



Oakdale Public School Board of Education Special Meeting

Wednesday, September 13, 2023

6:00 PM

Fine Arts Building - Auditorium, 10901 N. Sooner, 5701 E Hefner, Edmond, Oklahoma 73013

1. **Routine Items:**

- Call to Order
- Roll Call
- Establishment of Quorum
- Possible vote to approve agenda

2. **Pledge of Allegiance & Moment of Silence**

3. **Recognition: Oakdale's "Shining Star" Oakdale Rowing Team.**

Each month the board honors a student, teacher, staff member, parent volunteer, or donor in order to showcase various examples of excellence being accomplished at Oakdale School.

4. **Public Comment:**

All meetings of the Board of Directors shall be open to the public and any regular meeting shall include an opportunity for the public to address the Board. Public Comments are limited to three (3) minutes and must be related to an agenda item or topic. Members of the public wishing to address the board must sign up before the meeting. Where several people wish to address the same subject, a spokesperson must be selected. The Board President may interrupt and terminate any comments that are not in accordance with any of these criteria or in keeping with Board Policy BED. Board members may not respond to speakers' comments. See attachment.

5. **Staff Reports, Presentations, and/or Recognitions**

- Superintendent's Report: Dr. Carl Johnson
- Principals' Reports
- Sanctioned Organization Reports

6. **Consent Agenda:**

The following items concern reports and items of a routine nature normally approved at Board meetings. They will be considered and voted on together as a group with one vote; provided that any Board member may ask that one or more items be considered and voted on separately. The Consent Agenda includes discussion, consideration, and possible action upon the following items:

6.1. Approve minutes of the August 8, 2023 regular board meeting.

6.2. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending August 31, 2023.

- 6.3. General Fund Payments #215-#375
- 6.4. Building Fund Payments #26-#51
- 6.5. Activity Fund payments #2-#18
- 6.6. Bond 36 Payments #4-#6
- 7. **Consent Agenda:**

The following items concern updates to current district policies. They will be considered and voted on together as a group with one vote; provided that any Board member may ask that one or more items be considered and voted on separately. The Consent Agenda includes discussion, consideration, and possible action upon the following items:

 - 7.1. District policy DEC - R1 (Certified Sick Leave).
 - 7.2. District policy DECA (Family Medical Leave Act).
 - 7.3. District policy GKF (School Bathroom and Changing Facilities).
 - 7.4. District policy CN-R1 (transportation).
 - 7.5. District policy DEC to include sick leave sharing regulation DEFA-R1.
 - 7.6. District policy DAAC (Fed programs complaint procedures)
- 8. **Business Action Items:** The following items may be considered, discussed, and possible action may be taken on each one separately.
 - 8.1. Discussion, consideration, and possible action on non-payable warrant agreement and interest rate resolution with FNB Bank.
 - 8.2. Discussion, consideration, and possible action on Estimate of Needs (Budget) for 2023 - 2024 as prepared by Bledsoe, Hewett & Gullekson, PLLLP.
 - 8.3. Discussion, consideration, and possible action to establish the number of transfer students the district has the capacity to accept in each grade level within the district effective October 1, 2023.
 - 8.4. Discussion, consideration, and possible action upon the Oakdale Parent-Teacher Club sanctioning application for 2023-2024.
 - 8.5. Discussion, consideration, and possible action to approve the Oakdale Alternative Education Statutory Waiver Application.
 - 8.6. Discussion and possible action on transfer requests.
 - 8.7. Discussion and possible action on authorizing the superintendent to enter into an agreement with River Oaks Golf Course to remediate damage to cart path. The project shall include only those areas determined to be limited in usage as a result of changes made to drainage after district construction project, and the costs shall not exceed \$21,100 without additional board approval.
- 9. **Adjourn**

Notice of this meeting was given to the Oklahoma County Clerk on

_____.

This agenda was posted on the school web page, at the south (main) entrance of the school, and at the Kim Lanier Fine Arts Building on _____ at _____ PM by Marlene Martinez, Board Clerk.

Board Minutes
Oakdale Public School Board of Education Regular Meeting
Tuesday, August 8, 2023 6:00 PM
Fine Arts Building - Auditorium

President-Kimber Shoop

Vice President – Caeli Williams

Clerk – Todd Corbin

Minutes Clerk - Marlene Dunn

1. Routine Items:

- **Call to Order**
- **Roll Call**
- **Establishment of a Quorum**
- **Possible consideration and vote to approve Agenda**

Attendance Taken at 6:00 PM.

Mr. Todd Corbin: Absent

Kimber Shoop: Present

Caeli Williams: Present

Present: 2, Absent: 1.

Motion to approve agenda. This motion, made by Caeli Williams and seconded by Kimber Shoop, passed.

Mr. Todd Corbin: Absent

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 2, Nay: 0, Absent: 1

2. Pledge of Allegiance & Moment of Silence

3. Presentation by Jared Nelson of Davis Demographics. The presentation will cover current district conditions and a projection of future growth.

4. Public Comment:

All meetings of the Board of Directors shall be open to the public and any regular meeting shall include

an opportunity for the public to address the Board. Public Comments are limited to three (3) minutes and must be related to an agenda item or topic. Members of the public wishing to address the board must sign up before the meeting. Where several people wish to address the same subject, a spokesperson must be selected. The Board President may interrupt and terminate any comments that are not in accordance with any of these criteria or in keeping with Board Policy BED. Board members may not respond to speakers' comments. See attachment.

5. Staff Reports & Presentations

- Superintendent's Report
- Principals' Reports
- Sanctioned Organization Reports, if any

6. Consent Agenda:

The following items concern reports and items of a routine nature normally approved at Board meetings. They will be considered and voted on together as a group with one vote; provided that any Board member may ask that one or more items be considered and voted on separately. The Consent Agenda includes discussion, consideration, and possible action upon the following items:

Motion to approve consent agenda. This motion, made by Caeli Williams and seconded by Kimber Shoop, passed.

Mr. Todd Corbin: Absent

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 2, Nay: 0, Absent: 1

1. Approve minutes of the July 31, 2023 special board meeting.
2. Approve minutes of the July 13, 2023 special board meeting.
3. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending ____.
4. Approve Encumbrances
5. General Fund Payments #83-#117
 1. Child Nutrition Payments are included with General Fund Payments
6. Building Fund Payments #10-#25
7. Activity Fund #1-#1
8. Bond 35 Payments NO PAYMENTS
9. Bond 36 Payments #1-#3

7. Business Action Items: The following items will be considered, discussed, and possible action may be taken on each one separately.

1. Discussion, consideration, and possible action on declaring playground equipment as surplus and allow donation to a public school or church.

Motion to approve declaring playground equipment as surplus and allow donation to a public school or church. This motion, made by Caeli Williams and seconded by Kimber Shoop, passed.

Mr. Todd Corbin: Absent

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 2, Nay: 0, Absent: 1

2. Discussion, consideration, and possible action on updating or adding new stipends as listed.
Motion to approve updating or adding new coaching and non-coaching stipends for the 2023-2024 school year. This motion, made by Caeli Williams and seconded by Kimber Shoop, passed.

Mr. Todd Corbin: Absent

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 2, Nay: 0, Absent: 1

3. Discussion, consideration, and possible action on transfer requests.
Motion to approve student transfers per board policy. This motion, made by Caeli Williams and seconded by Kimber Shoop, passed.

Mr. Todd Corbin: Absent

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 2, Nay: 0, Absent: 1

4. Discussion, consideration, and possible action on joining the Cooperative Council for Oklahoma School Administration's District Level Services Program.

Motion to approve joining the Cooperative Council for Oklahoma School Administration's District Level Services Program. This motion, made by Caeli Williams and seconded by Kimber Shoop, passed.

Mr. Todd Corbin: Absent

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 2, Nay: 0, Absent: 1

5. Discussion, consideration, and possible action on updating board policies and adding regulations as per state law and SDE rule changes.

Policies affected:

FEF, FO, DEC

Motion to approve updating board policies and adding regulations per state law and SDE rule changes. This motion, made by Caeli Williams and seconded by Kimber Shoop, passed.

Mr. Todd Corbin: Absent

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 2, Nay: 0, Absent: 1

6. Introduce possible new policy FFACCA and companion waiver FFACCA-E for discussion and initiate a 30 - day comment and waiting period.

8. Adjourn: Possible consideration, discussion, and vote to adjourn.

Motion to adjourn at 7:38 p.m. This motion, made by Caeli Williams and seconded by Kimber Shoop, passed.

Mr. Todd Corbin: Absent

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 2, Nay: 0, Absent: 1



Oakdale School
55-C029

FY24 Financial Report
August 31, 2023

**Oakdale Public School
Cash Balances - Appropriated Funds
August 31, 2023**

	Less:				
	Balance 8/31/2023	O/S Warrants 8/31/2023			
General Fund					
FY 2023-24	1,196,377.71	7,433.00	1,188,944.71		
FY 2022-23	323.20	323.20	-		
Total	1,196,700.91	7,756.20	1,188,944.71	1,098,739.79	951,343.29
Building Fund					
FY 2023-24	(126,078.95)	750.00	(126,828.95)		
FY 2022-23	2,153.00	2,153.00	0.00		
Total	(123,925.95)	2,903.00	(128,828.95)	(121,680.27)	(62,259.40)
Building Bond Funds					
BBF (Fund 34)	117.48	-	117.48	117.48	
BBF (Fund 35)	90,493.80	-	90,493.80	90,493.80	
BBF (Fund 36)	476,396.01	-	476,396.01	2,259,256.98	
Total	567,007.29	-	567,007.29	2,122,705.68	4,443,175.56
Sinking Fund	118,681.31	-	118,681.31	1,418,120.44	579,879.19
Total Cash Balances	1,758,463.56	10,659.20	1,747,804.36	4,517,885.64	5,912,138.64

**All Appropriated Funds
Treasurer's Activity
7/1/2023 to 8/31/2023**

<u>ASSETS</u>	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
FNB of MWC					
Checking - General Fund	2,218,322.64	414,738.70	(243.41)	874,354.37	1,758,463.56
Fiscal Agent - Sinking Fund	-	-	-	-	-
Total Assets	2,218,322.64	414,738.70	(243.41)	874,354.37	1,758,463.56
<u>LIABILITIES</u>					
General Fund					
2023-24 FY	1,305,880.61	379,763.69	(243.41)	489,023.18	1,196,377.71
2022-23 FY	88,410.93	-	-	88,087.73	323.20
Total General Fund	1,394,291.54	379,763.69	(243.41)	577,110.91	1,196,700.91
Building Fund					
2023-24 FY	100,259.83	7,789.81	-	234,128.59	(126,078.95)
2022-23 FY	31,486.63	-	-	29,333.63	2,153.00
Total Building Fund	131,746.46	7,789.81	-	263,462.22	(123,925.95)
Building Bond Funds					
BBF (Fund 34)	117.48	-	-	-	117.48
BBF (Fund 35)	90,493.80	-	-	-	90,493.80
BBF (Fund 36)	510,177.25	-	-	33,781.24	476,396.01
Total BBF	600,788.53	-	-	33,781.24	567,007.29
Sinking Fund	91,496.11	27,185.20	-	-	118,681.31
Total Liabilities	2,218,322.64	414,738.70	(243.41)	874,354.37	1,758,463.56
<u>Investment Report</u>	4,562.89				

**General Fund Expenditures
August 31, 2023**

	FY22 Expenditures		FY23 Expenditures		FY24 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	58,841.77	98,858.68	77,794.12	61,766.68	81,438.09	40,930.41
August	232,033.80	81,888.65	242,864.01	156,990.00	281,869.17	92,218.51
September	410,250.76	75,701.98	429,723.97	75,597.43		
October	423,288.82	119,191.75	431,232.62	53,610.79		
November	421,057.70	88,063.27	427,396.43	61,073.98		
December	418,434.39	68,703.38	493,729.34	48,635.82		
January	422,218.11	54,799.30	406,401.85	41,790.94		
February	427,343.57	41,853.76	414,468.83	66,940.50		
March	419,101.03	44,395.89	415,419.44	47,019.39		
April	432,544.61	47,063.92	431,337.94	70,405.37		
May	1,320,988.62	61,259.21	425,403.96	83,373.67		
June	79,779.12	43,159.70	973,650.87	56,591.76		
TOTALS	5,065,882.30	824,939.49	5,169,423.38	823,796.33	363,307.26	133,148.92
		5,890,821.79		5,993,219.71	363,307.26	496,456.18
YTD Comparison						
	FY22 Expenditures		FY23 Expenditures		FY24 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	58,841.77	98,858.68	77,794.12	61,766.68	81,438.09	40,930.41
August	232,033.80	81,888.65	242,864.01	156,990.00	281,869.17	92,218.51
September						
October						
November						
December						
January						
February						
March						
April						
May						
June						
TOTALS	290,875.57	180,747.33	320,658.13	218,756.68	363,307.26	133,148.92
		471,622.90		539,414.81		496,456.18

**Oakdale Public School
General Fund Expenditures
August 31, 2023**

Personnel Expenses		2023-24	AUGUST	2023-24	% of YTD
OBJECT	DESCRIPTION	BUDGET	2023	YEAR-TO-DATE	TO BUDGET
100-299	Personnel	5,849,176.94	281,869.17	363,509.67	6.21%
	Total Personnel	5,849,176.94	281,869.17	363,509.67	6.21%
Non-Personnel Expenses					
310	Administrative Services	41,856.78	-	15,957.50	38.1%
320	Professional Education Services	51,987.00	-	1,299.00	2.5%
331	Accounting & Audit Services	11,062.80	-	1,625.00	14.7%
336	Medical Services	38,037.50	-	-	0.0%
337	Othe Professional Services	5,898.75	-	-	0.0%
340	Technical Services	2,931.21	-	-	0.0%
344	Game Security Services	66,280.00	-	907.50	1.4%
346	Technology Services	43,406.99	-	4,185.00	9.6%
356	Employment Law	37,500.00	-	-	0.0%
358	Legal Services	17,135.67	-	1,000.00	5.8%
359	Employee Training	3,305.00	-	235.00	7.1%
410	Utility Services	2,109.47	-	2,109.47	100.0%
420	Cleaning Services	76,825.00	-	-	0.0%
426	Lawn Care Services	3,906.58	-	-	0.0%
430	Repairs and Maintenance	152.00	-	-	0.0%
440	Rentals	5,963.57	-	831.18	13.9%
522	Liability Insurance	10,798.00	-	8,094.00	75.0%
524	Vehicle Insurance	9,037.00	-	7,771.00	86.0%
525	Surety Bonds	1,602.50	402.50	1,502.50	93.8%
529	Oth Insurance Services	30.00	-	30.00	100.0%
530	Communication Services	43,496.40	-	969.12	2.2%
540	Advertising	463.80	-	-	0.0%
550	Printing and Binding	1,982.86	-	-	0.0%
580	Staff Travel	1,204.23	-	-	0.0%
611	Copy Supplies	11,823.25	-	-	0.0%
612	Automotive & Bus Supplies	9,343.96	1,960.61	1,960.61	21.0%
614	Testing Supplies	7,152.67	2,970.00	2,970.00	41.5%
616	First Aid	1,367.02	-	-	0.0%
617	Kitchen Supplies	12,784.21	-	-	0.0%
618	Maintenance Supplies	8,777.45	22.99	22.99	0.3%
619	Classroom/Office Supplies	34,858.29	1,989.27	1,989.27	5.7%
625	Gasoline	16,745.47	-	-	0.0%
630	Food and Milk	114,109.95	412.00	412.00	0.4%
639	Other Food Costs	7,919.28	-	-	0.0%
641	Books	8,655.81	-	-	0.0%
643	Textbooks	48,025.59	4,937.19	4,937.19	10.3%
644	SUPP Textbooks	3,263.12	-	-	0.0%
645	Workbooks	56.00	-	-	0.0%
652	Audiovisual	5,574.69	-	-	0.0%
653	Technology Related Supplies	82,996.50	44,809.78	61,918.19	74.6%
654	Furniture and Fixtures	15,774.05	3,247.89	3,247.89	20.6%
657	Uniforms	1,200.00	-	-	0.0%
810	Dues and Fees	7,003.50	2,509.30	6,153.30	87.9%
850	Game Contracts & Guarantees	3,650.00	3,250.00	3,250.00	89.0%
860	Staff Registration & Tuition	100.00	-	-	0.0%
970	County Assessments/Revaluation Fees	48,492.75	-	-	0.0%
930	Reimbursement	597.51	-	-	0.0%
	Total Non-Personnel	927,244.18	92,218.51	133,148.92	14.4%
	TOTALS	6,776,421.12	374,087.68	496,658.59	7.3%

**Oakdale Public School
Summary of Monthly Revenue - By Fund
2023-24 FY**

Month	Total	General Fund	Building Fund	BBF (Fund 34)	BBF (Fund 35)	BBF (Fund 36)	Sinking Fund
7-2023	52,837.40	39,206.63	3,036.51				10,594.26
8	361,901.30	340,557.06	4,753.30				16,590.94
9	0.00						
10	0.00						
11	0.00						
12	0.00						
1-2024	0.00						
2	0.00						
3	0.00						
4	0.00						
5	0.00						
6	0.00						
Total	414,738.70	379,763.69	7,789.81	0.00	0.00	0.00	27,185.20

**Oakdale Public School
Warrants Issued By Month - By Fund
2023-24 FY**

Month	Total	<u>General Fund</u> 2023-24 FY	<u>Building Fund</u> 2023-24 FY	(Fund 34) BBF	(Fund 35) BBF	(Fund 36) BBF	Sinking Fund
7-2023	328,211.65	122,368.50	205,843.15				
8	435,158.11	374,087.68	29,035.44			32,034.99	
9	0.00						
10	0.00						
11	0.00						
12	0.00						
1-2024	0.00						
2	0.00						
3	0.00						
4	0.00						
5	0.00						
6	0.00						
Totals	763,369.76	496,456.18	234,878.59	0.00	0.00	32,034.99	0.00

**Oakdale Public School
Warrants Paid By Month - By Fund
2023-24 FY**

Month	Total	General Fund		Building Fund		(Fund 34)	(Fund 35)	(Fund 36)	Sinking Fund
		2023-24 FY	2022-23 FY	2023-24 FY	2022-23 FY	BBF	BBF	BBF	
7-2022	422,721.17	122,368.50	63,429.64	205,843.15	29,333.63			1,746.25	
8	451,633.20	366,654.68	24,658.09	28,285.44				32,034.99	
9	0.00								
10	0.00								
11	0.00								
12	0.00								
1-2023	0.00								
2	0.00								
3	0.00								
4	0.00								
5	0.00								
6	0.00								
Total	874,354.37	489,023.18	88,087.73	234,128.59	29,333.63	0.00	0.00	33,781.24	0.00

**Oakdale Public School
Warrant Accounts - By Funds
2023-24 FY**

2023-24 FY	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	Sinking (41)
O/S @ 7/01/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Issued to Date	763,369.76	496,456.18	234,878.59	0.00	0.00	32,034.99	0.00
Less: Paid to Date	755,186.76	489,023.18	234,128.59	0.00	0.00	32,034.99	0.00
O/S @ 8/31/2023	8,183.00	7,433.00	750.00	0.00	0.00	0.00	0.00

2022-23 FY	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	Sinking (41)
O/S @ 7/01/23	121,643.81	88,410.93	31,486.63	0.00	0.00	1,746.25	0.00
Issued to Date	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Paid to Date	119,167.61	88,087.73	29,333.63	0.00	0.00	1,746.25	0.00
O/S @ 8/31/2023	2,476.20	323.20	2,153.00	0.00	0.00	0.00	0.00

2021-22 FY	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	Sinking (41)
O/S @ 7/01/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Issued to Date	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Paid to Date	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O/S @ 8/31/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00

All Years	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	Sinking (41)
O/S @ 7/01/23	121,643.81	88,410.93	31,486.63	0.00	0.00	1,746.25	0.00
Issued to Date	763,369.76	496,456.18	234,878.59	0.00	0.00	32,034.99	0.00
Less: Paid to Date	874,354.37	577,110.91	263,462.22	0.00	0.00	33,781.24	0.00
O/S @ 8/31/2023	10,659.20	7,756.20	2,903.00	0.00	0.00	0.00	0.00

**Oakdale Public Schools
Bank Summary
General Fund
2023-24 FY**

Month	Beginning Balance	Deposits	Transfers In	Transfers Out	Disbursements	Ending Balance
7-2023	2,218,322.64	52,837.40		GW 80.40 SC 35.00	422,721.17	1,848,323.47
8	1,848,323.47	361,901.30		GW 93.01 SC 35.00	451,633.20	1,758,463.56
9				GW SC		0.00
10				GW SC		0.00
11				GW SC		0.00
12				GW SC		0.00
1-2024				GW SC		0.00
2				GW SC		0.00
3				GW SC		0.00
4				GW SC		0.00
5				GW SC		0.00
6				GW SC		0.00
Total	<u>2,218,322.64</u>	<u>414,738.70</u>	<u>0.00</u>	<u>243.41</u>	<u>874,354.37</u>	<u>1,758,463.56</u>

RC = Returned checks

SC = Bank service charges-ACH/POS PAY

GW = Gateway and Credit Card Processing

BC = Bank Correction

BOND PRINCIPAL AND INTEREST SCHEDULE 8/31/2023

BUILDING BONDS of 2018 JUNE 1, 2018 - \$4,735,000.00

Date	Principal	Interest	Total	Date Paid	Notes
6/1/2019	\$ -	\$ 121,375.00	\$ 121,375.00	5/30/2019	
12/1/2019	\$ -	\$ 60,687.50	\$ 60,687.50	11/22/2019	
6/1/2020	\$ 1,135,000.00	\$ 60,687.50	\$ 1,195,687.50	5/28/2020	
12/1/2020	\$ -	\$ 46,500.00	\$ 46,500.00	11/30/2020	
6/1/2021	\$ 1,200,000.00	\$ 46,500.00	\$ 1,246,500.00	5/28/2021	
12/1/2021	\$ -	\$ 31,500.00	\$ 31,500.00	11/30/2021	
6/1/2022	\$ 1,200,000.00	\$ 31,500.00	\$ 1,231,500.00	5/26/2022	
12/1/2022	\$ -	\$ 15,750.00	\$ 15,750.00	11/28/2022	
6/1/2023	\$ 1,200,000.00	\$ 15,750.00	\$ 1,215,750.00	5/26/2023	BOND RETIRED

BUILDING BONDS of 2021 JUNE 1, 2021 \$4,500,000.00

Date	Principal	Interest	Total	Date Paid	Notes
6/1/2022	\$ -	\$ 20,250.00	\$ 20,250.00	5/26/2022	
12/1/2022		\$ 10,125.00	\$ 10,125.00	11/28/2022	
6/1/2023	\$ 2,250,000.00	\$ 10,125.00	\$ 2,260,125.00	5/26/2023	
12/1/2023	\$ -	\$ 3,937.50	\$ 3,937.50		
6/1/2024	\$ 2,250,000.00	\$ 3,937.50	\$ 2,253,937.50		RETIRES BOND

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 8/18/2023 - 9/12/2023, Print Payroll Payments: False,
Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
215	08/18/2023	4155	CITY OF OKLAHOMA CITY				\$2,109.47
216	08/18/2023	4451	CORTLAND B GLOVER				\$453.75
217	08/18/2023	3387	ED ADMIN SRVS, INC				\$5,000.00
218	08/18/2023	4079	ON BROADWAY PIZZA CO				\$412.00
219	08/18/2023	4503	TRAYVION A JONES				\$453.75
220	08/24/2023	85	AMERICAN FIDELITY				\$72.41
324	09/01/2023	4360	CALEB C BRYANT				\$1,440.00
325	09/01/2023	4451	CORTLAND B GLOVER				\$453.75
326	09/01/2023	4465	ERIC RYAN LONG				\$453.75
327	09/01/2023	4353	KARCH BULLARD				\$1,581.25
328	09/01/2023	4079	ON BROADWAY PIZZA CO				\$845.25
329	09/01/2023	4503	TRAYVION A JONES				\$1,361.25
330	09/01/2023	4564	WADE SPENCE				\$907.50
331	09/01/2023	80621	STACY HENSLEY				\$125.00
332	09/08/2023	58	AT&T MOBILITY				\$81.97
333	09/08/2023	4557	BEN E KEITH COMPANY				\$5,845.64
334	09/08/2023	3795	BIMBO BAKERIES USA				\$216.20
335	09/08/2023	3663	BRAIN POP, LLC				\$280.00
336	09/08/2023	3488	BUDDY'S PRODUCE, INC.				\$850.77
337	09/08/2023	4414	EXCEL FOOD MART, INC				\$1,683.75
338	09/08/2023	520	FOLLETT SCHOOL SOLUTIONS LLC				\$1,099.00
339	09/08/2023	3610	HEARTS FOR HEARING				\$410.36
340	09/08/2023	80788	CARL JOHNSON				\$81.94
341	09/08/2023	3132	JUNIOR LIBRARY GUILD				\$476.40
342	09/08/2023	577	LAKESHORE LEARNING MATERIA				\$6,406.96
343	09/08/2023	4366	MOORE THERAPY SERVICES, INC				\$2,400.00
344	09/08/2023	3962	NATIONAL CENTER FOR YOUTH				\$240.00
345	09/08/2023	67	OSSBA				\$600.00
346	09/08/2023	3289	TEEL OSWALD, M.ED				\$150.00
347	09/08/2023	941	OKLAHOMA TURNPIKE AUTHORI				\$10.35
348	09/08/2023	3621	PROFESSIONAL OKLAHOMA EDU				\$180.00
349	09/08/2023	4042	HILAND DAIRY FOODS COMPANY				\$1,661.22
350	09/08/2023	3247	PRINT FINISHING SYSTEMS				\$569.30
351	09/08/2023	4437	PROFESSIONAL SOFTWARE FOR				\$875.00
352	09/08/2023	3693	PROSPERITY BANK				\$5,465.66
353	09/08/2023	204	QUILL CORPORATION				\$2,860.32
354	09/08/2023	4341	QUO VADIMUS TECH LLC				\$1,769.00
355	09/08/2023	649	RAINBOW PENNANT, INC.				\$303.50
356	09/08/2023	942	RENAISSANCE LEARNING				\$300.00
357	09/08/2023	3756	HPL VENTURES LLC				\$950.00
358	09/08/2023	3637	SHELLEY RYLAND				\$2,740.50
359	09/08/2023	119	SAM'S CLUB MC/SYNCB				\$1,589.06
360	09/08/2023	3162	SCHOOL HEALTH CORPORATION				\$332.18
361	09/08/2023	920	STAPLES BUSINESS CREDIT				\$438.98
362	09/08/2023	4524	SUNBELT RENTALS, INC				\$831.18
363	09/08/2023	11	THOMPSON SCHOOL BOOK				\$53,198.69
364	09/08/2023	4559	TOOL EXPERTS, INC				\$405.13
365	09/08/2023	80247	ROBERTA D. WHEELER				\$58.25
366	09/08/2023	4294	FELIX A VALADEZ				\$75.00

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 8/18/2023 - 9/12/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
367	09/08/2023	4353	KARCH BULLARD				\$330.00
368	09/08/2023	3451	OKLAHOMA ASSOC. PUPIL TRAN				\$50.00
369	09/08/2023	4341	QUO VADIMUS TECH LLC				\$6,520.25
370	09/08/2023	4503	TRAYVION A JONES				\$453.75
371	09/08/2023	4564	WADE SPENCE				\$453.75
372	09/08/2023	4079	ON BROADWAY PIZZA CO				\$804.50
373	09/12/2023	1054	CCOSA				\$1,800.00
374	09/12/2023	4341	QUO VADIMUS TECH LLC				\$1,826.00
375	09/12/2023	4084	schoolSAFEid, LLC				\$1,858.95
Non-Payroll Total:							\$125,202.64
Payroll Total:							\$485,516.07
Balance Foward:							\$248,240.91
Total:							\$858,959.62



Activity Fund \$ 991.63

Gen. Fund 5,465.66

Foundation - 3,902.32

Corporate Account Name: OAKDALE SCHOOL
Account Name: OAKDALE SCHOOL

Corporate Number: 00005015
Account Ending In: 1955

Corporate Account Summary

Previous Account Balance	\$3,997.68	Statement Closing Date	08/31/2023
Payments and Credits	\$4,035.66	Days This Period	31
Purchases and Debits	\$10,397.59	Credit Limit	\$20,000.00
Cash Advances	\$0.00	Available Credit	\$9,531.00
Fees	\$0.00	Cash Limit	\$0.00
Finance Charges	\$0.00	Available Cash	\$0.00
New Ending Balance	\$10,359.61	Payment Due Date	09/26/2023
Total Amount of Disputes	\$0.00	Payment Amount Due	\$10,359.61

Questions? View your account information online at www.prosperitybankusa.com or call our Customer Service Center toll free at 1-855-340-8771 or international phone number at 1-301-945-5745.

Send Billing Inquiries and Correspondence to:
P.O. Box 2087, Omaha, NE 68103-2087

Mail Payments to: Prosperity Bank, Department #351, P. O. Box 21228, Tulsa, OK 74121-1228

Important Information

THANK YOU FOR CHOOSING PROSPERITY BANK FOR YOUR CREDIT CARD NEEDS.



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Corporate Account Activity

OAKDALE SCHOOL
Card Ending In 1955

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
08/14	08/14	74217037200XSW135	PAYMENT BY MAIL ABILINE TX	3,997.68-
Total Activity				3,997.68-
Total Fees This Period				0.00
08/31	08/31		Interest Charge on Purchases	0.00
08/31	08/31		Interest Charge on Cash Advances	0.00
Total Interest This Period				0.00

Cardholder Account Activity

MARLENE DUNN
Card Ending In 4392

Post Date	Tran Date	Reference Number	Transaction Description	Total Amount	\$Amount
				\$5,725.25	
08/02	08/02	74692166N333WZ721	AMZN Mktp US Amzn.com/bill WA CREDIT		37.98-
08/02	08/02		PURCHASE ID:		
08/02	08/02		ORDER DATE :000000		
08/01	07/31	24428066L8R3W5G0P	JASONS DELI-EDMOND EDMOND OK		138.96 ✓
08/01	07/31		PURCHASE ID:		
08/01	07/31		ORDER DATE :000000		
08/01	08/01	24040836MS66J7LN2	CITY GLASS CO 405-9463363 OK		1,372.80
08/02	08/02	24692166N32R9KM0K	AMZN Mktp US*TH7EA4D50 Amzn.com/bill WA		94.59 ✓
08/02	08/02		PURCHASE ID:		
08/02	08/02		ORDER DATE :000000		
08/02	08/02	24692166N338877TE	AMZN Mktp US*TH5HK1RL2 Amzn.com/bill WA		29.98
08/02	08/02		PURCHASE ID:		
08/02	08/02		ORDER DATE :000000		
08/03	08/03	24692166P33HS8X3Q	Amazon.com*TA4AB8CC2 Amzn.com/bill WA		35.98
08/03	08/03		PURCHASE ID:		
08/03	08/03		ORDER DATE :000000		
08/06	08/06	24692166S36ALKKWV	AMZN Mktp US*TA8R79E20 Amzn.com/bill WA		154.96
08/06	08/06		PURCHASE ID:		
08/06	08/06		ORDER DATE :000000		
08/06	08/06	24692166S364H2FFY	Amazon.com*TA4NG9AT0 Amzn.com/bill WA		79.99
08/06	08/06		PURCHASE ID:		
08/06	08/06		ORDER DATE :000000		
08/07	08/07	24692166V2XPRVXWG	SQ *THE NATIONAL LITERACY gosq.com TX		99.00 ✓
08/07	08/07		PURCHASE ID:		
08/07	08/07		ORDER DATE :000000		
08/07	08/07	24692166V2XT98TEQ	AMZN Mktp US*TA0HB40I1 Amzn.com/bill WA		9.79
08/07	08/07		PURCHASE ID:		
08/07	08/07		ORDER DATE :000000		
08/08	08/08	24692166W2YJT557N	AMZN Mktp US*TA6VT35V1 Amzn.com/bill WA		166.00 ✓



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
08/08	08/08		PURCHASE ID:	
08/08	08/08		ORDER DATE :000000	
08/08	08/08	24692166W2Y0ZYNW2	AMZN Mktp US*TA7Q41P01 Amzn.com/bill WA	60.14
08/08	08/08		PURCHASE ID:	
08/08	08/08		ORDER DATE :000000	
08/08	08/08	24692166W2Y7AYKVM	AMZN Mktp US*TA1VX62U2 Amzn.com/bill WA	136.98
08/08	08/08		PURCHASE ID:	
08/08	08/08		ORDER DATE :000000	
08/10	08/10	24137466Z00YXD31P	USPS PO 3927180431 EDMOND OK	10.63
08/10	08/10		PURCHASE ID:	
08/10	08/10		ORDER DATE :000000	
08/10	08/10		ITEM DESCRIPTION:	
08/10	08/10		ITEM QUANTITY: 0	
08/10	08/10		UNIT COST: 0.0000	
08/10	08/10		ITEM DESCRIPTION:	
08/10	08/10		ITEM QUANTITY: 0	
08/10	08/10		UNIT COST: 0.0000	
08/10	08/10	24492156YML4T59YN	DIGITALSPACE 8889877766 NV	10.00
08/10	08/10		PURCHASE ID:	
08/10	08/10		ORDER DATE :08/10/2023	
08/10	08/10	24492166Y0017N8MH	SMORE.COM WWW.SMORE.COM PA	179.00
08/10	08/10		PURCHASE ID:	
08/10	08/10		ORDER DATE :08/10/2023	
08/10	08/10		ITEM DESCRIPTION:	
08/10	08/10		ITEM QUANTITY: 0	
08/10	08/10		UNIT COST: 0.0000	
08/10	08/10	24492166Y0018Z2M8	SMORE.COM WWW.SMORE.COM PA	179.00
08/10	08/10		PURCHASE ID:	
08/10	08/10		ORDER DATE :08/10/2023	
08/10	08/10		ITEM DESCRIPTION:	
08/10	08/10		ITEM QUANTITY: 0	
08/10	08/10		UNIT COST: 0.0000	
08/11	08/11	241374670EJG54TD1	CRACKER BARREL #351 EDMON EDMOND OK	179.98
08/11	08/11		PURCHASE ID:	
08/11	08/11		ORDER DATE :000000	
08/11	08/11	24431066Z2DKQEBVY	AMZN MKTP US*TO90V6OW0 AM AMZN.COM/BILL WA	61.81
08/11	08/11		PURCHASE ID:	
08/11	08/11		ORDER DATE :08/11/2023	
08/11	08/11	24492166Z001EP7WM	SMORE.COM WWW.SMORE.COM PA	179.00
08/11	08/11		PURCHASE ID:	
08/11	08/11		ORDER DATE :08/11/2023	
08/11	08/11		ITEM DESCRIPTION:	
08/11	08/11		ITEM QUANTITY: 0	
08/11	08/11		UNIT COST: 0.0000	
08/12	08/12	246921670314Q8MV1	AMZN Mktp US*TO7404162 Amzn.com/bill WA	138.98



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
08/12	08/12		PURCHASE ID:	
08/12	08/12		ORDER DATE :000000	
08/14	08/14	24692167232JSLR33	AMZN Mktp US*TO27I01X0 Amzn.com/bill WA	91.10
08/14	08/14		PURCHASE ID:	
08/14	08/14		ORDER DATE :000000	
08/14	08/14	2469216723322196T	AMZN Mktp US*TO4A460J1 Amzn.com/bill WA	374.82
08/14	08/14		PURCHASE ID:	
08/14	08/14		ORDER DATE :000000	
08/14	08/14	249430073WMESAT71	GUITAR CENTER #451 OKLAHOMA CITY OK	499.99
08/14	08/14		PURCHASE ID:	
08/14	08/14		ORDER DATE :08/14/2023	
08/14	08/14		ITEM DESCRIPTION:	
08/14	08/14		ITEM QUANTITY: 0	
08/14	08/14		UNIT COST: 0.0000	
08/14	08/14		ITEM DESCRIPTION:	
08/14	08/14		ITEM QUANTITY: 0	
08/14	08/14		UNIT COST: 0.0000	
08/14	08/14		ITEM DESCRIPTION:	
08/14	08/14		ITEM QUANTITY: 0	
08/14	08/14		UNIT COST: 0.0000	
08/16	08/16	24013397401LV55VF	MISSYS DONUT AND BAKERY S GUTHRIE OK	89.54
08/16	08/16	2413746755SDH05KH	AUTOZONE #0516 EDMOND OK	664.96
08/16	08/16		PURCHASE ID:	
08/16	08/16		ORDER DATE :08/16/2023	
08/16	08/16		ITEM DESCRIPTION: BATTERY	
08/16	08/16		ITEM QUANTITY: 0	
08/16	08/16		UNIT COST: 0.0000	
08/16	08/16		ITEM DESCRIPTION:	
08/16	08/16		ITEM QUANTITY: 0	
08/16	08/16		UNIT COST: 0.0000	
08/16	08/16		ITEM DESCRIPTION:	
08/16	08/16		ITEM QUANTITY: 0	
08/16	08/16		UNIT COST: 0.0000	
08/16	08/16		ITEM DESCRIPTION:	
08/16	08/16		ITEM QUANTITY: 0	
08/16	08/16		UNIT COST: 0.0000	
08/16	08/16		ITEM DESCRIPTION:	
08/16	08/16		ITEM QUANTITY: 0	
08/16	08/16		UNIT COST: 0.0000	



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
08/16	08/16		ITEM DESCRIPTION:	
08/16	08/16		ITEM QUANTITY: 0	
08/16	08/16		UNIT COST: 0.0000	
08/16	08/16		ITEM DESCRIPTION:	
08/16	08/16		ITEM QUANTITY: 0	
08/16	08/16		UNIT COST: 0.0000	
08/16	08/16		ITEM DESCRIPTION:	
08/16	08/16		ITEM QUANTITY: 0	
08/16	08/16		UNIT COST: 0.0000	
08/17	08/17	2469216753569VGBS	AMZN Mktp US*TO2FD4RC0 Amzn.com/bill WA	11.99
08/17	08/17		PURCHASE ID:	
08/17	08/17		ORDER DATE :000000	
08/21	08/21	2469216792Z39HG2V	AMZN Mktp US*TQ5G391C1 Amzn.com/bill WA	55.19
08/21	08/21		PURCHASE ID:	
08/21	08/21		ORDER DATE :000000	
08/23	08/23	24431067B2DZGG915	AMAZON.COM*TQ6XD3KT0 AMZN AMZN.COM/BILL WA	105.33
08/23	08/23		PURCHASE ID:	
08/23	08/23		ORDER DATE :08/23/2023	
08/23	08/23	24692167B2ZZNR7R6	AMZN Mktp US*TQ5TV2RR2 Amzn.com/bill WA	37.22
08/23	08/23		PURCHASE ID:	
08/23	08/23		ORDER DATE :000000	
08/23	08/23	24692167B2ZZXS0KA	AMZN Mktp US*TQ6I53RA2 Amzn.com/bill WA	18.36
08/23	08/23		PURCHASE ID:	
08/23	08/23		ORDER DATE :000000	
08/24	08/24	24692167Q30S83E3M	AMZN Mktp US*T30RU8452 Amzn.com/bill WA	23.19
08/24	08/24		PURCHASE ID:	
08/24	08/24		ORDER DATE :000000	
08/25	08/25	24692167D321BY6L0	AMZN Mktp US*T303Y3LC0 Amzn.com/bill WA	28.60
08/25	08/25		PURCHASE ID:	
08/25	08/25		ORDER DATE :000000	
08/26	08/26	24692167E32AT4ZSR	AMZN Mktp US*T38OF2C31 Amzn.com/bill WA	35.72
08/26	08/26		PURCHASE ID:	
08/26	08/26		ORDER DATE :000000	
08/27	08/27	24431067F2E04N5RF	AMAZON.COM*T318H0LE1 AMZN AMZN.COM/BILL WA	82.39
08/27	08/27		PURCHASE ID:	
08/27	08/27		ORDER DATE :08/27/2023	
08/27	08/27	24692167F33KBAGSV	Amazon.com*T32IJ7GD0 Amzn.com/bill WA	32.20
08/27	08/27		PURCHASE ID:	
08/27	08/27		ORDER DATE :000000	
08/27	08/27	24692167F33710TWT	AMZN Mktp US*T368P0EC0 Amzn.com/bill WA	12.78
08/27	08/27		PURCHASE ID:	
08/27	08/27		ORDER DATE :000000	
08/30	08/30	24492167J0013Y05X	SP VOCES DIGITAL VOCESDIGITALC MI	100.00
08/30	08/30		PURCHASE ID:	
08/30	08/30		ORDER DATE :08/30/2023	



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
08/30	08/30		ITEM DESCRIPTION:	
08/30	08/30		ITEM QUANTITY: 0	
08/30	08/30		UNIT COST: 0.0000	
08/31	08/31	24692167K35V8PJHN	Amazon.com*T30BC78T1 Amzn.com/bill WA	29.78
08/31	08/31		PURCHASE ID:	
08/31	08/31		ORDER DATE :000000	
08/31	08/31	24692167K35WVX2LB	AMZN Mktp US*T38VP18X1 Amzn.com/bill WA	9.99
08/31	08/31		PURCHASE ID:	
08/31	08/31		ORDER DATE :000000	
08/31	08/31	24692167K35XVG35W	AMZN Mktp US*TL3AV1O12 Amzn.com/bill WA	39.99
08/31	08/31		PURCHASE ID:	
08/31	08/31		ORDER DATE :000000	
08/31	08/31	24692167K35YK89XN	Amazon.com*T34GX3QS1 Amzn.com/bill WA	102.52
08/31	08/31		PURCHASE ID:	
08/31	08/31		ORDER DATE :000000	
CARL JOHNSON				
Card Ending In 3369				
				Total Amount \$4,634.36
Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
08/03	08/03	24692166P33GMHMXR	Amazon.com*TH8AG2Q01 Amzn.com/bill WA	1,673.00
08/03	08/03		PURCHASE ID:	
08/03	08/03		ORDER DATE :000000	
08/03	08/03	24692166P33H9BB7S	AMZN Mktp US*TH61Z5I90 Amzn.com/bill WA	179.85
08/03	08/03		PURCHASE ID:	
08/03	08/03		ORDER DATE :000000	
08/04	08/04	24692166R34B15K2G	AMZN Mktp US*TA2UT5OS0 Amzn.com/bill WA	57.98
08/04	08/04		PURCHASE ID:	
08/04	08/04		ORDER DATE :000000	
08/04	08/04	24692166R347GA21X	AMZN Mktp US*TA1QG8L22 Amzn.com/bill WA	89.97
08/04	08/04		PURCHASE ID:	
08/04	08/04		ORDER DATE :000000	
08/07	08/07	24692166V2XLWEYE5	AMZN Mktp US*TA9B57QB2 Amzn.com/bill WA	316.00
08/07	08/07		PURCHASE ID:	
08/07	08/07		ORDER DATE :000000	
08/08	08/08	24431066W2DZYGTA	AMAZON.COM*TA4YW3BA0 AMZN AMZN.COM/BILL WA	79.98
08/08	08/08		PURCHASE ID:	
08/08	08/08		ORDER DATE :08/08/2023	
08/09	08/09	24204296X0013A5V0	Microsoft G026809744 800-6427676 WA	39.66
08/09	08/09	24431066Y2DYLRA82	AMAZON.COM*TA3LN9DQ1 AMZN AMZN.COM/BILL WA	231.08
08/09	08/09		PURCHASE ID:	
08/09	08/09		ORDER DATE :08/09/2023	
08/09	08/09	24692166X2YV9152Q	AMZN Mktp US*TA1Y24BA1 Amzn.com/bill WA	18.80
08/09	08/09		PURCHASE ID:	
08/09	08/09		ORDER DATE :000000	
08/10	08/10	24431066Y2DKXT2MX	AMAZON.COM*TA6TG5731 AMZN AMZN.COM/BILL WA	175.25



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
08/10	08/10		PURCHASE ID:	
08/10	08/10		ORDER DATE :08/10/2023	
08/10	08/10	24431066Y2E04RJPA	AMAZON.COM*TO1RT5OH2 AMZN AMZN.COM/BILL WA	18.57
08/10	08/10		PURCHASE ID:	
08/10	08/10		ORDER DATE :08/10/2023	
08/10	08/10	24692166Y3012T9FE	AMZN Mktp US*TA60F27W1 Amzn.com/bill WA	58.50
08/10	08/10		PURCHASE ID:	
08/10	08/10		ORDER DATE :000000	
08/11	08/11	24692166Z30TAM1H3	AMZN Mktp US*TO7QH7ET2 Amzn.com/bill WA	8.49
08/11	08/11		PURCHASE ID:	
08/11	08/11		ORDER DATE :000000	
08/14	08/14	24692167232WBKPS8	AMZN Mktp US*TO4JQ4AF1 Amzn.com/bill WA	209.39
08/14	08/14		PURCHASE ID:	
08/14	08/14		ORDER DATE :000000	
08/15	08/15	2443106732DZMRH4L	AMAZON.COM*TO6VV2BX0 AMZN AMZN.COM/BILL WA	6.89
08/15	08/15		PURCHASE ID:	
08/15	08/15		ORDER DATE :08/15/2023	
08/15	08/15	24692167333AANAGM	AMZN Mktp US*TO3S941H1 Amzn.com/bill WA	26.37
08/15	08/15		PURCHASE ID:	
08/15	08/15		ORDER DATE :000000	
08/15	08/15	246921673339ZP4RP	AMZN Mktp US*TO2S66111 Amzn.com/bill WA	8.99
08/15	08/15		PURCHASE ID:	
08/15	08/15		ORDER DATE :000000	
08/15	08/15	246921673339ZT1Q0	AMZN Mktp US*TO8A797F2 Amzn.com/bill WA	39.65
08/15	08/15		PURCHASE ID:	
08/15	08/15		ORDER DATE :000000	
08/16	08/16	24692167434FY452D	AMZN Mktp US*TO8Z07KW0 Amzn.com/bill WA	5.99
08/16	08/16		PURCHASE ID:	
08/16	08/16		ORDER DATE :000000	
08/16	08/16	24692167434G0ZQ5F	AMZN Mktp US*TO0LY8BL1 Amzn.com/bill WA	49.89
08/16	08/16		PURCHASE ID:	
08/16	08/16		ORDER DATE :000000	
08/16	08/16	2469216743430VY54	Amazon.com*TO8DL1DI0 Amzn.com/bill WA	36.42
08/16	08/16		PURCHASE ID:	
08/16	08/16		ORDER DATE :000000	
08/16	08/16	246921674344TLBP3	AMZN Mktp US*TO3KT5DS0 Amzn.com/bill WA	177.89
08/16	08/16		PURCHASE ID:	
08/16	08/16		ORDER DATE :000000	
08/17	08/17	24692167534X6M65R	AMZN Mktp US*TO7TK9631 Amzn.com/bill WA	62.13
08/17	08/17		PURCHASE ID:	
08/17	08/17		ORDER DATE :000000	
08/18	08/18	2443106762DK53DH5	AMAZON.COM*TQ1VO00Z2 AMZN AMZN.COM/BILL WA	85.05
08/18	08/18		PURCHASE ID:	
08/18	08/18		ORDER DATE :08/18/2023	
08/18	08/18	2443106762DZZ0548	AMAZON.COM*TQ0LW1AH2 AMZN AMZN.COM/BILL WA	23.26



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
08/18	08/18		PURCHASE ID:	
08/18	08/18		ORDER DATE :08/18/2023	
08/20	08/20	2443106782DZLETQP	AMAZON.COM*TQ9WY00S0 AMZN AMZN.COM/BILL WA	54.97
08/20	08/20		PURCHASE ID:	
08/20	08/20		ORDER DATE :08/20/2023	
08/20	08/20	2469216782XSW9BK	AMZN Mktp US*TQ8E87MN2 Amzn.com/bill WA	59.98
08/20	08/20		PURCHASE ID:	
08/20	08/20		ORDER DATE :000000	
08/20	08/20	2469216782YQBKT9X	AMZN Mktp US*TQ3JI7BY2 Amzn.com/bill WA	279.84
08/20	08/20		PURCHASE ID:	
08/20	08/20		ORDER DATE :000000	
08/20	08/20	2469216782Y3LAZ12	Amazon.com*TQ87V7EL0 Amzn.com/bill WA	71.24
08/20	08/20		PURCHASE ID:	
08/20	08/20		ORDER DATE :000000	
08/20	08/20	2469216782Y34849Q	AMZN Mktp US*TQ5GQ3E30 Amzn.com/bill WA	32.99
08/20	08/20		PURCHASE ID:	
08/20	08/20		ORDER DATE :000000	
08/22	08/22	2443106782DZKSHHX	AMAZON.COM*TQ4Y95RN2 AMZN AMZN.COM/BILL WA	197.89
08/22	08/22		PURCHASE ID:	
08/22	08/22		ORDER DATE :08/22/2023	
08/23	08/23	246921678305NZSTR	AMZN Mktp US*TQ9ZE38T1 Amzn.com/bill WA	7.88
08/23	08/23		PURCHASE ID:	
08/23	08/23		ORDER DATE :000000	
08/27	08/27	24692167F332HTJG4	Amazon.com*T37W92VW2 Amzn.com/bill WA	32.30
08/27	08/27		PURCHASE ID:	
08/27	08/27		ORDER DATE :000000	
08/28	08/28	24692167G33ZMB7H7	AMZN Mktp US*T30CX5MV0 Amzn.com/bill WA	173.87
08/28	08/28		PURCHASE ID:	
08/28	08/28		ORDER DATE :000000	
08/30	08/30	24692167J35GXVS0A	AMZN Mktp US*T355N1HD1 Amzn.com/bill WA	29.98
08/30	08/30		PURCHASE ID:	
08/30	08/30		ORDER DATE :000000	
08/30	08/30	24692167J35LHJP7N	AMZN Mktp US*T38ER6HZ1 Amzn.com/bill WA	14.37
08/30	08/30		PURCHASE ID:	
08/30	08/30		ORDER DATE :000000	

Finance Charges

Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge
Purchases	0.00%	\$0.00	\$0.00
Cash Advance	0.00%	\$0.00	\$0.00
Balance Transfer	0.00%	\$0.00	\$0.00

Payment Register

Options: Year: 2023-2024, Fund: Building, Date Range: 9/8/2023 - 9/12/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
26	09/08/2023	49	ALERT 360				\$1,223.32
27	09/08/2023	3950	COMFORT WORKS INC				\$2,861.25
28	09/08/2023	538	EAGLE MECHANICAL, INC.				\$3,755.00
29	09/08/2023	3314	EARTHSMART CONTROLS				\$874.05
30	09/08/2023	4196	EDGE COMMUNICATIONS				\$102.75
31	09/08/2023	3823	FER, INC				\$1,168.00
32	09/08/2023	3932	GREEN COUNTRY ELECTRIC AND				\$14,242.25
33	09/08/2023	4000	GREENTURF INC				\$11,184.33
34	09/08/2023	597	HAGAR RESTAURANT				\$682.19
35	09/08/2023	494	THE HOME DEPOT				\$480.73
36	09/08/2023	4412	JACKSON LOCKSMITH OKC LLC				\$460.00
37	09/08/2023	4457	KYLE DAVIS CONSTRUCTION LLC				\$350.00
38	09/08/2023	3	OKLAHOMA GAS& ELECTRIC				\$15,463.23
39	09/08/2023	4	OKLAHOMA NATURAL GAS				\$417.81
40	09/08/2023	3386	OTIS ELEVATOR COMPANY				\$100.00
41	09/08/2023	3201	P & L FIRE PROTECTION INC				\$4,615.00
42	09/08/2023	4299	CORNERSTONE PLUMBING				\$250.00
43	09/08/2023	3644	SUPERIOR LINEN				\$1,044.97
44	09/08/2023	3554	TLC ENTERPRISES LLC				\$3,109.72
45	09/08/2023	4415	TRUE SOLUTIONS MANAGEMENT				\$10,975.00
46	09/08/2023	494	THE HOME DEPOT				\$749.24
47	09/08/2023	3346	CITY GREASE				\$275.00
48	09/08/2023	4436	MCCLARY ENTERPRISES				\$229.00
49	09/12/2023	70038	CITY OF OKLAHOMA CITY				\$2,082.67
50	09/12/2023	3932	GREEN COUNTRY ELECTRIC AND				\$460.00
51	09/12/2023	4415	TRUE SOLUTIONS MANAGEMENT				\$2,950.00
Non-Payroll Total:							\$80,105.51
Payroll Total:							\$0.00
Balance Foward:							\$234,878.59
Total:							\$314,984.10

Payment Register

Options: Year: 2023-2024, Fund: ACTIVITY FUND, Date Range: 8/1/2023 - 8/31/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2	08/15/2023	4420	CAPITALHILL FLORIST AND GIFTS				\$75.00
3	08/15/2023	4339	CHEERLEADING COMPANY, INC				\$6,862.61
4	08/17/2023	3023	DEER CREEK SCHOOLS				\$240.00
5	08/17/2023	4070	MOORE XC AND TRACK BOOSTER				\$130.00
6	08/17/2023	4357	NORTH ROCK CREEK				\$120.00
7	08/21/2023	4560	GREGORY GLENN				\$80.00
8	08/22/2023	3024	BETHANY PUBLIC SCHOOLS				\$150.00
9	08/25/2023	4207	ISABELLA PICA				\$300.00
10	08/25/2023	4059	KAREN PICA				\$560.00
11	08/25/2023	3632	MALISA M RADDATZ				\$560.00
12	08/25/2023	4206	NICOLAS PICA				\$200.00
13	08/28/2023	3750	COLIN CHATMAN				\$80.00
14	08/30/2023	4542	S.S. APPAREL				\$460.00
15	08/31/2023	4207	ISABELLA PICA				\$180.00
16	08/31/2023	4059	KAREN PICA				\$400.00
17	08/31/2023	3632	MALISA M RADDATZ				\$400.00
18	08/31/2023	4206	NICOLAS PICA				\$120.00
Non-Payroll Total:							\$10,917.61
Payroll Total:							\$0.00
Balance Foward:							\$75.00
Total:							\$10,992.61

Oakdale Public School

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 7/1/2023 - 6/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 SPORTS	\$0.00	\$6,790.47	\$19,772.01	\$9,743.94	\$16,818.54	\$815.39	\$16,003.15
810 CHEER	\$0.00	\$0.00	\$1,705.47	\$0.00	\$1,705.47	\$0.00	\$1,705.47
831 CONCESSIONS	\$0.00	\$615.00	\$5,158.61	\$0.00	\$5,773.61	\$0.00	\$5,773.61
901 CLASS PROJECTS	\$0.00	\$0.00	\$45.56	\$0.00	\$45.56	\$0.00	\$45.56
930 DAYCARE	\$0.00	\$6,866.54	\$2,710.68	\$4,003.90	\$5,573.32	\$0.00	\$5,573.32
940 BOX TOPS/TARGET	\$0.00	\$0.00	\$1,087.04	\$0.00	\$1,087.04	\$0.00	\$1,087.04
950 BAND - STUDENTS	\$0.00	\$220.00	\$2,237.98	\$0.00	\$2,457.98	\$0.00	\$2,457.98
960 STEM PROGRAM	\$0.00	\$16.00	\$3,243.81	\$0.00	\$3,259.81	\$0.00	\$3,259.81
970 WILLHOITE GRANT	\$0.00	\$0.00	\$77.00	\$0.00	\$77.00	\$0.00	\$77.00
980 YEARBOOK	\$0.00	\$2,853.63	\$0.00	\$0.00	\$2,853.63	\$0.00	\$2,853.63
988 ADMINISTRATION	\$0.00	\$2,631.53	\$5,925.56	\$1,266.22	\$7,290.87	\$0.00	\$7,290.87
990 LIBRARY	\$0.00	\$0.00	\$11,751.04	\$232.68	\$11,518.36	\$0.00	\$11,518.36
991 BUILDERS CLUB	\$0.00	\$0.00	\$4,663.37	\$325.60	\$4,337.77	\$0.00	\$4,337.77
992 LEADERSHIP	\$0.00	\$0.00	\$2,691.25	\$0.00	\$2,691.25	\$0.00	\$2,691.25
995 ART CLASS	\$0.00	\$0.00	\$825.01	\$0.00	\$825.01	\$0.00	\$825.01
Total	\$0.00	\$19,993.17	\$61,894.39	\$15,572.34	\$66,315.22	\$815.39	\$65,499.83

Payment Register

Options: Year: 2023-2024, Fund: BOND FUND #36, Date Range: 9/8/2023 - 9/12/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
4	09/08/2023	3950	COMFORT WORKS INC				\$8,630.00
5	09/12/2023	4341	QUO VADIMUS TECH LLC				\$10,950.00
6	09/12/2023	3573	THOMPSON EDUCATIONAL FUR				\$13,276.00
						Non-Payroll Total:	\$32,856.00
						Payroll Total:	\$0.00
						Balance Foward:	\$32,034.99
						Total:	\$64,890.99

**SICK LEAVE
CERTIFIED PERSONNEL
(REGULATIONS)**

The board of education shall provide sick leave benefits to all certificated personnel in order to promote a sense of security and permit an ease of mind that is essential to the satisfactory performance of professional services. The board sets forth the following provisions for administering this policy:

1. The superintendent or designee shall administer this plan.
2. Teachers may be absent from duty because of personal accidental injury, illness or pregnancy, or injury, illness or death in the immediate family without loss of salary not to exceed ten days during each school year. The right to such sick leave shall be vested at the beginning of the school year. Certificated employees who have an eleven-month contract shall receive eleven sick leave days per year and those who have a twelve-month contract shall receive twelve days. If an employee is injured as a result of an assault or battery upon the person of the employee while the employee is in the performance of any duties as an education employee, the employee shall be entitled to a leave of absence from employment with the school without a loss of leave benefits.
3. If sick leave is taken for bereavement purposes, the leave for that period may extend to the date of the funeral and a reasonable time thereafter to allow for travel as long as the employee has leave available to use.
4. Unused sick leave shall be cumulative to a total of sixty days and is transferable to any other school district in Oklahoma. Up to a maximum of sixty days of sick leave earned in another Oklahoma district may be transferred to this district. Sick leave so transferred must be certified by the sending district.
5. Any employee who attempts to take unfair advantage of sick leave benefits shall be subject to dismissal or other disciplinary action as provided by contract and/or state law. Any employee may be required to submit appropriate evidence concerning the cause of his absence in order to qualify for sick leave benefits. Appropriate evidence may include the following:
 - A. Physician's statement endorsed by the employee
 - B. Employee statement endorsed by the principal or immediate supervisor
 - C. Copies of claim submitted for insurance benefits
 - D. Other information as may be indicated by the circumstances
6. Appropriate evidence will be submitted when requested by the principal, immediate supervisor, or the superintendent in the following situations:
 - A. Sick leave claim on days of unusual or inclement weather
 - B. Sick leave claim during the last four weeks of employment
 - C. Sick leave claim on days immediately preceding or immediately following holidays or non-work days other than weekends
 - D. Reasonable cause exists to believe that sick leave benefits are being abused
7. When a teacher's accrued sick leave and maternity leave are exhausted and the teacher is absent due to personal accidental injury, illness, or pregnancy, the teacher shall receive full salary less the amount that would be paid a substitute teacher for a maximum of 20 days.

SICK LEAVE, CERTIFIED PERSONNEL, REGULATIONS (Cont.)

- 8. After an employee has exhausted all accumulated sick leave, personal leave, and vacation time, the employee may be eligible for whatever time may be remaining of the up to 12 work weeks of unpaid leave for employees who meet the federal definitions for leave in accordance with the Family Medical Leave Act. The 12 work weeks of leave afforded under the Family Medical Leave Act may include paid and unpaid leave in accordance with federal law.
- 9. Sick leave benefits may be paid in addition to workers' compensation benefits; however, the sum of the payments will not exceed 100% of the employee's net pay as it existed prior to injury.
- 10. Upon termination of employment after ten years of continuous employment with the school district, an employee, or the employee's estate, shall be paid for any unused sick leave remaining at the date of termination of employment in accordance with the following schedule:

0-60 days = 0
61-120 days = 50% of substitute teacher cost
121-180 days = 100% of substitute teacher cost
More than 180 days = 0

The maximum amount of compensation provided by the school district to all eligible employees shall be \$15,000 which shall be subject to all applicable state and federal taxes.

This compensation shall not be paid to any employee terminated following due process procedures but shall apply only to those employees who have retired, resigned, or whose contracts have been terminated due to the death of the employee.

NOTE: The term "immediate family" has been defined as those close family members such as a spouse or children residing within the same household as the employee. Sick leave may also be taken for the life-threatening illness of non-dependent children, mother, father, sister, brother, grandparents, mother-in-law, or father-in-law.

REFERENCE: 70 O.S. §6-104
70 O.S. §6-147
Atty. Gen. Op. No. 84-12
Atty. Gen. Op. No. 91-632

OSSBA POLICY SERVICES REVIEW NOTES:

Payment for unused sick leave days may be made only upon termination of employment. Please see referenced AG Opinions. In reference to the Putnam City Schools audit, the provision of an incentive bonus appears to be a gift in conflict with Article 10, §15(A) of the Oklahoma Constitution.

FAMILY MEDICAL LEAVE

If the district employs 50 individuals, the district is required to provide eligible employees with leave under the auspices of the Family Medical Leave Act (FMLA).

In order for school district employees to qualify for FMLA leave, three conditions must be met:

1. The school district must have 50 or more employees on the payroll for 20 workweeks during the current or preceding calendar year.
2. At least 50 employees must work within 75 miles of the district's worksite for the district to be covered; and
3. The employee must have worked for the school district for at least 12 months and for at least 1,250 hours during the last year.

Eligible employees are those district employees who meet the above requirements and who request leave for one of the following reasons:

1. Birth, adoption, or foster placement of a child by an employee;
2. To care for a spouse, son, daughter, or parent who suffers from a severe health condition; or
3. For a serious health condition the employee is experiencing;
4. To care for a covered family servicemember with a serious illness or injury incurred in the line of duty on active duty; or
5. To use for any qualifying exigency arising out of the fact that a covered military member is on active duty or called to active duty status in support of a contingency operation.

Before an employee will be placed on unpaid family leave, the employee must first exhaust any accumulated sick leave and maternity leave. Such sick leave, maternity leave, personal leave, and vacation time will be deducted from the 12 workweeks of eligibility. If both spouses are employees of this district, their total leave in any 12-month period will be limited to 12 weeks if the leave is taken (1) for the birth or adoption of a child or (2) to care for a sick parent. The right to take leave for the birth or placement of a son or daughter expires 12 months after the birth or placement with the employee. Eligible employees who are family members of covered servicemembers with a serious illness or injury incurred in the line of duty on active duty will be able to take up to 26 workweeks of leave in a single 12-month period. Sick leave, personal leave, and vacation leave will be deducted from the 26 workweeks of eligibility.

If the superintendent deems it necessary or desirable, an employee may be required to provide certification from a physician of the necessity of any leave requested. The superintendent may require certification as to the date the medical condition began, the anticipated duration and prognosis, and medical facts about the medical condition and treatment.

If the superintendent deems it necessary or desirable, the superintendent may require a second opinion by a physician selected and paid for by the district. If the original opinion and the second opinion conflict, the district may require a third opinion at the district's expense. The conclusion of the third opinion will be final and binding upon the employee and the district.

FAMILY MEDICAL LEAVE (Cont.)

If family leave is granted for a continuing health condition, subsequent recertification may be required at the discretion of the superintendent.

Intermittent leave may be taken in lieu of continuous leave for the birth or adoption of a child only with the concurrence of the district. The employee must provide 30 days of advance notice or as many days of advance notice as are practical. Leave taken for serious health conditions of the employee or an eligible member of the employee's family may be taken intermittently without district concurrence. However, the employee may be transferred to another position that can better accommodate the employee's recurring absences. Such transfer will not reduce the employee's pay and benefits.

Upon completion of family leave, the employee will be entitled to return to the former position of employment with equivalent benefits and pay without loss of seniority or tenure. The employee will be deemed to be at work for the purposes of tenure accrual and retirement vesting and participation. The district will maintain the employee's medical insurance coverage. If the employee contributes toward the premiums, the employee will continue to pay the same rate while on leave.

NOTE: During FMLA leave, a board has no obligation to continue to give an employee any benefits other than health insurance, and those benefits thus may be discontinued during the leave. A board may decide whether to extend continuation of coverage to life, dental, and vision insurance, but should know extensions are not required by the FMLA and there can be a substantial cost to the district in doing so. One option that is cost effective and still protects employees while they are on unpaid leave is to permit employees to retain ancillary insurances by reimbursing the district for the full cost of the premiums during the leave period. No benefits or seniority accrues during leave. The district may require documentation from the employee's physician that the employee is able to return to work. FMLA will run concurrently.

REFERENCE: 29 CFR pt. 825
PL 103-3

THIS POLICY REQUIRED BY LAW.

DISCIPLINARY ACTION FOR MISUSE OF SCHOOL BATHROOMS AND CHANGING FACILITIES

The board of education has adopted this policy to provide disciplinary action for individuals who refuse to:

- A. Use the multiple occupancy restroom or changing area designed for their Sex;
- B. Designate multiple occupancy restrooms or changing areas for the exclusive use of one Sex; or
- C. Provide access to a single-occupancy restroom or changing area to an individual who does not wish to utilize the multiple occupancy restroom or changing area designed for their Sex; provided that such individual is authorized to be on the school premises.

All individuals are expected to comply with Oklahoma law. Individuals who fail to comply with Oklahoma law regarding the use of school bathrooms or changing facilities may be disciplined as follows:

1. Students. Students may be subject to the disciplinary methods listed in the student discipline code.
2. Staff. Staff members may be subject to disciplinary action. Due process procedures will be followed as required by law or negotiated agreement.
3. Patrons. Patrons may be removed from the premises for interfering with peaceful orderly conduct in accordance with 21 O.S. §§ 1375 and 1376.

If a complaint is filed with the State Department of Education that the district or an employee is not complying with Oklahoma law on this topic, the board of education will have fifteen (15) days to request an opportunity to appear before the State Board of Education and/or submit a written response to address the allegations.

If a suitable meeting room or area is not available, a coach may enter a locker room before, during, or after a school-sponsored athletic activity: provided:

1. All students present are fully clothed;
2. The coach is accompanied by at least one additional adult at all times; and
3. If the coach is the opposite sex of the students present, the coach shall be accompanied by at least one adult of the same sex as the students present.

The adult addressed in enumerated items 2 and 3 shall not be a current high school student.

LEGAL REFERENCE: 70 O.S. Section 1-125.

**SCHOOL TRANSPORTATION
(REGULATIONS)**

In accordance with the policy of the board of education, the following regulations shall apply to the district's school transportation program. Responsibility for implementing these regulations shall be delegated to the supervisor of transportation.

School Bus Maintenance

1. All school buses purchased and used by the district will meet or exceed any and all state and federal minimum safety construction standards. (SDE Regulation)
2. The district shall have each school bus mechanically inspected annually by an approved Department of Public Safety fleet inspector. (SDE Regulation)
3. The driver shall perform a daily pre-trip safety inspection of the vehicle. The inspection shall include brakes, lights, tires, exhaust system, gauges, windshield wipers, steering, and fuel. The driver shall make a daily written report describing the condition of the bus and listing any deficiencies. This report is to remain on file with the superintendent or designee for a period of ninety (90) days. (SDE Regulation)
4. Any school bus deemed unsafe shall immediately be placed out of service until all necessary repairs are made. All repairs to school buses shall be made by a duly qualified automotive technician.
5. It is the responsibility of all drivers to clean and refuel any bus entrusted to their operation. It is furthermore the responsibility of all school bus drivers to inform the supervisor of transportation when routine maintenance is required.
6. The district shall adopt a preventative maintenance schedule to prolong the life of all school buses and to ensure the safety of the passengers. This schedule shall be developed by the supervisor of transportation.

School Bus Drivers

1. Any person employed as a school bus driver, whether full- or part-time, shall hold the appropriate driver's license and endorsements required by the Department of Public Safety for the operation of a school bus.
2. Any person employed as a school bus driver, whether full- or part-time, shall successfully complete a school bus drivers course and hold a school bus driver's certificate as required by the Oklahoma State Department of Education (SDE).
3. The driving records of all school bus drivers shall be checked annually and all drivers must meet the requirement of the SDE for school bus drivers' records. All new drivers shall have a felony records check conducted prior to employment and must meet SDE requirements.
4. All school bus drivers shall have an annual health certificate signed by a physician licensed by this state filed in the superintendent's office attesting that such physician has examined the driver and that the driver has no sign or symptoms of ill health, and is otherwise, from the observation of such physician, physically and mentally capable of safely operating a school bus. (SDE Regulation)

SCHOOL TRANSPORTATION, REGULATIONS (Cont.)

5. The use of tobacco by a school bus driver is not permitted during the operation of the bus or while on school premises as per board policy CKDA. The use of any intoxicating beverage and/or controlled dangerous substance by the driver within 8 hours prior to or during the operation of a school bus is strictly prohibited. (SDE Regulation)
6. Any school bus driver involved in a school bus accident resulting in personal injury, property damage of \$500.00 or more, or charged with a violation of traffic law shall submit to a screening test to detect if alcohol or a controlled dangerous substance was used by the driver prior to school bus operation (see DCCB).
7. All school bus drivers shall be evaluated annually for job performance purposes. All new drivers shall be evaluated within the first 90 days of the beginning of the school year. All drivers shall receive written notification of the date of evaluation one week prior to evaluation. All procedures relative to and including the written evaluation form shall be on file in the office of the supervisor of transportation. These procedures shall be available to any interested party upon request.

Any school bus driver receiving a deficiency or reprimand may respond in writing to the transportation supervisor within 10 working days. A written plan of improvement shall be furnished to the school bus driver. A formal reevaluation shall be scheduled within 30 days. All evaluations shall be made available to the board of education and may be introduced as evidence in any disciplinary action or termination of employment hearings. Immediate suspension pending due process proceedings for termination of employment shall be made for any of the following reasons:

- A. Failure to conduct a thorough daily pre-trip inspection;
- B. The use of alcohol or any controlled dangerous substance within eight hours prior to the operation of a school bus.
- C. Operating a school bus in a careless or wanton manner without regard for the safety of persons or property or in violation of the conditions outlined in 47 O.S. §11-801:
 1. No person shall drive a school bus at a speed greater than a maximum of 55 miles per hour on paved two lane roads, except on the state highway system, the interstate highway system and the turnpike system-where the maximum shall be 65 miles per hour.
 2. On any highway outside of a municipality, the speed limit in a properly marked school zone shall be a maximum of 25 miles per hour, unless otherwise determined by the Oklahoma Department of Transportation.
 3. Many school bus routes will not warrant speeds even as high as 15 miles per hour. A driver must always adapt driving to conditions.
- D. Failure to stop for a railroad crossing in a school bus when children are being transported; failure to exercise proper judgment at any railroad crossing, endangering the safety of any school children.

SCHOOL TRANSPORTATION, REGULATIONS (Cont.)

- E. Conviction of any crime of moral turpitude involving children.
- F. Abuse of sick leave; excessive absenteeism and/or tardiness.
- G. Use of any portable electronic communications device while the vehicle is in motion
- 8. Any school bus driver shall be suspended with pay pending the outcome of an investigation of any charge of recklessly endangering the safety of persons or property while operating a school bus or any charge of moral turpitude involving children.
- 9. All school bus drivers shall comply with requirements of the supervisor of transportation regarding attendance of and participation in in-service and periodic safety meetings for the purpose of increased student safety.
- 10. All school bus drivers shall dress appropriate to the operation of a school bus. Prohibited articles of clothing shall include:
 - A. Thong-type sandals;
 - B. Halter tops or see-through blouses;
 - C. Dresses shorter than three inches above the knee;
 - D. Any article of clothing with logos promoting alcohol or tobacco products, phrases that are sexually implicit or suggestive, and phrases containing profanity;
 - E. Any gang-related paraphernalia.
- 11. Substitute and activity school bus drivers shall meet all the requirements prescribed for regular bus drivers.

School Bus Safety

- 1. Illegally passing a school bus is a violation of state law. All school bus drivers are required to report, within 24 hours of the alleged offense, drivers who illegally pass their buses. Each report is to include the vehicle color, license tag number, and the time and place of the violation and is to be made to the law enforcement authority of the municipality where the violation occurred and to the district’s director of transportation.
- 2. All auxiliary transportation equipment owned by this district shall comply with state law requirements and shall be of such construction as to provide safe, comfortable, and economical transportation of passengers.
- 3. School bus drivers transporting children under the age of six will utilize a child passenger restraint system or a seat belt when using school-owned vehicles other than school buses to transport the students.

SCHOOL TRANSPORTATION, REGULATIONS (Cont.)

School Bus Route

1. Transportation shall be restricted to use for the students of this school district ~~who reside within the boundaries of the school district. All Oklahoma State Board of Education Regulations regarding school bus routes shall be strictly adhered to.~~ Bus routes shall be determined as needed by the superintendent or superintendent's designee.
2. All school bus stops shall be selected with the safety of the children at the bus stop the first consideration. When possible, a bus stop shall be located within one-half (½) mile of the home of each child being transported.
3. All school bus routes shall be evaluated annually. A copy of the evaluation shall be forwarded to the government agency responsible for maintaining the roadway if any physical hazards are noted. If identifiable hazards exist on a school bus route, all drivers shall exercise due caution. Route and bus stop changes may be made at the discretion of the supervisor of transportation.
4. School bus drivers may not deviate from established school bus routes without the written permission of the supervisor of transportation.
5. It is the duty of the parents or legal guardian to have their children at the bus stop at the proper time. No children may board any school bus except at a designated bus stop.
6. No children shall be discharged from their school bus at any point except the designated bus stop unless permission from the parent or guardian is furnished to the supervisor of transportation. Furthermore, no child shall be released to anyone except the parents having legal custody unless written permission is furnished to the supervisor of transportation or the principal.

Auxiliary or Activity Transportation

1. Any person operating a school bus for auxiliary transportation purposes shall adhere to all school transportation policies regarding driver qualifications and operational procedures.
2. No school buses will be utilized for any activity trip prohibited by Oklahoma State Board of Education regulations.
3. It is the responsibility of the parents or legal guardians of all children riding activity buses to have their children at the designated site for departure and arrival of all activity trips.
4. All adults transported in connection with activity trips must be designated sponsors or appropriate school personnel such as the superintendent, principal, or sponsor.
5. All requests for auxiliary transportation must be made to the supervisor of transportation or principal prior to the trip.

SCHOOL TRANSPORTATION, REGULATIONS (Cont.)

Student Discipline

1. Due to the serious nature of student transportation, no disruptive behavior shall be tolerated on any school bus that might endanger the life or safety of any student transported.
2. During a school assembly or upon enrollment, all students will be presented with a copy of the school bus rider rules. These rules must be discussed with each child by their parent or legal guardian and each parent or legal guardian must sign a written statement supporting the school district in the enforcement of these rules (see CN-A2).
3. Any violation of these rules could result in the following:
 - A. Two-day suspension of school bus riding privileges;
 - B. Two-day in-house suspension;
 - C. Suspension of bus riding privileges.
4. Any student carrying alcohol, a controlled dangerous substance, firearm, or weapon on any school bus will lose school bus riding privileges for the remainder of the school year and shall be reported to the appropriate enforcement agency.
5. All school bus riding rules and discipline policies shall apply both to school bus routes and to all activity trips.

School Bus Accidents and Emergencies

1. All students transported in school buses shall receive instructions in safe riding practices and will participate in emergency evacuation drills within the first two weeks of each semester. All students riding on activity trips shall be included. These drills shall be conducted on school grounds under the direction of the supervisor of transportation. Documentation of these drills shall be kept on file at the office of the supervisor of transportation and available to interested parties.
2. In the event of an accident, the following procedures shall be strictly followed by the bus driver:
 - A. The bus must be stopped and the driver should preserve the accident scene, evacuate the students from the school bus if necessary, and render first aid to the best of the driver's abilities to any injured children or parties.
 - B. The bus driver will notify the proper authorities and the supervisor of transportation.

SCHOOL TRANSPORTATION, REGULATIONS (Cont.)

- C. The school bus driver shall make no comments to any party involved, witnesses, or students except to furnish proof of driver's license and school bus driver certification upon request. Any comments made to the investigating officer shall be contained to answering direct questions. At the accident scene, the school bus driver shall not submit to any media or press interviews unless approved by the superintendent. The school bus driver shall obtain the name and address of all witnesses to the accident.
- 3. The superintendent or designee shall be responsible for any communications with the various press or media outlets. A person shall be designated as spokesperson in the absence of the superintendent or designee.
- 4. Upon request, in the event of serious injury or death of a student, the principal shall consider contacting the mental health authorities and/or the ministerial alliance to arrange counseling sessions for parents, students, and all school employees.
- 5. All school bus accidents shall be investigated and the proper reports shall be submitted to the State Department of Public Safety and the State Department of Education as per state law and regulations.
- 6. In the event of any serious school bus accident, especially any involving personal injury, the superintendent will inform the chief legal counsel of the school district of the events surrounding the accident. Notification to the insurance carrier shall be made by the supervisor of transportation.

Parental Grievance Procedures

- 1. All parental grievances relating to student discipline and transportation services must be initiated with the principal.
- 2. In cases of disciplinary action concerning student suspension from school transportation, all decisions of the superintendent shall be final pending a formal hearing conducted by the board of education. All hearings must be requested in writing by the child's parent or legal guardian.
- 3. All inquiries regarding school bus stops shall be initiated with the supervisor of transportation, principal, or superintendent or his/her designee.
- 4. All complaints regarding any unsafe driving practices involving a school bus driver shall be directed to the school administration or superintendent for formal action. Documentation forms will be available in the office of the supervisor of transportation (see CN-A3).

REFERENCE: 47 O.S. §11-705

**LEAVE SHARING PROGRAM
(REGULATION)**

This regulation implements and supports the Leave Sharing Program Policy established by the board of education.

For the purposes of this regulation, the following definitions shall apply:

"Relative of the employee" means a spouse, child, stepchild, grandchild, grandparent, stepparent, or parent of the employee.

"Household members" means those persons who reside in the same home and who have duties to provide financial support to one another. The term includes foster children and legal wards even if they do not live in the household.

"Severe" or "extraordinary" means serious, extreme or life-threatening, including temporary disability resulting from pregnancy, miscarriage, childbirth, and recovery therefrom as determined by the board of education.

"District employee" means a teacher or any full-time employee of this school district.

In order for an employee to participate in the shared leave program, the employee must:

1. Meet the criteria described in this regulation; and
2. Have abided by district policies regarding the use of sick leave.

An employee may donate sick leave to another employee only pursuant to the following conditions:

1. The receiving employee or a relative or a household member of the employee must have a severe or extraordinary illness, injury, impairment, or physical or mental condition. Included within the definition of a severe or extraordinary condition is any temporary disability resulting from pregnancy, miscarriage, childbirth, and recovery therefrom.
2. The condition must have caused, or is likely to cause, the employee to take leave without pay or to terminate employment.
3. Donated sick leave will not be available until all maternity leave or sick leave that is available to the requesting employee is exhausted.
4. The amount of leave to be donated is within the limits set by the board, if any.

Employees may not donate excess sick leave that the donor would not be able to otherwise take and the board will determine the amount of donated leave an employee may receive, if any.

Prior to approving donated sick leave, the board shall require the requesting employee to provide a medical certificate from a licensed physician or health care practitioner verifying the severe or extraordinary nature and expected duration of the condition.

LEAVE SHARING PROGRAM, REGULATION (Cont.)

When using donated sick leave, the receiving employee shall be paid the regular rate of pay normally paid to the receiving employee. Shared sick leave usage records will be maintained separately from regular sick leave records.

Shared or donated sick leave may be used only by the recipient for the purposes specified in this policy and may not be used if the employee has been notified of a pending reduction in force or employment termination affecting the employee.

Any shared sick leave not used by the recipient during each occurrence of shared sick leave use shall be returned to the donating employee. If more than one employee donated sick leave to the recipient and all the donated sick leave was not used, the remainder will be prorated to the credit of the donating employees and its original value (based on donor's pay rate) shall be restored.

Participation in this policy is strictly voluntary. No employee shall be coerced, threatened, intimidated, or financially induced into donating sick leave for the purpose of this policy.

FEDERAL PROGRAMS COMPLAINT RESOLUTION

Any parent, individual, or organization with a complaint that the district is violating a federal statute or regulation with regard to a federal program at Oakdale Public Schools may make the complaint known to the superintendent of schools in written form by ~~filling out part I of the form, "Investigation Report on the Administration of Federal Program Activities."~~ **email or standard mail.** Within 30 days of receipt of the complaint, Oakdale Public Schools will conduct an investigation of the allegations. The investigation shall include opportunities for the complainant or the complainant's representative to present evidence and question witnesses. Subsequent to the investigation, a report of findings will be filed with the State Department of Education and the complainant.

If the complaint has not been resolved to the satisfaction of the complainant, a hearing shall be conducted by the Board of Education within 30 days of receipt of written request for such a hearing. The hearing shall include opportunities for the complainant or complainant's representative to present evidence and question witnesses.

The complainant has the right to appeal the decision of the Oakdale Public Schools to the State Department of Education, Compensatory Education Section, Oklahoma City, Oklahoma 73105.

A complaint made directly to the State Department of Education (SDE) without previously being filed with this school district will be reviewed by the SDE to determine if an investigation is warranted by the SDE because of the seriousness of the complaint or if the complaint shall be returned to the complainant to be filed with this school district. Complaints forwarded to this district shall be investigated within 30 days of receipt of the complaint by this district.

LEGAL REFERENCE: 34 C.F.R. § 299.10

RESOLUTION

Whereas, Dependent District No. 29 of Oklahoma County, Oklahoma a/k/a Oakdale Public Schools (“District”) anticipates that it may have to issue non-payable warrants pursuant to 62 O.S. § 551 et seq.;

Whereas, Oklahoma law requires that District’s Board of Education fix an annual rate of interest for non-payable warrants;

Now therefore be it resolved that the District’s Board of Education fixes the annual rate of interest on non-payable warrants as 5%. The interest rate shall accrue from the date that District issues a non-payable warrant.

Approved by District’s Board of Education this ____ day of _____, 20_____.

President, Board of Education

Attest:

Clerk, Board of Education

AGREEMENT

This Agreement is entered into by and between Dependent School District No. 29 of Oklahoma County, Oklahoma a/k/a Oakdale Public Schools (“District”), 10901 N Sooner Rd, Edmond, OK 73013, and FNB Community Bank, P.O. Box 10600, Midwest City, OK 73140 (“Bank”). The parties agree as follows:

1. Purpose: District anticipates that it may have to issue non-payable warrants pursuant to 62 O.S. § 551 et seq. Bank wishes to assist District and its employees and vendors in being timely paid. Therefore, Bank agree to purchase non-payable warrants issued by District as set forth below.
2. District’s Duties: Whenever District shall issue a warrant for which funds are not presently on hand for payment, the warrant shall be registered as a non-payable warrant as required by law. When funds become available for the payment of non-payable warrants, District’s treasurer shall publish notice in one issue of a newspaper or by posting five (5) public notices as required by law. District’s treasurer shall also give written notice of the availability of funds to Bank. Interest on the warrants shall cease thirty (30) days from the date of publication, posting of notice, and notice to Bank of available funds.
3. Bank’s Duties: In the event Bank, in its sole discretion, agrees to purchase non-payable warrants issued by District from September 1, 2023 until December 31, 2023 up to a total amount of \$ 500,000.00, then Bank shall pay the amount of the non-payable warrants to the holders of the warrants. Bank shall be entitled to present the non-payable warrants to District when funds become available and shall be entitled to interest at the rate set forth below. Nothing herein contained shall obligate Bank to purchase any of the non-payable warrants presented to Bank.
4. Interest Rate: District has, by a lawful proceeding of its governing body, established the rate of interest for non-payable warrants purchased by Bank to be 5.000%. The interest rate will be fixed and shall accrue from the date that District issues a non-payable warrant.

Approved by District’s Board of Education on ____ day of _____, 2023.

President, Board of Education

Accepted by Bank:

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

**Board of Education of Oakdale Public Schools
District No. C-29
County of Oklahoma
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 Oakdale Public Schools, District No. C-29, County of Oklahoma, State of Oklahoma for the fiscal year beginning July 1, 2023, and ending June 30, 2024, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2024, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Bledsoe, Hewett & Gullekson, CPA's

Submitted to the Oklahoma County Excise Board

This _____ Day of _____, 2023

School Board Member's Signatures

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

State of Oklahoma, County of Oklahoma

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2023, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

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

3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2023-2024.

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

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

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

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this ____ day of _____, 2023.

Notary Public

My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Oklahoma

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Oakdale Public Schools, School District No. C-29, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

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

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

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

Clerk, Board of Education

Subscribed and sworn to before me this ____ day of _____, 2023.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Oklahoma County, Oklahoma



BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

Eric M. Bledsoe, CPA
Jeffrey D. Hewett, CPA
Christopher P. Gullekson, CPA

P.O. BOX 1310 • 121 E. COLLEGE ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

September 1, 2023

Honorable Board of Education
Oakdale Independent School District, I-29
Oklahoma County, Oklahoma

Management is responsible for the accompanying financial statements and supporting information of the District as of and for the year ended June 30, 2023, which comprise of the 2023-24 estimate of needs and financial statements for the fiscal year ended June 30, 2023, included in the accompanying form (SAI Form 2661R06) and the publication sheet (SAI Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information included in the prescribed form.

Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D, and are not intended to be a complete presentation in accordance with accounting principles generally accepted in the United States of America.

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

Eric, Jeff & Chris

Bledsoe, Hewett & Gullekson CPAs, PLLLP
Broken Arrow, OK

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

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2023		Amount
ASSETS:		
Cash Balances		\$1,394,291.54
Investments		\$0.00
TOTAL ASSETS		\$1,394,291.54
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$88,410.93
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$88,410.93
CASH FUND BALANCE JUNE 30, 2023		\$1,305,880.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$1,394,291.54

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$6,917,160.29	\$7,314,821.17
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$6,917,160.29	\$6,008,940.56
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$1,305,880.61

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$1,127,800.45	\$0.00	\$1,127,800.45
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$6,344,151.00	\$0.00	\$0.00	\$6,344,151.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$965,066.29	-\$965,066.29	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$5,603.88	-\$5,603.88	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$7,314,821.17	-\$970,670.17	\$0.00	\$6,344,151.00
Warrants Paid of Year in Caption	\$5,920,529.63	\$157,130.28	\$0.00	\$6,077,659.91
TOTAL DISBURSEMENTS	\$5,920,529.63	\$157,130.28	\$0.00	\$6,077,659.91
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$1,394,291.54	\$0.00	\$0.00	\$1,394,291.54
Reserve for Warrants Outstanding (Schedule 4)	\$88,410.93	\$0.00	\$0.00	\$88,410.93
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$88,410.93	\$0.00	\$0.00	\$88,410.93
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,305,880.61	\$0.00	\$0.00	\$1,305,880.61

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$162,734.16	\$0.00	\$162,734.16
Warrants Registered During Year	\$6,008,940.56	\$0.00	\$0.00	\$6,008,940.56
TOTAL	\$6,008,940.56	\$162,734.16	\$0.00	\$6,171,674.72
Warrants Paid During Year	\$5,920,529.63	\$157,130.28	\$0.00	\$6,077,659.91
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$5,603.88	\$0.00	\$5,603.88
TOTAL WARRANTS RETIRED	\$5,920,529.63	\$162,734.16	\$0.00	\$6,083,263.79
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$88,410.93	\$0.00	\$0.00	\$88,410.93

Schedule 5: 2022 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	36.670 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$121,134,007.00
Total Proceeds of Levy as Certified		\$4,441,984.04
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$4,441,984.04
Less Reserve for Delinquent Tax		\$403,816.73
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$4,038,167.31
Deduct 2022 Tax Apportioned		\$4,318,527.60
Net Balance 2022 Tax in Process of Collection		\$0.00
Excess Collections		\$280,360.29

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2022-23 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$4,038,167.31	\$4,318,527.60
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$87,389.94
1130 Revenue In Lieu Of Taxes	\$0.00	\$2,596.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$4,038,167.31	\$4,408,513.54
1200 Tuition & Fees	\$0.00	\$200.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$29,553.82
1400 Rental, Disposals and Commissions	\$0.00	\$600.00
1500 Reimbursements	\$0.00	\$6,320.08
1600 Other Local Sources of Revenue	\$0.00	\$38,907.11
1700 Child Nutrition Programs	\$9,491.03	\$176,383.19
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$4,047,658.34	\$4,660,477.74
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$196,392.56	\$236,321.46
2200 County Apportionment (Mortgage Tax)	\$55,830.53	\$43,093.34
2300 Resale of Property Fund Distribution	\$10,036.00	\$11,299.90
2900 Other Intermediate Sources of Revenue	\$0.00	\$3,547.20
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$262,259.09	\$294,261.90
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$90,822.75	\$110,275.24
3150 Vehicle Tax Stamps	\$2,041.72	\$2,323.55
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	\$92,864.47	\$112,598.79
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$19,508.97	\$19,983.27
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	\$489,892.98	\$462,711.18
TOTAL STATE AID - NONCATEGORICAL	\$509,401.95	\$482,694.45
3300 State Aid - Competitive Grants - Categorical		
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$46,960.58	\$60,027.22
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$3,178.16
3800 State Vocational Programs - Multi-Source	\$2,253.60	\$2,513.68
TOTAL STATE SOURCES OF REVENUE	\$651,480.60	\$661,012.30
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$40,441.14	\$0.00
4200 Disadvantaged Students	\$311,132.00	\$22,050.82
4300 Individuals With Disabilities	\$0.00	\$231,750.59
4400 No Child Left Behind	\$10,000.00	\$512.62
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$369,093.00	\$369,940.90
4700 Child Nutrition Programs	\$260,029.83	\$104,144.13
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$990,695.97	\$728,399.06
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$965,066.29	\$965,066.29
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$5,603.88
TOTAL CASH ACCOUNTS	\$965,066.29	\$970,670.17
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$965,066.29	\$970,670.17
GRAND TOTAL	\$6,917,160.29	\$7,314,821.17

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2022-23 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$280,360.29	101.12%	\$4,366,979.59	\$4,366,979.59
1120 Ad Valorem Tax Levy (Prior Years)	\$87,389.94	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$2,596.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$370,346.23		\$4,366,979.59	\$4,366,979.59
1200 Tuition & Fees	\$200.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$29,553.82	84.59%	\$25,000.00	\$25,000.00
1400 Rental, Disposals and Commissions	\$600.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$6,320.08	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$38,907.11	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$166,892.16	87.73%	\$154,745.00	\$154,745.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$612,819.40		\$4,546,724.59	\$4,546,724.59
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$39,928.90	90.00%	\$212,689.31	\$212,689.31
2200 County Apportionment (Mortgage Tax)	-\$12,737.19	100.00%	\$43,093.34	\$43,093.34
2300 Resale of Property Fund Distribution	\$1,263.90	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$3,547.20	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$32,002.81		\$255,782.65	\$255,782.65
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$19,452.49	100.00%	\$110,275.24	\$110,275.24
3150 Vehicle Tax Stamps	\$281.83	90.38%	\$2,100.00	\$2,100.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$19,734.32		\$112,375.24	\$112,375.24
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$474.30	143.62%	\$28,700.76	\$28,700.76
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	-\$27,181.80	101.56%	\$469,952.04	\$469,952.04
TOTAL STATE AID - NONCATEGORICAL	-\$26,707.50		\$498,652.80	\$498,652.80
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$13,066.64	80.01%	\$48,025.59	\$48,025.59
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$3,178.16	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$260.08	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$9,531.70		\$659,053.63	\$659,053.63
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	-\$40,441.14	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	-\$289,081.18	181.40%	\$40,000.00	\$40,000.00
4300 Individuals With Disabilities	\$231,750.59	87.59%	\$203,000.00	\$203,000.00
4400 No Child Left Behind	-\$9,487.38	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	\$847.90	34.47%	\$127,508.00	\$127,508.00
4700 Child Nutrition Programs	-\$155,885.70	90.00%	\$93,730.00	\$93,730.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	-\$262,296.91		\$464,238.00	\$464,238.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	135.32%	\$1,305,880.61	\$1,305,880.61
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$5,603.88	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$5,603.88		\$1,305,880.61	\$1,305,880.61
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$5,603.88		\$1,305,880.61	\$1,305,880.61
GRAND TOTAL	\$397,660.88		\$7,231,679.48	\$7,231,679.48

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

EXHIBIT 'A'

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

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$6,917,160.29	\$0.00	\$6,917,160.29
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$6,917,160.29	\$0.00	\$6,917,160.29

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

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2022-2023 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$4,119,443.25	\$0.00	\$2,797,717.04	\$4,119,443.25
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$258,834.51	\$0.00	-\$258,834.51	\$258,834.51
2200 Support Services - Instructional Staff	\$98,216.22	\$0.00	-\$98,216.22	\$98,216.22
2300 Support Services - General Administration	\$345,095.45	\$0.00	-\$345,095.45	\$345,095.45
2400 Support Services - School Administration	\$330,065.79	\$0.00	-\$330,065.79	\$330,065.79
2500 Support Services - Business	\$94,104.13	\$0.00	-\$94,104.13	\$94,104.13
2600 Operations And Maintenance of Plant Services	\$384,869.60	\$0.00	-\$384,869.60	\$384,869.60
2700 Student Transportation Services	\$88,999.52	\$0.00	-\$88,999.52	\$88,999.52
TOTAL SUPPORT SERVICES	\$1,600,185.22	\$0.00	-\$1,600,185.22	\$1,600,185.22
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$289,258.49	\$0.00	-\$289,258.49	\$289,258.49
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$53.60	\$0.00	-\$53.60	\$53.60
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$289,312.09	\$0.00	-\$289,312.09	\$289,312.09
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$6,008,940.56	\$0.00	\$908,219.73	\$6,008,940.56

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	\$7,231,679.48	\$7,231,679.48
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$7,231,679.48	\$7,231,679.48

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

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2023		Amount
ASSETS:		
Cash Balances		\$131,746.46
Investments		\$0.00
TOTAL ASSETS		\$131,746.46
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$31,486.63
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$31,486.63
CASH FUND BALANCE JUNE 30, 2023		\$100,259.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$131,746.46

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$680,181.08	\$779,639.67
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$680,181.08	\$679,379.84
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$100,259.83

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$116,070.54	\$0.00	\$116,070.54
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$676,496.95	\$0.00	\$0.00	\$676,496.95
Cash Balances Transferred (Sch 6 Source Code 6110)	\$103,142.72	-\$103,142.72	\$0.00	\$0.00
Prior Year Lapsed Appopr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$779,639.67	-\$103,142.72	\$0.00	\$676,496.95
Warrants Paid of Year in Caption	\$647,893.21	\$12,927.82	\$0.00	\$660,821.03
TOTAL DISBURSEMENTS	\$647,893.21	\$12,927.82	\$0.00	\$660,821.03
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$131,746.46	\$0.00	\$0.00	\$131,746.46
Reserve for Warrants Outstanding (Schedule 4)	\$31,486.63	\$0.00	\$0.00	\$31,486.63
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$31,486.63	\$0.00	\$0.00	\$31,486.63
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$100,259.83	\$0.00	\$0.00	\$100,259.83

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$12,927.82	\$0.00	\$12,927.82
Warrants Registered During Year	\$679,379.84	\$0.00	\$0.00	\$679,379.84
TOTAL	\$679,379.84	\$12,927.82	\$0.00	\$692,307.66
Warrants Paid During Year	\$647,893.21	\$12,927.82	\$0.00	\$660,821.03
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$647,893.21	\$12,927.82	\$0.00	\$660,821.03
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$31,486.63	\$0.00	\$0.00	\$31,486.63

Schedule 5: 2022 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	5.240 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$121,134,007.00
Total Proceeds of Levy as Certified		\$634,742.20
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$634,742.20
Less Reserve for Delinquent Tax		\$57,703.84
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$577,038.36
Deduct 2022 Tax Apportioned		\$617,100.78
Net Balance 2022 Tax in Process of Collection		\$0.00
Excess Collections		\$40,062.42

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2022-23 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$577,038.36	\$617,100.78
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$12,487.13
1130 Revenue In Lieu Of Taxes	\$0.00	\$92.05
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$577,038.36	\$629,679.96
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	\$577,038.36	\$629,679.96
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$506.88
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$506.88
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$46,310.11
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$46,310.11
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$103,142.72	\$103,142.72
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$103,142.72	\$103,142.72
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$103,142.72	\$103,142.72
GRAND TOTAL	\$680,181.08	\$779,639.67

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2022-23 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$40,062.42	101.12%	\$624,024.35	\$624,024.35
1120 Ad Valorem Tax Levy (Prior Years)	\$12,487.13	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$92.05	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$52,641.60		\$624,024.35	\$624,024.35
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$52,641.60		\$624,024.35	\$624,024.35
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$506.88	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$506.88		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$46,310.11	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$46,310.11		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	97.20%	\$100,259.83	\$100,259.83
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$100,259.83	\$100,259.83
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$100,259.83	\$100,259.83
GRAND TOTAL	\$99,458.59		\$724,284.18	\$724,284.18

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

EXHIBIT 'C'

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

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2023			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$680,181.08	\$0.00	\$680,181.08
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	\$680,181.08	\$0.00	\$680,181.08
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$680,181.08	\$0.00	\$680,181.08

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

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2022-2023 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$48,942.75	\$0.00	\$631,238.33	\$48,942.75
2600 Operations And Maintenance of Plant Services	\$630,437.09	\$0.00	-\$630,437.09	\$630,437.09
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$679,379.84	\$0.00	\$801.24	\$679,379.84
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$679,379.84	\$0.00	\$801.24	\$679,379.84

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$724,284.18	\$724,284.18
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$724,284.18	\$724,284.18

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2018 Building Bonds
Date Of Issue					6/1/2018
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2020
Amount Of Each Uniform Maturity					\$ 350,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2023
Amount of Final Maturity					\$ 1,200,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 3,950,000.00
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					\$ 3,950,000.00
Years To Run					4
Normal Annual Accrual					\$ 0.00
Tax Years Run					4
Accrual Liability To Date					\$ 3,950,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022					\$ 2,750,000.00
Bonds Paid During 2022-2023					\$ 1,200,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2023-2024					\$ 0.00
Total Interest To Levy For 2023-2024					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 2,625.00
Interest Earnings 2022-2023					\$ 28,875.00
Coupons Paid Through 2022-2023					\$ 31,500.00
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2021 Building Bonds (1)
Date Of Issue					6/1/2021
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2023
Amount Of Each Uniform Maturity					\$ 1,085,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2023
Amount of Final Maturity					\$ 1,085,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 1,085,000.00
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					\$ 1,085,000.00
Years To Run					1
Normal Annual Accrual					\$ 0.00
Tax Years Run					1
Accrual Liability To Date					\$ 1,085,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022					\$ 0.00
Bonds Paid During 2022-2023					\$ 1,085,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2023-2024					\$ 0.00
Total Interest To Levy For 2023-2024					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 497.29
Interest Earnings 2022-2023					\$ 5,470.21
Coupons Paid Through 2022-2023					\$ 5,967.50
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2021 Building Bonds (2)
Date Of Issue					6/1/2021
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2023
Amount Of Each Uniform Maturity					\$ 1,165,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2023
Amount of Final Maturity					\$ 1,165,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 1,165,000.00
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					\$ 1,165,000.00
Years To Run					1
Normal Annual Accrual					\$ 0.00
Tax Years Run					1
Accrual Liability To Date					\$ 1,165,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022					\$ 0.00
Bonds Paid During 2022-2023					\$ 1,165,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2023-2024					\$ 0.00
Total Interest To Levy For 2023-2024					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 533.96
Interest Earnings 2022-2023					\$ 5,873.54
Coupons Paid Through 2022-2023					\$ 6,407.50
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2021 Building Bonds (3)
Date Of Issue					6/1/2021
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2024
Amount Of Each Uniform Maturity					\$ 2,250,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2024
Amount of Final Maturity					\$ 2,250,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 2,250,000.00
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					\$ 2,250,000.00
Years To Run					1
Normal Annual Accrual					\$ 2,250,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022					\$ 0.00
Bonds Paid During 2022-2023					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 2,250,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2024	\$ 2,250,000.00	0.350%	11 Mo.	\$ 7,218.75
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2023-2024					\$ 7,218.75
Total Interest To Levy For 2023-2024					\$ 7,218.75
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 656.25
Interest Earnings 2022-2023					\$ 7,875.00
Coupons Paid Through 2022-2023					\$ 7,875.00
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 656.25

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 4,850,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 5,700,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 8,450,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year		\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		\$ 8,450,000.00
Normal Annual Accrual		\$ 2,250,000.00
Accrual Liability To Date		\$ 6,200,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2022		\$ 2,750,000.00
Bonds Paid During 2022-2023		\$ 3,450,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:		
Matured		\$ 0.00
Unmatured		\$ 2,250,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 0.00
Accrue Each Year		\$ 0.00
Total Accrual To Date		\$ 0.00
Current Interest Earned Through 2023-2024		\$ 7,218.75
Total Interest To Levy For 2023-2024		\$ 7,218.75
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2022:		
Matured		\$ 0.00
Unmatured		\$ 4,312.50
Interest Earnings 2022-2023		\$ 48,093.75
Coupons Paid Through 2022-2023		\$ 51,750.00
Interest Earned But Unpaid 6-30-2023:		
Matured		\$ 0.00
Unmatured		\$ 656.25

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

EXHIBIT "E"

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

Schedule 3: Prepaid Judgments as of June 30, 2023						
Prepaid Judgments On Indebtedness Originating After January 8, 1937						
NAME OF JUDGMENT						TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER						
NAME OF COURT						
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	0	
Unreimbursed Balance At June 30, 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2022-2023 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2022		\$ 1,400,892.44
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2021 and Prior Ad Valorem Tax	\$ 44,824.21	
2022 Ad Valorem Tax	\$ 2,145,720.55	
Miscellaneous Receipts	\$ 1,808.91	
TOTAL RECEIPTS		\$ 2,192,353.67
TOTAL RECEIPTS AND BALANCE		\$ 3,593,246.11
DISBURSEMENTS:		
Coupons Paid	\$ 51,750.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 3,450,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 3,501,750.00
CASH BALANCE ON HAND JUNE 30, 2023		\$91,496.11

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ 91,496.11
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 91,496.11
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 91,496.11
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 656.25	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 0.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 656.25
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 90,839.86

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 7,218.75	\$ 7,218.75
Accrual on Unmatured Bonds	\$ 2,250,000.00	\$ 2,250,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 2,257,218.75	\$ 2,257,218.75

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

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023			
		18.220 Mills	
Gross Value	\$	121,134,007.00	Net Value
		\$	121,134,007.00
Total Proceeds of Levy as Certified		\$	2,206,589.50
Additions:		\$	0.00
Deductions:		\$	0.00
Gross Balance Tax		\$	2,206,589.50
Less Reserve for Delinquent Tax		\$	105,075.69
Reserve for Protests Pending		\$	0.00
Balance Available Tax		\$	2,101,513.81
Deduct 2022 Tax Apportioned		\$	2,145,720.55
Net Balance 2022 Tax in Process of Collection		\$	0.00
Excess Collections		\$	44,206.74

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

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

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2022-23 ACCOUNT	
Source		Amount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	0.00
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	0.00
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	0.00
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$	0.00
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	1,808.91
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	1,808.91
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	0.00
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	0.00
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS		0.00
GRAND TOTAL	\$	1,808.91

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$600,788.53
Investments	\$0.00
TOTAL ASSETS	\$600,788.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$1,746.25
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$1,746.25
CASH FUND BALANCE JUNE 30, 2023	\$599,042.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$600,788.53

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$3,376,302.78
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
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	\$2,572,501.25	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$2,572,501.25	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$2,572,501.25	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,572,501.25	\$803,801.53
Warrants Paid of Year in Caption	\$1,971,712.72	\$803,801.53
TOTAL DISBURSEMENTS	\$1,971,712.72	\$803,801.53
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$600,788.53	\$0.00
Reserve for Warrants Outstanding	\$1,746.25	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$1,746.25	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$599,042.28	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$79,683.80	\$0.00	\$79,683.80
2000 Support Services	\$86,041.93	\$0.00	\$86,041.93
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Constructon Services	\$1,807,733.24	\$0.00	\$1,807,733.24
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$1,973,458.97	\$0.00	\$1,973,458.97

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Bond Fund	Fund 34
ASSETS:		Amount
Cash Balances		\$117.48
Investments		\$0.00
TOTAL ASSETS		\$117.48
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2023		\$117.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$117.48

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$117.48
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	\$117.48	-\$117.48
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$117.48	-\$117.48
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$117.48	-\$117.48
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$117.48	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$117.48	\$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	\$117.48	\$0.00

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

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

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Bond Fund	Fund 35
ASSETS:		Amount
Cash Balances		\$90,493.80
Investments		\$0.00
TOTAL ASSETS		\$90,493.80
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2023		\$90,493.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$90,493.80

Schedule 3: Capital Projects Fund 35 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$90,493.80
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	\$90,493.80	-\$90,493.80
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$90,493.80	-\$90,493.80
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$90,493.80	-\$90,493.80
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$90,493.80	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$90,493.80	\$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	\$90,493.80	\$0.00

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

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

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Bond Fund	Fund 36
ASSETS:		Amount
Cash Balances		\$510,177.25
Investments		\$0.00
TOTAL ASSETS		\$510,177.25
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$1,746.25
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$1,746.25
CASH FUND BALANCE JUNE 30, 2023		\$508,431.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$510,177.25

Schedule 3: Capital Projects Fund 36 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$3,285,691.50
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	\$2,481,889.97	-\$2,481,889.97
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$2,481,889.97	-\$2,481,889.97
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$2,481,889.97	-\$2,481,889.97
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,481,889.97	\$803,801.53
Warrants Paid of Year in Caption	\$1,971,712.72	\$803,801.53
TOTAL DISBURSEMENTS	\$1,971,712.72	\$803,801.53
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$510,177.25	\$0.00
Reserve for Warrants Outstanding	\$1,746.25	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$1,746.25	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$508,431.00	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$79,683.80	\$0.00	\$79,683.80
2000 Support Services	\$86,041.93	\$0.00	\$86,041.93
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$1,807,733.24	\$0.00	\$1,807,733.24
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$1,973,458.97	\$0.00	\$1,973,458.97

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

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2023	Ins Recov Fund
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, 2023	\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$0.00

Schedule 3: Enterprise Fund Casualty/Flood Insurance Recovery Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$133,540.38	\$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	\$133,540.38	\$0.00
Warrants Paid of Year in Caption	\$133,540.38	\$0.00
TOTAL DISBURSEMENTS	\$133,540.38	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$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, 2022		
	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$133,540.38	\$0.00	\$133,540.38
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$133,540.38	\$0.00	\$133,540.38

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CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Oklahoma

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2023, as certified by the Board of Education of Oakdale Public Schools, District Number C-29 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2023 tax and the proceeds of the 2023 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Oakdale Public Schools, School District No. C-29 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 7,231,679.48	\$ 724,284.18	\$ 0.00	\$ 0.00	\$ 2,257,218.75
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 1,305,880.61	\$ 100,259.83	\$ 0.00	\$ 0.00	\$ 90,839.86
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 1,558,819.28	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2023 Tax	\$ 2,864,699.89	\$ 100,259.83	\$ 0.00	\$ 0.00	\$ 90,839.86
Balance Required	\$ 4,366,979.59	\$ 624,024.35	\$ 0.00	\$ 0.00	\$ 2,166,378.89
Add Allowance for Delinquency	\$ 436,697.96	\$ 62,402.44	\$ 0.00	\$ 0.00	\$ 108,318.94
Total Required for 2023 Tax	\$ 4,803,677.55	\$ 686,426.79	\$ 0.00	\$ 0.00	\$ 2,274,697.83
Rate of Levy Required and Certified	-----	-----	-----	-----	17.36 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Oklahoma	\$ 115,284,339	\$ 14,268,379	\$ 1,444,761	\$ 130,997,479
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	\$ 115,284,339	\$ 14,268,379	\$ 1,444,761	\$ 130,997,479

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y" Continued:		Primary County And All Joint Counties					
Levies Required and Certified:		Valuation And Levies Excluding Homesteads				Total Required For 2023 Tax	
County	General Fund	Building Fund	Total Valuation	General	Building		
This County	Oklahoma	36.67 Mills	5.24 Mills	\$ 130,997,479	\$ 4,803,678	\$ 686,427	
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0	
Totals				\$ 130,997,479	\$ 4,803,678	\$ 686,427	

Sinking Fund: 17.36 Mills

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

Signed at _____, Oklahoma, this _____ day of _____,

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

Joint School District Levy Certification for Oakdale Public Schools C-29

Career Tech District Number _____: General Fund _____

Building Fund _____

State of Oklahoma)

) ss

County of Oklahoma)

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

Witness my hand and seal, on _____,

Oklahoma County Clerk

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

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND APPORTIONMENT THEREOF							
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS						
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	
Expenditures and Reserves							
Current Exp. - Educational	\$ 5,919,941.04	\$ 0.00	\$ 679,379.84	\$ 0.00	\$ 0.00	\$ 0.00	
Current Exp. - Transportation	\$ 88,999.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Res. - Educational	\$ 0.00	\$ 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	\$ 0.00	\$ 3,450,000.00	\$ 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	\$ 51,750.00	\$ 0.00	\$ 0.00	
TOTALS	\$ 6,008,940.56	\$ 0.00	\$ 679,379.84	\$ 3,501,750.00	\$ 0.00	\$ 0.00	
Enumeration		0.00	Average Daily Attendance		0.00	Average Daily Haul	0.00

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON-EXPENDABLE TRUST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for:		Education	\$ 0.00	Transportation	\$ 0.00

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2022-2023	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 6,599,320.88	\$ 6,599,320.88	\$ 0.00
Current Expenditures - Transportation	\$ 88,999.52	\$ 0.00	\$ 88,999.52
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 3,450,000.00	\$ 3,450,000.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 51,750.00	\$ 51,750.00	\$ 0.00
TOTALS	\$ 10,190,070.40	\$ 10,101,070.88	\$ 88,999.52

**Oakdale Public School
2023-24 Budget Summary
General Fund**

CODE	SOURCE	2023-24 Estimated Revenue
1110	Ad Valorem Tax-current	4,366,979.59
1120	Ad Valorem Tax-prior	
1300	Interest	25,000.00
1400	Rental, Disposals, and Commissions	
1500	Reimbursements	
1600	Other Local Sources	
1700	Child Nutrition Local Sources	154,745.00
2100	4-Mill Levy	212,689.31
2200	Mortgage Tax	43,093.34
3110	Gross Production Tax	
3120	Motor Vehicle Collections	
3130	R.E.A. Tax	
3140	State School Land Earnings	110,275.24
3150	Vehicle Tax Stamps	2,100.00
3210	Foundation & Salary Incentive	28,700.76
3250	Flexible Benefit	469,952.04
3300	State Aid - Comp.Grants (Alt Ed)	
3400	State - Categorical - Textbooks	48,025.59
3400	State - Categorical - Staff Development	
3500	Special Programs	
3600	Other State Sources (\$3000 raise)	
3700	Child Nutrition State Sources	
3800	Vocational - State	
4100	Indian Education	
4100	Impact Aid	
4100	Small, Rural School Grant	
4200	Title I	40,000.00
4200	Title II, Part A	
4200	Title III, Limited English Proficiency	
4300	IDEA-B Flowthrough	200,000.00
4300	IDEA-B Pre-School	3,000.00
4400	Title IV, Part A	
4400	Title IV, 21 Century	
4500	Project Aware	
4600	ESSER II	
4600	ESSER III	104,700.00
4600	Covid Prevention - 723	22,808.00
4700	Child Nutrition Federal Sources	93,730.00
4800	Carl Perkins / Vocational	
5100	Non-Revenue Receipts	
Total Revenue Estimates		5,925,798.87
Fund Balance, 7-01-23		1,305,880.61
TOTAL 2023-24 APPROPRIATIONS		\$ 7,231,679.48

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

Oakdale Transfer Capacity Report as of October 1, 2023

Grade	Capacity	75% of Cap	Current	Available
1	68	54.4	74	0
2	68	54.4	77	0
3	72	57.6	64	0
4	72	57.6	75	0
5	72	57.6	75	0
6	72	57.6	86	0
7	72	57.6	65	0
8	72	57.6	92	0
K	68	54.4	61	0
PK	34	27.2	33	0

OAKDALE SCHOOL

APPLICATION FOR SANCTIONING
2023 - 2024 School Year

UNDER OKLAHOMA STAT. TITLE 5-129.1(HB 2107)

This is a request for sanctioning by the Applicant, a student achievement program or a parent-teacher association or organization, to the Board of Education of Oakdale School (the "School"), pursuant to which the funds collected by the Applicant are exempt from the statutory controls over school activity funds. Sanctioned organizations are permitted to use the School's name in the organization's name to identify themselves and to conduct fundraising activities on school property.

Name of Applicant: Oakdale PTC

Applicant's Address: 10901 N Sooner Rd.

Edmond, OK 73013

Applicant's Taxpayer I.D. Number: 85-2366308

(Applicant MUST furnish a valid tax ID number, social security numbers may not be used.)

Current Officers:

	President	Vice President
Name	<u>Abbey Bombach</u>	<u>Kimberly Gleaves</u>
Phone Number	<u>405-313-2771</u>	<u>405-249-4741</u>
E-Mail Address	<u>abbey713@msn.com</u>	<u>gleaves.kimberly@gmail.com</u>

Incoming Officers:

	President	Vice President
Name	<u>Kimberly Gleaves</u>	<u>Kate Kupiec</u>
Phone Number	<u>405-249-4741</u>	<u>918-223-7483</u>
E-Mail Address	<u>gleaves.kimberly@gmail.com</u>	<u>kate.e.kupiec@gmail.com</u>

Describe how the School and its students will benefit if the applicant is sanctioned.

Our goal is to promote community involvement for the students, staff and families of Oakdale. We will be able to continue to provide aide to any students, their families or staff who might be in need. We will host functions on school property for students and their families.

List intended fundraising activities.

Overall we do not function as a fundraising committee, nor is our intention as a committee to ever fundraise. All monies received go straight into the activity being hosted. Those activities or hosted events mentioned are such things as the annual fall picnic, restaurant nights, dodgeball tournaments, daddy/daughter dance, new family breakfasts, parent information events, etc. We do however have donation campaigns that fund two of our secondary committees, the Oakdale Cares group and the Rocket Pantry Program. Any and all monies received for those programs, only go to those two programs in their own bank accounts.

List intended use of funds generated.

We use all the funds collected from annual dues and events mentioned above on our staff through our teacher appreciation committee. Other funds go to such things as events mentioned above, information day, food for staff on parent night, conference or in service days, PALS, school supplies for students in need, clothes, shoes, etc.

Applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operation or organization on the basis of race, gender, age, religion, national origin or disability.

Applicant acknowledges that the Board of Education has the discretion to sanction or decline to sanction the applicant, and the decision of the Board of Education is final and non-appealable. Applicant further acknowledges that: (a) the Board of Education may, at any time, require the records maintained by the Applicant, which the Applicant will promptly make available, and (b) the Board of Education may, at any time it believes it is in the best interests of the School or its students, withdraw its sanction, and the decision of the Board of Education is final and non-appealable.

	YES	NO
Has applicant received tax-exempt status from the IRS under section 501(c)(3) of the Internal Revenue Code?	X	
Does applicant certify that any and all required tax returns (e.g. IRS Form 990, 1099's, payroll tax returns, sales tax returns) were timely filed for the previous tax year?	n/a	
Does the applicant hold annual election or affirmation of officers?	X	
Does the applicant hold periodic meetings that are open to the membership?	X	
Does the applicant provide full financial disclosure to the membership at regular intervals and upon reasonable request by any member?	X	
Does the applicant require two signatures on checks issued? The school strongly encourages all organizations to require two signatures on checks.		X
Does the applicant require surety bonds for the treasurer and other members who handle money?		X
Does the applicant obtain officer liability insurance coverage?		X
Has the applicant paid or awarded any cash or non-cash items to employees of the School? (If yes, provide a list by employee of amounts/values, description, purpose, and whether a 1099 was issued.)		X
Did the applicant donate any items valued \geq \$1,000 (per item) to the School? (If yes, provide a list of items donated, value of each item, serial number, and date donated.)		X
Did the applicant receive any cash or non-cash donations/gifts valued \geq \$1,000? (If yes, provide a list of each donor, item(s) donated, the value of the item(s), and the date donated.)		X
Does the applicant have any liabilities, debt, or promissory notes? (If yes, financial statements must include a full balance sheet in addition to the requested cash flow statement.)		X
Did the applicant make any changes to its by-laws since the last time it applied for sanctioning? (If yes, attach amended by-laws.)		X

Applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operation or organization on the basis of race, gender, age, religion, national origin or disability.

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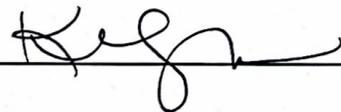
INSTRUCTIONS FOR COMPLETING APPLICATION:

- Complete, sign, and date the application. (Please print or type.)
- Attach the following:
 1. Cash flow statement in prescribed format for each applicable year.
 2. Balance sheet for each applicable year (if applicant has any liabilities or assets other than cash).
 3. Bank statement as requested by the Superintendent/Designee.
 4. Bank reconciliation as requested by the Superintendent/Designee.
 5. Signed statement of reviewer/auditor of financial records. Reviewer may be an independent accountant or a member of the organization, but not an officer.
 6. List of all cash or non-cash payments/awards to employees of the School (if applicable), to include employee name, amount/value, description, purpose, and whether a 1099 was issued.
 7. List of items valued \geq \$1,000 donated to the School (if applicable), to include description of item donated, value of each item, serial number, and date donated.
 8. List of donors and items donated for contributions of cash or property valued \geq \$1,000 to the organization or to the School through the organization (if applicable), to include name of each donor, description of item donated, the value of the item, and the date donated.
 9. By-laws (required if organization is new or changed its by-laws since it was last approved for sanctioning).
- Deliver this application and attachments to:

Carl Johnson, Superintendent
Oakdale Public School
10901 N. Sooner Rd
Edmond, OK 73013

I hereby certify that all information provided in this application for sanctioning is true, correct, and complete.

Oakdale PTC
Applicant

By: 

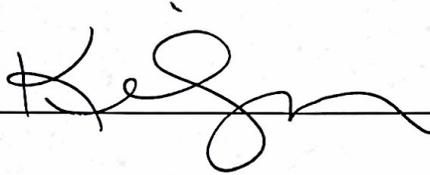
Date: 9/11/23

Kimberly Gleaves, PTC President
(Print Name and Title)

I do hereby certify that:

Financial transactions were made in accordance with the organizations by laws and procedures, expenditures were properly approved, and the financial records are true and correct and that all information provided is true and correct.

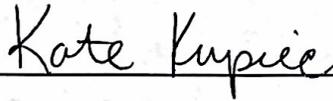
Kimberly Gleaves (PTC President)



Date:

9 / 11 / 23

Kate Kupiec (PTC Vice President)



Date:

9/11/2023

Oakdale PTC

Balance Sheet

As of September 7, 2023

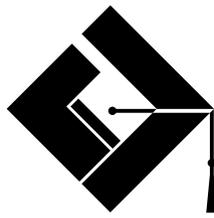
	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Bank Accounts	
10100 Operating	9,943.30
10200 Branson - money market	658.08
10300 Oakdale Cares	2,033.38
10400 Rocket Pack	2,864.60
Total 10000 Bank Accounts	15,499.36
Total Bank Accounts	\$15,499.36
Other Current Assets	
Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$15,499.36
TOTAL ASSETS	\$15,499.36
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
30000 Opening Balance Equity	5,684.02
33000 Retained Earnings	7,402.86
Net Income	2,412.48
Total Equity	\$15,499.36
TOTAL LIABILITIES AND EQUITY	\$15,499.36

Oakdale PTC

Profit and Loss

June 1 - September 7, 2023

	TOTAL
Income	
4000 PTC Income	1,000.00
4010 PTC Dues	3,680.38
4040 Shirts/Spirit Shop Merch	19,259.09
4070 Restaurant Night	183.86
Total 4000 PTC Income	24,123.33
4100 Oakdale Cares Income	100.00
4200 Rocket Pack Donations	350.00
4900 Interest Earned	4.93
Total Income	\$24,578.26
Cost of Goods Sold	
5000 Cost of PTC Merchandise	
5010 PTC Shirt Production	1,959.35
5020 Spirit Shop & Other Merch Production	16,379.21
Total 5000 Cost of PTC Merchandise	18,338.56
Total Cost of Goods Sold	\$18,338.56
GROSS PROFIT	\$6,239.70
Expenses	
6000 Admin Expenses	28.95
6030 Printing	82.97
6040 Quickbooks & Other Software Subscriptions	337.89
6099 Misc Expense	1,969.97
Total 6000 Admin Expenses	2,419.78
6100 Oakdale Cares Expenses	309.82
6200 Rocket Pack Expenses	368.74
6300 Teacher Appreciation	30.00
6310 food/gifting/decor/etc.	406.21
Total 6300 Teacher Appreciation	436.21
6500 new family	
6520 new family events	259.53
6530 New Family Kits	33.14
Total 6500 new family	292.67
Total Expenses	\$3,827.22
NET OPERATING INCOME	\$2,412.48
NET INCOME	\$2,412.48



STATUTORY WAIVER/DEREGULATION APPLICATION INSTRUCTIONS

(Oklahoma Deregulation Act, 70 O.S. § 3-124, et seq.)

Accreditation Standards Division

2500 North Lincoln Boulevard, Suite 210 • Oklahoma City, Oklahoma 73105-4599

Statutory Waivers/Deregulations for the next year will be accepted from April 1 through October 1, with the following exceptions:

- Resignation of staff causing changes in library media service requirements after October 1.

Other waivers/deregulations such as teachers attending school to obtain library media specialist certificates, alternative school abbreviated days, and waivers of alternative school coop agreements, should all be decided and applied for by October 1st of the current school year.

(For submission of a Statutory Waiver/Deregulation after October 1, call Accreditation, (405) 521-3335.)

NOTE: Beginning July 1, 2018, waivers and deregulations can be requested for three years. (Library Media Specialist Certificate Exemption must provide proof of enrollment for the applicant every year. Library Media Services must provide a schedule of operation every year.)

If you need technical assistance, please discuss the application with the Accreditation Division, (405) 521-3335.

Preparing the Statutory Waiver/Deregulation

- 1 **Submit a cover letter on school letterhead**, with the superintendent's signature, with a brief explanation of the request for a statutory waiver/deregulation.
- 2 Complete entire cover page.
 - Original signatures of the Superintendent, Principals, Board President and notary with a stamp/seal are required.
 - Cite the statute/OAC number in Title 70 or the Oklahoma Administrative Code to be waived (See below).
 - **The questionnaire following the cover sheet must be answered in order to process the application.**
 - **For Library Media Specialist** (teacher obtaining their LMS degree & certification), the teacher affected must include a letter of their intent to obtain the degree/certificate and proof of their enrollment in classes at a qualified university/college for the area of study.
 - **For adjunct teacher waivers:** Application must include board minutes approving the teacher as an adjunct (For those teaching more than three hours per day, 270 hours per semester).
 - **For abbreviated day deregulation:** Application must include a schedule of hours of instruction and numbers of days taught per week.
 - **For library media services deregulation:** Application must include a schedule of operation for the library, hours the library is open and a list of who is scheduled to cover those hours.

3 A Statutory Waiver/Deregulation can be requested for the following statutes and Oklahoma Administrative Codes:

STATUTORY WAIVERS

- 70 O.S. § 1-112 - **Saturday School**
- 70 O.S. § 6-122.3 - **Adjunct Teachers** - teaching for more than three hours a day or 270 clock hours per semester.
- 70 O.S. § 3-126 - **Library Media Specialist/waive certification only** - teacher attending college/university to obtain Library Media Specialist certification.
- 70 O.S. § 1210.568 - **COOP Agreement** - When a public school wants to serve fewer than 10 students in the alt ed program instead of COOPing with other districts.

NOTE: Statute 70 O.S. § 1-111 - Two Instructional Days in a 24 Hour Period (Parent Teacher Conference) and 70 O.S. § 1-109 - Extended/Flexible Day no longer requires a statutory waiver.

DEREGULATIONS

- OAC 210:35-5-71 - **Library Media Services Elementary School** - School is changing the standard of library services for their size school.
- OAC 210:35-7-61 - **Library Media Services Middle School** - School is changing the standard of library services for their size school.
- OAC 210:35-9-71 - **Library Media Services Secondary School** - School is changing the standard of library services for their size school.
- OAC 210:35-29-2 - **Abbreviated Day Alternative Education** - Use both citations for an alternative school to operate with abbreviated hours, less than four hours and 12 minutes of instruction per day, five days a week, or 756 hours per year.
- OAC 210:35-3-46 - **Superintendent, Elementary & Secondary Principal certificate** - serve as High School and Elementary School Principal with a school enrollment more than 500 (requires a dereg.)

NOTE: OAC 210:35-5-42 & 210:35-9-43 - Planning Period Deregulations, no longer requires a deregulation.

In addition, the ***School District Empowerment Program***, 70 O.S. § 3-129.11, allows a local school district to request to the State Board of Education an exemption from all statutory requirements and State Board of Education rules from which charter schools are currently exempt.

SCHOOL SITE STATUTORY WAIVER/DEREGULATION APPLICATION

for 20 _____ – 20 _____ school year

 COUNTY SCHOOL DISTRICT

 SCHOOL DISTRICT MAILING ADDRESS CITY ZIP CODE

 NAME OF SITE

 PRINCIPAL SIGNATURE* DATE

 PRINCIPAL SIGNATURE* DATE

 PRINCIPAL SIGNATURE* DATE

 SUPERINTENDENT NAME (PLEASE PRINT)

 SUPERINTENDENT E-MAIL ADDRESS

 SUPERINTENDENT SIGNATURE* DATE

I hereby certify that this waiver/deregulation application was approved by our local board of education at the meeting on _____, 20 _____

 BOARD PRESIDENT SIGNATURE*

NOTARY SEAL →

 NOTARY DATE

 COMMISSION EXPIRATION DATE

Statute/Oklahoma Administrative Code to be Waived:
 (specify statute or OAC (deregulation) number: (see instructions))

*Original signatures are required. The attached questionnaire must be answered to process.**

THE WAIVER/DEREGULATION IS REQUESTED FOR:

_____ One Year Only
 _____ Three Years*

*Please see instruction page for additional requirements for a three year request

SDE USE ONLY

PROJECT YEARS
 _____ of _____

ENROLLMENT

_____ High School
 _____ Jr./Middle High
 _____ Elementary
 _____ **District Total**

 DATE RECEIVED

70 O.S. _____
 OAC _____

 NAME OF WAIVER

- A. Reason for the Waiver request. Please include distance from your alternative education site to the closest possible district to coop with, what alternative means will have to be employed if your waiver was to be denied, and what percentage of your student population will benefit from the waiver if approved.
- B. List alternate strategies/plans which the district/site proposes, and how this plan will best serve the students of your district, i.e., a description of the educational benefits to the students, graduation rate if a waiver has been awarded prior to this year, and learning achievement.
- C. Have you participated in an alternative education coop previously? Have you been awarded this waiver before and what was the educational impact to the district: Results of the Statutory Waiver, i.e., effect on student performance levels, impact of plan on other sites in the district.

D. Timeline: Please submit class schedule, calendars, assessment forms and other attachments as necessary.

E. Any financial impact to the District (positive or negative) for the proposed waiver/deregulation? If positive please describe where the available would be reallocated.

F. Describe method of assessment or evaluation of effectiveness of the plan both for staff and students, I.E., TLE, ACT scores, graduation rates, RSA, School Report Card, etc.

** You will be contacted if more information is needed to process this request.



Oakdale School District

10901N. Sooner Rd
Edmond, OK 73013

www.oakdale.org

O:405-771-3373
F:844-678-5846

13 September 2023

Mrs. Melody Toma
Regional Accreditation Officer
Oklahoma State Department of Education
2500 North Lincoln Boulevard, Ste. 210
Oklahoma City, OK 73105

RE: Oakdale Alternative Education Plan Waiver for Coop Agreement

Mrs. Toma

Enclosed is the Alternative Education Plan Waiver request for Oakdale Public School (55/C-29). The waiver request was approved by the Oakdale Board of Education on 12 September 2023 at our regular board meeting. As always, I am available for any questions, updates, or corrections.

Sincerely,

Carl Johnson, Ph.D.
Superintendent
Oakdale Public School

Enclosure

Transfer Number	Status	Type	Application Date	Sending District Info	Receiving District Info	Student Name	
570148	Approved By Receiving School	Open	2023-08-08T15:09:52.493	OKLAHOMA/OKLAHOMA CITY/	OKLAHOMA/OAKDALE/	Bastien Jr., Christopher	Millitary
578479	Approved By Receiving School	Open	2023-09-02T00:22:04.92	OKLAHOMA/MIDWEST CITY- DEL CITY/	OKLAHOMA/OAKDALE/	Nwosu, Jair	Millitary
575526	Approved By Receiving School	Open	2023-08-22T09:57:38.047	OKLAHOMA/EDMOND/	OKLAHOMA/OAKDALE/	Lankford-Burns, Amelia	Teacher

INNOVATE. DESIGN. BUILD.

INNOVATE. DESIGN. BUILD.

August 25th, 2023

10909 Clubhouse Rd, Edmond, OK 73013

Estimate for removing and installing new cart path and addressing water and drainage problem caused by adjacent property renovation.

- Demolish old cart path approx. 300sqft. -~~\$2800.00~~
- Add “tin horn” for pass through drainage. -~~\$1450.00~~
- Install new raised cart path with new drainage area approx. 550sqft. -~~\$8250.00~~
- Remove dirt to create a new drainage area with large format gravel. -~~\$2850.00~~
- Grading and dirt work to move excess water and drainage passed #14 to mitigate water and mud areas. -~~\$12000.00~~
- Sod and soil. -~~\$5750.00~~

\$33100.00

Stay out of construction zones unless instructed.

As with all construction we try to keep clean and be tidy, bear with us while create!

30% due at start of project and per diem as progress is made.

Adam Hawes 405.637.7077

AdamRHawes@gmail.com

36 W Memorial Suite D4 OKC, OK 73114

Imagery to show the new path of water and mud impact from adjacent construction project.

Total distance approx. 630 feet.

Main problem areas to address are section by cart path (flooded), area behind #12 Green (flooded/saturated) and saturation on #14 fairway.

Solution proposed to address grade to move the water to new point.

