



8:38 am, Sep 27, 2023

INDEPENDENT SCHOOL DISTRICT NO. 5

JENKS PUBLIC SCHOOLS

ADOPTED SCHOOL BUDGET AND FINANCIAL PLAN

FOR APPROPRIATED FUNDS

FISCAL YEAR 2023-2024

Adopted

June 12, 2023

Stacey Butterfield, Ed.D., Superintendent

Cody Way, Chief Financial Officer/Treasurer

ADOPTED BY:

JENKS PUBLIC SCHOOLS, BOARD OF EDUCATION

Ron Barber, President

Chuck Forbes, Vice President

Tracy Kennedy, Member

Terry Keeling, Member

Melissa Abdo, Member

FILED
NOV 01 2023
State Auditor & Inspector

Tulsa

**INDEPENDENT SCHOOL DISTRICT NO. 5
TULSA COUNTY, OKLAHOMA
JENKS PUBLIC SCHOOLS
205 East B Street
Jenks, Oklahoma 74037
(918) 299-4411**

BOARD OF EDUCATION

TO THE TAXPAYERS OF INDEPENDENT SCHOOL DISTRICT NO. 5:

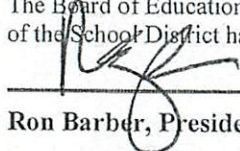
The Board of Education of Independent School District No. 5, Tulsa County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), hereby submit the **Estimated Budget and Financial Plan** for Independent District No. 5 for the fiscal year 2023-2024. Presented for Approval and Adoption, June 12, 2023.

The 2023-2024 School Budget was prepared under the direction of the Independent School District No. 5 Board of Education.

The members are:

**Ron Barber, President
Chuck Forbes, Vice President
Tracy Kennedy, Member
Terry Keeling, Member
Melissa Abdo, Member**

The Board of Education or working committees thereof, meet regularly throughout the year. Estimates of the needs of the School District have been received, which totals \$263,633,210.



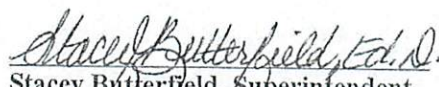
Ron Barber, President

TO THE INDEPENDENT SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION:

The Independent School District No. 5 Fiscal Year 2023-2024 Estimated Budget and Financial Plan of appropriated funds is herewith submitted for the approval of the Board of Education under the authority of a Resolution by the Board of Education dated June 12, 2023, in accordance with the Oklahoma School District Budget Act. The budget herein presented requires approximately 36.40 mills of Tulsa County ad valorem taxation and 36.79 mills of Creek County ad valorem taxation for the general fund, 5.20 mills of Tulsa County ad valorem taxation and 5.26 Creek County ad valorem taxation for the building fund, and 32.30 mills of Tulsa and Creek County ad valorem taxation for the sinking fund.

The total budget of appropriated funds equals \$263,633,210 which includes \$125,829,808 for the General Fund, \$16,531,492 for Special Revenue Funds, \$72,649,636 for Capital Projects, and \$48,622,274 for Debt Service.

The 2023-2024 appropriated budgets are presented to the Independent School District No. 5 Board of Education for their approval and adoption.



Stacey Butterfield, Superintendent

INDEPENDENT SCHOOL DISTRICT NO. 5
205 East B Street
JENKS, OKLAHOMA 74037

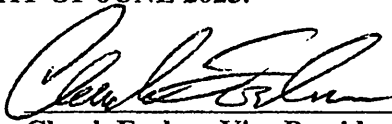
ADOPTION OF SCHOOL DISTRICT BUDGET

STATE OF OKLAHOMA, COUNTY OF TULSA

We, the undersigned members of the Independent School District No. 5 Board of Education of said County and State, do hereby certify that we have adopted the Independent School District No. 5 Estimated Budget and Financial Plan for Fiscal Year 2023-2024 as herewith presented this 12th DAY OF JUNE 2023.



Ron Barber, President

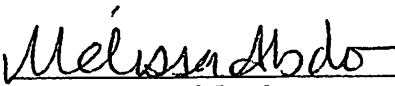


Chuck Forbes, Vice President

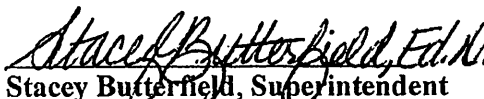


Tracy Kennedy, Member

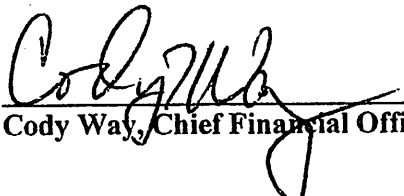
Terry Keeling, Member



Melissa Abdo, Member

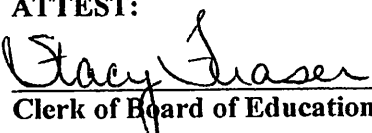


Stacey Butterfield, Superintendent



Cody Way, Chief Financial Officer

ATTEST:




Clerk of Board of Education

Original Budget Act Resolution: May 18, 1998


**JENKS PUBLIC SCHOOLS
BOARD OF EDUCATION**

**RESOLUTION
SCHOOL DISTRICT BUDGET ACT**

“The Board of Education, Jenks Public Schools Independent School District #5 hereby resolves to implement budgeting procedures in compliance with the provisions of the School District Budget Act (Section 5-150 et seq. Of Title 70) for FY 2023-2024.



**Ron Barber, President
Board of Education**



**Stacy Fraser, Clerk
Board of Education**

Adopted June 12, 2023

Fiscal Year 2023-24
Summary of Estimated Revenues and Expenditures

	GOVERNMENTAL FUNDS				
	General Fund	Special	Capital	Debt	Total
	11	Revenues	Improvements	Service	Appropriated
	FY 2023-24	21-22	31-39	41	Funds
All Appropriated Funds	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24
Local Sources of Revenue (1000)					
1110 Ad Valorem Tax Levy (Current)	33,465,037	4,914,653	0	31,030,011	70,896,973
1120 Ad Valorem Tax Levy (Prior)	468,847	65,092	0	452,147	986,086
1130 Revenue in Lieu of Taxes	312,538	0	0	0	312,538
1200 Tuition and Fees	0	0	0	0	0
1310 Earnings on Investments	987,505	97,304	0	62,458	1,147,267
1400 Rentals, Disposals and Commissions	27,582	0	0	0	27,582
1500 Reimbursements	1,517,489	0	0	0	1,517,489
1600 Other Local Sources of Revenue	858,581	0	0	0	858,581
1700 Child Nutrition Revenue	0	1,346,360	0	0	1,748,678
Total Local Sources of Revenue	37,637,579	6,423,409	0	31,544,616	77,495,194
Intermediate Sources of Revenue (2000)					
Total Intermediate Sources of Revenue	4,653,025	0	0	0	4,653,025
State Sources of Revenue (3000)					
Total State Sources of Revenue	59,222,818	1,415,427	0	0	61,210,342
Federal Sources of Revenue (4000)					
Total Federal Sources of Revenue	8,915,967	3,330,829	0	0	12,246,796
Total New Revenue from all Sources	110,429,389	11,169,665	0	31,544,616	155,605,357
Non-Revenue (5000)					
5111 Premium from Sale of Bonds	0	0	0	0	0
5112 Proceeds from Sale of Bonds	0	0	25,373,296	0	32,225,000
5100 Return of Assets	4,313,257	3,500	0	0	4,316,757
Grand Total	114,742,646	11,173,165	25,373,296	31,544,616	192,147,114
Carryover Sources of Revenue (Projected)					
6110 Prior Year Cash Fund Balance	10,610,662	5,235,327	47,276,340	17,077,659	70,886,596
6130 Lapsed Appropriations	150,000	123,000	0	0	273,000
6140 Estopped Warrants	1,500	0	0	0	1,500
6200 Inter Fund Transfer	325,000	0	0	0	325,000
Total Carryover Sources of Revenue	11,087,162	5,358,327	47,276,340	17,077,659	71,486,096
TOTAL REVENUE	125,829,808	16,531,492	72,649,636	48,622,274	263,633,210

		GOVERNMENTAL FUNDS				
Major OCAS Object	Proposed Expenditures	General Fund	Special	Capital	Debt	Total
		11	Revenues	Improvements	Service	Appropriated
		FY 2023-24	21-22	31-39	41	Funds
		FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24
100	Salaries	77,411,309	1,972,283	0	0	79,383,592
200	Benefits	26,423,647	695,037	0	0	27,118,684
300	Purchased Professional & Technical	1,125,749	62,758	913,363	0	2,101,870
400	Purchased Property Services	2,622,748	2,648,690	6,412,920	0	11,684,358
500	Other Purchased Services	857,145	1,847,176	296,366	0	3,000,687
600	Supplies and Materials	4,118,725	5,372,242	4,323,758	0	13,814,725
700	Property	1,857,547	125,000	19,403,822	0	21,386,369
800	Other Objects	1,823,025	3,600	0	32,387,838	34,214,463
900	Other Uses of Funds	10,347	6,250	0	0	16,597
	TOTAL PROPOSED EXPENDITURES	116,250,243	12,733,036	31,350,229	32,387,838	192,721,345
	ENDING FUND BALANCE	9,579,565	3,798,456	41,299,407	16,234,437	70,911,865

JENKS PUBLIC SCHOOLS
GENERAL FUND ADOPTED OPERATING BUDGET SUMMARY
COMPARISON STATEMENT OF REVENUES, EXPENDITURES
AND FUND BALANCE
FISCAL YEAR 2020 THROUGH 2024

		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Source Code	REVENUE	Actual Collected FY 2019-20	Actual Collected FY 2020-21	Actual Collected FY 2021-22	Actual Collected FY 2022-23	Initial Projected FY 2023-24
LOCAL SOURCES						
1120	Prior Years Ad Valorem	566,127.72	697,856	557,075	459,916	468,847
1110	Current Ad Valorem	30,330,382.19	31,399,261	32,183,073	34,002,436	33,465,037
1130	Revenue in Lieu of Taxes	198,306.02	187,258	262,412	254,537	312,538
	Sub Total - Ad Valorem	31,094,815.93	32,284,376	33,002,560	34,716,889	34,246,422
1300	Interest	1,036,017.69	744,333	229,812	1,650,723	987,505
1400	Rentals,Sales andCommissions	27,150.83	25,450	56,004	28,920	27,582
1500	Misc. Refunds/Reimbursement	1,170,265.20	758,580	1,775,520	1,472,156	1,517,489
1600	Other Local Sources	750,699.70	718,541	788,260	976,497	858,581
	Sub Total - All Local	34,078,949.35	34,531,280	35,852,155	38,845,186	37,637,579
INTERMEDIATE SOURCES						
2100	4 mill Tax Levy	2,959,562	3,122,320	3,436,952	3,803,618	3,879,690
2200	Mortgage Tax	557,109	763,615	954,772	672,895	621,779
2300	Resale of Property Fund Distribution	115,105	116,719	160,180	151,556	151,556
	Sub Total - Intermediate	3,631,776	4,002,654	4,551,904	4,628,069	4,653,025
STATE SOURCES						
3110	Gross Production	6,900	3,597	8,674	11,527	10,892
3120	Motor Vehicle Collections	3,941,809	5,000,181	5,816,402	5,454,756	5,307,487
3130	REA Tax	8,889	8,906	9,335	9,766	9,478
3140	School Land Earnings	1,634,952	1,744,657	1,820,776	1,932,149	1,898,230
3150	Tax Stamps	27,048	30,205	29,771	27,729	25,478
	State Aid Formula	31,767,869	27,903,435	30,438,297	33,204,158	40,978,064
3250	State Flex in Lieu of FBA (331 and 332))	782,939	764,500	755,320	742,953	722,548
3250	State Flex Ben Allowance-(334 and 335)	7,864,654	8,152,287	8,286,262	8,434,078	8,455,745
3310	Alternative Education-(388)	102,304	93,004	141,973	225,412	225,412
3412	National Board Certified Bonus	229,500	205,000	220,550	172,550	172,550
3415	Reading Sufficiency (367)	139,774	172,617	186,065	210,058	210,058
3420	State Adopted Textbooks (333)	591,495	587,689	1,065,569	823,943	823,943
3440	Drivers Education	16,588	13,193	14,973	13,343	13,343
3630	DHS - Impact Aid - Immigrant	60,000	60,000	75,000	111,670	120,000
3650	OK Tobacco Settlement (339)	0	0	0	15,000	28,000
3690	ACE Technology (361)	32,895	32,131	74,279	74,887	74,887
3811	Summer Vo-Tech Reimbursement	49,560	49,560	49,560	49,560	49,560
3812	Career Tech Incentive	101,400	97,143	97,143	97,143	97,143
3819	Career Tech Transportation	64,178	84,148	0	0	0
3892	Lottery Funds Equip Grant (469)	14,695	0	0	0	0
	Sub Total - State	47,437,450	45,002,252	49,089,949	51,610,681	59,222,818
FEDERAL SOURCES						
4120	FEMA Reimbursement			185,853	37,500	0
4140	Title VII (561) Native American Education	159,509	167,226	251,765	195,335	224,561
4162	Flood Control	52	53	58	58	58
4210	Title I (511)	1,376,918	1,262,732	1,324,174	1,336,515	1,385,460
4271	Title II (541)	350,663	122,938	221,248	267,349	242,248
4281	Title III Emergency Immigrant Act (571 & 572)	239,146	138,251	121,331	118,809	121,580
4310	IDEA Flow Through (621)	2,515,301	2,388,877	2,614,273	2,191,860	2,214,501
4320	IDEA Flow Through Excess Cost (627)	453,218	639,357	527,943	758,603	564,450
4340	IDEA Preschool (641)	38,015	46,517	47,686	50,667	50,667
4442	Title IV Student Support & Acad Enrichment	57,780	50,069	64,130	50,839	50,839
4550	Johnson O'Malley (563)	50,247	46,670	49,301	53,566	53,566
4617	Rehabilitation Services	0		667	0	0
4689	CARES ACT (788, 789)	0	1,067,256	423,787	44,263	0
4689	ESSER II (793, 794)		2,673,296	1,133,611	2,411,306	53,500
4689	ESSER II GEERS Supplement (721)			91,346	63,235	0
4689	ESSER III ARP (795)			3,486,455	1,456,640	3,659,842
4689	ESSER III SDE Student Teaching (725)				27,527	0
4689	ESSER III ARP After School Grant (559)			1,993	101,416	15,000
4689	ESSER III ARP Summer School Grant (558)			8,097	8,333	20,057
4689	ESSER III ARP (595)				1,471	0
4689	ESSER III ARP Homeless (797)				2,051	13,625
4689	ESSER III ARP IDEA (628)			40,716	306,042	195,959
4821	Carl Perkins (421/424) Vocational Ed	100,948	91,113	156,061	55,655	50,054
	Sub Total - Federal	5,341,795	8,694,354	10,750,496	9,539,038	8,915,967
Total Revenue		90,489,970	92,230,540	100,244,504	104,622,973	110,429,389

Source Code	REVENUE	Actual Collected FY 2019-20	Actual Collected FY 2020-21	Actual Collected FY 2021-22	Actual Collected FY 2022-23	Initial Projected FY 2023-24
NON REVENUE SOURCES						
5160	Activity Fund Transfers	575,219	289,757	440,769	477,994	400,000
5190	Community Ed Reimbursement	3,535,621	3,156,371	3,653,628	3,936,932	3,913,257
5600	Refunds	8,324	939	2,749	6,192	0
Sub Total - Non Revenue		4,119,164	3,447,066	4,097,146	4,421,118	4,313,257
BALANCE SHEET ACCOUNTS						
6110	Beginning Fund Balance	6,618,999	7,057,111	6,002,262	7,650,866	10,610,662
6130	Lapsed Appropriation Prior Year	125,049	86,960	138,426	201,688	150,000
6140	Estopped Warrants or Checks by Statute	1,406	8,010	7,027	1,612	1,500
6200	Interfund Transfers	300,976	323,108	368,252	368,101	325,000
Sub Total - Balance Sheet Accounts		7,046,430	7,475,189	6,515,968	8,222,267	11,087,162
GRAND TOTAL REVENUE		101,655,565	103,152,795	110,857,618	117,266,359	125,829,808
Total Expenditures		94,598,454	97,150,533	103,206,752	106,655,697	116,250,243
Ending Fund Balance		7,057,111	6,002,262	7,650,866	10,610,662	9,579,565

General Fund Estimated Expenditure Budget
Fiscal Year 2023-2024

Adopted
June 12, 2023

Jenks Public Schools
General Fund Budget
Actual Expenditures - Three Year Comparison and Initial Fiscal Year Adopted

General Fund (11)		FY 2020-21			FY 2021-22			FY 2022-23		FY 2023-24
Major		Initial		Actual	Initial		Actual	Initial	Actual	Initial
OCAS		Adopted	Amended	Expended	Adopted	Amended	Expended	Adopted	Expended	Adopted
Objects	DESCRIPTION	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
111	Full Time Certified Salaries	45,548,150	45,088,202	44,995,330	46,345,190	45,321,412	45,624,179	47,374,179	46,054,801	52,883,133
113	Part Time Certified Salaries	1,061,343	947,802	873,922	900,140	831,295	932,765	939,342	853,284	903,547
114	Unused Sick Leave for Certified	139,458	163,438	163,625	163,625	168,843	170,013	170,013	183,719	192,458
115	Flexible Benefit Allow. - Certified	188,042	173,154	173,929	173,929	208,243	214,423	214,423	195,443	251,500
121	Full-Time Non-Certified Salaries	14,089,304	13,788,974	13,546,772	13,953,175	13,723,745	13,918,745	14,368,745	14,640,067	16,154,210
122	Part-Time Non-Certified Salaries	1,845,343	1,555,508	1,544,424	1,590,757	1,417,918	1,418,138	1,418,138	1,629,704	1,824,560
124	Unused Sick Leave for Non-Certified	45,609	88,908	94,803	94,803	71,851	72,559	72,559	97,926	101,458
125	Flexible Benefit Allow. - Non-Certified	589,085	495,787	560,216	560,216	567,023	566,074	566,074	565,829	565,145
131	Temporary Salaries-Certified (Subs)	203,017	212,024	227,549	227,549	276,737	280,437	280,437	302,865	-
139	Other Temporary Salaries	459,940	710,527	836,658	836,658	382,977	522,589	522,589	621,592	655,489
141	Temp Salaries-Non Certified (Subs)	265,387	373,309	393,219	393,219	505,284	508,640	508,640	443,070	-
142	Subs Salaries for Non Certified	194,690	128,597	144,942	144,942	227,096	227,257	227,257	245,870	245,870
149	Other Temporary Salaries	1,635,805	1,391,048	1,406,964	1,719,804	1,346,100	1,605,785	1,605,785	1,690,225	1,719,540
150	Overtime Salaries (Non-Certified)	80,339	118,882	99,546	99,548	167,689	178,452	178,452	276,832	225,025
170	Stipends (Certified)	415,868	468,954	466,849	476,849	2,550,926	2,585,111	1,295,785	1,506,189	245,000
180	Stipends (Non Certified)	25,860	37,510	38,521	52,123	792,245	792,245	408,759	475,281	45,000
192	Extra Duty-Certified	1,095,185	1,077,080	1,070,146	1,095,481	1,070,146	1,176,368	1,176,368	1,171,813	1,240,604
193	Extra Duty-Non-Certified	59,018	66,431	66,431	66,431	86,657	86,657	86,657	71,211	92,546
196	Automobile Allowance	6,100	7,200	7,200	7,200	7,200	7,200	7,200	9,000	9,000
197	Professional Dues	10,450	10,255	10,255	10,255	10,255	10,255	10,255	10,689	10,689
198	Annuities	46,535	46,535	46,535	46,535	46,535	46,535	46,535	46,535	46,535
Total Professional Services		68,004,528	66,950,125	66,767,835	68,958,629	69,780,177	70,944,427	71,478,462	71,091,945	77,411,309
213	Health Insurance - Certified	5,267,262	5,399,504	5,381,420	5,719,747	5,719,652	5,499,383	5,541,383	5,689,497	6,945,843
214	Life Insurance - Certified	43,367	46,514	46,382	46,382	46,382	46,888	46,888	47,315	49,852
223	Health Insurance - Non Certified	2,201,211	2,627,975	2,573,913	2,573,913	2,790,015	2,574,885	2,574,885	2,555,238	2,874,277
224	Life Insurance - Non Certified	28,640	28,275	28,140	28,140	24,140	27,581	27,581	27,673	28,546
231	FICA - Employers Contr. Certified	2,868,974	2,866,895	2,887,579	2,974,206	2,974,206	3,049,291	3,299,190	3,018,432	3,256,148
232	Medicare-Employer Contribution	635,836	672,675	677,512	697,837	697,837	713,762	743,762	706,573	714,569
241	FICA - Employers Contr (Non Cert)	1,130,466	1,050,731	1,066,527	1,098,523	1,158,916	1,171,329	1,471,329	1,221,573	1,289,456
242	Medicare-Employers Contribution	264,387	248,477	252,171	259,736	259,736	273,946	323,946	285,695	293,548
251	Retirement/District-Paid/Certified	2,922,158	3,072,304	2,970,162	3,059,267	3,059,267	3,007,574	3,007,574	3,135,824	3,425,849
252	Retirement - Federal Matching (Cert)	202,280	204,994	212,905	219,292	219,292	238,344	238,344	235,181	254,793
253	Teachers Ret-Employer (Cert)	4,534,571	4,568,353	4,598,754	4,736,717	4,736,717	4,644,768	4,644,768	4,683,742	4,956,147
261	Retirement/District-Paid/Non Certified	98,851	88,535	90,698	93,410	93,410	96,627	96,627	100,688	106,879
262	Retirement/Fed Matching Non-Cert	22,235	22,041	22,605	22,605	30,605	49,232	49,232	63,167	68,459
263	Teachers Ret-Employer (Non Cert)	693,187	832,615	837,447	862,570	862,570	1,218,664	1,218,664	1,280,012	1,308,451
271	Unemployment Compensation (Cert)	76,376	103,407	103,407	103,407	103,407	23,333	23,333	13,583	15,759
273	Worker's Comp/ Certified	517,224	519,742	523,141	538,835	538,835	530,559	530,559	547,067	585,159
281	Unemployment Comp (Non Cert)	62,730	118,097	108,097	108,097	108,097	23,333	23,333	12,061	18,456
283	Worker's Comp/ Non-Certified	205,362	196,083	198,592	204,550	204,550	206,236	206,236	220,234	231,456
Total Personal Services (Benefits)		21,775,117	22,667,217	22,579,453	23,347,234	23,627,634	23,395,734	24,067,634	23,843,556	26,423,647

General Fund Estimated Expenditure Budget
Fiscal Year 2023-2024

Adopted
June 12, 2023

DESCRIPTION	FY 2020-21			FY 2021-22			FY 2022-23		FY 2023-24
	Initial Adopted FY 2020-21	Amended FY 2020-21	Actual Expended FY 2020-21	Initial Adopted FY 2021-22	Initial Adopted FY 2021-22	Actual Expended FY 2021-22	Initial Adopted FY 2022-23	Actual Expended FY 2022-23	Initial Adopted FY 2023-24
310 Official/Administrative Services	25,732	25,500	9,801	9,801	9,801	21,676	85,000	55,511	57,456
320 Professional-Education Service	326,238	253,061	260,592	250,592	385,457	328,899	328,899	578,469	595,100
330 Other Professional Services	282,166	252,357	228,852	228,852	228,852	281,163	281,163	310,353	225,125
340 Technical Services	30,175	99,903	97,458	97,458	97,458	33,384	33,384	50,702	54,088
351 Legal Services - Civil Litigation - Plant			-		-			1,000	1,000
352 Legal Services - Civil Litigation - Def			-		-			10,000	10,000
353 Legal Services - Contract Services	6,407	6,023	6,023	7,499	7,499	6,497	6,497	8,752	8,752
354 Legal Services - General Counsel	60,478	35,000	32,000	40,000	36,000	15,149	15,149	4,000	4,000
355 Legal Services - Due Process			-		-	1,040		1,040	1,000
356 Legal Services - Employment Law	52,000	12,000	3,146	10,000	10,128	8,092	8,092	16,000	16,000
357 Legal Services - Other			-		-	9,853		31,228	31,228
358 Legal Services - Legal Opinion			-		-	728		2,000	2,000
359 Professional Employee Training	61,076	147,158	115,987	307,351	307,352	94,089	351,672	147,311	120,000
360 Other Professional and Technical			-		-			-	-
Total Purchased Profess & Tech	844,272	831,002	753,859	951,553	1,082,547	800,571	1,125,749	1,216,326	1,125,749
410 Utility Services			-		-	-		-	-
420 Cleaning Services	1,347,899	2,544,678	2,494,090	1,431,701	2,291,701	1,795,465	2,377,498	2,084,590	2,377,498
430 Repairs and Maintenance Ser.	100,339	192,098	199,729	75,000	75,251	76,067	200,250	197,093	200,250
440 Rentals or Lease Services	27,150		29,111	30,000	30,000	29,942	45,000	37,436	45,000
Total Purchased Property Services	1,475,388	2,736,776	2,722,929	1,536,701	2,396,952	1,901,474	2,622,748	2,319,119	2,622,748
512 Student Transportation			-		-	16,451		6,696	-
521 Fleet Insurance	41,105	21,952	21,952	66,585	66,585	66,585	75,554	75,554	75,554
522 Liability Insurance	250,660	206,459	196,571	40,438	40,438	40,438	125,000	106,852	125,000
523 Property Insurance		883,149	-		-	-		-	-
524 Student Transportation Vehicle	109,853	120,566	120,001	205,339	205,339	200,339	200,339	153,454	200,339
525 Surety Bonds	8,566	4,278	4,278	4,278	4,278	4,278	4,278	4,378	4,278
529 Other Insurance Services		1,457	1,137	1,500	1,500	-	5,000	4,894	5,000
530 Communication Services	138,024	143,181	142,239	150,000	150,000	174,542	175,000	80,930	175,000
540 Advertising	6,545	1,648	1,552	7,500	7,500	1,329	1,700	1,100	1,700
550 Printing and Binding	12,959	10,770	6,697	7,500	7,500	4,373	9,000	7,165	9,000
560 Tuitions	26,610	30,947	30,947	30,947	30,947	16,236	25,000	17,352	25,000
580 Staff Travel	217,805	144,176	31,194	298,060	193,254	165,177	236,274	278,469	236,274
Total Other Purchased Services	812,127	1,568,563	556,568	812,147	707,341	689,747	857,145	736,844	857,145
611 Copy	109,600	83,577	87,487	109,600	109,600	113,492	113,492	134,786	113,492
612 Automotive & Bus Supplies	185,556	160,439	152,069	185,556	185,556	181,199	181,199	222,654	181,199
614 Testing Supplies	61,588	48,222	48,222	61,588	61,588	66,918	66,918	77,474	66,918
615 Films, Videos, Tapes, DVDs	5,000		-	5,000	5,000	5,076	5,076	-	5,076
616 First Aid Supplies	92,485	49,395	48,798	67,485	67,485	42,023	42,023	40,979	42,023
617 Paper Products	25		-		-	-		-	-
618 Cleaning Supplies	181,254	176,851	173,763	173,763	170,040	110,470	165,000	168,725	165,000
619 Other Supplies	380,605	313,079	341,878	380,605	365,000	372,116	372,116	368,072	372,116
623 Diesel	215,658	160,508	179,287	215,658	300,000	267,398	267,398	292,856	267,398
624 Electricity			-		-	-		-	-
625 Gasoline	84,460	113,548	113,604	85,000	300,000	253,951	253,951	303,558	253,951
627 Natural Gas			-		-	-		-	-
630 Food and Milk			-		-	-		-	-
641 Books	126,473	106,533	95,230	95,230	200,000	206,327	206,327	1,097,887	206,327
642 Periodicals	2,197	2,831	2,831	2,197	2,000	1,898	1,898	273	1,898
643 State Adopted Textbooks/Workbooks	81,116	46,928	46,928	755,279	925,000	883,920	1,253,587	168,972	1,253,587

DESCRIPTION	FY 2020-21			FY 2021-22			FY 2022-23		FY 2023-24
	Initial Adopted FY 2020-21	Amended FY 2020-21	Actual Expended FY 2020-21	Initial Adopted FY 2021-22	Initial Adopted FY 2021-22	Actual Expended FY 2021-22	Initial Adopted FY 2022-23	Actual Expended FY 2022-23	Initial Adopted FY 2023-24
644 Supplemental Textbooks								6,196	
645 Workbooks	91,352	48,633	48,633	2,867	60,100	60,100	60,100	16,925	60,100
646 Binding and Repair	-	-	-	-	125	125	125	-	125
647 Newspapers	187	188	188	187	188	188	188	97	188
648 Magazines	1,932	1,409	1,409	1,932	1,006	1,006	1,006	1,009	1,006
651 Appliances	13,287	107,131	105,867	13,207	25,000	19,175	19,175	8,063	19,175
652 Audiovisual	656	1,020	18	-	-	1,013	1,013	-	1,013
653 Technology	102,879	951,738	957,061	102,789	900,000	941,337	951,222	585,425	951,222
654 Furniture & Fixtures	-	-	-	-	-	-	-	-	-
655 Instruments	780	6,797	6,797	6,800	102	102	102	-	102
656 Machinery	4,011	63,516	67,670	4,000	21,296	37,242	37,242	445,731	37,242
657 Uniforms	3,737	10,341	10,338	2,500	8,136	8,136	8,136	8,903	8,136
658 Adaptive Supplies	21,446	7,252	7,252	21,000	3,256	8,595	8,595	79,581	8,595
681 Cocurricular Supplies	44,015	42,788	41,011	45,000	80,000	90,469	90,469	139,555	90,469
682 Awards, Gifts, Decorations, Regalia	1,168	9,660	10,044	1,000	9,500	9,158	9,158	13,051	9,158
683 Extracurricular Supplies	426	6,606	7,288	400	3,209	3,209	3,209	851	3,209
Total Supplies and Materials	1,811,893	2,518,990	2,573,674	2,338,843	3,803,187	3,684,641	4,118,725	4,179,623	4,118,725
710 Land and Improvements						78,588			
731 Appliances		17,846	10,559	71,268	150,000	150,000	-		-
733 Technology Related Equipment	6,000	60,709	10,709	-	-	-	-	504,157	545,547
734 Technology Software	60,000	55,000	55,000	55,692	30,000	34,125	35,000	108,426	35,000
735 Instruments	-	-	-	-	-	-	-	-	-
736 Machinery	9,000	16,495	11,785	11,785	19,819	21,428	25,000	176,815	952,000
739 Security Equipment	-	-	-	-	-	-	275,001	-	325,000
760 Vehicles	-	-	-	-	325,001	-	217,782	408,387	-
Total Property	75,000	150,050	88,063	138,745	524,820	284,141	552,783	1,197,786	1,857,547
810 Dues and Fees	745,111	646,933	689,200	953,039	925,383	1,059,890	1,059,890	1,460,985	1,211,853
834 Interest on Lease	-	-	-	-	-	-	-	-	-
860 Staff Registration and Tuition	145,000	234,497	190,382	275,439	192,587	211,778	253,489	372,151	375,458
870 County Assessments/Revaluation	234,527	227,639	227,639	228,500	231,600	231,600	236,403	234,857	235,714
Total Other Objects	1,124,638	1,109,069	1,107,222	1,456,978	1,349,570	1,503,268	1,549,782	2,067,993	1,823,025
930 Fund Transfers/Reimbursements	7,243	7,243	939	22,479	2,541	2,749	22,558	2,506	10,348
Total Other Uses of Funds	7,243	7,243	939	22,479	2,541	2,749	22,558	2,506	10,348
GRAND TOTAL	95,930,206	98,539,055	97,150,533	99,563,309	103,274,769	103,206,752	106,395,586	106,655,697	116,250,243

Jenks Public Schools
General Fund Expenditure Budget
Actual - Three Year Comparison by Function

General Fund (11)

Major OCAS Functions	DESCRIPTION	Actual Expenditures FY 2020-21	Actual Expenditures FY 2021-22	Actual Expenditures FY 2022-23	Projected Expenditures FY 2023-24
1000	Instruction	59,725,881	63,668,372	63,565,775	68,267,292
	TOTAL INSTRUCTION SERVICES	59,725,881	63,668,372	63,565,775	68,267,292
2112	Attendance Services	73,935	54,769	59,080	64,988
2113	Social Work Services	54,307	57,271	422,898	511,559
2120	Guidance Services	2,772,825	3,073,858	2,983,226	3,631,548
2132	Medical Services	997,928	1,065,294	1,068,335	1,175,168
2135	Physical & Occupational Therapy	371,430	407,726	523,615	575,976
2140	Psychological Services	610,731	752,169	826,948	909,642
2152	Speech Pathology Services	2,592,574	2,624,481	2,389,340	2,728,046
2170	Physical Therapy	176,914	194,113	207,413	228,154
2180	Visually Impaired/Vision Services	-	-	26,418	29,063
2194	Parental Advisory Committee Services	95,972	94,524	67,084	73,792
2199	Other Support Services-Student	1,934,725	2,002,704	2,127,856	2,924,542
	TOTAL STUDENT SUPPORT SERVICES	9,681,341	10,326,911	10,702,214	12,852,479
2212	Instruction & Curriculum Development	790,925	921,032	988,819	1,087,700
2213	Instructional Staff Training Services	599,539	602,593	677,549	744,303
2220	Library/Media Services	975,858	1,024,745	966,626	1,063,288
2230	Instruction Related Technology	554,355	559,271	1,033,262	1,416,918
2240	Academic Student Assessment	267,334	305,829	405,167	445,683
	TOTAL INSTRUCTIONAL STAFF SUPPORT SER.	3,188,011	3,413,470	4,071,422	4,757,891
2312	Board Clerk/Deputy Clerk/Minute Clerk	13,036	14,929	13,402	14,743
2313	Board Treasurer Services	118,110	131,312	120,180	147,198
2314	Election Services	9,478	21,176	31,011	34,112
2317	Legal Services	41,168	41,359	73,980	81,378
2318	Audit Services	29,000	34,000	35,500	39,050
2319	Other Board of Education Services	237,730	96,048	151,385	171,523
2321	Office of the Superintendent	529,035	565,244	553,583	623,941
2323	Community Relations Services	280,598	296,564	294,938	364,431
2330	Special Area Administration Services	139,922	146,003	189,654	233,619
2340	Other General/Administrative Services	618,370	667,342	623,958	736,879
	TOTAL GENERAL ADMINISTRATION	2,016,447	2,013,978	2,087,591	2,446,874
2410	Office of the Principal	5,140,374	5,404,492	5,623,560	5,899,018
2490	Other Support Service-School	767,481	888,985	873,076	949,573
	TOTAL SCHOOL ADMINISTRATION	5,907,856	6,293,477	6,496,636	6,848,591
2511	Business Office	1,209,157	1,652,531	1,948,242	2,151,285
2518	County Assessments/Revaluation	227,639	231,600	234,857	258,342
2520	Purch, Warehousing & Distributing Services	684,105	726,689	736,948	810,642
2530	Printing, Publishing, & Duplication	288,840	299,474	398,262	438,088
2541	Planning Services	96,065	81,883	64,405	70,845
2544	Evaluation Services	149	88	-	-
2560	Information Services	6,077	6,915	9,040	9,944
2571	Recruitment and Placement Services	287,733	333,383	324,320	356,752
2572	Personnel Services	353,600	401,676	424,225	466,647
2573	Inservice Training Services	108,956	138,657	249,288	274,216
2574	Health Services	26,147	36,756	34,326	37,758
2575	Other Staff Services	31,168	33,507	35,806	39,386
2580	Administrative Technology	359,948	417,424	373,624	410,986
	TOTAL BUSINESS SERVICES	3,679,583	4,360,581	4,833,343	5,324,891

General Fund Projected Expenditures by Function
Fiscal Year 2023-2024

Adopted
June 12, 2023

Major OCAS Functions	General Fund DESCRIPTION	Actual Expenditures FY 2020-21	Actual Expenditures FY 2021-22	Actual Expenditures FY 2022-23	Projected Expenditures FY 2023-24
2620	Operation of Buildings Service	4,821,575	3,753,556	4,431,451	4,674,596
2630	Care and Upkeep of Grounds Services	159,700	318,563	187,266	198,724
2640	Care and Upkeep of Equipment Services	15,424	12,137	13,038	13,585
2650	Vehicle Operation and Maintenance Services	22,771	68,862	87,469	87,927
2660	Security Services	635,175	631,888	634,192	637,446
2670	Safety	25,716	23,643	482,067	513,513
	TOTAL OPERATIONS & MAINTENANCE	5,680,362	4,808,649	5,835,483	6,125,791
2720	Vehicle Operation Services	2,499,442	2,690,543	3,295,796	3,525,833
2730	Monitoring Services	328,530	388,582	499,351	501,897
2740	Vehicle Servicing and Maintenance Services	836,871	1,152,243	1,285,691	1,318,149
	TOTAL STUDENT TRANSPORTATION	3,664,842	4,231,367	5,080,838	5,345,879
	Total Support Services	33,818,443	35,448,433	39,107,527	43,702,396
3120	Food Preparation and Dispensing	5,488	84,529	47,381	52,119
3140	Other Child Nutrition related		2,809	1,763	1,939
	TOTAL CHILD NUTRITION	5,488	87,338	49,145	54,059
3300	Community Services Operations	3,493,128	3,805,674	3,816,490	4,104,913
	TOTAL OTHER ENTERPRISE AND COMMUNITY	3,493,128	3,805,674	3,816,490	4,104,913
	Total Operation of Non-Instruction Services	3,498,616	3,893,011	3,865,634	4,158,971
4300	Land Improvement Services		78,588		
	Total Facilities, Acquisitions, and Construction Services		78,588	-	-
5200	Reimbursement				
5500	Private NonProfit Schools	106,655	115,599	114,254	121,584
5600	Correcting Entry	939	2,749	2,506	-
	TOTAL OTHER USES	107,593	118,347	116,760	121,584
	TOTAL GENERAL OPERATING FUND	97,150,533	103,206,752	106,655,697	116,250,243

Independent School District No. 5
Jenks Public Schools
Actual Revenue Summary
Three-Year Comparison

	Actual Revenue FY 2020-21	Actual Revenue FY 2021-22	Actual Revenue FY 2022-23	Projected Revenue FY 2023-24
Building Fund (21)				
Local Sources of Revenue (1000)				
1110 Ad Valorem Tax Levy (Current)	4,485,652	4,597,624	4,857,537	4,914,653
1120 Ad Valorem Tax Levy (Prior)	99,695	79,583	65,683	65,092
1190 Other Taxes				
1310 Earnings on Investments				
1352 Unap Tax Interest	525	113	11,449	8,650
1430 Sales of Buildings/Real Estate				
1500 Reimbursements	21,020	-	-	-
1600 Other Local Revenue	1,092	40,363		
Total Local Sources of Revenue	4,607,985	4,717,683	4,934,669	4,988,395
Intermediate Sources of Revenue (2000)				
Total Intermediate Sources of Revenue	-	-	-	-
State Sources of Revenue (3000)				
3435 Redbud School Funding Act				1,006,596
Total State Sources of Revenue	-	-	-	1,006,596
Federal Sources of Revenue (4000)				
Total Federal Sources of Revenue	-	-	-	-
Return of Assets (5000)				
Total New Revenue from all Sources	4,607,985	4,717,683	4,934,669	5,994,991
Carryover Sources of Revenue				
6110 Prior Year Fund Balance	600,697	2,125,863	1,926,901	1,650,261
6130 Lapsed Appropriations	5,963	49,947	209,168	78,000
6140 Estopped Warrants				
6200 Interfund Transfer				
Total Carryover Sources of Revenue	606,660	2,175,810	2,136,069	1,728,261
TOTAL REVENUE	5,214,645	6,893,492	7,070,738	7,723,252
Total Expenditures	3,088,782	4,966,591	5,420,477	6,413,854
Ending Cash Fund Balance	2,125,863	1,926,901	1,650,261	1,309,398

Independent School District No. 5
Jenks Public Schools
Actual Expenditure Summary
Three-Year Comparison

Building Fund (21)		Actual	Actual	Actual	Projected
Major		Expenditures	Expenditures	Expenditures	Expenditures
OCAS		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Objects	DESCRIPTION				
310	PURCHASED PROFESSIONAL				
330	Other Professional Services	-	-	-	7,500
340	Technical Services	-	-	-	-
	Total	-	-	-	7,500
400	PURCHASED PROPERTY SERVICES				
410	Utility Services/Water	456,000	482,000	435,631	479,194
420	Cleaning Services	-	770,749	626,666	679,042
430	Repairs & Maintenance Services	250,000	6,775	336,042	1,236,042
400	TOTAL PURCHASED PROPERTY SERVICES	706,000	1,259,524	1,398,339	2,394,278
500	OTHER PURCHASED SERVICES				
523	Property Insurance	883,149	1,496,180	1,446,110	1,780,638
532	Telephone/Telegraph Services	92,185	125,139	44,000	43,949
	TOTAL OTHER PURCHASED SERVICES	975,334	1,621,319	1,490,110	1,824,587
600	TOTAL SUPPLIES AND MATERIALS				
624	Electricity	1,158,000	1,645,000	2,160,000	1,852,331
627	Natural Gas	249,447	440,748	372,029	335,158
654	Furniture & Fixtures				
600	TOTAL SUPPLIES AND MATERIALS	1,407,447	2,085,748	2,532,029	2,187,489
700	PROPERTY				
710	Land & Improvements	-	-	-	-
700	TOTAL PROPERTY SERVICES	-	-	-	-
800	OTHER OBJECTS	-	-	-	-
900	OTHER USES OF FUNDS				
	TOTAL PROPOSED EXPENDITURES	3,088,782	4,966,591	5,420,477	6,413,854

Independent School District No. 5
Jenks Public Schools
Actual Expenditure Summary
Three-Year Comparison

Building Fund (21)					
Major OCAS Functions	DESCRIPTION	Actual Expenditures FY 2020-21	Actual Expenditures FY 2021-22	Actual Expenditures FY 2022-23	Projected Expenditures FY 2023-24
1000	Instruction	-	-	-	-
	Total Instruction	-	-	-	-
2199	Other Support Services-Student	-	-	-	-
2317	Legal Services	-	-	-	-
2520	Internal Services	-	-	-	-
2620	Operation of Buildings	3,088,782	4,959,816	5,334,435	5,414,480
2670	Safety	-	6,775	86,042	90,458
	Total Support Services	3,088,782	4,966,591	5,420,477	5,504,938
3140	Other Direct Child Nutrition Services	-	-	-	-
4200	Site Acquisition Services	-	-	-	-
4400	Architecture & Engineering Services	-	-	-	50,458
4700	Building Improvement Services	-	-	-	858,458
	Total Facilities & Acquisition/Construction	-	-	-	908,916
5600	Correcting Entry	-	-	-	-
	TOTAL BUILDING FUND	3,088,782	4,966,591	5,420,477	6,413,854

Independent School District No. 5
Jenks Public Schools
Actual and Projected Revenue Summary
Three Year Comparison

	Actual Revenue FY 2020-21	Actual Revenue FY 2021-22	Actual Revenue FY 2022-23	Projected Revenue FY 2023-24
Child Nutrition Fund (22)				
Local Sources of Revenue (1000)				
1310 Earnings on Investments	353	6,072	141,340	88,654
1500 Reimbursements			181	
1710 Student Lunches	-	-	1,688,871	1,277,102
1720 A la Carte Foods/Beverages	100,998	169,556	30,985	45,258
1730 Adult Lunches/Breakfasts	9,413	8,438	14,422	8,500
1740 Adult Summer Revenue		24	18	
1760 Contract Lunches/Supplements	7,495	685	-	500
1790 Other Revenue (Child Nutrition)	11,586	15,061	4,407	15,000
Total Local Sources of Revenue	129,845	199,836	1,880,224	1,435,014
Intermediate Sources of Revenue (2000)				
State Sources of Revenue (3000)				
3250 Flexible Benefit	350,000	350,000	350,000	350,000
3720 State Matching	49,654	57,617	58,832	58,831
Total State Sources of Revenue	399,654	407,617	408,832	408,831
Federal Sources of Revenue (4000)				
4705 Emergency Rev COVID		418,846	331,333	121,188
4706 P-EBT Local Admin		3,063	3,135	-
4710 Lunches	-	5,189,107	2,913,599	2,713,852
4720 Breakfasts	-	1,095,578	497,516	435,789
4740 Summer Food Service	4,635,726	75,691	59,426	60,000
Total Federal Sources of Revenue	4,635,726	6,782,286	3,805,009	3,330,829
5100 Misc. Reimbursements	6,188	2,500	3,505	3,500
5600 Refund	-	986	-	-
Total New Revenue from all Sources	5,171,414	7,393,225	6,097,570	5,178,174
Carryover Sources of Revenue				
6110 Prior Year Fund Balance	616,904	1,656,647	3,435,617	3,585,066
6130 Lapsed Appropriations	41,751	25,407	312,198	45,000
6140 Estopped Warrants	12	877		
6200 Interfund Transfer	-	-	10,000	-
Total Carryover Sources of Revenue	658,667	1,682,931	3,757,815	3,630,066
TOTAL REVENUE	5,830,081	9,076,156	9,855,385	8,808,240
TOTAL EXPENDITURES	4,173,434	5,640,539	6,270,319	6,319,182
Fund Balance	1,656,647	3,435,617	3,585,066	2,489,058

Independent School District No. 5
Jenks Public Schools
Actual Expenditure Summary
Three-Year Comparison

Child Nutrition (22)

Major OCAS Objects	DESCRIPTION	Actual Expenditures FY 2020-21	Actual Expenditures FY 2021-22	Actual Expenditures FY 2022-23	Projected Expenditures FY 2023-24
121	Full-time Non Certified Salaries	1,140,413	1,128,314	1,179,315	1,257,108
122	Part-time Non Certified Salaries	574,401	548,576	550,877	556,524
124	Unused Sick Leave for NC	8,590	15,221	16,240	16,385
125	Salary in Lieu of other Fringe Benefits	95,546	89,094	94,696	94,841
142	Subs Salaries for NC	2,750	4,474	4,375	4,375
149	Other Non Certified Salaries	45,568	29,696	32,929	34,476
150	Overtime Salaries	3,057	8,103	14,762	8,574
TOTAL PROFESSIONAL SERVICES--SALARIES		1,870,325	1,823,478	1,893,194	1,972,283
223	Health Insurance	414,325	361,131	346,485	348,032
224	Life Insurance	4,583	4,234	4,181	4,305
241	FICA - Employer's Contribution/Non Certified	111,738	110,468	115,345	131,787
242	Medicare - Employer's Contribution/NC	26,463	25,836	26,976	28,233
261	Teacher Retirement - District Paid	7,446	7,580	7,729	7,954
262	Teacher Retirement - Fed Matching	1,143	94,011	3,083	3,283
263	Teacher Retirement - Employer's Contri.	98,352	132,164	143,371	149,581
283	Workers' Comp - Non Certified	22,209	21,216	21,707	21,861
TOTAL PROFESSIONAL SER. - EMP. BENEFITS		686,257	756,639	668,878	695,037
340	Other Professional Services	13,418	13,780	13,514	43,710
359	Professional Employee Training	1,454	1,662	5,223	11,548
TOTAL PURCHASED PROFESS. & TECH. SER.		14,872	15,442	18,737	55,258
420	Cleaning Services	130,853	139,606	152,599	232,412
430	Repairs & Maintenance Services	-	-	16,525	22,000
PURCHASED PROPERTY SERVICES		130,853	139,606	169,124	254,412
540	Advertising	57	628	65	806
580	In-District Travel	1,583	2,004	8,288	8,388
599	Other Purchased Services	13,395	13,395	13,395	13,395
OTHER PURCHASED SERVICES		15,034	16,026	21,748	22,589
611	Paper & Copy	806	869	1,546	1,546
616	First Aid Supplies	-	-	-	-
617	Paper Products	93,945	225,282	248,763	235,458
618	Cleaning Supplies	10,017	47,039	19,926	19,926
619	General Supplies and Materials	26,798	32,340	78,470	35,478
624	Electricity	125,000	125,000	132,000	132,000
630	Food and Milk	1,183,270	2,315,301	2,774,773	2,675,901
651	Appliances	2,006	46,460	146,558	56,879
653	Technology	762	9,788	7,038	7,038
657	Uniforms	1,905	21,469	20,527	20,527
TOTAL SUPPLIES AND MATERIALS		1,444,509	2,823,549	3,429,602	3,184,753
731	Appliances	-	59,132	61,082	125,000
TOTAL PROPERTY SERVICES		-	59,132	61,082	125,000
810	Dues and Fees	1,718	1,292	1,802	3,600
890	Other Miscellaneous Expenditures	3,677	1,863	-	-
TOTAL OTHER OBJECTS		5,396	3,155	1,802	3,600
930	Fund Transfers(Reimb salaries to Gen. Fund)	2,688	1,012	2,652	2,750
950	Change/Cash	3,500	2,500	3,500	3,500
TOTAL OTHER USES OF FUNDS		6,188	3,512	6,152	6,250
TOTAL CHILD NUTRITION FUND EXPENDITURES		4,173,434	5,640,539	6,270,319	6,319,182

Child Nutrition Projected Expenditure Budget by Function
Fiscal Year 2023-2024

Adopted
June 12, 2023

Independent School District No. 5
Jenks Public Schools
Actual Expenditure Summary
Three Year Comparison

Child Nutrition Fund (22)					
Major OCAS Functions	DESCRIPTION	Actual Expenditures FY 2020-21	Actual Expenditures FY 2021-22	Actual Expenditures FY 2022-23	Projected Expenditures FY 2023-24
3110	Food Procurement Services (A la Carte)	266,554	319,122	674	20,478
3120	Food Preparation & Dispensing Services	2,489,113	2,510,866	2,480,720	2,514,705
3140	Other Direct and/or Related Charges	470,460	785,949	966,013	954,780
3150	Food Procurement Services (Reimb Meals)	908,456	1,985,571	2,758,324	2,776,403
3155	Food Procurement Svces (Adult/Contract Meals)	8,261	10,608	15,775	15,775
3180	Nutrition Education	1,454	1,662	5,223	5,223
3190	Other Child Nutrition Programs	19,271	21,386	37,438	25,568
	Total Operation of Non-Instructional Services	4,163,569	5,635,164	6,264,166	6,312,932
5200	Fund Transfers	3,500	2,500	3,500	3,500
5600	Correcting Entry	2,688	1,012	2,652	2,750
8100	Restricted Uses	3,677	1,863	-	-
	Total Other Uses	9,865	5,375	6,152	6,250
TOTAL CHILD NUTRITION		4,173,434	5,640,539	6,270,319	6,319,182

Independent School District No. 5
Jenks Public Schools
Actual Revenue Summary
Three-Year Comparison

ALL BOND FUNDS	Actual Revenue FY 2020-21	Actual Revenue FY 2021-22	Actual Revenue FY 2022-23	Projected Revenue FY 2023-24
Capital Improvement Fund (31-39)				
Local Sources of Revenue (1000)				
1370 Proceeds from Sale of Bonds (Source Deleted)				
1590 Misc. Reimbursements	-	-	45,774	-
1680 Refund of Prior Year's Expenditures	-	25,267	-	-
5112 Proceeds from Sale of Bonds	31,520,000	29,745,000	33,225,000	25,373,296
5600 Refunds	9,648	4,782	5,187	-
Total New Revenue from all Sources	31,529,648	29,775,050	33,275,961	25,373,296
Carryover Sources of Revenue				
6110 Prior Year Fund Balance	36,993,451	40,702,398	40,417,698	47,276,340
6130 Lapsed Appropriations				
6140 Estopped Warrants	6,931	-	6,939	-
6200 InterFund Transfer				
Total Carryover Sources of Revenue	37,000,381	40,702,398	40,424,637	47,276,340
TOTAL REVENUE	68,530,030	70,477,447	73,700,598	72,649,636
Total Expenditures	27,827,632	30,059,749	26,424,258	31,350,229
Ending Fund Balance	40,702,398	40,417,698	47,276,340	41,299,407

Independent School District No. 5
Jenks Public Schools
Actual Expenditure Summary
Three-Year Comparison

Capital Improvements (31-39)					
Major OCAS Objects	DESCRIPTION	Actual Expenditures FY 2020-21	Actual Expenditures FY 2021-22	Actual Expenditures FY 2022-23	Projected Expenditures FY 2023-24
300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	309,638	336,496	429,825	913,363
400	PURCHASED PROPERTY SERVICES	5,468,013	7,113,538	3,491,325	6,412,920
500	OTHER PURCHASED SERVICES	653,175	392,096	114,440	296,366
600	SUPPLIES AND MATERIALS	3,486,220	3,950,022	3,784,240	4,323,758
700	PROPERTY	17,900,769	18,262,815	18,599,240	19,403,822
800	OTHER OBJECTS	75	-	-	-
900	OTHER USES	9,648	4,782	5,187	
	TOTAL PROPOSED EXPENDITURES	27,827,540	30,059,749	26,424,258	31,350,229

Independent School District No. 5
Jenks Public Schools
Actual Expenditure Summary
Three Year Comparison

Capital Improvements (31-39)					
Major OCAS Functions	DESCRIPTION	Actual Expenditures FY 2020-21	Actual Expenditures FY 2021-22	Actual Expenditures FY 2022-23	Projected Expenditures FY 2023-24
1000	Instruction	2,652,799	2,111,881	1,357,924	1,958,756
	Total Instruction	2,652,799	2,111,881	1,357,924	1,958,756
2100	Student Support Services	71,213	43,446	139,957	86,457
2200	Supervision of Improvement/Instruction	157,266	180,211	493,361	245,789
2300	General Administration	105,795	15,000	16,000	16,000
2400	School Administration	3,396	38,831	16,340	45,458
2500	Business Services	1,712,976	1,795,485	1,734,749	1,784,582
2600	Operation & Maintenance	3,018,991	2,050,370	3,041,112	3,145,877
2700	Student Transportation Services	910,037	840,911	914,062	1,001,520
3100	Child Nutrition	-	-	-	-
3300	Community Education Operations			3,029	-
4200	Site Acquisition Services				
4300	Site Improvement Services	473,383	1,671,449	839,348	2,089,805
4400	Architecture & Engineering Services	-	-	93,877	369,335
4600	Building Acquisition and Construction	15,112,065	15,399,585	15,704,280	18,250,165
4700	Building Improvement Services	3,599,971	5,907,796	2,065,031	2,351,733
5600	Correcting Entry	9,648	4,782	5,187	4,752
Total Bond Funds		27,827,540	30,059,749	26,424,258	31,350,229

Independent School District No. 5
Jenks Public Schools
Actual Expenditure Summary
Three Year Comparison

	Actual Revenue FY 2020-21	Actual Revenue FY 2021-22	Actual Revenue FY 2022-23	Projected Revenue FY 2023-24
Debt Service Fund (41)				
Local Sources of Revenue (1000)				
1110 Ad Valorem Tax Levy (Current)	28,540,453	29,482,901	30,168,881	31,030,011
1120 Ad Valorem Tax Levy (Prior)	642,228	508,396	421,718	452,147
1190 Other Taxes	-	-	-	-
1352 Interest on Taxes	-	300	70,829	-
1340 Interest Accrued on Bond Sale	10,276	27,424	96,636	62,458
Total Local Sources of Revenue	29,192,957	30,019,020	30,758,064	31,544,616
2900 Other Intermediate Sources				
Total New Revenue from all Sources	29,192,957	30,019,020	30,758,064	31,544,616
Non-Revenue Receipts:				
5111 Premium on Bonds Sold	27,552	622,240	60,554	-
Carryover Sources of Revenue				
6110 Prior Year Fund Balance	15,728,069	15,881,468	17,615,153	17,077,659
6200 Inter Fund Transfer				
Total Carryover Sources of Revenue	15,728,069	15,881,468	17,615,153	17,077,659
TOTAL REVENUE	44,948,578	46,522,728	48,433,772	48,622,275
TOTAL EXPENDITURES	29,067,110	28,907,575	31,356,113	32,387,838
Ending Fund Balance	15,881,468	17,615,153	17,077,659	16,234,437

Independent School District No. 5
Jenks Public Schools
Actual Expenditure Summary
Three-Year Comparison

Debt Service (41)

Major OCAS Objects	DESCRIPTION	Actual Expenditures FY 2020-21	Actual Expenditures FY 2021-22	Actual Expenditures FY 2022-23	Projected Expenditures FY 2023-24
800	OTHER OBJECTS				
	831 Redemption of Principal	26,685,000	27,070,000	29,350,000	29,520,000
	832 Coupons Paid	2,382,110	1,837,575	2,006,113	2,867,838
	TOTAL OTHER OBJECTS	29,067,110	28,907,575	31,356,113	32,387,838
	TOTAL PROPOSED EXPENDITURES	29,067,110	28,907,575	31,356,113	32,387,838

Independent School District No. 5
Jenks Public Schools
Actual Expenditure Summary
Three Year Comparison

Debt Service (41)					
Major OCAS Functions	DESCRIPTION	Actual Expenditures FY 2020-21	Actual Expenditures FY 2021-22	Actual Expenditures FY 2022-23	Projected Expenditures FY 2023-24
5100	Total Debt Service Payments	29,067,110	28,907,575	31,356,113	32,387,838

AFFIDAVIT OF PUBLICATION

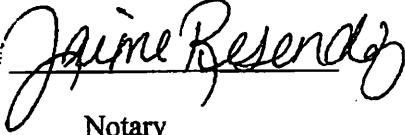
STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

Personally appeared before me, the undersigned notary public, Stacy Fraser, Clerk of the Board of Education of Independent School District No. 5, Tulsa County and State of Oklahoma, who, being first duly sworn according to the law, deposes and says: That she complied with the law by having the notice of the date, time and places of the public hearing, together with the proposed budget summaries, for Fiscal Year 2023-2024 published in one issue of the TULSA WORLD, a legally-qualified newspaper for general circulation in said School District, a copy of the publication is herewith attached and made a part hereof.

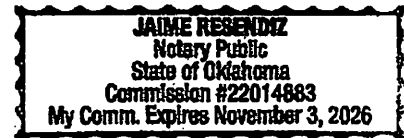


Stacy Fraser,
Clerk of the Board of Education
Jenks Public Schools

Subscribed and sworn to before me this 30th Day of May 2023



Notary



Published in the TULSA WORLD, June 7, 2023, Tulsa, Oklahoma


NOTICE OF PUBLIC HEARING

INDEPENDENT SCHOOL DISTRICT NO. 5

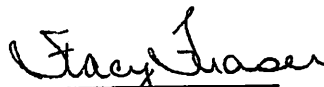
Notice is hereby given that the Independent School District No. 5 Board of Education, Jenks, Oklahoma, will hold a Public Hearing beginning at 5:00 PM on the 12th day of June 2023, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the proposed Independent School District No. 5 FY 2023-2024 Budget. The hearing will be held in the Jenks Public Schools Education Service Center, 211 East A Street, Jenks, Oklahoma 74037.

Dated at Jenks, Oklahoma this 30th Day of May 2023

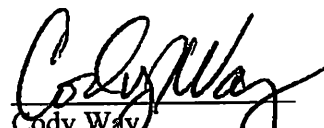
ATTEST:



Ron Barber
Board President
Jenks Public Schools
ISD #5



Stacy Fraser
Board Clerk
Jenks Public Schools
ISD #5



Cody Way
Chief Financial Officer
Jenks Public Schools
ISD #5

WAR IN UKRAINE

Thousands flee dam collapse

Moscow, Kyiv trade
blame as torrents
of water flood area

VASILISA STEPANENKO
AND SUSIE BLANN
Associated Press

KHERSON, Ukraine — A major dam in southern Ukraine collapsed Tuesday, flooding villages, endangering crops and threatening drinking water supplies as both sides in the war scrambled to evacuate residents and blamed each other for the destruction.

Ukraine accused Russian forces of blowing up the Kak-hovka dam and hydroelectric power station, which sits on the Dnieper River in an area that Moscow has controlled for more than a year. Russian officials blamed Ukrainian bombardment in the contested area, where the river separates the two sides.

Russian and Ukrainian officials used terms like "ecological disaster" and "terrorist act" to describe the torrent of water gushing through the broken dam and beginning to empty an upstream reservoir that is one of the world's largest.

Ukrainian President Volodymyr Zelenskyy called it "the largest man-made environmental disaster in Europe in decades." U.N. Secretary-General Antonio Guterres, ahead of an emergency Security Council meeting, called it "another devastating consequence of the Russian

The environmental and humanitarian consequences quickly became clear as homes, streets and businesses flooded downstream and emergency crews began evacuations. Officials monitored water for cooling systems at the Zaporizhzhia nuclear plant, and authorities expressed concern about drinking water supplies in both Ukrainian- and Russian-controlled areas.



MAXAR TECHNOLOGIES VIA ASSOCIATED PRESS

In the downstream city of Kherson, angry residents cursed as they tried to preserve their pets and belongings. A woman who gave her name only as Tetyana waded through thigh-deep water to reach her flooded house and rescue her dogs. They were standing on any dry surface they could find but one pregnant dog was missing. "It's a nightmare," she kept repeating.

Both Russian and Ukrainian authorities brought in trains and buses to move residents to safety. About 25,000 people in Russian-controlled areas and 17,000 in Ukrainian-held territory should be evacuated, Ukraine's deputy chief prosecutor Viktoriia Lytvynova said on Ukrainian television. Neither side reported any deaths or injuries.

A satellite photo Tuesday morning showed more than 1,900 feet missing from the wall of the 1950s-era dam.

The dam break, long feared by both sides, added a stunning new dimension to Russia's war, now in its 16th month. Ukrainian forces were widely seen to be moving forward with a long-anticipated counteroffensive in patches along more than 621 miles of front line in the east and south.

It was not immediately clear why either side might destroy the dam, and its collapse might have resulted from gradual degradation.

Both Russian-controlled and Ukrainian-held lands were at risk.

Russian Defense Minister Sergei Shoigu charged that Ukraine destroyed the dam to prevent potential Russian attacks in the Kherson region after what he alleged was a failed Ukrainian counteroffensive. He claimed Ukraine lost 3,715 troops and 52 tanks since Sunday, and—in a rare acknowledgment of Russia's own losses—said 71 Russian troops were killed and 210 wounded. Ukraine followed its standard practice of not commenting on its casualties.

Zelenskyy told reporters his government had information about Russia mining the dam last year, so "there may come a moment when an explosion occurs." Other Ukrainian officials alleged Russia blew up the dam to hinder Kyiv's counteroffensive, though observers note that crossing the broad Dnieper would be extremely challenging. Other sectors of the front line are more likely avenues of attack, analysts

Nigel Gould-Davies, a senior fellow for Russia and Eurasia at the International Institute for Strategic Studies, said the alleged Russian destruction of the dam is "a profoundly defensive measure" showing "the lack of confidence in Russia's longer-term prospects" in the

Published in the Tulsa World, Tulsa County, Oklahoma, June 7, 2023

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

Personally appeared before me, the undersigned notary public, Stacy Fraser, Clerk of the Board of Education of Independent School District No. 5, Tulsa County and State of Oklahoma, who, being first duly sworn according to the law deposes and says: That she complied with the law by having the notice of the date, time and places of the public hearing, together with the proposed budget summaries, for Fiscal Year 2023-2024 published in one issue of the TULSA WORLD, a legally-qualified newspaper for general circulation in said School District, a copy of the publication is herewith attached and made a part hereof.

Stacy Fraser,
Clerk of the Board of Education
Jenks Public Schools

Subscribed and sworn to before me
Jaime Resendiz

JANIS REEDMAN
Notary Public
State of Oklahoma
Commission #22014883
My Comm. Expires November 3, 2025

Published in the TULSA WORLD, June 7, 2023, Tulsa, Oklahoma

NOTICE OF PUBLIC HEARING


NOTICE OF PUBLIC HEARING
INDEPENDENT SCHOOL DISTRICT NO. 1


Notice is hereby given that the Independent School District No. 5 Board of Education, Jenks, Oklahoma, will hold a Public Hearing beginning at 5:00 PM on the 12th day of June 2023, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the proposed Independent School District No. 5 FY 2023-2024 Budget. The hearing will be held in the Jenks Public Schools Education Service Center, 211 East A Street Jenks, Oklahoma 74037.

Dated at Jenks, Oklahoma this 30th Day of May 2023

ATTEST

Ben Ward
Board President
June 2011



 Stacy Fowler
 Board Clerk


 Cindy Wiley
 Chief Financial Officer

Jenks Public Schools ISD #5	Jenks Public Schools ISD #5	Jenks Public Schools ISD #5
Initial Budget Provided All Appropriation Funds	Fiscal Year 2023-24	Presented for Approval to Board of Education June 12, 2024

GOVERNMENTAL FUNDS						
	General Fund	Special Revenue	Capital Projects	Debt Service	Total	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24
All Appropriation Pools						
General Fund of Revenue (100%)						
1310 All Revenue Tax Levy (County)	34,824,712	4,469,605	0	0	35,341,366	75,814
1310 All Revenue Tax Levy (City)	0	0	0	0	0	42,427
1320 Sales and Use Tax	312,519	0	0	0	312,519	91,908
1330 Sales and Use Tax	0	0	0	0	0	0
1311 Earnings on Investments	967,250	17,354	0	0	984,604	147,447
1312 Federal Grants and Contributions	27,852	0	0	0	27,852	0
1313 Earnings on Investments	1,671,489	0	0	0	1,671,489	1,417,147
1399 Other Local Sources of Revenue	986,561	0	0	0	986,561	1,548,127
1300 Civil Nutrition Program	0	0	0	0	0	0
Total Local Sources of Revenue	38,099,054	6,546,959	0	0	44,646,013	77,495,411
Interimbursement Sources of Revenue	0	0	0	0	0	0
Total Interimbursement Sources of Revenue	0	0	0	0	0	0
State Sources of Revenue	0	0	0	0	0	0
Total State Sources of Revenue	0	0	0	0	0	0
Federal Sources of Revenue	59,784,915	4,415,617	0	0	64,199,532	1,417,447
Total Federal Sources of Revenue	59,784,915	4,415,617	0	0	64,199,532	1,417,447
Non-Revenue (50%)	0	0	0	0	0	0
Total Non-Revenue From All Sources	0	0	0	0	0	0
Capital Sources of Revenue (50%)	0	0	0	0	0	0
0115 Prisons from Land of Bonds	0	0	0	0	0	0
0120 Prisons from Land of Bonds	0	0	0	0	0	0
0125 Prisons from Land of Bonds	0	0	0	0	0	0
0130 Prisons from Land of Bonds	0	0	0	0	0	0
0135 Prisons from Land of Bonds	0	0	0	0	0	0
0140 Prisons from Land of Bonds	0	0	0	0	0	0
0145 Prisons from Land of Bonds	0	0	0	0	0	0
0150 Prisons from Land of Bonds	0	0	0	0	0	0
0155 Prisons from Land of Bonds	0	0	0	0	0	0
0160 Prisons from Land of Bonds	0	0	0	0	0	0
0165 Prisons from Land of Bonds	0	0	0	0	0	0
0170 Prisons from Land of Bonds	0	0	0	0	0	0
0175 Prisons from Land of Bonds	0	0	0	0	0	0
0180 Prisons from Land of Bonds	0	0	0	0	0	0
0185 Prisons from Land of Bonds	0	0	0	0	0	0
0190 Prisons from Land of Bonds	0	0	0	0	0	0
0195 Prisons from Land of Bonds	0	0	0	0	0	0
0200 Prisons from Land of Bonds	0	0	0	0	0	0
0205 Prisons from Land of Bonds	0	0	0	0	0	0
0210 Prisons from Land of Bonds	0	0	0	0	0	0
0215 Prisons from Land of Bonds	0	0	0	0	0	0
0220 Prisons from Land of Bonds	0	0	0	0	0	0
0225 Prisons from Land of Bonds	0	0	0	0	0	0
0230 Prisons from Land of Bonds	0	0	0	0	0	0
0235 Prisons from Land of Bonds	0	0	0	0	0	0
0240 Prisons from Land of Bonds	0	0	0	0	0	0
0245 Prisons from Land of Bonds	0	0	0	0	0	0
0250 Prisons from Land of Bonds	0	0	0	0	0	0
0255 Prisons from Land of Bonds	0	0	0	0	0	0
0260 Prisons from Land of Bonds	0	0	0	0	0	0
0265 Prisons from Land of Bonds	0	0	0	0	0	0
0270 Prisons from Land of Bonds	0	0	0	0	0	0
0275 Prisons from Land of Bonds	0	0	0	0	0	0
0280 Prisons from Land of Bonds	0	0	0	0	0	0
0285 Prisons from Land of Bonds	0	0	0	0	0	0
0290 Prisons from Land of Bonds	0	0	0	0	0	0
0295 Prisons from Land of Bonds	0	0	0	0	0	0
0300 Prisons from Land of Bonds	0	0	0	0	0	0
0305 Prisons from Land of Bonds	0	0	0	0	0	0
0310 Prisons from Land of Bonds	0	0	0	0	0	0
0315 Prisons from Land of Bonds	0	0	0	0	0	0
0320 Prisons from Land of Bonds	0	0	0	0	0	0
0325 Prisons from Land of Bonds	0	0	0	0	0	0
0330 Prisons from Land of Bonds	0	0	0	0	0	0
0335 Prisons from Land of Bonds	0	0	0	0	0	0
0340 Prisons from Land of Bonds	0	0	0	0	0	0
0345 Prisons from Land of Bonds	0	0	0	0	0	0
0350 Prisons from Land of Bonds	0	0	0	0	0	0
0355 Prisons from Land of Bonds	0	0	0	0	0	0
0360 Prisons from Land of Bonds	0	0	0	0	0	0
0365 Prisons from Land of Bonds	0	0	0	0	0	0
0370 Prisons from Land of Bonds	0	0	0	0	0	0
0375 Prisons from Land of Bonds	0	0	0	0	0	0
0380 Prisons from Land of Bonds	0	0	0	0	0	0
0385 Prisons from Land of Bonds	0	0	0	0	0	0
0390 Prisons from Land of Bonds	0	0	0	0	0	0
0395 Prisons from Land of Bonds	0	0	0	0	0	0
0400 Prisons from Land of Bonds	0	0	0	0	0	0
0405 Prisons from Land of Bonds	0	0	0	0	0	0
0410 Prisons from Land of Bonds	0	0	0	0	0	0
0415 Prisons from Land of Bonds	0	0	0	0	0	0
0420 Prisons from Land of Bonds	0	0	0	0	0	0
0425 Prisons from Land of Bonds	0	0	0	0	0	0
0430 Prisons from Land of Bonds	0	0	0	0	0	0
0435 Prisons from Land of Bonds	0	0	0	0	0	0
0440 Prisons from Land of Bonds	0	0	0	0	0	0
0445 Prisons from Land of Bonds	0	0	0	0	0	0
0450 Prisons from Land of Bonds	0	0	0	0	0	0
0455 Prisons from Land of Bonds	0	0	0	0	0	0
0460 Prisons from Land of Bonds	0	0	0	0	0	0
0465 Prisons from Land of Bonds	0	0	0	0	0	0
0470 Prisons from Land of Bonds	0	0	0	0	0	0
0475 Prisons from Land of Bonds	0	0	0	0	0	0
0480 Prisons from Land of Bonds	0	0	0	0	0	0
0485 Prisons from Land of Bonds	0	0	0	0	0	0
0490 Prisons from Land of Bonds	0	0	0	0	0	0
0495 Prisons from Land of Bonds	0	0	0	0	0	0
0500 Prisons from Land of Bonds	0	0	0	0	0	0
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0510 Prisons from Land of Bonds	0	0	0	0	0	0
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0550 Prisons from Land of Bonds	0	0	0	0	0	0
0555 Prisons from Land of Bonds	0	0	0	0	0	0
0560 Prisons from Land of Bonds	0	0	0	0	0	0
0565 Prisons from Land of Bonds	0	0	0	0	0	0
0570 Prisons from Land of Bonds	0	0	0	0	0	0
0575 Prisons from Land of Bonds	0	0	0	0	0	0
0580 Prisons from Land of Bonds	0	0	0	0	0	0
0585 Prisons from Land of Bonds	0	0	0	0	0	0
0590 Prisons from Land of Bonds	0	0	0	0	0	0
0595 Prisons from Land of Bonds	0	0	0	0	0	0
0600 Prisons from Land of Bonds	0	0	0	0	0	0
0605 Prisons from Land of Bonds	0	0	0	0	0	0
0610 Prisons from Land of Bonds	0	0	0	0	0	0
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0635 Prisons from Land of Bonds	0	0	0	0	0	0
0640 Prisons from Land of Bonds	0	0	0	0	0	0
0645 Prisons from Land of Bonds	0	0	0	0	0	0
0650 Prisons from Land of Bonds	0	0	0	0	0	0
0655 Prisons from Land of Bonds	0	0	0	0	0	0
0660 Prisons from Land of Bonds	0	0	0	0	0	0
0665 Prisons from Land of Bonds	0	0	0	0	0	0
0670 Prisons from Land of Bonds	0	0	0	0	0	0
0675 Prisons from Land of Bonds	0	0	0	0	0	0
0680 Prisons from Land of Bonds	0	0	0	0	0	0
0685 Prisons from Land of Bonds	0	0	0	0	0	0
0690 Prisons from Land of Bonds	0	0	0	0	0	0
0695 Prisons from Land of Bonds	0	0	0	0	0	0
0700 Prisons from Land of Bonds	0	0	0	0	0	0
0705 Prisons from Land of Bonds	0	0	0	0	0	0
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0730 Prisons from Land of Bonds	0	0	0	0	0	0
0735 Prisons from Land of Bonds	0	0	0	0	0	0
0740 Prisons from Land of Bonds	0	0	0	0	0	0
0745 Prisons from Land of Bonds	0	0	0	0	0	0
0750 Prisons from Land of Bonds	0	0	0	0	0	0
0755 Prisons from Land of Bonds	0	0	0	0	0	0
0760 Prisons from Land of Bonds	0	0	0	0	0	0
0765 Prisons from Land of Bonds	0	0	0	0	0	0
0770 Prisons from Land of Bonds	0	0	0	0	0	0
0775 Prisons from Land of Bonds	0	0	0	0	0	0
0780 Prisons from Land of Bonds	0	0	0	0	0	0
0785 Prisons from Land of Bonds	0	0	0	0	0	0
0790 Prisons from Land of Bonds	0	0	0	0	0	0
0795 Prisons from Land of Bonds	0	0	0	0	0	0
0800 Prisons from Land of Bonds	0	0	0	0	0	0
0805 Prisons from Land of Bonds	0	0	0	0	0	0
0810 Prisons from Land of Bonds	0	0	0	0	0	0
0815 Prisons from Land of Bonds	0	0	0	0	0	0
0820 Prisons from Land of Bonds	0	0	0	0	0	0
0825 Prisons from Land of Bonds	0	0	0	0	0	0
0830 Prisons from Land of Bonds	0	0	0	0	0	0
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0840 Prisons from Land of Bonds	0	0	0	0	0	0
0845 Prisons from Land of Bonds	0	0	0	0	0	0
0850 Prisons from Land of Bonds	0	0	0	0	0	0
0855 Prisons from Land of Bonds	0	0	0	0	0	0
0860 Prisons from Land of Bonds	0	0	0	0	0	0
0865 Prisons from Land of Bonds	0	0	0	0	0	0
0870 Prisons from Land of Bonds	0	0	0	0	0	0
0875 Prisons from Land of Bonds	0	0	0	0	0	0
0880 Prisons from Land of Bonds	0	0	0	0	0	0
0885 Prisons from Land of Bonds	0	0	0	0	0	0
0890 Prisons from Land of Bonds	0	0	0	0	0	0
0895 Prisons from Land of Bonds	0	0	0	0	0	0
0900 Prisons from Land of Bonds	0	0	0	0	0	0
0905 Prisons from Land of Bonds	0	0	0	0	0	0
0910 Prisons from Land of Bonds	0	0	0	0	0	0
0915 Prisons from Land of Bonds	0	0	0	0	0	0
0920 Prisons from Land of Bonds	0	0	0	0	0	0
0925 Prisons from Land of Bonds	0	0	0	0	0	0
0930 Prisons from Land of Bonds	0	0	0	0	0	0
0935 Prisons from Land of Bonds	0	0	0	0	0	0
0940 Prisons from Land of Bonds	0	0	0	0	0	0
0945 Prisons from Land of Bonds	0	0	0	0	0	0
0950 Prisons from Land of Bonds	0	0	0	0	0	0
0955 Prisons from Land of Bonds	0	0	0	0	0	0
0960 Prisons from Land of Bonds	0	0	0	0	0	0
0965 Prisons from Land of Bonds	0	0	0	0	0	0
0970 Prisons from Land of Bonds	0	0	0	0	0	0
0975 Prisons from Land of Bonds	0	0	0	0	0	0
0980 Prisons from Land of Bonds	0	0	0	0	0	0
0985 Prisons from Land of Bonds	0	0	0	0	0	0
0990 Prisons from Land of Bonds	0	0	0	0	0	0
0995 Prisons from Land of Bonds	0	0	0	0	0	0
TOTAL REVENUE	109,889,800	10,962,576	0	0	120,852,376	1,417,447


[illegible]




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Digital



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Lee Media
Services

Invoice No. 500002897

Invoiced Account Number	Page #
90006296	1/1
Billing Period	Terms of Payment
06/01/2023-06/30/2023	Due Upon Receipt
Customer Name	Customer Number
JENKS PUBLIC SCHOOLS	90006296

Date	Order #	Product Reference	Description	Billed Units	Net Amount
5/31/2023-6/7/2023	30300	Tulsa World-Legals	JENKS PUBLIC SCHOOLS 00 1113-RIB- Advertisement for Bids-05-26-2023 - CA-TUL Tulsa World Classified	3.00 Col x 10.00	202.95
6/7/2023	31197	Tulsa World	JENKS PUBLIC SCHOOLS BUDGET HEARING LEGAL - DA	BS-1/4 Page V	230.40

Payment is due upon receipt of invoice. Lee Enterprises accepts payment by ACH/ECP, Check/Money Order, or Credit Card. Lee Enterprise does not accept credit card payments by email. We may impose a 3% surcharge on credit card payments, which is never greater than our cost of acceptance. Finance charges of 1.5% (18% Annual) will be assessed to all past due balances. A \$10 fee is assessed on all mailed invoices. To sign up for e-delivered invoices or for billing inquiries contact our Customer Service Dept. at advertiserbilling@lee.net or phone 800-798-1717. Please contact your account executive or our customer service department for access to our online payment and tearsheet portal. <https://proofandpay.com>

Total Billed	\$433.35
Tax	\$0.00
Payments / Credits	\$0.00
Invoice Fee	\$0.00
Total Due	\$433.35

Return this portion with your payment

Lee Enterprises, Inc
PO BOX 6035
Carol Stream, IL 60197-6035

<input type="checkbox"/> Check #	<input type="checkbox"/> Credit Card
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	
Acct #:	
Exp. Date:	
Name on credit card	
Signature	

Please make checks payable to Lee Enterprises ADV

Account #	90006296
Billing Date	9/12/2023
Invoice No.	500002897
Amount Due	\$433.35
Amount Enclosed	

JENKS PUBLIC SCHOOLS
205 E B STREET
JENKS, OK 74037

Lee Enterprises, Inc
PO BOX 6035
Carol Stream, IL 60197-6035

900062965000028970000000000000000043335

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

Personally appeared before me, the undersigned notary public, Stacy Fraser, Clerk of the Board of Education of Independent School District No. 5, Tulsa County and State of Oklahoma, who, being first duly sworn according to the law, deposes and says: That she complied with the law by having the notice of the date, time and places of the public hearing, together with the proposed budget summaries, for Fiscal Year 2023-2024 published in one issue of the TULSA WORLD, a legally-qualified newspaper for general circulation in said School District, a copy of the publication is herewith attached and made a part hereof.

Stacy Fraser
Stacy Fraser,
Clerk of the Board of Education
Jenks Public Schools

Subscribed and sworn to before me this 30th Day of May 2023

Jaimie Rezendy
Notary



Published in the TULSA WORLD, June 7, 2023, Tulsa, Oklahoma

NOTICE OF PUBLIC HEARING

INDEPENDENT SCHOOL DISTRICT NO. 5

Notice is hereby given that the Independent School District No. 5 Board of Education, Jenks, Oklahoma, will hold a Public Hearing beginning at 5:00 PM on the 12th day of June 2023, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the proposed Independent School District No. 5 FY 2023-2024 Budget. The hearing will be held in the Jenks Public Schools Education Service Center, 211 East A Street, Jenks, Oklahoma 74037.

Dated at Jenks, Oklahoma this 30th Day of May 2023

ATTEST:

R. P. Pappas
Ron Pappas
Board President
Jenks Public Schools
ISD #5

Stacy Fraser
Stacy Fraser
Board Clerk
Jenks Public Schools
ISD #5

Cody Way
Cody Way
Chief Financial Officer
Jenks Public Schools
ISD #5

Initial Budget Proposal
All Appropriated Funds
Fiscal Year 2023-2024

Fiscal Year 2023-24
Summary of Estimated Revenues and Expenditures

Presented for Approval to Board of Education
June 12, 2024

	GOVERNMENTAL FUNDS				
	General Fund	Special Revenues	Capital Improvements	Debt Service	Total Appropriated Funds
	11 FY 2023-24	21-22 FY 2023-24	31-39 FY 2023-24	41 FY 2023-24	FY 2023-24
All Appropriated Funds					
Local Sources of Revenue (1000)					
1110 Ad Valorem Tax Levy (Current)	34,926,512	4,989,065	0	30,981,396	70,896,973
1120 Ad Valorem Tax Levy (Prior)	468,847	65,092	0	452,147	986,086
1130 Revenue in Lieu of Taxes	312,538	0	0	0	312,538
1200 Tuition and Fees	0	0	0	0	0
1310 Earnings on Investments	987,505	97,304	0	62,458	1,147,267
1400 Rentals, Disposals and Commissions	27,582	0	0	0	27,582
1500 Reimbursements	1,517,489	0	0	0	1,517,489
1600 Other Local Sources of Revenue	858,581	0	0	0	858,581
1700 Child Nutrition Revenue	0	1,748,678	0	0	1,748,678
Total Local Sources of Revenue	39,099,054	6,900,139	0	31,496,001	77,495,194
Intermediate Sources of Revenue (2000)					
Total Intermediate Sources of Revenue	4,653,025	0	0	0	4,653,025
State Sources of Revenue (3000)					
Total State Sources of Revenue	59,794,915	1,415,427	0	0	61,210,342
Federal Sources of Revenue (4000)					
Total Federal Sources of Revenue	8,915,967	3,330,829	0	0	12,246,796
Total New Revenue from all Sources	112,462,961	11,646,395	0	31,496,001	155,605,357
Non-Revenue (5000)					
5111 Premium from Sale of Bonds	0	0	0	0	0
5112 Proceeds from Sale of Bonds	0	0	32,225,000	0	32,225,000
5100 Return of Assets	4,313,257	3,500	0	0	4,316,757
Grand Total	116,776,218	11,649,895	32,225,000	31,496,001	182,147,114
Carryover Sources of Revenue (Projected)					
6110 Prior Year Cash Fund Balance	8,577,090	4,758,597	40,424,636	17,126,273	70,886,596
6130 Lapsed Appropriations	150,000	123,000	0	0	273,000
6140 Estopped Warrants	1,500	0	0	0	1,500
6200 Inter Fund Transfer	325,000	0	0	0	325,000
Total Carryover Sources of Revenue	9,053,590	4,881,597	40,424,636	17,126,273	71,486,096
TOTAL REVENUE	125,829,808	16,531,492	72,649,636	48,622,274	263,633,210

Major Object	GOVERNMENTAL FUNDS				
	General Fund	Special Revenues	Capital Improvements	Debt Service	Total Appropriated Funds
	11 FY 2023-24	21-22 FY 2023-24	31-39 FY 2023-24	41 FY 2023-24	FY 2023-24
Object Proposed Expenditures					
100 Salaries	77,411,309	1,972,283	0	0	79,383,592
200 Benefits	26,423,647	695,037	0	0	27,118,684
300 Purchased Professional & Technical	1,125,749	62,758	913,363	0	2,101,870
400 Purchased Property Services	2,622,748	2,648,690	6,412,920	0	11,684,358
500 Other Purchased Services	857,145	1,847,176	296,366	0	3,000,687
600 Supplies and Materials	4,118,725	5,372,242	4,323,758	0	13,814,725
700 Property	1,857,547	125,000	19,403,822	0	21,386,369
800 Other Objects	1,823,025	3,600	0	32,387,838	34,214,463
900 Other Uses of Funds	10,347	6,250	0	0	16,597
TOTAL PROPOSED EXPENDITURES	116,250,243	12,733,036	31,350,229	32,387,838	182,721,346
ENDING FUND BALANCE	9,579,565	3,798,456	41,299,407	16,234,437	70,911,865

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

**Board of Education of Jenks Public Schools
District No. I-5
County of Tulsa
State of Oklahoma**

County

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 Jenks Public Schools, District No. I-5, County of Tulsa, State of Oklahoma for the fiscal year beginning July 1, 2023, and ending June 30, 2024, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2024, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

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

Submitted to the Tulsa County Excise Board

This 11th Day of September, 2023

School Board Member's Signatures

Chairman:

Member:

Member:

Member:

Member:

Treasurer

Clerk:

Member:

Member:

Member:

Member:

State of Oklahoma, County of Tulsa

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2023, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2023-2024.
4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.
6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Eacy Traser
Clerk of Board of Education

R. J. J.
President of Board of Education

C. R. J.
Treasurer of Board of Education

Subscribed and sworn to before me this 11 day of September, 2023.

Carrie Pyle
Notary Public



8-2-2026
My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Tulsa

I, Stacy Fraser, the undersigned duly qualified and acting Clerk of the Board of Education of Jenks Public Schools, School District No. I-5, 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.

Stacy Fraser
Clerk, Board of Education

Subscribed and sworn to before me this 11 day of September, 2023.

Carrie Pyle
Notary Public



8-2-2026
Commission Expires

Secretary and Clerk of Excise Board
Tulsa County, Oklahoma



BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

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

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August 11, 2023

Honorable Board of Education
Jenks Independent School District, 5
Tulsa County, Oklahoma

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

Other Matters

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

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

Eric, Jeff & Chris

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

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2018 Gen Oblig Bonds
Date Of Issue						6/1/2018
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2020
Amount Of Each Uniform Maturity						\$ 7,000,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2023
Amount of Final Maturity						\$ 7,530,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 28,530,000.00
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						\$ 28,530,000.00
Years To Run						5
Normal Annual Accrual						\$ 0.00
Tax Years Run						5
Accrual Liability To Date						\$ 28,530,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ 21,000,000.00
Bonds Paid During 2022-2023						\$ 7,530,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2023-2024						\$ 0.00
Total Interest To Levy For 2023-2024						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 19,609.37
Interest Earnings 2022-2023						\$ 215,703.13
Coupons Paid Through 2022-2023						\$ 235,312.50
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 0.00

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:					2019 Gen Oblig Bonds	
Date Of Issue					6/1/2019	
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins					6/1/2021	
Amount Of Each Uniform Maturity					\$ 7,270,000.00	
Final Maturity Otherwise:						
Date of Final Maturity					6/1/2024	
Amount of Final Maturity					\$ 7,300,000.00	
AMOUNT OF ORIGINAL ISSUE					\$ 29,170,000.00	
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					\$ 29,170,000.00	
Years To Run					5	
Normal Annual Accrual					\$ 5,834,000.00	
Tax Years Run					4	
Accrual Liability To Date					\$ 23,336,000.00	
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022					\$ 14,570,000.00	
Bonds Paid During 2022-2023					\$ 7,300,000.00	
Matured Bonds Unpaid					\$ 0.00	
Balance Of Accrual Liability					\$ 1,466,000.00	
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured					\$ 0.00	
Unmatured					\$ 7,300,000.00	
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2024	\$ 7,300,000.00	2.600%	11 Mo.	\$ 173,983.33	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue					\$ 0.00	
Years To Run					0	
Accrue Each Year					\$ 0.00	
Tax Years Run					0	
Total Accrual To Date					\$ 0.00	
Current Interest Earned Through 2023-2024					\$ 173,983.33	
Total Interest To Levy For 2023-2024					\$ 173,983.33	
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured					\$ 0.00	
Unmatured					\$ 31,633.33	
Interest Earnings 2022-2023					\$ 363,783.33	
Coupons Paid Through 2022-2023					\$ 379,600.00	
Interest Earned But Unpaid 6-30-2023:						
Matured					\$ 0.00	
Unmatured					\$ 15,816.66	

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2020 Gen Oblig Bonds
Date Of Issue						6/1/2020
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2022
Amount Of Each Uniform Maturity						\$ 6,605,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2025
Amount of Final Maturity						\$ 7,000,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 27,605,000.00
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						\$ 27,605,000.00
Years To Run						5
Normal Annual Accrual						\$ 5,521,000.00
Tax Years Run						3
Accrual Liability To Date						\$ 16,563,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ 6,605,000.00
Bonds Paid During 2022-2023						\$ 7,000,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 2,958,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 14,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2024	\$ 7,000,000.00	1.250%	11 Mo.	\$ 80,208.33	
Bonds and Coupons	6/1/2025	\$ 7,000,000.00	1.250%	12 Mo.	\$ 87,500.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2023-2024						\$ 167,708.33
Total Interest To Levy For 2023-2024						\$ 167,708.33
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 21,875.00
Interest Earnings 2022-2023						\$ 255,208.33
Coupons Paid Through 2022-2023						\$ 262,500.00
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 14,583.33

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2021 Comb Prp Bonds
Date Of Issue						6/1/2021
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2023
Amount Of Each Uniform Maturity						\$ 7,520,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2026
Amount of Final Maturity						\$ 8,000,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 31,520,000.00
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						\$ 31,520,000.00
Years To Run						5
Normal Annual Accrual						\$ 6,304,000.00
Tax Years Run						2
Accrual Liability To Date						\$ 12,608,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ 0.00
Bonds Paid During 2022-2023						\$ 7,520,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 5,088,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 24,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2024	\$ 8,000,000.00	0.400%	11 Mo.	\$ 29,333.33	
Bonds and Coupons	6/1/2025	\$ 8,000,000.00	0.650%	12 Mo.	\$ 52,000.00	
Bonds and Coupons	6/1/2026	\$ 8,000,000.00	0.900%	12 Mo.	\$ 72,000.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2023-2024						\$ 153,333.33
Total Interest To Levy For 2023-2024						\$ 153,333.33
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 19,266.67
Interest Earnings 2022-2023						\$ 224,933.33
Coupons Paid Through 2022-2023						\$ 231,200.00
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 13,000.00

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:				2022 Building Bonds		
Date Of Issue				5/1/2022		
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins				5/1/2024		
Amount Of Each Uniform Maturity				\$ 3,720,000.00		
Final Maturity Otherwise:						
Date of Final Maturity				5/1/2027		
Amount of Final Maturity				\$ 4,000,000.00		
AMOUNT OF ORIGINAL ISSUE				\$ 15,720,000.00		
Cancelled, In Judgement Or Delayed For Final Levy Year				\$ 0.00		
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy				\$ 15,720,000.00		
Years To Run				5		
Normal Annual Accrual				\$ 3,144,000.00		
Tax Years Run				1		
Accrual Liability To Date				\$ 3,144,000.00		
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022				\$ 0.00		
Bonds Paid During 2022-2023				\$ 0.00		
Matured Bonds Unpaid				\$ 0.00		
Balance Of Accrual Liability				\$ 3,144,000.00		
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured				\$ 0.00		
Unmatured				\$ 15,720,000.00		
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	5/1/2024	\$ 3,720,000.00	2.500%	10 Mo.	\$ 77,500.00	
Bonds and Coupons	5/1/2025	\$ 4,000,000.00	3.000%	12 Mo.	\$ 120,000.00	
Bonds and Coupons	5/1/2026	\$ 4,000,000.00	2.625%	12 Mo.	\$ 105,000.00	
Bonds and Coupons	5/1/2027	\$ 4,000,000.00	2.650%	12 Mo.	\$ 106,000.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue				\$ 0.00		
Years To Run				0		
Accrue Each Year				\$ 0.00		
Tax Years Run				0		
Total Accrual To Date				\$ 0.00		
Current Interest Earned Through 2023-2024				\$ 408,500.00		
Total Interest To Levy For 2023-2024				\$ 408,500.00		
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured				\$ 0.00		
Unmatured				\$ 0.00		
Interest Earnings 2022-2023				\$ 494,666.67		
Coupons Paid Through 2022-2023				\$ 424,000.00		
Interest Earned But Unpaid 6-30-2023:						
Matured				\$ 0.00		
Unmatured				\$ 70,666.67		

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2022 Comb Prp Bonds
Date Of Issue						5/1/2022
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						5/1/2024
Amount Of Each Uniform Maturity						\$ 3,500,000.00
Final Maturity Otherwise:						
Date of Final Maturity						5/1/2027
Amount of Final Maturity						\$ 3,525,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 14,025,000.00
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						\$ 14,025,000.00
Years To Run						5
Normal Annual Accrual						\$ 2,805,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 2,805,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ 0.00
Bonds Paid During 2022-2023						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 2,805,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 14,025,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	5/1/2024	\$ 3,500,000.00	3.000%	10 Mo.	\$ 87,500.00	
Bonds and Coupons	5/1/2025	\$ 3,500,000.00	4.000%	12 Mo.	\$ 140,000.00	
Bonds and Coupons	5/1/2026	\$ 3,500,000.00	2.500%	12 Mo.	\$ 87,500.00	
Bonds and Coupons	5/1/2027	\$ 3,525,000.00	4.000%	12 Mo.	\$ 141,000.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2023-2024						\$ 456,000.00
Total Interest To Levy For 2023-2024						\$ 456,000.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2022-2023						\$ 552,416.67
Coupons Paid Through 2022-2023						\$ 473,500.00
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 78,916.67

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2023 Comb Prp Bonds
Date Of Issue						5/1/2023
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						5/1/2025
Amount Of Each Uniform Maturity						\$ 8,300,000.00
Final Maturity Otherwise:						
Date of Final Maturity						5/1/2028
Amount of Final Maturity						\$ 8,325,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 33,225,000.00
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						\$ 33,225,000.00
Years To Run						5
Normal Annual Accrual						\$ 6,645,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ 0.00
Bonds Paid During 2022-2023						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 33,225,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	5/1/2025	\$ 8,300,000.00	4.300%	14 Mo.	\$ 416,383.33	
Bonds and Coupons	5/1/2026	\$ 8,300,000.00	4.200%	14 Mo.	\$ 406,700.00	
Bonds and Coupons	5/1/2027	\$ 8,300,000.00	4.200%	14 Mo.	\$ 406,700.00	
Bonds and Coupons	5/1/2028	\$ 8,325,000.00	4.750%	14 Mo.	\$ 461,343.75	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2023-2024						\$ 1,691,127.08
Total Interest To Levy For 2023-2024						\$ 1,691,127.08
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2022-2023						\$ 0.00
Coupons Paid Through 2022-2023						\$ 0.00
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 0.00

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 43,915,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 45,680,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 179,795,000.00
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	\$ 179,795,000.00
Normal Annual Accrual	\$ 30,253,000.00
Accrual Liability To Date	\$ 86,986,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2022	\$ 42,175,000.00
Bonds Paid During 2022-2023	\$ 29,350,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 15,461,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:	
Matured	\$ 0.00
Unmatured	\$ 108,270,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.00
Accrue Each Year	\$ 0.00
Total Accrual To Date	\$ 0.00
Current Interest Earned Through 2023-2024	\$ 3,050,652.08
Total Interest To Levy For 2023-2024	\$ 3,050,652.08
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2022:	
Matured	\$ 0.00
Unmatured	\$ 92,384.37
Interest Earnings 2022-2023	\$ 2,106,711.46
Coupons Paid Through 2022-2023	\$ 2,006,112.50
Interest Earned But Unpaid 6-30-2023:	
Matured	\$ 0.00
Unmatured	\$ 192,983.33

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

EXHIBIT "E"

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

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

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

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2022		\$ 17,615,153.24
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2021 and Prior Ad Valorem Tax	\$ 421,718.17	
2022 Ad Valorem Tax	\$ 30,168,881.44	
Miscellaneous Receipts	\$ 228,018.75	
TOTAL RECEIPTS		\$ 30,818,618.36
TOTAL RECEIPTS AND BALANCE		\$ 48,433,771.60
DISBURSEMENTS:		
Coupons Paid	\$ 2,006,112.50	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 29,350,000.00	
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		\$ 31,356,112.50
CASH BALANCE ON HAND JUNE 30, 2023		\$17,077,659.10

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ 17,077,659.10
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 17,077,659.10
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		\$ 17,077,659.10
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 192,983.33	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 15,461,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 15,653,983.33
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 1,423,675.77

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 3,050,652.08	\$ 3,050,652.08
Accrual on Unmatured Bonds	\$ 30,253,000.00	\$ 30,253,000.00
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	\$ 33,303,652.08	\$ 33,303,652.08

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

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds				
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023				
			32.300 Mills	Amount
Gross Value	\$	955,558,254.00	Net Value	\$ 955,558,254.00
Total Proceeds of Levy as Certified				\$ 30,864,689.72
Additions:				\$ 0.00
Deductions:				\$ 0.00
Gross Balance Tax				\$ 30,864,689.72
Less Reserve for Delinquent Tax				\$ 1,469,747.13
Reserve for Protests Pending				\$ 0.00
Balance Available Tax				\$ 29,394,942.59
Deduct 2022 Tax Apportioned				\$ 30,168,881.44
Net Balance 2022 Tax in Process of Collection				\$ 0.00
Excess Collections				\$ 773,938.85

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

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

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue		2022-23 ACCOUNT
Source		Amount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	0.00
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	96,635.83
1350 Interest on Taxes	\$	70,828.68
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	\$	167,464.51
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	\$	167,464.51
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	\$	0.00
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	0.00
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		60,554.24
TOTAL NON-REVENUE RECEIPTS		60,554.24
GRAND TOTAL		228,018.75

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, 2023, as certified by the Board of Education of Jenks Public Schools, District Number 1-5 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

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

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Jenks Public Schools, School District No. 1-5 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

**CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024**

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exe. Homesteads)
Appropriation Approved and Provision Made	\$ 33,465,037.49	\$ 4,780,764.38	\$ 0.00	\$ 0.00	\$ 33,303,652.08
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,423,675.77
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2023 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,423,675.77
Balance Required	\$ 33,465,037.49	\$ 4,780,764.38	\$ 0.00	\$ 0.00	\$ 31,879,976.31
Add Allowance for Delinquency	\$ 3,346,503.75	\$ 478,076.44	\$ 0.00	\$ 0.00	\$ 1,593,998.82
Total Required for 2023 Tax	\$ 36,811,541.24	\$ 5,258,840.82	\$ 0.00	\$ 0.00	\$ 33,473,975.13
Rate of Levy Required and Certified	-----	-----	-----	-----	33.10 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Tulsa	\$ 901,263,366	\$ 53,333,116	\$ 45,101,507	\$ 999,697,989
Joint County Creek	\$ 10,796,670	\$ 434,666	\$ 253,699	\$ 11,485,035
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	\$ 912,060,036	\$ 53,767,782	\$ 45,355,206	\$ 1,011,183,024

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:

EXHIBIT "Y" Continued:		Primary County And All Joint Counties						
Levies Required and Certified:		Valuation And Levies Excluding Homesteads				Total Required For 2023 Tax		
County		General Fund		Building Fund		Total Valuation	General	Building
This County	Tulsa	36.40	Mills	5.20	Mills	\$ 999,697,989	\$ 36,389,007	\$ 5,198,430
Joint Co.	Creek	36.79	Mills	5.26	Mills	\$ 11,485,035	\$ 422,534	\$ 60,411
Joint Co.			Mills		Mills	\$ 0	\$ 0	\$ 0
Joint Co.			Mills		Mills	\$ 0	\$ 0	\$ 0
Joint Co.			Mills		Mills	\$ 0	\$ 0	\$ 0
Joint Co.			Mills		Mills	\$ 0	\$ 0	\$ 0
Joint Co.			Mills		Mills	\$ 0	\$ 0	\$ 0
Joint Co.			Mills		Mills	\$ 0	\$ 0	\$ 0
Joint Co.			Mills		Mills	\$ 0	\$ 0	\$ 0
Joint Co.			Mills		Mills	\$ 0	\$ 0	\$ 0
Joint Co.			Mills		Mills	\$ 0	\$ 0	\$ 0
Joint Co.			Mills		Mills	\$ 0	\$ 0	\$ 0
Joint Co.			Mills		Mills	\$ 0	\$ 0	\$ 0
Joint Co.			Mills		Mills	\$ 0	\$ 0	\$ 0
Totals						\$ 1,011,183,024	\$ 36,811,541	\$ 5,258,841

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

David A. Shaw
Excise Board Chairman

Michael L. Hill
Excise Board Secretary



Career Tech District Number _____ : General Fund _____
 Building Fund _____
 State of Oklahoma)
) ss
 County of Tulsa)

Witness my hand and seal, on October 19, 2023


Tulsa County Clerk



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

EXHIBIT "Z"

**Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND
APPORTIONMENT THEREOF**

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,350,000.00	\$ 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	\$ 2,006,112.50	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,356,112.50	\$ 0.00	\$ 0.00
<div> <div>Enumeration</div> <div>0.00</div> </div> <div> <div>Average Daily Attendance</div> <div>0.00</div> </div> <div> <div>Average Daily Haul</div> <div>0.00</div> </div>						

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

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2022-2023	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 29,350,000.00	\$ 29,350,000.00	\$ 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	\$ 2,006,112.50	\$ 2,006,112.50	\$ 0.00
TOTALS	\$ 31,356,112.50	\$ 31,356,112.50	\$ 0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023
Estimate of Needs for Fiscal Year Ending June 30, 2024
Jenks Public Schools, School District No. I-5, Tulsa County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 7	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 33,465,037.49	1. Cash Balance on Hand June 30, 2023	\$ 17,077,659.10
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 33,465,037.49	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 17,077,659.10
Cash Fund Balance	\$ 0.00	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 0.00	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 0.00	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 33,465,037.49	7. c. Past-Due Bonds	\$ 0.00
		8. d. Interest Thereon after Last Coupon	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:		9. e. Fiscal Agency Commissions on Above	\$ 0.00
1000 Other District Sources of Revenue	\$ 0.00	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	11. Total Items a. Through .f	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 17,077,659.10
2300 Resale of Property Fund Distribution	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
2900 Other Intermediate Sources of Revenue	\$ 0.00	13. g. Earned Unmatured Interest	\$ 192,983.33
3110 Gross Production Tax	\$ 0.00	14. h. Accrual on Final Coupons	\$ 0.00
3120 Motor Vehicle Collections	\$ 0.00	15. i. Accrued on Unmatured Bonds	\$ 15,461,000.00
3130 Rural Electric Cooperative Tax	\$ 0.00	16. Total Items g Through i	\$ 15,653,983.33
3140 State School Land Earnings	\$ 0.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 1,423,675.77
3150 Vehicle Tax Stamps	\$ 0.00		
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2023-2024	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 3,050,652.08
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 30,253,000.00
3200 State Aid - General Operations	\$ 0.00	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$ 0.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 0.00	5. Interest on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	8. For Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 0.00	9. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 0.00	10. For Credit to School Dist. No.	\$ 0.00
4200 Disadvantaged Students	\$ 0.00	11. Annual Accrual From Exhibit KK	\$ 0.00
4300 Individuals With Disabilities	\$ 0.00	Total Sinking Fund Requirements	\$ 33,303,652.08
4400 Minority	\$ 0.00	Deduct:	
4500 Operations	\$ 0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 1,423,675.77
4600 Other Federal Sources of Revenue	\$ 0.00	2. Contributions From Other Districts	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	Balance To Raise	\$ 31,879,976.31
4800 Federal Vocational Education	\$ 0.00		
5000 Non-Revenue Receipts	\$ 0.00		
Total Estimated Revenue	\$ 0.00		

	SINKING FUND	BUILDING FUND	
13d. j. Unmatured Coupons Due Before 4-1-2024	\$ 0.00	Current Expense	\$ 4,780,764.38
14d. k. Unmatured Bonds So Due	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	Total Required	\$ 4,780,764.38
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	FINANCED:	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand	\$ 0.00	Cash Fund Balance	\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Estimated Miscellaneous Revenue	\$ 0.00
		Total Deductions	\$ 0.00
		Balance to Raise from Ad Valorem Tax	\$ 4,780,764.38

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$ 0.00	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00
Total Required	\$ 0.00	\$ 0.00
FINANCED:		
Cash Fund Balance	\$ 0.00	\$ 0.00
Estimated Miscellaneous Revenue	\$ 0.00	\$ 0.00
Total Deductions	\$ 0.00	\$ 0.00
Balance	\$ 0.00	\$ 0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023
Estimate of Needs for Fiscal Year Ending June 30, 2024
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

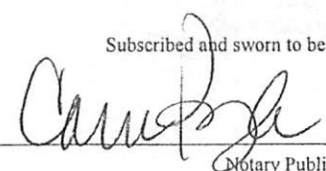
STATE OF OKLAHOMA, COUNTY OF TULSA, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Jenks Public Schools, School District No. I-5, 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, 2023 and ending June 30, 2024, 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 11 of September 2023



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.

TULSA WORLD

P.O. Box 1770 Tulsa, Oklahoma 74102-1770 | tulsaworld.com

Account Number

JENKS PUBLIC SCHOOLS
205 E B STREET
JENKS, OK 74037

Date

June 7, 2023

Date	Category	Description	Ad Size	Total Cost
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Affidavit of Publication

I, Brenda Brumbaugh, of lawful age, am a legal representative of the of Tulsa, Oklahoma, a daily newspaper of general circulation in Tulsa County, Oklahoma, a legal newspaper qualified to publish legal notices, as defined in 25 O.S. § 106 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publication. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the DATE(S) LISTED BELOW

06/07/23

Newspaper reference: 31197

Brenda Brumbaugh
Legal Representative

Sworn to and subscribed before me this date:

9/27/23

Elizabeth Hailey Conner
Notary Public

My Commission expires

Oct. 13, 2024

ELIZABETH HAILEY CONNER
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES OCT. 13, 2024
COMMISSION # 20012672

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

Personally appeared before me, the undersigned notary public, Stacy Fraser, Clerk of the Board of Education of Independent School District No. 5, Tulsa County and State of Oklahoma, who, being first duly sworn according to the law, deposes and says: That she complied with the law by having the notice of the date, time and places of the public hearing, together with the proposed budget summaries, for Fiscal Year 2023-2024 published in one issue of the TULSA WORLD, a legally-qualified newspaper for general circulation in said School District, a copy of the publication is herewith attached and made a part hereof.

Stacy Fraser
Stacy Fraser,
Clerk of the Board of Education
Jenks Public Schools

Subscribed and sworn to before me this 30th Day of May 2023

Jaime Resendiz
Notary



Published in the TULSA WORLD, June 7, 2023, Tulsa, Oklahoma

NOTICE OF PUBLIC HEARING
INDEPENDENT SCHOOL DISTRICT NO. 5

Notice is hereby given that the Independent School District No. 5 Board of Education, Jenks, Oklahoma, will hold a Public Hearing beginning at 5:00 PM on the 12th day of June 2023, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the proposed Independent School District No. 5 FY 2023-2024 Budget. The hearing will be held in the Jenks Public Schools Education Service Center, 211 East A Street, Jenks, Oklahoma 74037.

Dated at Jenks, Oklahoma this 30th Day of May 2023

ATTEST:

R. J. J. J.
Ron J. J.
Board President
Jenks Public Schools
ISD #5

Stacy Fraser
Stacy Fraser
Board Clerk
Jenks Public Schools
ISD #5

Cody W.
Cody W.
Chief Financial Officer
Jenks Public Schools
ISD #5

Initial Budget Proposal
All Appropriated Funds
Fiscal Year 2023-2024

Fiscal Year 2023-24
Summary of Estimated Revenues and ExpendituresPresented for Approval to Board of Education
June 12, 2024

All Appropriated Funds	GOVERNMENTAL FUNDS				
	General Fund	Special Revenues	Capital Improvements	Debt Service	Total Appropriated Funds
	11	21-22	31-39	41	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24
Local Sources of Revenue (1000)					
1110 Ad Valorem Tax Levy (Current)	34,826,512	4,989,065	0	30,981,390	70,896,973
1120 Ad Valorem Tax Levy (Prior)	468,847	65,092	0	452,147	986,086
1130 Revenue in Lieu of Taxes	312,538	0	0	0	312,538
1200 Tuition and Fees	0	0	0	0	0
1310 Earnings on Investments	987,565	97,304	0	62,458	1,147,327
1400 Rentals, Disposals and Commissions	27,582	0	0	0	27,582
1500 Reimbursements	1,517,489	0	0	0	1,517,489
1600 Other Local Sources of Revenue	658,581	0	0	0	658,581
1700 Child Nutrition Revenue	0	1,748,678	0	0	1,748,678
Total Local Sources of Revenue	39,099,054	6,900,139	0	31,496,001	77,495,194
Intermediate Sources of Revenue (2000)					
Total Intermediate Sources of Revenue	4,653,025	0	0	0	4,653,025
State Sources of Revenue (3000)					
Total State Sources of Revenue	59,794,915	1,415,427	0	0	61,210,342
Federal Sources of Revenue (4000)					
Total Federal Sources of Revenue	8,915,967	3,330,529	0	0	12,246,496
Total New Revenue from all Sources	112,462,961	11,646,395	0	31,496,001	155,605,357
Non-Revenue (5000)					
5111 Premium from Sale of Bonds	0	0	0	0	0
5112 Proceeds from Sale of Bonds	0	0	32,225,000	0	32,225,000
5100 Return of Assets	4,313,257	3,500	0	0	4,316,757
Grand Total	116,776,218	11,649,895	32,225,000	31,496,001	192,147,114
Carryover Sources of Revenue (Projected)					
6110 Prior Year Cash Fund Balance	8,577,000	4,758,597	40,424,836	17,126,273	70,886,596
6130 Lapsed Appropriations	150,000	123,000	0	0	273,000
6140 Expired Warrants	1,500	0	0	0	1,500
6200 Inter Fund Transfer	325,000	0	0	0	325,000
Total Carryover Sources of Revenue	9,053,500	4,881,597	40,424,836	17,126,273	71,486,096
TOTAL REVENUE	125,829,808	16,531,492	72,649,636	48,622,274	263,633,210
GOVERNMENTAL FUNDS					
Major	General Fund	Special Revenues	Capital Improvements	Debt Service	Total Appropriated Funds
OCAS	11	21-22	31-39	41	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24
Object Proposed Expenditures					
100 Salaries	77,411,309	1,972,283	0	0	79,383,592
200 Benefits	26,423,647	895,037	0	0	27,318,684
300 Purchased Professional & Technical	1,125,749	62,758	913,363	0	2,101,870
400 Purchased Property Services	2,622,748	2,648,690	6,412,920	0	11,684,358
500 Other Purchased Services	857,145	1,847,176	296,366	0	3,000,687
600 Supplies and Materials	4,118,725	5,372,242	4,323,758	0	13,814,725
700 Property	1,827,547	125,000	19,403,822	0	21,356,369
800 Other Objects	1,823,025	3,600	0	32,387,836	34,214,453
900 Other Uses of Funds	10,347	6,250	0	0	16,597
TOTAL PROPOSED EXPENDITURES	116,260,243	12,733,036	31,356,229	32,387,836	192,721,345
ENDING FUND BALANCE	9,579,565	3,798,456	41,293,407	16,234,437	70,911,865

**Jenks Public Schools
Board of Education Regular Meeting
Minutes Report
September 11, 2023, 5:00 PM
Education Service Center, Board Room
211 East A Street
Jenks, Oklahoma 74037**



I. Call Meeting to Order

The meeting was called to order at 5:01 p.m.

II. Roll Call

Melissa Abdo: Present
Ron Barber: Present
Chuck Forbes: Present
Terry Keeling: Present
Tracy Kennedy: Present

III. Pledge of Allegiance to Flag: Caden Kelly and Leslie Sutton

Jenks East Intermediate students Caden Kelly and Leslie Sutton led the Pledge of Allegiance to the Flag.

IV. Special Recognition

A. Special Olympians and Project Unify Peer Mentors

Mark Duesler presented the Special Olympians and Project Unify Peer Mentors. Mr. Duesler discussed the Special Olympians and their preparation and participation in events this year along with the Peer Mentor volunteers. He introduced the student Olympians, Project Unify Mentors, and the other coaches, including Joshua Blanche, Melissa Housley, Bradlee Pilling, and Trish Dunbar.

V. Public Comments - (Restricted to specific agenda item as listed for this meeting.)

There were no public comments.

VI. Consent Agenda

A. Motion and possible vote to approve or disapprove the following General Consent Agenda, items A - AA, (per attached)

Vote to approve the following General Consent Agenda, items A - AA, (per attached).
This motion, made by Terry Keeling and seconded by Melissa Abdo, passed.

Melissa Abdo:	Yea
Terry Keeling:	Yea
Tracy Kennedy:	Yea
Chuck Forbes:	Yea
Ron Barber:	Yea

VII. Excellence in Education

A. East Intermediate

Catrina Thomas, Andrea Bubert, and Jacki Taylor presented how Project Based Learning is their for implementing the Portrait of a Graduate. They discussed the methods used to support the Portrait of a Graduate along with students and teachers. These include collaboration book studies, project based learning think tank, parent lunch bunches, and behavior intervention team.

B. Technology

Paul Goodenough presented and discussed JPS Technology's data processing update, infrastructure projects, safety and security, refinement of customer support, and future projects that are evolving. The Technology department supported 30,000 customer support tickets within the District this year with a 4.7 customer service rating on a scale of 1-5.

C. District Police

Tim Stone presented and discussed updates for the District Police department, including 370 new handhelds and 80 new bus radios. He then introduced six members of the District Police including: Travis Munger, Jesse Berenger, Onyx Bonner, Dakota Berryhill, Matt Medlin, and Wyatt West. Each introduced themselves and spoke of their role in the Police Department.

VIII. Executive Session

A. Motion, discussion, consideration and vote to enter into executive session

1. Pursuant to Oklahoma Statutes Title 25, §307 (B) (7), for the purpose of considering the appeal of denied student transfers with a review of confidential educational records and transfer requests of students whereby disclosure of any additional information could potentially violate FERPA.

- a. ST 24-08

Vote to enter into executive session at 5:46 p.m. pursuant to Oklahoma Statutes Title 25, §307 (B) (7), for the purpose of considering the appeal of denied student transfers with a review of confidential educational records and transfer requests of students whereby disclosure of any additional information could potentially violate FERPA.

This motion, made by Chuck Forbes and seconded by Tracy Kennedy, passed.

Melissa Abdo: Yea

Terry Keeling: Yea

Tracy Kennedy: Yea

Chuck Forbes: Yea

Ron Barber: Yea

B. Motion to vote to acknowledge the return to open session

Vote to acknowledge the return to open session at 6:13 p.m. This motion, made by Tracy Kennedy and seconded by Terry Keeling, passed.

Melissa Abdo: Yea

Terry Keeling: Yea

Tracy Kennedy: Yea

Chuck Forbes: Yea

Ron Barber: Yea

C. Executive session minutes compliance announcement

Board Vice President Chuck Forbes announced that the Board entered into executive session at 5:46 p.m. pursuant to Oklahoma Statutes Title 25, §307 (B) (7), for the purpose of considering the appeal of denied student transfers with a review of confidential educational records and transfer requests of students whereby disclosure of any additional information could potentially violate FERPA. Those present in executive session were Board members: President Ron Barber, Vice President Chuck Forbes, Tracy Kennedy, Terry Keeling and Melissa Abdo. No action was taken by the Board of Education.

IX. Teaching and Learning

A. Motion and possible vote to accept or overturn the decision to deny the student transfer request

Vote to accept the decision to deny the student transfer request. This motion, made by Melissa Abdo and seconded by Terry Keeling, passed.

Melissa Abdo: Yea

Terry Keeling: Yea

Tracy Kennedy: Yea

Chuck Forbes: Yea

Ron Barber: Yea

X. School Operation

A. Discussion, consideration, and possible vote to approve, disapprove or modify the following proposed revised Board Policies

1. Policy 2.36 Professional Development
2. Policy 3.29 Mental Health and Wellness Protocol
3. Policy 3.41 Student Bullying
4. Policy 2.13 Drug and Alcohol-Free Workplace
5. Policy 2.36.1 Dyslexia/Dysgraphia Awareness Program
6. Policy 1.03.2 Board of Education Member Requirement
7. Policy 1.08 Charter School Proposals
8. Policy 2.07 Child Abuse, Neglect, Exploitation, and Trafficking Reporting and Investigation
9. Policy 1.07 Changing Areas and Restrooms
10. Policy 1.63 Wellness
11. Policy 3.35 Search
12. Policy 3.51 Transfers
13. Policy 1.25 Instructional Materials Selection and Review
14. Policy 1.30.1 Prohibition on Race and Sex Discrimination in Curriculum and Instruction
15. Policy 1.34 Parents' Bill of Rights
16. Policy 3.28 Medication in School
17. Policy 3.28.1 Administration of Emergency Opioid Antagonists by District Personnel

Vote to approve the proposed revised Board Policies. This motion, made by Chuck Forbes and seconded by Tracy Kennedy, passed.

Melissa Abdo:	Yea
Terry Keeling:	Yea
Tracy Kennedy:	Yea
Chuck Forbes:	Yea
Ron Barber:	Yea

B. Discussion, consideration, and possible vote to approve or disapprove the current transfer capacity numbers for October 1, 2023

Vote to approve the current transfer capacity numbers for October 1, 2023. This motion, made by Tracy Kennedy and seconded by Chuck Forbes, passed.

Melissa Abdo:	Yea
Terry Keeling:	Yea
Tracy Kennedy:	Yea
Chuck Forbes:	Yea
Ron Barber:	Yea

- C. Discussion, consideration, and possible vote to approve, disapprove, or modify changes to Jenks Public Schools Police Department Operational Procedures and Regulations for 2023-2024

Vote to approve changes to Jenks Public Schools Police Department Operational Procedures and Regulations for 2023-2024. This motion, made by Melissa Abdo and seconded by Terry Keeling, passed.

Melissa Abdo:	Yea
Terry Keeling:	Yea
Tracy Kennedy:	Yea
Chuck Forbes:	Yea
Ron Barber:	Yea

- D. Discussion, consideration, and possible vote to approve or disapprove the Architect for the Freshman Academy Phase III Project

Vote to approve GSHelms & Associates as Architect for the Freshman Academy Phase III Project. This motion, made by Terry Keeling and seconded by Chuck Forbes, passed.

Melissa Abdo:	Yea
Terry Keeling:	Yea
Tracy Kennedy:	Yea
Chuck Forbes:	Yea
Ron Barber:	Yea

- E. Discussion, consideration, and possible vote to approve or disapprove the Construction Manager for the Jenks High School Softball Complex Project

Vote to approve Crossland Construction as the Construction Manager for the Jenks High School Softball Complex Project. This motion, made by Chuck Forbes and seconded by Terry Keeling, passed.

Melissa Abdo:	Yea
Terry Keeling:	Yea
Tracy Kennedy:	Yea
Chuck Forbes:	Yea
Ron Barber:	Yea

- F. Discussion, consideration, and possible vote to declare bidder as non-responsible for the Jenks High School Softball Complex Project

Vote to declare Hellas Construction Bid Package #32 D: Turf, as non-responsible for the Jenks High School Softball Complex Project. This motion, made by Melissa Abdo and seconded by Tracy Kennedy, passed.

Melissa Abdo: Yea
Terry Keeling: Yea
Tracy Kennedy: Yea
Chuck Forbes: Yea
Ron Barber: Yea

- G. Discussion, consideration, and possible vote to approve or disapprove the lowest responsible bids for the Jenks High School Softball Complex Project

Vote to approve the lowest responsible bids for the Jenks High School Softball Complex Project. This motion, made by Terry Keeling and seconded by Melissa Abdo, passed.

Melissa Abdo: Yea
Terry Keeling: Yea
Tracy Kennedy: Yea
Chuck Forbes: Yea
Ron Barber: Yea

- H. Discussion, consideration, and possible vote to approve or disapprove the assignment of the bids to the Construction Manager for the Jenks High School Softball Complex Project

Vote to approve the assignment of the bids to Crossland Construction as Construction Manager for the Jenks High School Softball Complex Project. This motion, made by Terry Keeling and seconded by Melissa Abdo, passed.

Melissa Abdo: Yea
Terry Keeling: Yea
Tracy Kennedy: Yea
Chuck Forbes: Yea
Ron Barber: Yea

- I. Discussion, consideration, and possible vote to approve or disapprove the Guaranteed Maximum Price Amendment for the Jenks High School Softball Complex Project

Vote to approve the Guaranteed Maximum Price Amendment in the amount of \$3,337,427.00 for the Jenks High School Softball Complex Project. This motion, made by Terry Keeling and seconded by Tracy Kennedy, passed.

Melissa Abdo: Yea
Terry Keeling: Yea
Tracy Kennedy: Yea
Chuck Forbes: Yea
Ron Barber: Yea

- J. Monthly report and discussion for construction and special projects.

Jeremy Hairrell presented and discussed the current construction projects to include the Jenks High School softball field and the Jenks East Intermediate roof. The softball field

is scheduled to begin November 1 and will take six months to complete. The Jenks East Intermediate roof project is complete with the crew currently finalizing the details of the project.

XI. Finance

- A. Review and discussion of the general operating funds, revenue and expenditure budget, Treasurer's reconciled cash report and investment portfolio

Cody Way presented and discussed the general operating funds, revenue and expenditure budget, Treasurer's reconciled cash report and investment portfolio.

- B. Discussion, consideration, and possible vote to approve or disapprove the 2023-2024 Sinking Fund Estimate of Needs and Requirements to retire bonded indebtedness for Jenks Public Schools

Vote to approve the 2023-2024 Sinking Fund Estimate of Needs and Requirements to retire bonded indebtedness for Jenks Public Schools. This motion, made by Tracy Kennedy and seconded by Terry Keeling, passed.

Melissa Abdo:	Yea
Terry Keeling:	Yea
Tracy Kennedy:	Yea
Chuck Forbes:	Yea
Ron Barber:	Yea

XII. Executive Session

- A. Motion, discussion, consideration, and possible vote to enter into executive session

1. Pursuant to Oklahoma Statute Title 25, § 307 (B)(1), for the purpose of discussing the Superintendent's evaluation and contract

Vote to enter into executive session at 6:45 p.m. pursuant to Oklahoma Statute Title 25, § 307 (B)(1), for the purpose of discussing the Superintendent's evaluation and contract. This motion, made by Chuck Forbes and seconded by Tracy Kennedy, passed.

Melissa Abdo:	Yea
Terry Keeling:	Yea
Tracy Kennedy:	Yea
Chuck Forbes:	Yea
Ron Barber:	Yea

- B. Motion and possible vote to acknowledge vote to return to open session

Vote to acknowledge return to open session at 9:00 p.m. pursuant to Oklahoma Statute Title 25, § 307 (B)(1), for the purpose of discussing the Superintendent's evaluation and contract. This motion, made by Tracy Kennedy and seconded by Chuck Forbes, passed.

Melissa Abdo:	Yea
Terry Keeling:	Yea
Tracy Kennedy:	Yea
Chuck Forbes:	Yea
Ron Barber:	Yea

C. Executive Session minutes compliance announcement

Board Vice President Chuck Forbes announced the Board entered into executive session at 6:45 p.m. pursuant to Oklahoma Statute Title 25, § 307(B)(1), for the purpose of discussing the Superintendent's evaluation and contract. Those present in executive session were Board members: President Ron Barber, Vice President Chuck Forbes, Tracy Kennedy, Terry Keeling, and Melissa Abdo. School employees present included Dr. Stacey Butterfield and Chief Human Resources Officer Dana Ezell. No action was taken by the Board of Education.

XIII. Personnel

A. Discussion, consideration, and possible vote to approve, disapprove, or modify the Superintendent's contract

Vote to approve the Superintendent's contract as amended. This motion, made by Terry Keeling and seconded by Tracy Kennedy, passed.

Melissa Abdo:	Yea
Terry Keeling:	Yea
Tracy Kennedy:	Yea
Chuck Forbes:	Yea
Ron Barber:	Yea

B. Discussion, consideration, and possible vote to approve or disapprove the following positions for the 2023-2024 school year:

1. Classified – General Funds

- a. 2.0 Paraprofessionals, 35 hours, 9 months – East Intermediate
- b. Reallocation of Assistant Site Maintenance, 35 hours, 10 months to Site Maintenance, 40 hours, 10 months and 36 hours, 2 months - East Elementary
- c. Reallocation of Assistant Site Maintenance, 35 hours, 10 months to Site Maintenance, 40 hours, 10 months and 36 hours, 2 months - Middle School

Vote to approve the following positions for the 2023-2024 school year: Classified - General Funds, 2.0 Paraprofessionals, 35 hours, 9 months - East Intermediate, Reallocation of Assistant Site Maintenance, 35 hours, 10 months to Site Maintenance,

40 hours, 10 months and 36 hours, 2 months - East Elementary, Reallocation of Assistant Site Maintenance, 35 hours, 10 months to Site Maintenance, 40 hours, 10 months and 36 hours, 2 months - Middle School. This motion, made by Chuck Forbes and seconded by Terry Keeling, passed.

Melissa Abdo: Yea
Terry Keeling: Yea
Tracy Kennedy: Yea
Chuck Forbes: Yea
Ron Barber: Yea

- C. Motion and possible vote to accept or reject resignations or resignation agreements received since agenda posting

There were no resignations or resignation agreements received since the agenda posting

XIV. New Business

There was no new business.

XV. Adjournment

- A. Motion and possible vote to adjourn meeting

Vote to adjourn meeting at 9:04 p.m. This motion, made by Tracy Kennedy and seconded by Chuck Forbes, passed.

Melissa Abdo: Yea
Terry Keeling: Yea
Tracy Kennedy: Yea
Chuck Forbes: Yea
Ron Barber: Yea

Minutes recorded and submitted by:
Stacy Fraser, Clerk of the Board of Education