	\$0.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
<b>TOTAL CASH ACCOUNTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
6200 Interfund Transfers	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

EXHIBIT 'B'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)					
SOURCE	2023-24 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	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	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	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00	\$0.00
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>					
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$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	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL					
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$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	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	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	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$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	0.00%	\$0.00	\$0.00	\$0.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$0.00	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$0.00	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

EXHIBIT 'B'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2023			
	RESERVES 06-30-2023	WARRANTS ISSUED SINCE	BALANCE LAPSED
<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, 2024		
	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	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
<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 CO-OP FUND 2023-24 FISCAL YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

EXHIBIT 'B'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	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	\$0.00	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	\$0.00	\$0.00	\$0.00	\$0.00
<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
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	\$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
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	\$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
<b>TOTAL OTHER OUTLAYS</b>	\$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 CO-OP FUND 2023-24 FISCAL YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$0.00	\$0.00
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>\$0.00</b>	<b>\$0.00</b>



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

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2024		Amount
<b>ASSETS:</b>		
Cash Balances		\$8,160,920.28
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$8,160,920.28</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$124,945.11
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$124,945.11</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>		<b>\$8,035,975.17</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$8,160,920.28</b>

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,414,734.26	\$9,729,077.84
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$2,414,734.26	\$1,693,102.67
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$0.00</b>	<b>\$8,035,975.17</b>

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$1,906,079.05	\$0.00	\$1,906,079.05
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$7,931,199.99	\$0.00	\$0.00	\$7,931,199.99
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,796,353.97	-\$1,796,353.97	\$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)	\$1,523.88	-\$1,523.88	\$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 BALANCE</b>	<b>\$9,729,077.84</b>	<b>-\$1,797,877.85</b>	<b>\$0.00</b>	<b>\$7,931,199.99</b>
Warrants Paid of Year in Caption	\$1,568,157.56	\$108,201.20	\$0.00	\$1,676,358.76
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,568,157.56</b>	<b>\$108,201.20</b>	<b>\$0.00</b>	<b>\$1,676,358.76</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2024</b>	<b>\$8,160,920.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,160,920.28</b>
Reserve for Warrants Outstanding (Schedule 4)	\$124,945.11	\$0.00	\$0.00	\$124,945.11
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$124,945.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,945.11</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>\$8,035,975.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,035,975.17</b>

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$109,725.08	\$0.00	\$109,725.08
Warrants Registered During Year	\$1,693,102.67	\$0.00	\$0.00	\$1,693,102.67
<b>TOTAL</b>	<b>\$1,693,102.67</b>	<b>\$109,725.08</b>	<b>\$0.00</b>	<b>\$1,802,827.75</b>
Warrants Paid During Year	\$1,568,157.56	\$108,201.20	\$0.00	\$1,676,358.76
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$1,523.88	\$0.00	\$1,523.88
<b>TOTAL WARRANTS RETIRED</b>	<b>\$1,568,157.56</b>	<b>\$109,725.08</b>	<b>\$0.00</b>	<b>\$1,677,882.64</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2024</b>	<b>\$124,945.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,945.11</b>

Schedule 5: 2023 Ad Valorem Tax Account			Amount
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024		0.000	Mills
2023 Net Valuation Certified to County Excise Board			\$134,430,498.00
Total Proceeds of Levy as Certified			\$680,218.32
Additions:			\$0.00
Deductions:			\$0.00
Gross Balance Tax			\$680,218.32
Less Reserve for Delinquent Tax			\$61,838.03
Reserve for Protests Pending			\$0.00
Balance Available Tax			\$618,380.29
Deduct 2023 Tax Apportioned			\$640,395.49
<b>Net Balance 2023 Tax in Process of Collection</b>			<b>\$0.00</b>
<b>Excess Collections</b>			<b>\$22,015.20</b>

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2023-24 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$618,380.29	\$640,395.49
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$25,012.69
1130 Revenue In Lieu Of Taxes	\$0.00	\$13,322.48
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$618,380.29</b>	<b>\$678,730.66</b>
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$463,014.56
1400 Rental, Disposals and Commissions	\$0.00	\$92,400.00
1500 Reimbursements	\$0.00	\$5,479,233.18
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$618,380.29</b>	<b>\$6,713,378.40</b>
<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
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$20,153.92
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$0.00</b>	<b>\$20,153.92</b>
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$689,074.59
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$709,228.51</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$507,668.00
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
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$507,668.00</b>
<b>5000 NON-REVENUE RECEIPTS:</b>		
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$0.00</b>	<b>\$925.08</b>
<b>6000 BALANCE SHEET ACCOUNTS</b>		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$1,796,353.97	\$1,796,353.97
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$1,523.88
<b>TOTAL CASH ACCOUNTS</b>	<b>\$1,796,353.97</b>	<b>\$1,797,877.85</b>
6200 Interfund Transfers	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$1,796,353.97</b>	<b>\$1,797,877.85</b>
<b>GRAND TOTAL</b>	<b>\$2,414,734.26</b>	<b>\$9,729,077.84</b>

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2023-24 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$22,015.20	101.14%	\$647,721.81	\$647,721.81
1120 Ad Valorem Tax Levy (Prior Years)	\$25,012.69	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$13,322.48	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
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$60,350.37</b>		<b>\$647,721.81</b>	<b>\$647,721.81</b>
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$463,014.56	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$92,400.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$5,479,233.18	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
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$6,094,998.11</b>		<b>\$647,721.81</b>	<b>\$647,721.81</b>
<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
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<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
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
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	\$20,153.92	0.00%	\$0.00	\$0.00
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$20,153.92</b>		<b>\$0.00</b>	<b>\$0.00</b>
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$689,074.59	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$709,228.51</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	\$507,668.00	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
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$507,668.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 NON-REVENUE RECEIPTS:</b>				
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$925.08</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>6000 BALANCE SHEET ACCOUNTS</b>				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	447.35%	\$8,035,975.17	\$8,035,975.17
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$1,523.88	0.00%	\$0.00	\$0.00
<b>TOTAL CASH ACCOUNTS</b>	<b>\$1,523.88</b>		<b>\$8,035,975.17</b>	<b>\$8,035,975.17</b>
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$1,523.88</b>		<b>\$8,035,975.17</b>	<b>\$8,035,975.17</b>
<b>GRAND TOTAL</b>	<b>\$7,314,343.58</b>		<b>\$8,683,696.98</b>	<b>\$8,683,696.98</b>

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

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2023			
	RESERVES 06-30-2023	WARRANTS ISSUED SINCE	BALANCE LAPSED
<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, 2024		
	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	\$625.70	\$0.00	\$625.70
2500 Support Services - Business	\$67,119.80	\$0.00	\$67,119.80
2600 Operations And Maintenance of Plant Services	\$2,340,988.76	\$0.00	\$2,340,988.76
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$2,408,734.26	\$0.00	\$2,408,734.26
<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	\$6,000.00	\$0.00	\$6,000.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$6,000.00	\$0.00	\$6,000.00
<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 2023-24 FISCAL YEAR</b>	<b>\$2,414,734.26</b>	<b>\$0.00</b>	<b>\$2,414,734.26</b>

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

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2023-2024 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$31,552.10	\$0.00	-\$31,552.10	\$31,552.10
<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	\$989.50	\$0.00	-\$989.50	\$989.50
2400 Support Services - School Administration	\$675.00	\$0.00	-\$49.30	\$675.00
2500 Support Services - Business	\$29,331.11	\$0.00	\$37,788.69	\$29,331.11
2600 Operations And Maintenance of Plant Services	\$1,487,544.28	\$0.00	\$853,444.48	\$1,487,544.28
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$1,518,539.89</b>	<b>\$0.00</b>	<b>\$890,194.37</b>	<b>\$1,518,539.89</b>
<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
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$6,000.00	\$0.00	\$0.00	\$6,000.00
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	\$136,085.60	\$0.00	-\$136,085.60	\$136,085.60
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$142,085.60</b>	<b>\$0.00</b>	<b>-\$136,085.60</b>	<b>\$142,085.60</b>
<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	\$925.08	\$0.00	-\$925.08	\$925.08
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$925.08</b>	<b>\$0.00</b>	<b>-\$925.08</b>	<b>\$925.08</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8000 REPAYMENTS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL BUILDING FUND 2023-24 FISCAL YEAR</b>	<b>\$1,693,102.67</b>	<b>\$0.00</b>	<b>\$721,631.59</b>	<b>\$1,693,102.67</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$8,683,696.98	\$8,683,696.98
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>\$8,683,696.98</b>	<b>\$8,683,696.98</b>



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

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2024	
	Amount
<b>ASSETS:</b>	
Cash Balances	\$745,090.15
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$745,090.15</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$211,166.07
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$211,166.07</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$533,924.08</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$745,090.15</b>

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,674,308.13	\$1,839,502.25
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$1,674,308.13	\$1,305,578.17
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$0.00</b>	<b>\$533,924.08</b>

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$705,223.74	\$0.00	\$705,223.74
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,208,947.38	\$0.00	\$0.00	\$1,208,947.38
Cash Balances Transferred (Sch 6 Source Code 6110)	\$629,908.43	-\$629,908.43	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$646.44	-\$646.44	\$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 BALANCE</b>	<b>\$1,839,502.25</b>	<b>-\$630,554.87</b>	<b>\$0.00</b>	<b>\$1,208,947.38</b>
Warrants Paid of Year in Caption	\$1,094,412.10	\$74,668.87	\$0.00	\$1,169,080.97
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,094,412.10</b>	<b>\$74,668.87</b>	<b>\$0.00</b>	<b>\$1,169,080.97</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2024</b>	<b>\$745,090.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$745,090.15</b>
Reserve for Warrants Outstanding (Schedule 4)	\$211,166.07	\$0.00	\$0.00	\$211,166.07
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$211,166.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,166.07</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>\$533,924.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$533,924.08</b>

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$75,315.31	\$0.00	\$75,315.31
Warrants Registered During Year	\$1,305,578.17	\$0.00	\$0.00	\$1,305,578.17
<b>TOTAL</b>	<b>\$1,305,578.17</b>	<b>\$75,315.31</b>	<b>\$0.00</b>	<b>\$1,380,893.48</b>
Warrants Paid During Year	\$1,094,412.10	\$74,668.87	\$0.00	\$1,169,080.97
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$646.44	\$0.00	\$646.44
<b>TOTAL WARRANTS RETIRED</b>	<b>\$1,094,412.10</b>	<b>\$75,315.31</b>	<b>\$0.00</b>	<b>\$1,169,727.41</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2024</b>	<b>\$211,166.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,166.07</b>

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

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2023-24 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<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
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$0.00</b>	<b>\$0.00</b>
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM		
1710 Students' Lunches	\$0.00	\$0.00
1720 Students' Breakfasts	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$0.00	\$0.00
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	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$282.74	\$409.06
<b>TOTAL CHILD NUTRITION PROGRAM</b>	<b>\$282.74</b>	<b>\$409.06</b>
1800 Athletics	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$282.74</b>	<b>\$409.06</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 Total Dedicated Revenue	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$60,000.00	\$64,736.24
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	\$8,909.05	\$9,693.46
<b>TOTAL CHILD NUTRITION PROGRAM</b>	<b>\$8,909.05</b>	<b>\$9,693.46</b>
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$68,909.05</b>	<b>\$74,429.70</b>
<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		
4710 Lunches	\$588,979.48	\$703,815.40
4720 Breakfasts	\$201,169.67	\$237,729.38
4730 Special Milk	\$0.00	\$0.00
4740 Summer Food Service Program	\$0.00	\$0.00
4750 to 4790 Other Federal Child Nutrition Programs	\$69,481.25	\$66,717.12
<b>TOTAL CHILD NUTRITION PROGRAMS</b>	<b>\$859,630.40</b>	<b>\$1,008,261.90</b>
4800 Federal Vocational Education	\$0.00	\$0.00
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$859,630.40</b>	<b>\$1,008,261.90</b>
<b>5000 NON-REVENUE RECEIPTS:</b>		
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$115,577.51</b>	<b>\$125,846.72</b>
<b>6000 BALANCE SHEET ACCOUNTS</b>		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$629,908.43	\$629,908.43
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$646.44
<b>TOTAL CASH ACCOUNTS</b>	<b>\$629,908.43</b>	<b>\$630,554.87</b>
6200 Interfund Transfers	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$629,908.43</b>	<b>\$630,554.87</b>
<b>GRAND TOTAL</b>	<b>\$1,674,308.13</b>	<b>\$1,839,502.25</b>

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

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)					
SOURCE	2023-24 Account	BASIS AND LIMIT OF 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	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	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	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM					
1710 Students' Lunches	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1720 Students' Breakfasts	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$126.32	90.00%	\$368.15	\$368.15	\$368.15
TOTAL CHILD NUTRITION PROGRAM	\$126.32		\$368.15	\$368.15	\$368.15
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$126.32		\$368.15	\$368.15	\$368.15
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
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	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$4,736.24	92.68%	\$60,000.00	\$60,000.00	\$60,000.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM					
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3720 State Matching	\$784.41	85.36%	\$8,274.11	\$8,274.11	\$8,274.11
TOTAL CHILD NUTRITION PROGRAM	\$784.41		\$8,274.11	\$8,274.11	\$8,274.11
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$5,520.65		\$68,274.11	\$68,274.11	\$68,274.11
<b>4000 FEDERAL SOURCES OF REVENUE:</b>					
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	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	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS					
4710 Lunches	\$114,835.92	90.00%	\$633,433.86	\$633,433.86	\$633,433.86
4720 Breakfasts	\$36,559.71	90.00%	\$213,956.44	\$213,956.44	\$213,956.44
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4740 Summer Food Service Program	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4750 to 4790 Other Federal Child Nutrition Programs	-\$2,764.13	90.00%	\$60,045.41	\$60,045.41	\$60,045.41
TOTAL CHILD NUTRITION PROGRAMS	\$148,631.50		\$907,435.71	\$907,435.71	\$907,435.71
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$148,631.50		\$907,435.71	\$907,435.71	\$907,435.71
<b>5000 NON-REVENUE RECEIPTS:</b>	\$10,269.21	0.00%	\$0.00	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS	\$10,269.21		\$0.00	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>					
6100 CASH ACCOUNTS					
6110 Cash Forward	\$0.00	84.76%	\$533,924.08	\$533,924.08	\$533,924.08
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$646.44	0.00%	\$0.00	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$646.44		\$533,924.08	\$533,924.08	\$533,924.08
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$646.44		\$533,924.08	\$533,924.08	\$533,924.08
<b>GRAND TOTAL</b>	<b>\$165,194.12</b>		<b>\$1,510,002.05</b>	<b>\$1,510,002.05</b>	<b>\$1,510,002.05</b>

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

EXHIBIT 'D'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2023			
	RESERVES 06-30-2023	WARRANTS ISSUED SINCE	BALANCE LAPSED
<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, 2024		
	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	\$1,821.60	\$0.00	\$1,821.60
3120 Food Preparation & Dispensing Services	\$367,865.16	\$0.00	\$367,865.16
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$94,359.08	\$0.00	\$94,359.08
3150 Food Procurement Services	\$1,201,641.77	\$0.00	\$1,201,641.77
3160 Non-Reimbursable Services	\$2,901.23	\$0.00	\$2,901.23
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$5,719.29	\$0.00	\$5,719.29
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$1,674,308.13	\$0.00	\$1,674,308.13
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	\$1,674,308.13	\$0.00	\$1,674,308.13
<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 2023-24 FISCAL YEAR</b>	<b>\$1,674,308.13</b>	<b>\$0.00</b>	<b>\$1,674,308.13</b>

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

EXHIBIT 'D'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2023-2024 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<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	\$6,576.51	\$0.00	-\$4,754.91	\$6,576.51
3120 Food Preparation & Dispensing Services	\$346,781.99	\$0.00	\$21,083.17	\$346,781.99
3130 Food and Supplies Delivery Services	\$146.99	\$0.00	-\$146.99	\$146.99
3140 Other Direct/Related Child Nutrition Programs Services	\$263,271.63	\$0.00	-\$168,912.55	\$263,271.63
3150 Food Procurement Services	\$601,897.05	\$0.00	\$599,744.72	\$601,897.05
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$2,901.23	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$86,904.00	\$0.00	-\$81,184.71	\$86,904.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$1,305,578.17	\$0.00	\$368,729.96	\$1,305,578.17
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$1,305,578.17	\$0.00	\$368,729.96	\$1,305,578.17
<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>				
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>				
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CHILD NUTRITION FUND 2023-24 FISCAL YEAR</b>	<b>\$1,305,578.17</b>	<b>\$0.00</b>	<b>\$368,729.96</b>	<b>\$1,305,578.17</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$1,510,002.05	\$1,510,002.05
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>\$1,510,002.05</b>	<b>\$1,510,002.05</b>



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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2021 Building Bond
Date Of Issue					1/1/2021
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					1/1/2024
Amount Of Each Uniform Maturity					\$ 1,380,000.00
Final Maturity Otherwise:					
Date of Final Maturity					1/1/2024
Amount of Final Maturity					\$ 1,380,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 1,380,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 1,380,000.00
Years To Run					1
Normal Annual Accrual					\$ 0.00
Tax Years Run					1
Accrual Liability To Date					\$ 1,380,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 0.00
Bonds Paid During 2023-2024					\$ 1,380,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2024-2025					\$ 0.00
Total Interest To Levy For 2024-2025					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2023-2024					\$ 6,900.00
Coupons Paid Through 2023-2024					\$ 6,900.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00

See Accountant's Compilation Report  
SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2021 CP Bond
Date Of Issue					12/1/2021
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					12/1/2023
Amount Of Each Uniform Maturity					\$ 2,485,000.00
Final Maturity Otherwise:					
Date of Final Maturity					12/1/2023
Amount of Final Maturity					\$ 2,485,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 2,485,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 2,485,000.00
Years To Run					1
Normal Annual Accrual					\$ 0.00
Tax Years Run					1
Accrual Liability To Date					\$ 2,485,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 0.00
Bonds Paid During 2023-2024					\$ 2,485,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2024-2025					\$ 0.00
Total Interest To Levy For 2024-2025					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2023-2024					\$ 8,283.33
Coupons Paid Through 2023-2024					\$ 8,283.33
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00

See Accountant's Compilation Report  
 SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
 ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2021 CP Bond
Date Of Issue					12/1/2021
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					12/1/2024
Amount Of Each Uniform Maturity					\$ 4,045,000.00
Final Maturity Otherwise:					
Date of Final Maturity					12/1/2024
Amount of Final Maturity					\$ 4,045,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 4,045,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 4,045,000.00
Years To Run					1
Normal Annual Accrual					\$ 0.00
Tax Years Run					1
Accrual Liability To Date					\$ 4,045,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 0.00
Bonds Paid During 2023-2024					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 4,045,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 4,045,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	12/1/2024	\$ 4,045,000.00	0.750%	0 Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 12,640.63
Years To Run					2
Accrue Each Year					\$ 6,320.32
Tax Years Run					2
Total Accrual To Date					\$ 12,640.63
Current Interest Earned Through 2024-2025					\$ 0.00
Total Interest To Levy For 2024-2025					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 4,184.80
Interest Earnings 2023-2024					\$ 30,337.50
Coupons Paid Through 2023-2024					\$ 31,994.17
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 2,528.13

See Accountant's Compilation Report

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2023 CP Bond
Date Of Issue					7/1/2023
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2025
Amount Of Each Uniform Maturity					\$ 3,975,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2025
Amount of Final Maturity					\$ 3,975,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 3,975,000.00
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					\$ 3,975,000.00
Years To Run					1
Normal Annual Accrual					\$ 3,975,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 0.00
Bonds Paid During 2023-2024					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 3,975,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	7/1/2025	\$ 3,975,000.00	5.400%	24 Mo.	\$ 429,300.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2024-2025					\$ 429,300.00
Total Interest To Levy For 2024-2025					\$ 429,300.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2023-2024					\$ 0.00
Coupons Paid Through 2023-2024					\$ 0.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00



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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 11,885,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 11,885,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 11,885,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year		\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		\$ 11,885,000.00
Normal Annual Accrual		\$ 3,975,000.00
Accrual Liability To Date		\$ 7,910,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2023		\$ 0.00
Bonds Paid During 2023-2024		\$ 3,865,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 4,045,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:		
Matured		\$ 0.00
Unmatured		\$ 8,020,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 12,640.63
Accrue Each Year		\$ 6,320.32
Total Accrual To Date		\$ 12,640.63
Current Interest Earned Through 2024-2025		\$ 429,300.00
Total Interest To Levy For 2024-2025		\$ 429,300.00
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2023:		
Matured		\$ 0.00
Unmatured		\$ 4,184.80
Interest Earnings 2023-2024		\$ 45,520.83
Coupons Paid Through 2023-2024		\$ 47,177.50
Interest Earned But Unpaid 6-30-2024:		
Matured		\$ 0.00
Unmatured		\$ 2,528.13

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

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF					TOTAL ALL JUDGMENTS
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT					
Date of Judgment					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2023-2024	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2024-2025</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, 2023</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, 2024</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, 2024					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2023-2024 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2023		\$ 4,076,854.36
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2022 and Prior Ad Valorem Tax	\$ 182,286.13	
2023 Ad Valorem Tax	\$ 3,895,491.90	
Miscellaneous Receipts	\$ 11,805.75	
<b>TOTAL RECEIPTS</b>		\$ 4,089,583.78
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 8,166,438.14
DISBURSEMENTS:		
Coupons Paid	\$ 47,177.50	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 3,865,000.00	
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	
<b>TOTAL DISBURSEMENTS</b>		\$ 3,912,177.50
<b>CASH BALANCE ON HAND JUNE 30, 2024</b>		<b>\$4,254,260.64</b>

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2024		\$ 4,254,260.64
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
<b>TOTAL LIQUID ASSETS</b>		\$ 4,254,260.64
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
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		<b>\$ 4,254,260.64</b>
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 2,528.13	
h. Accrual on Final Coupons	\$ 12,640.63	
i. Accrued on Unmatured Bonds	\$ 4,045,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 4,060,168.76
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		<b>\$ 194,091.88</b>

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 429,300.00	\$ 429,300.00
Accrual on Unmatured Bonds	\$ 3,975,000.00	\$ 3,975,000.00
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
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ 4,404,300.00</b>	<b>\$ 4,404,300.00</b>

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

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024			
Gross Value		Net Value	Amount
		\$	134,430,498.00
Total Proceeds of Levy as Certified			\$ 4,090,266.50
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 4,090,266.50
Less Reserve for Delinquent Tax			\$ 194,774.60
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 3,895,491.90
Deduct 2023 Tax Apportioned			\$ 3,895,491.90
<b>Net Balance 2023 Tax in Process of Collection</b>			\$ <b>0.00</b>
<b>Excess Collections</b>			\$ <b>0.00</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>		\$ 0.00	\$ 0.00

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

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2023-24 ACCOUNT	
Source	Amount	
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1200 Tuition & Fees	\$	0.00
<b>1300 EARNINGS ON INVESTMENTS AND BOND SALES</b>		
1310 Interest Earnings	\$	0.00
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	11,328.75
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
<b>TOTAL EARNINGS ON INVESTMENTS AND BOND SALES</b>	<b>\$</b>	<b>11,328.75</b>
<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
<b>TOTAL RENTAL, DISPOSALS AND COMMISSIONS</b>	<b>\$</b>	<b>0.00</b>
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$</b>	<b>11,328.75</b>
<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
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$</b>	<b>0.00</b>
<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	\$	0.00
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$</b>	<b>0.00</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$</b>	<b>0.00</b>
<b>5000 NON-REVENUE RECEIPTS:</b>		
<b>TOTAL NON-REVENUE RECEIPTS</b>		<b>477.00</b>
<b>GRAND TOTAL</b>	<b>\$</b>	<b>11,805.75</b>



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

EXHIBIT "F"

Schedule 1: Current Balance Sheet - June 30, 2024	TOTAL OF ALL FUNDS
<b>ASSETS:</b>	<b>Amount</b>
Cash Balances	\$0.00
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$0.00</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>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$0.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$0.00</b>

Schedule 3: Special Revenue Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$0.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$0.00</b>	
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$0.00</b>	
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2024</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**There are no Special Revenue items individually listed.**

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024	TOTAL OF ALL FUNDS
<b>ASSETS:</b>	<b>Amount</b>
Cash Balances	\$4,109,156.75
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$4,109,156.75</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$54,657.18
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$54,657.18</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$4,054,499.57</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$4,109,156.75</b>

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$3,706,093.64
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$177,300.93	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$3,976,600.00	
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$3,706,093.64	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$3,706,093.64</b>	
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$3,706,093.64</b>	
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$7,859,994.57</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$3,750,837.82	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$3,750,837.82</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2024</b>	<b>\$4,109,156.75</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding	\$54,657.18	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$54,657.18</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$4,054,499.57</b>	<b>\$0.00</b>

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
<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, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$11,243.32	\$0.00	\$11,243.32
2000 Support Services	\$300,014.50	\$0.00	\$300,014.50
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Constructiton Services	\$3,494,237.18	\$0.00	\$3,494,237.18
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$3,805,495.00</b>	<b>\$0.00</b>	<b>\$3,805,495.00</b>

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024	Name of Item	Fund 31
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2024		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$0.00	\$0.00	\$0.00

See Accountant's Compilation Report  
 CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
 ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024	Name of Item	Fund 32
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2024		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$0.00	\$0.00	\$0.00

See Accountant's Compilation Report  
**CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024**  
**ESTIMATE OF NEEDS FOR 2024-2025**

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024	Name of Item	Fund 33
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
<b>TOTAL ASSETS</b>		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		\$0.00
<b>CASH FUND BALANCE JUNE 30, 2024</b>		\$0.00
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		\$0.00

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	\$0.00	\$0.00
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	\$0.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$0.00
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2024</b>	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	\$0.00	\$0.00
<b>DEFICIT</b>	\$0.00	\$0.00
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
<b>TOTAL PRIOR YEAR RESERVES</b>	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$0.00	\$0.00	\$0.00

See Accountant's Compilation Report

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024	Bond	Fund 34
<b>ASSETS:</b>		<b>Amount</b>
Cash Balances		\$2,770.16
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$2,770.16</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>
<b>CASH FUND BALANCE JUNE 30, 2024</b>		<b>\$2,770.16</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$2,770.16</b>

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$2,770.16
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$2,770.16	-\$2,770.16
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$2,770.16</b>	<b>-\$2,770.16</b>
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$2,770.16</b>	<b>-\$2,770.16</b>
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$2,770.16</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2024</b>	<b>\$2,770.16</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$2,770.16</b>	<b>\$0.00</b>

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
<b>TOTAL PRIOR YEAR RESERVES</b>	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

See Accountant's Compilation Report  
**CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024**  
**ESTIMATE OF NEEDS FOR 2024-2025**

**EXHIBIT "G"**

Schedule 1: Current Balance Sheet - June 30, 2024	Name of Item	Fund 35
<b>ASSETS:</b>		Amount
Cash Balances		\$0.00
Investments		\$0.00
<b>TOTAL ASSETS</b>		\$0.00
<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>		\$0.00
<b>CASH FUND BALANCE JUNE 30, 2024</b>		\$0.00
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		\$0.00

Schedule 3: Capital Projects Fund 35 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	\$0.00	\$0.00
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	\$0.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$0.00
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2024</b>	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	\$0.00	\$0.00
<b>DEFICIT</b>	\$0.00	\$0.00
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
<b>TOTAL PRIOR YEAR RESERVES</b>	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00

TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$0.00	\$0.00	\$0.00
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S.A.&I. Form 2662R1.1.15 Entity: Ada Public Schools I-19, Pontotoc County

30-Aug-2024

See Accountant's Compilation Report  
 CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
 ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024	Bond	Fund 36
ASSETS:		Amount
Cash Balances		\$81,100.00
Investments		\$0.00
<b>TOTAL ASSETS</b>		\$81,100.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		\$0.00
CASH FUND BALANCE JUNE 30, 2024		\$81,100.00
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		\$81,100.00

Schedule 3: Capital Projects Fund 36 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$79,500.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$1,561,600.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$79,500.00	-\$79,500.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	\$79,500.00	-\$79,500.00
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	\$79,500.00	-\$79,500.00
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	\$1,641,100.00	\$0.00
Warrants Paid of Year in Caption	\$1,560,000.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	\$1,560,000.00	\$0.00
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2024</b>	\$81,100.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	\$0.00	\$0.00
<b>DEFICIT</b>	\$0.00	\$0.00
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	\$81,100.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
<b>TOTAL PRIOR YEAR RESERVES</b>	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$20,850.00	\$0.00	\$20,850.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Constructon Services	\$1,539,150.00	\$0.00	\$1,539,150.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00

8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$1,560,000.00	\$0.00	\$1,560,000.00

S.A.&I. Form 2662R1.1.15 Entity: Ada Public Schools I-19, Pontotoc County

30-Aug-2024

See Accountant's Compilation Report

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024	Bond	Fund 37
ASSETS:		Amount
Cash Balances		\$4,025,286.59
Investments		\$0.00
TOTAL ASSETS		\$4,025,286.59
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$54,657.18
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$54,657.18
CASH FUND BALANCE JUNE 30, 2024		\$3,970,629.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$4,025,286.59

Schedule 3: Capital Projects Fund 37 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$3,623,823.48
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$177,300.93	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$420,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$3,623,823.48	-\$3,623,823.48
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$3,623,823.48	-\$3,623,823.48
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$3,623,823.48	-\$3,623,823.48
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$4,221,124.41	\$0.00
Warrants Paid of Year in Caption	\$195,837.82	\$0.00
TOTAL DISBURSEMENTS	\$195,837.82	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$4,025,286.59	\$0.00
Reserve for Warrants Outstanding	\$54,657.18	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$54,657.18	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,970,629.41	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$11,243.32	\$0.00	\$11,243.32
2000 Support Services	\$175,014.50	\$0.00	\$175,014.50
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$64,237.18	\$0.00	\$64,237.18
5000 Other Outlays	\$0.00	\$0.00	\$0.00

7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$250,495.00</b>	<b>\$0.00</b>	<b>\$250,495.00</b>

S.A.&I. Form 2662R1.1.15 Entity: Ada Public Schools I-19, Pontotoc County

30-Aug-2024

See Accountant's Compilation Report  
**CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024**  
**ESTIMATE OF NEEDS FOR 2024-2025**

**EXHIBIT "G"**

Schedule 1: Current Balance Sheet - June 30, 2024	Bond	Fund 38
<b>ASSETS:</b>		Amount
Cash Balances		\$0.00
Investments		\$0.00
<b>TOTAL ASSETS</b>		\$0.00
<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>		\$0.00
<b>CASH FUND BALANCE JUNE 30, 2024</b>		\$0.00
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		\$0.00

Schedule 3: Capital Projects Fund 38 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$80,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	\$0.00	\$0.00
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	\$80,000.00	\$0.00
Warrants Paid of Year in Caption	\$80,000.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	\$80,000.00	\$0.00
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2024</b>	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	\$0.00	\$0.00
<b>DEFICIT</b>	\$0.00	\$0.00
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
<b>TOTAL PRIOR YEAR RESERVES</b>	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$80,000.00	\$0.00	\$80,000.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00

5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>

S.A.&I. Form 2662R1.1.15 Entity: Ada Public Schools I-19, Pontotoc County

30-Aug-2024

See Accountant's Compilation Report

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024

ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024	Bond	Fund 39
ASSETS:	Amount	
Cash Balances		\$0.00
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$0.00</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>
<b>CASH FUND BALANCE JUNE 30, 2024</b>		<b>\$0.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$0.00</b>

Schedule 3: Capital Projects Fund 39 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$1,915,000.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$1,915,000.00</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$1,915,000.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,915,000.00</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2024</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
<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, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$24,150.00	\$0.00	\$24,150.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00

4000 Facilities Acquisition & Construcion Services	\$1,890,850.00	\$0.00	\$1,890,850.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$1,915,000.00	\$0.00	\$1,915,000.00

S.A.&I. Form 2662R1.1.15 Entity: Ada Public Schools I-19, Pontotoc County

30-Aug-2024

See Accountant's Compilation Report

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

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2024	TOTAL OF ALL FUNDS
<b>ASSETS:</b>	<b>Amount</b>
Cash Balances	\$46,222.32
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$46,222.32</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$3,220.48
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$3,220.48</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$43,001.84</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$46,222.32</b>

Schedule 3: Enterprise Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$50,460.98
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$66,252.85	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$46,709.54	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$58.08	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$46,767.62</b>	
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$46,767.62</b>	
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$113,020.47</b>	<b>\$3,693.36</b>
Warrants Paid of Year in Caption	\$66,798.15	\$3,693.36
<b>TOTAL DISBURSEMENTS</b>	<b>\$66,798.15</b>	<b>\$3,693.36</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2024</b>	<b>\$46,222.32</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding	\$3,220.48	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$3,220.48</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$43,001.84</b>	<b>\$0.00</b>

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
<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, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$70,018.63	\$0.00	\$70,018.63
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$70,018.63</b>	<b>\$0.00</b>	<b>\$70,018.63</b>

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

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2024	Gift Fund
<b>ASSETS:</b>	<b>Amount</b>
Cash Balances	\$46,222.32
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$46,222.32</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$3,220.48
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$3,220.48</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$43,001.84</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$46,222.32</b>

Schedule 3: Enterprise Fund Gift Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$50,460.98
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$66,252.85	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$46,709.54	-\$46,767.62
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$58.08	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$46,767.62</b>	<b>-\$46,767.62</b>
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$46,767.62</b>	<b>-\$46,767.62</b>
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$113,020.47</b>	<b>\$3,693.36</b>
Warrants Paid of Year in Caption	\$66,798.15	\$3,693.36
<b>TOTAL DISBURSEMENTS</b>	<b>\$66,798.15</b>	<b>\$3,693.36</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2024</b>	<b>\$46,222.32</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding	\$3,220.48	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$3,220.48</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$43,001.84</b>	<b>\$0.00</b>

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
<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, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$70,018.63	\$0.00	\$70,018.63
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$70,018.63</b>	<b>\$0.00</b>	<b>\$70,018.63</b>

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

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2024	Medical Insurance Fund
<b>ASSETS:</b>	Amount
Cash Balances	\$0.00
Investments	\$0.00
<b>TOTAL ASSETS</b>	\$0.00
<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>	\$0.00
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$0.00
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$0.00

Schedule 3: Enterprise Fund Medical Insurance Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	\$0.00	\$0.00
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	\$0.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$0.00
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2024</b>	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	\$0.00	\$0.00
<b>DEFICIT</b>	\$0.00	\$0.00
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
<b>TOTAL PRIOR YEAR RESERVES</b>	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$0.00	\$0.00	\$0.00

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

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	Amount
Cash Balances	\$0.00
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$0.00</b>
LIABILITIES AND RESERVES:	
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>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$0.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$0.00</b>

Schedule 3: Enterprise Fund Casualty/Flood Insurance Recovery Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2024</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
<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, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2024	TOTAL OF ALL FUNDS
<b>ASSETS:</b>	Amount
Cash Balances	\$0.00
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$0.00</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>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$0.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$0.00</b>

Schedule 3: Expendable Trust Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$0.00	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$0.00</b>	
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$0.00</b>	
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2024</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
<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, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**There are no Expendable Trust items individually listed.**

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

EXHIBIT "K"

Schedule 1: Current Balance Sheet - June 30, 2024	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$0.00
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$0.00</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>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$0.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$0.00</b>

Schedule 3: Non-Expendable Trust Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$0.00	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$0.00</b>	
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$0.00</b>	
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2024</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
<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, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Constructiton Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**There are no Non-Expendable Trust items individually listed.**

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

EXHIBIT "L"

Schedule 1: Current Balance Sheet - June 30, 2024	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$0.00
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$0.00</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>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$0.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$0.00</b>

Schedule 3: Internal Service Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$0.00	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$0.00</b>	
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$0.00</b>	
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2024</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
<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, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Constructiton Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**There are no Internal Service items individually listed.**

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

EXHIBIT 'M'

Schedule 1: Current Balance Sheet for June 30, 2024	
	Amount
<b>ASSETS:</b>	
Cash Balances	\$0.00
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$0.00</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>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$0.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$0.00</b>

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$0.00	\$0.00
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$0.00	\$0.00
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 3: MAPS Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$0.00	\$0.00	\$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 BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2024</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 4: Maps Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Warrants Paid During Year	\$0.00	\$0.00	\$0.00	\$0.00
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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2024</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

EXHIBIT 'M'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2023-24 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	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$0.00
<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	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.00
<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	\$0.00	\$0.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

EXHIBIT 'M'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)					
SOURCE	2023-24 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
	OVER/UNDER				
<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
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
1200 Tuition & Fees	\$0.00	0.00%	\$0.00		\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00		\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00		\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00		\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00		\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00		\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00		\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<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
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<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
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
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
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00		\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00		\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00		\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00		\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00		\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00		\$0.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<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
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>5000 NON-REVENUE RECEIPTS:</b>					
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>6000 BALANCE SHEET ACCOUNTS:</b>					
6100 CASH ACCOUNTS					
6110 Cash Forward	\$0.00	0.00%	\$0.00		\$0.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00		\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00		\$0.00
<b>TOTAL CASH ACCOUNTS</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
6200 Interfund Transfers	\$0.00	0.00%	\$0.00		\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>

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

EXHIBIT 'M'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2023			
	RESERVES 06-30-2023	WARRANTS ISSUED SINCE	BALANCE LAPSED
<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, -1		
	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	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
<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 MAPS FUND 2023-24 FISCAL YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

EXHIBIT 'M'

Schedule 8: Report of Current Year Expenditures (Continued)				-2--1
FISCAL YEAR ENDING JUNE 30, -1				EXPENDITURES FOR CURRENT EXPENSE PURPOSES
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	
<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	\$0.00	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</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	\$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
<b>TOTAL OTHER OUTLAYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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 MAPS FUND 2023-24 FISCAL YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$0.00	\$0.00
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>\$0.00</b>	<b>\$0.00</b>



MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'N'

Schedule 1: Current Balance Sheet for June 30, 2024	
	Amount
<b>ASSETS:</b>	
Cash Balances	\$0.00
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$0.00</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>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$0.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$0.00</b>

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$0.00	\$0.00
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$0.00	\$0.00
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 3: Municipality/County Tax Levy Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$0.00	\$0.00	\$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 BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2024</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 4: Municipality/County Tax Levy Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Warrants Paid During Year	\$0.00	\$0.00	\$0.00	\$0.00
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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2024</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'N'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2023-24 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
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$0.00</b>	<b>\$0.00</b>
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$0.00</b>	<b>\$0.00</b>
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 NON-REVENUE RECEIPTS:</b>		
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000 BALANCE SHEET ACCOUNTS:</b>		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$0.00	\$0.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
<b>TOTAL CASH ACCOUNTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
6200 Interfund Transfers	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'N'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)					
SOURCE	2023-24 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
	OVER/UNDER				
<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	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	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	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00	\$0.00
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>					
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$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	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL					
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$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	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	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	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$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	0.00%	\$0.00	\$0.00	\$0.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$0.00	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$0.00	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'N'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2023			
	RESERVES 06-30-2023	WARRANTS ISSUED SINCE	BALANCE LAPSED
<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, -1		
	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	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	\$0.00	\$0.00	\$0.00
<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
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	\$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
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	\$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
<b>TOTAL OTHER OUTLAYS</b>	\$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 MUNICIPAL/COUNTY TAX LEVY FUND 2023-24 FISCAL YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'N'

Schedule 8: Report of Current Year Expenditures (Continued)				-2--1
FISCAL YEAR ENDING JUNE 30, -1				EXPENDITURES FOR CURRENT EXPENSE PURPOSES
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	
<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	\$0.00	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</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	\$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
<b>TOTAL OTHER OUTLAYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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 MUNICIPAL/COUNTY TAX LEVY FUND 2023-24 FISC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by
PURPOSE:	Governing Board	County Excise Board
Current Expense	\$0.00	\$0.00
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>\$0.00</b>	<b>\$0.00</b>



CHILDCARE & LIMITED SERVICES FOR CHILDREN FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'O'

Schedule 1: Current Balance Sheet for June 30, 2024	
	Amount
<b>ASSETS:</b>	
Cash Balances	\$0.00
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$0.00</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>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$0.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$0.00</b>

Schedule 2: Revenue and Requirements, 2023-2024		
	Estimated Budget	Actual Revenue & Expenditures
<b>REVENUE:</b>		
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$0.00	\$0.00
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$0.00	\$0.00
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 3: Childcare & Limited Services for Children Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$0.00	\$0.00	\$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 BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2024</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 4: Childcare & Limited Services For Children Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Warrants Paid During Year	\$0.00	\$0.00	\$0.00	\$0.00
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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2024</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CHILDCARE & LIMITED SERVICES FOR CHILDREN FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'O'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2023-24 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	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$0.00
<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	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.00
<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	\$0.00	\$0.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>

CHILDCARE & LIMITED SERVICES FOR CHILDREN FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'O'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)					
SOURCE	2023-24 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
	OVER/UNDER				
<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	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	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	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00	\$0.00
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>					
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$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	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL					
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$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	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	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	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$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	0.00%	\$0.00	\$0.00	\$0.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$0.00	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$0.00	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CHILDCARE & LIMITED SERVICES FOR CHILDREN FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'O'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2023			
	RESERVES 06-30-2023	WARRANTS ISSUED SINCE	BALANCE LAPSED
<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, -1		
	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	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
<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 CHILDCARE &amp; LIMITED SERVICES FOR CHILDREN FUND 2023-24 FIS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CHILDCARE & LIMITED SERVICES FOR CHILDREN FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'O'

Schedule 8: Report of Current Year Expenditures (Continued)				-2--1
FISCAL YEAR ENDING JUNE 30, -1				EXPENDITURES FOR CURRENT EXPENSE PURPOSES
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	
<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	\$0.00	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</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	\$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
<b>TOTAL OTHER OUTLAYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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 CHILDCARE &amp; LIMITED SERVICES FOR CHILDREN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by
PURPOSE:	Governing Board	County Excise Board
Current Expense	\$0.00	\$0.00
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>\$0.00</b>	<b>\$0.00</b>



**CERTIFICATE OF EXCISE BOARD**

State of Oklahoma, County of Pontotoc

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2024, as certified by the Board of Education of Ada Public Schools, District Number I-19 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2024 tax and the proceeds of the 2024 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Ada Public Schools, School District No. I-19 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2024-2025

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	\$ 33,134,000.39	\$ 8,683,696.98	\$ 0.00	\$ 1,510,002.05	\$ 4,404,300.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 7,070,678.17	\$ 8,035,975.17	\$ 0.00	\$ 533,924.08	\$ 194,091.88
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 21,531,829.75	\$ 0.00	\$ 0.00	\$ 976,077.97	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 2024 Tax	\$ 28,602,507.92	\$ 8,035,975.17	\$ 0.00	\$ 1,510,002.05	\$ 194,091.88
Balance Required	\$ 4,531,492.47	\$ 647,721.81	\$ 0.00	\$ 0.00	\$ 4,210,208.12
Add Allowance for Delinquency	\$ 453,149.25	\$ 64,772.18	\$ 0.00	\$ 0.00	\$ 210,510.41
Total Required for 2024 Tax	\$ 4,984,641.72	\$ 712,493.99	\$ 0.00	\$ 0.00	\$ 4,420,718.53
Rate of Levy Required and Certified	-----	-----	-----	-----	31.40 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 2024-2025 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County		Real	Personal	Public Service	Total
This County	Pontotoc	\$ 109,180,385	\$ 23,173,266	\$ 8,455,437	\$ 140,809,088
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		\$ 109,180,385	\$ 23,173,266	\$ 8,455,437	\$ 140,809,088

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:





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

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND  
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS							
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS		
Current Exp. - Educational	\$ 25,808,496.05	\$ 1,305,578.17	\$ 1,550,091.99	\$ 0.00	\$ 0.00	\$ 0.00		
Current Exp. - Transportation	\$ 899,129.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Current Res. - Educational	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Current Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 142,085.60	\$ 3,865,000.00	\$ 0.00	\$ 0.00		
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,177.50	\$ 0.00	\$ 0.00		
<b>TOTALS</b>	\$ 26,708,125.89	\$ 1,305,578.17	\$ 1,692,177.59	\$ 3,912,177.50	\$ 0.00	\$ 0.00		
<b>Enumeration</b>		0.00	<b>Average Daily Attendance</b>		0.00	<b>Average Daily Haul</b>		0.00

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS	
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>TOTALS</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Per Capita Cost for:</b>		<b>Education</b>	\$ 0.00	<b>Transportation</b>		\$ 0.00

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2023-2024	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 28,664,166.21	\$ 28,664,166.21	\$ 0.00
Current Expenditures - Transportation	\$ 899,129.84	\$ 0.00	\$ 899,129.84
Current Reserves - Educational	\$ 500.00	\$ 500.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 4,007,085.60	\$ 4,007,085.60	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 47,177.50	\$ 47,177.50	\$ 0.00
<b>TOTALS</b>	\$ 33,618,059.15	\$ 32,718,929.31	\$ 899,129.84





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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF PONTOTOC, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Ada Public Schools, School District No. I-19, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2024 and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

\_\_\_\_\_  
President of Board of Education

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2024

\_\_\_\_\_  
Notary Public

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

See Accountant's Compilation Report

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
 EXHIBIT KK  
 CALCULATION OF ACCRUALS WHERE A DEFICIT EXISTS

Ada Public Schools, School District No. I-19, Pontotoc County, Oklahoma

EXHIBIT "KK"

DETERMINATION OF REQUIREMENTS FOR SINKING FUND WHEN A DEFICIT EXISTS	Amount
A. Total Liquid Assets at 6-30-2024 (From Schedule 5)	\$ 4,254,260.64
B. Less Cash Requirements for the Current Fiscal Year (Cash Basis):	
b1. Unmatured Coupons Due Before 4-1-2025	\$ 0.00
b2. Unmatured Bonds So Due	\$ 0.00
C. Remainder For Line E Below	\$ 0.00
D. Deficit as Shown on Sinking Fund Balance Sheet (From Schedule 5)	\$ 0.00
E. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (Line C)	\$ 0.00
F. Total Deficit Remaining	\$ 0.00

Purpose of Bond Issue	Date of Issue	Unmatured Bonds Outstanding	Percentage of Column 3 to Total Bonds Outstanding	Column 4 Times Remaining Deficit	Years Yet to Run	Deficit Requirement for Each Remaining Year
Totals from Columns		\$ 0.00	0.000%	\$ 0.00	-	\$ 0.00
Plus Deficit from Line E Above						\$ 0.00
Transfer Total to Sinking Fund Estimate of Needs (Schedule 6)						\$ 0.00

S.A.&I. Form 2662R1.1.15 Entity: Ada Public Schools I-19, Pontotoc County  
 See Accountant's Compilation Report

30-Aug-2024

Publication Sheet - Board of Education  
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024  
 Estimate of Needs for Fiscal Year Ending June 30, 2025  
 Ada Public Schools, School District No. 1-19, Pontotoc County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
<b>ASSETS:</b>				
Cash Balance June 30, 2024	\$ 8,185,762.49	\$ 8,160,920.28	\$ 0.00	\$ 745,090.15
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL ASSETS</b>	<b>\$ 8,185,762.49</b>	<b>\$ 8,160,920.28</b>	<b>\$ 0.00</b>	<b>\$ 745,090.15</b>
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding	\$ 1,114,584.32	\$ 124,945.11	\$ 0.00	\$ 211,166.07
Reserves From Schedule 7	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,115,084.32</b>	<b>\$ 124,945.11</b>	<b>\$ 0.00</b>	<b>\$ 211,166.07</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2024</b>	<b>\$ 7,070,678.17</b>	<b>\$ 8,035,975.17</b>	<b>\$ 0.00</b>	<b>\$ 533,924.08</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 33,134,000.39	1. Cash Balance on Hand June 30, 2024	\$ 4,254,260.64
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
<b>Total Required</b>	<b>\$ 33,134,000.39</b>	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 4,254,260.64
Cash Fund Balance	\$ 7,070,678.17	<b>Deduct Matured Indebtedness:</b>	
Estimated Miscellaneous Revenue	\$ 21,531,829.75	5. a. Past-Due Coupons	\$ 0.00
<b>Total Deductions</b>	<b>\$ 28,602,507.92</b>	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 4,531,492.47	7. c. Past-Due Bonds	\$ 0.00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon after Last Coupon	\$ 0.00
1000 Other District Sources of Revenue	\$ 0.00	9. e. Fiscal Agency Commissions on Above	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 535,967.11	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 64,748.42	11. Total Items a. Through f	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 4,254,260.64
2900 Other Intermediate Sources of Revenue	\$ 0.00	<b>Deduct Accrual Reserve if Assets Sufficient:</b>	
3110 Gross Production Tax	\$ 210,021.46	13. g. Earned Unmatured Interest	\$ 2,528.13
3120 Motor Vehicle Collections	\$ 1,005,013.18	14. h. Accrual on Final Coupons	\$ 12,640.63
3130 Rural Electric Cooperative Tax	\$ 11,819.31	15. i. Accrued on Unmatured Bonds	\$ 4,045,000.00
3140 State School Land Earnings	\$ 397,003.82	16. Total Items g Through i	\$ 4,060,168.76
3150 Vehicle Tax Stamps	\$ 2,520.75	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 194,091.88
3160 Farm Implement Tax Stamps	\$ 0.00	<b>SINKING FUND REQUIREMENTS FOR 2024-2025</b>	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 429,300.00
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 3,975,000.00
3200 State Aid - General Operations	\$ 16,069,492.15	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$ 61,364.59	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 308,112.68	5. Interest on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	8. For Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 147,733.19	9. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 227,487.00	10. For Credit to School Dist. No.	\$ 0.00
4200 Disadvantaged Students	\$ 1,056,256.70	11. Annual Accrual From Exhibit KK	\$ 0.00
4300 Individuals With Disabilities	\$ 790,664.35	<b>Total Sinking Fund Requirements</b>	<b>\$ 4,404,300.00</b>
4400 Minority	\$ 75,391.12	<b>Deduct:</b>	
4500 Operations	\$ 401,285.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 194,091.88
4600 Other Federal Sources of Revenue	\$ 128,887.92	2. Contributions From Other Districts	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	<b>Balance To Raise</b>	<b>\$ 4,210,208.12</b>
4800 Federal Vocational Education	\$ 38,061.00		
5000 Non-Revenue Receipts	\$ 0.00		
<b>Total Estimated Revenue</b>	<b>\$ 21,531,829.75</b>		

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

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$ 0.00	\$ 1,510,002.05
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00
<b>Total Required</b>	<b>\$ 0.00</b>	<b>\$ 1,510,002.05</b>
<b>FINANCED:</b>		
Cash Fund Balance	\$ 0.00	\$ 533,924.08
Estimated Miscellaneous Revenue	\$ 0.00	\$ 976,077.97
<b>Total Deductions</b>	<b>\$ 0.00</b>	<b>\$ 1,510,002.05</b>
Balance	\$ 0.00	\$ 0.00

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF PONTOTOC, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Ada Public Schools, School District No. I-19, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2024 and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

\_\_\_\_\_  
President of Board of Education

Subscribed and sworn to before me this \_\_\_\_\_ d. \_\_\_\_\_, 2024

\_\_\_\_\_  
Notary Public

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

		BUDGET FY2025	ACTUAL FY2024	BUDGET FY24	ACTUAL FY23	ACTUAL FY22	ACTUAL FY21	ACTUAL FY20
<b>000</b>	<b>NON CATEGORICAL</b>							
1000	INSTRUCTION	\$10,388,884.56	\$9,830,564.96	\$9,776,819.11	\$8,698,730.75	\$8,013,481.67	\$7,863,860.41	\$8,740,927.88
2113	SOCIAL WORK SERVICES	\$112,852.65			\$55,725.44	\$51,962.20	\$25,394.38	
2120	GUIDANCE SERVICES	\$501,143.83	\$573,816.73	\$546,286.82	\$448,320.14	\$449,646.70	\$518,693.25	\$590,378.21
2132	MEDICAL SERVICES	\$97,932.66	\$103,621.31	\$97,395.33	\$19,197.00		\$65,622.14	\$62,727.33
2140	PSYCHOLOGICAL SERVICES	\$177,500.15	\$164,487.30	\$163,703.30			\$53,048.04	\$52,391.27
2152	SPEECH PATHOLOGY SERVICES		\$696.15		\$696.15	\$692.33	\$313.65	\$313.65
2194	PARENTAL ADVISORY COMMITTEES							\$85,114.37
2199	OTHER SUPPORT SERV.	\$150,901.42	\$174,435.40	\$131,207.75	\$24,929.34	\$21,858.90	\$43,947.90	\$21,357.45
2212	INSTR. CURRICULUM DEV.						\$5,550.83	\$101,960.61
2213	INSTRU STAFF TRNG. SERV.		\$62.99		\$2,177.24			\$628.60
2220	LIBRARY MEDIA SERV.	\$351,083.64	\$459,380.73	\$454,158.74	\$391,824.87	\$394,868.82	\$398,753.11	\$348,521.33
2240	ACADEMIC STUDENT ASSESSMENT	\$116,439.55	\$106,907.75	\$106,408.12	\$104,366.43	\$100,207.28	\$89,700.63	\$89,774.36
2312	BOARD CLERK/MINUTES	\$2,505.21	\$2,516.49	\$2,504.86	\$2,517.65	\$2,519.50	\$2,519.95	\$2,520.20
2313	BOARD TREASURER SERVICES	\$10,585.86	\$10,633.59	\$10,584.28	\$10,638.40	\$8,756.45	\$8,758.17	\$8,759.11
2319	OTHER BOARD OF ED SERV						\$47,200.04	\$44,382.03
2321	OFFICE OF SUPT. SERV.	\$265,531.32	\$258,664.79	\$255,397.74	\$247,136.60	\$237,806.89	\$228,254.08	\$227,306.06
2323	COMMUNITY RELATIONS SERVICES		\$54,761.28	\$54,510.61	\$52,233.61	\$47,432.00	\$46,927.65	\$31,264.27
2330	STATE & FEDERAL RELATIONS SERV				\$2,162.19		\$12,419.57	
2340	OTHER GEN./ADMIN. SERVICE	\$60,146.81	\$61,321.01	\$59,059.96	\$177,407.25	\$161,287.91	\$82,982.59	\$82,979.08
2410	OFFICE OF PRIN. SERVICE	\$1,093,969.61	\$1,197,701.55	\$1,191,868.09	\$1,019,849.09	\$908,955.17	\$868,623.94	\$1,007,232.83
2490	OTHER SUPPORT SERV.	\$283,347.06	\$172,991.79	\$172,255.56	\$156,853.61	\$175,820.78	\$130,218.90	\$146,627.75
2511	BUSINESS OFFICE	\$118,910.26	\$120,347.86	\$113,330.17	\$112,944.35	\$108,218.28	\$124,327.05	\$128,327.71
2520	PURCH./WAREHOUSE	\$71,487.78	\$68,950.74	\$67,726.98	\$65,064.70	\$64,651.75	\$63,114.54	\$63,113.82
2530	PRINTING, PUBLISHING, DUPLIC	\$22,405.20	\$22,997.85	\$22,892.88	\$21,559.35	\$19,713.26	\$26,035.05	\$25,979.66
2573	INSERVICE TRAINING (NONINSTRUCTIONAL)	\$8,197.91	\$8,467.66	\$8,120.38	\$886.76			
2580	ADMINISTRATIVE TECH SERV	\$254,795.21	\$250,730.41	\$240,713.30	\$149,501.66	\$123,233.09	\$72,501.97	\$150,776.58
2620	OPERATION OF BUILDINGS	\$577,236.44	\$742,765.23	\$643,704.62	\$659,552.89	\$542,069.16	\$450,768.90	\$497,891.46
2630	CARE AND UPKEEP OF GROUNDS	\$54,055.17	\$57,275.59	\$54,077.96	\$56,587.91	\$54,868.09	\$53,349.34	\$53,874.60
2660	SECURITY SERVICES	\$219,993.82	\$233,723.86	\$218,435.46	\$189,996.70			\$220.11
2720	VEHICLE OPERATING SERVICES	\$346,167.09	\$358,817.37	\$324,169.12	\$337,952.08	\$300,274.06	\$319,483.89	\$289,913.09
2730	MONITORING SERVICES	\$40,000.00	\$39,113.61	\$502.16	\$13,252.20	\$2,707.67	\$7,146.22	\$1,842.58
2740	VEHICLE SERVICE AND MAINTENANCE	\$44,297.11	\$49,218.01	\$44,632.11	\$45,038.79	\$37,834.26	\$43,437.83	\$41,667.68
3120	FOOD PREPARATION & DISP SVC				\$17,469.76			
3300	COMMUNITY SERVICES OPERATIONS						\$7,535.99	
5300	WORKERS COMP							
	CORRECTING ENTRIES	\$7,200.00	\$2,245.68		\$1,871.31	\$1,037.42	\$3,422.81	\$5,793.53
	RESTRICTED FUNDS (undistributed)						\$846.75	
	<b>TOTAL PROJECT #000</b>	<b>\$15,377,570.32</b>	<b>\$15,127,217.69</b>	<b>\$14,760,465.41</b>	<b>\$13,086,444.22</b>	<b>\$11,829,903.64</b>	<b>\$11,664,759.57</b>	<b>\$12,904,567.21</b>
<b>007</b>	<b>GAME WORKERS</b>							
2199	OTHER SUPPORT SERV.	\$35,000.00	\$33,412.26	\$35,000.00	\$36,629.57	\$31,816.97	\$9,769.09	\$18,815.43
2620	OPERATING OF BLDG SERVICE	\$1,200.00	\$1,088.35	\$4,000.00	\$3,903.04	\$3,432.29	\$2,246.13	\$2,869.25
<b>TOTAL</b>		<b>\$36,200.00</b>	<b>\$34,500.61</b>	<b>\$39,000.00</b>	<b>\$40,532.61</b>	<b>\$35,249.26</b>	<b>\$12,015.22</b>	<b>\$21,684.68</b>
<b>008</b>	<b>MAINTENANCE</b>							
1000	INSTRUCTION - COPY PAPER	\$18,428.00	\$16,629.30	\$10,000.00	\$12,480.13	\$9,625.00	\$4,080.00	\$19,674.95
2213	INSTRU STAFF TRNG SERVICES							
2340	OTHER GENERAL/ADM SERVICES							
2573	INSERVICE TRAINING					\$1,600.00		
2580	ADMINISTRATIVE TECH SERVICES							
2620	OPERATION OF BLDGS	\$775.00	\$2,529.24	\$5,000.00	\$3,116.65	\$5,180.11	\$21,809.18	\$4,070.01
2630	CARE AND UPKEEP OF GROUNDS							\$3,434.76
2640	CARE AND UPKEEP OF EQUIP	\$4,944.27	\$290.99	\$500.00	\$220.70		\$447.38	\$168.83
2650	VEHICLE O & M SERVICES			\$1,500.00	\$1,588.02	\$49.95		\$85.00
2660	SECURITY SERVICES							
2740	VEHICLE SERVICE & MAINTENANCE					\$1,133.68		
3140	OTHER DIRECT &/OR RELATED CNP SERV							
	CORRECTING ENTRIES							
<b>TOTAL</b>		<b>\$24,147.27</b>	<b>\$19,449.53</b>	<b>\$17,000.00</b>	<b>\$17,405.50</b>	<b>\$17,588.74</b>	<b>\$26,336.56</b>	<b>\$27,433.55</b>
<b>009</b>	<b>AFTER SCHOOL PROGRAMS</b>							
3000	COMM.SERVICES							
<b>TOTAL</b>								
<b>012</b>	<b>SUBSTITUTE PAY</b>							
1000	INSTRUCTIONAL	\$120,000.00	\$124,567.24	\$110,000.00	\$104,458.32	\$112,178.98	\$80,683.48	\$81,235.76
<b>TOTAL</b>		<b>\$120,000.00</b>	<b>\$124,567.24</b>	<b>\$110,000.00</b>	<b>\$104,458.32</b>	<b>\$112,178.98</b>	<b>\$80,683.48</b>	<b>\$81,235.76</b>
<b>014</b>	<b>EXTRA DRIVING PAY</b>							
2720	VEHICLE OPERATION SERVICE	\$7,500.00	\$6,415.24	\$14,000.00	\$14,277.25	\$12,783.86	\$3,627.05	\$3,210.55
<b>TOTAL</b>		<b>\$7,500.00</b>	<b>\$6,415.24</b>	<b>\$14,000.00</b>	<b>\$14,277.25</b>	<b>\$12,783.86</b>	<b>\$3,627.05</b>	<b>\$3,210.55</b>
<b>018</b>	<b>STUCO STATE CONVENTION</b>							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING, OTHER							
	SUPPORT SERV - STUDENT		\$0.00	\$0.00				\$91,392.50
<b>TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$91,392.50</b>

		BUDGET FY2025	ACTUAL FY2024	BUDGET FY24	ACTUAL FY23	ACTUAL FY22	ACTUAL FY21	ACTUAL FY20
<b>020</b>	<b>NURSE SUPPLIES</b>							
2213	INSTRUC STAFF TRAINING SERVICES					\$291.00		
2132	MEDICAL SUPPLIES			\$500.00			\$45.00	\$125.25
2574	HEALTH SERVICES	\$5,000.00	\$5,056.27	\$750.00	\$1,392.46	\$20.72		
2620	OPERATION OF BLDG SERVICES		\$279.96	\$300.00				
<b>TOTAL</b>		<b>\$5,000.00</b>	<b>\$5,336.23</b>	<b>\$1,550.00</b>	<b>\$1,392.46</b>	<b>\$311.72</b>	<b>\$45.00</b>	<b>\$125.25</b>
<b>022</b>	<b>SUMMER SCHOOL SALARIES</b>							
1000	INSTRUCTION							\$1,277.31
2410	OFFICE OF PRINCIPAL SERVICES							\$3,278.54
2620	OPERATION OF BUILDINGS SERVICE						\$1,128.43	
<b>TOTAL</b>			<b>\$0.00</b>				<b>\$1,128.43</b>	<b>\$4,555.85</b>
<b>051</b>	<b>ILO</b>							
1000	INSTRUCTION - #105	\$500.00						
1000	INSTRUCTION - #110	\$500.00						
1000	INSTRUCTION - #125	\$500.00	\$500.60	\$500.00	\$474.15	\$0.00		
1000	INSTRUCTION - #130	\$500.00	\$484.20	\$500.00	\$489.85	\$1,377.56	\$598.95	\$544.50
1000	INSTRUCTION - #610	\$500.00	\$491.61	\$500.00	\$150.00	\$0.00		
<b>TOTAL</b>		<b>\$2,500.00</b>	<b>\$1,476.41</b>	<b>\$1,500.00</b>	<b>\$1,114.00</b>	<b>\$1,377.56</b>	<b>\$598.95</b>	<b>\$544.50</b>
<b>065</b>	<b>COUGANNS</b>							
	INSTRUCTION, OTHER SUPPORT SERVICES, INSTRU STAFF TRAINING SERVICES							\$0.00
		\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00		
<b>TOTAL</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>066</b>	<b>CHEERLEADERS</b>							
	INSTRUCTION, OTHER SUPPORT SERVICES						\$900.00	\$0.00
		\$1,000.00	\$999.66	\$1,000.00	\$999.90	\$0.00	\$0.00	
<b>TOTAL</b>		<b>\$1,000.00</b>	<b>\$999.66</b>	<b>\$1,000.00</b>	<b>\$999.90</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>
<b>067</b>	<b>FLAGS</b>							
1000	INSTRUCTION	\$0.00	\$0.00			\$0.00		
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>071</b>	<b>ADDITIONAL DUTY</b>							
1000	INSTRUCTION	\$528,100.92	\$484,589.40	\$467,209.82	\$484,140.69	\$410,664.56	\$407,294.94	\$337,228.06
2112	ATTENDANCE SERV							
2120	GUIDANCE SERV	\$48,268.84	\$66,376.16	\$65,820.86	\$41,590.57	\$37,977.36	\$42,966.64	\$15,733.47
2132	MEDICAL SERV						\$173.76	
2135	PHYSICAL & OCCUPATIONAL THER							\$1,371.93
2140	PSYCHOLOGICAL SERV					\$53,124.79		
2152	SPEECH PATH SERV							\$283.85
2194	PARENTAL ADVISORY							
2199	OTHER SUPPORT SERV - STUDENT		\$20,022.87	\$12,000.00	\$11,808.42	\$7,568.74	\$81.18	
2212	INSTRUCTION/CURRICULUM DEVELOP							
2213	INSTRU STAFF TRAINING SERV	\$6,253.27	\$6,282.22	\$6,253.13	\$1,872.66	\$1,895.89	\$2,520.66	\$1,896.24
2220	LIBRARY/MEDIA SERVICES		\$125.92	\$1,200.00	\$1,198.12	\$631.85	\$631.97	
2240	ACADEMIC STUDENT ASSESSMENT							
2319	OTHER BOARD OF ED SERVICE						\$1,666.67	
2330	STATE & FEDERAL RELATIONS SERV							
2340	OTHER GENERAL/ADM SERVICES						\$5,050.50	\$5,051.55
2410	OFFICE OF PRINCIPAL SERVICES	\$30,352.74		\$9,000.00	\$9,122.98		\$911.61	\$2,442.95
2490	OTHER SUPPORT SERV - SCH ADMIN	\$58,220.02	\$38,379.41	\$42,686.54	\$42,906.83	\$26,520.13	\$28,288.25	\$17,803.69
2530	PRINTING, PUBLISHING, DUPLICATING							
2560	INFORMATION SERVICES	\$12,541.36	\$12,598.73	\$12,540.74	\$5,047.59	\$5,051.08	\$5,052.39	
2580	ADMINISTRATIVE TECH SERV	\$20,824.96	\$12,577.88	\$12,519.40	\$12,583.46		\$266.30	
2620	OPERATION OF BLDG SERV	\$16,456.90	\$13,395.03	\$12,701.57	\$13,530.54	\$12,752.01	\$19,855.30	\$20,367.34
2630	CARE & UPKEEP OF GROUND SERV							
2660	SECURITY SERVICES	\$5,000.00	\$4,472.93	\$10,000.00	\$9,459.88			
2720	VEHICLE OPERATION SERVICES	\$21,758.53	\$29,607.26	\$27,630.57	\$32,718.45	\$47,866.19	\$39,645.64	\$17,808.04
2730	MONITORING SERVICES	\$40,000.00	\$37,333.96	\$45,000.00	\$44,764.49	\$54,210.72	\$40,276.05	\$58,280.52
2740	VEHICLE SERVICE & MAINTENANCE	\$3,759.48						
3120	FOOD PREP & DISP SERV							
3300	COMMUNITY SERVICES OPERATIONS		\$289.37	\$300.00	\$271.02	\$203.01		\$578.59
<b>TOTAL</b>		<b>\$791,537.02</b>	<b>\$726,051.14</b>	<b>\$724,862.63</b>	<b>\$711,015.70</b>	<b>\$658,466.33</b>	<b>\$594,681.86</b>	<b>\$478,846.23</b>
<b>081</b>	<b>TECHNOLOGY EDUCATION (No salaries)</b>							
1000	INSTRUCTION	\$6,726.00	\$21,024.00	\$29,070.50	\$7,313.81	\$15,780.00		\$7,315.00
2194	PARENTAL ADVISORY							
2213	INSTRU STAFF TRAINING SERVICES							
2230	INSTRUCTION-RELATED TECH	\$4,188.80	\$6,743.67	\$6,171.69	\$5,857.11	\$6,577.71		\$13,241.60
2340	OTHER GENERAL/ADM SERVICES	\$10,000.00	\$9,904.15	\$9,600.00	\$8,496.40	\$8,478.30	\$6,524.61	\$1,293.14
2511	BUSINESS OFFICE		\$60.69					
2530	PRINTING, PUBLISHING, DUPLICATING		\$1,722.80					
2580	ADMINISTRATIVE TECH SERV	\$51,158.98	\$48,564.79	\$33,817.40	\$47,567.16	\$8,543.40	\$479.40	\$6,388.37
2620	OPERATION OF BUILDING SERV							\$33.76
2640	CARE & UPKEEP OF EQUIP SERV							
3190	OTHER FOOD SERVICE OPERATIONS							\$688.56

		BUDGET FY2025	ACTUAL FY2024	BUDGET FY24	ACTUAL FY23	ACTUAL FY22	ACTUAL FY21	ACTUAL FY20
<b>TOTAL</b>		<b>\$72,073.78</b>	<b>\$88,020.10</b>	<b>\$78,659.59</b>	<b>\$69,234.48</b>	<b>\$39,379.41</b>	<b>\$7,004.01</b>	<b>\$28,960.43</b>
<b>082 AOPA (AIRCRAFT OWNERS &amp; PILOTS ASSOC)</b>								
	INSTRUCTION, SUPPLEMENTAL							\$1,602.86
	MATERIALS, STAFF TRAINING			\$5,680.00			\$3,472.88	
<b>TOTAL</b>				<b>\$5,680.00</b>			<b>\$3,472.88</b>	<b>\$1,602.86</b>
<b>083 OK AERONAUTICS GRANT</b>								
	INSTRUCTION, SUPPLEMENTAL							\$17,205.84
	MATERIALS, STAFF TRAINING	\$15,000.00	\$5,630.59		\$7,821.39	\$5,175.16	\$23,598.14	
<b>TOTAL</b>		<b>\$15,000.00</b>	<b>\$5,630.59</b>		<b>\$7,821.39</b>	<b>\$5,175.16</b>	<b>\$23,598.14</b>	<b>\$17,205.84</b>
<b>084 OERB STEM GRANT</b>								
1000	INSTRUCTION							\$1,000.00
2720	VEHICLE OPERATION SERVICES							
<b>TOTAL</b>							<b>\$0.00</b>	<b>\$1,000.00</b>
<b>086 INASMUCH FOUNDATION GRANT</b>								
1000	INSTRUCTION							
2213	INSTRU/STAFF TRAINING SERVICES							
2573	INSERVICE TRAINING (NONINSTRUCT)							
2720	VEHICLE OPERATION SERVICES							
5600	CORRECTING ENTRY							
<b>TOTAL</b>							<b>\$0.00</b>	
<b>087 AP TESTING</b>								
1000	INSTRUCTION	\$15,000.00	\$13,222.96	\$5,200.00	\$4,842.38	\$13,935.61	\$11,830.67	\$11,351.18
2199	OTHER SUPPORT SERV - STUDENT	\$5,500.00	\$5,200.00	\$15,000.00	\$15,310.00	\$4,800.00	\$4,822.00	\$4,400.00
<b>TOTAL</b>		<b>\$20,500.00</b>	<b>\$18,422.96</b>	<b>\$20,200.00</b>	<b>\$20,152.38</b>	<b>\$18,735.61</b>	<b>\$16,652.67</b>	<b>\$15,751.18</b>
<b>090 NYCP GRANT</b>								
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING							
<b>TOTAL</b>							<b>\$0.00</b>	
<b>095 SPECIAL EDUCATION SALARIES</b>								
1000	INSTRUCTION	\$2,313,231.66	\$2,237,487.30	\$2,235,460.64	\$1,860,283.82	\$1,861,222.08	\$1,855,274.63	\$2,008,804.05
2132	MEDICAL SERVICES							
2135	OCCUPATIONAL THERAPY	\$144,883.56	\$142,998.47	\$143,082.36	\$70,252.78	\$75,933.03	\$42,235.95	\$74,364.35
2140	PSYCHOLOGICAL SERVICES	\$65,967.11	\$75,081.14	\$75,156.50	\$69,454.87	\$29,593.72	\$73,319.67	\$162,355.77
2152	SPEECH PATHOLOGY SERVICES	\$106,700.40	\$141,055.35	\$140,389.33	\$115,239.36	\$75,774.09	\$55,105.75	\$56,946.39
2213	STAFF TRAINING	\$2,000.00	\$1,763.62		\$14,569.34	\$4,261.65	\$1,762.20	
2330	STATE & FED RELATIONS SERVICES						\$3,677.39	\$1,256.62
2340	OTHER GENERAL/ADM SERVICES	\$121,090.92	\$121,245.27	\$120,670.11	\$111,370.33	\$105,852.66	\$99,121.25	\$104,630.96
2490	OTHER SUPPORT SER SCH ADMIN	\$5,000.00	\$4,886.87	\$4,865.01				
2573	INSERVICE TRAINING (NONINSTRUCTIONAL)				\$504.18			
2720	VEHICLE OPERATION SERVICES	\$28,468.86	\$56,032.56	\$56,735.41	\$61,323.32	\$84,430.14	\$89,610.28	\$84,440.12
2730	MONITORING SERVICES	\$40,000.00	\$38,065.98	\$761.40	\$26,323.76	\$31,476.90	\$20,900.68	\$32,209.18
5600	CORRECTING ENTRY							\$696.44
<b>TOTAL</b>		<b>\$2,827,342.51</b>	<b>\$2,818,616.56</b>	<b>\$2,777,120.76</b>	<b>\$2,329,321.76</b>	<b>\$2,268,544.27</b>	<b>\$2,241,007.80</b>	<b>\$2,525,703.88</b>
<b>096 SPECIAL EDUCATION SUPPLIES</b>								
1000	INSTRUCTION	\$800.00	\$759.24	\$3,200.00	\$3,168.48	\$1,759.68	\$5,573.54	\$68,204.60
2132	MEDICAL SERVICES							
2135	PHYSICAL & OCCUPATIONAL THER.						\$142.25	
2140	PHYSIOLOGICAL SERVICES	\$800.00	\$800.00	\$800.00	\$800.00	\$2,991.83	\$4,117.40	
2152	SPEECH PATHOLOGY SERVICES	\$90,000.00	\$86,878.75	\$79,000.00	\$78,324.95	\$74,791.25	\$71,886.00	
2170	PHYSICAL THERAPY	\$12,000.00	\$11,732.29	\$12,000.00	\$10,972.00	\$8,215.00	\$5,363.00	\$26,047.09
2180	VISUALLY IMPAIRED/VISION SERV							
2199	OTHER SUPPORT SERV - STUDENT						\$210.00	
2213	INSTRU STAFF TRAINING SERVICES			\$600.00		\$608.00	\$316.00	\$352.00
2230	INSTRUCTION-RELATED TECHNOLOGY							
2340	OTHER GENERAL/ADM SERVICES							
2410	OFFICE OF THE PRINCIPAL SERV							
2511	BUSINESS OFFICE							
2520	PURCHASING WAREHOUSING, DISTR							
2573	INSERVICE TRAINING (NONINSTRUCT.)							
2575	OTHER STAFF SERVICES							
2620	OPERATION OF BUILDING SERV	\$150.00	\$98.56	\$150.00	\$107.40		\$108.60	
2640	CARE & UPKEEP OF EQUIP SERV							
2650	VEHICLE O & M SERVICES							
2670	SAFETY			\$1,000.00		\$1,007.30	\$2,768.05	\$629.17
2720	VEHICLE OPERATION SERVICES			\$1,500.00		\$1,667.50		
2740	VEHICLE SERVICE & MAINTENANCE							
5600	CORRECTING ENTRY					\$90.00	\$78.00	\$150.00
<b>TOTAL</b>		<b>\$103,750.00</b>	<b>\$100,268.84</b>	<b>\$98,250.00</b>	<b>\$93,372.83</b>	<b>\$91,130.56</b>	<b>\$90,562.84</b>	<b>\$95,382.86</b>
	<b>TOTAL #007 - #096</b>	<b>\$4,027,550.58</b>	<b>\$3,950,755.11</b>	<b>\$3,889,822.98</b>	<b>\$3,411,098.58</b>	<b>\$3,260,921.46</b>	<b>\$3,102,314.89</b>	<b>\$3,394,635.92</b>
<b>100 GENERAL FUND</b>								

		BUDGET FY2025	ACTUAL FY2024	BUDGET FY24	ACTUAL FY23	ACTUAL FY22	ACTUAL FY21	ACTUAL FY20
1000	INSTRUCTION	\$375,756.76	\$99,562.67	\$78,077.93	\$55,089.76	\$30,562.98	\$34,369.24	\$43,935.71
2113	SOCIAL WORK SERVICES						\$251.92	
2132	MEDICAL SERVICES	\$5,450.00	\$5,324.56		\$1,350.00	\$1,500.00	\$1,000.00	\$2,082.50
2135	PHYSICAL & OCCUPATIONAL THERAPY	\$25,000.00	\$22,993.56		\$36,697.18			
2140	PSYCHOLOGICAL SERVICES							
2152	SPEECH PATHOLOGY SERVICES							
2170	PHYSICAL THERAPY	\$15,000.00	\$12,254.58		\$30,600.00	\$16,100.00	\$25,000.00	\$23,000.00
2180	VISUALLY IMPAIRED/VISION SERV							\$90.00
2194	PARENTAL ADVISORY							
2199	OTHER SUPPORT SERV. - STUDENT	\$4,000.00	\$7,082.66	\$2,000.00	\$7,812.96	\$2,462.06	\$2,950.34	\$1,894.50
2213	INSTRUC STAFF TRAINING SERVICES	\$53,326.75	\$9,135.67	\$12,403.04	\$13,915.74	\$8,538.80	\$8,702.75	\$7,105.00
2220	LIBRARY/MEDIA SERVICES		\$11.69					
2230	INSTRUCTION-RELATED TECHNOLOGY		\$236.82		\$3,696.00	\$5,520.74		\$29.00
2240	ACADEMIC STUDENT ASSESSMENT							
2312	BD CLERK/DEPT CLERK/MINUTE CLERK	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$1,000.00
2313	BOARD TREASURER SERVICES	\$2,331.00	\$2,356.00	\$2,567.00	\$2,331.00	\$2,331.00	\$2,331.00	\$2,331.00
2314	ELECTION SERVICES	\$1,200.00	\$900.00	\$1,200.00	\$900.00	\$5,884.78	\$1,200.00	\$1,450.00
2317	LEGAL SERVICES	\$2,800.00	\$2,820.50		\$5,808.50	\$8,910.87	\$4,105.60	\$4,846.34
2318	AUDIT SERVICES	\$13,585.00	\$12,350.00	\$12,100.00	\$12,100.00	\$10,800.00	\$10,800.00	\$10,800.00
2319	OTHER BOARD OF ED SERVICES	\$13,875.50	\$15,142.50	\$14,797.50	\$14,282.33	\$13,325.00	\$13,375.00	\$12,250.00
2321	OFFICE OF SUPT SERVICES	\$236.00	\$236.00		\$236.00	\$236.00	\$236.00	\$948.97
2323	COMMUNITY RELATIONS SERVICES	\$4,800.00	\$14,684.43	\$2,576.00	\$20,948.60		\$80.55	\$2,295.09
2330	STATE AND FEDERAL RELATIONS SERVICES							
2340	OTHER GENERAL/ADM SERVICES	\$14,174.82	\$5,222.21	\$5,298.99	\$1,065.45	\$914.78	\$795.59	\$738.25
2410	OFFICE OF THE PRINCIPAL SERVICES	\$9,922.00	\$1,634.40	\$1,634.40		\$26.62	\$1,566.70	\$1,383.75
2490	OTHER SUPPORT SERV. SCH ADMIN	\$7,000.00	\$6,993.98		\$7,372.46	\$9,786.97	\$4,281.46	\$2,311.08
2511	BUSINESS OFFICE	\$52,661.54	\$51,983.50	\$48,811.68	\$51,999.12	\$43,003.70	\$45,519.23	\$43,901.11
2518	TAX ASSESSMENT & COLLECTION	\$75,000.00	\$73,568.91		\$78,042.35	\$67,280.75		\$62,143.27
2530	PRINTING, PUBLISHING, DUPLICATING	\$5,000.00	\$4,950.00		\$553.00	\$2,016.25	\$773.48	
2544	EVALUATION SERVICES							\$3,099.84
2560	INFORMATION SERVICES	\$900.00	\$957.49	\$800.00	\$1,194.67	\$854.21	\$934.75	\$575.28
2571	RECRUITMENT/PLACEMENT SERV	\$6,145.00	\$6,701.50	\$5,553.25	\$9,909.06	\$6,285.00	\$4,790.25	\$5,145.00
2573	INSERVICE TRAINING (NONINSTRUCTION)	\$8,533.12	\$8,645.10	\$3,127.35	\$7,676.88	\$4,562.83	\$2,924.00	\$6,830.38
2575	OTHER STAFF SERVICES						\$544.25	\$75.00
2580	ADMINISTRATIVE TECH SERV	\$1,703.98	\$5,697.18	\$4,457.88	\$32,033.77	\$57,698.39	\$50,429.80	\$54,404.08
2620	OPERATION OF BUILDING SERVICES	\$1,068,862.00	\$1,048,477.73	\$1,078,607.00	\$681,693.29	\$401,666.74	\$21,495.30	\$474,878.10
2630	CARE & UPKEEP OF GROUND SERV		\$250.00		\$400.00	\$350.00	\$350.00	\$25,049.96
2640	CARE & UPKEEP OF EQUIP SERV	\$410.00	\$764.48	\$300.00	\$4,224.80	\$6,713.38	\$4,950.00	\$8,766.05
2650	VEHICLE O & M SERVICES		\$13,816.00	\$2,325.00	\$19,513.88	\$144.00		
2660	SECURITY SERVICES							
2670	SAFETY	\$5,000.00	\$5,916.81					
2720	VEHICLE OPERATION SERVICES	\$35,000.00	\$31,040.27	\$28,490.00	\$9,156.88	\$13,586.15	\$17,467.55	\$7,518.28
2730	MONITORING SERVICES				\$200.00			
2740	VEHICLE SERVICE & MAINTENANCE					\$1,169.72		
3120	FOOD PREPARATION & DISP. SERV					\$947.77		
3140	OTHER DIRECT &/OR RELATED CNP SERV							\$4,172.50
3300	COMMUNITY SERVICES OPERATIONS	\$1,200.00	\$1,331.00		\$688.07			\$150.00
5200	FUND TRANSFERS		\$173.65		\$75.00	\$120.00		\$4,000.00
5300	WORKERS COMPENSATION COSTS	\$176,968.00		\$153,440.00				
5600	CORRECTING ENTRY	\$1,500.00	\$11,158.93		\$77,130.91	\$6,496.26	\$24,285.92	\$15,027.02
<b>TOTAL</b>		<b>\$1,988,221.47</b>	<b>\$1,485,254.78</b>	<b>\$1,459,447.02</b>	<b>\$1,189,577.66</b>	<b>\$730,675.75</b>	<b>\$286,390.68</b>	<b>\$834,227.06</b>
<b>111</b>	<b>HIGH SCHOOL ALLOCATION</b>							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$12,807.00	\$7,574.11	\$10,277.00	\$6,290.57	\$5,064.59	\$3,622.60	\$5,691.37
<b>TOTAL</b>		<b>\$12,807.00</b>	<b>\$7,574.11</b>	<b>\$10,277.00</b>	<b>\$6,290.57</b>	<b>\$5,064.59</b>	<b>\$3,622.60</b>	<b>\$5,691.37</b>
<b>112</b>	<b>JUNIOR HIGH ALLOCATION</b>							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$12,998.00	\$8,318.50	\$10,790.00	\$5,800.90	\$6,411.53	\$5,461.21	\$8,403.93
<b>TOTAL</b>		<b>\$12,998.00</b>	<b>\$8,318.50</b>	<b>\$10,790.00</b>	<b>\$5,800.90</b>	<b>\$6,411.53</b>	<b>\$5,461.21</b>	<b>\$8,403.93</b>
<b>113</b>	<b>HAYES ALLOCATION</b>							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$10,240.00	\$2,195.03	\$8,480.00	\$708.58	\$4,382.56	\$3,831.13	\$5,116.52
<b>TOTAL</b>		<b>\$10,240.00</b>	<b>\$2,195.03</b>	<b>\$8,480.00</b>	<b>\$708.58</b>	<b>\$4,382.56</b>	<b>\$3,831.13</b>	<b>\$5,116.52</b>
<b>114</b>	<b>WASHINGTON ALLOCATION</b>							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$7,820.00	\$7,670.00	\$7,670.00	\$1,075.16	\$6,226.97	\$892.10	\$4,641.93
<b>TOTAL</b>		<b>\$7,820.00</b>	<b>\$7,670.00</b>	<b>\$7,670.00</b>	<b>\$1,075.16</b>	<b>\$6,226.97</b>	<b>\$892.10</b>	<b>\$4,641.93</b>
<b>115</b>	<b>WILLARD ALLOCATION</b>							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$8,503.00	\$5,313.78	\$7,445.00	\$63.94	\$85.09	\$20.95	\$3,800.00
<b>TOTAL</b>		<b>\$8,503.00</b>	<b>\$5,313.78</b>	<b>\$7,445.00</b>	<b>\$63.94</b>	<b>\$85.09</b>	<b>\$20.95</b>	<b>\$3,800.00</b>
<b>116</b>	<b>AECC ALLOCATION</b>							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$7,020.00	\$5,626.00	\$5,581.00	\$6,360.40	\$3,738.00	\$2,403.72	\$3,942.35

		BUDGET FY2025	ACTUAL FY2024	BUDGET FY24	ACTUAL FY23	ACTUAL FY22	ACTUAL FY21	ACTUAL FY20
<b>TOTAL</b>		<b>\$7,020.00</b>	<b>\$5,626.00</b>	<b>\$5,581.00</b>	<b>\$6,360.40</b>	<b>\$3,738.00</b>	<b>\$2,403.72</b>	<b>\$3,942.35</b>
<b>131 TRANSPORTATION SERVICES</b>								
2213	INSTRUCTION STAFF TRAINING SERVICES			\$200.00	\$165.00			
2340	OTHER GENERAL/ADM SERVICES	\$500.00	\$305.55					
2573	INSERVICE TRNG (NONINSTRUCTIONAL)							\$55.00
2620	OPERATION OF BLDG SERVICES						\$341.97	\$1,902.64
2630	CARE & UPKEEP OF GROUND SERV	\$200.00	\$189.98					
2640	CARE & UPKEEP OF EQIP SERVICES					\$430.00		
2650	VEHICLE O & M SERVICES							
2720	VEHICLE OPERATION SERVICES	\$165,000.00	\$136,095.19	\$153,750.00	\$81,599.04	\$122,349.86	\$244.14	\$65,110.08
2730	MONITORING SERVICES			\$1,500.00	\$1,400.00			
2740	VEHICLE SERVICING/MAINTENANCE	\$65,000.00	\$61,707.41	\$47,941.32	\$84,412.76	\$52,531.08	\$45,678.55	\$59,484.22
5600	CORRECTING ENTRY		\$1,665.45		\$858.76	\$14,539.90	\$3,671.06	\$8,286.65
<b>TOTAL</b>		<b>\$230,700.00</b>	<b>\$199,963.58</b>	<b>\$203,391.32</b>	<b>\$168,435.56</b>	<b>\$189,850.84</b>	<b>\$49,935.72</b>	<b>\$134,838.59</b>
<b>132 CHILD NUTRITION</b>								
2560	INFORMATION SERVICES							
2620	OPERATION OF BUILDING SERVICES							
3110	FOOD PROCUREMENT SERV							\$37,205.79
3120	FOOD PREP & DISPENSING			\$150.00	\$120.41	\$343.65	\$9.43	\$1,939.17
3140	OTHER DIRECT CNP SERVICES					\$4,778.08	\$1,070.13	\$8,550.58
3150	FOOD & MILK STUDENT MEALS							
3155	FOOD & MILK ADULT MEALS			\$30.00	\$30.00			
3190	OTHER FOOD SERVICE OPERATIONS							\$1,800.00
5200	FUND TRANSFER/REIMBURSEMENT						\$506.25	
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$150.41</b>	<b>\$5,121.73</b>	<b>\$1,585.81</b>	<b>\$49,495.54</b>
<b>141 LIBRARY ALLOCATION</b>								
2220	SCH. LIBRARY SERVICES #105	\$3,159.00	\$3,240.00	\$3,213.00	\$3,618.00	\$3,222.00	\$2,889.00	\$3,213.00
2220	SCH. LIBRARY SERVICES #110	\$3,708.00	\$3,915.00	\$3,888.00	\$3,564.00	\$3,357.00	\$3,321.00	\$3,438.00
2220	SCH. LIBRARY SERVICES #125	\$3,519.00	\$3,402.00	\$3,402.00	\$3,249.00	\$2,925.00	\$2,997.00	\$3,231.00
2220	SCH. LIBRARY SERVICES #130	\$3,357.00	\$3,240.00	\$3,267.00	\$3,231.00	\$3,078.00	\$3,204.00	\$3,456.00
2220	SCH. LIBRARY SERVICES #610	\$4,950.00	\$4,905.00	\$4,930.00	\$5,055.00	\$4,825.00	\$4,800.00	\$4,690.00
2220	SCH. LIBRARY SERVICES #705	\$4,875.00	\$4,730.00	\$4,760.00	\$4,755.00	\$4,665.00	\$4,595.00	\$4,725.00
<b>TOTAL</b>		<b>\$23,568.00</b>	<b>\$23,432.00</b>	<b>\$23,460.00</b>	<b>\$23,472.00</b>	<b>\$22,072.00</b>	<b>\$21,806.00</b>	<b>\$22,753.00</b>
<b>142 BAND ALLOCATION</b>								
1000	INSTRUCTION #705	\$6,570.00	\$5,554.38	\$6,570.00	\$5,562.92	\$6,565.44	\$6,547.03	\$6,607.61
<b>TOTAL</b>		<b>\$6,570.00</b>	<b>\$5,554.38</b>	<b>\$6,570.00</b>	<b>\$5,562.92</b>	<b>\$6,565.44</b>	<b>\$6,547.03</b>	<b>\$6,607.61</b>
<b>143 VOCAL MUSIC</b>								
1000	INSTRUCTION #610	\$900.00	\$900.00	\$900.00	\$900.00	\$844.79	\$879.73	\$466.00
1000	INSTRUCTION #705	\$1,250.00	\$1,210.64	\$1,250.00	\$1,121.48	\$1,244.05	\$1,141.00	\$1,300.00
<b>TOTAL</b>		<b>\$2,150.00</b>	<b>\$2,110.64</b>	<b>\$2,150.00</b>	<b>\$2,021.48</b>	<b>\$2,088.84</b>	<b>\$2,020.73</b>	<b>\$1,766.00</b>
<b>144 SPEECH/DEBATE</b>								
1000	INSTRUCTION	\$1,000.00	\$977.00	\$1,000.00	\$155.58	\$597.99		
<b>TOTAL</b>		<b>\$1,000.00</b>	<b>\$977.00</b>	<b>\$1,000.00</b>	<b>\$155.58</b>	<b>\$597.99</b>		
<b>145 ACADEMIC TEAM</b>								
1000	INSTRUCTION #610	\$200.00		\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
1000	INSTRUCTION #705	\$200.00	\$200.00	\$200.00	\$144.00	\$180.00	\$125.00	\$175.00
<b>TOTAL</b>		<b>\$400.00</b>	<b>\$200.00</b>	<b>\$400.00</b>	<b>\$144.00</b>	<b>\$180.00</b>	<b>\$125.00</b>	<b>\$175.00</b>
<b>146 PERFORMING ARTS</b>								
1000	INSTRUCTION #130	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00		
1000	INSTRUCTION #610	\$1,000.00	\$0.00	\$1,000.00	\$293.22	\$900.00	\$0.00	\$0.00
1000	INSTRUCTION #705	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,252.16	\$75.00	\$0.00
<b>TOTAL</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$293.22</b>	<b>\$2,652.16</b>	<b>\$75.00</b>	<b>\$0.00</b>
<b>147 MOCK TRIAL</b>								
1000	INSTRUCTION #610	\$500.00	\$75.00	\$500.00	\$0.00	\$431.15		\$0.00
1000	INSTRUCTION #705	\$500.00	\$75.00	\$500.00	\$75.00	\$0.00	\$205.02	\$150.00
<b>TOTAL</b>		<b>\$1,000.00</b>	<b>\$150.00</b>	<b>\$1,000.00</b>	<b>\$75.00</b>	<b>\$431.15</b>	<b>\$205.02</b>	<b>\$150.00</b>
<b>148 ART ALLOCATION</b>								
1000	INSTRUCTION #610	\$1,000.00		\$1,000.00				
1000	INSTRUCTION #705	\$1,250.00	\$1,241.99	\$1,250.00	\$1,950.00	\$1,200.00	\$0.00	\$0.00
<b>TOTAL</b>		<b>\$2,250.00</b>	<b>\$1,241.99</b>	<b>\$2,250.00</b>	<b>\$1,950.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>149 STEAM ALLOCATION</b>								
1000	INSTRUCTION	\$500.00	\$495.74					
<b>TOTAL</b>		<b>\$500.00</b>	<b>\$495.74</b>					
	<b>TOTAL PROJECTS #100 - 149</b>	<b>\$2,318,747.47</b>	<b>\$1,756,077.53</b>	<b>\$1,753,091.34</b>	<b>\$1,412,137.38</b>	<b>\$987,344.64</b>	<b>\$384,922.70</b>	<b>\$1,081,608.90</b>
<b>311 PROFESSIONAL DEVELOPMENT</b>								
1000	INSTRUCTION							
	STAFF TRAINING							\$1,343.25

		BUDGET FY2025	ACTUAL FY2024	BUDGET FY24	ACTUAL FY23	ACTUAL FY22	ACTUAL FY21	ACTUAL FY20
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$1,343.25</b>
<b>312</b>	<b>NATIONALLY BOARD CERTIFIED BONUS</b>							
1000	INSTRUCTION	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00
2120	GUIDANCE SERVICES							
2152	SPEECH PATHOLOGY SERVICES	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,050.00	\$4,100.00	\$4,100.00
2220	LIBRARY/MEDIA SERVICES					\$5,000.00	\$5,000.00	\$5,000.00
<b>TOTAL</b>		<b>\$14,100.00</b>	<b>\$14,100.00</b>	<b>\$14,100.00</b>	<b>\$14,100.00</b>	<b>\$19,050.00</b>	<b>\$19,100.00</b>	<b>\$19,100.00</b>
<b>319</b>	<b>ADULT ED MATCHING</b>							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$17,286.00	\$16,892.23	\$17,285.82	\$16,892.24	\$16,706.08	\$16,708.38	\$16,706.10
<b>TOTAL</b>		<b>\$17,286.00</b>	<b>\$16,892.23</b>	<b>\$17,285.82</b>	<b>\$16,892.24</b>	<b>\$16,706.08</b>	<b>\$16,708.38</b>	<b>\$16,706.10</b>
<b>331</b>	<b>ED. FLEX. BENEFIT ALLOWANCE</b>							
	BENEFITS	\$26,768.64	\$26,629.22	\$28,441.68	\$29,975.30	\$28,441.68	\$25,583.57	\$29,138.78
<b>TOTAL</b>		<b>\$26,768.64</b>	<b>\$26,629.22</b>	<b>\$28,441.68</b>	<b>\$29,975.30</b>	<b>\$28,441.68</b>	<b>\$25,583.57</b>	<b>\$29,138.78</b>
<b>332</b>	<b>ED. FLEX. BENEFIT ALLOWANCE</b>							
	BENEFITS	\$113,814.00	\$118,285.46	\$120,642.84	\$109,071.75	\$99,032.69	\$78,341.97	\$88,585.23
<b>TOTAL</b>		<b>\$113,814.00</b>	<b>\$118,285.46</b>	<b>\$120,642.84</b>	<b>\$109,071.75</b>	<b>\$99,032.69</b>	<b>\$78,341.97</b>	<b>\$88,585.23</b>
<b>333</b>	<b>STATE TEXTBOOK</b>							
1000	INSTRUCTION	\$268,997.06	\$171,387.67	\$169,645.01	\$165,727.05	\$210,197.78	\$119,551.68	\$120,748.28
<b>TOTAL</b>		<b>\$268,997.06</b>	<b>\$171,387.67</b>	<b>\$169,645.01</b>	<b>\$165,727.05</b>	<b>\$210,197.78</b>	<b>\$119,551.68</b>	<b>\$120,748.28</b>
<b>334</b>	<b>ED. FLEX. BENEFIT ALLOWANCE-CERT.</b>							
	BENEFITS	\$1,695,651.90	\$1,632,287.94	\$1,552,038.72	\$1,520,320.64	\$1,410,341.29	\$1,404,798.19	\$1,467,777.71
<b>TOTAL</b>		<b>\$1,695,651.90</b>	<b>\$1,632,287.94</b>	<b>\$1,552,038.72</b>	<b>\$1,520,320.64</b>	<b>\$1,410,341.29</b>	<b>\$1,404,798.19</b>	<b>\$1,467,777.71</b>
<b>335</b>	<b>ED. FLEX BENEFIT ALLOWANCE - SUP.</b>							
	BENEFITS	\$746,902.38	\$644,940.14	\$660,768.96	\$578,670.50	\$508,733.40	\$506,269.80	\$528,196.20
<b>TOTAL</b>		<b>\$746,902.38</b>	<b>\$644,940.14</b>	<b>\$660,768.96</b>	<b>\$578,670.50</b>	<b>\$508,733.40</b>	<b>\$506,269.80</b>	<b>\$528,196.20</b>
<b>352</b>	<b>TEACHER INDUCTION &amp; MENTOR PROGRAM</b>							
2213	INSTRUCTION STAFF TRAINING SERVICES	\$2,000.00			\$2,000.00			
<b>TOTAL</b>		<b>\$2,000.00</b>			<b>\$2,000.00</b>			
<b>361</b>	<b>ACE TECHNOLOGY</b>							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$13,000.00	\$13,294.08	\$14,000.00	\$14,505.02	\$12,714.43	\$6,521.60	\$6,190.72
<b>TOTAL</b>		<b>\$13,000.00</b>	<b>\$13,294.08</b>	<b>\$14,000.00</b>	<b>\$14,505.02</b>	<b>\$12,714.43</b>	<b>\$6,521.60</b>	<b>\$6,190.72</b>
<b>362</b>	<b>ACE REMEDIATION</b>							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING						\$0.00	\$990.34
<b>TOTAL</b>		<b>\$0.00</b>					<b>\$0.00</b>	<b>\$990.34</b>
<b>366</b>	<b>ADVANCED PLACEMENT MATERIALS GRANT</b>							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$0.00	\$33,899.40					
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$33,899.40</b>					
<b>367</b>	<b>READING SUFFICIENCY ACT</b>							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$55,000.00	\$57,446.40	\$55,000.00	\$56,363.48	\$44,016.73	\$48,044.25	\$45,607.60
<b>TOTAL</b>		<b>\$55,000.00</b>	<b>\$57,446.40</b>	<b>\$55,000.00</b>	<b>\$56,363.48</b>	<b>\$44,016.73</b>	<b>\$48,044.25</b>	<b>\$45,607.60</b>
<b>376</b>	<b>SCHOOL RESOURCE OFFICER PROGRAM</b>							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$91,829.62	\$92,000.00	\$92,000.00				
<b>TOTAL</b>		<b>\$91,829.62</b>	<b>\$92,000.00</b>	<b>\$92,000.00</b>				
<b>388</b>	<b>ALTERNATIVE EDUCATION</b>							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$61,364.59	\$90,045.50	\$83,905.00	\$93,749.75	\$70,027.44	\$61,869.05	\$68,056.00
<b>TOTAL</b>		<b>\$61,364.59</b>	<b>\$90,045.50</b>	<b>\$83,905.00</b>	<b>\$93,749.75</b>	<b>\$70,027.44</b>	<b>\$61,869.05</b>	<b>\$68,056.00</b>
<b>389</b>	<b>PUBLIC SCHOOL CLSRM SUPT GRANT</b>							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING						\$0.00	\$4,889.32
<b>TOTAL</b>							<b>\$0.00</b>	<b>\$4,889.32</b>
<b>411</b>	<b>COMP. SECONDARY PROGRAM</b>							
1000	INSTRUCTION	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00
<b>TOTAL</b>		<b>\$19,800.00</b>	<b>\$19,800.00</b>	<b>\$19,800.00</b>	<b>\$19,800.00</b>	<b>\$19,800.00</b>	<b>\$19,800.00</b>	<b>\$19,800.00</b>
<b>412</b>	<b>INCENTIVE ASSISTANCE GRANTS</b>							
1000	INSTRUCTION #610 FAM./CONS. SCI.	\$8,000.00	\$8,000.00	\$8,000.00	\$6,227.00	\$6,227.00	\$7,427.06	\$5,299.94
1000	INSTRUCTION #610 SCIENCE TECH/ENG	\$9,500.00	\$9,500.00	\$13,000.00	\$9,101.00	\$9,101.00	\$11,934.45	\$6,666.55

		BUDGET FY2025	ACTUAL FY2024	BUDGET FY24	ACTUAL FY23	ACTUAL FY22	ACTUAL FY21	ACTUAL FY20
1000	INSTRUCTION #705 SCIENCE TECH/ENG	\$9,500.00	\$9,500.00	\$13,000.00	\$9,101.00	\$9,101.00	\$9,132.39	\$9,468.61
1000	INSTRUCTION #705 FAM./CONS. SCI.	\$8,000.00	\$8,000.00	\$8,000.00	\$6,227.00	\$6,227.00	\$7,614.04	\$5,045.68
1000	INSTRUCTION #705 MKTG. MGT.	\$8,000.00	\$8,000.00	\$8,000.00	\$6,227.00	\$6,227.00	\$9,033.95	\$3,693.05
1000	INSTRUCTION #705 FASHION MKTG.	\$8,000.00	\$8,000.00	\$8,000.00	\$6,227.00	\$6,227.00	\$10,492.12	\$2,234.88
1000	INSTRUCTION #705 DESKTOP PUB & GRAPHIC	\$13,000.00	\$13,000.00	\$13,000.00	\$12,933.00	\$12,933.00	\$17,470.76	\$8,962.24
1000	INSTRUCTION #705 BUS. INFO. TECH.	\$13,000.00	\$13,000.00	\$13,000.00	\$12,933.00	\$12,933.00	\$14,743.71	\$11,689.29
1000	INSTRUCTION #610 BUS INFO TECH	\$13,000.00	\$13,000.00	\$13,000.00	\$12,933.00	\$12,933.00	\$12,615.26	\$13,767.74
<b>TOTAL</b>		<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$81,909.00</b>	<b>\$81,909.00</b>	<b>\$100,463.74</b>	<b>\$66,827.98</b>
<b>421</b>	<b>CARL PERKINS</b>							
1000	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$37,158.06	\$36,048.20	\$38,477.00	\$42,523.93	\$36,213.40	\$35,532.58	\$36,666.54
<b>TOTAL</b>		<b>\$36,048.20</b>	<b>\$36,048.20</b>	<b>\$38,477.00</b>	<b>\$42,523.93</b>	<b>\$36,213.40</b>	<b>\$35,532.58</b>	<b>\$36,666.54</b>
<b>424</b>	<b>CARL PERKINS SUPPLEMENTAL GRANT</b>							
1000	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING		\$19,087.19	\$24,950.00	\$33,492.04	\$44,420.56	\$47,297.49	\$0.00
<b>TOTAL</b>			<b>\$19,087.19</b>	<b>\$24,950.00</b>	<b>\$33,492.04</b>	<b>\$44,420.56</b>	<b>\$47,297.49</b>	<b>\$0.00</b>
<b>456</b>	<b>DHS JOB TRAINING</b>							
1000	INSTRUCTION	\$500.00	\$658.78	\$2,500.00	\$2,191.30	\$0.00	\$4,193.77	\$1,643.59
<b>TOTAL</b>		<b>\$500.00</b>	<b>\$658.78</b>	<b>\$2,500.00</b>	<b>\$2,191.30</b>	<b>\$0.00</b>	<b>\$4,193.77</b>	<b>\$1,643.59</b>
<b>469</b>	<b>LOTTERY GRANT MONEY</b>							
1000	INSTRUCTION	\$37,933.19	\$14,991.53	\$15,000.00	\$35,303.97	\$13,900.22	\$43,689.80	\$11,138.51
<b>TOTAL</b>		<b>\$37,933.19</b>	<b>\$14,991.53</b>	<b>\$15,000.00</b>	<b>\$35,303.97</b>	<b>\$13,900.22</b>	<b>\$43,689.80</b>	<b>\$11,138.51</b>
	<b>TOTAL #311 - #469</b>	<b>\$3,290,995.58</b>	<b>\$3,091,793.74</b>	<b>\$2,998,555.03</b>	<b>\$2,816,595.97</b>	<b>\$2,615,504.70</b>	<b>\$2,537,765.87</b>	<b>\$2,533,406.15</b>
<b>511</b>	<b>TITLE I PART A, BASIC</b>			\$894,333.63				
<b>541</b>	<b>TITLE II, PART A</b>			\$107,307.62				
<b>552</b>	<b>TITLE IV, PART A</b>			\$52,295.56				
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$1,061,134.35	\$912,686.12	\$1,053,936.81	\$846,140.12	\$787,167.39	\$727,343.51	\$542,109.49
<b>TOTAL</b>		<b>\$1,061,134.35</b>	<b>\$912,686.12</b>	<b>\$1,053,936.81</b>	<b>\$846,140.12</b>	<b>\$787,167.39</b>	<b>\$727,343.51</b>	<b>\$542,109.49</b>
<b>515</b>	<b>SCHOOL IMPROVEMENT GRANT</b>							
	INSTRUCTION							
<b>TOTAL</b>							<b>\$0.00</b>	<b>\$0.00</b>
<b>541</b>	<b>TITLE II, PART A - moved to Title I</b>							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	moved to Title I	moved tot Title I	moved to Title I		moved to Title I	moved to Title I	\$96,827.36
<b>TOTAL</b>								<b>\$96,827.36</b>
<b>552</b>	<b>TITLE IV, PART A - moved to Title I</b>							
	INSTURCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	moved to Title I	moved to Title I	moved to Title I		moved to Title I	moved to Title I	\$37,302.91
<b>TOTAL</b>								<b>\$37,302.91</b>
<b>561</b>	<b>TITLE VI, PART A, INDIAN EDUC</b>							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$222,090.21	\$223,132.75	\$222,746.00	\$224,232.26	\$185,357.73	\$211,782.19	\$204,486.30
<b>TOTAL</b>		<b>\$222,090.21</b>	<b>\$223,132.75</b>	<b>\$222,746.00</b>	<b>\$224,232.26</b>	<b>\$185,357.73</b>	<b>\$211,782.19</b>	<b>\$204,486.30</b>
<b>563</b>	<b>JOHNSON O'MALLEY</b>							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$63,120.00	\$61,920.00	\$61,920.00	\$54,363.31	\$41,266.00	\$49,204.00	\$41,904.62
<b>TOTAL</b>		<b>\$63,120.00</b>	<b>\$61,920.00</b>	<b>\$61,920.00</b>	<b>\$54,363.31</b>	<b>\$41,266.00</b>	<b>\$49,204.00</b>	<b>\$41,904.62</b>
<b>572</b>	<b>TITLE III, EL</b>							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$23,312.41	\$3,339.00	\$12,080.98				
<b>TOTAL</b>		<b>\$23,312.41</b>	<b>\$3,339.00</b>	<b>\$12,080.98</b>				
<b>587</b>	<b>TITLE V, PART B LOW INCOME</b>							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$21,415.50	\$53,575.29	\$73,844.74	\$31,749.07	\$32,780.71	\$58,082.33	\$44,735.78
<b>TOTAL</b>		<b>\$21,415.50</b>	<b>\$53,575.29</b>	<b>\$73,844.74</b>	<b>\$31,749.07</b>	<b>\$32,780.71</b>	<b>\$58,082.33</b>	<b>\$44,735.78</b>
<b>591</b>	<b>IMPACT AID OPERATIONS - Moved to Fund 21</b>							
	INSTRUCTION, SUPPLEMENTAL							
	SUPPLIES, STAFF TRAINING						\$0.00	\$164,928.82
<b>TOTAL</b>							<b>\$0.00</b>	<b>\$164,928.82</b>
<b>592</b>	<b>TITLE VIII - IMPACT AID - Moved to Fund 21</b>							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING						\$0.00	\$4,385.91
<b>TOTAL</b>							<b>\$0.00</b>	<b>\$4,385.91</b>
<b>613</b>	<b>SPECIAL EDUCATION STAFF DEV</b>							

		BUDGET FY2025	ACTUAL FY2024	BUDGET FY24	ACTUAL FY23	ACTUAL FY22	ACTUAL FY21	ACTUAL FY20
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$1,690.16			\$350.00	\$600.00	\$150.00	\$2,230.15
<b>TOTAL</b>		<b>\$1,690.16</b>			<b>\$350.00</b>	<b>\$600.00</b>	<b>\$150.00</b>	<b>\$2,230.15</b>
<b>615</b>	<b>ENGAGE/DEVELOP MONITORING</b>							
	INSTRUCTION, SUPPLEMENTAL,							
	MATERIALS, STAFF TRAINING	\$2,904.00	\$2,670.00	\$2,808.00	\$3,644.65	\$6,112.56	\$7,318.01	\$5,093.25
<b>TOTAL</b>		<b>\$2,904.00</b>	<b>\$2,670.00</b>	<b>\$2,808.00</b>	<b>\$3,644.65</b>	<b>\$6,112.56</b>	<b>\$7,318.01</b>	<b>\$5,093.25</b>
<b>617</b>	<b>COVID ASSIST - No is FY22</b>							
	INSTRUCTION, SUPPLEMENTAL,							
	MATERIALS, STAFF TRAINING						\$27,387.13	\$0.00
<b>TOTAL</b>							<b>\$27,387.13</b>	<b>\$0.00</b>
<b>618</b>	<b>TRANSITION DEVELOPMENT PROGRAM</b>							
	INSTRUCTION, SUPPLEMENTAL,							
	MATERIALS, STAFF TRAINING	\$6,092.61						
<b>TOTAL</b>		<b>\$6,092.61</b>						
<b>621</b>	<b>FLOW THRU IDEA PART B</b>							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$766,872.19	\$491,195.09	\$608,655.39	\$563,812.64	\$514,618.60	\$591,028.11	\$511,406.02
<b>TOTAL</b>		<b>\$766,872.19</b>	<b>\$491,195.09</b>	<b>\$608,655.39</b>	<b>\$563,812.64</b>	<b>\$514,618.60</b>	<b>\$591,028.11</b>	<b>\$511,406.02</b>
<b>628</b>	<b>ARP - FLOWTHROUGH</b>							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING		\$15,735.46	\$21,666.92	\$23,280.09	\$79,365.13		
<b>TOTAL</b>			<b>\$15,735.46</b>	<b>\$21,666.92</b>	<b>\$23,280.09</b>	<b>\$79,365.13</b>		
<b>641</b>	<b>PRESCHOOL, AGES 3-5</b>							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$19,198.00	\$14,659.98	\$15,667.50	\$14,615.53	\$14,604.91	\$14,836.33	\$14,149.10
<b>TOTAL</b>		<b>\$19,198.00</b>	<b>\$14,659.98</b>	<b>\$15,667.50</b>	<b>\$14,615.53</b>	<b>\$14,604.91</b>	<b>\$14,836.33</b>	<b>\$14,149.10</b>
<b>643</b>	<b>ARP - PRESCHOOL</b>							
	INSTRUCTIONS, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING		\$0.00		\$0.00	\$6,439.28		
<b>TOTAL</b>			<b>\$0.00</b>		<b>\$0.00</b>	<b>\$6,439.28</b>		
<b>723</b>	<b>CDC - COVID-19 PREVENTION GRANT</b>							
	MEDICAL SERVICES, COMMUNITY RELATIONS							
	SERVICES, HEALTH SERVICES, OPERATION							
	OF BUILDINGS SERVICES		\$0.00		\$211,984.15	\$200,960.02		
<b>TOTAL</b>			<b>\$0.00</b>		<b>\$211,984.15</b>	<b>\$200,960.02</b>		
<b>725</b>	<b>STUDENT TEACHER STIPEND PAYMENT</b>							
<b>1000</b>	INSTRUCTION		\$1,749.00		\$5,247.93			
<b>TOTAL</b>			<b>\$1,749.00</b>		<b>\$5,247.93</b>			
<b>731</b>	<b>ADULT EDUCATION</b>							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$197,250.18	\$99,384.08	\$106,846.00	\$89,506.51	\$100,297.75	\$95,343.64	\$83,637.25
<b>TOTAL</b>		<b>\$197,250.18</b>	<b>\$99,384.08</b>	<b>\$106,846.00</b>	<b>\$89,506.51</b>	<b>\$100,297.75</b>	<b>\$95,343.64</b>	<b>\$83,637.25</b>
<b>732</b>	<b>ADULT EDUCATION - ENGLISH</b>							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING		\$0.00					
<b>TOTAL</b>			<b>\$0.00</b>				<b>\$0.00</b>	<b>\$0.00</b>
<b>774</b>	<b>DEMONSTRATION GRANT</b>							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING		\$0.00					
<b>TOTAL</b>			<b>\$0.00</b>				<b>\$0.00</b>	<b>\$0.00</b>
<b>775</b>	<b>OK GEAR UP GRANT</b>							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$20,026.90	\$108,464.47	\$98,615.85	\$104,294.53	\$86,357.35	\$63,082.41	\$40,689.43
<b>TOTAL</b>		<b>\$20,026.90</b>	<b>\$108,464.47</b>	<b>\$98,615.85</b>	<b>\$104,294.53</b>	<b>\$86,357.35</b>	<b>\$63,082.41</b>	<b>\$40,689.43</b>
<b>776</b>	<b>CHICKASAW NATION COVID SUBAWARD</b>							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING						\$484,600.00	
<b>TOTAL</b>							<b>\$484,600.00</b>	
<b>777</b>	<b>CHICKASAW NATION COVID FY2023 GRANT</b>							
	INSTRUCTION, SUPPLEMENTAL				\$499,200.00			
	MATERIALS, STAFF TRAINING				\$499,200.00			
<b>TOTAL</b>								
<b>782</b>	<b>AWARE GRANT</b>							

		BUDGET FY2025	ACTUAL FY2024	BUDGET FY24	ACTUAL FY23	ACTUAL FY22	ACTUAL FY21	ACTUAL FY20
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$518,312.81	\$381,148.71	\$416,717.02	\$405,312.87	\$221,175.30	\$107,608.83	
<b>TOTAL</b>		<b>\$518,312.81</b>	<b>\$381,148.71</b>	<b>\$416,717.02</b>	<b>\$405,312.87</b>	<b>\$221,175.30</b>	<b>\$107,608.83</b>	
<b>788 CARES</b>								
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING					\$1,110.26	\$476,270.14	
<b>TOTAL</b>						<b>\$1,110.26</b>	<b>\$476,270.14</b>	
<b>793 CARES II</b>								
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING				\$506,079.83	\$440,192.78	\$1,116,398.32	
<b>TOTAL</b>					<b>\$506,079.83</b>	<b>\$440,192.78</b>	<b>\$1,116,398.32</b>	
<b>795 CARES III</b>								
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$16,350.60	\$423,572.56	\$415,861.11	\$1,906,803.17	\$2,125,754.46	\$159,616.35	
<b>TOTAL</b>		<b>\$16,350.60</b>	<b>\$423,572.56</b>	<b>\$415,861.11</b>	<b>\$1,906,803.17</b>	<b>\$2,125,754.46</b>	<b>\$159,616.35</b>	
<b>797 ARP-ESSER III HOMELESS II</b>								
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$8,832.06	\$12,631.61	\$21,975.66				
<b>TOTAL</b>		<b>\$8,832.06</b>	<b>\$12,631.61</b>	<b>\$21,975.66</b>				
	<b>TOTAL PROJ #511-795</b>	<b>\$2,948,601.98</b>	<b>\$2,805,864.12</b>	<b>\$3,133,341.98</b>	<b>\$5,490,616.66</b>	<b>\$4,844,160.23</b>	<b>\$4,190,051.30</b>	<b>\$1,793,886.39</b>
	<b>TOTAL BUDGET</b>	<b>\$27,963,465.93</b>	<b>\$26,731,708.19</b>	<b>\$26,535,276.74</b>	<b>\$26,216,892.81</b>	<b>\$23,537,834.67</b>	<b>\$21,879,814.33</b>	<b>\$21,708,104.57</b>
	<b>ESTIMATE OF NEEDS</b>	<b>\$33,134,000.39</b>	<b>\$32,069,215.40</b>	<b>\$32,069,215.40</b>	<b>\$29,891,497.43</b>	<b>\$26,962,828.62</b>	<b>\$23,396,081.38</b>	<b>\$23,563,117.72</b>

**ALLOCATIONS**

**2024-2025 RESOLUTION: *Purchasing***

Authorizes the building Principal to approve REQUISITIONS for the purchase of materials, supplies, etc. during School Year 2024-2025. This authorization is effective only within the allocation approved and entered into the minutes by the Ada City Schools Board of Education. The amount of the current year allocation that each school will be allowed to carry-over will be determined at the end of the current fiscal year. Current year Building Level carryover calculations will be 50% of the previous year's unencumbered balance or \$2,000, whichever is less. This allocation is calculated as of September 4, 2024. The final Building and Library Allocations will be adjusted to match the October 1 Student Count.

<b>Project</b>	<b>Allocation</b>	<b>Carry-Over</b>	<b>Total</b>
<b>Ada High 575</b>	\$ 11,500.00	\$ 1,307.00	\$ 12,807.00
Library	\$ 4,875.00		\$ 4,875.00
Band	\$ 6,570.00		\$ 6,570.00
Cheerleaders	\$ 1,000.00		\$ 1,000.00
Couganns	\$ 1,000.00		\$ 1,000.00
Performing Arts	\$ 1,500.00		\$ 1,500.00
Vocal Music	\$ 1,250.00		\$ 1,250.00
Art	\$ 1,250.00		\$ 1,250.00
Speech/Debate	\$ 1,000.00		\$ 1,000.00
Mock Trial	\$ 500.00		\$ 500.00
Academic Team	\$ 200.00		\$ 200.00
<b>Ada Junior High 590</b>	\$ 11,800.00	\$ 1,198.00	\$ 12,998.00
Library	\$ 4,950.00		\$ 4,950.00
Performing Arts	\$ 1,000.00		\$ 1,000.00
Vocal Music	\$ 900.00		\$ 900.00
Mock Trial	\$ 500.00		\$ 500.00
GATE (ILO)	\$ 500.00		\$ 500.00
Academic Team	\$ 200.00		\$ 200.00
Art	\$ 1,000.00		\$ 1,000.00
<b>Willard 373</b>	\$ 7,460.00	\$ 1,043.00	\$ 8,503.00
Library	\$ 3,357.00		\$ 3,357.00
Performing Arts	\$ 500.00		\$ 500.00
GATE (ILO)	\$ 500.00		\$ 500.00
STEAM	\$ 500.00		\$ 500.00
<b>Washington 391</b>	\$ 7,820.00	\$ -	\$ 7,820.00
Library	\$ 3,519.00		\$ 3,519.00
GATE (ILO)	\$ 500.00		\$ 500.00
<b>Hayes 412</b>	\$ 8,240.00	\$ 2,000.00	\$ 10,240.00
Library	\$ 3,708.00		\$ 3,708.00
GATE (ILO)	\$ 500.00		\$ 500.00
<b>AECC 351</b>	\$ 7,020.00	\$ -	\$ 7,020.00
Library	\$ 3,159.00		\$ 3,159.00
GATE (ILO)	\$ 500.00		\$ 500.00



## **SERVICE AGREEMENT FOR STUDENT DRUG TESTING**

This student testing service agreement is entered into by and between Alcohol and Drug Testing In. hereafter known as A.D.T.I. and Ada City Schools located in Pontotoc County, OK, hereafter known as the client. This is the contracted terms by which A.D.T.I. shall provide drug testing services for you, the client. In consideration of mutual promises, covenants, and agreements set forth below, the adequacy of which are acknowledged by both A.D.T.I. and said client are as follows:

### **SUBSTANCES TO BE TESTED**

A.D.T.I. will be testing students of said client for the following substances:

**THC (marijuana)/COCAINE/AMPHETAMINES/METHAMPHETAMINES/OPIATES/BENZODIAZEPINES**

This testing will be done according to client's stated needs. Frequency of testing, percentages, number of students to be tested, etc. to be pre-arranged by client and agreed upon by A.D.T.I. at time of agreement and subject to change with proper notice from either party.

### **LOCATION OF TESTING/ COMMUNICATION OF TEST RESULTS**

The agreed upon random testing will be conducted on-site at client location. Any other testing can be conducted at a location agreed upon by A.D.T.I. and client. A.D.T.I. will communicate test results and interpretations to your Authorized Representative in a confidential and secure manner. All reports whether written, faxed or other means shall be sent to your Authorized Representative ONLY. Your Authorized Representative being the person chosen by you to supervise and be the liaison between yourselves and A.D.T.I.

### **UPDATING STUDENT RANDOM LISTS**

In order for us to maximize our ability to suit your needs, we do need updated lists from time to time. Whenever you send lists to update your random selections; be it to remove or add students, the list needs to be ONLY the students to be updated. The client MUST send a list at the beginning of the school year for A.D.T.I. to input them in the computer. We CAN NOT start testing without said list.

### **DURATION OF AGREEMENT**

This agreement shall continue from July 1, 2024 until June 30, 2025 and shall be deemed renewed upon the same terms and conditions for the succeeding fiscal year beginning on the 1<sup>st</sup> day of June in the event neither party advises the other of their intention not to renew, which notice will be given in writing on or before June 1 of each contracted year.

### **PRICING**

Pricing is as follows:

- Drug Test \$20 for a negative
- Drug Test \$30 if screens positive and is sent to lab
- Mileage \$0.20 per mile

Any amendment or modification made to this agreement must be set forth in writing and signed for by both parties heretofore mentioned.

Accepted By: \_\_\_\_\_ Mike Anderson  
Signature please print name clearly

Title: Superintendent Phone: 580.310.7200

School: Ada City Schools Fax: 580.310.7206

A.D.T.I. Accepted By: \_\_\_\_\_

How many students will you be testing each time we come out? Please break down quantity by how you test (i.e. H.S./M.S.) 7th - 10; 8th - 10; 9th - 11; 10th - 15; 11th - 15; 12th - 15

How often do you want testing conducted? (monthly or if you want every 9 weeks of school year please specify the months you choose to test) 4 x a year - October, December, March, April

Will you want December random testing Yes ? Will you want May random testing No ?

Do you prefer that we call beforehand and give you the date and times of testing? Yes X No \_\_\_\_\_

Do you want the list of names? If no names wanted check here \_\_\_\_\_ if yes see below:

What time limit do you want to place on students for drug test completion? (max. 1 hours) 1 hour

**WHETHER OR NOT YOU WANT FOREHAND KNOWLEDGE OF THE RANDOM TO BE DONE; IF YOU HAVE EXTRA STUDENTS, I.E. NEW STUDENTS OR REASONABLE SUSPICION ETC. PLEASE CALL AND LET US KNOW SO WE CAN HAVE THE APPROPRIATE SUPPLIES FOR YOUR TESTING NEEDS.**

**AUTHORIZED SCHOOL REPRESENTATIVE – PRIMARY AND SECONDARY  
TO ENSURE THE SAFETY AND QUALITY OF THE TESTING, THE AUTHORIZED SCHOOL REPRESENTATIVE OR SOMEONE THEY DESIGNATE MUST BE WITH THE STUDENTS AND COLLECTOR AT ALL TIMES FOR THE DURATION OF THE TESTING PROCEDURES.**

Primary Print Name Christie Jennings

Office Number 580.310.7371 Cell Number 580.235.2196

Email jenningsc@adapss.com

Secondary Print Name Wade Boyles

Office Number 580.310.7365 Cell Number 580.320.2037

Email boylesa@adapss.com

**BILLING INFORMATION**

Email to send invoice to for testing: jenningsc@adapss.com

## **CONTRACT AGREEMENT**

WHEREAS, **Ada Public Schools** has need for professional academic and behavioral consultation

WHEREAS, **Betsy Chen, BCBA** will provide specialized services relating to the provisions of educational and behavioral services for **Ada Public Schools**

THEREFORE, in consideration of the mutual covenants set out below, the parties agree as follows:

**BC Behavioral** agrees to:

1. Provide services that may include, but not limited to the following: review and study of educational/confidential/assessments records, participation in Individualized Educational Program (IEP) meetings and other staffings, completion of forms/progress reports, provide monthly reports, classroom observations, coaching, consultation, direct intervention, progress monitoring of student programs (both at home and school environments to coordinated programs), evaluations, and professional development for school district staff, parents, and aides.
2. Submit statements of services performed

**Ada Public School** agrees to:

3. Bills will be paid after approval at the school board meeting following the bill/invoice being received and processed.

### **ALLOWABLE COST AND PAYMENT**

The fee for these services is agreed upon at:

Board Certified Behavior Analyst (BCBA) \$150 per hour (Director level)  
Board Certified Behavior Analyst (BCBA) \$125 per hour (Supervisor level)  
Board Certified Assistant Behavior Analyst (BcABA) \$100 per hour  
Intern \$75 per hour  
Lead Behavioral Support Coach \$75.00 per hour  
Behavioral Support Coach \$60 per hour

Mileage and drive time: \$450 per day (BCBA and BcABA)

Mileage and drive time: \$315 per day (Interns and RBTs)

Behavior assessments and behavior plans can only be conducted by a BCBA or BcABA

Behavior coaching can only be provided by an Intern, BcABA, or BCBA

Direct Therapy can be provided any of the above

**SPECIAL PROVISIONS**

The parties agree that **BC Behavioral** staff are working under this contract as a private entity and are not employees of the school district and therefore not entitled to any employee benefits such as annual or sick leave, medical, or life insurance etc.

**BC Behavioral** staff agrees to comply with all State and Federal law and regulations that are applicable to this agreement.

**TERMS OF CONTRACT AND RENEWAL**

The term of this contract shall commence on September 6, 2024 and expires on May 21, 2025, unless earlier terminated or extended by either party on 30 days' notice to the other party.

Approved by Ada Public Schools on the 9th day of September,  
2024

\_\_\_\_\_  
Signature

09/09/2024  
Date

Authorized LEA Representative

Mike Anderson, Superintendent  
Print

Authorized LEA Representative



9/06/24

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Betsy Chen, MA, BCBA, LBA  
BC Behavioral  
Treatment Director  
2248 NW 164<sup>th</sup> St  
Edmond, OK 73013

**USE OF AUTOMATIC EXTERNAL DEFIBRILLATOR**

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

The AEDs are to be located so that any victim may be reached in three five minutes or less. Therefore, they will be stored in the (high school and the elementary school principals' offices, etc., if these locations are within close proximity to students and/or staff.

Roles and Responsibilities

The AED coordinator (school nurse) will serve as the primary liaison between the local EMS and the AED program. The coordinator will be responsible for purchasing equipment and supplies, organizing training programs, forwarding incident data to the local EMS, and holding post-event debriefing sessions for employees involved.

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

Procedure

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

Maintenance

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

~~The principal's secretary will:~~ The Cardiac Emergency Response Team (CERT) Coordinator will designate a CERT member to:

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

Cardiac Emergency Response Plan (CERP)

Please see the addendum attached to this policy CKAH - Use of Automatic External Defibrillator. The Cardiac Emergency Response Plan (CERP) was approved during the Special Board Meeting on August 26, 2024.

**USE OF AUTOMATIC EXTERNAL DEFIBRILLATOR (Cont.)**

A Cardiac Emergency Response Plan (CERP) has been created for each school site within the district. These plans contain information that is specific and appropriate for each individual school.

Copies of these plans can be accessed at the Ada Board of Education Building (located at 324 W. 20th) or at the Principal's Office of each school site.

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

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**OSSBA POLICY SERVICES LEGAL NOTES:**

**The district should specify who the AED coordinator is (e.g., building principal).**

**DIABETES MEDICAL MANAGEMENT PLAN**

This plan was created by the personal health care team of Ada City Schools. This document sets out the health services that may be needed by the student at school.

The student shall be permitted to attend to the management and care of the diabetes of the student as follows:

1. Performing blood glucose level checks;
2. Administering insulin through the insulin delivery system used by the student;
3. Treating hypoglycemia and hyperglycemia;
4. Possessing on his/her person at any time any supplies or equipment necessary to monitor and care for the diabetes of the student; and
5. Otherwise attending to the management and care of the diabetes of the student in the classroom, in any area of the school or school grounds, or at any school-related activity. A private area will be available for the student to attend to the management and care of the student's diabetes.

The school nurse or a volunteer diabetes care assistant will assist the student with the management of their diabetes care as provided in this plan. The specific person assigned to assist this student is: \_\_\_\_\_.

The parent or legal guardian has given written consent for a school nurse, a school employee trained by a health care professional, or a volunteer diabetes care assistant to provide diabetes care in accordance with state law requirements including but not limited to the administration of glucagon to a student experiencing a hypoglycemic emergency.

School nurses, Gillian Pickel and B. J. Conaway, as well as trained diabetes care assistants may download the necessary electronic applications or software to a school electronic device or to a personal electronic device in the absence of a school provided device, with the written permission of the student's guardian or parent. The school employee will not be responsible for and shall not be subject to disciplinary action for lack of monitoring of electronic glucose numbers outside of school hours or school-sponsored activities.

In addition to the above, the following shall be included as a part of the student's diabetes management plan:

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**DIABETES MEDICAL MANAGEMENT PLAN (CON'T)**

Agreed this \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
Parent or Guardian of Student

\_\_\_\_\_  
Principal (or designee)

\_\_\_\_\_  
School Nurse

\_\_\_\_\_  
Physician of Student

**REFERENCE:** 70 O.S. §1210.196.1, et seq.

**REVIEW NOTE:** Schools may also utilize the Americans Diabetes Association (ADA) template for Diabetes Medical Management Plans for Schools at <https://diabetes.org/sites/default/files/2023-12/DMMP-9-11-23-rev.pdf> If the template from ADA is utilized, the new underlined language should be inserted to comply with state law as that language does not currently exist in the ADA template and would be a requirement of Oklahoma law if the option is selected.

## STRONG READERS ACT READING SUFFICIENCY TESTING

Reading sufficiency testing will be conducted in this school district to ensure that each student has attained the necessary reading skills upon completion of the third grade.

To identify students who have a reading deficiency including students with characteristics of dyslexia, every student enrolled in kindergarten, first, second, and third grades shall be assessed at the beginning, middle, and end of each school year using a screening instrument approved by the State Board of Education for the acquisition of reading skills including, but not limited to, ~~phonemic~~ phonological awareness, ~~phonics~~, decoding, reading fluency, vocabulary, and comprehension. Any student who is assessed and found not to be meeting reading at the appropriate grade level targets before the close of each school year shall be provided a program of reading instruction designed to enable the student to acquire the appropriate grade level reading skills. The program of reading instruction required shall be based on scientific reading research and shall align with the subject matter standards adopted by the State Board of Education and shall include provision of the READ Initiative adopted by the school district. A program of reading instruction shall also include, but not be limited to:

1. Sufficient additional in-school instructional time for the acquisition of ~~phonemic~~ phonological awareness, ~~phonics~~, spelling decoding, reading fluency, vocabulary, and comprehension;
2. If necessary, and if funding is available, tutorial instruction after regular school hours, on Saturdays, and during the summer; however, such instruction may not be counted toward the 180 day or 1080 hour school year required by law;
3. Assessments identified for diagnostic purposes and periodic monitoring to measure the acquisition of reading skills including, but not limited to, ~~phonemic~~ phonological awareness, ~~phonics~~, reading decoding fluency, vocabulary, and comprehension, as identified in the student's program of reading instruction.
4. High- quality instructional materials grounded in scientifically based reading research, and
5. A means of providing every family of a student in prekindergarten, kindergarten, first, second and third grade access to free online evidence-based literacy instruction resources to support the student's literacy development at home.

A student enrolled in kindergarten, first, second, or third grade who exhibits a deficiency in reading at any time based upon the screening instrument shall receive an individual reading intervention plan no later than thirty (30) days after the identification of the deficiency in reading. The reading intervention plan shall be provided in addition to core reading instruction that is provided to all students. The reading intervention plan shall:

1. Describe the research-based reading intervention services the student will receive to remedy the deficiency in reading,
2. Provide explicit and systematic instruction in phonological awareness, decoding, fluency, vocabulary, and comprehension as applicable,
3. Monitor the reading progress of each student's reading skills throughout the school year and adjust instruction according to the student's needs; and
4. Continue until the student is determined to be meeting grade-level targets in reading based on screening instruments or assessments.

**STRONG READERS READING SUFFICIENCY ACT (Cont.)**

The program will be continued until the student is determined by the results of approved reading assessments to be meeting grade level targets in reading. The program of reading instruction for each student shall be developed by a Student Reading Proficiency Team and shall include supplemental instructional services and supports in reading until the student is determined by the results of a screening instrument to be meeting grade level targets in reading. Each team for a first or second grade student shall be composed of:

- a. — The parent(s) or guardian of the student,
- b. — The teacher assigned to the student who had responsibility for reading instruction in that academic year,
- c. — A teacher who is responsible for reading instruction and is assigned to teach in the next grade level of the student, and
- d. — A certified reading specialist, if one is available.

Teams for third grade students shall be comprised of:

- a. — The parent(s) or guardian of the student,
- b. — The teacher assigned to the student who had responsibility for reading instruction in that academic year,
- c. — A teacher in reading who teaches in the subsequent grade level, and
- d. — A certified reading specialist.

The district strong readers reading sufficiency plan shall be adopted and annually updated, with input from school administrators, teachers, and parents and legal guardians, and if possible a reading specialist, and which shall be submitted to and approved by the State Board of Education. This plan shall include a plan for each site that includes an analysis of the data provided by the Oklahoma School Testing Program and other reading assessments utilized which outlines how each school site shall comply with the provision of the Strong Readers Reading Sufficiency Act.

Beginning with the 2022-2023 school year, any student enrolled in first, second, or third grade who is assessed through the Strong Readers Reading Sufficiency Act and is not meeting grade level targets in reading after the beginning of the year assessment shall be screened for dyslexia. Screening may also be requested for a student by his or her parent or guardian, teacher, counselor, speech-language pathologist or school psychologist.

**REFERENCE:** 70 O.S. §1210.508A, et seq.

**NOTE:** Referenced statute requires each school district to adopt and annually update a district plan that includes a plan for each site and which outlines how each school site will comply with the provisions of the Reading Sufficiency Act.

## STUDENT RETENTION (REGULATION)

In accordance with the policy of the board of education, the following criteria for the selection of students to be retained in their current grade, or denied course credit, will be used in this school district.

Students shall be promoted or receive credit for a course of study if a grade average of 60% has been achieved for an entire course of study as determined by the teacher.

Students in grades one through eight must achieve a grade average of 60% or higher in at least three major courses of study to be promoted to the next higher grade. The major courses of study are math, language arts, science, reading, and social studies.

~~1. Any first-grade, second-grade, or third-grade student who demonstrates end-of-year proficiency in reading at the third-grade level through a screening instrument which meets the acquisition of reading skills criteria shall not be subject to retention. Upon demonstrating proficiency through screening, the district shall provide notification to the parent(s) and/or guardian(s) of the student that they have satisfied the requirements of the Reading Sufficiency Act and will not be subject to retention pursuant to this section.~~

~~2. If a third-grade student is identified at any point of the academic year as having a significant reading deficiency, which shall be defined as not meeting the grade-level targets on a screening instrument which meets the acquisition of reading skills criteria, the district shall immediately begin a student reading portfolio and shall provide notice to the parent of the deficiency.~~

~~3. If a student has not yet satisfied the proficiency requirements of this section prior to the completion of third grade and still has a significant reading deficiency, as identified based on assessments administered as required by law, has not accumulated evidence of third-grade proficiency through a student portfolio, or is not subject to a good cause exemption, then the student shall not be eligible for automatic promotion to fourth grade.~~

~~4. The minimum criteria for grade-level performance of third-grade students pursuant to the Reading Sufficiency Act shall be that student are able to read and comprehend grade level text. To determine the promotion and retention of third grader students pursuant to the Reading Sufficiency Act, the State Board of Education shall use only the scores for reading foundations/processes and vocabulary portions of the statewide third-grade assessment and administered pursuant to Oklahoma law. The performance levels established by the Commission for Educational Quality and Accountability shall ensure that students meeting the performance-level criteria are performing at grade level on the reading foundations and vocabulary portions of the statewide third-grade assessment.~~

~~5. Beginning with the 2017-2018 school years, a student not eligible for automatic promotion as provided for under paragraph 3 of this subsection and who do not meet the performance criteria established by the Commission for Educational Quality and Accountability on the reading portion of the statewide third-grade assessment may be evaluated for "probationary promotion" by the Student Reading Proficiency Team. The Student Reading Proficiency Team shall be composed of:~~

~~(1) the parent(s) and/or guardian(s) of the student,~~

~~(2) the teacher assigned to the student who had responsibility for reading instruction in that academic year,~~

**STUDENT RETENTION (Cont.)**

(3) a teacher who is responsible for reading instruction and is assigned to teach in the next grade level of the student, and

(4) a certified reading specialist if one is available.

The student shall be promoted to the fourth grade if the team members unanimously recommend "probationary promotion" to the school principal and the school district superintendent and the principal and the superintendent approve the recommendation that promotion is the best option for the student. If a student is allowed a "probationary promotion," the team shall continue to review the reading performance of the student and repeat the requirements of this paragraph each academic year until the student demonstrates grade-level reading proficiency, as identified through a screening instrument which meets the acquisition of reading skills criteria, for the corresponding grade level in which the student is enrolled or transitions to a locally designed remediation plan after the fifth grade which shall have the goal of ensuring that the student is on track to be college and career ready.

6. Students who do not meet the performance criteria established by the Commission for Educational Quality and Accountability on the reading portion of the statewide third grade assessment and who are not subject to a good cause exemption as provided in subsection K of this section, and who do not qualify for promotion or "probationary promotion" shall be retained in the third grade and provided intensive instructional services and supports.

7. The school district shall annually report to the State Department of Education the number of students promoted to the fourth grade as required by law.

A third grade student may be promoted for "good cause" if the student meets one of the following statutory exemptions:

(1) English language learner students who have had less than two years of instruction in an English language learner program;

(2) Students with disabilities whose individualized education plans, consistent with state law, indicates that the student is to be assessed with alternative achievement standards through the Oklahoma Alternate Assessment Program (OAAP);

(3) Students who demonstrate an acceptable level of performance on an alternative standardized reading assessment approved by the State Board of Education;

(4) Students who demonstrate through a student portfolio, that the student is reading on grade level as evidenced by demonstration of mastery of the state standards beyond the retention level;

(5) Students with disabilities who participate in the statewide assessments and who have an individualized education plan that reflects that the student has received intensive remediation for reading and has made adequate progress in reading pursuant to the student's individualized education program; and

**STUDENT RETENTION (Cont.)**

~~(6) Students who have received intensive remediation in reading through a program of reading instruction for two or more years but still demonstrate a deficiency in reading and who were previously retained in prekindergarten for academic reasons, kindergarten, first grade, second grade, or third grade; and~~

~~(7) Students who have been granted an exemption for medical emergencies by the State Department of Education.~~

Requests to exempt students from the mandatory retention requirements based on one of the good cause exemptions shall be made using the following process:

- ~~1. Documentation submitted from the teacher of the student to the school principal that indicates the student meets one of the good cause exemptions and promotion of the student is appropriate. Documentation shall be limited to the alternative assessment results or student portfolio work and the individual education plan (IEP), as applicable;~~
- ~~2. The principal of the school shall review and discuss the documentation with the teacher. If the principal determines that the student meets one of the good cause exemptions and should be promoted based on the documentation provided, the principal shall make a recommendation in writing to the school district superintendent; and~~
- ~~3. After review, the school district superintendent shall accept or reject the recommendation of the principal in writing.~~

In the elementary and middle schools, a placement committee consisting of the principal, counselor, and teacher(s) shall determine if a student is to be assigned to the next higher grade. The committee shall consider standardized test scores and the student's age.

Whenever a teacher or a placement committee recommends that a student be retained at the present grade level or not passed in a course, the parent(s) or guardian, if dissatisfied with the recommendation, may appeal the decision by complying with the district's appeal process. The decision of the board of education shall be final. The parent(s) or guardian may prepare a written statement to be placed in and become a part of the permanent record of the student stating the parent(s)'s or guardian's reason(s) for disagreeing with the decision of the board.

**REFERENCE:** 70 O.S. §24-114.1  
70 O.S. §1210.508C

## ATTENDANCE POLICY (REGULATION)

The board of education believes that attendance in regularly scheduled classes is a key factor in student achievement. However, it is important for those students who are ill to stay home when sick. Students who have a fever or a measured temperature greater than or equal to 100 degrees Fahrenheit should not be at school or school activities. The board recognizes, however, that the cocurricular program of the school also has educational benefit. Therefore, it shall be the policy of this board to minimize absenteeism from regular classes while providing students the opportunity to participate in cocurricular activities.

### ABSENCES

Excused absence will be granted for the following reasons:

1. Personal or family illnesses
2. Medical appointments
3. Legal matters, including service on a grand, multicounty grand, or petit jury \*
4. Extenuating circumstances deemed necessary by the principal
5. Observance of holidays required by student's religious affiliation.
6. Documented participation in five 4-H activities each school years.
7. Documented speech therapy, occupational therapy, or any other services related to the child's Individualized Education Program (IEP).

It is the responsibility of the parent to notify the school a child is to be absent for enumerated items 1-5 in reasonable amount of time, one of the above reasons. The school will contact those students' parents who do not call. If no contact is made, the parent must send a note or call the day the child returns before the student can be excused. The student may promptly make up all work missed without penalty. It is the responsibility of the student, on the day of return, to make arrangements to see that the work is made up.

Enumerated items 6-7 are statutorily excused absences which will require notification to the school district prior to the absence and documentation from the 4-H educator or service provider after the absence to identify the absence as excused.

Students will be given the opportunity to make up any schoolwork missed while they are participating in activities or programs sponsored by 4-H. Grades cannot be adversely affected for lack of attendance or participation due to their participation in activities or programs sponsored by 4-H so long as the district was notified prior to the absence and the appropriate documentation was provided by the 4-H educator after the absence which substantiates the student's attendance at the 4-H event or activity.

Students will not be provided an excused 4-H absence for any student who participates in an activity or program sponsored by 4-H if the 4-H activity occurs during the scheduled statewide student assessment window set by the State Board of Education or if the student has been disciplined or suspended by the school district and a condition of the punishment would preclude the student from participation in any school field trips or extracurricular activities.

The district will not require medical documentation to support personal or family illness that results in an excused absence. However, students will be required to make up any work that has been missed. Student absences due to a severe, chronic, or life-threatening physical or mental illness, injury, or trauma will be exempted from inclusion in the calculation of the chronic absenteeism indicator of the applicable school site so long as the determination of eligibility

**ATTENDANCE POLICY, REGULATION (Cont.)**

is made by the district's medical exemption review committee. The district's medical exemption review committee will be designated by the superintendent on a yearly basis and shall report student absences that are medically exempt to the Oklahoma State Department of Education (OSDE) Office of Accountability.

A student will not be considered absent from school if:

1. They are not physically present at school but are completing work in a distance learning program or virtual online program approved by the school district and are meeting the following attendance requirements:
  - a. The student has completed instructional activities for no less than ninety (90%) of the time that services were provided in a virtual or distance learning format. Instructional activities may include online logins to curriculum or programs, offline activities, completed assignments, testing, face-to-face communications or meetings with school personnel via teleconference, videoconference, email, text, or phone,
  - b. The student is on pace for on-time completion of the course as required by the school district,
  - c. The student has completed instructional activities within the time that services were provided in a virtual or distance learning format during the academic year; or
2. They have a medical condition that incapacitates the student and precludes them from participating in instruction in a traditional school setting and the student is able to progress in instruction via alternative education delivery methods approved by the local board of education.
1. They are participating in a released time program held by an independent entity off school premises for no more than three class periods per week or a maximum of 125 class periods per school year provided that:
  - a. The student's parent or legal guardian provides written consent prior to the student's participation in the released time course;
  - b. No school funds other than de minimis administrative costs are expended and no school district personnel, equipment or resources are involved in providing the instruction;
  - c. The independent entity maintains attendance records and makes the records available to the school district and board of education;
  - d. Transportation is provided to and from the place of instruction by the independent entity, the student or the student's parent or legal guardian;
  - e. The independent entity or the student's parent or legal guardian indemnifies the school district and holds it harmless with regard to any liability arising from conduct that does not occur on school property under the control or supervision of the school district and the independent entity maintains adequate insurance for that purpose;
  - f. The student assumes responsibility for any missed schoolwork; and

**ATTENDANCE POLICY, REGULATIONS (Cont.)**

g. The student may not be excused to participate in a released time course during any class in which the subject matter being taught is subject to the assessment requirements of Section 1210.508 of Title 70.

**School Activity**

1. The student will be allowed to be absent from the classroom for a maximum of ten days per semester to participate in activities sponsored by the school.
2. The student will be allowed to make up any work missed while participating.

**Absence by Arrangement**

~~These are absences in which the parents deem it necessary that a child miss school for reasons other than those that fall within an excused absence.~~

- ~~1. A student may take up to five (5) days of absences by arrangement per semester.~~
- ~~2. A student may make up all work missed without penalty. It is up to the student, on the day of return, to make arrangements to see that the work is made up.~~
- ~~3. In order to take an absence by arrangement, the parent, or guardian, must submit, at least two days prior to the absence, a written request for the student to be absent. If the request is not made as required, the absence will be treated as an unexcused absence.~~
- ~~4. Absences by arrangement will count against a student's exemption from semester tests.~~

**Unexcused Absence**

This is any absence that does not fall within one of the above categories. Work may be made up. Up to 100% of the grade will be counted. \_\_\_\_\_ unexcused absences will result in that student not receiving credit in that class for the semester.

**Truancy**

A student is considered truant when absent from the classroom without the knowledge of either the school or the parent or if the parent does not compel the student to attend school.

**Tardies**

1. A student is tardy who is not in the student's seat when the bell to begin the period sounds.
2. A student who is more than 20 minutes late is counted absent for the period.
3. Each three (3) tardies will constitute an unexcused absence from that class.

**ATTENDANCE POLICY, REGULATION (Cont.)**

**Chronic Absenteeism**

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

A significant medical condition means a severe, chronic, or life-threatening physical or mental illness, infection, injury, disease, or emotional trauma. Any COVID-19 related absences due to a child's medical needs will be considered a significant medical condition.

\* LEGAL REFERENCE:    38 O.S. §37  
                                  70 O.S. § 10-105  
                                  70 O.S. § 3-145.8

## Ada City Schools Required Training and Professional Development Plan

<u>Topic</u>	<u>Resource</u>	<u>Audience</u>	<u>Frequency</u>
Alcohol & Drug Awareness	GCN*	All C & S	Yr 1 then every 5 years
Autism	GCN*	PK-3 <sup>rd</sup> C & S	Yr 1 then every 3 years
Bloodborne Pathogens	GCN*	ALL C & S	Yearly
Bullying Prevention	GCN*	All C & S	Yearly
Bus Driver Training	PTC	Bus Drivers	Yearly
CPR/First Aid	PTC	1 C & 1 S per site *all coaches, trainers, nurses yearly	Yearly
Child Abuse Awareness & Reporting	GCN*	C & S	Yr 1 then every 5th year
Crisis Prevention & Intervention	Rhynes/E.Dickinson	C & S	Yearly
Diabetes Management	Video Training/Pickle	C & S; Those Responsible	Yearly
Digital Teaching & Learning	C. Galbreath	C	Yearly
Dyslexia/Dysgraphia Awareness	GCN	C	Yearly
EL	Self/Waters/SDE*	C & S who work with EL	Yearly
Family & Community Engagement	GCN*	C	Yr 1 then every 5 years
FERPA	GCN*	C & S	Yearly
Finance	SDE	Enc Clerk/Treasurer	Yearly
Foster Care	Self/Fulton	C	Yearly
Hazardous Communications	GCN*	C & S	Yearly
Human Trafficking	Jacobs/GCN*	C & S	Yearly
Medication Training	Pickle	As Needed	yearly
Mental Health	Project Aware/GCN*	C & S	Yr 1 then every 5 years
McKinney Vento (Title IX-Homeless)	GCN/Self/Fulton	C & S	Yearly
Racial & Ethnic Education	GCN*	C & S	Yr 1 then every 5 years
Science of Reading	IMSE(OG)/SDE	PK-5 <sup>th</sup> C	Yearly

Seizure-Safe Schools Act	GCN/SDE	1 C per site	Yearly
Sports Related Head Injuries Concussion Management Guidelines, Penalties	NFHS	Athletes, Coaches, P&G, Officials, trainers, nurses	Yearly
Social Media	Jacobs*	C & S	Yearly
Student Communication	District Staff/OSDE	C & S	yearly
Sudden Cardiac Arrest Training	NFHS	Athletes, Coaches, P&G school nurses, trainers	Yearly
Suicide Awareness Training	Project Aware/GCN	C & S	Yr 1 then Biennial
Teacher Induction Program	District Staff	1st, 2nd, 3rd yr Teachers	Yearly
Title IX	Jacobs*	C & S	Yearly
TLE Framework	CCOSA	Evaluators	Yr 1 then Biennial recertification
Workplace Safety Training in Schools	Fulton	7-12 C	Yr 1 then every 3 years

**On-Going:**

- Gear Up
- Leader in Me
- PLC
- RTI
- CFA
- School Safety (RAVE, A.L.I.C.E, Crisis Management)
- Gifted and Talented
- ICAP
- CTE
- New Teacher Orientation
- Project Aware

**OTHER:**

- Personal Financial Literacy-first year assigned this subject
- Health Education Micro-credential-those integrating curriculum into other content areas
- STEM Micro-credential
- Vision Screening - screeners of K, 1st, & 3rd required training on OSDH

\*Mr. Jacobs meets with support personnel in Transportation, Maintenance, Custodians, Food Service and Technology to cover these topics rather than requiring them to complete through GCN.

**Note:** green highlights are OSDE frequency requirement changes; yellow highlights are an ACS recommended change.



**Oklahoma State Department of Education  
Districtwide Alternative Education Implementation Plan Report  
2024-2025**

<b>7. Mailing Address (Street)</b>	324 W. 20th		
<b>8. Mailing Address (City)</b>	Ada, OK		
<b>9. Mailing Address (Zip)</b>	74820		
<b>10. Contact Email</b>	teeld@adapss.com		
<b>11. Length of Program</b>			
Program runs 4 hours 12 minutes 5 days a week			[X]
756 hours in your school calendar			[ ]
Deregulation turned into Accreditation office date of submission			[ ]
<b>12. Days Operating</b>	M-F		
<b>13. Time Program Begins</b>	08:00 AM		
<b>14. Time Program Ends</b>	02:00 PM		
<b>15. Grade Levels Served</b>			
Grade 7	[X]	Grade 8	[X]
Grade 9	[X]	Grade 10	[X]
Grade 11	[X]	Grade 12	[X]
<b>16. How many students are being served each day?</b>	38		
<b>16 A. If serving less than 10 students and not cooping have you completed a Statutory Waiver/Deregulation Application for Alternative Education? (Due Oct 1)</b>	N/A		
<b>17. Of the above number, how many students attend a Career Technology Center?</b>	3		
<b>18. How many Alternative Education students take classes at the traditional school in addition to their classes in the Alternative Education Academy Program?</b>	2		
<b>19. How many Alternative Education students are concurrently enrolled in college or university courses?</b>	0		

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**Oklahoma State Department of Education  
Districtwide Alternative Education Implementation Plan Report  
2024-2025**

**TEACHER INFORMATION**

<b>20. Teacher Name</b>	Robert Powell
<b>21. Email Address</b>	powellr@adapss.com
<b>22. Years of experience</b>	18
<b>23. Degree Held</b>	MS
<b>24. Number of hours per week served in the Alternative Education Academy Program.</b>	30
<b>25. Indicate the salary and benefits on the designated step within the District's Salary Schedule including the five percent (5%) increment. (Only for the time actually served in the Alternative Education Academy Program)</b>	59134.03
<b>26. Has a criminal record search been conducted on this teacher?</b>	Yes
<b>27. Teacher Certification Number</b>	215866
<b>28. Has a 'Teaching Out of Certification Exemption' form been filed with the Alternative Education office for this teacher (if applicable)? Due by Oct 2</b>	Yes

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<b>20. Teacher Name</b>	Michelle Shannon
<b>21. Email Address</b>	shannonm@adapss.com
<b>22. Years of experience</b>	>25
<b>23. Degree Held</b>	MS
<b>24. Number of hours per week served in the Alternative Education Academy Program.</b>	30
<b>25. Indicate the salary and benefits on the designated step within the District's Salary Schedule including the five percent (5%) increment. (Only for the time actually served in the Alternative Education Academy Program)</b>	55179.25
<b>26. Has a criminal record search been conducted on this teacher?</b>	Yes
<b>27. Teacher Certification Number</b>	183935
<b>28. Has a 'Teaching Out of Certification Exemption' form been filed with the Alternative Education office for this teacher (if applicable)? Due by Oct 2</b>	Yes

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**Oklahoma State Department of Education  
Districtwide Alternative Education Implementation Plan Report  
2024-2025**

<b>20. Teacher Name</b>	Seth Adams
<b>21. Email Address</b>	adamss@adapss.com
<b>22. Years of experience</b>	2
<b>23. Degree Held</b>	BA
<b>24. Number of hours per week served in the Alternative Education Academy Program.</b>	30
<b>25. Indicate the salary and benefits on the designated step within the District's Salary Schedule including the five percent (5%) increment. (Only for the time actually served in the Alternative Education Academy Program)</b>	45660.61
<b>26. Has a criminal record search been conducted on this teacher?</b>	Yes
<b>27. Teacher Certification Number</b>	449955
<b>28. Has a 'Teaching Out of Certification Exemption' form been filed with the Alternative Education office for this teacher (if applicable)? Due by Oct 2</b>	Yes

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<b>20. Teacher Name</b>	Trent Briggs
<b>21. Email Address</b>	briggst@adapss.com
<b>22. Years of experience</b>	Retired
<b>23. Degree Held</b>	MS
<b>24. Number of hours per week served in the Alternative Education Academy Program.</b>	9
<b>25. Indicate the salary and benefits on the designated step within the District's Salary Schedule including the five percent (5%) increment. (Only for the time actually served in the Alternative Education Academy Program)</b>	12222.48
<b>26. Has a criminal record search been conducted on this teacher?</b>	Yes
<b>27. Teacher Certification Number</b>	68461
<b>28. Has a 'Teaching Out of Certification Exemption' form been filed with the Alternative Education office for this teacher (if applicable)? Due by Oct 2</b>	No

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<b>20. Teacher Name</b>	Terry Don Teel
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**Oklahoma State Department of Education  
Districtwide Alternative Education Implementation Plan Report  
2024-2025**

<b>21. Email Address</b>	teelt@adapss.com
<b>22. Years of experience</b>	>25
<b>23. Degree Held</b>	MS
<b>24. Number of hours per week served in the Alternative Education Academy Program.</b>	35
<b>25. Indicate the salary and benefits on the designated step within the District's Salary Schedule including the five percent (5%) increment. (Only for the time actually served in the Alternative Education Academy Program)</b>	78422.15
<b>26. Has a criminal record search been conducted on this teacher?</b>	Yes
<b>27. Teacher Certification Number</b>	172780
<b>28. Has a 'Teaching Out of Certification Exemption' form been filed with the Alternative Education office for this teacher (if applicable)? Due by Oct 2</b>	Yes

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<b>20. Teacher Name</b>	George Leubscher
<b>21. Email Address</b>	leubscherg@adapss.com
<b>22. Years of experience</b>	8
<b>23. Degree Held</b>	BS
<b>24. Number of hours per week served in the Alternative Education Academy Program.</b>	30
<b>25. Indicate the salary and benefits on the designated step within the District's Salary Schedule including the five percent (5%) increment. (Only for the time actually served in the Alternative Education Academy Program)</b>	66149.33
<b>26. Has a criminal record search been conducted on this teacher?</b>	Yes
<b>27. Teacher Certification Number</b>	445990
<b>28. Has a 'Teaching Out of Certification Exemption' form been filed with the Alternative Education office for this teacher (if applicable)? Due by Oct 2</b>	Yes

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**ADMINISTRATOR/COUNSELOR INFORMATION**

**Oklahoma State Department of Education  
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Counselor Type

<b>29. Administrator or Counselor Name</b>	Terry Don Teel
<b>30. Email address</b>	teelt@adapss.com
<b>31. Documented duties performed in the Alternative Education Program</b>	All administrative duties including documentation, student referrals, monitoring attendance, managing all program related requirements and teaching courses.
<b>32. Number of hours per week served in the Alternative Education Program.</b>	5
<b>33. Is this counselor a certified school guidance counselor?</b>	--
<b>34. Salary and benefits</b>	6208.51
<b>35. In what capacity does this individual serve?</b>	Administrator

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<b>29. Administrator or Counselor Name</b>	Robert Gray
<b>30. Email address</b>	grayr@adapss.com
<b>31. Documented duties performed in the Alternative Education Program</b>	Assistant Alt Ed Director providing mentorship and support to program implementation.
<b>32. Number of hours per week served in the Alternative Education Program.</b>	5
<b>33. Is this counselor a certified school guidance counselor?</b>	--
<b>34. Salary and benefits</b>	3141.04
<b>35. In what capacity does this individual serve?</b>	Administrator

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<b>29. Administrator or Counselor Name</b>	Trent Briggs
<b>30. Email address</b>	briggst@adapss.com
<b>31. Documented duties performed in the Alternative Education Program</b>	Teaching, as well as Counselor, consults on student referrals, monitors student attendance, collaborates with Alt Ed Director and instructors regarding student progress, and provides counseling and tutoring.
<b>32. Number of hours per week served in the Alternative Education Program.</b>	6
<b>33. Is this counselor a certified school guidance counselor?</b>	School Guidance Counselor

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34. Salary and benefits 30556.56  
35. In what capacity does this individual serve? Counselor

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**COLLABORATIVE AGENCY INFORMATION**

36. Agency Name The Chickasaw Nation  
37. Contact Name Ken Gandy  
38. Phone 5804211222  
39. Email Address  
40. Services Provided Educational and Counseling Services for Native Americans  
41. When are the services provided? as needed

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36. Agency Name Pontotoc County Drug Court  
37. Contact Name Calvin Prince  
38. Phone 5803329587  
39. Email Address  
40. Services Provided Drug Awareness Education, training, and referrals  
41. When are the services provided? Annually/as needed

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36. Agency Name Oklahoma Juvenile Services  
37. Contact Name Paula Hodges  
38. Phone 5804364102  
39. Email Address  
40. Services Provided Consultant for JSU when students experience legal issues  
41. When are the services provided? as needed

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36. Agency Name Unity Point Counseling  
 37. Contact Name Brittany McLaughlin  
 38. Phone 9187210037  
 39. Email Address  
 40. Services Provided counseling services  
 41. When are the services provided? as needed

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36. Agency Name Oklahoma Highway Patrol  
 37. Contact Name  
 38. Phone 5803104965  
 39. Email Address  
 40. Services Provided Awareness Programs, consultation  
 41. When are the services provided? as needed

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36. Agency Name Ada Police Department  
 37. Contact Name Richard Hubble  
 38. Phone 5803104246  
 39. Email Address  
 40. Services Provided Awareness Programs, consultation  
 41. When are the services provided? as needed

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**42. Check all that apply to the district's intake and screening process.**

- Approved intake form  [X]
- At Risk Indicator  [X]
- Parent/guardian present  [X]
- Teacher from the traditional school  [X]
- Administrator from the traditional school  [X]
- Administrator from the alternative program (when applicable)  [X]
- Individualized Education Plan (IEP) Change of Placement  [X]

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- Counselor present [X]
- Cumulative folder [X]
- Student present [X]
- Student transcript [X]
- Written graduation plan for each student [X]
- Official referral [X]

**43. How often are students allowed to enroll in the Alternative Education Program? Check all that apply.**

- Daily [X]
- Once each week [ ]
- Monthly only [ ]
- Quarterly only [ ]
- Semester only [ ]
- Other interval. Please describe: [ ]

**44. Do you ensure that no indication will appear on the Alternative Education student's transcript that will eliminate the opportunity for high school credit to be accepted at institutions of higher education, career technology centers, and/or the United States Military?**

- Yes [X]

**45. List courses that are offered to students in the traditional school that are not available to the students in the Alternative Education Program.**

All Courses at Ada High School are available to those in Ada Alternative Academy as well.

**46. Check all instructional strategies and activities that apply to your program. (Documented evidence required)**

- Lesson plans from teacher(s) at the traditional school [X]
- Hands on art instruction [X]
- Cooperative learning [X]
- Distance learning. Please list the distance learning provider used in your Alternative Education Academy program. [X] Edgenuity
- Computer software. Please list computer software programs used in your Alternative Education Academy program. [X] Edjenuity
- Teacher-developed curriculum and learning activities [X]
- Service-learning [X]
- Packaged curricula [X]
- Self-paced [X]
- Project-based learning [X]

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Tutoring	<input checked="" type="checkbox"/>
Individualized instruction	<input checked="" type="checkbox"/>
Life skills instruction for all students	<input checked="" type="checkbox"/>

**47. How many hours per week is counseling provided exclusively to Alternative Education students? (Documented evidence required)**

4-6

**48. Check the days counseling is provided exclusively to Alternative Education students.**

Monday	<input checked="" type="checkbox"/>
Tuesday	<input checked="" type="checkbox"/>
Wednesday	<input checked="" type="checkbox"/>
Thursday	<input checked="" type="checkbox"/>
Friday	<input checked="" type="checkbox"/>

**49. Who provides counseling services?**

Yolanda Cumings, Fee Rocha, Brittany McLaughlin, Robert Gray, and Trent Briggs

**50. Indicate the provider's credentials. (Counselor must be certified by SDE or a mental health provider with appropriate licensure.)**

Rocah & McLaughlin - Behavior Health Case Manager; Gray & Briggs - Certified School Counselors; Cummings - LPC

**51. Check all types of counseling strategies used in the Alternative Education Program. (Documented evidence required)**

Individual	<input checked="" type="checkbox"/>
Family	<input checked="" type="checkbox"/>
Academic	<input checked="" type="checkbox"/>
Conflict resolution	<input checked="" type="checkbox"/>
Group	<input checked="" type="checkbox"/>
Teen parenting	<input checked="" type="checkbox"/>
Career	<input checked="" type="checkbox"/>
Drug/alcohol/substance abuse	<input checked="" type="checkbox"/>

**52. Which disciplines of art are taught to Alternative Education students? (Documented evidence required)**

Vocal music	<input type="checkbox"/>
Instrumental music	<input type="checkbox"/>
Integrated approach (hands-on)	<input checked="" type="checkbox"/>
Performing arts (dance, drama, etc.)	<input type="checkbox"/>

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Visual art (drawing, oil, photography, etc.)

**53. Do students receive credit for the arts?**

Yes

**54. The district will support the Alternative Education personnel's attendance at professional development workshops, regional meetings, and seminars provided by the State Department of Education. (Documented evidence required)**

Yes

**55. Students in the Alternative Education Program, who otherwise meet all participation requirements, are allowed to participate in vocational programs and extracurricular activities, including but not limited to athletics, band, and clubs.**

Yes

**56. How many Alternative Education senior students participated in the regular commencement exercises last school year?**

1-10

**57. How many Alternative Education students were reported on your district's annual Student Dropout Report for the 2022-2023 school year?**

18

**58. Will the Alternative Education Program be operational and ready to serve students on the 1st of September?**

Yes

**59. Are materials and equipment purchased with revenue received for the Alternative Education Program made available exclusively to the Alternative Education students during the hours that the Alternative Education Program is operating?**

Yes

**60. Is the Alternative Education Program site readily ADA Compliant?**

Yes

No

**61. Does the Alternative Education Program regularly provide transportation to students or transportation accessible if needed?**

Yes

No

**62. Does the Alternative Education Program offer food service to students?**

Yes

No

**Oklahoma State Department of Education  
Districtwide Alternative Education Implementation Plan Report  
2024-2025**

**63. I understand in order to receive funding the evidence criteria review must be completed and students must be coded correctly in your district's student information system.**

Yes

No

**Ada City Schools**  
**Internal Activities Review Committee**  
**2024-2025**

<b>Members:</b>	<b>Position:</b>
Christie Jennings	Athletic Director
Wade Boyles	Asst. Athletic Director
Joe Foster	Asst. Athletic Director
Eddie Jacobs	AHS Principal
Kolby Howry	AHS Asst. Principal
McKayla Plett	AJHS Principal
Tara Burns	Willard Principal
Terry Swopes	AHS Counselor
Cody Nall	Athletic Coach/Representative
Kyle Caufield	Athletic Coach/Representative
Richard Howard	Band Representative
Karry Griese	Couganns/Cheerleading Representative
Ali Lawson	Career Tech Representative/Community Manager

# Activity Absence Policy Guide

## State and National Contests

- Those contests for which a student must earn the right to participate.
- Write criteria for earning the right to represent the school in any state or national contest.
- Local boards of education shall decide what contests are to be considered state and national levels of participation. These contests shall be included in the board minutes.

## Determining if Contest is Exempt from the Rule

### Questions to consider

1. Is the contest a state or national level contest?
  2. Is the student participating in the contest?
  3. Did the student earn the right to participate in the contest?
- If the answer to all of the above three questions is yes, then the contest is exempted from the ten day (class period) rule.
  - If the answer to any of the above three questions is no, then the contest is not exempted from the ten day (class period) rule.

## Responsibilities of the Internal Activities Review Committee

- The committee is responsible for reviewing and recommending any deviation of the activities attendance policy to the local board of education
- The local board of education shall have final authority in deciding if a student's deviation from the ten day (class period) rule shall be approved.
- Any deviation from the rule shall not exceed five days (class periods).
- Any absence exceeding the ten day (class period) rule, and not approved as a deviation (not to exceed five days/class periods) by the Internal Activities Review Committee and /or the local board of education, will result in the student being counted as not in attendance for that day (class period).

## **Criteria and Standards for Deviation from Activity Absence Ten Day Rule**

### **General Student Requirements**

1. The student must be in good standing within the rules of the activity.
2. The student must be eligible and in good academic standing.
3. The student must meet the attendance requirements of the respective school.

### **Criteria for Earning the Right to Participate Beyond Ten Days (Class Periods) in State or National Competition**

1. Athletics – Guidelines as set forth by the Oklahoma Secondary School Activities Association for participation beyond district or regional competition.
2. Fine Arts – (Vocal, Instrumental, Speech, Drama & Debate) Guidelines as set forth by the Oklahoma Secondary School Activities Association for participation beyond district or regional competition.

### **Contests Exempt from the Activity Absence Ten Day (Class Period) Rule**

1. Participation or competition in any OSSAA playoff or competition held after district and/or regional play (whichever is appropriate for a particular sport or activity) has been completed.
  - Football
  - Basketball (Boys and Girls)
  - Cross Country (Boys and Girls)
  - Wrestling
  - Baseball
  - Softball
  - Soccer (Boys and Girls)
  - Tennis (Boys and Girls)
  - Golf (Boys and Girls)
  - Track (Boys and Girls)
  - Swimming (Boys and Girls)
  - Band
  - Vocal Music
  - Instrumental Music
  - Speech
  - Drama
  - Student Council (State Level)
  - Debate

**Additional allowances for Band, Music (Instrumental and Vocal), Speech/Debate, Mock Trial, and Drama. These activities also have “auditions” prior to district or regional competitions.**

**2. The following activities have been approved by the Oklahoma Department of Career and Technology Education for exclusion from the 10 Day Rule. The activities represent the seven CareerTech Student Organizations, including BPA, DECA, FCCLA, FFA, HOSA, SkillsUSA, and TSA.**

- **District, State and National Leadership Activities**
- **Career Development Events**
- **Project Exhibition**
- **Career Guidance Events**

**The specific activities approved by the Oklahoma Department of Career and Technology Education for exclusion from the 10 Day Rule are limited to activities for the elected officers of each organization and students who have met criteria which qualifies the organization for competition beyond the local level.**

**It is the responsibility of the student to plan and be responsible for these absences. The student should check with sponsors and coaches to aid in selection of events that the student may wish to attend.**

**The principal will keep or cause to be kept a record of those days or class periods missed due to school activities. These records will be open daily for inspection to aid the student in planning absences throughout the year.**

**Any absence over the maximum of ten without the written permission of the Internal Activities Review Committee shall be counted as an excused or unexcused absence.**

**It is the responsibility of the sponsor/teacher or coach to prepare a list of activities that the student may attend during the school year and apprise students of the list. The sponsor/teacher or coach should check the activity absence list regularly in order to help students plan for future absences.**

**Ada City Schools  
TLE Evaluators  
2024-2025**

**McREL:**

**Mike Anderson**

**TULSA MODEL:**

**Roxie Auld**

**Shannon Bean**

**Cindy Brady**

**Tara Burns**

**Linda Dickinson**

**Charity Eakens**

**Lisa Fulton**

**Anne Gray**

**Robert Gray**

**Kolby Howry**

**Ria Huckleby**

**Eddie Jacobs**

**Brad Lewis**

**Laura Long**

**Leah McDonald**

**Jeanie Neal**

**Teresa Neeley**

**Plett, McKayla**

**Roark, Rozalin**

**Rutherford, Michelle**

**Shonna Self**

**Shirtum, Marleigh**

**Angela Summers**

**Terry Swopes**

**T.D. Teel**

**Ben White**

**Trudy Winter**

**ADA CITY SCHOOLS****MENTOR TEACHERS****2024-2025**

The following teachers were selected to serve as teacher mentors for the 2024-2025 school year. The teachers are required to meet with their teachers each month to discuss various requirements, problems, or upcoming events in their building. Also, the teacher and the mentor are required to observe each other in the classroom. For their time and energy, each mentor teacher agreed to a \$500 stipend.

<b>Site</b>	<b>New Teacher</b>	<b>Mentor</b>
<b>AECC</b>	Lori Hill	Kelli Thompson
	Nancy Thompson	Chris Hutchins
	Brandi Blakemore	Anna Bratcher
	Sarah Meek	Anna Bratcher
<b>Hayes</b>	Kriston Prince	Robin Nelson
	Lauren Williamson	Charlsey Nail
	Brittany Mankin	Tara Neighbors
	Cadey Shaw	Pam Cox
	Sarah Nicholson	Lucy Cooley
<b>Washington</b>	Cayleigh Wilson	Denton Taylor
	Mason Gibson	Maria Ruiz-Blanco
	Regean Wilson	Kasey Allen
	Payton Row	Kendra Harris
	April Whitehead	Chasity Young
	Michael Ellis	Gayla Jackson
<b>Willard</b>	Gray, Rylee	Reynolds, Erica
	Baxter, Hilary	Reynolds, Erica
	Lillard, Jeff	Fetters, Amy
<b>Ada Junior High</b>	Maylee Brewer	Donna Large
	Holey Hollenbeck	Kayla Blaine
	Elizabeth Thomas	Patricia Wilson
	John Kerr	Jay Cloar
	Lori Clay	Stephanie Tweedy

	Brooke Holman	Leslie Landrum
	Randolph Howell	Cody Nall
	Garrett Lemons	Cody Nall
	Amy Baker	Shana Simon
<b>Ada Senior High</b>	Scottie Coker	Jamie Weston
	Josh Jordan	Jimmy Keith
	Jaron Keith	Jimmy Keith
	Justin Nail	Stephanie Duncan
	Daniel Dugger	Stephanie Duncan

**ADA CITY SCHOOLS  
G.A.T.E. ADVISORY COMMITTEE  
2024-2025**

Angela Summers  
Lora Anderson  
Dusti McCartney  
Dana Jordan  
Maylee Brewer  
Tonda Morris  
Trudy Winter  
Stacy Whelchel  
Alicia Underwood  
Melissa Rollins  
Melanie Briggs

AHS Counselor  
AJHS Counselor  
Willard Teacher  
Washington Teacher  
AJHS GATE Teacher  
Hayes Teacher  
AECC Counselor  
Community Member  
Community Member  
Community Member/School Board Member  
Program Administrator/Elementary  
Resource Teacher

Approved by Ada Board of Education

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

**ADA CITY SCHOOLS  
SANCTIONED BOOSTER CLUBS  
AND  
PARENT TEACHER ORGANIZATIONS**

The following Booster Club/Parent Teacher Organization has completed the paperwork and is requesting to be sanctioned, for the 2024-2025 school year by the Ada City Schools Board of Education:

**BOOSTER CLUBS**

Performing Arts

Approved by Ada Board of Education on \_\_\_\_\_

**RESOLUTION**

WHEREAS, the Board of Education may direct by written resolution that any balance in excess of the amount needed to fulfill the function or purpose for which an activity account was established may be transferred to another activity account by the activity fund custodian (70 O.S. § 5-129); and

WHEREAS, the Board of Education finds that the Class of 2024 activity account, project 953, has \$395.61 in excess of the amount of money needed to fulfill the function or purpose for which the Class of 2024 account was established; and that the Class of 2025 activity account, project 951, has \$2,000.00 in excess of the amount of money needed to fulfill the function or purpose for which the Class of 2025 was established;

BE IT THEREFORE RESOLVED that the Board of Education hereby directs by this written resolution that \$395.61 be transferred by the activity fund custodian from the Class of 2024 activity account, project 953, to the Ruff Riders activity account, project 920; and that \$2,000.00 be transferred by the activity fund custodian from the Class of 2025 activity account, project 951, to the Class of 2026 activity account, project 952.

Adopted this 9th day of September, 2024.

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Board President

ATTEST:

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Board Clerk

**ADA CITY SCHOOLS**  
**ATHLETIC/ACTIVITY FUND FUNDRAISERS**  
**September 9, 2024**

SCHOOL	ACCOUNT	PROJ. #	FUND RAISER	REVENUE EXPENDED	SPONSOR
AJH	SPECIAL ED	964	Baked Goods	Life skill activities	K. Lewis

ADA BOARD OF EDUCATION

DATE APPROVED \_\_\_\_\_

**ADA CITY SCHOOLS  
WORKSHOP REQUESTS  
September 9, 2024**

<b>DATE</b>	<b>WORKSHOP/LOCATION</b>	<b>EMPLOYEES</b>	<b>EXPENSE</b>	<b>AMOUNT</b>	<b>PAID BY</b>
08/22,10/03, 11/07,12/05	Southeast ODDS Special Ed Meetings Ardmore	J. Neal, L. Dickinson	NO EXPENSES		
09/05-06	OSDE Director's Summit McAlester - Eastern OK State College	B. Rhynes	NO EXPENSES		
09/12	Hands on Budget Workshop Durant	J. Neal, L. Dickinson	NO EXPENSES		
10/02	Early Childhood Transition Mtg/ Sooner Start - Metro Tech OKC	J. Neal	NO EXPENSES		
10/28-29	ODDS Best Practice Moore-Norman Tech	J. Neal, L. Dickinson	NO EXPENSES		
11/12-14	OASIS State Conference Tulsa	C. Eakens	Per Diem Reg Lodg	\$100.00 \$350.00 \$300.00	100
11/17-19	AOPA Stem Symposium Atlanta, GA	S. Tweedy, C. Eckler	Trans Meals Reg Lodg Subs	\$663.72 \$480.00 \$1,000.00 \$1,706.34 \$452.16	083/412
12/11-12	Reducing Challenging Behavior & Conducting Functional Behavior Assessments & Writing Behavior Intervention Plans	B. Rhynes, L. Bratcher J. Page	Reg Lodg Trav	\$1,050.00 \$525.00 \$75.00	613

APPROVED BY BOARD OF EDUCATION

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