

Owasso Public Schools
Owasso Board of Education Regular Meeting
Independent School District No. 11
Tulsa County, Oklahoma

As required by Section 311, Title 25 of the Oklahoma Statutes, notice is hereby given that the Board of Education of Independent School District No. 11, Tulsa County, Oklahoma will hold Owasso Board of Education Regular Meeting on Monday, September 19, 2022, at 6:30 PM, Board of Education Room of the Dale C. Johnson Education Service Center, 1501 N Ash St., Owasso, Oklahoma 74055

Meeting live stream link: <https://youtu.be/50GARLjctOU> <https://youtube.com/live/s9f8x2zh-9k>

- I. **Call to Order and Roll Call**
- II. **Special Recognition** - Dr. Sarah Vann, Lorelai Shuck, Jeremiah Omondi
- III. **Pledge of Allegiance**
- IV. **Reports to the Board**
 - A. Superintendent's - Dr. Margaret Coates
 - B. Teaching and Learning - Mr. Mark Officer
 - C. District Services - Mr. Kerwin Koerner
 - D. Continuous Strategic Improvement (CSI) - Ms. Stephanie Ruttman
- V. **Comments from the Public Regarding Agenda Items**

Each individual will have five (5) minutes to share their remarks related to the specific agenda item identified by the individual when signing up to speak. The total time allotted to comments from the public regarding the agenda will not exceed fifteen (15) minutes.
- VI. **Consent Agenda:** Board to consider and take possible action on the following consent agenda items. (Dr. Coates)
 - A. Minutes of August 18, 2022 Special Meeting
 - B. Teaching and Learning
 - i. Out of State Student Activity Trips
 - ii. Contract with Incredible Pizza for Owasso High School Grad Bash 2023 for the 2022-2023 school year at a cost of \$1,500.00, as outlined in the attachment and authorize the Superintendent or designee to execute the Contract
 - C. District Services
 - i. Current Capacity numbers for Transfer students
 - D. Finance
 - i. Purchase orders (encumbrances) and changes to encumbrances for September 2022
 - ii. Activity Financial Report for September 2022
 - iii. Activity Account Budgets
 - iv. Contract with Pepsi for the sale of beverage products for the 2022-2023 school year at a cost of \$0.00 as outlined in the attachment and authorize the superintendent or designee to execute the contract

- E. Human Resources
 - i. Transitions
- VII. **Communications/Superintendent** - Dr. Margaret Coates
 - A. 2022-2023 Education Service Center Representatives for Owasso Public Schools (Dr. Coates)
 - B. Board to consider and take possible action on the proposed edits and changes to Policy #1.75 Nondiscrimination, as outlined in the attachment (Jordan Korphage)
 - C. Board to consider and take possible action on the proposed edits and changes to Policy #5.58 Prohibition of Race And Sex Discrimination, as outlined in the attachment (Jordan Korphage)
- VIII. **Teaching and Learning** - Mark Officer
 - A. Board to review ACT/CCRA Parent Survey Results
 - B. Board to consider and take possible action on the proposed Gifted and Talented Advisory Committee for 2022-2023
 - C. Board to review Policy # 1.86 School Library Book Selection for first reading. This is a new policy as outlined in the attachment
 - D. Board to consider and take possible action on proposed edits, changes, and additions to Policy#1.22 Discrimination, Harassment, and Retaliation and Grievance Procedure for Filing, Processing, and Resolving Complaints Alleging Discrimination, Harassment and Retaliation as outlined in the attachment.
 - E. Board to consider and take possible action on the proposed addition of Policy #1.22a Prohibition of Race and Sex Discrimination in Curriculum and Complaint Process, as outlined in the attachment to a link in the Student Handbooks for Owasso High School, Ram Academy, 6/7/8 Grade and Elementary.
 - F. Board to consider and take possible action on the proposed addition of a stipend for a Mock trial Assistant Coach, as outlined in the attachment
 - G. Board to consider and take possible action on the proposed addition of a stipend for a High School newspaper (Rampage) Sponsor, as outlined in the attachment
 - H. Board to consider and take possible action on conference agreement with Connected Kids, Inc. for professional development by Dr. Barbara Sorrels on January 17th, for the 2022-2023 school year at a cost of \$1,800, as outlined in the attachment and authorize the Superintendent or designee to execute the agreement.
 - I. Board to consider and take possible action on a contract with Whalen Therapeutic Center, PLLC Intern: Jackie Scott M.Ed, MA., LPC (OK),LCPC (KS) for Assessment and Consultation Services to facilitate process for students with or suspected to have disabilities for the 2022-2023 school year at a cost of \$ 66,000.00, as outlined in the attachment and authorize the Superintendent or designee to execute the Contract
- IX. **District Services** - Kerwin Koerner
 - A. Board to review Version 1 and Version 2 of new School Board Ward maps for first reading

- X. **Finance - Phillip Storm**
 - A. Board to consider and take possible action on the Treasurer's Report for September 2022
 - B. Board to consider and take possible action on School District 2022-2023 Estimate of Needs and Financial Statement of the Fiscal Year 2021-2022
 - C. Board to consider and take possible action on a Certificate and Order to Tulsa County Clerk and Treasurer
 - D. Board to consider and take possible action on the License Agreement with Capitol CMG, Inc. for the master use synchronization license of a song for the 2022- 2023 school year at a cost of \$166.65, as outlined in the attachment and authorize the Superintendent or designee to execute the License Agreement
 - E. Board to consider and take possible action on the License Agreement with Warner-Tamerlane Publishing Corp. for the master use synchronization license of a song for the 2022- 2023 school year at a cost of \$333.35, as outlined in the attachment and authorize the Superintendent or designee to execute the License Agreement
- XI. **Human Resources - Lisa Johnson**
 - A. Board to review Policy #1.77 Employment and/or Assignment of Relatives for first reading. Edits, changes, and additions to the policy are outlined in the attachment
 - B. Board to consider and take possible action on a resignation agreement between the District and teacher Kristi Witt and to authorize the Board President to execute the resignation agreement on behalf of the district
- XII. **New Business**
- XIII. **Comments from the Public Regarding Non-Agenda Items**

Each individual will have five (5) minutes to share their remarks related to the specific non-agenda item received in writing by the board minutes clerk seven (7) days prior to the board meeting date. The total time allotted to comments from the public regarding non-agenda items will not exceed fifteen (15) minutes.

 - A. Tim Reiland
 - B. Ron Causby
- XIV. **Vote to Adjourn**

This agenda was posted prior to 6:30p.m. on Friday, September 16, 2022, at the Entrance of the Board of Education Room, located in the Dale C. Johnson Education Service Center, Owasso Public Schools, 1501 N. Ash, Owasso, Oklahoma.

OWASSO PUBLIC SCHOOL BOARD OF EDUCATION
Renae Klein, Clerk

Owasso Board of Education Special
Meeting
Thursday, August 18, 2022 8:15 AM Central

Board of Education Room of the Dale C.
Johnson Education Service Center
1501 N Ash St.
Owasso, Oklahoma 74055

I. Call to Order and Roll Call

Attendance Taken at 8:15 AM.

Brent England: Present
Neal Kessler: Present
Rhonda Mills: Present
Stephanie Ruttman: Absent
Forrest Turpen: Present
Present: 4, Absent: 1.

II. Pledge of Allegiance

III. Board to consider and take possible action on the Supplemental Contract with the Stacy Group for architectural services for the track facilities project at a cost of 6% of total construction costs, as outlined in the attachment and authorize the Superintendent or designee to execute the contract.

Motion to approve the Supplemental Contract with the Stacy Group for architectural services for the track facilities project at a cost of 6% of total construction costs, as outlined in the attachment and authorize the Superintendent or designee to execute the contract. This motion, made by Forrest Turpen and seconded by Rhonda Mills, passed.

Brent England: Nay
Neal Kessler: Yea
Rhonda Mills: Yea
Stephanie Ruttman: Absent
Forrest Turpen: Yea
Yea: 3, Nay: 1, Absent: 1

IV. Board to consider and take possible action on the minutes of the August 8, 2022, Regular Meeting.

Motion to approve the minutes of the August 8, 2022, Regular Meeting. This motion, made by Forrest Turpen and seconded by Rhonda Mills, passed.

Brent England: Yea
Neal Kessler: Yea
Rhonda Mills: Yea
Stephanie Ruttman: Absent
Forrest Turpen: Yea
Yea: 4, Nay: 0, Absent: 1

V. Board to consider and take possible action on a sponsor agreement with QuickTrip for exclusive sponsorship rights for the sporting event on August 25, 2022 for a fee of \$21,000 paid by QuikTrip.

Motion to approve the sponsor agreement with QuickTrip for exclusive sponsorship rights for the sporting event on August 25, 2022 for a fee of \$21,000 paid by QuikTrip . This motion, made by Forrest Turpen and seconded by Rhonda Mills, passed.

Brent England: Yea
Neal Kessler: Yea
Rhonda Mills: Yea
Stephanie Ruttman: Absent
Forrest Turpen: Yea
Yea: 4, Nay: 0, Absent: 1

VI. Board to discuss a possible special meeting date during the month of September

VII. Vote to Adjourn

Motion to adjourn at 8:23a.m. This motion, made by Brent England and seconded by Forrest Turpen, passed.

Brent England: Yea
Neal Kessler: Yea
Rhonda Mills: Yea
Stephanie Ruttman: Absent
Forrest Turpen: Yea
Yea: 4, Nay: 0, Absent: 1

September, 2022 Overnight/Out of State Student Activity Requests

- **October 15-16, 2022 - Bands of America North Texas Regional - OHS Pride of Owasso - Prosper, TX**
- **January 12-14, 2023 - Oklahoma Choral Directors Association All State Conference - Jazz and Junior High OCDA All State Choir - OKC, OK**
- **January 18-21, 2023 - Oklahoma Music Educators Association All State Clinic Francis Howell Softball Tournament - OHS OKMEA All State -Tulsa, OK**
- **May 6, 2023 - Music in the Parks Festival - 6, 7, 8 Jr High Choir - Branson, MO**

We're excited about your event!

Thank you for having your event at **Tulsa's Incredible Pizza Company**



Event Name: **Owasso High School Grad Bash 2023**

Contact name/Title: **Tricia Smith / 2023 Grad Bash Contact** Phone: **918-277-1383** E-mail: **tricia.smith@owassops.org**

Event Date: **Tue., May 16, 23 into Wed., May. 17, 23**

Start Time: **Tue. 05/16 @ 11:00 PM** End Time: **Wed. 05/17 @ 4:00 AM**

Graduation is: **Tuesday, May 16th 2023**

Number of Guests: approx. 500 students **Package: \$50.00 per person** **Tax Exempt Event: Yes**

Lock-In Cost Includes:

Pizza Buffet, light pasta bar, and mini salad bar and cinnamon rolls available from 11pm-1am, cookies available from 2am-3am; drinks open all night. Each graduate will receive (1) \$15 Game Card, Unlimited Attractions*, Unlimited Video Games*, Unlimited Spring Town & Unlimited Coaster from 12am-3am *Video games are the non-ticket/non-prize games only. *Attractions does not include the scrambler. The \$15 game card is used for prize/ticket/VR games.

This event requires payment for a minimum of 75 % of amount reserved; or 375 students per your quote. TC ← initial you agree

A non-refundable \$1500 deposit is required for your event, which will be applied towards the event total. Your deposit will not be returned if your event is canceled or if you do not show up. TC ← initial you agree

We agree to provide you with an invoice on the event night for the final balance due; the invoice will be due within 15 days of the event. TC ← initial you agree

A 90-day notice must be given to cancel any overnight event, failure to do so will result in the loss of your deposit. TC ← initial you agree

In the event your event is canceled due to a Covid-19 pandemic, your deposit will be returned, and you will not be held liable for the required rental revenue. TC ← initial you agree.

Our policy is that once students are in the building, they are expected to remain in the building the duration of the event.

Doors will be locked after your check-in is complete, at approximately midnight, with your approval, which means no one else will be allowed to check-in or leave. If any of your guests are permitted to leave, that will need to be coordinated by you, your head chaperone(s) and/or your security. Please note, we may not have staff members monitoring the front doors from time-to-time, as they will be working the event, we rely heavily on your chaperone volunteers to help with monitoring the exits and your students. You agree to provide adequate chaperones/student ratio for your event to help monitor your students. Students are not allowed to bring in outside drinks or snacks, no large bags, backpacks, pillows, or blankets. TC ← initial to agree to this section

Additional Fees:

Adult chaperones: \$7 includes food & drinks; can be paid for individually

Trampoline Add-On: Included in package

Kitchen Fee: NA

Salad Bar Add-on: Included in package

Notes:

- Final event/itinerary notes will be sent to Tricia to approve before they are sent to IP operations team.
- The number of guests is estimates and may fluctuate. **These prices do not include tax.** If this is a tax-exempt event, please present a copy of the OK tax exemption certificate or 501c for our records. Purchase orders and/or Invoices are due within 15 days of event.
- Please do not decorate with Confetti, Silly String, boas, or anything that "sheds, NO tape on the walls." If you bring/use such items, we will charge \$250 for additional clean-up.
- Outside snacks are allowed, with prior approval.
- Vendors (hypnotist, magician, etc.) are allowed with proper notice.

Customer Signature

Date

Jessica Burns Director of Group Experiences

8/11/2022

Incredible Pizza Company Signature

Date



Owasso Public Schools

Student Transfer District Procedures

Beginning October 1, 2022

1. A. All current transfer students will be able to continue placement at Owasso Public Schools unless the transfer can be denied based on allowable reasons:
 - a. violation of a school regulation. A transferring student's application will also be denied if the transferring student is currently subject to discipline from the transferring student's current school for any of the acts and reasons outlined in OKLA. STAT. tit. 70, § 24-101.3(A)-(C) & (E). A transferring student's application shall be denied for any of the acts and reasons outlined in OKLA. STAT. tit. 70, § 24-101.3(F)(1) until such time as the District determines that the transferring student no longer poses a threat to self, other students, or District faculty or employees.
 - b. possession of an intoxicating beverage, low-point beer, as defined by Section 163.2 of Title 37 of the Oklahoma Statutes, or missing or stolen property if the property is reasonably suspected to have been taken from a student, a school employee, or the school during school activities, or
 - c. possession of a dangerous weapon or a controlled dangerous substance while on or within two thousand (2,000) feet of public school property, or at a school event, as defined in the Uniform Controlled Dangerous Substances Act.
 - d. A transferring student's application will be denied if the transferring student has ten or more absences in the last full school semester that are not excused due to illness or for the reasons provided for in OKLA. STAT. tit. 70, § 10-105(B).
 - e. Current transfer students will not need to fill out a separate form each year. Current transfer students may be asked for updated residency information and/or their intentions to return to OPS the following school year.

- B. A student may be granted a one-year transfer and may continue to attend the District each school year with the approval of the District. At the end of each school year, the District may deny the continued transfer of the student for the reasons outlined in OKLA. STAT. tit. 70, § 24-101.3(A)-(C) & (E), or if the student has ten or more absences in the last full school semester that are not excused due to illness or for the reasons provided for in OKLA. STAT. tit. 70, § 10-105(B). Current student transfers that are denied for the following school year will be notified by the building principal before the last day of school of the current school year.
- C. An IDEA-qualified transferring student's application will be denied if—as of the time of the transferring student's application is received—the District determines that it cannot provide the transferring student with a free appropriate public education in the least restrictive environment as required by the IDEA.
- D. The denial of a transfer request from a student seeking a transfer shall be communicated in writing to the parent. Proof of the date of mailing or transmission of the denial by electronic means shall constitute proof of communication of the denial to the parent.
- E. The District shall not accept or deny any transfer application based on the student's race, color, sex, pregnancy, gender, gender expression, national origin, religion, disability, veteran status, sexual orientation, age, genetic information, income level, disabling condition, proficiency in the English language, measure of achievement, aptitude, or athletic ability. Failure to be approved for a transfer as set forth in this policy shall not be deemed to be rejection for a discriminatory reason.

2. Transfer applications will be reviewed in the order they are received.

- a. Applications must be submitted on an official SDE transfer form.
- b. Properly completed applications will be time-stamped by the receiving school official and processed in the order in which they are received.
- c. A transferring student's application may not be considered if it is not filled out completely and may be denied if the parent makes a fraudulent, intentional, or material misrepresentation on the application.
- d. Current year transfer requests will stay on file until the end of the current school year.

- e. Transfer applications for the following school year will open on the first business day on or after May 1st.
 - f. Review of all transfer applications will begin on July 1 prior to the upcoming school year.
3. OPS employees' children will be allowed to transfer to OPS regardless of capacity.
4. Siblings of existing transfer students may be granted a transfer and placed in the same building regardless of capacity. For siblings to be granted a transfer regardless of capacity, a transfer student must have been established at a site for one school year prior to siblings being granted a transfer at the same school site.
5. A student who has attended Owasso Public School for three years or more may be granted a transfer regardless of capacity.
6. A sibling of a transferred student, who is in the custody of the Oklahoma Department of Human Services in foster care, may attend the District of the transferred student as long as the District has capacity and the sibling does not meet a basis for denial as set for in this policy. Except for a student in the custody of the Oklahoma Department of Human Services in foster care, a student shall not transfer more than two (2) times per school year to one or more school districts in which the student does not reside, provided that the student may always re-enroll at any time in his or her district of residence.
7. Students who are the dependent children of a member of the active uniformed military services of the United States on full-time active-duty status and students who are the dependent children of the military reserve on active duty orders shall be eligible for admission to the school district regardless of capacity of the district. Students shall be eligible for military transfer if:
 - a. At least one parent of the student has a Department of Defense issued identification card; and
 - b. At least one parent can provide evidence that he or she will be on active-duty status or active-duty orders, meaning the parent will be temporarily transferred in compliance with official orders to another location in support of combat, contingency operation or a national disaster requiring the use of orders for more than thirty (30) consecutive days.
8. Upon establishing the current students who will be attending at a grade level at any school site, the number of available transfer slots will be established.
 - a. Capacity will be determined based on the following criteria:
 - i. A transfer application to Owasso High School may be denied if
 1. The transfer causes the grade level to exceed:

- a. 9th Grade 750,
 - b. 10th Grade 725,
 - c. 11th Grade 725,
 - d. 12th Grade 700, **and** creating a schedule for that student would result in a class size over 30 in any class needed for graduation, or a teacher load to exceed 140 students per day.
- ii. A transfer application for 6th - 8th grade may be denied if
 - 1. The transfer causes the grade level to exceed:
 - a. 6th Grade 750,
 - b. 7th Grade 750,
 - c. 8th Grade 750,
 - 2. **and** creating a schedule for that student would result in a class size over 28 in any core class or a teacher load to exceed 140 students per day.
 - iii. A transfer application for PreK through grade 5 will be denied if approval would result in a class size greater than 20 students in grades PreK through grade 5.
 - iv. Special education transfer rules have NOT changed as a result of SB 783 or HB 3038.
- b. Siblings from the same family must apply separately for a transfer and will be considered separately if the district has capacity in the grade level requested and there is not a reason for denial as listed in item 1 of this document.

9. Available slots will be posted on the district website.

Current Capacities by Grade and Site as of 10/1/22

Site	Capacity	Current	Available Slots
Ator Elementary - Pre-K	40	26	14
Ator Elementary - Kindergarten	60	65	0
Ator Elementary - 1st Grade	60	69	0
Ator Elementary - 2nd Grade	60	59	1
Ator Elementary - 3rd Grade	60	65	0
Ator Elementary - 4th Grade	60	63	0
Ator Elementary - 5th Grade	60	72	0
Bailey Elementary - Pre-K	40	34	6
Bailey Elementary - Kindergarten	60	66	0
Bailey Elementary - 1st Grade	60	66	0

Bailey Elementary - 2nd Grade	60	70	0
Bailey Elementary - 3rd Grade	60	73	0
Bailey Elementary - 4th Grade	80	97	0
Bailey Elementary - 5th Grade	80	68	12
Barnes Elementary - Pre-K	40	33	7
Barnes Elementary - Kindergarten	80	73	7
Barnes Elementary - 1st Grade	80	81	0
Barnes Elementary - 2nd Grade	80	83	0
Barnes Elementary - 3rd Grade	80	80	0
Barnes Elementary - 4th Grade	80	87	0
Barnes Elementary - 5th Grade	80	87	0
Hodson Elementary - Pre-K	40	31	9
Hodson Elementary - Kindergarten	80	88	0
Hodson Elementary - 1st Grade	80	87	0
Hodson Elementary - 2nd Grade	80	78	2
Hodson Elementary - 3rd Grade	80	81	0
Hodson Elementary - 4th Grade	80	82	0
Hodson Elementary - 5th Grade	80	93	0
Mills Elementary - Pre-K	40	40	0
Mills Elementary - Kindergarten	80	80	0
Mills Elementary - 1st Grade	80	80	0
Mills Elementary - 2nd Grade	60	75	0
Mills Elementary - 3rd Grade	60	58	2
Mills Elementary - 4th Grade	80	83	0
Mills Elementary - 5th Grade	60	71	0
Morrow Elementary - Pre-K	40	39	1
Morrow Elementary - Kindergarten	100	107	0
Morrow Elementary - 1st Grade	100	107	0
Morrow Elementary - 2nd Grade	80	84	0
Morrow Elementary - 3rd Grade	80	107	0
Morrow Elementary - 4th Grade	80	74	6
Morrow Elementary - 5th Grade	80	94	0
Northeast Elementary - Pre-K	40	40	0
Northeast Elementary - Kindergarten	80	77	3
Northeast Elementary - 1st Grade	80	91	0

Northeast Elementary - 2nd Grade	60	59	1
Northeast Elementary - 3rd Grade	60	64	0
Northeast Elementary - 4th Grade	80	81	0
Northeast Elementary - 5th Grade	80	72	8
Smith Elementary - Pre-K	40	30	10
Smith Elementary - Kindergarten	60	63	0
Smith Elementary - 1st Grade	60	63	0
Smith Elementary - 2nd Grade	60	57	3
Smith Elementary - 3rd Grade	60	68	0
Smith Elementary - 4th Grade	60	58	2
Smith Elementary - 5th Grade	60	53	7
Stone Canyon Elementary - Pre-K	40	46	0
Stone Canyon Elementary - Kindergarten	80	69	11
Stone Canyon Elementary - 1st Grade	100	99	1
Stone Canyon Elementary - 2nd Grade	100	102	0
Stone Canyon Elementary - 3rd Grade	80	98	0
Stone Canyon Elementary - 4th Grade	80	87	0
Stone Canyon Elementary - 5th Grade	100	101	0
6th Grade Center	750	777	0
7th Grade Center	750	756	0
8th Grade Center	750	755	0
Owasso High School - 9th Grade	750	843	0
Owasso High School - 10th Grade	725	725	0
Owasso High School - 11th Grade	725	763	0
Owasso High School - 12th Grade	700	677	23

CERTIFICATE OF APPROVAL

September 19, 2022

Purchase Orders to be approved by the Board of Education:

2022-2023 General Fund

		<u>P.O. Nos.</u>	
<i>VENDORS</i>		370-614	398,165.40
<i>VENDORS</i>	Change Orders		0.00
			<u>\$ 398,165.40</u>

2022-2023 Building Fund

		<u>P.O. Nos.</u>	
<i>VENDORS</i>		72-75	66,000.00
<i>VENDORS</i>	Change Orders		0.00
			<u>\$ 66,000.00</u>

2022-2023 Child Nutrition Fund

		<u>P.O. Nos.</u>	
<i>VENDORS</i>		29-35	47,025.00
<i>VENDORS</i>	Change Orders		0.00
			<u>\$ 47,025.00</u>

2022-2023 Bond Fund 31

		<u>P.O. Nos</u>	
<i>VENDORS</i>		88-140	1,319,210.49
<i>VENDORS</i>	Change Orders		0.00
			<u>\$ 1,319,210.49</u>

2022-2023 Bond Fund 33

<i>VENDORS</i>		<u>P.O. Nos</u>	0.00
<i>VENDORS</i>	Change Orders		0.00
			<u>\$ -</u>

2022-2023 Bond Fund 35

<i>VENDORS</i>		<u>P.O. Nos.</u>	0.00
<i>VENDORS</i>	Change Orders		0.00
			<u>\$ -</u>

2022-2023 Bond Fund 39

<i>VENDORS</i>		<u>P.O. Nos.</u>	
		48-55	221,097.75
<i>VENDORS</i>	Change Orders		0.00
			<u>\$ 221,097.75</u>

2022-2023 Bond Fund 04-BOK

<i>VENDORS</i>		<u>P.O. Nos</u>	
		14-15	3,280.15
<i>VENDORS</i>	Change Orders		0.00
			<u>\$ 3,280.15</u>

Purchase Order Register

Options: Year: 2022-2023, Fund: GENERAL FUND, Date Range: 8/4/2022 - 9/14/2022, PO Range: 370 - 614

PO No	Date	Vendor No	Vendor	Description	Amount
370	08/04/2022	10483	SAM'S CLUB	District Wide Supplies	8,000.00
371	08/04/2022	18347	ATRIUM FINANCE II, LP	Staff lodging Nat'l Indian Education Assoc. Conf	2,100.00
372	08/04/2022	18507	National Indian Education Assoc	Staff Registration Nat'l Indian Ed. Assoc. Conf	3,000.00
373	08/04/2022	86270	MICHELLE R BARNHART	Travel Per diem	87.50
374	08/04/2022	83931	DIANA L CAREY	Travel per diem	87.50
375	08/04/2022	84188	VICKIE L GRAHAM	Travel per diem	87.50
376	08/04/2022	80926	WENDY J STOKES	Travel per diem	87.50
377	08/04/2022	18507	National Indian Education Assoc	Parent registration for Nat'l Indian Ed. conf	1,200.00
378	08/04/2022	18347	ATRIUM FINANCE II, LP	Parent lodging for Nat'l Indian Educ. Assoc conf	1,100.00
379	08/04/2022	9612	ROCHESTER 100 INC.	STUDENT COMMUNICATION FOLDERS	430.65
380	08/04/2022	195	FELKINS ENTERPRISES, LLC	COUNSELORS/BUSINESS CARDS FOR EAST/WEST	140.00
381	08/04/2022	17345	SCHOOL SERVICE INC.	WHIDDON/TWO PART DETENTION SLIPS	55.99
382	08/04/2022	18364	AWESOME GAPPS INC	BAKER/GOOGLE FORM PUBLISHER SUBSCRIPTION FOR HS	79.00
383	08/04/2022	1980	CCOSA	Conference for Teachers	1,200.00
384	08/04/2022	1980	CCOSA	Conference for Teachers	150.00
385	08/04/2022	11351	AMAZON	Display Wire for Kindergarten Classrooms	34.64
386	08/04/2022	11351	AMAZON	1st Grade Classroom Supplies	737.51
387	08/04/2022	276	WALMART #168	Art Supplies	42.91
388	08/04/2022	4999	OFFICE DEPOT	OPEN PO- Paper Supply (Construction, Color, other)	1,000.00
389	08/04/2022	4999	OFFICE DEPOT	OPEN PO - General Office Supplies	1,000.00
390	08/04/2022	5612	GREAT EXPECTATIONS-NSU	GE Coaching Day (Buy one/get one)	1,500.00
391	08/04/2022	3151	REALLY GOOD STUFF LLC	2nd Grade - Classroom Organizational Supplies	500.92
392	08/04/2022	10440	SOLUTION TREE	Blanket-District Professional Development 22/23 SY	65,000.00
393	08/04/2022	15270	HILTON GARDEN INN	Conference Accomodations	427.00
394	08/04/2022	9873	LAKESHORE LEARNING MATERIALS	Supplies and Materials	161.47
395	08/04/2022	8057	MOUNTAIN MATH/LANGUAGE, LLC	Supplies and materials	199.90
396	08/04/2022	18654	CE LEARNING LLC	ADOS - 2 Clinical Workshop	4,600.00
397	08/04/2022	10483	SAM'S CLUB	Nurse Health Supplies	3,000.00
398	08/05/2022	11351	AMAZON	Wipe off folders/colored paper/labels	216.38
399	08/05/2022	11351	AMAZON	start up office supply order	396.88
400	08/05/2022	166	QUILL CORPORATION	Open Office supply	500.00
401	08/05/2022	11351	AMAZON	Playground balls	277.74
402	08/05/2022	8565	MARDEL STORE #3	Bulletin Board material	121.08
403	08/05/2022	11351	AMAZON	Dodge - Decibel Reader for Classroom	69.66

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PO No	Date	Vendor No	Vendor	Description	Amount
404	08/05/2022	11351	AMAZON	Dodge - Shrink Wrap	19.79
405	08/05/2022	276	WALMART #168	Dodge - Stagecraft Supplies	200.00
406	08/05/2022	11351	AMAZON	King - Costumes, Props, Equipment	1,500.00
407	08/05/2022	3344	ALAN MUEGGENBORG	Harris - PreGame Drill	700.00
408	08/05/2022	11351	AMAZON	Library Supplies	361.89
409	08/05/2022	7244	DEMCO, INC.	Library supplies	112.22
410	08/05/2022	14079	PLANBOOKEDU LLC	Planbook Edu premium subscription	494.00
411	08/05/2022	11351	AMAZON	Science Lab & Classroom Supplies	250.00
412	08/05/2022	11351	AMAZON	Supplies/Materials for new teachers (Wish List)	1,600.00
413	08/05/2022	246	BLUE RIBBON FORMS	Cumulative folder for New Enrollment Students	1,770.00
414	08/05/2022	9608	HOBBY LOBBY #25	Supplies for Photo Booth and Bulletin Boards	27.49
415	08/05/2022	6026	MENTAL HEALTH ASSOC IN TULSA	PD-exploring Family Constructs 9/28-30/22	160.00
416	08/10/2022	11351	AMAZON	Supplies for New Classroom at Morrow Elementary	277.01
417	08/10/2022	18843	MAXSCHOLAR LLC	Professional Development	38,062.00
418	08/10/2022	2058	ATWOODS	District Wide for Maintenance Supply Needs	2,000.00
419	08/12/2022	9608	HOBBY LOBBY #25	Professional Development Supplies	28.77
420	08/12/2022	276	WALMART #168	Professional Development Supplies	200.00
421	08/12/2022	4999	OFFICE DEPOT	Professional Development Supplies	49.15
422	08/12/2022	12697	CRISIS PREVENTION INSTITUTE, INC.	Membership fees and renewals	4,000.00
423	08/12/2022	11351	AMAZON	Bookshelf for Smith @ Morrow Elementary	163.99
424	08/12/2022	18850	LAUREN D LUNSFORD	Barber - OPEN PO - Artist in Residence	6,000.00
425	08/12/2022	4999	OFFICE DEPOT	Journals for Kindergarten and 1st Grade	242.00
426	08/12/2022	4999	OFFICE DEPOT	OPEN PO for Classroom Supplies	200.00
427	08/12/2022	4999	OFFICE DEPOT	OPEN PO for Office Paper	500.00
428	08/12/2022	4999	OFFICE DEPOT	OPEN PO for Office Supplies	500.00
429	08/12/2022	4999	OFFICE DEPOT	OPEN PO for Classroom Paper	500.00
430	08/12/2022	7203	OFFICE DEPOT	Blanket PO - Supplies to stock inventory	1,000.00
431	08/12/2022	276	WALMART #168	Classroom Supplies for Geography Dept	182.49
432	08/12/2022	11351	AMAZON	Gym Floor Tape for PE Dept	200.00
433	08/12/2022	11351	AMAZON	Office Supplies	300.00
434	08/12/2022	1687	ORIENTAL TRADING CO., INC.	Chair organizers for new class	125.00
435	08/12/2022	154	SAIED MUSIC CO	Bettridge - Choral Music	72.00
436	08/12/2022	18354	SCHOOL SPECIALTY LLC	Paper supplies	633.56

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PO No	Date	Vendor No	Vendor	Description	Amount
437	08/12/2022	276	WALMART #168	Blanket PO for Consumable Science Lab Supplies	315.00
438	08/12/2022	11709	WESTCO LAMINATOR SERVICE	Laminator Repair	280.00
439	08/15/2022	8492	DAVID TURNER	DAVID TURNER/OPEN PO/TRAVEL REIMBURSE. FOR TURNER	2,500.00
440	08/15/2022	87502	KENZIE CANNADY	TURNER/OPEN PO/TRAVEL REIMBURSE. KENZIE CANNADY	2,500.00
441	08/15/2022	17994	THOMPSON BROS SUPPLIES INC	DAVID TURNER/OPEN PO/GAS CYLINDER RENTAL	1,000.00
442	08/15/2022	6650	LOWE'S HOME CENTER, INC.	D. TURNER/OPEN PO/SHOP SUPPLIES & TOOLS	1,500.00
443	08/15/2022	1939	STILLWATER MILLING CO.	D. TURNER/OPEN PO/VET. & PROJECT SUPPLIES	1,000.00
444	08/15/2022	4999	OFFICE DEPOT	KAMI DAY/PAPER SUPPLIES	452.59
445	08/15/2022	276	WALMART #168	JOY SMITH/OPEN PO/GROCERIES FOR FACS FOOD LABS	500.00
446	08/15/2022	276	WALMART #168	JOY SMITH/FACS CLEANING & ORGANIZATION SUPPLIES	1,000.00
447	08/15/2022	9608	HOBBY LOBBY #25	JOY SMITH/FACS FASHION LAB SUPPLIES	500.00
448	08/15/2022	11351	AMAZON	JOY SMITH/FACS FOOD LAB SUPPLIES	500.00
449	08/15/2022	9608	HOBBY LOBBY #25	JOY SMITH/FACS FASHION LAB SUPPLIES. (REQUEST 2)	500.00
450	08/16/2022	18656	The McCall Pattern Company, Inc.	JOY SMITH/FACS CLASS SUPPLIES.	500.00
451	08/16/2022	11351	AMAZON	Nurses Supplies	381.04
452	08/17/2022	276	WALMART #168	STARR WILSON/AOPA GRANT/CLASS SUPPLIES	700.00
453	08/17/2022	11351	AMAZON	STARR WILSON/AOPA GRANT/SCIENCE CLASS SUPPLIES	1,300.00
454	08/18/2022	81953	MARGARET M COATES	2 Days Per Diem in state travel	37.50
455	08/18/2022	18449	STEPHANIE RUTTMAN	2 days per diem in state travel	37.50
456	08/18/2022	2629	FROSTY TURPEN	2 days Per diem in state travel	37.50
457	08/18/2022	17037	OWASSO CHARACTER COUNCIL	Annual Luncheon Tickets	600.00
458	08/18/2022	257	OKLAHOMA ASBO	2022 OKASBO FALL CONF - P STORM	100.00
459	08/18/2022	11795	EMBASSY SUITES NORMAN	HOTEL - 9/28 - 9/29 OKASBO FALL CONF P. STORM	300.00
460	08/18/2022	13935	FIRST ROBOTICS	22-23 Robotics Team First Lego League	9,262.00
461	08/18/2022	11351	AMAZON	District Robotic Team Supplies- Angela Parks	350.00
462	08/18/2022	5612	GREAT EXPECTATIONS-NSU	BOGO Coaching Days	1,500.00
463	08/18/2022	10483	SAM'S CLUB	PACKING TAPE AND ENVELOPES	100.00
464	08/18/2022	1354	PLANK ROAD PUBLISHING	MUSIC K-8 MEMBERSHIP RENEWAL FOR MUSIC	128.00
465	08/18/2022	11351	AMAZON	books and workbooks for class lessons	200.00
466	08/18/2022	11351	AMAZON	Green - Rack Mount for Audio Receivers	40.00

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PO No	Date	Vendor No	Vendor	Description	Amount
467	08/18/2022	11351	AMAZON	Laminate - school	400.00
468	08/18/2022	6650	LOWE'S HOME CENTER, INC.	Rolling Baskets for Lunch Boxes	550.00
469	08/18/2022	11351	AMAZON	Toasters for Staff	60.00
470	08/18/2022	4999	OFFICE DEPOT	Blanket PO - Classroom Supplies	500.00
471	08/18/2022	11351	AMAZON	Supplies for Math department	175.00
472	08/18/2022	15230	BOOKPAL	Books for the library	1,000.00
473	08/18/2022	276	WALMART #168	STARR WILSON/OPEN PO/SCIENCE CLASS SUPPLIES	500.00
474	08/18/2022	445	THE PROPHET CORPORATION	Volleyballs for PE Dept	133.28
475	08/18/2022	4999	OFFICE DEPOT	Open P.O. for Office Supplies	500.00
476	08/22/2022	10483	SAM'S CLUB	District Wide Supplies	10,000.00
477	08/22/2022	17154	EMBASSY SUITES BY HILTON - OKC	Hotel for OAESP Conference November 9-10, 2022	750.00
478	08/22/2022	11858	SARAH VANN	Per Diem-OAESP Conference November 9-10, 2022	37.50
479	08/22/2022	16394	ANNE CATES	Per Diem-OAESP Conference November 9-10, 2022	37.50
480	08/22/2022	85522	RYLEE R ZARAGOZA	Per Diem-OAESP Conference November 9-10, 2022	37.50
481	08/22/2022	3437	ERIN FIVECOATS	Per Diem-OAESP/OMLEA Conference February 8-9, 2023	37.50
482	08/22/2022	86611	KARAH NICHOLE WHIDDON	Per Diem-OAESP/OMLEA Conference February 8-9, 2023	37.50
483	08/22/2022	11351	AMAZON	Books	70.00
484	08/22/2022	16168	FIRE MOUNTAIN GEMS & BEADS INC	Cultural Craft Supplies	494.00
485	08/22/2022	1093	ACT	Partial Payment for Title VI student ACT vouchers	1,500.00
486	08/22/2022	1093	ACT	Partial payment for JOM student ACT vouchers	1,500.00
487	08/22/2022	8565	MARDEL STORE #3	Instructional Supplies	200.00
488	08/22/2022	9608	HOBBY LOBBY #25	Cultural craft supplies	100.00
489	08/22/2022	11351	AMAZON	Classroom instructional supplies	400.00
490	08/22/2022	12521	CRAZY CROW TRADING POST	Cultural Craft Supplies	100.00
491	08/22/2022	11351	AMAZON	Technology Supplies	600.00
492	08/22/2022	276	WALMART #168	Cultural Craft Supplies	305.00
493	08/22/2022	276	WALMART #168	Instructional Supplies	540.00
494	08/22/2022	315	BLICK ART MATERIALS	Instructional Supplies	750.00
495	08/22/2022	18152	CHASE/STAFF TRAVEL EXPENSES	Blanket-District Emergency Staff Travel Expenses	1,000.00
496	08/22/2022	18048	SCIENCE TAKE-OUT, LLC	STARR WILSON/CLASS SUPPLIES FOR GENETICS & BIO II	998.50
497	08/22/2022	134	FLINN SCIENTIFIC, INC.	STARR WILSON/SCIENCE CLASS SUPPLIES	2,485.78
498	08/22/2022	11351	AMAZON	Office Supplies	105.00
499	08/22/2022	276	WALMART #168	STEM Allocation - Solar Oven Supplies	43.76
500	08/22/2022	11351	AMAZON	STEM Allocation-General Supplies/Project Supplies	970.00

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PO No	Date	Vendor No	Vendor	Description	Amount
501	08/22/2022	11351	AMAZON	Nurses Supplies	1,200.00
502	08/22/2022	276	WALMART #168	Nurses Supplies	1,000.00
503	08/22/2022	3095	WILLIAM V. MACGILL & CO	Supplies for the nurses	756.07
504	08/22/2022	11351	AMAZON	Classroom Supplies	140.00
505	08/22/2022	487	EDUCATIONAL PRODUCTS INC	Basic Student School Supplies	0.00
506	08/22/2022	11351	AMAZON	Gate for Smith Elementary	65.00
507	08/22/2022	17106	GENERATION GENIUS, INC.	Educational Streaming Videos	435.00
508	08/22/2022	11351	AMAZON	Carabiners for Tetherball Ropes	50.00
509	08/22/2022	18134	S2 SOLUTIONS INC	Camera/ Access Control Repairs	5,000.00
510	08/24/2022	13071	COMMITTEE FOR CHILDREN	Second Step Grades K-8, Multi Site 1 year licenses	22,166.10
511	08/24/2022	13846	JEFFREY PAUL	Per Diem-OAESP Conference November 9-10, 2022	37.50
512	08/24/2022	10483	SAM'S CLUB	Batteries for the building	120.00
513	08/24/2022	166	QUILL CORPORATION	Construction paper/legal paper	625.00
514	08/24/2022	18874	BLACKOUT EZ LLC	Safety curtains for the classroom doors	110.00
515	08/24/2022	4848	OCCUPATIONAL HEALTH CTR OF THE SW	For HR Purposes	500.00
516	08/24/2022	10115	LIGHTSPEED TECHNOLOGIES, INC.	Batteries for Redcat Microphone	72.00
517	08/24/2022	11351	AMAZON	Social Emotional Tools for the Counselor	60.00
518	08/24/2022	276	WALMART #168	Sports equipment for student use	114.60
519	08/24/2022	3192	GROLIER ONLINE, TRUEFLIX, BOOKFLIX	Classroom supplies--Mrs. Lewis	336.20
520	08/25/2022	11351	AMAZON	Green - Ethernet Adapter	25.98
521	08/25/2022	1354	PLANK ROAD PUBLISHING	RECORDER KARATE BELTS FOR MUSIC	150.00
522	08/25/2022	18862	STATS MEDIC LLC	ZAMOR/MATH MEDIC ASSESSMENT PLATFORM	240.00
523	08/25/2022	11351	AMAZON	Office Supplies - Batteries	50.00
524	08/25/2022	18354	SCHOOL SPECIALTY LLC	Grade Books	52.42
525	08/25/2022	11351	AMAZON	Classroom supplies and materials for Schuster-HDS	85.00
526	08/25/2022	11351	AMAZON	Safety Cones & Portable Heaters	350.00
527	08/26/2022	154	SAIED MUSIC CO	Bettridge - All District Audition Music	100.00
528	08/26/2022	154	SAIED MUSIC CO	Bettridge - All District Performance Music	500.00
529	08/26/2022	11351	AMAZON	15.6" Touchscreen Chromebook & battery	300.00
530	08/26/2022	18184	DYLAN'S COMPUTER SERVICE LLC	iPad Cases	2,489.00
531	08/26/2022	17103	FILEWAVE (USA) INC	Mobile Licenses	632.73
532	08/26/2022	16138	ASSOCIATED THEATRICAL CONTRACTORS	Rigging Certifications	2,500.00
533	08/26/2022	13989	TEACHERS SYNERGY	5th Grade Science Review	32.94
534	08/26/2022	4999	OFFICE DEPOT	Variety of Office Supplies for Classroom - Open PO	500.00
535	08/26/2022	4999	OFFICE DEPOT	Assorted Office Supplies - Open PO	300.00

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PO No	Date	Vendor No	Vendor	Description	Amount
536	08/26/2022	2920	TEACHER CREATED MATERIALS/SHELL ED.	4th Grade ELA	443.48
537	08/26/2022	11351	AMAZON	Office supplies	30.00
538	08/26/2022	23	CAROLINA BIOLOGICAL SUPPLY CO	STARR WILSON/SCIENCE SUPPLIES FOR AUGUST	1,100.00
539	08/26/2022	11351	AMAZON	STARR WILSON/SCIENCE SUPPLIES FOR AUGUST	617.39
540	08/29/2022	15368	OK STATE REGENTS FOR HIGHER ED	Registration Fees Reading Conference 9/23/22	780.00
541	08/29/2022	8637	TIME FOR KIDS	3rd Grade Print & Digital Copies	506.00
542	08/29/2022	8738	AFFORDABLE COMPUTER PRODUCTS, INC.	Headphones for Chromebooks	1,863.14
543	08/31/2022	11613	OK SOCIETY FOR TECHNOLOGY IN EDU	Registration OKSTE Conference Nov 2-3, 2022	300.00
544	08/31/2022	7280	FRANKLIN COVEY CLIENT SALES INC	LeaderinMe PD - Ator Elementary	12,100.00
545	08/31/2022	12107	PHONAK, LLC	Boot for Hearing Aid device	814.54
546	08/31/2022	334	SUPER DUPER PUBLICATIONS	Testing materials for Speech Pathologist	79.93
547	08/31/2022	18581	Bjorem Speech Publications, LLC	Testing materials for Speech Pathologists	168.00
548	08/31/2022	18878	AMY KATHLEEN GRAHAM	Oral Facial Exams	200.00
549	08/31/2022	11351	AMAZON	MaxScholar Manipulatives for Teachers	180.00
550	08/31/2022	276	WALMART #168	Blanket PO / Classroom Supplies	500.00
551	08/31/2022	18364	AWESOME GAPPS INC	Individual Subscription for Mr. Cooper	79.00
552	08/31/2022	11351	AMAZON	Headphones for Student Use	75.00
553	08/31/2022	18509	Quizlet, Inc.	Quizlet One Year Teacher Upgrade Package	250.00
554	08/31/2022	11351	AMAZON	Wireless Mice	275.00
555	08/31/2022	11351	AMAZON	Grade books and binders for teachers	75.00
556	09/01/2022	3156	GENERAL BINDING CORPORATION	Laminating Film	2,000.00
557	09/01/2022	4999	OFFICE DEPOT	DAY K/OPEN PO/GENERAL OFFICE SUPPLIES	750.00
558	09/01/2022	10483	SAM'S CLUB	WILSON S./OPEN PO/SCIENCE CLASS SUPPLIES	500.00
559	09/01/2022	10483	SAM'S CLUB	LEANDER/CLASS SUPPLIES	300.00
560	09/06/2022	13909	COPPER KILN	Professional Development-Team Building	200.00
561	09/06/2022	86477	LISA M JOHNSON	REIM FOR DEP TO COPPER KILN - PROF DEV-TEAM BLDG	50.00
562	09/07/2022	8382	OU HSC CHILD STUDY CENTER	Registration	1,800.00
563	09/07/2022	341	WESTERN PSYCHOLOGICAL SERVICES	Testing materials for School Psychologists	187.00
564	09/07/2022	18354	SCHOOL SPECIALTY LLC	Adaptive Supplies	56.92
565	09/07/2022	70011	OWASSO PUBLIC SCHOOLS	Fall Credit Recovery Assistance - Native Am.	625.00

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PO No	Date	Vendor No	Vendor	Description	Amount
566	09/07/2022	6650	LOWE'S HOME CENTER, INC.	LEANDER/LOTTERY GRANT/APPLIANCES FOR FACS CLASS	11,204.88
567	09/07/2022	11351	AMAZON	Gym floor tape and bouncy paddle ball game	175.00
568	09/07/2022	11709	WESTCO LAMINATOR SERVICE	Laminator Repair/Possible rebuild	850.00
569	09/07/2022	2514	PERMA-BOUND	School Librarian Professional Development	35.00
570	09/07/2022	7558	PATRICIA BAILEY	Teacher of the Month Sign	50.00
571	09/07/2022	9615	MAIL THIS! COPY THAT!	Positive reinforcement cards	105.00
572	09/07/2022	11351	AMAZON	Green - Tools for Shop	50.00
573	09/08/2022	83700	OWEN L HAWZIPTA	4 Days Per Diem @ National Ind. Ed. Assoc Conf.	87.50
574	09/08/2022	9760	COURTYARD BY MARRIOTT DOWNTOWN	Admin lodging for National Indian Educ. Assoc	600.00
575	09/08/2022	18507	National Indian Education Assoc	Admin Registration for National Indian Ed. Assoc.	650.00
576	09/08/2022	11061	ULINE	Velcro	1,108.54
577	09/08/2022	12033	APPLE EDUCATION STORE	20 Licenses for ProloQuo2Go for district use	2,499.80
578	09/08/2022	8382	OU HSC CHILD STUDY CENTER	Registration	175.00
579	09/08/2022	18150	ROBERT S KIRSCHNER	Speech Language Pathology Services per Contract	75,000.00
580	09/08/2022	11542	HAMPTON INN QUAIL SPRINGS	Reservation for conference	210.00
581	09/08/2022	87297	CHRISTINA ROSS	Per Diem for Autism Spectrum Disorder Training	37.50
582	09/08/2022	16824	CAROL MILLER	Per Diem for Autism Spectrum Disorder Training	37.50
583	09/08/2022	276	WALMART #168	Office supplies	45.00
584	09/08/2022	11351	AMAZON	Megaphone/Bullhorn for Large Group Use	150.00
585	09/08/2022	2514	PERMA-BOUND	Librarian Appreciation and PD Day	70.00
586	09/08/2022	12033	APPLE EDUCATION STORE	King - Apple Computer for Theatre Productions	1,430.00
587	09/08/2022	18472	Connected Kids	Professional Development Speaker January 17, 2023	1,800.00
588	09/14/2022	15900	HOLIDAY INN EXPRESS-BRICKTOWN	Hotel Rooms for TLE Training Oct 4-5	476.00
589	09/14/2022	85303	CHALIENA MARIE CURRY	Per Diem New Admin. TLE Training Oct. 4-5, 2022	37.50
590	09/14/2022	86666	JENNIFFER D CALLAWAY	Per Diem New Admin. TLE Training Oct. 4-5, 2022	37.50
591	09/14/2022	84632	GINGER L JACOBSON	Per Diem New Admin. TLE Training Oct. 4-5, 2022	37.50
592	09/14/2022	85515	NICOLE KIMBERLY BURKHARDT	Per Diem TLE Training Oct 4-5, 2022	37.50
593	09/14/2022	85610	KACI ANN WARREN	Per Diem TLE Training Oct 4-5, 2022	37.50
594	09/14/2022	15900	HOLIDAY INN EXPRESS-BRICKTOWN	Hotel Rooms for TLE Training Jan 10-11	833.00

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PO No	Date	Vendor No	Vendor	Description	Amount
595	09/14/2022	15959	JAMES LARK	Per Diem New Admin TLE Training Jan.10-11, 2023	37.50
596	09/14/2022	86364	MATTIE ELIZABETH KENNON	Per Diem New Admin TLE Training Jan.10-11, 2023	37.50
597	09/14/2022	86992	BRITTANY MICHELLE OHARA	Per Diem New Admin TLE Training Jan; 10-11, 2023	37.50
598	09/14/2022	86787	KRISTEN MICHELLE PIKE	Per Diem New Admin. TLE Training Jan. 10-11, 2023	37.50
599	09/14/2022	8594	TERRI VAUGHN	Per Diem New Admin. TLE Training Jan. 10-11, 2023	37.50
600	09/14/2022	87620	CAITLIN C GRIMSEY	Per Diem New Admin. TLE Training Jan. 10-11, 2023	37.50
601	09/14/2022	86829	ROXANNE H HINTHER	Per Diem TLE Training Jan 10-11, 2023	37.50
602	09/14/2022	11351	AMAZON	Robotics Order for Morrow Elementary-Ms Marshall	60.00
603	09/14/2022	11351	AMAZON	Presentation Clickers for PD Sessions	132.24
604	09/14/2022	14864	HOMEWOOD SUITES	Admin Lodging for National Indian Ed. Assoc. Conf	600.00
605	09/14/2022	14864	HOMEWOOD SUITES	Parent Lodging for National Indian Ed. Assoc. Conf	1,200.00
606	09/14/2022	18238	HALLIE SHERMAN	Virtual Speech Retreat for SLP's	194.00
607	09/14/2022	14593	NATIONAL ASSN FOR GIFTED CHILDREN	NAGC 2022 Convention	2,796.00
608	09/14/2022	9873	LAKESHORE LEARNING MATERIALS	Room Dividers for Morrow Elementary - Stookey	378.10
609	09/14/2022	8637	TIME FOR KIDS	4th Grade Print & Digital	430.56
610	09/14/2022	457	PRO-ED INC	Literature Resource	151.80
611	09/14/2022	11351	AMAZON	STEM Supplies for Classroom Instruction	1,000.00
612	09/14/2022	11351	AMAZON	Emergency Bags	30.00
613	09/14/2022	11061	ULINE	Consumable supplies for district wide use	5,000.00
614	09/14/2022	7843	WARREN CAT	Parts and Rentals	5,000.00
Non-Payroll Total:					\$398,165.40
Payroll Total:					\$0.00
Report Total:					\$398,165.40

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PO No	Date	Vendor No	Vendor	Description	Amount
72	08/04/2022	18844	WAYNE PHILIP DAVIS III	Exterminating Services	15,000.00
73	08/22/2022	15933	NORTHWEST CRANE SERVICE	Crane Services for HVAC Installation	6,000.00
74	08/25/2022	18178	HONEYWELL INTERNATIONAL INC	District wide blanket HVAC controls and repairs	30,000.00
75	09/14/2022	11345	MATLOCK SECURITY SERVICES	Security Repairs	15,000.00
Non-Payroll Total:					\$66,000.00
Payroll Total:					\$0.00
Report Total:					\$66,000.00

Owasso Public Schools Purchase Order Register

Options: Year: 2022-2023, Fund: CHILD NUTRITION FUND, Date Range: 8/4/2022 - 9/14/2022, PO Range: 29 - 35

PO No	Date	Vendor No	Vendor	Description	Amount
29	08/10/2022	18844	WAYNE PHILIP DAVIS III	Pest Control Services	5,000.00
30	08/15/2022	16285	BRIDGEPOINT ELECTRIC INC	Electrical for Walk-in Cooler Power at 6th Grade	7,150.00
31	08/15/2022	16285	BRIDGEPOINT ELECTRIC INC	Electrical for Walk-in Cooler Power at 8th Grade	6,875.00
32	09/14/2022	18236	MICHAEL SHAWN WRIGHT	Kitchen Equipment Repairs and Parts	10,000.00
33	09/14/2022	1468	SEWELL MECHANICAL INC	Kitchen Equipment Repairs and Parts	10,000.00
34	09/14/2022	421	HOBART CORPORATION	Kitchen Equipment	7,000.00
35	09/14/2022	225	GRAINGER, INC.	Equipment repair parts	1,000.00
Non-Payroll Total:					\$47,025.00
Payroll Total:					\$0.00
Report Total:					\$47,025.00

Purchase Order Register

Options: Year: 2022-2023, Fund: FD 31 - 2022 BOND, Date Range: 8/4/2022 - 9/14/2022, PO Range: 88 - 140

PO No	Date	Vendor No	Vendor	Description	Amount
88	08/04/2022	18836	DEALERS ELECTRICAL SUPPLY CO	Blanket PO for Technology Supplies	3,000.00
89	08/04/2022	10115	LIGHTSPEED TECHNOLOGIES, INC.	RedCat with Flexmike and Media Connector 2	3,191.00
90	08/04/2022	18658	PLAY BY DESIGN INC	Adaptive Playground Equipment for Northeast	42,938.81
91	08/04/2022	14387	ALLIED 100, LLC	AED Batteries	7,751.45
92	08/08/2022	3974	COUGHLAN COMPANIES LLC	Morrow Library Books-Add to Start of Collection	8,534.88
93	08/08/2022	175	HERTZBERG-NEW METHOD, INC.	Morrow Library Books-Add to Start of Collection	6,109.76
94	08/08/2022	18664	Bellwether Media, Inc.	Morrow Library Books-Add to Start of Collection	4,786.55
95	08/08/2022	247	BOUND TO STAY BOUND BOOKS	Morrow Library Books-Add to Start of Collection	568.81
96	08/10/2022	13861	AGILE SPORTS TECHNOLOGIES INC	BOND: TECHNOLOGY FB SUBSCRIPTION RENEWAL	3,499.00
97	08/12/2022	175	HERTZBERG-NEW METHOD, INC.	Books	4,700.00
98	08/12/2022	10636	GUTENBERG INC	District Order Workbooks-Kay Wilburn	198.75
99	08/16/2022	1093	ACT	BAKER/ACT ONLINE PREP CONTRACT	1,147.50
100	08/16/2022	10500	JUNIOR LIBRARY GUILD	SHUCK/BOOKS FOR WEST CAMPUS LIBRARY	2,561.10
101	08/16/2022	9205	FOLLETT SCHOOL SOLUTIONS, INC	GALLAGHER/FICTION LIBRARY BOOKS	3,500.00
102	08/16/2022	9205	FOLLETT SCHOOL SOLUTIONS, INC	GALLAGHER/NON-FICTION LIBRARY BOOKS	4,000.00
103	08/16/2022	10500	JUNIOR LIBRARY GUILD	GALLAGHER/MONTHLY LIBRARY BOOK SUBSCRIPTION	2,752.46
104	08/16/2022	17622	OVERDRIVE, INC.	GALLAGHER/E AND AUDIO LIBRARY BOOKS	1,500.00
105	08/16/2022	18815	NEXT EPISODE INC	Center Cam Deluxe - 3	428.52
106	08/16/2022	18854	ARTHUR F ROWLES	HoverCam Solo 8 Plus Document Cameras 100	34,549.00
107	08/16/2022	18114	VIVACITY TECH PBC	Chromebook Smart Carts 10	6,190.00
108	08/16/2022	18114	VIVACITY TECH PBC	USB-C Chromebook Chargers 200	3,700.00
109	08/18/2022	247	BOUND TO STAY BOUND BOOKS	Books for Media Center	1,100.00
110	08/18/2022	9205	FOLLETT SCHOOL SOLUTIONS, INC	Books for Media Center	2,600.00
111	08/18/2022	17622	OVERDRIVE, INC.	Audio and Hardbound Books for Media Center	751.33
112	08/18/2022	9205	FOLLETT SCHOOL SOLUTIONS, INC	Books for Library	1,500.00
113	08/18/2022	10500	JUNIOR LIBRARY GUILD	Books for Library	1,900.00
114	08/18/2022	247	BOUND TO STAY BOUND BOOKS	Books for Library	2,278.88
115	08/18/2022	9205	FOLLETT SCHOOL SOLUTIONS, INC	Library Bond - Shelf Books	870.50
116	08/18/2022	17622	OVERDRIVE, INC.	Library Bond - Online Books	469.20
117	08/18/2022	247	BOUND TO STAY BOUND BOOKS	Library Bond - Shelf Books	1,286.56
118	08/18/2022	10500	JUNIOR LIBRARY GUILD	Library Bond - Shelf Books and Audio Books	2,621.94

Purchase Order Register

Options: Year: 2022-2023, Fund: FD 31 - 2022 BOND, Date Range: 8/4/2022 - 9/14/2022, PO Range: 88 - 140

PO No	Date	Vendor No	Vendor	Description	Amount
119	08/18/2022	10500	JUNIOR LIBRARY GUILD	Books for the library.	2,744.36
120	08/18/2022	247	BOUND TO STAY BOUND BOOKS	Morrow Library Books-Add to Start of Collection	806.29
121	08/22/2022	2010	UNITED SYSTEMS	SonicWall SMA 410 Support Renewal - 1 Year	650.94
122	08/22/2022	10115	LIGHTSPEED TECHNOLOGIES, INC.	Blanket PO for Technology Supplies	2,000.00
123	08/22/2022	18114	VIVACITY TECH PBC	Chromebook Smart Carts - 20	12,380.00
124	08/22/2022	17330	INTRADO INTERACTIVE SERVICES CORP	Parent Communication App	12,250.00
125	08/25/2022	17348	BLAST MOTION, INC.	BOND 31: BSB ANNUAL SUBSCRIPTION PLAN	3,289.50
126	08/25/2022	336	BSN SPORTS	BOND: BASEBALL JERSEYS	10,800.00
127	08/26/2022	247	BOUND TO STAY BOUND BOOKS	Library Books /Selection of Book Titles	2,130.00
128	08/26/2022	16849	MACKIN BOOK COMPANY	Selection of Book Titles/ Library Books	2,030.00
129	08/26/2022	247	BOUND TO STAY BOUND BOOKS	Morrow Library Books-Add to Start of Collection	1,281.00
130	08/29/2022	18614	HOLT TRUCK CENTERS OF OKLAHOMA LLC	New Busses	576,225.00
131	08/29/2022	18614	HOLT TRUCK CENTERS OF OKLAHOMA LLC	Special Ed Bus	124,728.00
132	08/29/2022	18614	HOLT TRUCK CENTERS OF OKLAHOMA LLC	Special Ed Bus	90,000.00
133	08/31/2022	18114	VIVACITY TECH PBC	Epson 725Wi Interactive Projectors and Mounts 87	161,646.00
134	09/02/2022	16901	PLANGRID, INC.	Construction Software Renewal-1 year	421.20
135	09/07/2022	9446	THE STACY GROUP	Wellness Center Architect Services	60,000.00
136	09/07/2022	9446	THE STACY GROUP	HS Track Renovation Architect Services	45,000.00
137	09/07/2022	18134	S2 SOLUTIONS INC	Lenel S2NETVr 700 48tb w 56 camera license	30,000.00
138	09/07/2022	13861	AGILE SPORTS TECHNOLOGIES INC	BOND: TECHNOLOGY - B.BB HUDL SUBSCRIPTION	1,449.00
139	09/07/2022	18039	INTERNATIONAL ACADEMY OF SCIENCE	Credit Recovery	12,000.00
140	09/08/2022	15689	REALLY GREAT READING	RGR Instructional Materials-K, 1, 3 -Angela Parks	6,393.20

Non-Payroll Total:	\$1,319,210.49
Payroll Total:	\$0.00
Report Total:	\$1,319,210.49

Owasso Public Schools

Purchase Order Register

Options: Year: 2022-2023, Fund: FD 39 - 2020 BOND, Date Range: 8/4/2022 - 9/14/2022, PO Range: 48 - 55

PO No	Date	Vendor No	Vendor	Description	Amount
48	08/04/2022	14939	SMITH-TEK REMODELING, LLC	Remodel Mailbox Area at High School	4,410.00
49	08/04/2022	7009	TRANE	For New Units & New Controls District Wide Request	100,000.00
50	08/04/2022	18786	CARROLLS COMMERCIAL FLOORS INC	Locker Room for Wrestling	15,000.00
51	08/04/2022	18578	SCOTT GREGG	Ator Lateral Lines & District Plumbing Needs	15,000.00
52	08/25/2022	16860	L&M OFFICE FURNITURE LLC	Blanket- District Furniture needs	5,000.00
53	08/29/2022	18614	HOLT TRUCK CENTERS OF OKLAHOMA LLC	New Busses	76,713.00
54	09/07/2022	154	SAIED MUSIC CO	Harris - Music Stands	974.75
55	09/12/2022	10483	SAM'S CLUB	Furniture and Fixtures	4,000.00
Non-Payroll Total:					\$221,097.75
Payroll Total:					\$0.00
Report Total:					\$221,097.75

Owasso Public Schools

Purchase Order Register

Options: Year: 2022-2023, Fund: 2018 BOND/BOK, Date Range: 8/4/2022 - 9/14/2022, PO Range: 14 - 15

PO No	Date	Vendor No	Vendor	Description	Amount
14	08/04/2022	14387	ALLIED 100, LLC	CS- AED Powerheart G5 machine	1,780.15
15	08/22/2022	5355	BEAR COMMUNICATIONS INC	Batteries	1,500.00
Non-Payroll Total:					\$3,280.15
Payroll Total:					\$0.00
Report Total:					\$3,280.15

Owasso Public Schools

Cash Balances

Options: Fiscal Years: 2023, Funds: 60, As Of Date: 8/31/2022, Account Types: AC

Cash By Account and Fund

AC 0110	ROGERS COUNTY BANK				
2023	60	SCHOOL ACTIVITY FUND			\$3,112,260.16
				Total AC 0110	\$3,112,260.16
					\$3,112,260.16

Cash By Fund

2023	60	SCHOOL ACTIVITY FUND		\$3,112,260.16
				\$3,112,260.16

Owasso Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2022 - 8/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 GENERAL FUND	\$0.00	\$12,153.04	\$73,236.43	\$3,807.06	\$81,582.41	\$40,048.69	\$41,533.72
804 CH NUTRITION REF SUB ACCT	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
805 OHS ACTIVITY	\$0.00	\$9,500.00	\$52,206.80	\$236.36	\$61,470.44	\$3,873.64	\$57,596.80
806 HS AP	\$0.00	\$0.00	\$61,509.85	\$250.00	\$61,259.85	\$26,703.00	\$34,556.85
807 HS NATIONAL HONOR SOCIETY	\$0.00	\$1,690.00	\$33,638.31	\$2,770.00	\$32,558.31	\$588.00	\$31,970.31
808 HS STUDENT COUNCIL	\$0.00	\$4,350.00	\$17,014.51	\$980.30	\$20,384.21	\$7,400.00	\$12,984.21
809 HS SPEECH/DEBATE	\$0.00	\$0.00	\$1,854.66	\$0.00	\$1,854.66	\$0.00	\$1,854.66
810 OHS - TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$3,089.68	\$76.80	\$3,012.88	\$1,223.20	\$1,789.68
811 HS YOUTH ALIVE	\$0.00	\$0.00	\$805.69	\$0.00	\$805.69	\$0.00	\$805.69
812 HS YEARBOOK	\$0.00	\$1,578.00	\$5,112.03	\$2,823.19	\$3,866.84	\$425.00	\$3,441.84
814 HS ACADEMIC BOWL	\$0.00	\$0.00	\$328.43	\$0.00	\$328.43	\$0.00	\$328.43
815 HS EQUALITY CLUB	\$0.00	\$0.00	\$178.43	\$0.00	\$178.43	\$0.00	\$178.43
816 HS BAND	\$0.00	\$65,518.34	\$278,916.21	\$20,017.24	\$324,417.31	\$89,759.00	\$234,658.31
817 5TH GRADE HONOR CHOIR- DISTRICTWIDE	\$0.00	\$0.00	\$3,513.18	\$0.00	\$3,513.18	\$0.00	\$3,513.18
818 HS FFA	\$0.00	\$45,051.45	\$39,471.06	\$2,062.64	\$82,459.87	\$29,070.00	\$53,389.87
820 MARINE BIOLOGY CLUB	\$0.00	\$0.00	\$79.25	\$0.00	\$79.25	\$0.00	\$79.25
821 HS COUNSELORS	\$0.00	\$0.00	\$4,886.88	\$0.00	\$4,886.88	\$500.00	\$4,386.88
822 HS ART	\$0.00	\$2,677.00	\$697.30	\$599.85	\$2,774.45	\$0.00	\$2,774.45
824 HS STAGECRAFT	\$0.00	\$0.00	\$405.18	\$0.00	\$405.18	\$0.00	\$405.18
825 HS LIBRARY	\$0.00	\$1,419.05	\$10,220.23	\$772.87	\$10,866.41	\$5,285.13	\$5,581.28
826 HS SENIOR CLASS	\$0.00	\$84.00	\$10,411.35	\$0.00	\$10,495.35	\$2,110.00	\$8,385.35
827 HS UNIFIED CLUB	\$0.00	\$0.00	\$684.48	\$0.00	\$684.48	\$0.00	\$684.48
828 HS JUNIOR CLASS	\$0.00	\$0.00	\$15,928.00	\$2,000.00	\$13,928.00	\$0.00	\$13,928.00
831 E-SPORTS	\$0.00	\$255.00	\$0.00	\$0.00	\$255.00	\$50.00	\$205.00
835 HS HISTORY CLUB	\$0.00	\$500.00	\$0.62	\$0.00	\$500.62	\$0.00	\$500.62
837 HS ROBOTICS	\$0.00	\$0.00	\$1,018.72	\$0.00	\$1,018.72	\$0.00	\$1,018.72
838 OHS LARP CLUB	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
839 HS DRAMA/PRODUCTIONS	\$0.00	\$0.00	\$7,747.29	\$205.38	\$7,541.91	\$0.00	\$7,541.91
840 8GC TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$726.06	\$44.70	\$681.36	\$0.00	\$681.36
841 EIGHTH GRADE ACTIVITY	\$0.00	\$0.00	\$3,755.31	\$0.00	\$3,755.31	\$0.00	\$3,755.31
842 EIGHTH GRADE STUDENT COUNCIL	\$0.00	\$0.00	\$5,809.10	\$413.08	\$5,396.02	\$375.00	\$5,021.02
844 EIGHTH GRADE HOME EC	\$0.00	\$1,260.00	\$2,116.58	\$0.00	\$3,376.58	\$220.00	\$3,156.58
845 EIGHTH GRADE YEARBOOK	\$0.00	\$70.00	\$4,001.13	\$1,160.04	\$2,911.09	\$50.00	\$2,861.09
848 EIGHTH GRADE ART	\$0.00	\$1,770.00	\$755.79	\$0.00	\$2,525.79	\$0.00	\$2,525.79
849 EIGHTH GRADE FOREIGN LANGUAGE	\$0.00	\$750.00	\$1,467.85	\$0.00	\$2,217.85	\$245.19	\$1,972.66
851 EIGHTH GRADE ROBOTICS	\$0.00	\$0.00	\$24.62	\$0.00	\$24.62	\$0.00	\$24.62
853 EIGHTH GRADE COMPUTER	\$0.00	\$210.00	\$1,159.44	\$170.47	\$1,198.97	\$0.00	\$1,198.97
855 EIGHTH GRADE ENGLISH	\$0.00	\$0.00	\$447.79	\$0.00	\$447.79	\$0.00	\$447.79
856 EIGHTH GRADE TEACHERS WELFARE	\$0.00	\$222.00	\$511.98	\$0.00	\$733.98	\$100.00	\$633.98
857 7TH GRADE STEM	\$0.00	\$940.00	\$457.99	\$0.00	\$1,397.99	\$0.00	\$1,397.99
858 EIGHTH GRADE FCCLA	\$0.00	\$308.00	\$484.14	\$0.00	\$792.14	\$324.00	\$468.14
859 EIGHTH GRADE STRENGTH & CONDITIONING / PE	\$0.00	\$390.00	\$4,627.99	\$0.00	\$5,017.99	\$0.00	\$5,017.99
860 EIGHTH GRADE STEM	\$0.00	\$420.00	\$72.98	\$0.00	\$492.98	\$0.00	\$492.98
861 SEVENTH GRADE ACTIVITY	\$0.00	\$0.00	\$10,940.60	\$83.88	\$10,856.72	\$30.00	\$10,826.72
862 SEVENTH GRADE YEARBOOK	\$0.00	\$0.00	\$2,032.35	\$0.00	\$2,032.35	\$120.00	\$1,912.35
863 SEVENTH FOREIGN LANGUAGE	\$0.00	\$828.00	\$864.25	\$232.74	\$1,459.51	\$85.00	\$1,374.51
864 SEVENTH GRADE STUDENT COUNCIL	\$0.00	\$0.00	\$174.79	\$0.00	\$174.79	\$0.00	\$174.79
865 SEVENTH GRADE MATH	\$0.00	\$0.00	\$513.05	\$0.00	\$513.05	\$0.00	\$513.05
866 SEVENTH GRADE SCIENCE	\$0.00	\$0.00	\$282.46	\$0.00	\$282.46	\$0.00	\$282.46
868 SEVENTH GRADE PHYS ED	\$0.00	\$3,210.00	\$3,022.60	\$0.00	\$6,232.60	\$0.00	\$6,232.60
870 7GC TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$900.08	\$0.00	\$900.08	\$0.00	\$900.08
871 SEVENTH GRADE TEACHERS WELFARE	\$0.00	\$0.00	\$491.39	\$25.82	\$465.57	\$124.18	\$341.39
872 SEVENTH GRADE NATL JR HON SOC	\$0.00	\$0.00	\$1,634.05	\$0.00	\$1,634.05	\$0.00	\$1,634.05

Owasso Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2022 - 8/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
873 SEVENTH GRADE CREATIVE STUDIES	\$0.00	\$0.00	\$219.54	\$0.00	\$219.54	\$0.00	\$219.54
874 SEVENTH GRADE LIBRARY	\$0.00	\$18.08	\$2,530.84	\$0.00	\$2,548.92	\$1,220.00	\$1,328.92
875 BARNES ACTIVITY	\$0.00	\$1,150.00	\$14,485.98	\$1,121.12	\$14,514.86	\$1,040.00	\$13,474.86
876 BARNES ALL IN	\$0.00	\$0.00	\$1,465.21	\$992.60	\$472.61	\$0.00	\$472.61
877 BARNES LIBRARY	\$0.00	\$0.00	\$14,976.70	\$0.00	\$14,976.70	\$480.70	\$14,496.00
878 BARNES TACK	\$0.00	\$0.00	\$265.50	\$202.69	\$62.81	\$0.00	\$62.81
879 SEVENTH GRADE ART	\$0.00	\$3,865.00	\$2,787.42	\$0.00	\$6,652.42	\$1,500.00	\$5,152.42
880 BARNES TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$1,000.00	\$161.07	\$838.93	\$200.00	\$638.93
881 BARNES MUSIC	\$0.00	\$0.00	\$225.77	\$0.00	\$225.77	\$0.00	\$225.77
882 ATOR LIBRARY	\$0.00	\$0.00	\$11,781.03	\$147.82	\$11,633.21	\$1,550.26	\$10,082.95
883 ATOR ACTIVITY	\$0.00	\$1,000.00	\$12,242.41	\$45.00	\$13,197.41	\$900.00	\$12,297.41
884 ATOR PHYSICAL EDUCATION	\$0.00	\$0.00	\$3,723.60	\$0.00	\$3,723.60	\$0.00	\$3,723.60
885 ATOR MUSIC	\$0.00	\$0.00	\$1,622.37	\$0.00	\$1,622.37	\$508.50	\$1,113.87
886 ATOR TEACHERS WELFARE	\$0.00	\$0.00	\$669.65	\$0.00	\$669.65	\$340.00	\$329.65
887 MILLS ACTIVITY	\$0.00	\$275.00	\$13,069.53	\$925.00	\$12,419.53	\$1,700.00	\$10,719.53
888 STUDENT LEADERSHIP	\$0.00	\$0.00	\$1,561.50	\$0.00	\$1,561.50	\$0.00	\$1,561.50
889 MILLS TEACHER WELFARE	\$0.00	\$0.00	\$4,038.07	\$0.00	\$4,038.07	\$500.00	\$3,538.07
890 MILLS TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$1,105.90	\$437.24	\$668.66	\$262.76	\$405.90
891 MILLS LIBRARY	\$0.00	\$61.20	\$6,763.77	\$19.00	\$6,805.97	\$1,722.00	\$5,083.97
892 SMITH TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$698.84	\$0.00	\$698.84	\$0.00	\$698.84
893 SMITH ACTIVITY	\$0.00	\$1,227.00	\$9,259.33	\$169.98	\$10,316.35	\$1,770.00	\$8,546.35
894 SMITH LIBRARY	\$0.00	\$0.00	\$9,637.45	\$0.00	\$9,637.45	\$3,000.00	\$6,637.45
897 SMITH TEACHERS WELFARE	\$0.00	\$0.00	\$598.62	\$0.00	\$598.62	\$300.00	\$298.62
898 HODSON ACTIVITY	\$0.00	\$1,249.09	\$44,717.86	\$853.50	\$45,113.45	\$2,540.99	\$42,572.46
899 HODSON TEACHER WELFARE	\$0.00	\$0.00	\$642.12	\$0.00	\$642.12	\$0.00	\$642.12
900 HODSON TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$565.66	\$101.37	\$464.29	\$148.63	\$315.66
901 HODSON LIBRARY	\$0.00	\$123.35	\$19,908.42	\$0.00	\$20,031.77	\$5,252.97	\$14,778.80
902 HODSON PHYS ED	\$0.00	\$0.00	\$948.21	\$0.00	\$948.21	\$0.00	\$948.21
903 HODSON MUSIC	\$0.00	\$565.00	\$1,125.99	\$0.00	\$1,690.99	\$746.55	\$944.44
904 NORTHEAST TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$842.34	\$216.60	\$625.74	\$383.40	\$242.34
905 NORTHEAST ACTIVITY	\$0.00	\$0.00	\$27,437.88	\$141.18	\$27,296.70	\$180.00	\$27,116.70
906 NORTHEAST TEACHERS WELFARE	\$0.00	\$0.00	\$2,413.02	\$0.00	\$2,413.02	\$600.00	\$1,813.02
907 NORTHEAST LIBRARY	\$0.00	\$52.53	\$15,260.77	\$711.16	\$14,602.14	\$6,200.00	\$8,402.14
911 BAILEY ACTIVITY	\$0.00	\$0.00	\$16,733.69	\$0.00	\$16,733.69	\$1,610.00	\$15,123.69
912 BAILEY TEACHERS WELFARE	\$0.00	\$0.00	\$514.06	\$149.39	\$364.67	\$0.00	\$364.67
914 BAILEY LIBRARY	\$0.00	\$12.99	\$7,304.75	\$0.00	\$7,317.74	\$1,420.00	\$5,897.74
915 BAILEY TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$726.79	\$0.00	\$726.79	\$0.00	\$726.79
917 JONES FAMILY GIFT 2016	\$0.00	\$0.00	\$61.56	\$0.00	\$61.56	\$61.56	\$0.00
924 EIGHTH GRADE LIBRARY	\$0.00	\$0.00	\$2,767.40	\$0.00	\$2,767.40	\$1,200.00	\$1,567.40
926 EIGHTH GRADE NATL JR HONOR SOC	\$0.00	\$10.00	\$3,552.12	\$385.00	\$3,177.12	\$0.00	\$3,177.12
927 EIGHTH GRADE SCIENCE	\$0.00	\$0.00	\$400.48	\$0.00	\$400.48	\$0.00	\$400.48
929 SPECIAL ED PROGRAMS	\$0.00	\$0.00	\$251,368.97	\$0.00	\$251,368.97	\$13,770.19	\$237,598.78
930 ATOR TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$688.42	\$337.90	\$350.52	\$0.00	\$350.52
932 SPEC OLYMPICS - DIST WIDE	\$0.00	\$2,185.30	\$47,954.40	\$0.00	\$50,139.70	\$0.00	\$50,139.70
933 RAM ACADEMY	\$0.00	\$0.00	\$12,831.63	\$0.00	\$12,831.63	\$1,475.00	\$11,356.63
934 INDIAN EDUCATION ACTIVITY	\$0.00	\$0.00	\$8,305.44	\$333.82	\$7,971.62	\$300.00	\$7,671.62
937 GRANTS (EXCEPT OEF-SEE 936)	\$0.00	\$0.00	\$5,758.73	\$52.05	\$5,706.68	\$533.63	\$5,173.05
938 STAFF APPRECIATION-DISTRICT SERVICES-FOOD ONLY	\$0.00	\$0.00	\$2,158.96	\$0.00	\$2,158.96	\$0.00	\$2,158.96
941 ATHLETICS	\$0.00	\$198,920.99	\$335,494.86	\$73,220.85	\$461,195.00	\$180,803.32	\$280,391.68
942 RAM PARTNERS	\$0.00	\$121,460.00	\$81,092.01	\$10,179.96	\$192,372.05	\$49,412.29	\$142,959.76

Owasso Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2022 - 8/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
944 VIRTUAL/SUMMER SCHOOL	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
946 PERFORMING ARTS CENTER	\$0.00	\$203,861.17	\$504,260.03	\$894.80	\$707,226.40	\$4,850.01	\$702,376.39
947 OPERATIONS WELFARE FUND	\$0.00	\$0.00	\$256.12	\$0.00	\$256.12	\$256.12	\$0.00
949 HEALTH SERVICES	\$0.00	\$0.00	\$445.79	\$0.00	\$445.79	\$0.00	\$445.79
951 RAM TEACHER WELFARE	\$0.00	\$0.00	\$4,179.65	\$0.00	\$4,179.65	\$0.00	\$4,179.65
953 HS FAC	\$0.00	\$2,745.00	\$4,471.18	\$0.00	\$7,216.18	\$3,100.00	\$4,116.18
957 HS VOCAL	\$0.00	\$4,912.18	\$50,074.99	\$602.19	\$54,384.98	\$23,170.00	\$31,214.98
960 STEM - 6GC	\$0.00	\$1,025.00	\$1,731.97	\$0.00	\$2,756.97	\$0.00	\$2,756.97
962 STUDENT HOLDING ACCOUNT	\$0.00	(\$12,404.25)	\$61,233.96	\$0.00	\$48,829.71	\$0.00	\$48,829.71
963 HS LIBERTY COMMITTEE	\$0.00	\$0.00	\$4,441.12	\$0.00	\$4,441.12	\$0.00	\$4,441.12
965 HS TEACHERS WELFARE	\$0.00	\$660.00	\$4,164.79	\$44.95	\$4,779.84	\$1,130.05	\$3,649.79
968 MORROW ACTIVITY	\$0.00	\$0.00	\$13,011.24	\$0.00	\$13,011.24	\$0.00	\$13,011.24
969 MORROW TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$1,244.50	\$169.78	\$1,074.72	\$0.00	\$1,074.72
970 RAM ACADEMY TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$637.55	\$0.00	\$637.55	\$0.00	\$637.55
971 HS FCCLA	\$0.00	\$255.00	\$1,336.75	\$50.00	\$1,541.75	\$675.00	\$866.75
973 HS FOREIGN LANGUAGE CLUB	\$0.00	\$0.00	\$13,829.72	\$0.00	\$13,829.72	\$500.00	\$13,329.72
974 MORROW LIBRARY	\$0.00	\$0.00	\$7,633.45	\$220.48	\$7,412.97	\$425.95	\$6,987.02
975 SIXTH GRADE ACTIVITY	\$0.00	\$0.00	\$10,143.49	\$232.90	\$9,910.59	\$450.00	\$9,460.59
976 SIXTH GRADE PHYS ED	\$0.00	\$80.00	\$736.98	\$0.00	\$816.98	\$0.00	\$816.98
977 SIXTH GRADE STUDENT COUNCIL	\$0.00	\$0.00	\$17,249.00	\$0.00	\$17,249.00	\$8,350.00	\$8,899.00
978 SIXTH GRADE YEARBOOK	\$0.00	\$7.00	\$17,231.71	\$0.00	\$17,238.71	\$0.00	\$17,238.71
979 SIXTH GRADE COMPUTER	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00	\$0.00	\$22.00
980 6GC TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$140.19	\$0.00	\$140.19	\$0.00	\$140.19
982 SIXTH GRADE SCIENCE	\$0.00	\$0.00	\$5,210.23	\$0.00	\$5,210.23	\$0.00	\$5,210.23
983 SIXTH GRADE ART	\$0.00	\$4,675.00	\$856.45	\$0.00	\$5,531.45	\$4,800.00	\$731.45
984 SIXTH GRADE TEACHERS WELFARE	\$0.00	\$0.00	\$2,066.41	\$0.00	\$2,066.41	\$0.00	\$2,066.41
986 SIXTH GRADE MATH	\$0.00	\$0.00	\$969.53	\$0.00	\$969.53	\$0.00	\$969.53
988 SIXTH GRADE SOCIAL STUDIES	\$0.00	\$0.00	\$4,170.82	\$595.00	\$3,575.82	\$0.00	\$3,575.82
989 SIXTH GRADE LIBRARY	\$0.00	\$272.77	\$14,421.44	\$0.00	\$14,694.21	\$5,100.00	\$9,594.21
990 STONE CANYON TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$564.91	\$398.66	\$166.25	\$0.00	\$166.25
993 SIXTH GRADE E.S.C.	\$0.00	\$0.00	\$1,572.00	\$0.00	\$1,572.00	\$0.00	\$1,572.00
994 STONE CANYON ACTIVITY	\$0.00	\$1,008.00	\$7,757.92	\$1,837.38	\$6,928.54	\$605.00	\$6,323.54
995 STONE CANYON TEACHERS WELF	\$0.00	\$0.00	\$620.57	\$0.00	\$620.57	\$0.00	\$620.57
997 STONE CANYON LIBRARY	\$0.00	\$187.49	\$22,457.34	\$186.84	\$22,457.99	\$12,134.84	\$10,323.15
998 CHROMEBOOK INS/ACCESORIES	\$0.00	\$42,955.00	\$53,791.28	\$5,023.50	\$91,722.78	\$48,476.50	\$43,246.28
Total	\$0.00	\$742,683.77	\$2,509,469.59	\$139,893.20	\$3,112,260.16	\$606,365.25	\$2,505,894.91

ACTIVITY ACCOUNT CHANGE REQUEST

ACCOUNT NUMBER 874 SITE: 510

ACCOUNT NAME Media Center

I would like to:

REVISE ACCOUNT BUDGET: Proposed new budget attached.

I am adding/deleting: Food & merchandise Sales

ADD A NEW ACCOUNT: I would like to **add** a new activity account.

Account Name: _____

The purpose of this account is: _____

DELETE AN ACCOUNT: I would like to **delete** a current activity account.

Account Number/Name: _____

Reason for deletion: _____

J. Eric Newton
Principal

8/31/22
Date

Phillip Storm
Phillip Storm, CFO

9-14-22
Date



ACTIVITY FUND ACCOUNT BUDGET

School Name 7th grade

Site # 510

Account Name MEDIA CENTER

Account # 874

Fiscal Year 2022-2023

RESOURCES:

Beginning cash balance \$ 2,155.19

Sources of revenue:

Book Fair 1,500.00

Food and Merchandise sales 1,000.00

Donations 500.00

Headphone Sales 500.00

Total resources \$ 5,655.19

USES OF FUNDS:

Book Fair Teacher Wish List Party \$ 100.00

Student incentives/rewards 1,000.00

Book Repair Supplies 500.00

Food and Merchandise 500.00

Supplies 500.00

Books 1,000.00

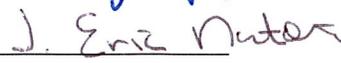
Fund raiser expenses 500.00

Total budgeted expenditures \$ 4,100.00

RESOURCES OVER (UNDER) USES (cannot be less than zero) \$ 1,555.19

Signature of Teacher/Sponsor Ashley Hopper 

4/21/22

Signature of Principal J. Eric Nantois 

ACTIVITY ACCOUNT CHANGE REQUEST

ACCOUNT NUMBER 887 SITE: 115

ACCOUNT NAME Mills Elementary Activity

I would like to:

REVISE ACCOUNT BUDGET: Proposed new budget attached.

I am adding/deleting: _____

ADD A NEW ACCOUNT: I would like to **add** a new activity account.

Account Name: Fees, Dues, and Registrations

The purpose of this account is: Covers Fee, dues, and registrations for activities such as: Circle the State WITH Song Music Program.

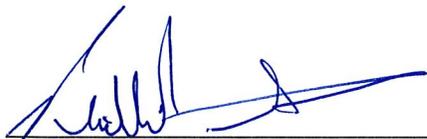
DELETE AN ACCOUNT: I would like to **delete** a current activity account.

Account Number/Name: _____

Reason for deletion: _____


Principal

8/3/22
Date


Phillip Storm, CFO

9-1-22
Date



ACTIVITY FUND ACCOUNT BUDGET

School Name Jeff O. Mills Elementary Site # 115

Account Name Activity Account # 887

Fiscal Year 2022-2023

RESOURCES:

Beginning cash balance \$ 8,775.85

Sources of revenue:

Yearbooks/Yearbook Ads 2,000.00

Student Planners 500.00

Donations 500.00

5th Grade Fundraisers; wax museum and/or spirit events 1,000.00

Picture Commission 2,000.00

Food/Merchandise Sales 500.00

Fees, Dues, and Registration 500.00

Total resources \$ 15,775.85

USES OF FUNDS:

Budgeted expenditures:

Instructional & Classroom Supplies 3,000.00

Office Supplies/Instructional Supplies 1,500.00

Medallions/Ribbons/Certificates 500.00

Student Rewards 1,000.00

Technology 2,000.00

Classroom Projects 3,000.00

Student Planners 1,000.00

5th Grade End of Year Celebration 500.00

Student T-Shirts 1,500.00

3rd Grade Memory Books 200.00

Fundraiser Expenses 200.00

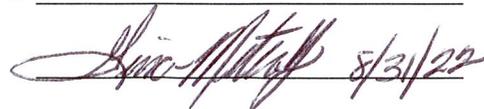
Fees, Dues, Registration 500.00

Total budgeted expenditures \$ 14,900.00

RESOURCES OVER (UNDER) USES (cannot be less than zero) \$ 875.85

Signature of Teacher/Sponsor _____

Signature of Principal

 8/31/22

Revised 8/31/2022

ACTIVITY ACCOUNT CHANGE REQUEST

ACCOUNT NUMBER _____ SITE: 715

ACCOUNT NAME FCA

I would like to:

REVISE ACCOUNT BUDGET: Proposed new budget attached.

I am adding/deleting:

ADD A NEW ACCOUNT: I would like to **add** a new activity account.

Account Name: FELLOWSHIP OF CHRISTIAN ATHLETES (FCA)

The purpose of this account is: To purchase items needed for meetings
& events such as food and materials

DELETE AN ACCOUNT: I would like to **delete** a current activity account.

Account Number/Name:

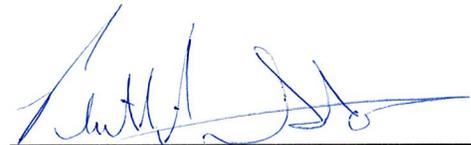
Reason for deletion:



Principal

8-22-22

Date



Phillip Storm, CFO

9-8-22

Date



ACTIVITY FUND ACCOUNT BUDGET

School Name Owasso High School

Site # 715

Account Name Fellowship of Christian Athletes (FCA)

Account # _____

Fiscal Year 2022-2023

RESOURCES:

Beginning cash balance as of April 15, 2022 (May not reflect July 1 balance) \$ -

Sources of revenue:

Various Fundraisers: Food, Drinks, and Merchandise	<u>600.00</u>
Fee/Registration	<u>100.00</u>
Donations	<u>200.00</u>

_____	_____
_____	_____
_____	_____
_____	_____

Total resources \$ 900.00

USES OF FUNDS:

Budgeted expenditures:

Food	<u>\$ 500.00</u>
T-Shirts	<u>50.00</u>
Fundraiser Expenses	<u>100.00</u>
Donation	<u>100.00</u>
Supplies	<u>100.00</u>

_____	_____
_____	_____
_____	_____

Total budgeted expenditures \$ 850.00

RESOURCES OVER (UNDER) USES (cannot be less than zero) \$ 50.00

Signature of Teacher/Sponsor [Signature]

Signature of Principal Stephanie Cooper

Date 9.8.22

9/1/2022



Owasso Public Schools
1501 N. Ash
Owasso, OK 74055

AMENDMENT

This amendment (the "*Amendment*") executed this day set forth below, hereby amends the agreement entered into between PepsiCo, LLC, d/b/a The Pepsi Beverages Company ("*PBC*") and Owasso Public Schools with its principal place of business at 1501 N. Ash, Owasso, OK 74055 ("*Customer*"). Accordingly, this Agreement shall supplement and replace, where indicated herein, the applicable terms and conditions contained in the agreement, and shall become binding upon execution by both parties, where indicated below. All other Terms and conditions of the Agreement shall remain in full force and effect throughout Term except for the agreed changes below.

Term

The Term of this Agreement shall be for one (1) year period beginning on August 1, 2022 (the "*Effective Date*") and expiring on July 31, 2023, unless sooner terminated as provided herein (the "*Initial Term*"). If customer or Pepsi does not wish to renew agreement, written notice must be provided by either party not less than sixty (60) days prior to the end of the initial term or renewal period.

IN WITNESS WHEREOF, Pepsi and Customer have caused this Amendment to be executed by the authorized persons set forth below.

BOTTLING GROUP, LLC

OWASSO PUBLIC SCHOOLS

By: Krystal Halford
Name: Krystal Halford
Title: Key Account Manager
Date: September 1, 2022

By: _____
Name: _____
Title: _____
Date: _____

2022-2023 ESC Representatives

Board of Education Minute Clerk	Renae Klein
Board of Education Deputy Minute Clerk	Rachelle Roberts
Treasurer	Phillip Storm
Assistant Treasurer	Sheryl Mansard
Encumbrance Clerk	Renee Atkinson
Acitivity Fund Custodian	Evelyn Bryan
Purchasing Agents	Margaret Coates, Phillip Storm, Kerwin Koerner, Mark Officer
E-Rate Agent	Russell Thornton
Receiving Agents	Phillip Storm, Brad Yokley, Kerwin Koerner
Residency Officers	Kerwin Koerner, Mark Officer
Title IX Compliance Officer	Mark Officer
ADA Representative	Mark Officer, Kerwin Koerner
Federal Programs	Mark Officer, Ashley Hearn
Section 504/Title II of the ADA	Charlene Duncan, Ashley Hearn
Age Act Coordinator	Lisa Johnson, Andrea Echols

Request for approval:

Board to consider and take possible action on the proposed edits and changes to Policy #1.75 Nondiscrimination, as outlined in the attachment.

1.75 Nondiscrimination

There will be no discrimination in the district because of race, color, sex, pregnancy, gender, gender expression or identity, national origin, religion, disability, veteran status, sexual orientation, age, or genetic information in its programs, services, activities and employment. The district also provides equal access to the Boy Scouts of America and other designated youth groups. The following people have been designated to handle inquiries regarding the district's non-discrimination policies:

Section 504/Title II of the Americans with Disabilities Act Coordinator (for questions or complaints based on disability)

~~Charlene Duncan~~

Director of Special Services
or

~~Dr. Kent Wire~~

Director of Instructional Services
Owasso Public Schools
1501 N. Ash, Owasso, OK 74055
918-272-5367

Title VI of the Civil Rights Act Coordinator (for questions or complaints based on race, color and national origin)

~~Dr. Kim Castaldi~~

Assistant Superintendent of Teaching and Learning
Owasso Public Schools
1501 N. Ash, Owasso, OK 74055
918-272-5367

Title IX Coordinator (for questions or complaints based on sex, pregnancy, gender, gender expression or identity)

~~Dr. Kim Castaldi~~

Assistant Superintendent of Teaching and Learning
Owasso Public Schools
1501 N. Ash, Owasso, OK 74055
918-272-5367

Age Act Coordinator (for questions or complaints based on age)

~~Lisa Johnson~~

Director of Human Resources
Owasso Public Schools

Amended April 2019

Amended November 2015

1501 N. Ash, Owasso, OK 74055
918-272-5367

Any individual, who has experienced some other form of discrimination, including discrimination not listed above, may contact:

Kerwin Koerner

Assistant Superintendent of District Services
Owasso Public Schools
1501 N. Ash, Owasso, OK 74055
918-272-5367

Outside Assistance may be obtained from:

U.S. Department of Education
Office for Civil Rights
One Petticoat Lane
1010 Walnut Street, Suite 320
Kansas City, MO 64106
(816) 268-0550
(816) 268-0599 (Fax)
(877) 521-2172 (TTY)
E-mail: OCR.KansasCity@ed.gov

Request for approval:

Board to consider and take possible action on the proposed edits and changes to Policy #5.58 Prohibition of Race and Sex Discrimination, as outlined in the attachment.

5.58 Prohibition of Race and Sex Discrimination

The Board of Education hereby directs that neither the district, nor any employee of the district, shall teach or include in a course for students or employees the following discriminatory principles:

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

A "course" shall include any forum where instruction or activities tied to the instruction are provided, including training, seminars, professional development, lectures, sessions, coaching, tutoring, or any other class.

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

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

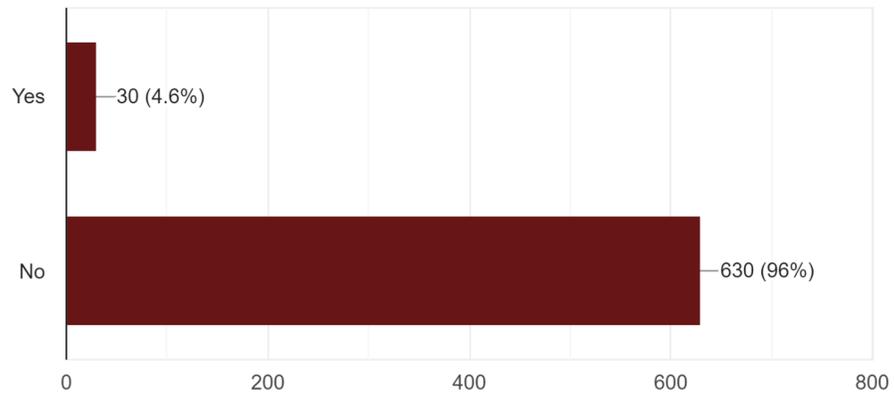
The district hereby designates ~~Dr. Kim Castaldi~~ Mark Officer, Assistant Superintendent of Teaching and Learning, as the employee responsible for receiving complaints. Complaints may be submitted online through the district website.

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

Owasso High School ACT Parent Survey Results 22-23

Owasso's selection for the College & Career Readiness Assessment to be administered to all 11th grade students this coming spring is the ACT. Do you have concerns about that selection?

656 responses





Owassa Public Schools

Gifted Advisory Committee 2022-2023, 2023-2024

Dr. Margaret Coates	margaret.coates@owassops.org	Superintendent
Charlene Duncan	charlene.duncan@owassops.org	Director of Special Services
Dr. Johanna Woodard	johanna.woodard@owassops.org	Teaching & Learning Coordinator

Two Year Term Limit Positions

Matt Roberts	matt.roberts@owassops.org	6GC Principal
Sarah Vann	sarah.vann@owassops.org	Hodson Elementary Principal
Kaitlin Woolman	kaitlin.woolman@owassops.org	Elementary Enrichment Specialist
Jennifer Farley	jennifer.farley@owassops.org	7GC STEM
Lisa McBride	lisa.mcbride@owassops.org	High School AP Teacher
Mendi Burns	burnsmk6@gmail.com	Elementary Parent
Tara Hall	osuhall@yahoo.com	Community Member
Isaac Adepoju	imborn2reign@yahoo.com	Secondary Parent

School Library Book Selection

First Reading:

Board to review Policy # 1.86 (title) "School Library Book selection" for first reading. Edits, changes, and additions to the policy are outlined in the attachment.

The responsibility for the selection of library media center materials rests with the Owasso Board of Education. Authority for the selection of proper materials shall be delegated to the library media center staff. Materials shall be selected in accordance with the principles established by the School Library Bill of Rights as approved by the American Association of School Librarians. Final selection will be made by the media specialist with input from the selection review committee. Suggestions from the administration, the faculty, and from the students are encouraged.

The superintendent or designee shall prepare regulations that support this policy.

The American Association of School Librarians affirms that all libraries are forums for information and ideas, and that the following basic ideals should guide their services:

1. Books and other library resources should be provided for the interest, information and enlightenment of all people the library serves. Materials should not be excluded because of the origin, background or views of those contributing to their creation.
2. Libraries should provide materials and information presenting all points of view on current and historical issues. Materials should not be proscribed or removed because of partisan or doctrinal disapproval.
3. Libraries should challenge censorship in the fulfillment of their responsibility to provide information and enlightenment.
4. Libraries should cooperate with all persons and groups concerned with resisting abridgment of free expression and free access to ideas.
5. A person's right to use a library should not be denied or abridged because of origin, age, background, or views.
6. Libraries that make exhibit spaces and meeting rooms available to the public they serve should make such facilities available on an equitable basis, regardless of the beliefs or affiliations of individuals or groups requesting their use.

Responsibility for Selection

The board of education, the governing body of the school district, is legally responsible for the selection of instructional materials. This authority is delegated to the professional personnel of the district for the selection of these materials.

Materials for the library media center are selected primarily by the Library Media Specialist with input from the Selection Review Committee.

Selection Review Committee may include:

- Library Media Specialist
- Principal
- Counselor
- Classroom Teacher(s)

This committee must be approved by the superintendent or their designee.

Types of Material for Purchase

1. Instructional materials are chosen because they are of interest and have learning value for the student in the community. Materials are not excluded because of race, nationality, religion, or political views of the writer.
2. Insofar as it is practical, materials are provided which present all points of view concerning the problems and issues of our time: international, national, and local. Books and materials of sound factual authority are not removed or banned from library media center shelves because of partisan or doctrinal disapproval.
3. Periodicals and newspapers that supplement the curriculum needs shall be chosen for accuracy, objectivity, accessibility, demand, and prices.
4. Multiple items of outstanding quality and much in demand media are purchased as needed.
5. Nonfiction subjects that are topics of criticism are carefully considered before selection.

Among these are:

- A. Religion -- Factual unbiased material that represents all major religions may be included in the library media center collection. Bibles and other sacred writings are acceptable. Publications from religious bodies may be selected if they have general value or appear in magazine indexes.
- B. Ideologies -- The library media center should, without making any effort to sway the reader's judgment, make available basic factual information on the maturity level of its reading public of ideologies or philosophies that are of current or continuing interest.
- C. Science -- Medical and scientific knowledge suitable to the development stage of the student should be made available without any biased selection of facts.

Criteria for Selection

1. Selections are made for, and in accordance with, the different maturity levels of the students.
2. Materials are selected which fill a need related to the curriculum and/or contribute to the development and enrichment of the student.
3. Interests, needs, abilities of the students, and correlation of materials with the curriculum are dominating factors in the selection of materials.

Selection Tools

In selecting materials for purchase, the media specialist evaluates the existing collection and consults reputable, unbiased, professionally prepared selection aids, such as:

Booklist
Bulletin of the Center for Children's Books
Children's Catalog
The Elementary School Library Collection
Hornbook
Oklahoma Department of Libraries Book
School Library Journal
Junior High & Senior High School Catalog
Fiction Catalog

When possible, audiovisual materials shall be previewed before purchase or ordered with return privilege guaranteed.

Gift Books and Materials

1. Gift books and materials are accepted with the understanding that they must meet the same selection criteria as materials purchased with board of education funds. The practice of a donor purchasing new books or materials as library media center gifts is discouraged. It is preferable that donors make monetary gifts for the purchase of books and materials because the school receives a discount and can purchase more books for the same amount of money.
2. Gift books and other materials, once accepted by the Owasso Public Schools, become the property of the Owasso Public Schools.

Procedures for Reconsideration of Materials

1. It is recommended that a stakeholder should have the right to reject the use of instructional or library media materials which seem incompatible with his/her values and beliefs. It is further recommended that classroom assignments involving instructional materials provide alternative choices. This procedure is consistent with the National Council of Teachers of English statement on Students' Right to Read

- which is endorsed in its entirety. However, no stakeholder has the right to determine the reading material for students other than his/her own children.
2. Any stakeholder who wishes to request reconsideration of the use of any instructional or library media center materials in the school must make his/her request in writing on a Request for Reconsideration Form provided by the principal. The completed form is to be returned to the site principal for consideration by members of a review committee which is established by the site principal. No administrator, library media specialist or teacher should agree to withdraw an item without referring it to the review committee which determines whether the material should be withdrawn.
 3. The committee membership designated by the site principal where the complaint occurs includes the following:
 - a. Voting Members:
 - i. Appropriate Level Principal from Alternate Site
 - ii. Appropriate Level Library Media Specialist from Alternate Site
 - iii. Appropriate Level Teacher from Alternate Site
 - iv. Appropriate Level Parent from Alternate Site
 - v. Appropriate Level Teacher from Site of Complaint
 - vi. Grades 9th and above can include 2 students (Optional)
 - b. Non-Voting Member:
 - i. Principal from Site of Complaint
 - ii. Appropriate Level Library Media Specialist from Site of Complaint
 4. During the time of review the selection will be moved from the shelf to the principal's office. The complainant's concerns will be reviewed in addition to the materials. The materials will be judged by the committee as to conformity with selection criteria and instructional goals. The committee will reach a decision by simple majority vote. The complainant will receive a copy of the committee's Report of Reconsideration. The site principal will keep copies of the Request for Reconsideration and the Report of Reconsideration.
 5. In the event the complainant does not accept the decision of the review committee, he/she may appeal to the Assistant Superintendent of Teaching and Learning. In the event the complainant does not accept the decision of the Assistant Superintendent of Teaching and Learning, he/she may appeal to the Owasso Board of Education. The decision of the Owasso Board of Education will be considered final.
 6. In the event that more than one item is to be reviewed the reviews will happen one at a time. Only the item currently under consideration by the committee will be moved from the shelf. It is expected that the review process will take no longer than 90 school days for items to be reviewed. Once a final decision has been made by the board of education regarding library materials, that material shall not be reconsidered again for a minimum of 5 years.

BOE Agenda Items - Templates

First Reading:

Board to review Policy #1.22 (title) **Discrimination, Harassment, and Retaliation and Grievance Procedure for Filing, Processing, and Resolving Complaints Alleging Discrimination, Harassment and Retaliation** for first reading. Edits, changes, and additions to the policy are outlined in the attachment.

Title VI Coordinator
(for questions or complaints based on race, color and national origin)

~~Dr. Kim Castaldi~~

Assistant Superintendent of Teaching and Learning
or

~~Dr. Kent Wire~~

Director of Instructional Services
1501 North Ash
Owasso, Oklahoma 74055
Office Number: (918) 272-5367

Title IX Coordinator
(for questions or complaints based on sex, pregnancy, gender, gender expression or identity)

~~Dr. Kim Castaldi~~

Assistant Superintendent of Teaching and Learning
1501 North Ash
Owasso, Oklahoma 74055
Office Number: (918) 272-5367

1.22a Prohibition of Race and Sex Discrimination in Curriculum and Complaint Process

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

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

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

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

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

Adopted July 2022

The district hereby designates Dr. Margaret Coates, Superintendent, as the employee responsible for receiving complaints. The district will ensure that the employee is unbiased and free of any conflicts of interest. Complaints may be provided via telephone at 918-272-5367 or email to margaret.coates@owassops.org. This contact information shall also be accessible on the school district's website.

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

The school district shall investigate all legally sufficient complaints and decide as to whether a violation occurred. The school district shall receive, process and investigate complaints in the same manner as all other complaints of discrimination. The investigation process shall be completed within forty-five (45) days of receipt of a claim. Within ten (10) days of resolution of the complaint, the designated employee shall report the resolution to the State Department of Education.

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

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

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

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

For questions on Prohibition on Race and Sex Discrimination, contact:

Dr. Margaret
Coates
Superintendent
1501 North Ash
Owasso, Oklahoma 74055
Office Number: (918) 272-5367

Adopted July 2022

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**A policy on this issue is required by the
Standards of Accreditation for Oklahoma
Schools Effective July of 2021**

Adopted July 2022

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OWASSO PUBLIC SCHOOLS

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

This must be submitted in writing either in person or via email.

TO: _____,

On the ____ day of _____, 20____, _____ (Name of Employee) violated 70 O.S. § 24-157(B) by requiring or making a part of a course taught by the school district the following discriminatory principle:

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

Please circle the item above that was violated. An explanation of the alleged violation, how the above item was violated, and relevant information to enable the district to investigate the alleged discriminatory conduct includes, but is not limited to:

BOE Agenda Items - Templates

Addition of Stipends

- 1) **Mock trial Assistant Coach** - this position is needed because there are two Mock Trial teams who often have to take 2 different school vehicles and split up at events. It will help in the supervision guidance for 8-th-12th grade students who choose to participate in Mock Trial. The stipend for this position will be \$750.
- 2) **High School newspaper (Rampage) sponsor** - this position is needed because previously the sponsor had a section built into the day for a newspaper class. With enrollment increases that is no longer feasible so we need to add an extra duty stipend for that sponsor to work off contract time. The stipend of the position will be \$750.



Owasso Public Schools

EXTRA DUTY JOB DESCRIPTION

JOB TITLE: Mock Trial Assistant Coach/Sponsor
DEPARTMENT: 8th Grade Center
REPORTS TO: Principal
FLSA STATUS: Exempt
CONTRACT STATUS: Extra Duty
APPROVED BY: Mr. Mark Officer
APPROVED DATE:

SUMMARY: The mock trial assistant coach/sponsor assists the head coach/sponsor and supervises 8th Grade Center and Owasso High School students who are on 3-5 teams that compete across the state in the Oklahoma Bar Association Mock Trial Program. The assistant coach/sponsor works with lawyers and judges to teach/coach a different case every year. The assistant coach/sponsor is in charge of registration, transportation and logistics for practice. The assistant coach/sponsor also supervises a tournament on Martin Luther King Day, assists the head coach/sponsor with planning a possible fall tournament and works with the booster club for fundraising.

ESSENTIAL FUNCTIONS: *These statements are intended to describe the responsibilities assigned to this position and are not intended to represent an exhaustive list of all responsibilities, duties and skills required.*

1. Assists the head coach/sponsor.
2. Supervises students and volunteer lawyer/judge coaches for evening and some weekend practices.
3. Organizes paperwork for OBA registration and facilitates transportation to events.
4. Coaches students and prepares the team for competition.

SUPERVISORY RESPONSIBILITIES: Lay coaches for expert legal coaching.

QUALIFICATION: *To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.*

EDUCATION and/or EXPERIENCE:

1. Bachelor's degree

KNOWLEDGE/SKILLS/ABILITIES: Computer literate; excellent written and oral communication ability; strong knowledge of rules, regulations, policies and laws applicable to education and special education; expertise in Oklahoma State Department of Education regulations related to curriculum and instruction. Ability to follow all district policies and procedures. Demonstrating strong communication skills, orally and in writing, with faculty, staff, team members, and administrators. Ability to work without supervision, and work as a team player. Ability to document records accurately. Ability to



Owasso Public Schools

manage confidential information in a manner that respects students, families, and employees. Ability to listen effectively. Ability to maintain emotional control under stressful situations and when working with students exhibiting non-compliant behaviors.

LANGUAGE SKILLS: Ability to read, analyze, and interpret English language.

MATHEMATICAL SKILLS: Ability to apply advanced mathematical concepts and mathematical operations to such tasks as frequency distribution, determination of test reliability and validity, analysis of variance, correlation techniques, sampling theory, and factor analysis.

REASONING ABILITY: Ability to apply common sense understanding to carry out written and oral instructions. Ability to define problems, collect data, establish facts, and draw valid conclusions.

LICENSES and REGISTRATIONS: Current driver's license in good standing.

PHYSICAL DEMANDS: *The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.*

While performing the duties of this job, the employee is frequently required to sit at a desk or in meetings for long periods; travel to school sites; and using keyboarding skills, work on a computer for long periods. The employee may have potential exposure to human body fluids and potential physical aggression from student that may be related to his or her disability.

WORK ENVIRONMENT: *The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.*

Typical office environments. The noise level in the work environment is usually quiet. Must have own transportation to visit all sites.

BOE Agenda Items - Templates

Addition of Stipends

- 1) **Mock trial Assistant Coach** - this position is needed because there are two Mock Trial teams who often have to take 2 different school vehicles and split up at events. It will help in the supervision guidance for 8-th-12th grade students who choose to participate in Mock Trial. The stipend for this position will be \$750.
- 2) **High School newspaper (Rampage) sponsor** - this position is needed because previously the sponsor had a section built into the day for a newspaper class. With enrollment increases that is no longer feasible so we need to add an extra duty stipend for that sponsor to work off contract time. The stipend of the position will be \$750.



Owasso Public Schools

EXTRA DUTY JOB DESCRIPTION

JOB TITLE: Rampage Sponsor
DEPARTMENT: School Site
REPORTS TO: Principal or Assistant Principal
FLSA STATUS: Exempt
CONTRACT STATUS: Extra Duty
APPROVED BY: Tiffani Cooper
APPROVED DATE: 7/28/2022

SUMMARY: The Club Sponsor facilitates the development, publishing, and distribution of Rampage while encouraging student leaders to be actively involved and guiding the creative process.

ESSENTIAL FUNCTIONS: These statements are intended to describe the responsibilities assigned to this position and are not intended to represent an exhaustive list of all responsibilities, duties and skills required.

1. Support and facilitate the activities and events related to the creation of Rampage
2. Help students focus their planning processes and successfully execute the creation of a digital school newspaper
3. Assists with special projects
4. All other duties as assigned

SUPERVISORY RESPONSIBILITIES: Students at all club activities, events, and meetings.

QUALIFICATION: To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

EDUCATION and/or EXPERIENCE:

1. Bachelor's degree
2. Valid Oklahoma teaching certificate

KNOWLEDGE/SKILLS/ABILITIES: Computer literate; excellent written and oral communication ability; strong knowledge of rules, regulations, policies and laws applicable to education and special education; expertise in Oklahoma State Department of Education regulations related to curriculum and instruction. Ability to follow all district policies and procedures. Demonstrating strong communication skills, orally and in writing, with faculty, staff, team members, and administrators. Ability to work without supervision, and work as a team player. Ability to document records accurately. Ability to manage confidential information in a manner that respects students, families, and employees. Ability to listen effectively. Ability to maintain emotional control under stressful situations and when working with students exhibiting non-compliant behaviors.

LANGUAGE SKILLS: Ability to read, analyze, and interpret English language.



Owasso Public Schools

MATHEMATICAL SKILLS: Ability to apply advanced mathematical concepts and mathematical operations to such tasks as frequency distribution, determination of test reliability and validity, analysis of variance, correlation techniques, sampling theory, and factor analysis.

REASONING ABILITY: Ability to apply common sense understanding to carry out written and oral instructions. Ability to define problems, collect data, establish facts, and draw valid conclusions.

LICENSES and REGISTRATIONS: Current driver's license in good standing.

PHYSICAL DEMANDS: The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is frequently required to sit at a desk or in meetings for long periods; travel to school sites; and using keyboarding skills, work on a computer for long periods. The employee may have potential exposure to human body fluids and potential physical aggression from student that may be related to his or her disability.

WORK ENVIRONMENT: The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. *Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.*

Typical office environments. The noise level in the work environment is usually quiet. Must have own transportation to visit all sites.



Connected Kids, Inc. Conference Information Form

1. PROFESSIONAL DEVELOPMENT

Training presented:		Duration	# Participants	Rate ^{3,4}
in-person	in-Oklahoma ¹	Half-day (1 - 3 hrs)	1 - 100	\$ 750
			over 100	\$1,000
		Full-day (3.5 - 6.5 hrs)	1 - 100	\$1,500
			over 100	\$1,800
out-of-Oklahoma ²	Any duration (1 - 6.5 hrs)	1 - 100	\$1,800	
		over 100	\$2,000	
virtual		Any duration (1 - 6.5 hrs)	1 - 100	\$250 per hour
			over 100	\$300 per hour

¹ For travel in Oklahoma and longer than approximately a one-hour drive from Tulsa, as a general rule, travel expenses to include cost for mileage and hotel will be added

² Travel expenses to include cost for mileage, airfare, hotel, ground transportation and meals, not to exceed per diem rated designated by the GSA, will be added

³ Includes materials and handouts for in-person professional development

⁴ Rates are subject to change if participants are being charged to attend

2. CONSULTATION

\$125 per hour plus travel expenses if outside a one-hour drive from Tulsa².

n/a

For information or scheduling, contact Krista Macias at krista@connectedkids.org
See our website for information on all events: www.connectedkids.org

Connected Kids, Inc cannot confirm requested training date without a confirmed Purchase Order or type of Payment Method in place.

Refund Policy:

- Connected Kids Cancels:** Applicants may choose either a full refund (less costs) or 100% toward a future event.
- Applicant Cancels:** The applicant's organization may substitute a replacement applicant at no additional cost. If a replacement applicant is not available, the following shall apply: i) if more than four weeks from the event date 100% refund (less costs) or 100% towards future event; ii) if less than four weeks, a 75% refund (less costs) or 75% applied toward a future event.



Connected Kids, Inc. Conference Information Form

Name of contracting agency Owasso Public Schools

Address 1501 N Ash Owasso, OK 74055

Tentative Date (s) of Training January 17, 2023 Number of Participants +100

Number of training hours requested _____ (min. 3 hrs) Start time 8:30 End time 3:30

Training to be: In-person () Virtual () Video conferencing typically used: _____

Location and address of training Owasso Education Service Center 1501 N Ash Owasso, OK 74055

Contact Person: Kay Wilburn email: kay.wilburn@owassops.org

Phone No.'s (w) 918-272-8182 (c) _____

Accts Payable Contact Renee Atkinson email renee.atkinson@owassops.org

Phone No. of AP Contact: (w) 918-272-5367

Audience (check all that apply)

- | | | |
|---|--|--|
| <input type="checkbox"/> Adoptive parents | <input type="checkbox"/> Child Care Providers | <input type="checkbox"/> Parents |
| <input type="checkbox"/> Attorneys | <input checked="" type="checkbox"/> Classroom Teachers | <input type="checkbox"/> Principals |
| <input type="checkbox"/> Caseworkers | <input type="checkbox"/> Foster parents | <input type="checkbox"/> School Counselors |
| <input type="checkbox"/> Clergy | <input type="checkbox"/> Head Start | <input type="checkbox"/> Student |
| <input type="checkbox"/> Child Care Directors | <input type="checkbox"/> Medical Personnel | <input type="checkbox"/> Therapists |
| <input type="checkbox"/> Other _____ | | |

Information Request(s): ALL requests must be made no less than 10 days prior to the event

- | | |
|--|--|
| <input checked="" type="checkbox"/> Dr. Sorrels' Bio | <input type="checkbox"/> CEU Certificate for training |
| <input type="checkbox"/> Headshot | <input type="checkbox"/> Professional Development Certificate for training |
| <input type="checkbox"/> Description of Training | <input type="checkbox"/> W-9 |

Will you be charging attendees? no If yes, what is the charge per person? n/a

Additional info. including any special training topics: How to best support classroom teachers with trauma responsive techniques.

Session 8:30am-11:30 am Lunch Break 11:30 am – 12:30 pm Return 12:30 p – 3:30 pm

Client's Signature _____ Date: 12/19/22

INDEPENDENT CONTRACTOR AGREEMENT Whalen Therapeutic Center, PLLC Intern:
Jackie Scott M.Ed, MA., LPC (OK), LCPC (KS).

This Agreement is entered into as of the 19th day of September 2022, between Owasso Public School System located in Owasso, OK and Whalen Therapeutic Center, PLLC ("the Contractor"). WHEREAS, Owasso Public School is in need of assessment and consultation services to facilitate processes for students with or suspected to have disabilities as mandated under State and Federal Special Education laws or Section 504 of ADA; needs may also include consultation with parents and staff regarding students with behavioral, social-emotional, and academic concerns.

WHEREAS, Contractor will supply an agent that is specially trained for completion of her Internship with SWOSU Weatherford, OK and possesses the necessary education, skills, and licenses or credentials to perform the required services. The agent has a Master's degree in Counseling (MA) and a Masters in Education (M.Ed.) and upon completion of Internship a Specialist degree in School Psychology (Ed.S.). The agent is a Licensed Professional Counselor in the State of Oklahoma and Licensed Clinical Professional Counselor in Kansas.

1. Independent Contractor. Subject to the terms and conditions of this Agreement, Owasso Public School engages the Contractor as an independent contractor to perform the services set forth herein, and the Contractor hereby accepts such engagement. This Agreement shall not render the Contractor an employee, partner, agent of, or joint venturer with Owasso Public School for any purpose. Owasso Public School shall not be responsible for withholding taxes with respect to the Contractor's compensation. The Contractor shall have no claim against Owasso Public School or otherwise for vacation pay, sick leave, retirement benefits, social security, worker's compensation, health or disability benefits, unemployment insurance benefits, or employee benefits of any kind.

2. Duties. Duties may include, but are not limited to: review of academic records; assessment; assessment scoring; student observation; report writing; interviewing; parent, teacher, and/or service provider consultation; and attendance at team meetings as requested. Contractor agrees to render her services under this agreement in a professional manner and in compliance with all state and federal laws including the ethical principals of her respective professional affiliations.

3. Terms. This contract shall become effective on September 20, 2022, and shall terminate on May 19, 2022. The Agreement may only be extended thereafter by mutual agreement, unless terminated earlier by operation of and in accordance with this Agreement. The Contractor agrees to be reasonably available to perform the duties requested by IDEA and accepted by the Contractor, and to respond in a timely and reasonable manner. Note: Due to Internship Owasso Public School may request a full time contract position to complete Internship in the amount of 1200 hours. Owasso Public School agrees to supply an NCSP for supervision at no fee to Whalen Therapeutic Center, PLLC.

4. Compensation. As full compensation for the services rendered pursuant to this Agreement, The District agrees to pay the Contractor Sixty-five Dollars (\$65.00) per hour, not to exceed 7 hours per day. The Contractor agrees to accept such amounts as full payment for her work. The

total amount of payment to the Contractor under this Contract shall not exceed \$66,000. The Contractor shall submit all invoices to the District before the 5th of each month so that the District may review and approve, if appropriate, payment of the invoice at the District's regular Board meeting. Payments are to be made no later than the 1st day following monthly Board of Education (BOE) meetings, commencing October 1, 2022, and continuing each month thereafter through May 31, 2023, or following June 2023 BOE Meeting. These terms may be amended in writing or supplemented with subsequent estimates for services to be rendered by the Contractor and agreed to by Owasso Public Schools.

5. Expenses, Equipment, & Supplies. Equipment/supplies housed by Owasso Public Schools may be utilized by the Contractor. Owasso Public Schools agrees to provide an adequate space to conduct services (i.e., room for testing students reasonably free from distractions) while on-site at Owasso Public Schools. During the term of this Agreement, the Contractor is to be paid by Owasso Public Schools.

6. Confidentiality & Property. The Contractor acknowledges that during the engagement she will have access to and become acquainted with various student information and records. The Contractor agrees that she will not disclose any of the aforesaid, directly or indirectly, or use any of them in any manner, either during the term of this Agreement or at any time thereafter, except as required in the course of this engagement with Owasso Public Schools and contractors Internship. All reports, files, and records relating to the business of Owasso Public Schools, whether prepared by the Contractor or otherwise coming into her possession, shall remain the exclusive property of Owasso Public Schools and be subject for use for internship assignments. Forms, documents, or other inventions created by the Contractor prior to or while under contract with Owasso Public Schools outside of reports completed for the business of Owasso Public Schools are the property of the Contractor.

7. Termination. Owasso Public Schools or Contractor may terminate this Agreement at any time by 30 working days' written notice to the other party. In addition, if Owasso Public Schools or Contractor is convicted of any crime or offense, is guilty of serious misconduct in connection with performance hereunder, or materially breaches provisions of this Agreement, the engagement may be terminated without prior written notice.

8. Insurance. The Contractor will carry liability insurance related to the services performed for Owasso Public Schools.

9. Liability. With regard to the services to be performed by the Contractor pursuant to the terms of this agreement, the Contractor shall not be liable to Owasso Public Schools, or to anyone who may claim any right due to any relationship with Owasso Public Schools, for any acts or omissions in the performance of services on the part of the Contractor or on the part of the agents or employees of the Contractor, except when said acts or

omissions in the performance of services on the part of the Contractor or on the part of the agents or employees of the Contractor, except when said acts or omissions of the Contractor are due to willful misconduct or gross negligence. Owasso Public Schools shall hold the Contractor free and harmless from any obligations, costs, claims, judgments, attorneys' fees, and attachments arising from or growing out of the services rendered to the Owasso Public Schools pursuant to the terms of this agreement or in any way connected with the rendering of services, except when the same shall arise due to the willful misconduct or gross negligence of the Contractor and the Contractor is adjudged to be guilty of willful misconduct or gross negligence by a court of competent jurisdiction.

10. Notices. Any and all notices, demands, or other communications required or desired to be given hereunder by any party shall be in writing and shall be validly given or made to another party if personally served, or if deposited in the United States mail at the addresses at the bottom of the document. Any party may change its address for purposes of this paragraph by written notice given in the manner provided above.

11. Modification or Amendment. No amendment, change or modification of this Agreement shall be valid unless in writing signed by both parties.

12. Entire Understanding. This document and any exhibit attached constitute the entire understanding and agreement of the parties, and any and all prior agreements, understandings, and representations are hereby terminated and canceled in their entirety and are of no further force and effect.

13. Unenforceability of Provisions. If any provision of this Agreement, or any portion thereof, is held to be invalid and unenforceable, then the remainder of this Agreement shall nevertheless remain in full force and effect.

IN WITNESS WHEREOF the undersigned have executed this Agreement as of the day and year first written above. The parties hereto agree that facsimile signatures shall be as effective as if originals.

ATTEST:

Independent School District No. 11, Tulsa
Owasso Public Schools

DATE: _____

DATE: _____

President, Board of Education
Board Clerk

Jackie P. Scott M.Ed, MA, LPC, LCPC

DATE: _____

Whalen Therapeutic Center, PLLC,
Jackie Scott M.Ed, MA., LPC, LCPC, Contractor



Certificate of Liability Insurance

Date Issued: 05/20/2022

Underwritten by: Philadelphia Indemnity Insurance Company · One Bala Plaza, Suite 100 · Bala Cynwyd, PA 19004 · NAIC #: 18058
Administered by: CPH & Associates · 711 S. Dearborn St. Ste 205 · Chicago, IL 60605 · P 800.875.1911 · F 312.987.0902 · info@cphins.com

DISCLAIMER: This certificate is issued as a matter of information only and confers no rights upon the certificate holder. The Certificate of Insurance does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend, or alter the coverage afforded by the policies listed thereon.

Insured: Whalen Therapeutic Center PLLC & LLC
Jackie Scott AKA Hanselman
PO Box 828
Catoosa, OK 74015

Policy Number: AR00594
Policy Term: 02/28/2022 to 02/28/2023

Covered Locations

Professional Liability: Portable coverage, not location specific

Coverage Type (Occurrence Form)	Per Incident (Per individual claim)	Aggregate (Total amount per year)
Professional Liability	\$ 1,000,000	\$ 5,000,000
Supplemental Liability	\$ 1,000,000	\$ 5,000,000
Licensing Board Defense	\$ 100,000	\$ 100,000
Commercial General Liability	N/A	N/A
▫ Fire/Water Legal Liability	N/A	N/A



Certificate of Liability Insurance

Date Issued: 05/20/2022

Underwritten by: Philadelphia Indemnity Insurance Company · One Bala Plaza, Suite 100 · Bala Cynwyd, PA 19004 · NAIC #: 18058
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Coverage Type (Occurrence Form)	Per Incident (Per individual claim)	Aggregate (Total amount per year)
Professional Liability	\$ 1,000,000	\$ 5,000,000
Supplemental Liability	\$ 1,000,000	\$ 5,000,000
Licensing Board Defense	\$ 100,000	\$ 100,000
Commercial General Liability	N/A	N/A
▪ Fire/Water Legal Liability	N/A	N/A
Business Personal Property	N/A	N/A
Cyber Liability (Claims Made Form)		
Retroactive Date: 05/18/2022	\$ 15,000	\$ 15,000

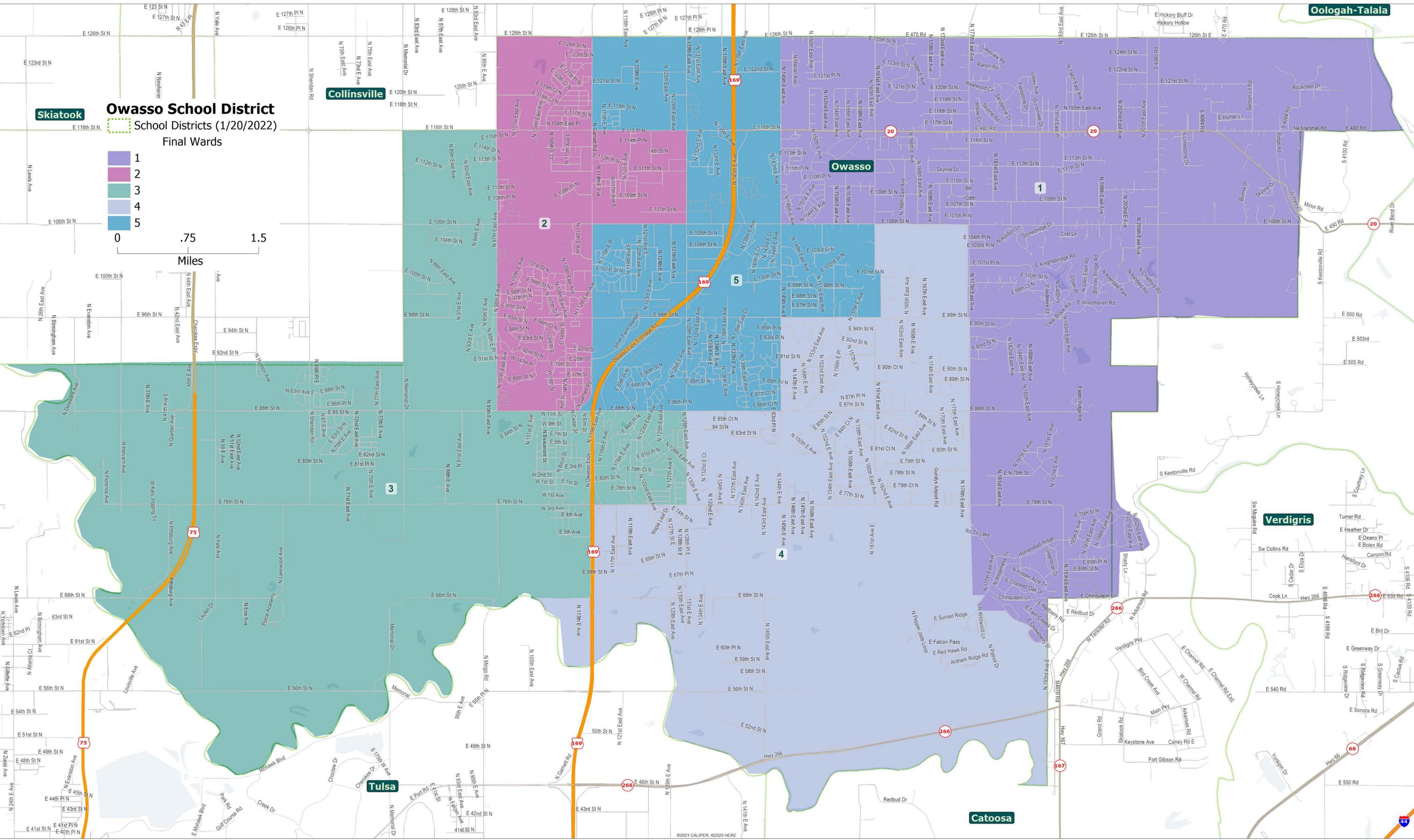
Comments/Special Descriptions:

Certificate Holder

PROOF OF COVERAGE

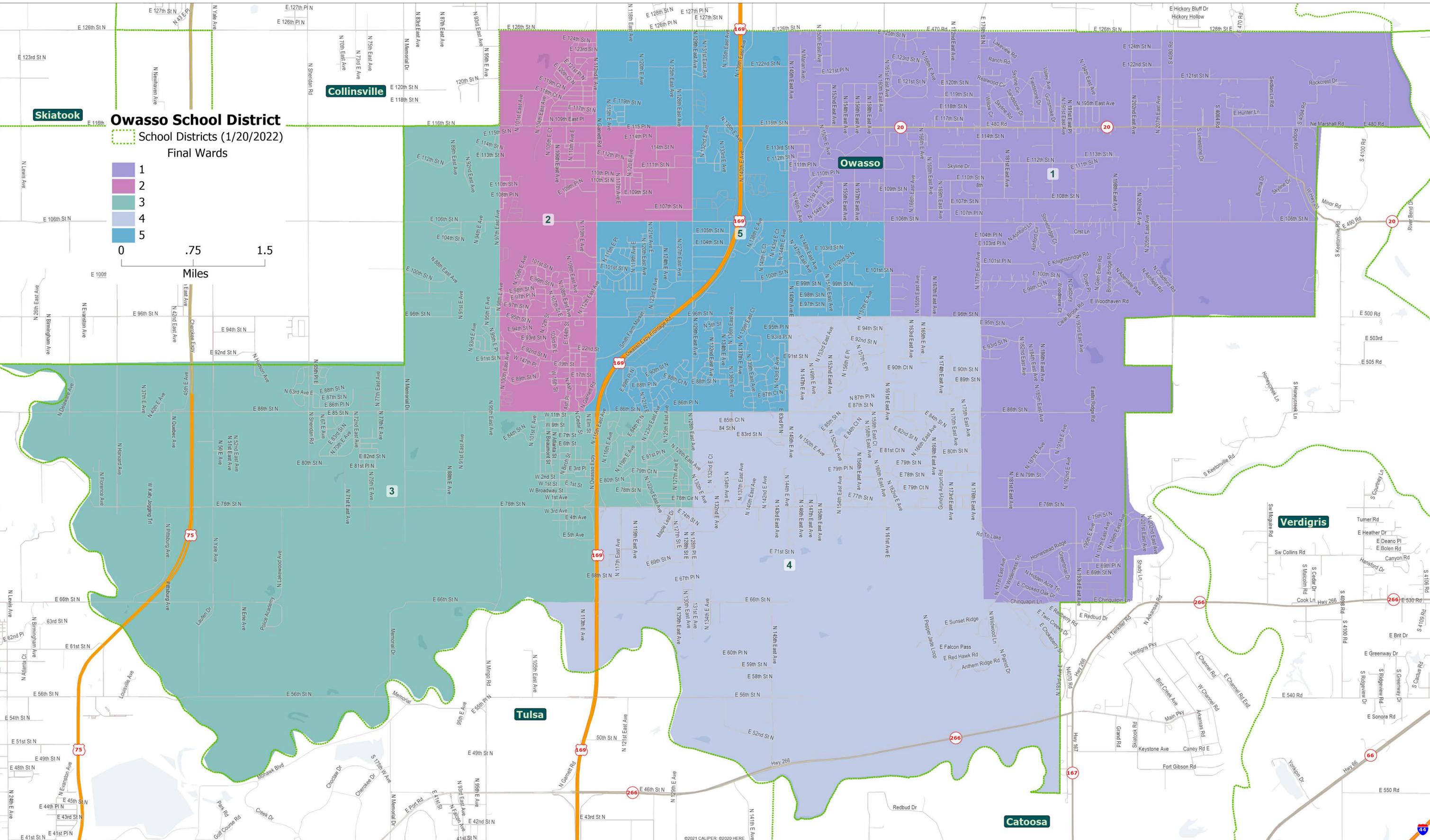
If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s). **Notice of Cancellation** will only be provided to the first named insured in accordance with policy provisions, who shall act on behalf of all additional insureds with respect to giving notice of cancellation.

Authorized Representative
C. Philip Hodson



District	Population
1	11621
2	11552
3	11426
4	10862
5	11484

(VERSION 1)
 The difference between the least-populated ward and the most-populated ward is 6.53%, which meets the requirements of O.S. 70, Section 5-107A(B).
 The average ward population is 11,389 people.



District	Population
1	11424
2	11552
3	11426
4	11059
5	11484

(VERSION 2)
 The difference between the least-populated ward and the most-populated ward is 4.27%, which meets the requirements of O.S. 70, Section 5-107A(B).
 The average ward population is 11,389 people.

Owasso Public Schools

Treasurers Report

as of August 31, 2022

	General Fund prior year 7/1/21 to 8/31/21	General Fund current year 7/1/22 to 8/31/22	Building Fund prior year 7/1/21 to 8/31/21	Building Fund current year 7/1/22 to 8/31/22	Child Nutrition prior year 7/1/21 to 8/31/21	Child Nutrition current year 7/1/22 to 8/31/22	Sinking Fund prior year 7/1/21 to 8/31/21	Sinking Fund current year 7/1/22 to 8/31/22
Beginning Fund Balance	7,692,263.84	9,222,088.02	1,677,855.34	3,328,034.56	1,144,882.53	2,286,586.70	16,202,175.01	4,894,011.47
Revenue								
local	109,808.73	1,594,648.82	24,641.89	220,142.74	27,853.33	179,518.35	69,963.31	1,089,061.99
intermediate	277,609.82	312,256.79	0.00	0.00				
state	4,309,300.06	3,334,268.89	0.00	0.00	0.00	0.00	0.00	0.00
federal	636,415.62	1,358,279.96	0.00	217,576.36	255,505.29	186,956.96		
premium on bond sale							0.00	0.00
reimb/correcting entry	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
total revenue	5,337,134.23	6,599,454.46	24,641.89	437,719.10	283,358.62	366,475.31	69,963.31	1,089,061.99
Expenditures								
salary	1,597,201.85	1,815,569.39			46,646.79	71,719.30	0.00	0.00
benefits	523,935.17	569,787.49			8,158.71	14,817.16	0.00	0.00
contracted prof / tech svcs	56,464.06	121,687.26	3,643.25	2,009.00	11,842.50	0.00	0.00	0.00
property svcs	94,320.66	20,568.43	166,606.87	208,535.45	4,717.25	17,325.50	0.00	0.00
other purchased svcs	310,639.56	299,828.02	896,528.48	995,515.28	117,314.81	126,385.09	0.00	0.00
supplies	126,637.06	172,059.47	346,592.74	522,873.85	45.27	1,389.65	0.00	0.00
property	0.00	4,251.30	113,758.17	9,188.84	0.00	0.00	0.00	0.00
dues/fees/registration/tuition	26,970.46	52,894.08			0.00	572.50	0.00	0.00
bond principal & interest							0.00	0.00
other uses	<u>178.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,200.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>
total expenditures	<u>2,736,347.72</u>	<u>3,056,645.44</u>	<u>1,527,129.51</u>	<u>1,738,122.42</u>	<u>194,925.33</u>	<u>239,709.20</u>	<u>0.00</u>	<u>0.00</u>
Balance as of August 31st	10,293,050.35	12,764,897.04	175,367.72	2,027,631.24	1,233,315.82	2,413,352.81	16,272,138.32	5,983,073.46
bank balance 8-31-22		12,842,098.19		2,295,271.32		2,423,208.16		5,983,073.46
outstanding checks		(77,201.15)		(267,640.08)		(9,855.35)		<u>0.00</u>
cash balance 8-31-22		12,764,897.04		2,027,631.24		2,413,352.81		5,983,073.46

**Owasso Public Schools
Treasurers Report**

Bond Funds Summary
as of 8-31-22

	bond 31 year to date	bond 33 year to date	bond 35 year to date	bond 39 year to date	lease 04 year to date
FY 23 Beginning Fund Balance	11,002,183.59	56,181.60	24,130,016.03	3,232,412.89	2,170,636.86
Revenue					
interest	16,763.16	91.51	38,040.08	4,497.84	0.00
correcting entry	0.00	0.00	0.00	0.00	0.00
bond proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
total revenue	16,763.16	91.51	38,040.08	4,497.84	0.00
Expenditures	<u>(1,487,818.60)</u>	<u>0.00</u>	<u>(14,008,561.54)</u>	<u>(1,032,494.34)</u>	<u>(134,588.81)</u>
Balance as of 8-31-22	9,531,128.15	56,273.11	10,159,494.57	2,204,416.39	2,036,048.05

project	description	Bond 31 budget	Bond 31 encumbered	Bond 31 balance	Bond 33 budget	Bond 33 encumbered	Bond 33 balance	Bond 35 budget	Bond 35 encumbered	Bond 35 balance
000	non categorical	2,278,783.96	0.00	2,278,783.96	45,062.84	45,062.84	0.00	422,879.25	419,654.53	3,224.72
008	business svcs	43,083.04	43,083.04	0.00	0.00	0.00	0.00	17,816.29	17,816.29	0.00
010	lease pmts	0.00	0.00	0.00	0.00	0.00	0.00	23,377,525.00	13,975,525.00	9,402,000.00
111	copiers	58,000.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00
112	buses	920,000.00	790,953.00	129,047.00	0.00	0.00	0.00	0.00	0.00	0.00
113	technology	3,011,700.00	1,366,959.42	1,644,740.58	0.00	0.00	0.00	0.00	0.00	0.00
114	textbooks	2,341,253.00	744,630.82	1,596,622.18	0.00	0.00	0.00	0.00	0.00	0.00
116	uniforms/equipment	103,133.00	21,790.50	81,342.50	0.00	0.00	0.00	0.00	0.00	0.00
117	safety	226,000.00	1,500.00	224,500.00	10,681.55	10,681.55	0.00	0.00	0.00	0.00
119	plant operations	1,559,300.00	0.00	1,559,300.00	0.00	0.00	0.00	311,795.49	310,141.11	1,654.38
120	fine arts uniforms/equip	250,650.00	0.00	250,650.00	0.00	0.00	0.00	0.00	0.00	0.00
171	nurses equipment	38,985.00	32,530.70	6,454.30	0.00	0.00	0.00	0.00	0.00	0.00
172	library budgets	<u>169,112.00</u>	<u>93,849.64</u>	<u>75,262.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
total		11,000,000.00	3,095,297.12	7,904,702.88	55,744.39	55,744.39	0.00	24,130,016.03	14,723,136.93	9,406,879.10

project	description	Bond 39 budget	Bond 39 encumbered	Bond 39 balance	Fund 04 budget	Fund 04 encumbered	Fund 04 balance	Combined Budgets All Bond and Lease Funds		
								budget	encumbered	balance
000	non categorical	319,082.21	319,082.21	0.00	1,685,476.27	1,681,997.00	3,479.27	4,751,284.53	2,465,796.58	2,285,487.95
008	business svcs	78,520.67	78,520.67	0.00	45,380.04	45,380.00	0.04	184,800.04	184,800.00	0.04
010	lease pmts	0.00	0.00	0.00	0.00	0.00	0.00	23,377,525.00	13,975,525.00	9,402,000.00
111	copiers	111,072.55	0.00	111,072.55	0.00	0.00	0.00	169,072.55	0.00	169,072.55
112	buses	76,717.76	76,713.00	4.76	0.00	0.00	0.00	996,717.76	867,666.00	129,051.76
113	technology	282,948.47	276,804.73	6,143.74	132,628.21	114,848.40	17,779.81	3,427,276.68	1,758,612.55	1,668,664.13
114	textbooks	44,938.81	44,513.31	425.50	0.00	0.00	0.00	2,386,191.81	789,144.13	1,597,047.68
116	uniforms/equipment	1,104.95	0.00	1,104.95	0.00	0.00	0.00	104,237.95	21,790.50	82,447.45
117	safety	0.00	0.00	0.00	303,690.84	291,297.11	12,393.73	540,372.39	303,478.66	236,893.73
119	plant operations	2,180,569.11	1,107,296.87	1,073,272.24	3,461.50	3,461.50	0.00	4,055,126.10	1,420,899.48	2,634,226.62
120	fine arts uniforms/equip	78,857.02	2,549.99	76,307.03			0.00	329,507.02	2,549.99	326,957.03
171	nurses equipment	0.00	0.00	0.00	0.00	0.00	0.00	38,985.00	32,530.70	6,454.30
172	library budgets	<u>49,691.32</u>	<u>49,691.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>218,803.32</u>	<u>143,540.96</u>	<u>75,262.36</u>
total		3,223,502.87	1,955,172.10	1,268,330.77	2,170,636.86	2,136,984.01	33,652.85	40,579,900.15	21,966,334.55	18,613,565.60

**School District
2022-2023 Estimate of Needs
and
Financial Statement of the Fiscal Year 2021-2022**

**Board of Education of Owasso Public Schools
District No. I-11
County of Tulsa
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 Owasso Public Schools, District No. I-11, County of Tulsa, State of Oklahoma for the fiscal year beginning July 1, 2022, and ending June 30, 2023, 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, 2023, 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: Kerry J. Patten, CPA

Submitted to the Tulsa County Excise Board

This _____ Day of _____, 2022

School Board Member's Signatures

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

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2022, 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 2022-2023.

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 _____, 2022.

Notary Public

My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Tulsa

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Owasso Public Schools, School District No. I-11, 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 _____, 2022.

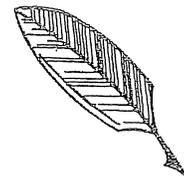
Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Tulsa County, Oklahoma

KERRY JOHN PATTEN, C.P.A.

2101 N. Willow Ave.
Broken Arrow, OK 74012
Phone Number (918) 250-8838
FAX Number (918) 250-9853



Independent Accountant's Compilation Report

The Honorable Board of Education
Owasso School District No. I-11
Tulsa County, Oklahoma

Management is responsible for the accompanying financial statements of Owasso School District No. I-11, Tulsa County, Oklahoma, as of and for the fiscal year ended June 30, 2022 and the Estimate of Needs for the fiscal year ended June 30, 2023, included in the accompanying for (SA&I Form 2662R1.1.15) and the Publication Sheet (SA&I Form 2662R1.1.15) 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 of 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.

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 the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per OS § 5-134.1.D, and are not intended to be a 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 the Oklahoma State Department of Education, the School District, Tulsa County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Kerry John Patten, CPA
Broken Arrow, Oklahoma
August 29, 2022

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2022		Amount
ASSETS:		
Cash Balances		\$11,100,482.05
Investments		\$0.00
TOTAL ASSETS		\$11,100,482.05
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$1,878,394.03
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$1,878,394.03
CASH FUND BALANCE JUNE 30, 2022		\$9,222,088.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$11,100,482.05

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$80,052,530.91	\$74,332,313.88
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$80,052,530.91	\$65,110,225.86
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$9,222,088.02

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$9,863,164.44	\$531.70	\$9,863,696.14
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$66,639,470.34	\$0.00	\$0.00	\$66,639,470.34
Cash Balances Transferred (Sch 6 Source Code 6110)	\$7,692,263.84	-\$7,692,263.84	\$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)	\$579.70	-\$48.00	-\$531.70	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$74,332,313.88	-\$7,692,311.84	-\$531.70	\$66,639,470.34
Warrants Paid of Year in Caption	\$63,231,831.83	\$2,170,852.60	\$0.00	\$65,402,684.43
TOTAL DISBURSEMENTS	\$63,231,831.83	\$2,170,852.60	\$0.00	\$65,402,684.43
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$11,100,482.05	\$0.00	\$0.00	\$11,100,482.05
Reserve for Warrants Outstanding (Schedule 4)	\$1,878,394.03	\$0.00	\$0.00	\$1,878,394.03
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$1,878,394.03	\$0.00	\$0.00	\$1,878,394.03
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$9,222,088.02	\$0.00	\$0.00	\$9,222,088.02

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$2,170,900.60	\$531.70	\$2,171,432.30
Warrants Registered During Year	\$65,110,225.86	\$0.00	\$0.00	\$65,110,225.86
TOTAL	\$65,110,225.86	\$2,170,900.60	\$531.70	\$67,281,658.16
Warrants Paid During Year	\$63,231,831.83	\$2,170,852.60	\$0.00	\$65,402,684.43
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$48.00	\$531.70	\$579.70
TOTAL WARRANTS RETIRED	\$63,231,831.83	\$2,170,900.60	\$531.70	\$65,403,264.13
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$1,878,394.03	\$0.00	\$0.00	\$1,878,394.03

Schedule 5: 2021 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022	0.000 Mills	Amount
2021 Net Valuation Certified to County Excise Board		\$640,584,100.00
Total Proceeds of Levy as Certified		\$23,244,434.72
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$23,244,434.72
Less Reserve for Delinquent Tax		\$2,113,130.43
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$21,131,304.29
Deduct 2021 Tax Apportioned		\$21,572,216.18
Net Balance 2021 Tax in Process of Collection		\$0.00
Excess Collections		\$440,911.89

See Accountant's Compilation Report
GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2021-22 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$21,131,304.29	\$21,572,216.18
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$239,880.82
1130 Revenue In Lieu Of Taxes	\$0.00	\$173.13
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$21,131,304.29	\$21,812,270.13
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$50,325.09	\$58,213.08
1400 Rental, Disposals and Commissions	\$0.00	\$64,127.98
1500 Reimbursements	\$42,677.28	\$46,822.22
1600 Other Local Sources of Revenue	\$491,433.96	\$682,779.65
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$21,715,740.62	\$22,664,213.06
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$2,207,540.42	\$2,618,780.65
2200 County Apportionment (Mortgage Tax)	\$539,549.89	\$729,482.34
2300 Resale of Property Fund Distribution	\$0.00	\$125,840.15
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$2,747,090.31	\$3,474,103.14
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$2,542.59	\$6,618.68
3120 Motor Vehicle Collections	\$3,532,687.05	\$4,443,244.08
3130 Rural Electric Cooperative Tax	\$95,659.19	\$110,908.28
3140 State School Land Earnings	\$1,232,744.36	\$1,390,806.46
3150 Vehicle Tax Stamps	\$21,342.95	\$22,739.28
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	\$4,884,976.14	\$5,974,316.78
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$21,900,732.21	\$21,976,601.46
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	\$5,510,611.96	\$5,972,370.34
TOTAL STATE AID - NONCATEGORICAL	\$27,411,344.17	\$27,948,971.80
3300 State Aid - Competitive Grants - Categorical	\$35,924.28	\$138,136.32
3400 State - Categorical	\$882,362.44	\$1,031,741.87
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$61,625.20
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$85,605.00	\$85,605.00
TOTAL STATE SOURCES OF REVENUE	\$33,300,212.03	\$35,240,396.97
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$367,687.00	\$239,452.49
4200 Disadvantaged Students	\$1,252,522.81	\$969,763.53
4300 Individuals With Disabilities	\$2,360,412.24	\$1,615,733.40
4400 No Child Left Behind	\$101,535.09	\$17,502.85
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$57,902.55
4600 Other Federal Sources Passed Through State Dept Of Education	\$10,485,084.96	\$2,314,876.73
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$29,982.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$14,597,224.10	\$5,215,231.55
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$45,525.62
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$7,692,263.84	\$7,692,263.84
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$579.70
TOTAL CASH ACCOUNTS	\$7,692,263.84	\$7,692,843.54
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$7,692,263.84	\$7,692,843.54
GRAND TOTAL	\$80,052,530.91	\$74,332,313.88

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2021-22 Account	BASIS AND LIMIT OF ENSUING ESTIMATE	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)	\$440,911.89	104.13%	\$22,464,125.42	\$22,464,125.42
1120 Ad Valorem Tax Levy (Prior Years)	\$239,880.82	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$173.13	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	\$680,965.84		\$22,464,125.42	\$22,464,125.42
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$7,887.99	90.00%	\$52,391.77	\$52,391.77
1400 Rental, Disposals and Commissions	\$64,127.98	90.00%	\$57,715.18	\$57,715.18
1500 Reimbursements	\$4,144.94	90.00%	\$42,140.00	\$42,140.00
1600 Other Local Sources of Revenue	\$191,345.69	90.00%	\$614,501.69	\$614,501.69
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	\$948,472.44		\$23,230,874.06	\$23,230,874.06
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$411,240.23	90.00%	\$2,356,902.59	\$2,356,902.59
2200 County Apportionment (Mortgage Tax)	\$189,932.45	90.00%	\$656,534.11	\$656,534.11
2300 Resale of Property Fund Distribution	\$125,840.15	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$727,012.83		\$3,013,436.70	\$3,013,436.70
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$4,076.09	90.00%	\$5,956.81	\$5,956.81
3120 Motor Vehicle Collections	\$910,557.03	90.00%	\$3,998,919.67	\$3,998,919.67
3130 Rural Electric Cooperative Tax	\$15,249.09	90.00%	\$99,817.45	\$99,817.45
3140 State School Land Earnings	\$158,062.10	90.00%	\$1,251,725.81	\$1,251,725.81
3150 Vehicle Tax Stamps	\$1,396.33	90.00%	\$20,465.35	\$20,465.35
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	\$1,089,340.64		\$5,376,885.09	\$5,376,885.09
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$75,869.25	100.00%	\$21,976,601.46	\$21,976,601.46
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	\$461,758.38	100.00%	\$5,972,370.34	\$5,972,370.34
TOTAL STATE AID - NONCATEGORICAL	\$537,627.63		\$27,948,971.80	\$27,948,971.80
3300 State Aid - Competitive Grants - Categorical	\$102,212.04	90.00%	\$124,322.69	\$124,322.69
3400 State - Categorical	\$149,379.43	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$61,625.20	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$1,940,184.94		\$33,450,179.58	\$33,450,179.58
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	-\$128,234.51	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	-\$282,759.28	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	-\$744,678.84	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	-\$84,032.24	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$57,902.55	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	-\$8,170,208.23	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	-\$29,982.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	-\$9,381,992.55		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$45,525.62	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	119.89%	\$9,222,088.02	\$9,222,088.02
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$579.70	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$579.70		\$9,222,088.02	\$9,222,088.02
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$579.70		\$9,222,088.02	\$9,222,088.02
GRAND TOTAL	-\$5,720,217.03		\$68,916,578.36	\$68,916,578.36

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2021			
	RESERVES 06-30-2021	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, 2022		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$74,208,528.70	\$0.00	\$74,208,528.70
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$2,862,341.90	\$0.00	\$2,862,341.90
2200 Support Services - Instructional Staff	\$754,624.09	\$0.00	\$754,624.09
2300 Support Services - General Administration	\$522,190.00	\$0.00	\$522,190.00
2400 Support Services - School Administration	\$29,893.00	\$0.00	\$29,893.00
2500 Support Services - Business	\$99,025.09	\$0.00	\$99,025.09
2600 Operations And Maintenance of Plant Services	\$1,277,893.01	\$0.00	\$1,277,893.01
2700 Student Transportation Services	\$250,000.00	\$0.00	\$250,000.00
TOTAL SUPPORT SERVICES	\$5,795,967.09	\$0.00	\$5,795,967.09
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	\$19,442.78	\$0.00	\$19,442.78
5500 Private Nonprofit Schools	\$28,592.34	\$0.00	\$28,592.34
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	\$48,035.12	\$0.00	\$48,035.12
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2021-22 FISCAL YEAR	\$80,052,530.91	\$0.00	\$80,052,530.91

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				2021-2022 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
FISCAL YEAR ENDING JUNE 30, 2022				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	
1000 INSTRUCTION:	\$39,717,521.24	\$0.00	\$34,491,007.46	\$39,717,521.24
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$5,637,416.84	\$0.00	-\$2,775,074.94	\$5,637,416.84
2200 Support Services - Instructional Staff	\$3,023,195.64	\$0.00	-\$2,268,571.55	\$3,023,195.64
2300 Support Services - General Administration	\$1,673,737.48	\$0.00	-\$1,151,547.48	\$1,673,737.48
2400 Support Services - School Administration	\$4,646,466.83	\$0.00	-\$4,616,573.83	\$4,646,466.83
2500 Support Services - Business	\$2,081,972.87	\$0.00	-\$1,982,947.78	\$2,081,972.87
2600 Operations And Maintenance of Plant Services	\$4,404,876.96	\$0.00	-\$3,126,983.95	\$4,404,876.96
2700 Student Transportation Services	\$3,878,529.94	\$0.00	-\$3,628,529.94	\$3,878,529.94
TOTAL SUPPORT SERVICES	\$25,346,196.56	\$0.00	-\$19,550,229.47	\$25,346,196.56
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	\$9,061.16	\$0.00	-\$9,061.16	\$9,061.16
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$9,061.16	\$0.00	-\$9,061.16	\$9,061.16
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$3,000.00	\$0.00	-\$3,000.00	\$3,000.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$3,000.00	\$0.00	-\$3,000.00	\$3,000.00
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	\$19,442.78	\$0.00
5500 Private Nonprofit Schools	\$16,471.18	\$0.00	\$12,121.16	\$16,471.18
5600 Correcting Entry	\$17,975.72	\$0.00	-\$17,975.72	\$17,975.72
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	\$34,446.90	\$0.00	\$13,588.22	\$34,446.90
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 2021-22 FISCAL YEAR	\$65,110,225.86	\$0.00	\$14,942,305.05	\$65,110,225.86

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$68,916,578.36	\$68,916,578.36
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$68,916,578.36	\$68,916,578.36

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BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2022		Amount
ASSETS:		
Cash Balances		\$3,395,900.37
Investments		\$0.00
TOTAL ASSETS		\$3,395,900.37
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$67,865.81
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$67,865.81
CASH FUND BALANCE JUNE 30, 2022		\$3,328,034.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$3,395,900.37

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$4,696,871.77	\$7,590,692.70
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$4,696,871.77	\$4,262,658.14
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$3,328,034.56

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$1,765,856.30	\$0.00	\$1,765,856.30
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$5,912,837.36	\$0.00	\$0.00	\$5,912,837.36
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,677,855.34	-\$1,677,855.34	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$7,590,692.70	-\$1,677,855.34	\$0.00	\$5,912,837.36
Warrants Paid of Year in Caption	\$4,194,792.33	\$88,000.96	\$0.00	\$4,282,793.29
TOTAL DISBURSEMENTS	\$4,194,792.33	\$88,000.96	\$0.00	\$4,282,793.29
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$3,395,900.37	\$0.00	\$0.00	\$3,395,900.37
Reserve for Warrants Outstanding (Schedule 4)	\$67,865.81	\$0.00	\$0.00	\$67,865.81
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$67,865.81	\$0.00	\$0.00	\$67,865.81
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,328,034.56	\$0.00	\$0.00	\$3,328,034.56

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$88,000.96	\$0.00	\$88,000.96
Warrants Registered During Year	\$4,262,658.14	\$0.00	\$0.00	\$4,262,658.14
TOTAL	\$4,262,658.14	\$88,000.96	\$0.00	\$4,350,659.10
Warrants Paid During Year	\$4,194,792.33	\$88,000.96	\$0.00	\$4,282,793.29
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$4,194,792.33	\$88,000.96	\$0.00	\$4,282,793.29
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$67,865.81	\$0.00	\$0.00	\$67,865.81

Schedule 5: 2021 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022	0.000 Mills	Amount
2021 Net Valuation Certified to County Excise Board		\$640,584,100.00
Total Proceeds of Levy as Certified		\$3,320,918.07
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$3,320,918.07
Less Reserve for Delinquent Tax		\$301,901.64
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$3,019,016.43
Deduct 2021 Tax Apportioned		\$3,082,026.47
Net Balance 2021 Tax in Process of Collection		\$0.00
Excess Collections		\$63,010.04

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2021-22 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$3,019,016.43	\$3,082,026.47
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$34,271.75
1130 Revenue In Lieu Of Taxes	\$0.00	\$24.74
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$3,019,016.43	\$3,116,322.96
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$8,336.76
1400 Rental, Disposals and Commissions	\$0.00	\$53,890.16
1500 Reimbursements	\$0.00	\$17,970.34
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	\$3,019,016.43	\$3,196,520.22
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$3.86
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	\$3.86
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	\$2,716,313.28
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$2,716,313.28
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$1,677,855.34	\$1,677,855.34
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$1,677,855.34	\$1,677,855.34
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$1,677,855.34	\$1,677,855.34
GRAND TOTAL	\$4,696,871.77	\$7,590,692.70

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2021-22 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)	\$63,010.04	104.13%	\$3,209,442.88	\$3,209,442.88
1120 Ad Valorem Tax Levy (Prior Years)	\$34,271.75	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$24.74	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	\$97,306.53		\$3,209,442.88	\$3,209,442.88
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$8,336.76	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$53,890.16	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$17,970.34	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	\$177,503.79		\$3,209,442.88	\$3,209,442.88
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$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	\$3.86	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	\$3.86		\$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	\$2,716,313.28	36.81%	\$1,000,000.00	\$1,000,000.00
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	\$2,716,313.28		\$1,000,000.00	\$1,000,000.00
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	198.35%	\$3,328,034.56	\$3,328,034.56
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		\$3,328,034.56	\$3,328,034.56
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$3,328,034.56	\$3,328,034.56
GRAND TOTAL	\$2,893,820.93		\$7,537,477.44	\$7,537,477.44

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2021			
	RESERVES 06-30-2021	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, 2022			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$4,696,871.77	\$0.00	\$4,696,871.77
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$4,696,871.77	\$0.00	\$4,696,871.77
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 2021-22 FISCAL YEAR	\$4,696,871.77	\$0.00	\$4,696,871.77

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2022				2021-2022
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	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	\$113,909.33	\$0.00	-\$113,909.33	\$113,909.33
2600 Operations And Maintenance of Plant Services	\$4,148,748.81	\$0.00	\$548,122.96	\$4,148,748.81
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$4,262,658.14	\$0.00	\$434,213.63	\$4,262,658.14
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 2021-22 FISCAL YEAR	\$4,262,658.14	\$0.00	\$434,213.63	\$4,262,658.14

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Estimate of Needs by	Approved by
PURPOSE:	Governing Board	County Excise Board
Current Expense	\$7,537,477.44	\$7,537,477.44
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$7,537,477.44	\$7,537,477.44

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2022		Amount
ASSETS:		
Cash Balances		\$2,312,246.82
Investments		\$0.00
TOTAL ASSETS		\$2,312,246.82
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$25,660.12
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$25,660.12
CASH FUND BALANCE JUNE 30, 2022		\$2,286,586.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$2,312,246.82

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$4,871,771.91	\$6,341,496.08
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$4,871,771.91	\$4,054,909.38
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$2,286,586.70

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$1,200,159.86	\$30.17	\$1,200,190.03
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$5,196,583.38	\$0.00	\$0.00	\$5,196,583.38
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,144,882.53	-\$1,144,882.53	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$30.17	\$0.00	-\$30.17	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$6,341,496.08	-\$1,144,882.53	-\$30.17	\$5,196,583.38
Warrants Paid of Year in Caption	\$4,029,249.26	\$55,277.33	\$0.00	\$4,084,526.59
TOTAL DISBURSEMENTS	\$4,029,249.26	\$55,277.33	\$0.00	\$4,084,526.59
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$2,312,246.82	\$0.00	\$0.00	\$2,312,246.82
Reserve for Warrants Outstanding (Schedule 4)	\$25,660.12	\$0.00	\$0.00	\$25,660.12
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$25,660.12	\$0.00	\$0.00	\$25,660.12
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,286,586.70	\$0.00	\$0.00	\$2,286,586.70

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$55,277.33	\$30.17	\$55,307.50
Warrants Registered During Year	\$4,054,909.38	\$0.00	\$0.00	\$4,054,909.38
TOTAL	\$4,054,909.38	\$55,277.33	\$30.17	\$4,110,216.88
Warrants Paid During Year	\$4,029,249.26	\$55,277.33	\$0.00	\$4,084,526.59
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$30.17	\$30.17
TOTAL WARRANTS RETIRED	\$4,029,249.26	\$55,277.33	\$30.17	\$4,084,556.76
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$25,660.12	\$0.00	\$0.00	\$25,660.12

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2021-22 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$7,258.97
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$2,465.94
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM		
1710 Students' Lunches	\$124,069.93	\$149,414.36
1720 Students' Breakfasts	\$21,549.55	\$69,052.82
1730 Adult Lunches/Breakfasts	\$5,951.52	\$9,598.32
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$151,571.00	\$228,065.50
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$151,571.00	\$237,790.41
2000 INTERMEDIATE SOURCES OF REVENUE:		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$260,000.00	\$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		
3710 State Reimbursement	\$0.00	\$0.00
3720 State Matching	\$29,090.63	\$46,696.10
TOTAL CHILD NUTRITION PROGRAM	\$29,090.63	\$46,696.10
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$289,090.63	\$46,696.10
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS		
4710 Lunches	\$0.00	\$3,944,730.42
4720 Breakfasts	\$0.00	\$687,780.25
4730 Special Milk	\$0.00	\$0.00
4740 Summer Food Service Program	\$3,286,227.75	\$255,505.29
4750 to 4790 Other Federal Child Nutrition Programs	\$0.00	\$17,773.95
TOTAL CHILD NUTRITION PROGRAMS	\$3,286,227.75	\$4,905,789.91
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$3,286,227.75	\$4,905,789.91
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$6,306.96
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$1,144,882.53	\$1,144,882.53
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$30.17
TOTAL CASH ACCOUNTS	\$1,144,882.53	\$1,144,912.70
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$1,144,882.53	\$1,144,912.70
GRAND TOTAL	\$4,871,771.91	\$6,341,496.08

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2021-22 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$7,258.97	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$2,465.94	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	\$25,344.43	90.00%	\$134,472.92	\$134,472.92
1720 Students' Breakfasts	\$47,503.27	90.00%	\$62,147.54	\$62,147.54
1730 Adult Lunches/Breakfasts	\$3,646.80	90.00%	\$8,638.49	\$8,638.49
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$76,494.50		\$205,258.95	\$205,258.95
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$86,219.41		\$205,258.95	\$205,258.95
2000 INTERMEDIATE SOURCES OF REVENUE:				
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	-\$260,000.00	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				
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.00
3720 State Matching	\$17,605.47	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$17,605.47		\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	-\$242,394.53		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches	\$3,944,730.42	90.00%	\$3,550,257.38	\$3,550,257.38
4720 Breakfasts	\$687,780.25	90.00%	\$619,002.23	\$619,002.23
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.00
4740 Summer Food Service Program	-\$3,030,722.46	90.00%	\$229,954.76	\$229,954.76
4750 to 4790 Other Federal Child Nutrition Programs	\$17,773.95	90.00%	\$15,996.56	\$15,996.56
TOTAL CHILD NUTRITION PROGRAMS	\$1,619,562.16		\$4,415,210.93	\$4,415,210.93
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$1,619,562.16		\$4,415,210.93	\$4,415,210.93
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$6,306.96	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	199.72%	\$2,286,586.70	\$2,286,586.70
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$30.17	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$30.17		\$2,286,586.70	\$2,286,586.70
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$30.17		\$2,286,586.70	\$2,286,586.70
GRAND TOTAL	\$1,469,724.17		\$6,907,056.58	\$6,907,056.58

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'D'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2021			
	RESERVES 06-30-2021	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, 2022			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	\$4,871,771.91	\$0.00	\$4,871,771.91
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0.00
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0.00
3150 Food Procurement Services	\$0.00	\$0.00	\$0.00
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$4,871,771.91	\$0.00	\$4,871,771.91
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$4,871,771.91	\$0.00	\$4,871,771.91
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES:	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2021-22 FISCAL YEAR	\$4,871,771.91	\$0.00	\$4,871,771.91

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'D'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2022				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2021-2022 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$69,052.82	\$0.00	\$4,802,719.09	\$69,052.82
3120 Food Preparation & Dispensing Services	\$1,764,998.21	\$0.00	-\$1,764,998.21	\$1,764,998.21
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$2,140,265.57	\$0.00	-\$2,140,265.57	\$2,140,265.57
3150 Food Procurement Services	\$9,598.32	\$0.00	-\$9,598.32	\$9,598.32
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$64,687.50	\$0.00	-\$64,687.50	\$64,687.50
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$4,048,602.42	\$0.00	\$823,169.49	\$4,048,602.42
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$4,048,602.42	\$0.00	\$823,169.49	\$4,048,602.42
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$6,200.00	\$0.00	-\$6,200.00	\$6,200.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$106.96	\$0.00	-\$106.96	\$106.96
TOTAL OTHER OUTLAYS	\$6,306.96	\$0.00	-\$6,306.96	\$6,306.96
7000 OTHER USES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2021-22 FISCAL YEA	\$4,054,909.38	\$0.00	\$816,862.53	\$4,054,909.38

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$6,907,056.58	\$6,907,056.58
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$6,907,056.58	\$6,907,056.58

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2020 Combined Purposed Bond
Date Of Issue					6/1/2020
Date Of Sale By Delivery					12:00:00 AM
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2022
Amount Of Each Uniform Maturity					\$ 20,000,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2023
Amount of Final Maturity					\$ 21,530,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 41,530,000.00
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					\$ 41,530,000.00
Years To Run					3
Normal Annual Accrual					\$ 16,835,000.00
Tax Years Run					2
Accrual Liability To Date					\$ 24,695,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2021					\$ 0.00
Bonds Paid During 2021-2022					\$ 20,000,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 4,695,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 21,530,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2023	\$ 21,530,000.00	1.500%	11 Mo.	\$ 296,037.50
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 2022-2023					\$ 296,037.50
Total Interest To Levy For 2022-2023					\$ 296,037.50
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 56,079.17
Interest Earnings 2021-2022					\$ 643,783.33
Coupons Paid Through 2021-2022					\$ 672,950.00
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 26,912.50

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2018 Combined
Date Of Issue					1/1/2018
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					1/1/2021
Amount Of Each Uniform Maturity					\$ 7,450,000.00
Final Maturity Otherwise:					
Date of Final Maturity					1/1/2022
Amount of Final Maturity					\$ 7,450,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 14,900,000.00
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					\$ 14,900,000.00
Years To Run					2
Normal Annual Accrual					\$ 0.00
Tax Years Run					2
Accrual Liability To Date					\$ 14,900,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2021					\$ 7,450,000.00
Bonds Paid During 2021-2022					\$ 7,450,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2022:					
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 2022-2023					\$ 0.00
Total Interest To Levy For 2022-2023					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 149,000.00
Interest Earnings 2021-2022					\$ 0.00
Coupons Paid Through 2021-2022					\$ 149,000.00
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2022 Combined
Date Of Issue					6/1/2022
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2024
Amount Of Each Uniform Maturity					\$ 420,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2024
Amount of Final Maturity					\$ 420,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 420,000.00
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					\$ 420,000.00
Years To Run					1
Normal Annual Accrual					\$ 420,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2021					\$ 0.00
Bonds Paid During 2021-2022					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 420,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				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 2022-2023					\$ 0.00
Total Interest To Levy For 2022-2023					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2021-2022					\$ 0.00
Coupons Paid Through 2021-2022					\$ 0.00
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2022 Combined
Date Of Issue					6/1/2022
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2024
Amount Of Each Uniform Maturity					\$ 16,445,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2025
Amount of Final Maturity					\$ 16,445,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 32,890,000.00
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					\$ 32,890,000.00
Years To Run					0
Normal Annual Accrual					\$ 0.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2021					\$ 0.00
Bonds Paid During 2021-2022					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 32,890,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2024	\$ 16,655,000.00	3.500%	13 Mo.	\$ 631,502.08
Bonds and Coupons	6/1/2025	\$ 16,655,000.00	3.500%	13 Mo.	\$ 631,502.08
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 2022-2023					\$ 1,263,004.17
Total Interest To Levy For 2022-2023					\$ 1,263,004.17
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2021-2022					\$ 0.00
Coupons Paid Through 2021-2022					\$ 0.00
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 44,315,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 45,845,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 89,740,000.00
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		\$ 89,740,000.00
Normal Annual Accrual		\$ 17,255,000.00
Accrual Liability To Date		\$ 39,595,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2021		\$ 7,450,000.00
Bonds Paid During 2021-2022		\$ 27,450,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 4,695,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:		
Matured		\$ 0.00
Unmatured		\$ 54,840,000.00
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 2022-2023		\$ 1,559,041.67
Total Interest To Levy For 2022-2023		\$ 1,559,041.67
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2021:		
Matured		\$ 0.00
Unmatured		\$ 205,079.17
Interest Earnings 2021-2022		\$ 643,783.33
Coupons Paid Through 2021-2022		\$ 821,950.00
Interest Earned But Unpaid 6-30-2022:		
Matured		\$ 0.00
Unmatured		\$ 26,912.50

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2022 - 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, 2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2021-2022	\$ 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 2022-2023						
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, 2021						
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, 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
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2022						
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, 2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2021-2022 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, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2021		\$ 16,202,175.01
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2020 and Prior Ad Valorem Tax	\$ 176,762.92	
2021 Ad Valorem Tax	\$ 16,353,652.52	
Miscellaneous Receipts	\$ 433,371.02	
TOTAL RECEIPTS		\$ 16,963,786.46
TOTAL RECEIPTS AND BALANCE		\$ 33,165,961.47
DISBURSEMENTS:		
Coupons Paid	\$ 821,950.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 27,450,000.00	
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		\$ 28,271,950.00
CASH BALANCE ON HAND JUNE 30, 2022		\$4,894,011.47

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2022		\$ 4,894,011.47
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 4,894,011.47
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		\$ 4,894,011.47
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 26,912.50	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 4,695,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 4,721,912.50
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 172,098.97

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 1,559,041.67	\$ 1,559,041.67
Accrual on Unmatured Bonds	\$ 17,255,000.00	\$ 17,255,000.00
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	\$ 18,814,041.67	\$ 18,814,041.67

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022		27.524 Mills	Amount
Gross Value	\$	0.00	Net Value \$ 640,584,100.00
Total Proceeds of Levy as Certified			\$ 17,631,271.86
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 17,631,271.86
Less Reserve for Delinquent Tax			\$ 839,584.37
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 16,791,687.49
Deduct 2021 Tax Apportioned			\$ 16,353,652.52
Net Balance 2021 Tax in Process of Collection			\$ 438,034.97
Excess Collections			\$ 0.00

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, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2021-22 ACCOUNT	
Source	Amount	
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	78,686.35
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	\$	283.12
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	\$	78,969.47
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	\$	78,969.47
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	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	\$	20.17
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	20.17
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS		354,381.38
GRAND TOTAL	\$	433,371.02

TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2022	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$38,490,799.63
Investments	\$0.00
TOTAL ASSETS	\$38,490,799.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$70,005.52
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$70,005.52
CASH FUND BALANCE JUNE 30, 2022	\$38,420,794.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$38,490,799.63

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$25,247,987.18
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$44,671.16	
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)	\$33,316,874.59	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$24,967,885.85	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$24,967,885.85	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$24,967,885.85	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$58,329,431.60	\$18,634,063.85
Warrants Paid of Year in Caption	\$19,838,631.97	\$18,353,962.52
TOTAL DISBURSEMENTS	\$19,838,631.97	\$18,353,962.52
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$38,490,799.63	\$280,101.33
Reserve for Warrants Outstanding	\$70,005.52	\$280,101.33
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$70,005.52	\$280,101.33
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$38,420,794.11	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
	RESERVES 6/30/21	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, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$1,334,470.43	\$0.00	\$1,334,470.43
2000 Support Services	\$2,826,261.26	\$0.00	\$2,826,261.26
3000 Operation Of Non-Instruction Services	\$21,775.77	\$0.00	\$21,775.77
4000 Facilities Acquisition & Constructicon Services	\$15,719,255.44	\$0.00	\$15,719,255.44
5000 Other Outlays	\$6,874.59	\$0.00	\$6,874.59
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$19,908,637.49	\$0.00	\$19,908,637.49

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2022	Name of Item	Fund 31
ASSETS:		Amount
Cash Balances		\$11,002,183.59
Investments		\$0.00
TOTAL ASSETS		\$11,002,183.59
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, 2022		\$11,002,183.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$11,002,183.59

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & 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)	\$2,183.59	\$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)	\$11,000,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
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	\$11,002,183.59	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$11,002,183.59	\$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	\$11,002,183.59	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
	RESERVES 6/30/21	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, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$0.00	\$0.00	\$0.00

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2022	Name of Item	Fund 33
ASSETS:		Amount
Cash Balances		\$59,261.60
Investments		\$0.00
TOTAL ASSETS		\$59,261.60
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$3,080.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$3,080.00
CASH FUND BALANCE JUNE 30, 2022		\$56,181.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$59,261.60

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$125,489.39
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$437.21	\$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	\$123,386.39	-\$52,635.27
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$123,386.39	-\$52,635.27
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$123,386.39	-\$52,635.27
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$123,823.60	\$72,854.12
Warrants Paid of Year in Caption	\$64,562.00	\$70,751.12
TOTAL DISBURSEMENTS	\$64,562.00	\$70,751.12
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$59,261.60	\$2,103.00
Reserve for Warrants Outstanding	\$3,080.00	\$2,103.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$3,080.00	\$2,103.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$56,181.60	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
	RESERVES 6/30/21	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, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$67,642.00	\$0.00	\$67,642.00
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 2021-22 FISCAL YEAR	\$67,642.00	\$0.00	\$67,642.00

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2022	Name of Item	Fund 35
ASSETS:		Amount
Cash Balances		\$24,166,624.77
Investments		\$0.00
TOTAL ASSETS		\$24,166,624.77
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$36,608.74
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$36,608.74
CASH FUND BALANCE JUNE 30, 2022		\$24,130,016.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$24,166,624.77

Schedule 3: Capital Projects Fund 35 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$17,963,932.12
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$22,541.01	\$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)	\$22,310,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$17,962,053.70	-\$3,911,782.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$17,962,053.70	-\$3,911,782.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$17,962,053.70	-\$3,911,782.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$40,294,594.71	\$14,052,150.12
Warrants Paid of Year in Caption	\$16,127,969.94	\$14,050,271.70
TOTAL DISBURSEMENTS	\$16,127,969.94	\$14,050,271.70
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$24,166,624.77	\$1,878.42
Reserve for Warrants Outstanding	\$36,608.74	\$1,878.42
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$36,608.74	\$1,878.42
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$24,130,016.03	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
	RESERVES 6/30/21	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, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$318.09	\$0.00	\$318.09
2000 Support Services	\$445,510.59	\$0.00	\$445,510.59
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$15,718,750.00	\$0.00	\$15,718,750.00
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 2021-22 FISCAL YEAR	\$16,164,578.68	\$0.00	\$16,164,578.68

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2022	Name of Item	Fund 39
ASSETS:		Amount
Cash Balances		\$3,262,729.67
Investments		\$0.00
TOTAL ASSETS		\$3,262,729.67
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$30,316.78
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$30,316.78
CASH FUND BALANCE JUNE 30, 2022		\$3,232,412.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$3,262,729.67

Schedule 3: Capital Projects Fund 39 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$7,158,565.67
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$19,509.35	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 3999)	\$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)	\$6,874.59	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$6,882,445.76	-\$2,649,506.06
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$6,882,445.76	-\$2,649,506.06
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$6,882,445.76	-\$2,649,506.06
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$6,908,829.70	\$4,509,059.61
Warrants Paid of Year in Caption	\$3,646,100.03	\$4,232,939.70
TOTAL DISBURSEMENTS	\$3,646,100.03	\$4,232,939.70
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$3,262,729.67	\$276,119.91
Reserve for Warrants Outstanding	\$30,316.78	\$276,119.91
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$30,316.78	\$276,119.91
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,232,412.89	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
	RESERVES 6/30/21	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, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$1,334,152.34	\$0.00	\$1,334,152.34
2000 Support Services	\$2,313,108.67	\$0.00	\$2,313,108.67
3000 Operation Of Non-Instruction Services	\$21,775.77	\$0.00	\$21,775.77
4000 Facilities Acquisition & Construcion Services	\$505.44	\$0.00	\$505.44
5000 Other Outlays	\$6,874.59	\$0.00	\$6,874.59
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$3,676,416.81	\$0.00	\$3,676,416.81

EXPENDABLE TRUST FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2022	Gibson Memorial
ASSETS:	Amount
Cash Balances	\$200,865.48
Investments	\$0.00
TOTAL ASSETS	\$200,865.48
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, 2022	\$200,865.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$200,865.48

Schedule 3: Expendable Trust Fund Gibson Memorial Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & 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)	\$865.48	\$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	\$200,912.11	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$200,912.11	\$0.00
6200 Interfund Transfers	-\$912.11	
TOTAL BALANCE SHEET ACCOUNTS	\$200,000.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$200,865.48	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$200,865.48	\$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	\$200,865.48	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
	RESERVES 6/30/21	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, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Constructiton Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$0.00	\$0.00	\$0.00

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Tulsa

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2022, as certified by the Board of Education of Owasso Public Schools, District Number I-11 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 2022 tax and the proceeds of the 2022 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 Owasso Public Schools, School District No. I-11 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 2022-2023

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	\$ 68,916,578.36	\$ 7,537,477.44	\$ 0.00	\$ 6,907,056.58	\$ 18,814,041.67
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 9,222,088.02	\$ 3,328,034.56	\$ 0.00	\$ 2,286,586.70	\$ 172,098.97
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 37,230,364.92	\$ 1,000,000.00	\$ 0.00	\$ 4,620,469.88	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 2022 Tax	\$ 46,452,452.94	\$ 4,328,034.56	\$ 0.00	\$ 6,907,056.58	\$ 172,098.97
Balance Required	\$ 22,464,125.42	\$ 3,209,442.88	\$ 0.00	\$ 0.00	\$ 18,641,942.70
Add Allowance for Delinquency	\$ 2,246,412.54	\$ 320,944.29	\$ 0.00	\$ 0.00	\$ 932,097.14
Total Required for 2022 Tax	\$ 24,710,537.96	\$ 3,530,387.17	\$ 0.00	\$ 0.00	\$ 19,574,039.84
Rate of Levy Required and Certified	-----	-----	-----	-----	28.75 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 2022-2023 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Tulsa	\$ 375,468,527	\$ 70,958,601	\$ 17,227,586	\$ 463,654,714
Joint County Rogers	\$ 208,217,015	\$ 6,705,604	\$ 2,295,135	\$ 217,217,754
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	\$ 583,685,542	\$ 77,664,205	\$ 19,522,721	\$ 680,872,468

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:

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ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
STATISTICAL DATA FOR 2022-2023

EXHIBIT "Z"

Schedule I: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS							
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS		
Current Exp. - Educational	\$ 61,194,249.02	\$ 4,048,602.42	\$ 4,262,658.14	\$ 0.00	\$ 0.00	\$ 0.00		
Current Exp. - Transportation	\$ 3,878,529.94	\$ 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	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 27,450,000.00	\$ 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	\$ 821,950.00	\$ 0.00	\$ 0.00		
TOTALS	\$ 65,075,778.96	\$ 4,048,602.42	\$ 4,262,658.14	\$ 28,271,950.00	\$ 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 TURST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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 2021-2022	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 69,505,509.58	\$ 69,505,509.58	\$ 0.00
Current Expenditures - Transportation	\$ 3,878,529.94	\$ 0.00	\$ 3,878,529.94
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 27,453,000.00	\$ 27,453,000.00	\$ 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	\$ 821,950.00	\$ 821,950.00	\$ 0.00
TOTALS	\$ 101,658,989.52	\$ 97,780,459.58	\$ 3,878,529.94

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022
 Estimate of Needs for Fiscal Year Ending June 30, 2023
 Owasso Public Schools, School District No. I-11, Tulsa County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2022	\$ 11,100,482.05	\$ 3,395,900.37	\$ 0.00	\$ 2,312,246.82
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 11,100,482.05	\$ 3,395,900.37	\$ 0.00	\$ 2,312,246.82
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 1,878,394.03	\$ 67,865.81	\$ 0.00	\$ 25,660.12
Reserves From Schedule 7	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 1,878,394.03	\$ 67,865.81	\$ 0.00	\$ 25,660.12
CASH FUND BALANCE (Deficit) JUNE 30, 2022	\$ 9,222,088.02	\$ 3,328,034.56	\$ 0.00	\$ 2,286,586.70

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023

GENERAL FUND	SINKING FUND BALANCE SHEET
Current Expense	\$ 4,894,011.47
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 4,894,011.47
FINANCED:	
Cash Fund Balance	\$ 0.00
Estimated Miscellaneous Revenue	\$ 0.00
Total Deductions	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Other District Sources of Revenue	\$ 766,748.64
2100 County 4 Mill Ad Valorem Tax	\$ 2,356,902.59
2200 County Apportionment (Mortgage Tax)	\$ 656,534.11
2300 Resale of Property Fund Distribution	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00
3110 Gross Production Tax	\$ 5,956.81
3120 Motor Vehicle Collections	\$ 3,998,919.67
3130 Rural Electric Cooperative Tax	\$ 99,817.45
3140 State School Land Earnings	\$ 1,251,725.81
3150 Vehicle Tax Stamps	\$ 20,465.35
3160 Farm Implement Tax Stamps	\$ 0.00
3170 Trailers and Mobile Homes	\$ 0.00
3190 Other Dedicated Revenue	\$ 0.00
3200 State Aid - General Operations	\$ 27,948,971.80
3300 State Aid - Competitive Grants	\$ 124,322.69
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	\$ 0.00
4100 Capital Outlay	\$ 0.00
4200 Disadvantaged Students	\$ 0.00
4300 Individuals With Disabilities	\$ 0.00
4400 Minority	\$ 0.00
4500 Operations	\$ 0.00
4600 Other Federal Sources of Revenue	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00
4800 Federal Vocational Education	\$ 0.00
5000 Non-Revenue Receipts	\$ 0.00
Total Estimated Revenue	\$ 37,230,364.92
SINKING FUND REQUIREMENTS FOR 2022-2023	
1. Interest Earnings on Bonds	\$ 1,559,041.67
2. Accrual on Unmatured Bonds	\$ 17,255,000.00
3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
4. Annual Accrual on Unpaid Judgments	\$ 0.00
5. Interest on Unpaid Judgments	\$ 0.00
6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
7. For Credit to School Dist. No.	\$ 0.00
8. For Credit to School Dist. No.	\$ 0.00
9. For Credit to School Dist. No.	\$ 0.00
10. For Credit to School Dist. No.	\$ 0.00
11. Annual Accrual From Exhibit KK	\$ 0.00
Total Sinking Fund Requirements	\$ 18,814,041.67
Deduct:	
1. Excess of Assets over Liabilities (if not a deficit)	\$ 172,098.97
2. Contributions From Other Districts	\$ 0.00
Balance To Raise	\$ 18,641,942.70

	SINKING FUND	BUILDING FUND
13d. j. Unmatured Coupons Due Before 4-1-2023	\$ 0.00	\$ 7,537,477.44
14d. k. Unmatured Bonds So Due	\$ 0.00	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	\$ 7,537,477.44
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$ 0.00	
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	
		FINANCED:
		Cash Fund Balance
		Estimated Miscellaneous Revenue
		Total Deductions
		Balance to Raise from Ad Valorem Tax

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$ 0.00	\$ 6,907,056.58
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00
Total Required	\$ 0.00	\$ 6,907,056.58
FINANCED:		
Cash Fund Balance	\$ 0.00	\$ 2,286,586.70
Estimated Miscellaneous Revenue	\$ 0.00	\$ 4,620,469.88
Total Deductions	\$ 0.00	\$ 6,907,056.58
Balance	\$ 0.00	\$ 0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022
Estimate of Needs for Fiscal Year Ending June 30, 2023
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF TULSA, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Owasso Public Schools, School District No. I-11, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2022 and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this _____ d: _____, 2022

Notary Public

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.

**CERTIFICATE AND ORDER
TO COUNTY CLERK AND COUNTY TREASURER**

_____ Tulsa _____ Oklahoma, September 19, 20 22

To the County Clerk and County Treasurer of _____ Tulsa _____ County, Oklahoma.

We, the undersigned, presiding officer and Clerk of the Governing Board of (City, Town, Multi-County, Library, Board of Education, School District, (state which) _____
_____ Independent School District No. 11 _____ of _____ Tulsa County _____
("Public Body") in said County, State of Oklahoma, hereby authorize you, from and after the date hereof, for the current term or for the remainder of such current term in case of appointment to fill vacancy, such authority to continue until the end of such term, and no longer, unless sooner revoked, to pay over any public funds collected for the aforesaid Public Body in accordance with the provisions of 68 Okl.St. Ann. § 2923, to _____ Phillip Storm _____ Address _____ 1501 N Ash St Owasso, OK 74055 _____, Oklahoma as TREASURER of said Public Body for the term stated; and his legal qualifications for said office are hereby certified to be truly and correctly stated as follows:

- (1) Date Elected or Re-elected _____ 20 _____;
- (2) Date Appointed or Re-Appointed _____ July 1 _____, 20 22 (Note 1);
- (3) Filed Surety Bond in sum of _____ Three Hundred Fifty Thousand _____ Dollars (\$ 350,000.00) with _____ Western Surety Company _____ as Surety;
- (4) Bond Terms begins _____ July 1 _____, 20 22 _____, and Expires/Renews _____ July 1 _____, 20 23 _____;
- (5) Number of Bond _____ 63727992 _____;
- (6) Date Bond was approved by Governing Board _____, 20 _____ (if applicable); and
- (7) Said new Bond is in custody and control of _____ Sheryl Mansard _____ (Note 2), or was deposited with _____ for safekeeping.

Approved on _____ September 19 _____, 20 22 by _____ Owasso Board of Education _____ endorsement made.

Signed and Certified at _____ Owasso _____, Oklahoma, this _____ 19th _____ day of _____ September _____, 20 22 .

Presiding Officer

Official Title

**ATTESTING
OFFICER'S SEAL**

ATTEST:

Attesting Officer

Official Title

Note 1: Where Treasurer is appointed for an indefinite term, provide the original date of appointment. This form must be submitted annually even if Treasurer is appointed for an indefinite term, and must be submitted at any time a bond renews or the named Surety changes.

Note 2: Treasurer should not have custody of his own bond. If Financial Secretary of City serves both as Clerk and Treasurer, Mayor or other chief officer should have custody.

Note 3: See 11 Okl.St. Ann. § 8-105, requiring bond for Treasurer of a municipality; 70 Okl.St. Ann §§ 5-114 & 5-115 requiring bond for Treasurer of a Board of Education; and 65 Okl.St. Ann. § 4-105 requiring bond for Multi-County Library.

**CERTIFICATE AND
ORDER**

OF Independent School District No. 11
Name of Public Body

County of Tulsa

State of Oklahoma, to the County Clerk and
County Treasurer

Qualifying Phillip Storm

Owasso Okla.,
as Treasurer of said Public Body.

Received and Filed this _____ day of
_____ 20 _____

County Clerk- County Treasurer

Deputy

Amount of Bond \$ 350,000.00

Date of Bond July 1 20 22

Bond Expires/Renews July 1 20 23

SURETIES



Western Surety Company

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 63727992 briefly described as CHIEF FINANCIAL OFFICER SCHOOL DISTRICT OF OWASSO PUBLIC SCHOOLS,
 _____,
 for PHILLIP STORM
 _____, as Principal,
 in the sum of \$ THREE HUNDRED FIFTY THOUSAND AND NO/100 Dollars, for the term beginning
July 01, 2022, and ending July 01, 2023, subject to all
 the covenants and conditions of the original bond referred to above.

This continuation is issued upon the express condition that the liability of Western Surety Company under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed the total sum above written.

Dated this 7th day of July, 2022.



WESTERN SURETY COMPANY

By Paul T. Bruhat
 Paul T. Bruhat, Vice President

THIS "Continuation Certificate" MUST BE FILED WITH THE ABOVE BOND.

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Brufat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One CHIEF FINANCIAL OFFICER SCHOOL DISTRICT OF OWASSO PUBLIC SCHOOLS

bond with bond number 63727992

for PHILLIP STORM
as Principal in the penalty amount not to exceed: \$350,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its
Vice President Paul T. Brufat with the corporate seal affixed this 7th day of July, 2022.

ATTEST

P. Leitheiser
P. Leitheiser, Assistant Secretary

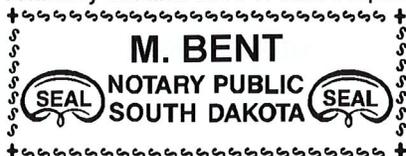
WESTERN SURETY COMPANY
By Paul T. Brufat
Paul T. Brufat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss



On this 7th day of July, 2022, before me, a Notary Public, personally appeared
Paul T. Brufat and P. Leitheiser

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President
and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to
be the voluntary act and deed of said Corporation.



M. Bent
Notary Public

My Commission Expires March 2, 2026

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.





Western Surety Company

The State of Oklahoma requires we notify you of the following:

WARNING: Any person who knowingly, and with intent to injure, defraud or deceive any insurer, makes any claim for the proceeds of an insurance policy containing any false, incomplete or misleading information is guilty of a felony.

Licensee:

Owasso Public Schools
1501 N Ash Street
Owasso, OK 74055

Licensor:

Capitol CMG, Inc.
P.O. Box 5085
Brentwood, TN 37024

1. The Musical Composition ("the Composition") covered by this license is:

See Attached Schedule A

2. The individual program ("Program") for which this license is issued is:

Owasso Public Schools Athletics

3. The term ("Term") for which this license is issued is:

One (1) year, commencing on date of first exhibition

4. If the License Fee described on Schedule A below is received by Licensor no later than the forty-five days from the date of this Agreement, then Licensor will then be deemed to have granted to Licensee, during the Term and within the Territory, the right to do the following on a non-exclusive basis and subject to the terms and conditions of this Agreement and the rights, rules and regulations of applicable music rights societies and performing rights societies throughout the Territory ("License Rights"):

(a) Record and synchronize the Composition(s) for the usage and duration(s) set forth on Schedule A in timed-relation with the Program set forth in Paragraph 2.

(b) Exhibit the Composition(s) as embodied in the Program solely by means of the Licensed Media set forth in this Paragraph:

Non-downloadable streaming on sites having valid licenses with the applicable performing rights societies, limited to Owasso County Athletics social media accounts.

YOUTUBE and FACEBOOK are subject to:

(1) Licensee not suppressing the ad revenues / monetization of YouTube/Facebook, and

(2) Licensee not claiming ownership of the song assets and

(3) Licensee understands that Capitol CMG is not responsible for the ads that YouTube sells on the page, nor is Capitol CMG able to confirm that another party won't make a claim against the video resulting in a block, or a strike to Licensee's account.

(c) Based on the media rights granted in paragraph 4. (b) above, use an excerpt of the Composition(s), not to exceed thirty seconds (:30) in duration, solely as embodied in the Program in "in-context" promotions ("In-context Promos") to advertise and publicize the Program, provided that under no circumstances will the Composition(s) be extracted or used separate and apart from the Program or used in any manner other than as expressly authorized in this agreement and the exhibition of In-context Promos: (i) will not be in the form of any standalone performance clip or music video. (ii) will not include co-promotions or cross-promotions of any kind as such terms are understood in the U.S. television and theatrical motion picture industry; (iii) will include tune-in information to advertise and market the upcoming broadcast(s) of the Program; and (iv) will be limited to the actual footage of the Program that includes the Composition(s); and

(d) [INTENTIONALLY DELETED.]

(e) Based on the rights granted in paragraph 4. (b) above, cause or authorize the fixation of the Composition(s) in and as part of the Program and In-context Promos onto videograms, and to manufacture and commercially distribute such videograms embodying the Program via all means of distribution; provided that no videogram shall allow the user to access the Composition(s) in any manner other than its synchronous in-context location with the Program and In-context Promos and no videogram will contain instructions for audio-only use.

No sound recordings produced pursuant to this Agreement are to be manufactured, sold, licensed, distributed, or used separately, or apart from the Program, or In-Context Promos.

Without limitation of the foregoing this License does not grant to Licensee, and Licensee will have no rights hereunder, to synchronize or reproduce the Composition as recorded in the soundtrack of the Program for theatrical use, unless such rights are specifically granted in the licensed media.

5. The "Territory" covered hereby is:

Worldwide

6. In consideration of the sum listed on Schedule A and subject to the media rights granted in Paragraph 4 of this agreement for each composition, which sums represent Licensor's interest in each Composition listed on Schedule A, to be paid upon the execution and delivery thereof to Licensor, Licensor hereby grants to Licensee, its successors and assigns the following rights:

(a) The non-exclusive right, license, privilege, and authority to record the Composition in synchronism or in timed-relation with the Program, but not otherwise, and to make copies of such recordings and import said recordings and/or copies thereof into any country throughout the Territory all in accordance with the terms, conditions and limitations set forth in this Agreement; and

(b) The non-exclusive right and license to publicly perform for profit or non-profit and authorizes others so to perform the Composition in the exhibition of the Program to audiences by means of the media listed in Paragraph 4 of this agreement as such terms are understood within the industry in the Territory during the Term, subject to the following:

(i) The Program may be exhibited by means of television by networks or local stations and via websites having valid performance licenses therefor from the performing rights societies such as American Society of Composers, Authors, and Publishers ("ASCAP"),

Broadcast Music, Inc. (BMI), and SESAC;

(ii) Exhibition of the Program by means of television by networks, local stations or internet websites not licensed for television by ASCAP, BMI, or SESAC is subject to clearance of the performing right either from Licensor or ASCAP, BMI or SESAC or from any other Licensor acting for or on behalf of Licensor; and

(iii) As a material condition and requirement of this Agreement, Licensee will provide Licensor with a "cue sheet" of the applicable episode of the Program as soon as practicable, but no later than sixty (60) days following the first broadcast of the Program.

7. Any options granted with this license may be exercised, if at all, by written notice from Licensee to Licensor within the Term of this license accompanied by payment to Licensor of the fee specified on Schedule A for each option being exercised.

8. The license fee payable to Licensor under this agreement is not intended to include or be in lieu of any fees payable for the public performance, exhibition, broadcast, transmissions, streaming, downloading, or otherwise communicating, or making available to the public of the Composition. It is understood that clearances by performance rights societies and mechanical rights societies in any portion of the Territory outside of the United States will be in accordance with the customary practices and the payment of the customary fees in that portion of the Territory. The rights granted in this agreement will include the reproduction rights in the Composition(s) to the extent that Licensor is legally entitled to grant such reproduction rights and where and to the extent that there is no applicable organization legally entitled to grant such reproduction rights to the relevant exhibitor, platforms, and/or broadcaster in the Territory.

9. Licensor hereby reserves unto itself all rights of every kind and nature, except those expressly granted to Licensee in this Agreement. For clarification, and not in limitation of the foregoing, this Agreement does not include the right to:

(a) Exhibit or authorize the exhibition of the Program or In-context Promos embodying any Composition (or any portion of any Composition) in or by any medium not specified in this Agreement; or

(b) Embody any Composition on records (including, without limitation, a soundtrack album derived from or inspired by the Program) or in any audiovisual works other than the Program, or In-context Promos, unless approved in the grant of rights included in paragraph 4. (b) above ; or

(c) Make any change in the original lyrics of any Composition or in the basic melody or fundamental character of the music of any Composition; or

(d) Use the title or subtitle of any Composition as the title of the Program; or

(e) Dramatize the story or theme of any Composition, or use the story or theme of any Composition as the story of the Program; or

(f) Create a recording which deliberately imitates the featured and commercially exploited vocal and/or instrumental performance of any artist of any Composition, or to utilize any master recording not owned or separately licensed by Licensee; or

(g) Use the title of any Composition or the name(s) of the songwriter(s) thereof other than for identification purposes (e.g., cue sheet details); or

(h) Use the name or likeness of any artist of any Composition without express written permission from the owner(s) or such rights; or

(i) Use any Composition in any advertising, marketing, promotions, or publicity for the Program in any form or manner, other than as expressly provided in this Agreement.

10. Licensor warrants only that it owns and/or controls the percentage of each composition listed on Schedule A of the aggregate copyright in and to the Composition, that it will not infringe or violate the rights of any third party or cause Licensee to incur additional fees, that it has the legal right to grant this license with respect to its interest in the Composition, and this license is given and accepted without any other warranty or recourse. Each party agrees to indemnify the other and save and hold the other harmless from any and all third party claims, causes of action, damages, liabilities, costs, losses, and expenses (including legal costs and reasonable outside attorney's fees) arising out of or connected with any third party claim, demand, or action that is inconsistent with any of the warranties and/or representations that it has made in this agreement. Licensor's obligations in this agreement are limited solely to the amounts paid by Licensee to Licensor pursuant to the terms set forth in this agreement.

11. Licensor's rights and remedies in the event of a breach or an alleged breach of this license will be limited to Licensor's right, if any, to recover damages in an action at law, and in no event will Licensor be entitled by reason of such breach or alleged breach to enjoin, restrain, or seek to enjoin or restrain the distribution or other exploitation of the Program.

12. If Licensee or any of Licensee's permitted assignees materially breaches any of Licensee's or such permitted assignee's (as applicable) representations, warranties, or covenants hereunder, and fails to cure such breach within thirty (30) days after written notice of such breach is given by Licensor to Licensee (except with respect to the failure to pay any fee due under this agreement, in which the cure period will be ten (10) business days), then this Agreement shall automatically terminate and will be deemed null and void from inception. Such termination will render any use of any Composition by Licensee and any of Licensee's permitted assignees as unauthorized and subject to all rights and remedies available to Licensor at law or in equity throughout the Territory.

13. Licensee may assign all rights and obligations under this agreement to any party whatsoever without Licensor's consent, provided the assigning party will remain secondarily liable in this agreement. This license is binding upon and will inure to the benefit of the respective successors and/or assigns of the parties hereto but in no event will Licensee be relieved of its obligations hereunder without the express written consent of Licensor. Licensee may assign or transfer this agreement or Licensee's rights under this agreement to any subsidiary, affiliated, or controlling or other related entity and/or to any person or entity acquiring a substantial portion of your stock or assets, provided that Licensee will remain secondarily liable for the performance of your obligations hereunder. This license will be governed by and subject to the laws of the State of New York, and the exclusive venue for any dispute hereunder will be the state and federal courts located in New York County, New York.

14. In the event Licensee grants more favorable terms including, without limitation, additional consideration in any form, to the co-publisher(s) of any Composition licensed with this agreement, the part(ies) granting rights to use the master recordings embodying the Composition(s), or any third party licensing the right to use any musical composition and/or master recording in the Program, Licensee will notify Licensor thereof, and this agreement will be deemed to incorporate same as of the date when such higher fee is paid or such more favorable terms are granted to such third party, and to continue for the duration of the period which such more favorable terms are

SCHEDULE A

Song ID: 212999

Song: Let's Do This

Writers: Kallie North
Brandon Ray
Christian Hale

Capitol CMG % Control: 33.34%

Credit: Copyright © 2020 Centricity Songs (BMI) Halesong Worldwide (BMI) (adm. at CapitolCMGPublishing.com) All rights reserved.
Used by permission.

Use: BGV in one (1) video

Timing: Up to full use of the Composition

Song Fee: \$166.65

Episode #/Name: N/A

Date of First Use: 8/12/22

Options/Special Provisions: N/A

granted.

IN WITNESS WHEREOF the parties hereto have executed this agreement as of the date first set above.

LICENSOR:

By:

(An Authorized Signatory)

Date:

LICENSEE:

By:

(An Authorized Signatory)

Date:



WARNER CHAPPELL MUSIC INC.
777 S. Santa Fe Avenue
Los Angeles, CA 90021

SYNCHRONIZATION LICENSE

1. In consideration of the sum of **\$333.35 (representing Licensor's pro rata share of \$500.00)**, payable on the execution and delivery of this license (the "License") and upon the agreement hereto and the acceptance hereof as indicated below, the undersigned ("Licensor"), for and on behalf of the Publisher(s) referred to herein, does hereby give and grant unto:

Owasso Public Schools
1501 N Ash St
Owasso, Oklahoma 74055
("Licensee")

the non-exclusive, irrevocable right and license to record the following copyrighted musical Composition(s) in synchronism or timed-relation with the program hereinafter described, made and produced by Licensee solely for non-theatrical purposes as hereinafter described:

Program: OWASSO PUBLIC SCHOOLS: IN-STADIUM + SOCIALS

Composition(s): "LET'S DO THIS"

Writer(s): Christian Hale, Brandon Ray, Kallie North

Publisher(s): WARNER-TAMERLANE PUBLISHING CORP. (BMI) OBO
MUDDY MAGNOLIA MUSIC (BMI)

Administrative Share: 66.67%

Description of Licensed Use: Internet Use: To be exhibited via Internet, including mobile/wireless (streaming only, non-downloadable), limited to Owasso public schools official social media accounts; subject to all websites having a valid U.S. performing rights license and subject to fees, rules, and regulations of the foreign performing rights societies.

In-Stadium Use: To be exhibited (on-site) "in-stadium" at the Owasso Stadium (no broadcast use and no Internet use).

Territory: THE WORLD

Timing/Usage: Internet Use: ONE (1) BACKGROUND VOCAL / BACKGROUND INSTRUMENTAL OF UP TO FULL USE IN DURATION

In-Stadium Use: ONE (1) BACKGROUND VOCAL / BACKGROUND INSTRUMENTAL OF UP TO FULL USE IN DURATION [THIS IS ONE (1) USE PER DAY, ACROSS SIX(6) DAYS, FOR AN AGGREGATE TOTAL OF SIX (6) USES]

Commencement Date: August 12, 2022

Term: Internet Use: One (1) year from the Commencement Date; and upon such termination, any and all rights given and granted hereunder shall forthwith cease and terminate, including the right to make or authorize any use or distribution whatsoever of said recording(s) of the Composition(s) in the Program or otherwise.

In-Stadium Use: Six (6) days total during the current football season; and upon such termination, any and all rights given and granted hereunder shall forthwith cease and terminate, including the right to make or authorize any use or distribution whatsoever of said recording(s) of the Composition(s) in the Program or otherwise.

MFN: Licensor's consent to the foregoing is given with the provision that no other music co-publisher nor any owner (inclusive of any entity through whom the owner derives its rights) of the master recording of the Composition(s) used in connection with the Program shall receive more favorable treatment (economic or otherwise) than that accorded to Licensor in regard to the Composition(s). In the event that any such music co-publisher or owner of the master recording of the Composition(s) receives more favorable treatment (economic or otherwise) for any reason whatsoever, then Licensor shall automatically be afforded the benefit of such more favorable treatment (economic or otherwise).

2. This License is granted upon the express condition that the said recording(s) are to be used solely for the purposes set forth in Paragraph 1 above; that no sound records produced pursuant to this License are to be manufactured, sold, licensed or used separately or apart from the said Program; and upon the further condition that the said Program shall not be exhibited in or televised into theatres or other public places of amusement where motion pictures are customarily shown or other places where admission is charged.
3. This License does not purport to grant any rights whatsoever in and to any sound recording embodying the Composition(s), it being specifically agreed and understood that any such sound recording shall be licensed by Licensee directly from the third party owner of such sound recording.
4. Nothing contained in this License shall be deemed to authorize the creation of a recording which deliberately imitates the featured and commercially exploited vocal performance by another artist of the Composition(s).
5. This License does not authorize or permit any use of the Composition(s) not expressly set forth herein and does not include the right to alter the lyrics or the fundamental character of the music of the Composition(s), to use the title of the Composition(s) as the title of the Program, to use the story of the

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11. Miscellaneous.

(a) Except as otherwise specifically provided herein, any notice, demand or other communication hereunder must be in writing and given by personal delivery, registered or certified mail (return receipt requested), or by overnight (or two [2] day) air express that provides for proof of delivery to such party at the address set forth on page 1 above, or to such other address as either party may hereafter send to the other party by like notice. Each notice sent to Licensor shall be directed to its Vice President, Licensing Administration.

(b) This license is binding upon and shall inure to the benefit of the parties' respective successors and/or assigns.

(c) This license has been entered into in, and shall be interpreted in accordance with the laws of, the State of California, and any action or proceeding concerning the interpretation and/or enforcement of this license shall be heard only in the State or Federal Courts situated in Los Angeles County, and both parties hereby submit themselves to the jurisdiction of such courts for such purposes. In any action between the parties to enforce any of the terms of this license, the prevailing party shall, in addition to any other award of damage or remedy, be entitled to court costs and reasonable attorneys' fees.

(d) The headings of paragraphs or other divisions hereof are inserted only for the purpose of convenient reference. Such headings shall not be deemed to govern, limit, modify or in any other manner affect the scope, meaning or intent of the provisions of this license or any part thereof, nor shall they otherwise be given any legal effect.

(e) This license sets forth the entire agreement between the parties hereto with respect to the subject matter hereof and no modification, amendment, waiver, termination or discharge of any provisions hereof shall be binding upon any party unless confirmed by a written instrument executed by the parties. **HANDWRITTEN REVISIONS TO THIS LICENSE SHALL NOT BE LEGALLY BINDING UNLESS INITIALED BY BOTH PARTIES.**

12. This license may be executed in one or more counterparts, all of which together shall constitute one and the same instrument. A signed copy of this license delivered by Portable Document Format (“PDF”), Joint Photographic Experts Group (“JPG”), Tag Image File Format (“TIFF”), or electronic signature shall be treated as if it had been delivered containing an original signature of the party whose signature appears in the facsimile, PDF, JPG, TIFF or electronic signature and shall be binding upon that party in the same manner as though an original signed copy had been delivered.

IN WITNESS WHEREOF, this license has been duly executed by the parties hereto as of the day and year first set above.

Los Angeles, California
DATED: August 5, 2022

AGREED AND ACCEPTED

Warner-Tamerlane Publishing Corp. (BMI)
c/o WARNER CHAPPELL MUSIC, INC.
 (“Licensor”)

Owasso Public Schools
 (“Licensee”)

Signature:

Signature:

Print Name:

Print Name:

Title:

Title:

**Policy Changes
2022-2023**

Employment and/or Assignment of Relatives (1.77): Language has been revised to allow more flexibility for hiring supervisors to fulfill district needs and adjust to future workforce.

Employment and/or Assignment of Relatives (1.77) - Greenlined Version

A close relative, for administrative or supervisory employees, shall be defined as including the mother, father, grandmother, grandfather, or grandchild of the employee, or of the spouse of the employee, and, the spouse, son, son-in-law, daughter, daughter-in-law, brother, sister, brother-in-law, or sister-in-law.

No employee will be placed in any **regular, full-time or part-time**, position wherein direct administrative or supervisory authority is exercised by a close relative, or by any other relative residing in the same household. ~~Employees who are husband and wife, brothers and/or sisters, father and child, mother and child, or similar close relatives shall not be assigned to work in the same building or department in which the relatives would be required to work in close daily contact.~~ **This does not apply to extra-duty assignments.** Exceptions may be granted by the Superintendent or his designee, if the exception is directly beneficial to students or other options do not exist.

Employment and/or Assignment of Relatives (1.77) - Revised Version

A close relative, for administrative or supervisory employees, shall be defined as including the mother, father, grandmother, grandfather, or grandchild of the employee, or of the spouse of the employee, and, the spouse, son, son-in-law, daughter, daughter-in-law, brother, sister, brother-in-law, or sister-in-law.

No employee will be placed in any regular, full-time or part-time, position wherein direct administrative or supervisory authority is exercised by a close relative, or by any other relative residing in the same household. This does not apply to extra-duty assignments. Exceptions may be granted by the Superintendent or his designee, if the exception is directly beneficial to students or other options do not exist.