

Harding Charter Preparatory School District

Regular Governance Board Meeting

Published on September 5, 2024 at 3:35 PM CDT

Date and Time

Tuesday September 10, 2024 at 6:00 PM CDT

Location

12600 N Kelley Avenue
Oklahoma City, OK 73131

Agenda

	Purpose	Presenter	Time
I. Opening Items			6:00 PM
A. Call the Meeting to Order			
B. Record Attendance			1 m
II. Recognitions			
III. Public Comments			
IV. Committee Reports			6:01 PM

	Purpose	Presenter	Time
A. Executive Committee	FYI	Ryan Coleman	2 m
B. Finance Committee	FYI	Lisa Miller	2 m
C. Academic Committee	FYI	Jack Harbin	2 m
D. Communications Committee	FYI	Tiffany Ellis	2 m
E. Superintendent Evaluation	FYI	Ryan Coleman	2 m
V. Consent Agenda			6:11 PM
A. Board/Legal Services	Approve Minutes	Steven Stefanick	
B. Financials	Vote	Steven Stefanick	1 m
C. Human Resources	Vote	Steven Stefanick	1 m
D. Capital Projects	Vote	Steven Stefanick	1 m
VI. Superintendent's Report			6:14 PM
A. Superintendent Report	FYI	Steven Stefanick	10 m
VII. Action Items			6:24 PM
A. Selection of Public Relations contract to support 2025-2026 enrollment of elementary school.	Vote	Steven Stefanick	5 m
B. Selection of the 2024-2025 Gifted & Talented Advisory Committee	Vote	Rachel Dowell	3 m
C. Credit or Purchase Card Policy Revisions	Vote	Steven Stefanick	3 m
D. Minute of Silence & Voluntary Prayer Policy	Vote	Steven Stefanick	5 m
E. Chase Morris Act Policy	Vote	Steven Stefanick	5 m
F. Creation of School Nutrition Account in Activity Funds (Fund 60) for the purpose of collecting monies paid for child nutrition to support payouts for those that want reimbursements.	Vote	Steven Stefanick	3 m
VIII. Informational Items			6:48 PM

	Purpose	Presenter	Time
A. Charter School Program Grant	FYI	Steven Stefanick	2 m
B. BoardOnTrack (Governance Platform) Overview	FYI	Steven Stefanick	10 m
C. PowerSchool Talent (HR Portal) Overview	FYI	Steven Stefanick	10 m
D. InstaSub (Substitute Program) Overview	FYI	Steven Stefanick	10 m
IX. New Business			
X. Executive Session			7:20 PM
A. Confidential communications with the district's legal counsel on investigation, claim, or action regarding enforcement of recent legislation and/or rules.	Discuss	Lou Falsetti	20 m
XI. Action on Executive Session			7:40 PM
A. Discussion and/or action, if any, concerning enforcement of recent legislation and/or rules.	Vote	Ryan Coleman	2 m
XII. Closing Items			7:42 PM
A. Adjourn Meeting	Vote		

Coversheet

Board/Legal Services

Section: V. Consent Agenda
Item: A. Board/Legal Services
Purpose: Approve Minutes
Submitted by:
Related Material: Board Minutes August 13, 2024.pdf

**Harding Charter Preparatory School District
Harding Charter Preparatory School District Building
Governance Board Meeting
Tuesday, August 13, 2024**

1) CALL TO ORDER Ryan Coleman called the meeting to order at 6:03pm.

2) ROLL CALL OF DIRECTORS

Board members present:

Ryan Coleman

Lisa Miller

Michael Pedder

Tiffany Ellis

Angela Parker-Celestine

Board members absent: Jack Harbin and Pat McKinstry

Others in attendance: Judy Luster, Steven Stefanick, Lou Falsetti, Rachel Dowell and Jason Mack.

3) RECOGNITIONS

None

4) PUBLIC COMMENTS (Public Comments Submission Form)

None.

5) COMMITTEE REPORT

5.1 Executive Committee – Michael Pedder

None

5.2 Finance Committee – Lisa Miller

There was no financial report this month.

Lisa Miller stated that we still have a healthy carryover.

5.3 Academic Committee – Jack Harbin

None

5.4 Communications Community – Tiffany Ellis

Tiffany Ellis reported that there has not been a regular meeting of the Community Outreach Committee as of today. But Tiffany Ellis has been attending the Harding Charter Preparatory Parent Organization meetings regularly. Tiffany Ellis also stated that the board application for board positions is on the website.

5.5 Superintendent Evaluation Committee – Pat McKinstry

None

6) CONSENT AGENDA

6.1 Approval of Board/Legal Services & Communications

6.1.1 Regular Governance Board Minutes 07/09/2024

6.2 Approval of Financials

6.2.1 August Financial Report

6.2.1.1 General Fund (11) Purchases Orders (no new purchase orders)

6.2.1.2 Grant/Donation Fund (81) Purchase Orders (no new purchase orders)

6.2.1.3 Grant/Donation Fund (81) Purchase Orders (no new purchase orders)

6.2.2 Financial Model

6.2.3 Fundraiser(s) Over \$5,000.00 Anticipated

6.2.3.1 Band Fundraiser from 09/04/2024 – 10/04/2024 through Snap Raise.

6.3 Approval of Human Resources

6.3.1 Recommendation for Employment

6.3.1.1 Ben Payne – High School English Teacher (24-25)

6.3.1.2 Devin Veney– High School Social Studies Teacher (24-25)

6.3.1.3 Jennifer Honiker – High School Long-Term Substitute (24-25)

6.3.2 Recommendation for Contract Release

6.3.2.1 Kat Leenders – High School English Teacher (24-25)

6.3.2.2 Rachel Jones – High School Social Studies Teacher (24-25)

6.3.2.3 Jacob Call – High School French Teacher (24-25)

Lisa Miller made a motion to accept the consent agenda. Tiffany Ellis seconded the motion. The motion passed unanimously.

7) SUPERINTENDENT REPORT

7.1 Monthly Report – superintendent Steven Stefanick
See Attachment.

8) ACTION ITEMS

8.1 Discussion and board action on approving contract with BoardOnTrack for board governance management, evaluations, and coaching.

Lisa Miller made a motion to approve the contract with BoardOnTrack, but would like for Lou Falsetti (legal counsel) to look over the contract for any issues that might arise before execution of contract. Michael Pedder seconded the motion. The motion passed unanimously.

8.2 Discussion and board action on giving the acting superintendent the authority to begin seeking high-quality candidates for the position of Chief Operating Officer at Harding Charter Preparatory School District.

Lisa Miller made a motion to approve the hiring of a Chief Operating Officer. With the correcting of removing the word acting from the discussion and board action item.

Lisa Miller made a motion to amend the previous motion to if our student count is over 15 by October 1, 2024. We should start looking earlier and hire before July 1, 2025. Tiffany Ellis seconded the motion. The motion passed unanimously.

8.3 Discussion and board action on moving \$397,500.00 from Fund 81 to Fund 11 once received from an elementary school grant.

Lisa Miller made a motion to move \$397,500.00 from Fund 81 to Fund 11 once the elementary school grant is received. The motion was seconded by Angela Parker. The motion carried unanimously.

9) INFORMATIONAL ITEMS

9.1 Charter School Program Grant

Steven Stefanick added he has made claims for the Charter School Program.

9.2 Nation Student Clearinghouse – Graduate Tracking Software

See Attachment.

10) NEW BUSINESS

No Report.

11) ADJOURNMENT:

Tiffany Ellis made a motion to adjourn the meeting at 7:31pm. The motion was seconded by Angela Parker-Celestine. The motion carried unanimously.

Respectfully submitted,
Judy Luster

DRAFT

Coversheet

Financials

Section: V. Consent Agenda
Item: B. Financials
Purpose: Vote
Submitted by:
Related Material: HCP Estimate of Needs 2024-2025.pdf
HCP Financial Model.xlsx
General Fund PO #122-126.pdf
Building Fund PO #12.pdf
Gift Fund PO #99-104.pdf
Harding August, 2024 Financial Report.pdf

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

**Board of Education of Okc Charter: Harding Independence Charter Public Schools
District No. E-30
County of Oklahoma
State of Oklahoma**

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

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

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

Prepared by: Jenkins & Kemper, CPAs, PC

Submitted to the Oklahoma County Excise Board

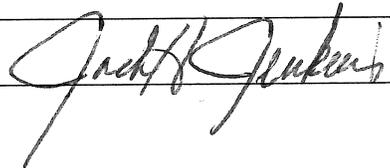
This _____ Day of _____, 2024

School Board Member's Signatures

Chairman: _____

Clerk: _____

Member: _____

Treasurer 

Affidavit of Publication

State of Oklahoma, County of Oklahoma

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Okc Charter: Harding Independence Charter Public Schools, School District No. E-30, County and State afor duly sworn according to law, hereby depose and say:

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

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

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

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

Clerk, Board of Education

Subscribed and sworn to before me this ____ day of _____, 2024.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Oklahoma County, Oklahoma



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

August 6, 2024

Honorable Board of Education
Harding Independence Charter District
District No. E-030, Oklahoma County

We have compiled the 2023-2024 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2024-2025 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. E-030, Oklahoma County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

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

We are not independent with respect to Harding Independence Charter District.

Sincerely,

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper
Certified Public Accountants, P.C.

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

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2024	
	Amount
ASSETS:	
Cash Balances	\$1,010,925.67
Investments	\$0.00
TOTAL ASSETS	\$1,010,925.67
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$483,622.09
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$69,628.38
TOTAL LIABILITIES AND RESERVES	\$553,250.47
CASH FUND BALANCE JUNE 30, 2024	\$457,675.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,010,925.67

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$8,635,565.80	\$8,919,122.51
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$8,635,565.80	\$8,461,447.31
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$457,675.20

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$1,130,452.16	\$0.00	\$1,130,452.16
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$8,452,148.07	\$0.00	\$0.00	\$8,452,148.07
Cash Balances Transferred (Sch 6 Source Code 6110)	\$430,604.42	-\$430,604.42	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$27,384.86	-\$27,384.86	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$8,985.16	-\$8,985.16	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$8,919,122.51	-\$466,974.44	\$0.00	\$8,452,148.07
Warrants Paid of Year in Caption	\$7,908,196.84	\$663,477.72	\$0.00	\$8,571,674.56
TOTAL DISBURSEMENTS	\$7,908,196.84	\$663,477.72	\$0.00	\$8,571,674.56
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$1,010,925.67	\$0.00	\$0.00	\$1,010,925.67
Reserve for Warrants Outstanding (Schedule 4)	\$483,622.09	\$0.00	\$0.00	\$483,622.09
Reserve for Encumbrances (Schedule 8)	\$69,628.38	\$0.00	\$0.00	\$69,628.38
TOTAL LIABILITIES AND RESERVE	\$553,250.47	\$0.00	\$0.00	\$553,250.47
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$457,675.20	\$0.00	\$0.00	\$457,675.20

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$503,247.83	\$0.00	\$503,247.83
Warrants Registered During Year	\$8,391,818.93	\$169,215.05	\$0.00	\$8,561,033.98
TOTAL	\$8,391,818.93	\$672,462.88	\$0.00	\$9,064,281.81
Warrants Paid During Year	\$7,908,196.84	\$663,477.72	\$0.00	\$8,571,674.56
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$8,985.16	\$0.00	\$8,985.16
TOTAL WARRANTS RETIRED	\$7,908,196.84	\$672,462.88	\$0.00	\$8,580,659.72
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$483,622.09	\$0.00	\$0.00	\$483,622.09

Schedule 5: 2023 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	0.000 Mills	Amount
2023 Net Valuation Certified to County Excise Board		\$0.00
Total Proceeds of Levy as Certified		\$0.00
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$0.00
Less Reserve for Delinquent Tax		\$0.00
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$0.00
Deduct 2023 Tax Apportioned		\$0.00
Net Balance 2023 Tax in Process of Collection		\$0.00
Excess Collections		\$0.00

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2023-24 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	\$14,470.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$18,993.90
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$10,000.00	\$7,626.51
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$85,000.00	\$97,521.04
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$95,000.00	\$138,611.45
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$6,200,000.00	\$6,293,854.63
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$516,500.00	\$523,689.88
TOTAL STATE AID - NONCATEGORICAL	\$6,716,500.00	\$6,817,544.51
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$59,800.36	\$68,095.55
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$10,300.00	\$17,707.38
3700 Child Nutrition Program	\$3,500.00	\$3,854.94
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$6,790,100.36	\$6,907,202.38
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$225,000.00	\$299,142.23
4300 Individuals With Disabilities	\$160,000.00	\$217,359.31
4400 No Child Left Behind	\$16,500.00	\$13,923.39
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$608,361.02	\$527,581.51
4700 Child Nutrition Programs	\$310,000.00	\$347,644.53
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$1,319,861.02	\$1,405,650.97
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$683.27
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$430,604.42	\$430,604.42
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$27,384.86
6140 Estopped Warrants by Statute	\$0.00	\$8,985.16
TOTAL CASH ACCOUNTS	\$430,604.42	\$466,974.44
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$430,604.42	\$466,974.44
GRAND TOTAL	\$8,635,565.80	\$8,919,122.51

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2023-24 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$14,470.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$18,993.90	263.24%	\$50,000.00	\$50,000.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	-\$2,373.49	131.12%	\$10,000.00	\$10,000.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$12,521.04	102.54%	\$100,000.00	\$100,000.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$43,611.45		\$160,000.00	\$160,000.00
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$93,854.63	107.85%	\$6,787,881.84	\$6,787,881.84
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$7,189.88	112.66%	\$590,000.00	\$590,000.00
TOTAL STATE AID - NONCATEGORICAL	\$101,044.51		\$7,377,881.84	\$7,377,881.84
3300 State Aid - Competitive Grants - Categorical				
3400 State - Categorical	\$8,295.19	87.76%	\$59,759.55	\$59,759.55
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$7,407.38	577.73%	\$102,300.00	\$102,300.00
3700 Child Nutrition Program	\$354.94	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$117,102.02		\$7,539,941.39	\$7,539,941.39
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$74,142.23	97.95%	\$293,000.00	\$293,000.00
4300 Individuals With Disabilities	\$57,359.31	89.71%	\$195,000.00	\$195,000.00
4400 No Child Left Behind	-\$2,576.61	100.55%	\$14,000.00	\$14,000.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	-\$80,779.51	179.59%	\$947,500.00	\$947,500.00
4700 Child Nutrition Programs	\$37,644.53	104.99%	\$365,000.00	\$365,000.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$85,789.95		\$1,814,500.00	\$1,814,500.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$683.27	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	106.29%	\$457,675.20	\$457,675.20
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$27,384.86	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$8,985.16	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$36,370.02		\$457,675.20	\$457,675.20
6200 Interfund Transfers				
TOTAL BALANCE SHEET ACCOUNTS	\$36,370.02	0.00%	\$457,675.20	\$457,675.20
GRAND TOTAL	\$283,556.71		\$9,972,116.59	\$9,972,116.59

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2023			
	RESERVES 06-30-2023	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$196,599.91	\$169,215.05	\$27,384.86

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2024			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$4,674,565.80	\$154,456.88	\$4,829,022.68
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$455,000.00	\$0.00	\$455,000.00
2200 Support Services - Instructional Staff	\$365,000.00	\$0.00	\$365,000.00
2300 Support Services - General Administration	\$275,000.00	\$0.00	\$275,000.00
2400 Support Services - School Administration	\$895,000.00	\$0.00	\$895,000.00
2500 Support Services - Business	\$140,000.00	\$0.00	\$140,000.00
2600 Operations And Maintenance of Plant Services	\$1,390,000.00	\$0.00	\$1,390,000.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$3,520,000.00	\$0.00	\$3,520,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$440,000.00	\$0.00	\$440,000.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$440,000.00	\$0.00	\$440,000.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$1,000.00	\$0.00	\$1,000.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$1,000.00	\$0.00	\$1,000.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$8,635,565.80	\$154,456.88	\$8,790,022.68

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

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				2023-2024 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
FISCAL YEAR ENDING JUNE 30, 2024				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	
1000 INSTRUCTION:	\$4,501,895.80	\$19,098.76	\$308,028.12	\$4,520,994.56
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$451,979.04	\$0.00	\$3,020.96	\$451,979.04
2200 Support Services - Instructional Staff	\$346,027.23	\$15,073.85	\$3,898.92	\$361,101.08
2300 Support Services - General Administration	\$264,082.09	\$9,500.00	\$1,417.91	\$273,582.09
2400 Support Services - School Administration	\$891,655.22	\$699.00	\$2,645.78	\$892,354.22
2500 Support Services - Business	\$132,667.52	\$3,955.00	\$3,377.48	\$136,622.52
2600 Operations And Maintenance of Plant Services	\$1,365,867.05	\$21,301.77	\$2,831.18	\$1,387,168.82
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$3,452,278.15	\$50,529.62	\$17,192.23	\$3,502,807.77
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$436,961.71	\$0.00	\$3,038.29	\$436,961.71
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$436,961.71	\$0.00	\$3,038.29	\$436,961.71
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$683.27	\$0.00	\$316.73	\$683.27
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$683.27	\$0.00	\$316.73	\$683.27
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$8,391,818.93	\$69,628.38	\$328,575.37	\$8,461,447.31

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$9,972,116.59	\$9,972,116.59
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$9,972,116.59	\$9,972,116.59

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

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2024		Amount
ASSETS:		
Cash Balances		\$449,603.61
Investments		\$0.00
TOTAL ASSETS		\$449,603.61
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2024		\$449,603.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$449,603.61

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$463,109.30	\$545,703.61
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$463,109.30	\$96,100.00
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$449,603.61

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$32,783.63	\$0.00	\$32,783.63
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$512,919.98	\$0.00	\$0.00	\$512,919.98
Cash Balances Transferred (Sch 6 Source Code 6110)	\$32,783.63	-\$32,783.63	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$545,703.61	-\$32,783.63	\$0.00	\$512,919.98
Warrants Paid of Year in Caption	\$96,100.00	\$0.00	\$0.00	\$96,100.00
TOTAL DISBURSEMENTS	\$96,100.00	\$0.00	\$0.00	\$96,100.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$449,603.61	\$0.00	\$0.00	\$449,603.61
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$449,603.61	\$0.00	\$0.00	\$449,603.61

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$96,100.00	\$0.00	\$0.00	\$96,100.00
TOTAL	\$96,100.00	\$0.00	\$0.00	\$96,100.00
Warrants Paid During Year	\$96,100.00	\$0.00	\$0.00	\$96,100.00
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$96,100.00	\$0.00	\$0.00	\$96,100.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 5: 2023 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	0.000 Mills	Amount
2023 Net Valuation Certified to County Excise Board		\$0.00
Total Proceeds of Levy as Certified		\$0.00
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$0.00
Less Reserve for Delinquent Tax		\$0.00
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$0.00
Deduct 2023 Tax Apportioned		\$0.00
Net Balance 2023 Tax in Process of Collection		\$0.00
Excess Collections		\$0.00

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances			
SOURCE	2023-24 Account		
	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1100 TAXES LEVIED/ASSESSED			
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00	
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00	
1190 Other Taxes	\$0.00	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00	
1200 Tuition & Fees	\$0.00	\$0.00	
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00	
1400 Rental, Disposals and Commissions	\$0.00	\$0.00	
1500 Reimbursements	\$0.00	\$0.00	
1600 Other Local Sources of Revenue	\$0.00	\$0.00	
1700 Child Nutrition Programs	\$0.00	\$0.00	
1800 Athletics	\$0.00	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE			
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00	
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00	
2300 Resale of Property Fund Distribution	\$0.00	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00	
3000 STATE SOURCES OF REVENUE:			
3100 STATE DEDICATED SOURCES OF REVENUE			
3110 Gross Production Tax	\$0.00	\$0.00	
3120 Motor Vehicle Collections	\$0.00	\$0.00	
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00	
3140 State School Land Earnings	\$0.00	\$0.00	
3150 Vehicle Tax Stamps	\$0.00	\$0.00	
3160 Farm Implement Tax Stamps	\$0.00	\$0.00	
3170 Trailers and Mobile Homes	\$0.00	\$0.00	
3190 Other Dedicated Revenue	\$0.00	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00	
3200 STATE AID - NONCATEGORICAL			
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00	
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	\$0.00	
3240 Disaster Assistance	\$0.00	\$0.00	
3250 Flexible Benefit Allowance	\$0.00	\$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00	
3400 State - Categorical	\$430,325.67	\$512,919.98	
3500 Special Programs	\$0.00	\$0.00	
3600 Other State Sources of Revenue	\$0.00	\$0.00	
3700 Child Nutrition Program	\$0.00	\$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$430,325.67	\$512,919.98	
4000 FEDERAL SOURCES OF REVENUE:			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00	
4200 Disadvantaged Students	\$0.00	\$0.00	
4300 Individuals With Disabilities	\$0.00	\$0.00	
4400 No Child Left Behind	\$0.00	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00	
4700 Child Nutrition Programs	\$0.00	\$0.00	
4800 Federal Vocational Education	\$0.00	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00	
5000 NON-REVENUE RECEIPTS:			
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00	
6000 BALANCE SHEET ACCOUNTS			
6100 CASH ACCOUNTS			
6110 Cash Forward	\$32,783.63	\$32,783.63	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00	
6140 Estopped Warrants by Statute	\$0.00	\$0.00	
TOTAL CASH ACCOUNTS	\$32,783.63	\$32,783.63	
6200 Interfund Transfers	\$0.00	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$32,783.63	\$32,783.63	
GRAND TOTAL	\$463,109.30	\$545,703.61	

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)					
SOURCE	2023-24 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
	OVER/UNDER				
1000 DISTRICT SOURCES OF REVENUE:					
1100 TAXES LEVIED/ASSESSED					
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE					
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:					
3100 STATE DEDICATED SOURCES OF REVENUE:					
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL					
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3400 State - Categorical	\$82,594.31	107.23%	\$550,000.00	\$550,000.00	\$550,000.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$82,594.31		\$550,000.00	\$550,000.00	\$550,000.00
4000 FEDERAL SOURCES OF REVENUE:					
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:					
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS					
6100 CASH ACCOUNTS					
6110 Cash Forward	\$0.00	1371.43%	\$449,603.61	\$449,603.61	\$449,603.61
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$449,603.61	\$449,603.61	\$449,603.61
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$449,603.61	\$449,603.61	\$449,603.61
GRAND TOTAL	\$82,594.31		\$999,603.61	\$999,603.61	\$999,603.61

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2023			
	RESERVES 06-30-2023	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2024		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$463,109.30	\$0.00	\$463,109.30
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$463,109.30	\$0.00	\$463,109.30
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$463,109.30	\$0.00	\$463,109.30

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

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				2023-2024 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
FISCAL YEAR ENDING JUNE 30, 2024				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$96,100.00	\$0.00	\$367,009.30	\$96,100.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$96,100.00	\$0.00	\$367,009.30	\$96,100.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$96,100.00	\$0.00	\$367,009.30	\$96,100.00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of	Approved by
	Needs by Governing Board	County Excise Board
PURPOSE:		
Current Expense	\$999,603.61	\$999,603.61
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$999,603.61	\$999,603.61

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ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2024	Gift Fund
ASSETS:	Amount
Cash Balances	\$214,245.90
Investments	\$0.00
TOTAL ASSETS	\$214,245.90
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$8,067.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$91,478.99
TOTAL LIABILITIES AND RESERVES	\$99,545.99
CASH FUND BALANCE JUNE 30, 2024	\$114,699.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$214,245.90

Schedule 3: Enterprise Fund Gift Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$242,011.42
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$744,680.94	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$241,758.08	-\$241,758.08
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$253.34	
TOTAL CASH ACCOUNTS	\$242,011.42	-\$241,758.08
6200 Interfund Transfers		
TOTAL BALANCE SHEET ACCOUNTS	\$242,011.42	-\$241,758.08
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$986,692.36	\$253.34
Warrants Paid of Year in Caption	\$772,446.46	\$0.00
TOTAL DISBURSEMENTS	\$772,446.46	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$214,245.90	\$253.34
Reserve for Warrants Outstanding	\$8,067.00	\$253.34
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$91,478.99	\$0.00
TOTAL LIABILITIES AND RESERVE	\$99,545.99	\$253.34
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$114,699.91	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$7,242.20	\$2,292.96	\$9,535.16
2000 Support Services	\$773,271.26	\$89,186.03	\$862,457.29
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$780,513.46	\$91,478.99	\$871,992.45

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Oklahoma

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2024, as certified by the Board of Education of Okc Charter: Harding Independence Charter Public Schools, District Number E-30 of said County and State, and its financial statement for the year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2024 tax and the proceeds of the 2024 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Okc Charter: Harding Independence Charter Public Schools, School District No. E-30 of said County and State, in relation to the Sinking Fund or Funds thereof, and 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.

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 9,972,116.59	\$ 999,603.61	\$ 0.00	\$ 0.00	\$ 0.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 457,675.20	\$ 449,603.61	\$ 0.00	\$ 0.00	\$ 0.00
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 9,514,441.39	\$ 550,000.00	\$ 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 2024 Tax	\$ 9,972,116.59	\$ 999,603.61	\$ 0.00	\$ 0.00	\$ 0.00
Balance Required	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Add Allowance for Delinquency	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Required for 2024 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Rate of Levy Required and Certified	-----	-----	-----	-----	0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2024-2025 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Oklahoma	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Total Valuations, All Counties	\$ 0	\$ 0	\$ 0	\$ 0

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y" Continued:		Primary County And All Joint Counties				
Levies Required and Certified:		Valuation And Levies Excluding Homesteads			Total Required For 2024 Tax	
County		General Fund	Building Fund	Total Valuation	General	Building
This County	Oklahoma	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Totals				\$ 0	\$ 0	\$ 0

Sinking Fund: 0.00 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

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

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

Joint School District Levy Certification for Okc Charter: Harding Independence Charter Public Schools E-30

Career Tech District Number _____: General Fund _____
Building Fund _____

State of Oklahoma)
) ss
County of Oklahoma)

I, _____, Oklahoma County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2024.

Witness my hand and seal, on _____,

Oklahoma County Clerk

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ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
 STATISTICAL DATA FOR 2024-2025

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND
 APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Expenditures and Reserves						
Current Exp. - Educational	\$ 8,391,135.66	\$ 0.00	\$ 96,100.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Educational	\$ 69,628.38	\$ 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	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 8,460,764.04	\$ 0.00	\$ 96,100.00	\$ 0.00	\$ 0.00	\$ 0.00

Enumeration	Average Daily Attendance	Average Daily Haul
	0.00	0.00

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Per Capita Cost for:	Education	Transportation
	\$ 0.00	\$ 0.00

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2023-2024	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 8,487,235.66	\$ 8,487,235.66	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 69,628.38	\$ 69,628.38	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 8,556,864.04	\$ 8,556,864.04	\$ 0.00

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Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024
 Estimate of Needs for Fiscal Year Ending June 30, 2025
 Okc Charter: Harding Independence Charter Public Schools, School District No. E-30, Oklahoma County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2024	\$ 1,010,925.67	\$ 449,603.61	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 1,010,925.67	\$ 449,603.61	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 483,622.09	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 7	\$ 69,628.38	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 553,250.47	\$ 0.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$ 457,675.20	\$ 449,603.61	\$ 0.00	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 9,972,116.59	1. Cash Balance on Hand June 30, 2024	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 9,972,116.59	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 0.00
Cash Fund Balance	\$ 457,675.20	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 9,514,441.39	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 9,972,116.59	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 0.00	7. c. Past-Due Bonds	\$ 0.00
		8. d. Interest Thereon after Last Coupon	\$ 0.00
		9. e. Fiscal Agency Commissions on Above	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:		10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
1000 Other District Sources of Revenue	\$ 160,000.00	11. Total Items a. Through .f	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
2300 Resale of Property Fund Distribution	\$ 0.00	13. g. Earned Unmatured Interest	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00	14. h. Accrual on Final Coupons	\$ 0.00
3110 Gross Production Tax	\$ 0.00	15. i. Accrued on Unmatured Bonds	\$ 0.00
3120 Motor Vehicle Collections	\$ 0.00	16. Total Items g Through i	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 0.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 0.00
3140 State School Land Earnings	\$ 0.00		
3150 Vehicle Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2024-2025	
3160 Farm Implement Tax Stamps	\$ 0.00	1. Interest Earnings on Bonds	\$ 0.00
3170 Trailers and Mobile Homes	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 0.00
3190 Other Dedicated Revenue	\$ 0.00	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3200 State Aid - General Operations	\$ 7,377,881.84	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$ 0.00	5. Interest on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 59,759.55	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
3500 Special Programs	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00
3600 Other State Sources of Revenue	\$ 102,300.00	8. For Credit to School Dist. No.	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	9. For Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 0.00	10. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 0.00	11. Annual Accrual From Exhibit KK	\$ 0.00
4200 Disadvantaged Students	\$ 293,000.00	Total Sinking Fund Requirements	\$ 0.00
4300 Individuals With Disabilities	\$ 195,000.00	Deduct:	
4400 Minority	\$ 14,000.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 0.00
4500 Operations	\$ 0.00	2. Contributions From Other Districts	\$ 0.00
4600 Other Federal Sources of Revenue	\$ 947,500.00	Balance To Raise	\$ 0.00
4700 Child Nutrition Programs	\$ 365,000.00		
4800 Federal Vocational Education	\$ 0.00		
5000 Non-Revenue Receipts	\$ 0.00		
Total Estimated Revenue	\$ 9,514,441.39		

	SINKING FUND	BUILDING FUND	
13d. j. Unmatured Coupons Due Before 4-1-2025	\$ 0.00	Current Expense	\$ 999,603.61
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	\$ 999,603.61
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 Ha	\$ 0.00	Cash Fund Balance	\$ 449,603.61
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Estimated Miscellaneous Revenue	\$ 550,000.00
		Total Deductions	\$ 999,603.61
		Balance to Raise from Ad Valorem Tax	\$ 0.00

	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

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024
Estimate of Needs for Fiscal Year Ending June 30, 2025
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Okc Charter: Harding Independence Charter Public Schools, School District No. E-30, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2024 and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this _____, 2024

Notary Public

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

Notice

The following file is attached to this PDF. You will need to open this packet in an application that supports attachments to pdf files, e.g. [Adobe Reader](#):

HCP Financial Model.xlsx

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HARDING INDEPENDENCE CHARTER DISTRICT, INC.

Purchase Order Register

Options: Year: 2024-2025, Fund: GEN FUND-FOR OP, Date Range: 8/1/2024 - 8/31/2024

PO No	Date	Vendor No	Vendor	Description	Amount
122	08/01/2024	8723	PATRICK KINNEY	LUNCH REIMB	24.00
123	08/15/2024	8717	DIDAX	ELEMENTARY SUPPLIES	391.73
124	08/15/2024	8673	95% GROUP PHONICS CORE PROGRAM	PROFESSIONAL DEVELOPMENT	120.00
125	08/15/2024	8674	LEXIA VOYAGER SOPRIS	WRITING CURRICULUM	1,970.10
126	08/20/2024	8727	BOARDONTRACK	GOVERNANCE BOARD MANAGEMENT SOFTWARE AND COACHING	6,662.50
Non-Payroll Total:					\$9,168.33
Payroll Total:					\$5,227,847.41
Report Total:					\$5,237,015.74

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HARDING INDEPENDENCE CHARTER DISTRICT, INC.

Page 1 of 1

Purchase Order Register

Options: Year: 2024-2025, Fund: BUILDING FUND, Date Range: 8/1/2024 - 8/31/2024

PO No	Date	Vendor No	Vendor	Description	Amount
12	08/28/2024	8600	KLS LEASING II, LLC	BUILDING RENOVATIONS	0.00
Non-Payroll Total:					\$0.00
Payroll Total:					\$0.00
Report Total:					\$0.00

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HARDING INDEPENDENCE CHARTER DISTRICT, INC.

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Purchase Order Register

Options: Year: 2024-2025, Fund: GIFTS FUND, Date Range: 8/1/2024 - 8/31/2024

PO No	Date	Vendor No	Vendor	Description	Amount
99	08/15/2024	8515	NED'S CATERING	CATERING SERVICE	1,430.00
100	08/15/2024	1719	PROJECT LEAD THE WAY	ENGINEERING PARTICIPATION	3,150.00
101	08/15/2024	53	WALKER COMPANIES	PRINTING SERVICES	265.75
102	08/15/2024	8509	TBD (VENDOR NOT DETERMINED)	TBD	0.00
103	08/15/2024	701	AMAZON CAPITAL SERVICES	STEAMER/CLOTHING RACK	140.95
104	08/15/2024	1745	METRO SIGN	DIGITAL PRINT	2,440.00
Non-Payroll Total:					\$7,426.70
Payroll Total:					\$0.00
Report Total:					\$7,426.70

**HARDING INDEPENDENCE CHARTER DISTRICT, INC.
OKLAHOMA CITY, OKLAHOMA**

MONTHLY FINANCIAL REPORT

AUGUST 31, 2024



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

September 4, 2024

Honorable Board of Trustees
Harding Independence Charter District
Oklahoma City, Oklahoma

We have compiled the accompanying statement of assets, liabilities, and net assets – cash basis for the Harding Independence Charter District as of August 31, 2024, and the related statements of revenues and expenses – cash basis for the two (2) months then ended. Our compilation was performed in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the cash basis of accounting and the budget laws of the State of Oklahoma, which is a basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting, in the form of financial statements and supplemental information that is the representation of the management. We have not audited or reviewed the accompanying financial statements and supplemental information and, accordingly, do not express an opinion or any other form of assurance on them. However, we did become aware of a departure from the cash and budgetary basis of accounting that is described in the following paragraph.

The regulatory basis of accounting requires a specific format of presentation of governmental funds and the accompanying presentation does not comply with that format. Additionally, fixed assets and any related debt are not included in the statement of assets, liabilities and net assets presented on a cash basis. Any such accounts are reflected in the statement of revenues and expenses as a corresponding receipt and/or expenditure of funds. The effects of these departures on the financial statements have not been determined.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the school's assets, liabilities, net assets, revenues and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Harding Independence Charter District.

Sincerely,

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper
Certified Public Accountants, P.C.

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HARDING INDEPENDENCE CHARTER DISTRICT, INC.
AUGUST 31, 2024
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS

	General Fund	Building Fund	Grant Fund	Totals
Assets				
Cash	\$ 541,996.41	343,552.20	184,626.80	1,070,175.41
Investments	-	-	17,714.39	17,714.39
Total Assets	541,996.41	343,552.20	202,341.19	1,087,889.80
Liabilities				
Outstanding Warrants	259,725.44	-	12,075.95	271,801.39
Reserves	173.41	-	91,478.99	91,652.40
Total Liabilities	259,898.85	-	103,554.94	363,453.79
Cash Fund Balance	\$ 282,097.56	343,552.20	98,786.25	724,436.01

**HARDING INDEPENDENCE CHARTER DISTRICT, INC. - 2024-25 FISCAL YEAR
STATEMENT OF REVENUE AND EXPENSES - GENERAL FUND - CASH BASIS**

Source Codes	2023-24 Actual	2023-24 As of 08/31/2023	% of YTD to Actual	2024-25 Budgeted	2024-25 As of 8/31/2024	% of YTD to Budl.
Revenue						
1230 Summer School	14,470.00		0.0%	1,723.40	1,723.40	100.0%
1310 Interest	18,993.90		0.0%	50,000.00	5,922.99	11.8%
1540 Lost Textbooks	645.00	400.00	62.0%			
1590 Miscellaneous Reimb.	11,796.22	3,557.63	30.2%	10,000.00	7,773.31	77.7%
1710 Student Lunches	97,521.04	13,679.34	14.0%	100,000.00	9,662.56	9.7%
3210 Foundation & Incentive Aid	6,293,854.63	530,714.19	8.4%	6,620,881.84	555,389.05	8.4%
3250 Flexible Benefit	523,689.88	42,577.45	8.1%	590,000.00	47,228.13	8.0%
3420 Textbooks	61,266.55	59,800.36	97.6%	59,759.55	59,759.55	100.0%
3436 School Resource Officer Grant				91,829.62	91,829.62	100.0%
3690 Ace Technology	9,507.38		0.0%	10,300.00		0.0%
3690 TSEIP	8,200.00		0.0%			
3720 State Matching	3,854.94		0.0%			
4210 Title I (511)	202,377.99		0.0%	199,153.51		0.0%
4271 Title II-Part A (541)	84,829.57		0.0%	43,622.70		0.0%
4281 Title III-A (571)				1,653.34		0.0%
4281 Title III, EL (572)				10,906.19		0.0%
4442 Title IV, Part A Student Support (552)	13,923.39		0.0%	10,000.00		0.0%
4310 Special Education - Flowthrough (62)	198,309.27		0.0%	177,193.38		0.0%
4310 Spec Ed PD (615)				540.00		0.0%
4689 Emergency Connectivity Fund Grant	164,400.00		0.0%	284,042.79		0.0%
4689 Towne Branch Foundation Grant	6,829.00		0.0%	550,000.00	267,165.02	48.6%
4689 School Resource Officer Grant (376)	63,000.00		0.0%			
4689 CSP Grant (771)	10,915.57		0.0%			
4689 ESSER III (795)	27,066.72		0.0%			
4705 USDA Supply Chain Assist. (759)	269,283.95		0.0%	300,000.00		0.0%
4710 Federal Lunches	51,293.86		0.0%	65,000.00		0.0%
4720 Federal Breakfasts	320,250.65	320,250.65	100.0%	85,171.00	85,171.00	100.0%
799 Prior Year Federal Revenue	(4,131.44)	(4,233.34)	102.5%			
5600 Correcting Entry	8,452,148.07	966,746.28	11.4%	9,261,777.32	1,131,624.63	12.2%
Total revenue	430,604.42	430,604.42		457,675.20	457,675.20	
6110 Cash fund balance (beginning)	36,370.02					
6130-6140 Lapsed Approp/Estopped Warr.	8,919,122.51	1,397,350.70		9,719,452.52	1,589,299.83	
Total revenue and beg. balance						
Object Codes						
100-200 Expenditures	5,974,920.32	585,676.29	9.8%	6,477,500.00	629,779.78	9.7%
300-900 Payroll	2,486,526.99	379,854.36	15.3%	2,672,500.00	677,422.49	25.3%
Total expenditures	8,461,447.31	965,530.65	11.4%	9,150,000.00	1,307,202.27	14.3%
Ending Balance	\$ 457,675.20	431,820.05		569,452.52	282,097.56	

SUPPLEMENTAL INFORMATION

**HARDING INDEPENDENCE CHARTER DISTRICT, INC. - 2024-2025 FISCAL YEAR
 DETAILED REVENUE SUMMARY - GENERAL FUND - CASH BASIS**

General Fund	Interest	Reimb./	Student	State Aid	Other	State	Federal	Federal	Total
	Interest	Correcting Entri	Lunches	State Sources	Matching	Child Nut.	Program		
July	\$ 3,735.97	5,071.03	1,418.52				85,171.00		95,396.52
August	2,187.02	4,425.68	8,244.04	555,389.05	198,817.30		267,165.02		1,036,228.11
September									-
October									-
November									-
December									-
January									-
February									-
March									-
April									-
May									-
June									-
Totals	\$ 5,922.99	9,496.71	9,662.56	555,389.05	198,817.30	-	352,336.02	-	1,131,624.63

HARDING INDEPENDENCE CHARTER DISTRICT, INC. - 2024-25 FISCAL YEAR
STATEMENT OF EXPENSES TWO YEAR COMPARISON BY PROJECT/OBJECT - GENERAL FUND - CASH BASIS

Classification (Project)	Object	2023-24 Actual	2024-25 Budgeted	2024-25 8/31/2024	% of YTD to Budg.
000 General Fund					
Salaries	100	4,012,476.83	4,490,000.00	469,416.96	10.45%
Employee Benefits	200	1,025,148.76	1,200,000.00	117,245.81	9.77%
Worker's Compensation	290	27,380.01	35,000.00	20,528.34	58.65%
Professional Services	300	282,902.90	330,000.00	134,011.69	40.61%
Water Utilities	410	36,164.27	35,000.00	11,276.00	32.22%
Cleaning Services	420	221,394.24	25,000.00	6,337.01	25.35%
Repairs and Maint. Services	430	250,630.69	75,000.00	37,629.12	50.17%
Rental Services	440	289,734.58	275,000.00	29,004.27	10.55%
Insurance	520	55,402.50	130,000.00	96,776.50	74.44%
Communications Services	530	35,165.33	37,000.00	484.20	1.31%
Advertising	540	2,894.84	1,000.00		0.00%
Printing and Binding	550	10,891.15	17,000.00	2,624.95	15.44%
Staff Travel	580	16,667.92	6,000.00	800.61	13.34%
Supplies and Materials	600	43,826.78	131,000.00	22,297.69	17.02%
Energy	620	253,667.69	275,000.00	11,351.21	4.13%
Books and Periodicals	640	2,544.00	33,000.00		0.00%
Equipment and Furniture	650	66,046.93	108,000.00	37,262.34	34.50%
Awards, Gifts, Decorations	682	3,795.61	6,000.00	1,805.67	30.09%
Building Improvements	720	45,300.00			
Appliances/Technology	730		151,000.00		0.00%
Paid to Sponsor	805	62,938.54	63,000.00	5,553.89	8.82%
Dues and Fees	810	15,564.70	32,000.00	1,307.69	4.09%
Staff Registration & Tuition	860	25,510.00	24,670.38	10,368.00	42.03%
Reimbursement	930	953.27	500.00	24.00	4.80%
Subtotal		<u>6,787,001.54</u>	<u>7,480,170.38</u>	<u>1,016,105.95</u>	<u>13.58%</u>
Elementary Expansion					
Repairs & Maintenance Services	430		25,000.00		0.00%
Subtotal		<u>-</u>	<u>25,000.00</u>	<u>-</u>	<u>0.00%</u>
Child Nutrition (Proj. 285,763,764)					
Cleaning, Repairs & Maintenance Services	420-430	1,800.00	5,500.00	1,350.00	24.55%
Food Service Management	500-999	408,094.99	457,500.00	3,945.00	0.86%
Subtotal		<u>409,894.99</u>	<u>463,000.00</u>	<u>5,295.00</u>	<u>1.14%</u>
Textbooks (Proj. 333)					
Services/Materials	300-860	50,400.33			
		<u>50,400.33</u>	<u>-</u>	<u>-</u>	
Flexible Benefit Allowance (Proj. 331-335)					
Salaries/Employee Benefits	100-299	513,787.30	400,000.00	36,916.08	9.23%
State Arts Council Grant (Proj. 337)					
Supplies & Materials	600	495.00			
Ace Technology (Proj. 361)					
Supplies & Materials	600	9,507.38			
School Resource Officer (proj. 376)					
Supplies & Materials	650	92,000.00	91,829.62		0.00%
Basic Prog, CY (Proj. 511)					
Salaries/Employee Benefits	100-299	177,162.54	200,000.00	6,200.93	3.10%
Services/Materials	300-860	120,943.81	65,000.00	2,038.81	3.14%
Subtotal		<u>298,106.35</u>	<u>265,000.00</u>	<u>8,239.74</u>	<u>3.11%</u>
Special Education (Proj. 621)					
Salaries/Employee Benefits	100-299	169,328.64	160,000.00		0.00%
Services/Materials	300-860	23,489.04	20,000.00		0.00%
Subtotal		<u>192,817.68</u>	<u>180,000.00</u>	<u>-</u>	<u>0.00%</u>
ARP-IDEA (Proj. 628)					
Services/Materials	300-860	3,353.77			
Commodity Credit Corp (CCC) (Proj. 759)					
Services/Materials	300-860	27,066.72			
CSP (Project 771-772)					
Supplies, Materials & Technology	650	66,100.68	245,000.00	240,645.50	98.22%
ESSER III (Proj. 795)					
Salaries/Employee Benefits	100-299	10,915.57			
Services/Materials	300-860				

FOR INTERNAL USE ONLY

**HARDING INDEPENDENCE CHARTER DISTRICT, INC. - 2024-25 FISCAL YEAR
STATEMENT OF EXPENSES TWO YEAR COMPARISON BY PROJECT/OBJECT - GENERAL FUND - CASH BASIS**

<u>Classification (Project)</u>	<u>Object</u>	<u>2023-24 Actual</u>	<u>2024-25 Budgeted</u>	<u>2024-25 8/31/2024</u>	<u>% of YTD to Budg.</u>
		10,915.57	-	-	
Grand Total		<u>8,461,447.31</u>	<u>9,150,000.00</u>	<u>1,307,202.27</u>	<u>14.29%</u>
Payroll Expenses	100-200	5,908,819.64	6,450,000.00	629,779.78	9.76%
Non-Payroll Expenses	300-900	2,552,627.67	2,700,000.00	677,422.49	25.09%
Totals		<u>\$ 8,461,447.31</u>	<u>9,150,000.00</u>	<u>1,307,202.27</u>	<u>14.29%</u>

**HARDING INDEPENDENCE CHARTER DISTRICT, INC. - 2024-25 FISCAL YEAR
3 YEAR COMPARISON - GENERAL FUND - CASH BASIS**

	2022-23 Expenditures		2023-24 Expenditures		2024-25 Expenditures	
	Salary	Non-salary	Salary	Non-salary	Salary	Non-salary
July	63,028.45	107,522.35	84,506.91	197,814.80	334,422.39	110,861.95
August	402,088.27	244,558.47	501,169.38	182,039.56	295,357.39	566,560.54
September	416,811.27	170,449.52	521,688.09	175,322.84		
October	413,500.63	163,722.07	504,953.17	201,635.61		
November	421,718.69	152,741.43	494,052.24	329,566.71		
December	442,390.30	103,313.27	516,965.24	175,762.94		
January	394,425.25	119,584.18	492,137.51	207,667.87		
February	432,626.50	231,556.39	504,042.60	162,958.98		
March	414,187.50	207,089.28	492,450.46	152,667.65		
April	425,011.28	157,871.20	489,377.06	151,213.85		
May	809,500.96	226,818.93	1,350,461.95	189,307.01		
June	308,241.60	570,904.28	23,115.71	360,569.17		
	<u>4,943,530.70</u>	<u>2,456,131.37</u>	<u>5,974,920.32</u>	<u>2,486,526.99</u>	<u>629,779.78</u>	<u>677,422.49</u>
		<u>7,399,662.07</u>		<u>8,461,447.31</u>		<u>1,307,202.27</u>

	2022-23 Expenditures		2023-24 Expenditures		2024-25 Expenditures	
	Salary	Non-salary	Salary	Non-salary	Salary	Non-salary
July	63,028.45	107,522.35	84,506.91	197,814.80	334,422.39	110,861.95
August	402,088.27	244,558.47	501,169.38	182,039.56	295,357.39	566,560.54
September						
October						
November						
December						
January						
February						
March						
April						
May						
June						
	<u>\$ 465,116.72</u>	<u>352,080.82</u>	<u>585,676.29</u>	<u>379,854.36</u>	<u>629,779.78</u>	<u>677,422.49</u>
		<u>817,197.54</u>		<u>965,530.65</u>		<u>1,307,202.27</u>

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HARDING INDEPENDENCE CHARTER DISTRICT, INC.

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Revenue/Expenditure Summary

Options: Fund: 21, Date Range: 7/1/2024 - 8/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NON-CATEGORICAL EXP	\$0.00	\$449,603.61	\$0.00	\$0.00	\$449,603.61	\$10,000.00	\$439,603.61
318 GREAT EXP.	\$0.00	\$0.00	\$0.00	\$106,051.41	(\$106,051.41)	\$372,266.69	(\$478,318.10)
Total	\$0.00	\$449,603.61	\$0.00	\$106,051.41	\$343,552.20	\$382,266.69	(\$38,714.49)

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HARDING INDEPENDENCE CHARTER DISTRICT, INC.

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Revenue/Expenditure Summary

Options: Fund: 81, Date Range: 7/1/2024 - 8/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NON-CATEGORICAL EXP	\$0.00	\$116,786.44	\$0.00	\$347.07	\$116,439.37	\$568.68	\$115,870.69
011 STEM	\$0.00	\$0.00	\$0.00	\$3,150.00	(\$3,150.00)	\$0.00	(\$3,150.00)
013 ART CLASS	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
020 UNENCUMBERED	\$0.00	\$200.00	\$0.00	\$3,870.00	(\$3,670.00)	\$0.00	(\$3,670.00)
022 FAMILY AND CONSUMER SCIENCE	\$0.00	\$0.00	\$0.00	\$1,125.00	(\$1,125.00)	\$0.00	(\$1,125.00)
026 ELEMENTARY EXPANSION	\$0.00	\$0.00	\$0.00	\$5,568.02	(\$5,568.02)	\$0.00	(\$5,568.02)
038 TEACHER CHOSEN PROJECTS	\$0.00	\$0.00	\$0.00	\$140.95	(\$140.95)	\$0.00	(\$140.95)
120 2020 SCHOLARSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,641.47	(\$4,641.47)
121 2021 SCHOLARSHIPS	\$0.00	\$0.00	\$0.00	\$435.87	(\$435.87)	\$22,488.87	(\$22,924.74)
122 2022 SCHOLARSHIPS	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$21,053.26	(\$22,053.26)
123 2023 SCHOLARSHIPS	\$0.00	\$0.00	\$0.00	\$3,016.20	(\$3,016.20)	\$49,180.37	(\$52,196.57)
124 2024 SCHOLARSHIPS	\$0.00	\$0.00	\$0.00	\$2,547.08	(\$2,547.08)	\$10,634.92	(\$13,182.00)
Total	\$0.00	\$119,986.44	\$0.00	\$21,200.19	\$98,786.25	\$108,567.57	(\$9,781.32)

HARDING INDEPENDENCE CHARTER DISTRICT, INC.

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2024 - 8/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
800 SCHOOL ACTIVITY PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	(\$295.00)
801 LIFE SKILL PROGRAMS	\$0.00	\$0.00	\$23,237.19	\$7,001.06	\$16,236.13	\$0.00	\$16,236.13
802 DICTIONARIES	\$0.00	\$0.00	\$36.82	\$0.00	\$36.82	\$0.00	\$36.82
803 CHESS CLUB	\$0.00	\$0.00	\$365.98	\$0.00	\$365.98	\$0.00	\$365.98
804 YOUTH IN ACTION	\$0.00	\$0.00	\$201.86	\$0.00	\$201.86	\$0.00	\$201.86
805 PARKING	\$0.00	\$0.00	\$183.68	\$0.00	\$183.68	\$0.00	\$183.68
806 HCP OFFICE	\$0.00	\$3,033.06	\$5,403.89	\$822.49	\$7,614.46	\$0.00	\$7,614.46
809 WORLD LANGUAGE	\$0.00	\$0.00	\$538.82	\$530.96	\$7.86	\$0.00	\$7.86
810 SPORTS - GENERAL	\$0.00	\$0.00	\$11,560.44	\$1,015.06	\$10,545.38	\$0.00	\$10,545.38
811 NEWSPAPER	\$0.00	\$0.00	\$321.95	\$0.00	\$321.95	\$0.00	\$321.95
812 SPORTS - CROSS COUNTRY	\$0.00	\$110.00	\$7,435.60	\$400.00	\$7,145.60	\$0.00	\$7,145.60
813 UNIFORMS	\$0.00	\$450.00	\$629.80	\$0.00	\$1,079.80	\$0.00	\$1,079.80
815 AGENDAS	\$0.00	\$1,065.00	\$2,365.71	\$1,744.94	\$1,685.77	\$0.00	\$1,685.77
816 SPORTS - VOLLEYBALL	\$0.00	\$2,460.00	\$5,054.38	\$264.95	\$7,249.43	\$0.00	\$7,249.43
818 SPORTS - SOFTBALL	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
819 A/P TESTING	\$0.00	\$335.00	\$43,905.35	\$26,274.00	\$17,966.35	\$0.00	\$17,966.35
820 STUDENT COUNCIL	\$0.00	\$70.00	\$1,603.33	\$0.00	\$1,673.33	\$0.00	\$1,673.33
821 ACT	\$0.00	\$0.00	\$597.49	\$0.00	\$597.49	\$0.00	\$597.49
822 JUNIOR CLASSICAL LEAGUE	\$0.00	\$0.00	\$409.08	\$0.00	\$409.08	\$0.00	\$409.08
823 SPORTS - GIRLS SOCCER	\$0.00	\$0.00	\$1,140.81	\$0.00	\$1,140.81	\$0.00	\$1,140.81
824 SPORTS - BOYS SOCCER	\$0.00	\$0.00	\$1,068.90	\$0.00	\$1,068.90	\$0.00	\$1,068.90
825 SPORTS - ARCHERY	\$0.00	\$0.00	\$254.29	\$0.00	\$254.29	\$0.00	\$254.29
827 MOCK TRIAL	\$0.00	\$0.00	\$540.60	\$0.00	\$540.60	\$0.00	\$540.60
828 GOLF	\$0.00	\$0.00	\$27.05	\$0.00	\$27.05	\$0.00	\$27.05
831 DRAMA	\$0.00	\$0.00	\$1,851.58	\$0.00	\$1,851.58	\$0.00	\$1,851.58
832 VOCAL MUSIC	\$0.00	\$0.00	\$1,387.44	\$153.60	\$1,233.84	\$0.00	\$1,233.84
833 YEARBOOK	\$0.00	\$16.00	\$2,044.72	\$3,508.03	(\$1,447.31)	\$0.00	(\$1,447.31)
834 BAND	\$0.00	\$0.00	\$5,474.73	\$1,208.33	\$4,266.40	\$0.00	\$4,266.40
835 SENIOR CAPSTONE	\$0.00	\$0.00	\$12.53	\$0.00	\$12.53	\$0.00	\$12.53
836 ORCHESTRA	\$0.00	\$966.00	\$189.09	\$583.23	\$571.86	\$0.00	\$571.86
837 MOVIE HISTORY CLUB	\$0.00	\$0.00	\$247.84	\$0.00	\$247.84	\$0.00	\$247.84
839 SPEECH & DEBATE	\$0.00	\$0.00	\$170.78	\$0.00	\$170.78	\$0.00	\$170.78
841 CLASS OF 2009	\$0.00	\$0.00	\$138.98	\$0.00	\$138.98	\$0.00	\$138.98
842 SPORTS - BASEBALL	\$0.00	\$0.00	\$7,253.17	\$3,525.30	\$3,727.87	\$0.00	\$3,727.87
844 GOLF	\$0.00	\$0.00	\$782.00	\$157.00	\$625.00	\$0.00	\$625.00
845 NATIONAL HONOR SOCIETY	\$0.00	\$0.00	\$3,136.36	\$0.00	\$3,136.36	\$0.00	\$3,136.36
851 MEDIA CENTER	\$0.00	\$0.00	\$1,115.94	\$0.00	\$1,115.94	\$0.00	\$1,115.94
852 STEM CLUB	\$0.00	\$0.00	\$3,139.34	\$0.00	\$3,139.34	\$0.00	\$3,139.34
854 SENIOR CLASS	\$0.00	\$70.00	\$2,875.16	\$2,333.92	\$611.24	\$0.00	\$611.24
857 PARENT FUNDRAISERS	\$0.00	\$2,783.26	\$8,749.70	\$199.29	\$11,333.67	\$0.00	\$11,333.67
859 SPORTS - BOYS BASKETBALL	\$0.00	\$0.00	\$978.34	\$0.00	\$978.34	\$0.00	\$978.34
860 SPORTS - CHEERLEADING	\$0.00	\$0.00	\$2,827.24	\$818.25	\$2,008.99	\$0.00	\$2,008.99
861 SPORTS - TENNIS	\$0.00	\$0.00	\$1,533.89	\$0.00	\$1,533.89	\$0.00	\$1,533.89
862 SPORTS - TRACK	\$0.00	\$0.00	\$2,163.75	\$380.00	\$1,783.75	\$0.00	\$1,783.75
863 CONCESSIONS	\$0.00	\$0.00	\$2,399.27	\$0.00	\$2,399.27	\$0.00	\$2,399.27
864 SPORTS - GIRLS BASKETBALL	\$0.00	\$0.00	\$1,783.82	\$0.00	\$1,783.82	\$0.00	\$1,783.82
865 ACADEMIC TEAM	\$0.00	\$0.00	\$178.87	\$0.00	\$178.87	\$0.00	\$178.87
867 HARDING CARING 4 PEOPLE	\$0.00	\$0.00	\$67.00	\$0.00	\$67.00	\$0.00	\$67.00
870 JUNIOR CLASS	\$0.00	\$0.00	\$10,299.02	\$1,160.00	\$9,139.02	\$0.00	\$9,139.02
872 SPORTS - SWIMMING	\$0.00	\$100.00	\$459.41	\$367.00	\$192.41	\$0.00	\$192.41
873 BLACK STUDENT UNION	\$0.00	\$0.00	\$2,030.51	\$0.00	\$2,030.51	\$0.00	\$2,030.51
874 NAVIGATORS	\$0.00	\$0.00	\$928.00	\$0.00	\$928.00	\$0.00	\$928.00
875 LATINX STUDENT UNION	\$0.00	\$0.00	\$2,313.07	\$0.00	\$2,313.07	\$0.00	\$2,313.07
876 FRENCH EXCHANGE PROGRAM	\$0.00	\$0.00	\$2,108.20	\$0.00	\$2,108.20	\$0.00	\$2,108.20
877 BAKING CLUB	\$0.00	\$0.00	\$828.06	\$0.00	\$828.06	\$0.00	\$828.06
901 ICMS GENERAL ACTIVITY	\$0.00	\$4,499.11	\$50,161.30	\$11,611.73	\$43,048.68	\$0.00	\$43,048.68
935 ELEMENTARY	\$0.00	\$224.05	\$0.00	\$0.00	\$224.05	\$0.00	\$224.05

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HARDING INDEPENDENCE CHARTER DISTRICT, INC.

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Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2024 - 8/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
943 ICMS ALL SPORTS ACCOUNT	\$0.00	\$4,246.00	\$10,351.49	\$463.13	\$14,134.36	\$0.00	\$14,134.36
Total	\$0.00	\$20,427.48	\$237,063.62	\$64,522.27	\$192,968.83	\$295.00	\$192,673.83

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HARDING INDEPENDENCE CHARTER DISTRICT, INC.

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Purchase Order Register

Options: Year: 2024-2025, Fund: GEN FUND-FOR OP, Date Range: 8/1/2024 - 8/31/2024

PO No	Date	Vendor No	Vendor	Description	Amount
122	08/01/2024	8723	PATRICK KINNEY	LUNCH REIMB	24.00
123	08/15/2024	8717	DIDAX	ELEMENTARY SUPPLIES	391.73
124	08/15/2024	8673	95% GROUP PHONICS CORE PROGRAM	PROFESSIONAL DEVELOPMENT	120.00
125	08/15/2024	8674	LEXIA VOYAGER SOPRIS	WRITING CURRICULUM	1,970.10
126	08/20/2024	8727	BOARDONTRACK	GOVERNANCE BOARD MANAGEMENT SOFTWARE AND COACHING	6,662.50
Non-Payroll Total:					\$9,168.33
Payroll Total:					\$5,227,847.41
Report Total:					\$5,237,015.74

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Purchase Order Register

Options: Year: 2024-2025, Fund: GIFTS FUND, Date Range: 8/1/2024 - 8/31/2024

PO No	Date	Vendor No	Vendor	Description	Amount
99	08/15/2024	8515	NED'S CATERING	CATERING SERVICE	1,430.00
100	08/15/2024	1719	PROJECT LEAD THE WAY	ENGINEERING PARTICIPATION	3,150.00
101	08/15/2024	53	WALKER COMPANIES	PRINTING SERVICES	265.75
102	08/15/2024	8509	TBD (VENDOR NOT DETERMINED)	TBD	0.00
103	08/15/2024	701	AMAZON CAPITAL SERVICES	STEAMER/CLOTHING RACK	140.95
104	08/15/2024	1745	METRO SIGN	DIGITAL PRINT	2,440.00
Non-Payroll Total:					\$7,426.70
Payroll Total:					\$0.00
Report Total:					\$7,426.70

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Purchase Order Register

Options: Year: 2024-2025, Fund: BUILDING FUND, Date Range: 8/1/2024 - 8/31/2024

PO No	Date	Vendor No	Vendor	Description	Amount
12	08/28/2024	8600	KLS LEASING II, LLC	BUILDING RENOVATIONS	0.00
Non-Payroll Total:					\$0.00
Payroll Total:					\$0.00
Report Total:					\$0.00

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Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/1/2024 - 8/31/2024, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	6	07/01/2024	151	AMERICAN FIRE AND SAFETY	FIRE INSPECTION	42.95
11	13	07/01/2024	1550	CITY OF OKC POLICE DEPARTMENT	ALARM CERTIFICATES/FEES	782.50
11	23	07/01/2024	8700	EDMENTUM	CURRICULUM LICENSING	-9,125.00
11	61	07/01/2024	49	MAYFAIR KEY AND LOCK SHOP	MIDDLE/HIGH SCHOOL DOORKEY UPGRADE	2,106.00
11	85	07/01/2024	24	QUO VADIMUS SYS SERVICES	ELEMENTARY TECHNOLOGY	863.00
11	96	07/01/2024	8610	SUMMIT FIRE AND SECURITY LLC	FIRE MONITORING	4,022.25
11	106	07/01/2024	1216	VETS SEPTIC SERVICE	GREASE TRAP DISPOSAL	0.00
11	122	08/01/2024	8723	PATRICK KINNEY	LUNCH REIMB	24.00
11	123	08/15/2024	8717	DIDAX	ELEMENTARY SUPPLIES	391.73
11	124	08/15/2024	8673	95% GROUP PHONICS CORE PROGRAM	PROFESSIONAL DEVELOPMENT	120.00
11	125	08/15/2024	8674	LEXIA VOYAGER SOPRIS	WRITING CURRICULUM	1,970.10
11	126	08/20/2024	8727	BOARDONTRACK	GOVERNANCE BOARD MANAGEMENT SOFTWARE AND COACHING	6,662.50
Non-Payroll Total:						\$7,860.03
Payroll Total:						\$6,349,733.83
Balance Forward:						\$2,678,945.18
Report Total:						\$9,036,539.04

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HARDING INDEPENDENCE CHARTER DISTRICT, INC.

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Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/1/2024 - 8/31/2024, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	4	07/01/2024	1206	D & D INSTALLATIONS	BLDG REPAIRS	447.70
Non-Payroll Total:						\$447.70
Payroll Total:						\$0.00
Balance Forward:						\$487,870.40
Report Total:						\$488,318.10

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HARDING INDEPENDENCE CHARTER DISTRICT, INC.

Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/1/2024 - 8/31/2024, Fund Codes: 81

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	99	08/15/2024	8515	NED'S CATERING	CATERING SERVICE	1,430.00
81	100	08/15/2024	1719	PROJECT LEAD THE WAY	ENGINEERING PARTICIPATION	3,150.00
81	101	08/15/2024	53	WALKER COMPANIES	PRINTING SERVICES	265.75
81	103	08/15/2024	701	AMAZON CAPITAL SERVICES	STEAMER/CLOTHING RACK	140.95
81	104	08/15/2024	1745	METRO SIGN	DIGITAL PRINT	2,440.00
Non-Payroll Total:						\$7,426.70
Payroll Total:						\$0.00
Balance Forward:						\$122,341.06
Report Total:						\$129,767.76

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HARDING INDEPENDENCE CHARTER DISTRICT, INC.

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Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/1/2024 - 8/31/2024, Fund Codes: 60

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	32	08/01/2024	1206	D & D INSTALLATIONS	GLASS REPLACEMENT	749.06
60	33	08/01/2024	101	JOSTEN'S	YEARBOOK	1,836.48
60	34	08/01/2024	80308	RICHARD DUNCAN	BUFFALO WILD WINGS	411.11
60	35	08/01/2024	80308	RICHARD DUNCAN	BASEBALL TEAM MEALS	448.06
60	36	08/01/2024	80308	RICHARD DUNCAN	GAS FOR MOWER	21.01
60	37	08/01/2024	1576	OKLAHOMA SHIRT COMPANY	CHEER SHIRTS	530.96
60	38	08/01/2024	80176	STEVEN STEFANICK	LOCKERS	3,605.95
60	39	08/08/2024	80507	ALEXANDRIA C VELDEERS	AF SUPPLIES REIMB	174.24
60	40	08/08/2024	2065	MITCH PARK YMCA	JANUARY SWIM LANES	204.00
60	41	08/08/2024	80122	CORY POCOCK	PIZZA	39.95
60	42	08/08/2024	1353	EDMOND/GILLIAM/LARSEN MUSIC	SHEET MUSIC	147.10
60	43	08/08/2024	2034	DARL WOLF	FENCE REPAIR	6,987.18
60	44	08/08/2024	39	ROCKET COLOR DOCUMENT CENTER	PRINTING SERVICES	315.00
60	45	08/08/2024	80495	PAIGE L CUDJOE	CHEER TOTE BAGS	245.00
60	46	08/08/2024	8724	GREAT AMERICAN PIZZA	PIZZA FOR 5TH GRADE SPUD NIGHT	59.97
60	47	08/15/2024	80122	CORY POCOCK	CHICK-FIL-A MEALS	173.80
60	48	08/15/2024	8725	ALL PADLOCKS	COMBINATIONS LOCKS	1,328.00
60	49	08/15/2024	160	J.W. PEPPER	BOOKS/SHEET MUSIC	310.24
60	50	08/15/2024	160	J.W. PEPPER	SHEET MUSIC	408.99
60	51	08/15/2024	160	J.W. PEPPER	SHEET MUSIC	250.99
60	52	08/15/2024	65	SCHOLASTIC INC	ART MAGAZINE PRINT	296.67
60	53	08/15/2024	80379	JAMI WEST	BACK TO SCHOOL TEACHER BREAKFAST	155.40
60	54	08/15/2024	8672	RATCLIFF INK	STAFF T-SHIRTS	510.44
60	55	08/15/2024	80495	PAIGE L CUDJOE	CHEER SUPPLIES	88.13
60	56	08/15/2024	8726	PAIGE CARMAN	TRAINING/CERTIFICATION IN CPR/AED/FIRST AID	645.25
60	57	08/15/2024	80121	JUDY LUSTER	BREAKFAST FOR TEACHERS	73.43
60	58	08/15/2024	701	AMAZON CAPITAL SERVICES	AF SUPPLIES	278.30
60	59	08/15/2024	2137	JACKIE ARDREY	REFRESHMENTS	129.39
60	60	08/22/2024	984	MIDWEST CITY HS ATHLETICS	VOLLEYBALL TOURNAMENT	225.00
60	61	08/22/2024	8728	CHEF CURRY TO GO	BAKED POTATO BAR	420.00
60	62	08/22/2024	80529	JENETTE M INGWERSON	FUNDAMENTALS OF COACHING	40.00
60	63	08/22/2024	8729	JAMES MEIERDIERKS	VOLLEYBALL GAME OFFICIAL	90.00
60	64	08/22/2024	1481	OKCDA	ALL STATE AUDITION RECORDINGS	130.00
60	65	08/22/2024	8730	ELAINE SHAW	VOLLEYBALL GAME OFFICIAL	65.00
60	66	08/22/2024	2039	KATELYN HALL	VOLLEYBALL GAME OFFICIAL	110.00
60	67	08/22/2024	80397	TYLER L MCCARRELL	LARGE WHITE EGGS	13.88

Non-Payroll Total:	\$21,517.98
Payroll Total:	\$0.00
Balance Forward:	\$43,299.29
Report Total:	\$64,817.27

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HARDING INDEPENDENCE CHARTER DISTRICT, INC.

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Payment Register

Options: Year: 2024-2025, Fund: SCHOOL ACTIVITY FNDS, Date Range: 8/1/2024 - 8/31/2024, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
33	08/01/2024	1206	D & D INSTALLATIONS				\$749.06
34	08/01/2024	101	JOSTEN'S				\$1,836.48
35	08/01/2024	80308	RICHARD DUNCAN				\$411.11
36	08/01/2024	80308	RICHARD DUNCAN				\$448.06
37	08/01/2024	80308	RICHARD DUNCAN				\$21.01
38	08/01/2024	1576	OKLAHOMA SHIRT COMPANY				\$530.96
39	08/01/2024	80176	STEVEN STEFANICK				\$3,605.95
40	08/08/2024	80507	ALEXANDRIA C VELDEERS				\$174.24
41	08/08/2024	2065	MITCH PARK YMCA				\$204.00
42	08/08/2024	80122	CORY POCOCK				\$39.95
43	08/08/2024	1353	EDMOND/GILLIAM/LARSEN MUS				\$147.10
44	08/08/2024	2034	DARL WOLF				\$6,987.18
45	08/08/2024	39	ROCKET COLOR DOCUMENT CEN				\$315.00
46	08/08/2024	80495	PAIGE L CUDJOE				\$245.00
47	08/08/2024	8724	GREAT AMERICAN PIZZA				\$59.97
48	08/15/2024	80122	CORY POCOCK				\$173.80
49	08/15/2024	8725	ALL PADLOCKS				\$1,328.00
50	08/15/2024	160	J.W. PEPPER				\$310.24
51	08/15/2024	160	J.W. PEPPER				\$408.99
52	08/15/2024	160	J.W. PEPPER				\$250.99
53	08/15/2024	65	SCHOLASTIC INC				\$296.67
54	08/15/2024	80379	JAMI WEST				\$155.40
55	08/15/2024	8672	RATCLIFF INK				\$510.44
56	08/15/2024	80495	PAIGE L CUDJOE				\$88.13
57	08/15/2024	8726	PAIGE CARMAN				\$645.25
58	08/15/2024	80121	JUDY LUSTER				\$73.43
59	08/15/2024	701	AMAZON CAPITAL SERVICES				\$278.30
60	08/15/2024	2137	JACKIE ARDREY				\$129.39
61	08/22/2024	984	MIDWEST CITY HS ATHLETICS				\$225.00
62	08/22/2024	8728	CHEF CURRY TO GO				\$420.00
63	08/22/2024	80529	JENETTE M INGWERSON				\$40.00
64	08/22/2024	8729	JAMES MEIERDIERKS				\$90.00
65	08/22/2024	1481	OKCDA				\$130.00
66	08/22/2024	8730	ELAINE SHAW				\$65.00
67	08/22/2024	2039	KATELYN HALL				\$110.00
68	08/22/2024	80397	TYLER L MCCARRELL				\$13.88

Non-Payroll Total:	\$21,517.98
Payroll Total:	\$0.00
Balance Foward:	\$43,004.29
Total:	\$64,522.27

Fund	Vendor Name	PO No.	PO Date	PO Type	Description	Requested Date	Requested By	Approved Date	Encumbered	Certified	Paid	Unpaid	To PG Vendor	To Others
11	1987		1/7/2024	A	PAPER SHREDDING	7/1/2024		7/1/2024	\$600.00	\$70.00	\$70.00	\$530.00	\$600.00	\$0.00
11	1269		7/1/2024	A	COPIER SUPPLIES/PRINTER CARTRIDGES	7/1/2024		7/1/2024	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
11	701		3/1/2024	A	ELMENTARY ART SUPPLIES	7/1/2024		7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
11	701		4/7/2024	A	MIDDLE SCHOOL ART SUPPLIES	7/1/2024		7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
11	701		5/7/2024	A	AMAZON CAPITAL SERVICES	7/1/2024		7/1/2024	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
11	151		6/7/2024	A	AMAZON FIRE AND SAFETY	7/1/2024		7/1/2024	\$1,542.95	\$1,542.95	\$1,542.95	\$0.00	\$1,542.95	\$0.00
11	796		7/1/2024	A	AMERICAN FIRE AND SAFETY	7/1/2024		7/1/2024	\$20,000.00	\$1,170.00	\$1,170.00	\$18,830.00	\$20,000.00	\$0.00
11	1419		8/1/2024	A	PSYCH EVAL SERVICES/THERAPY	7/1/2024		7/1/2024	\$10,368.00	\$10,368.00	\$10,368.00	\$0.00	\$10,368.00	\$0.00
11	90000		7/1/2024	A	PD REGISTRATION/MEMBERSHIP	7/1/2024		7/1/2024	\$11,000.00	\$411.19	\$411.19	\$388.81	\$11,000.00	\$0.00
11	276		7/1/2024	A	BANK FEES	7/1/2024		7/1/2024	\$10,250.00	\$0.00	\$0.00	\$10,250.00	\$10,250.00	\$0.00
11	38		10/7/2024	A	ANNUAL AUDIT	7/1/2024		7/1/2024	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
11	38		11/7/2024	A	INSTRUCTIONAL SUPPLY - SCIENCE	7/1/2024		7/1/2024	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$26,500.00	\$0.00
11	4		12/7/2024	A	SPEECH THERAPY	7/1/2024		7/1/2024	\$857.50	\$857.50	\$857.50	\$0.00	\$857.50	\$0.00
11	1550		13/7/2024	A	ALARM CERTIFICATES/FEES	7/1/2024		7/1/2024	\$35,000.00	\$11,276.00	\$11,276.00	\$23,724.00	\$35,000.00	\$0.00
11	5		14/7/2024	A	WATER SERVICE	7/1/2024		7/1/2024	\$40,000.00	\$9,038.09	\$9,038.09	\$30,961.91	\$40,000.00	\$0.00
11	529		16/7/2024	A	COMMUNICATIONS/TECH	7/1/2024		7/1/2024	\$10,061.70	\$0.00	\$0.00	\$10,061.70	\$10,061.70	\$0.00
11	717		17/7/2024	A	HS WIRELESS ACCESS POINTS/MS BATTERY BACKUP	7/1/2024		7/1/2024	\$11,000.00	\$1,444.44	\$1,444.44	\$9,555.56	\$11,000.00	\$0.00
11	2092		18/7/2024	A	COPIER LEASE/MAINT AGREEMENT	7/1/2024		7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
11	126		19/7/2024	A	ELEMENTARY ART SUPPLIES	7/1/2024		7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
11	126		20/7/2024	A	MIDDLE SCHOOL ART SUPPLIES	7/1/2024		7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
11	126		21/7/2024	A	HIGH SCHOOL ART SUPPLIES	7/1/2024		7/1/2024	\$6,500.00	\$2,238.00	\$2,238.00	\$4,262.00	\$6,500.00	\$0.00
11	367		22/7/2024	A	ALARM MONITORING	7/1/2024		7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	8700		23/7/2024	A	CURRICULUM LICENSING	7/1/2024		7/1/2024	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
11	98		24/7/2024	A	OPEN RECORDS REQUEST	7/1/2024		7/1/2024	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
11	614		25/7/2024	A	FEDERAL PROGRAM MGMT	7/1/2024		7/1/2024	\$3,740.00	\$0.00	\$0.00	\$3,740.00	\$3,740.00	\$0.00
11	8701		26/7/2024	A	ELL IDENTIFICATION SOFTWARE	7/1/2024		7/1/2024	\$39.00	\$39.00	\$39.00	\$0.00	\$39.00	\$0.00
11	1992		27/7/2024	A	JULY CREDIT CARD PAYMENT	7/1/2024		7/1/2024	\$411.46	\$411.46	\$411.46	\$0.00	\$411.46	\$0.00
11	1992		28/7/2024	A	AUGUST CREDIT CARD PAYMENT	7/1/2024		7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
11	1992		29/7/2024	A	SEPTEMBER CREDIT CARD PAYMENT	7/1/2024		7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
11	1992		30/7/2024	A	OCTOBER CREDIT CARD PAYMENT	7/1/2024		7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
11	1992		31/7/2024	A	NOVEMBER CREDIT CARD PAYMENT	7/1/2024		7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
11	1992		32/7/2024	A	DECEMBER CREDIT CARD PAYMENT	7/1/2024		7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
11	1992		33/7/2024	A	JANUARY CREDIT CARD PAYMENT	7/1/2024		7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
11	1992		34/7/2024	A	FEBRUARY CREDIT CARD PAYMENT	7/1/2024		7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
11	1992		35/7/2024	A	MARCH CREDIT CARD PAYMENT	7/1/2024		7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
11	1992		36/7/2024	A	APRIL CREDIT CARD PAYMENT	7/1/2024		7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
11	1992		37/7/2024	A	MAY CREDIT CARD PAYMENT	7/1/2024		7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
11	1992		38/7/2024	A	JUNE CREDIT CARD PAYMENT	7/1/2024		7/1/2024	\$30,000.00	\$766.92	\$766.92	\$29,233.08	\$30,000.00	\$0.00
11	8398		39/7/2024	A	NATURAL GAS	7/1/2024		7/1/2024	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$9,300.00	\$0.00
11	8531		40/7/2024	A	SCHOOL WEBSITE	7/1/2024		7/1/2024	\$5,000.00	\$3,911.71	\$3,911.71	\$1,088.29	\$5,000.00	\$0.00
11	1759		41/7/2024	A	FIRE MONITORING	7/1/2024		7/1/2024	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
11	91		42/7/2024	A	INSTRUCTIONAL SUPPLY - SCIENCE	7/1/2024		7/1/2024	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
11	2067		43/7/2024	A	TESTING MS LIBRARY DATABASE	7/1/2024		7/1/2024	\$1,000.00	\$197.70	\$197.70	\$802.30	\$1,000.00	\$0.00
11	1607		44/7/2024	A	POSTAGE METER INK	7/1/2024		7/1/2024	\$4,999.00	\$0.00	\$0.00	\$4,999.00	\$4,999.00	\$0.00
11	813		45/7/2024	A	ADMIN MGMT SERVICES	7/1/2024		7/1/2024	\$100,000.00	\$95,631.00	\$95,631.00	\$4,369.00	\$100,000.00	\$0.00
11	8499		46/7/2024	A	PROPERTY/BELL INSURANCE	7/1/2024		7/1/2024	\$1,500.00	\$1,150.00	\$1,150.00	\$350.00	\$1,500.00	\$0.00
11	797		47/7/2024	A	POS SOFTWARE FOR CNP	7/1/2024		7/1/2024	\$1,200.00	\$1,145.50	\$1,145.50	\$54.50	\$1,200.00	\$0.00
11	1408		48/7/2024	A	SURETY BONDS	7/1/2024		7/1/2024	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
11	8652		49/7/2024	A	CORDS FOR GRADUATION	7/1/2024		7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
11	1869		50/7/2024	A	HIGH SCHOOL ART SUPPLIES	7/1/2024		7/1/2024	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
11	1997		51/7/2024	A	BACKGROUND CHECKS	7/1/2024		7/1/2024	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
11	43		52/7/2024	A	ROBO-CALL HOSTING	7/1/2024		7/1/2024	\$13,283.00	\$13,283.00	\$13,283.00	\$0.00	\$13,283.00	\$0.00
11	101		53/7/2024	A	CURRICULUM LICENSING	7/1/2024		7/1/2024	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
11	80121		54/7/2024	A	TAX RETURN PREPARATION	7/1/2024		7/1/2024	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
11	8659		55/7/2024	A	DIPLOMAAS	7/1/2024		7/1/2024	\$2,000.00	\$1,601.11	\$1,601.11	\$1,839.89	\$2,000.00	\$0.00
11	8680		56/7/2024	A	REIMB SUPPLIES/TRAVEL	7/1/2024		7/1/2024	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00
11	49		57/7/2024	A	FOOD SERVICE MGMT	7/1/2024		7/1/2024	\$160,560.50	\$160,560.50	\$160,560.50	\$0.00	\$160,560.50	\$0.00
11	49		58/7/2024	A	ELEMENTARY FURNITURE	7/1/2024		7/1/2024	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
11	81		59/7/2024	A	ELEMENTARY BLDG RENT	7/1/2024		7/1/2024	\$13,000.00	\$16.14	\$16.14	\$12,983.86	\$13,000.00	\$0.00
11	8601		60/7/2024	A	ELEMENTARY INSTRUCTIONAL SUPPLY	7/1/2024		7/1/2024	\$10,852.00	\$10,852.00	\$10,852.00	\$0.00	\$10,852.00	\$0.00
11	8457		61/7/2024	A	MIDDLE/HIGH SCHOOL DOORKEY UPGRADE	7/1/2024		7/1/2024	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
11	17		62/7/2024	A	INSTALLATION OF DOOR HARDWARE	7/1/2024		7/1/2024	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
11	1204		63/7/2024	A	ONLINE LUNCH FORMS	7/1/2024		7/1/2024	\$2,795.00	\$2,795.00	\$2,795.00	\$0.00	\$2,795.00	\$0.00
11	1335		64/7/2024	A	BENCHMARK TESTING	7/1/2024		7/1/2024	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00
11	1335		65/7/2024	A	ELECTRICITY	7/1/2024		7/1/2024	\$225,000.00	\$10,239.89	\$10,239.89	\$214,760.11	\$225,000.00	\$0.00
11	1335		66/7/2024	A	ANNUAL MEMBERSHIP	7/1/2024		7/1/2024	\$6,050.00	\$0.00	\$0.00	\$6,050.00	\$6,050.00	\$0.00
11	1335		67/7/2024	A	SPONSOR FEERENT	7/1/2024		7/1/2024	\$255,000.00	\$34,398.05	\$34,398.05	\$220,601.95	\$255,000.00	\$0.00
11	1335		68/7/2024	A	ACCOUNTING SERVICES	7/1/2024		7/1/2024	\$48,000.00	\$8,000.00	\$8,000.00	\$40,000.00	\$48,000.00	\$0.00
11	1335		69/7/2024	A	ACCOUNTING SERVICES	7/1/2024		7/1/2024	\$48,000.00	\$8,000.00	\$8,000.00	\$40,000.00	\$48,000.00	\$0.00

11	1574	OKLAHOMA COPIER SOLUTIONS	7/1/2024	A	7/1/2024	ELEMENTARY COPIER	7/1/2024	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
11	1574	OKLAHOMA COPIER SOLUTIONS	7/1/2024	A	7/1/2024	COPIER LEASE/MAINT AGREEMENT	7/1/2024	\$675.77	\$675.77	\$14,324.23	\$15,000.00	\$0.00
11	1292	OKLAHOMA DHS	7/1/2024	A	7/1/2024	COMMUNITY DISTRIBUTION	7/1/2024	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
11	1222	OKLAHOMA EMPLOYMENT SECURITY COMM	7/1/2024	A	7/1/2024	UNEMPLOYMENT	7/1/2024	\$5,735.34	\$5,735.34	\$11,764.66	\$17,500.00	\$0.00
11	2006	OKLAHOMA SCHOOL ASSURANCE GROUP	7/1/2024	A	7/1/2024	WORKERS COMP	7/1/2024	\$14,793.00	\$14,793.00	\$0.00	\$14,793.00	\$0.00
11	599	OKLAHOMA STATE DEPT OF EDUCATION	7/1/2024	A	7/1/2024	CHARTER SCHOOL CLOSURE REVOLVING FUND	7/1/2024	\$0.00	\$0.00	\$5,300.00	\$5,300.00	\$0.00
11	21	ONG	7/1/2024	A	7/1/2024	NATURAL GAS	7/1/2024	\$344.40	\$344.40	\$19,655.60	\$20,000.00	\$0.00
11	90002	OSEEGIB	7/1/2024	A	7/1/2024	UPPER FUNDYTS EXPENSES FOR TECHNOLOGY	7/1/2024	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
11	1395	POWERSCHOOL GROUP, LLC	7/1/2024	A	7/1/2024	STUDENT INFORMATION SYSTEM SOFTWARE	7/1/2024	\$7,972.24	\$7,972.24	\$7,027.76	\$15,000.00	\$0.00
11	8602	PUREDATA CONSULTING INC.	7/1/2024	A	7/1/2024	DATA DASHBOARD	7/1/2024	\$804.60	\$804.60	\$2,235.40	\$3,040.00	\$0.00
11	24	QUO VADIMUS SYS SERVICES	7/1/2024	A	7/1/2024	CAMERA SYSTEM	7/1/2024	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
11	24	QUO VADIMUS SYS SERVICES	7/1/2024	A	7/1/2024	HS CLASSROOM INTERACTIVE PANELS	7/1/2024	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
11	24	QUO VADIMUS SYS SERVICES	7/1/2024	A	7/1/2024	MIDDLE SCHOOL DOOR ACCESS CONTROL	7/1/2024	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
11	24	QUO VADIMUS SYS SERVICES	7/1/2024	A	7/1/2024	STUDENT LAPTOPS AND CARTS	7/1/2024	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
11	24	QUO VADIMUS SYS SERVICES	7/1/2024	A	7/1/2024	COMPUTER TECH REPAIRS/SUPPLIES	7/1/2024	\$15,505.15	\$15,505.15	\$84,494.85	\$100,000.00	\$0.00
11	24	QUO VADIMUS SYS SERVICES	7/1/2024	A	7/1/2024	PRINTING TECHNOLOGY	7/1/2024	\$179,363.00	\$179,363.00	\$0.00	\$179,363.00	\$0.00
11	59	ROCKET COLOR DOCUMENT CENTER	7/1/2024	A	7/1/2024	BLENDING	7/1/2024	\$620.00	\$620.00	\$11,380.00	\$12,000.00	\$0.00
11	56	SAMS CLUB	7/1/2024	A	7/1/2024	VARIOUS BLDG/INSTRUCTIONAL/OFFICE SUPPLIES	7/1/2024	\$389.80	\$389.80	\$9,610.20	\$10,000.00	\$0.00
11	8486	SAUCEE SICILIAN	7/1/2024	A	7/1/2024	PROFESSIONAL DEVELOPMENT	7/1/2024	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
11	2011	SCHOOLSAFE, LLC	7/1/2024	A	7/1/2024	LABELSTICKERS/DECALS	7/1/2024	\$2,004.95	\$2,004.95	\$2,495.05	\$4,500.00	\$0.00
11	1743	SMITH FARM AND GARDEN	7/1/2024	A	7/1/2024	PAINT AND SUPPLIES	7/1/2024	\$42.33	\$42.33	\$207.67	\$250.00	\$0.00
11	357	SOBEL PIANO SERVICE	7/1/2024	A	7/1/2024	PIANO TUNING	7/1/2024	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
11	80176	STEVEN STEFANICK	7/1/2024	A	7/1/2024	AVID PD HOTEL REGISTRATION	7/1/2024	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
11	80176	STEVEN STEFANICK	7/1/2024	A	7/1/2024	REIMB SUPPLIES/TRAVEL	7/1/2024	\$3,026.04	\$3,026.04	\$4,473.96	\$7,500.00	\$0.00
11	8610	SUMMIT FIRE AND SECURITY LLC	7/1/2024	A	7/1/2024	SECURITY MONITORING	7/1/2024	\$866.00	\$866.00	\$1,534.00	\$2,400.00	\$0.00
11	8610	SUMMIT FIRE AND SECURITY LLC	7/1/2024	A	7/1/2024	FIRE MONITORING	7/1/2024	\$6,486.25	\$6,486.25	\$0.00	\$6,486.25	\$0.00
11	51	SYLOGISTED, INC.	7/1/2024	A	7/1/2024	GENERAL/ACTIVITY/GRANT ACCOUNT CHECKS	7/1/2024	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
11	51	SYLOGISTED, INC.	7/1/2024	A	7/1/2024	ACCOUNTING SOFTWARE/FORMS	7/1/2024	\$8,270.00	\$8,270.00	\$0.00	\$8,270.00	\$0.00
11	8625	TALKPATH LIVE	7/1/2024	A	7/1/2024	THERAPIST STUDENT SERVICES	7/1/2024	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
11	8509	TBD (VENDOR NOT DETERMINED)	7/1/2024	A	7/1/2024	PUBLISHING SERVICES	7/1/2024	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
11	8509	TBD (VENDOR NOT DETERMINED)	7/1/2024	A	7/1/2024	ELEMENTARY CURRICULUM	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	29	TERMINIX	7/1/2024	A	7/1/2024	PEST CONTROL	7/1/2024	\$1,158.00	\$1,158.00	\$8,842.00	\$10,000.00	\$0.00
11	8631	TIMECLOCK PLUS, LLC	7/1/2024	A	7/1/2024	IT SERVICES FOR SUBS	7/1/2024	\$270.00	\$270.00	\$1,350.00	\$1,620.00	\$0.00
11	105	U.S. POSTAL SERVICE (CMRS-FP)	7/1/2024	A	7/1/2024	POSTAGE	7/1/2024	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
11	8509	TBD (VENDOR NOT DETERMINED)	7/1/2024	A	7/1/2024	TEXTBOOKS/MATERIALS	7/1/2024	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
11	1216	VETS SEPTIC SERVICE	7/1/2024	A	7/1/2024	GREASE TRAP DISPOSAL	7/1/2024	\$5,400.00	\$5,400.00	\$4,050.00	\$5,400.00	\$0.00
11	53	WALKER COMPANIES	7/1/2024	A	7/1/2024	STAMPS, BADGES	7/1/2024	\$115.00	\$115.00	\$1,385.00	\$1,500.00	\$0.00
11	1689	WASTE CONNECTIONS OF OK, INC.	7/1/2024	A	7/1/2024	WASTE MANAGEMENT	7/1/2024	\$2,921.68	\$2,921.68	\$7,078.32	\$10,000.00	\$0.00
11	108	WESTCO LAMINATING SERVICES	7/1/2024	A	7/1/2024	LAMINATOR SUPPLY	7/1/2024	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
11	2034	DARL WOLF	7/1/2024	A	7/1/2024	MIDDLE SCHOOL FENCING	7/1/2024	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
11	943	WORTHINGTON DIRECT	7/1/2024	A	7/1/2024	HSMS CLASSROOM FURNITURE	7/1/2024	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
11	41	UNITED MECHANICAL	7/1/2024	A	7/1/2024	HVAC MAINT/REPAIR	7/1/2024	\$12,716.00	\$12,716.00	\$0.00	\$12,716.00	\$0.00
11	8569	WW CLEANING SOLUTIONS, LLC	7/1/2024	A	7/1/2024	BUILDING CLEANING SERVICES	7/1/2024	\$2,187.33	\$2,187.33	\$0.00	\$2,187.33	\$0.00
11	8675	HANDWRITING WITHOUT TEARS	7/1/2024	A	7/1/2024	WRITING CURRICULUM	7/1/2024	\$1,548.58	\$1,548.58	\$1,407.80	\$1,548.58	\$0.00
11	8675	FROG STREET	7/1/2024	A	7/1/2024	PROFESSIONAL DEVELOPMENT	7/1/2024	\$0.00	\$0.00	\$1,899.00	\$1,899.00	\$0.00
11	8678	MYSTERY SCIENCE	7/1/2024	A	7/1/2024	SCIENCE CURRICULUM	7/1/2024	\$1,495.00	\$1,495.00	\$0.00	\$1,495.00	\$0.00
11	8679	QUAVERED	7/1/2024	A	7/1/2024	MUSIC CURRICULUM	7/1/2024	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
11	701	AMAZON CAPITAL SERVICES	7/1/2024	A	7/1/2024	CLASSROOM MANIPULATIVES	7/1/2024	\$5,563.89	\$5,563.89	\$0.00	\$5,563.89	\$0.00
11	1169	GUITAR CENTER	7/1/2024	A	7/1/2024	CLASSROOM MANIPULATIVES	7/1/2024	\$1,430.90	\$1,430.90	\$822.67	\$608.23	\$1,430.90
11	2019	UNIFIRST	7/1/2024	A	7/1/2024	CLEANING SUPPLIES	7/1/2024	\$269.97	\$269.97	\$0.00	\$269.97	\$0.00
11	8723	PATRICK KINNEY	7/1/2024	A	7/1/2024	LUNCH REIMB	7/1/2024	\$134.96	\$134.96	\$24.00	\$24.00	\$0.00
11	8717	DIDAX	7/1/2024	A	7/1/2024	ELEMENTARY SUPPLIES	7/1/2024	\$391.73	\$391.73	\$0.00	\$391.73	\$0.00
11	8673	95% GROUP PHONICS CORE PROGRAM	7/1/2024	A	7/1/2024	PROFESSIONAL DEVELOPMENT	7/1/2024	\$120.00	\$120.00	\$0.00	\$120.00	\$0.00
11	8674	LEXIA VOYAGER SOPRIS	7/1/2024	A	7/1/2024	WRITING CURRICULUM	7/1/2024	\$1,970.10	\$1,970.10	\$0.00	\$1,970.10	\$0.00
11	8727	BOARDONTRACK	7/1/2024	A	7/1/2024	WORKSPACE/BURO MANAGEMENT SOFTWARE AND TRAINING	7/1/2024	\$6,662.50	\$6,662.50	\$0.00	\$6,662.50	\$0.00
11	8732	HORIZON	7/1/2024	A	7/1/2024	CREDIT RECOVERY LICENSES	7/1/2024	\$8,925.00	\$8,925.00	\$0.00	\$8,925.00	\$0.00
11	80511	LUKE B MILLER	7/1/2024	P	7/1/2024	PAYROLL	7/1/2024	\$904.27	\$904.27	\$0.00	\$0.00	\$904.27
11	80510	COLLIN D SUTTER	7/1/2024	P	7/1/2024	PAYROLL	7/1/2024	\$828.91	\$828.91	\$0.00	\$0.00	\$828.91
11	80457	JAMES R CONNER	7/1/2024	P	7/1/2024	PAYROLL	7/1/2024	\$4,650.73	\$4,650.73	\$48,472.70	\$48,472.70	\$4,650.73
11	80121	JUDY LUSTER	7/1/2024	P	7/1/2024	PAYROLL	7/1/2024	\$5,785.78	\$5,785.78	\$54,040.25	\$54,040.25	\$5,785.78
11	80376	NANCY STINSON	7/1/2024	P	7/1/2024	PAYROLL	7/1/2024	\$9,287.25	\$9,287.25	\$44,615.50	\$44,615.50	\$9,287.25
11	80379	JAMI WEST	7/1/2024	P	7/1/2024	PAYROLL	7/1/2024	\$20,956.61	\$20,956.61	\$104,783.11	\$104,783.11	\$20,956.61
11	80391	RENEE COX	7/1/2024	P	7/1/2024	PAYROLL	7/1/2024	\$20,030.97	\$20,030.97	\$100,154.66	\$100,154.66	\$20,030.97
11	80419	RACHEL DOWELL	7/1/2024	P	7/1/2024	PAYROLL	7/1/2024	\$145,824.83	\$145,824.83	\$121,723.20	\$121,723.20	\$145,824.83
11	80460	KEITH R CAMPBELL	7/1/2024	P	7/1/2024	PAYROLL	7/1/2024	\$20,287.20	\$20,287.20	\$101,436.00	\$101,436.00	\$20,287.20
11	80461	TAMARA DCMANIS	7/1/2024	P	7/1/2024	PAYROLL	7/1/2024	\$105,376.22	\$105,376.22	\$17,127.36	\$17,127.36	\$88,248.86

11	80134	JOE HUGHES	50010	7/15/2024	P	PAYROLL	7/15/2024	\$134,336.19	\$22,389.39	\$22,389.39	\$111,946.80	\$111,946.80	\$22,389.39
11	80176	STEVEN STEFANICK	50011	7/15/2024	P	PAYROLL	7/15/2024	\$177,006.85	\$29,501.15	\$29,501.15	\$147,505.70	\$147,505.70	\$29,501.15
11	80512	LANA INGRAM	50012	7/19/2024	P	PAYROLL	7/19/2024	\$116,885.23	\$18,865.64	\$18,865.64	\$98,019.64	\$98,019.64	\$18,865.64
11	80397	TYLER L MCCARBRELL	50013	8/15/2024	P	PAYROLL	8/15/2024	\$42,446.43	\$3,872.58	\$3,872.58	\$42,573.85	\$42,573.85	\$3,872.58
11	80321	TIFFANY BRIGGS	50014	8/15/2024	P	PAYROLL	8/15/2024	\$69,202.99	\$5,772.58	\$5,772.58	\$63,430.41	\$63,430.41	\$5,772.58
11	80518	TED T HARTLEY	50015	8/15/2024	P	PAYROLL	8/15/2024	\$61,059.15	\$5,093.36	\$5,093.36	\$55,965.79	\$55,965.79	\$5,093.36
11	80519	NATHAN P HOPKINS	50016	8/15/2024	P	PAYROLL	8/15/2024	\$68,468.83	\$5,720.15	\$5,720.15	\$62,748.68	\$62,748.68	\$5,720.15
11	80520	SABRINA M LINDSLEY	50017	8/15/2024	P	PAYROLL	8/15/2024	\$56,980.44	\$4,748.37	\$4,748.37	\$52,232.07	\$52,232.07	\$4,748.37
11	80521	EMILY R LOVING	50018	8/15/2024	P	PAYROLL	8/15/2024	\$37,751.16	\$3,145.93	\$3,145.93	\$34,605.23	\$34,605.23	\$3,145.93
11	80522	RACHELLE F MILLAM	50019	8/15/2024	P	PAYROLL	8/15/2024	\$58,527.92	\$4,877.33	\$4,877.33	\$53,650.59	\$53,650.59	\$4,877.33
11	80536	BAYLEE N WRIGHT	50021	8/15/2024	P	PAYROLL	8/15/2024	\$44,031.59	\$3,669.29	\$3,669.29	\$40,362.30	\$40,362.30	\$3,669.29
11	80537	EUSE CHARISSE WOOD	50022	8/15/2024	P	PAYROLL	8/15/2024	\$61,654.35	\$5,142.99	\$5,142.99	\$56,511.36	\$56,511.36	\$5,142.99
11	80539	BRENT R SIMMONS	50023	8/15/2024	P	PAYROLL	8/15/2024	\$70,240.92	\$6,539.59	\$6,539.59	\$63,701.33	\$63,701.33	\$6,539.59
11	80540	DESIREE A RYAN	50024	8/15/2024	P	PAYROLL	8/15/2024	\$70,240.92	\$6,539.59	\$6,539.59	\$63,701.33	\$63,701.33	\$6,539.59
11	80541	TAMMY K RUSSELL	50026	8/15/2024	P	PAYROLL	8/15/2024	\$90,454.25	\$7,543.62	\$7,543.62	\$82,910.63	\$82,910.63	\$7,543.62
11	80542	CRYSTAL M REGIN	50027	8/15/2024	P	PAYROLL	8/15/2024	\$65,540.86	\$5,406.32	\$5,406.32	\$60,134.54	\$60,134.54	\$5,406.32
11	80543	GAYLE E OOTEN	50028	8/15/2024	P	PAYROLL	8/15/2024	\$69,088.38	\$5,762.83	\$5,762.83	\$63,325.55	\$63,325.55	\$5,762.83
11	80544	AMANDA D NEAL	50029	8/15/2024	P	PAYROLL	8/15/2024	\$62,616.09	\$5,218.02	\$5,218.02	\$57,398.07	\$57,398.07	\$5,218.02
11	80517	JORDAN N GUPTON	50030	8/15/2024	P	PAYROLL	8/15/2024	\$86,135.07	\$7,177.94	\$7,177.94	\$78,957.13	\$78,957.13	\$7,177.94
11	80524	KARINA A CAMACHO	50031	8/15/2024	P	PAYROLL	8/15/2024	\$69,264.36	\$5,772.03	\$5,772.03	\$63,492.33	\$63,492.33	\$5,772.03
11	80525	ANGELA COLLYMORE	50032	8/15/2024	P	PAYROLL	8/15/2024	\$55,884.42	\$4,657.03	\$4,657.03	\$51,227.39	\$51,227.39	\$4,657.03
11	80526	BETTY L DORSEY	50033	8/15/2024	P	PAYROLL	8/15/2024	\$63,008.45	\$5,093.96	\$5,093.96	\$57,914.49	\$57,914.49	\$5,093.96
11	80527	ASHLEY M HALL	50034	8/15/2024	P	PAYROLL	8/15/2024	\$61,103.83	\$5,094.27	\$5,094.27	\$56,009.56	\$56,009.56	\$5,094.27
11	80528	CLAUDIA P HOYOS	50035	8/15/2024	P	PAYROLL	8/15/2024	\$63,008.45	\$5,093.96	\$5,093.96	\$57,914.49	\$57,914.49	\$5,093.96
11	80529	JENNETTE M INGWERSON	50037	8/15/2024	P	PAYROLL	8/15/2024	\$61,447.74	\$5,120.65	\$5,120.65	\$56,327.09	\$56,327.09	\$5,120.65
11	80530	SHANNON D JONES	50038	8/15/2024	P	PAYROLL	8/15/2024	\$59,377.47	\$4,948.14	\$4,948.14	\$54,429.33	\$54,429.33	\$4,948.14
11	80531	CHYENNE R MATHES	50039	8/15/2024	P	PAYROLL	8/15/2024	\$55,336.85	\$4,611.40	\$4,611.40	\$50,725.45	\$50,725.45	\$4,611.40
11	80532	TAYLOR B LOWELL	50040	8/15/2024	P	PAYROLL	8/15/2024	\$55,336.85	\$4,611.40	\$4,611.40	\$50,725.45	\$50,725.45	\$4,611.40
11	80533	RANDOLYN G MC AULIFFE-TURNER	50041	8/15/2024	P	PAYROLL	8/15/2024	\$46,427.19	\$3,872.58	\$3,872.58	\$42,554.61	\$42,554.61	\$3,872.58
11	80534	BEN J VENEY	50042	8/15/2024	P	PAYROLL	8/15/2024	\$61,704.45	\$5,142.05	\$5,142.05	\$56,562.40	\$56,562.40	\$5,142.05
11	80545	MEGHAN E MILLER	50043	8/15/2024	P	PAYROLL	8/15/2024	\$61,704.45	\$5,142.05	\$5,142.05	\$56,562.40	\$56,562.40	\$5,142.05
11	80546	MARIA E COOPER	50044	8/15/2024	P	PAYROLL	8/15/2024	\$84,299.31	\$7,024.95	\$7,024.95	\$77,274.36	\$77,274.36	\$7,024.95
11	80482	AMY FRAME	50045	8/15/2024	P	PAYROLL	8/15/2024	\$69,104.76	\$5,445.25	\$5,445.25	\$63,659.51	\$63,659.51	\$5,445.25
11	80410	KEVIN SUAREZ	50046	8/15/2024	P	PAYROLL	8/15/2024	\$66,515.33	\$5,542.94	\$5,542.94	\$60,972.39	\$60,972.39	\$5,542.94
11	80404	SIERRA J PAUL	50047	8/15/2024	P	PAYROLL	8/15/2024	\$68,372.61	\$5,540.97	\$5,540.97	\$62,831.64	\$62,831.64	\$5,540.97
11	80418	DYLAN C MCELVANY	50048	8/15/2024	P	PAYROLL	8/15/2024	\$76,187.13	\$6,348.94	\$6,348.94	\$69,838.19	\$69,838.19	\$6,348.94
11	80350	JENNIFER ADAMS	50049	8/15/2024	P	PAYROLL	8/15/2024	\$75,989.50	\$6,332.45	\$6,332.45	\$69,657.05	\$69,657.05	\$6,332.45
11	80358	CHRISTINE CARLISON	50050	8/15/2024	P	PAYROLL	8/15/2024	\$53,529.17	\$5,012.48	\$5,012.48	\$48,516.69	\$48,516.69	\$5,012.48
11	80358	AMY GRESHAM	50051	8/15/2024	P	PAYROLL	8/15/2024	\$107,032.10	\$8,919.36	\$8,919.36	\$98,112.74	\$98,112.74	\$8,919.36
11	80564	SUSAN LINDERER	50052	8/15/2024	P	PAYROLL	8/15/2024	\$62,388.05	\$5,199.00	\$5,199.00	\$57,189.05	\$57,189.05	\$5,199.00
11	80259	KATHLEEN MOSELEY	50053	8/15/2024	P	PAYROLL	8/15/2024	\$77,181.42	\$6,431.79	\$6,431.79	\$70,749.63	\$70,749.63	\$6,431.79
11	80310	RA CHEL M COX	50054	8/15/2024	P	PAYROLL	8/15/2024	\$76,645.52	\$6,387.14	\$6,387.14	\$70,258.38	\$70,258.38	\$6,387.14
11	80265	GREGORY MEERSCHAERT	50055	8/15/2024	P	PAYROLL	8/15/2024	\$71,843.99	\$5,986.99	\$5,986.99	\$65,857.00	\$65,857.00	\$5,986.99
11	80335	JENNIFER GILLIS	50056	8/15/2024	P	PAYROLL	8/15/2024	\$78,424.80	\$6,535.39	\$6,535.39	\$71,889.41	\$71,889.41	\$6,535.39
11	80436	CHRIS HANSON	50057	8/15/2024	P	PAYROLL	8/15/2024	\$77,283.15	\$6,283.54	\$6,283.54	\$70,999.61	\$70,999.61	\$6,283.54
11	80422	MARY R MENDUS	50059	8/15/2024	P	PAYROLL	8/15/2024	\$71,746.52	\$5,978.88	\$5,978.88	\$65,767.64	\$65,767.64	\$5,978.88
11	80423	MEGAN E KNUDSON	50060	8/15/2024	P	PAYROLL	8/15/2024	\$73,495.89	\$6,124.65	\$6,124.65	\$67,371.24	\$67,371.24	\$6,124.65
11	80445	ALBEHA WHITE	50061	8/15/2024	P	PAYROLL	8/15/2024	\$57,332.25	\$4,777.70	\$4,777.70	\$52,554.55	\$52,554.55	\$4,777.70
11	80426	DEBORAH K ALLEN	50062	8/15/2024	P	PAYROLL	8/15/2024	\$85,461.86	\$7,121.81	\$7,121.81	\$78,340.05	\$78,340.05	\$7,121.81
11	80431	DALLAS P BANKS	50063	8/15/2024	P	PAYROLL	8/15/2024	\$60,102.12	\$5,669.08	\$5,669.08	\$54,433.04	\$54,433.04	\$5,669.08
11	80438	RENEE D THACKER	50064	8/15/2024	P	PAYROLL	8/15/2024	\$60,101.13	\$5,008.44	\$5,008.44	\$55,092.69	\$55,092.69	\$5,008.44
11	80449	GENEVIEVE HONIKER	50065	8/15/2024	P	PAYROLL	8/15/2024	\$26,117.14	\$2,176.41	\$2,176.41	\$23,940.73	\$23,940.73	\$2,176.41
11	80466	LYDIA M COUVAS	50066	8/15/2024	P	PAYROLL	8/15/2024	\$68,361.91	\$5,696.83	\$5,696.83	\$62,665.08	\$62,665.08	\$5,696.83
11	80468	JULIANNE E FORD	50067	8/15/2024	P	PAYROLL	8/15/2024	\$65,944.08	\$5,495.34	\$5,495.34	\$60,448.74	\$60,448.74	\$5,495.34
11	80469	CHRIS L FREDERICK	50068	8/15/2024	P	PAYROLL	8/15/2024	\$84,930.40	\$7,077.53	\$7,077.53	\$77,852.87	\$77,852.87	\$7,077.53
11	80507	ALEXANDRIA C VELDERS	50069	8/15/2024	P	PAYROLL	8/15/2024	\$73,407.16	\$6,313.19	\$6,313.19	\$67,093.97	\$67,093.97	\$6,313.19
11	80474	RODNEY E NICHOLS	50070	8/15/2024	P	PAYROLL	8/15/2024	\$76,355.64	\$6,362.83	\$6,362.83	\$69,990.81	\$69,990.81	\$6,362.83
11	80297	HEATHER M HILL	50071	8/15/2024	P	PAYROLL	8/15/2024	\$89,046.96	\$7,734.07	\$7,734.07	\$81,312.89	\$81,312.89	\$7,734.07
11	80476	LAEKYNN N PARISH	50072	8/15/2024	P	PAYROLL	8/15/2024	\$66,806.16	\$5,919.85	\$5,919.85	\$60,886.31	\$60,886.31	\$5,919.85
11	80477	SARAH A SHOAF	50073	8/15/2024	P	PAYROLL	8/15/2024	\$76,610.27	\$6,384.18	\$6,384.18	\$70,226.09	\$70,226.09	\$6,384.18
11	80480	DAVID R UNDERWOOD	50074	8/15/2024	P	PAYROLL	8/15/2024	\$84,708.65	\$7,536.40	\$7,536.40	\$77,172.25	\$77,172.25	\$7,536.40
11	80435	MADELINE K KIMBALL	50075	8/15/2024	P	PAYROLL	8/15/2024	\$40,177.44	\$3,348.12	\$3,348.12	\$36,829.32	\$36,829.32	\$3,348.12
11	80504	STEPHANIE A EASTERLING	50076	8/15/2024	P	PAYROLL	8/15/2024	\$46,714.68	\$3,892.89	\$3,892.89	\$42,821.79	\$42,821.79	\$3,892.89
11	80492	SHABAN M SCOTT	50077	8/15/2024	P	PAYROLL	8/15/2024	\$40,201.44	\$3,500.12	\$3,500.12	\$36,701.32	\$36,701.32	\$3,500.12
11	80495	PAIGE L CUDJOE	50079	8/15/2024	P	PAYROLL	8/15/2024	\$71,912.82	\$5,835.99	\$5,835.99	\$66,076.83	\$66,076.83	\$5,835.99

11	80513	KIARA MARIE BURDINE	50080	8/15/2024	P	PAYROLL	8/15/2024	8/15/2024	\$61,131.34	\$5,094.27	\$5,094.27	\$56,037.07	\$56,037.07	\$5,094.27	\$5,094.27
11	80514	NAIMA A CURRIE	50081	8/15/2024	P	PAYROLL	8/15/2024	8/15/2024	\$37,751.16	\$3,145.93	\$3,145.93	\$34,605.23	\$34,605.23	\$3,145.93	\$3,145.93
11	80515	DEREK W DONWERTH	50082	8/15/2024	P	PAYROLL	8/15/2024	8/15/2024	\$59,508.53	\$4,959.04	\$4,959.04	\$54,549.49	\$54,549.49	\$4,959.04	\$4,959.04
11	80516	ALICIA M GOODE	50083	8/15/2024	P	PAYROLL	8/15/2024	8/15/2024	\$59,209.86	\$4,939.27	\$4,939.27	\$54,270.59	\$54,270.59	\$4,939.27	\$4,939.27
11	80144	ELIZABETH BOOMER	50084	8/15/2024	P	PAYROLL	8/15/2024	8/15/2024	\$82,790.28	\$6,899.19	\$6,899.19	\$75,891.09	\$75,891.09	\$6,899.19	\$6,899.19
11	80199	MARK BUSICK	50085	8/15/2024	P	PAYROLL	8/15/2024	8/15/2024	\$5,382.46	\$717.66	\$717.66	\$4,664.80	\$4,664.80	\$717.66	\$717.66
11	80212	CORY POCOCK	50086	8/15/2024	P	PAYROLL	8/15/2024	8/15/2024	\$93,757.70	\$7,499.65	\$7,499.65	\$86,258.05	\$86,258.05	\$7,499.65	\$7,499.65
11	80215	EMMA C SMREKER	50087	8/15/2024	P	PAYROLL	8/15/2024	8/15/2024	\$75,053.15	\$6,254.43	\$6,254.43	\$68,798.72	\$68,798.72	\$6,254.43	\$6,254.43
11	80028	LESLIE PICCOLO	50088	8/15/2024	P	PAYROLL	8/15/2024	8/15/2024	\$83,363.10	\$6,946.94	\$6,946.94	\$76,416.16	\$76,416.16	\$6,946.94	\$6,946.94
11	80009	THOMAS K KINDINGER	50089	8/15/2024	P	PAYROLL	8/15/2024	8/15/2024	\$86,941.38	\$7,036.13	\$7,036.13	\$79,905.25	\$79,905.25	\$7,036.13	\$7,036.13
11	80015	KELLI TAYLOR	50090	8/15/2024	P	PAYROLL	8/15/2024	8/15/2024	\$89,706.85	\$7,475.58	\$7,475.58	\$82,231.27	\$82,231.27	\$7,475.58	\$7,475.58
11	80547	KORI D WILLIAMS	50091	8/16/2024	P	PAYROLL	8/16/2024	8/16/2024	\$4,575.15	\$1,830.06	\$1,830.06	\$2,745.09	\$2,745.09	\$1,830.06	\$1,830.06
11	80373	PATRICIA RIDEN	50092	8/30/2024	P	PAYROLL	8/30/2024	8/30/2024	\$345.92	\$345.92	\$345.92	\$0.00	\$0.00	\$345.92	\$345.92
11	80416	FALESHA PARKER - NASH	50093	8/30/2024	P	PAYROLL	8/30/2024	8/30/2024	\$330.59	\$330.59	\$330.59	\$0.00	\$0.00	\$330.59	\$330.59
11	80505	ZAKERIA CHISM	50094	8/30/2024	P	PAYROLL	8/30/2024	8/30/2024	\$564.94	\$564.94	\$564.94	\$0.00	\$0.00	\$564.94	\$564.94
11	80486	ALISON M MCNEELY BUXTON	50095	8/30/2024	P	PAYROLL	8/30/2024	8/30/2024	\$46.12	\$46.12	\$46.12	\$0.00	\$0.00	\$46.12	\$46.12
11	80555	SHELBY KENT	50096	8/30/2024	P	PAYROLL	8/30/2024	8/30/2024	\$107.65	\$107.65	\$107.65	\$0.00	\$0.00	\$107.65	\$107.65
11	80557	ELLIE SMITH	50097	8/30/2024	P	PAYROLL	8/30/2024	8/30/2024	\$153.77	\$153.77	\$153.77	\$0.00	\$0.00	\$153.77	\$153.77
11	80558	SHERRY SMITH	50098	8/30/2024	P	PAYROLL	8/30/2024	8/30/2024	\$176.82	\$176.82	\$176.82	\$0.00	\$0.00	\$176.82	\$176.82
11	80217	NOEL M YORK	50100	8/30/2024	P	PAYROLL	8/30/2024	8/30/2024	\$46.12	\$46.12	\$46.12	\$0.00	\$0.00	\$46.12	\$46.12
11	80166	MICHAEL S. ROSS	50101	8/31/2024	P	PAYROLL	8/31/2024	8/31/2024	\$2,691.28	\$0.00	\$0.00	\$2,691.28	\$2,691.28	\$0.00	\$0.00
11	80308	RICHARD DUNCAN	50102	8/31/2024	P	PAYROLL	8/31/2024	8/31/2024	\$4,575.08	\$0.00	\$0.00	\$4,575.08	\$4,575.08	\$0.00	\$0.00
11	80246	KATHY L KEEFER-SHARPE	50103	8/31/2024	P	PAYROLL	8/31/2024	8/31/2024	\$2,152.96	\$0.00	\$0.00	\$2,152.96	\$2,152.96	\$0.00	\$0.00
11	80348	PATRICK T DENNIS	50104	8/31/2024	P	PAYROLL	8/31/2024	8/31/2024	\$1,614.79	\$0.00	\$0.00	\$1,614.79	\$1,614.79	\$0.00	\$0.00
11	80341	STASHA MORGAN	50105	8/31/2024	P	PAYROLL	8/31/2024	8/31/2024	\$5,229.46	\$0.00	\$0.00	\$5,229.46	\$5,229.46	\$0.00	\$0.00
11	80344	MAKINSLEY JEMISON	50106	8/31/2024	P	PAYROLL	8/31/2024	8/31/2024	\$4,844.19	\$0.00	\$0.00	\$4,844.19	\$4,844.19	\$0.00	\$0.00
11	80498	DONALD LEWIS	50107	8/31/2024	P	PAYROLL	8/31/2024	8/31/2024	\$4,844.19	\$0.00	\$0.00	\$4,844.19	\$4,844.19	\$0.00	\$0.00
11	80500	DEANDRE GOUDEAU	50108	8/31/2024	P	PAYROLL	8/31/2024	8/31/2024	\$2,153.01	\$0.00	\$0.00	\$2,153.01	\$2,153.01	\$0.00	\$0.00
11	80501	STEVEN W PAYNE	50109	8/31/2024	P	PAYROLL	8/31/2024	8/31/2024	\$2,153.01	\$0.00	\$0.00	\$2,153.01	\$2,153.01	\$0.00	\$0.00
11	80456	DAVID B WARD	50110	8/31/2024	P	PAYROLL	8/31/2024	8/31/2024	\$2,152.96	\$0.00	\$0.00	\$2,152.96	\$2,152.96	\$0.00	\$0.00
11	80489	SHEILA K CARR	50111	8/31/2024	P	PAYROLL	8/31/2024	8/31/2024	\$1,345.62	\$0.00	\$0.00	\$1,345.62	\$1,345.62	\$0.00	\$0.00
									\$9,045,464.04	\$1,307,202.27	\$1,307,202.27	\$7,738,261.77	\$7,738,261.77	\$8,422,245.44	\$623,218.60
21	1990	ALL & ALL LAWN SERVICE		7/1/2024	A	LAWN SERVICE	7/1/2024	7/1/2024	\$5,000.00	\$2,550.00	\$2,550.00	\$2,450.00	\$2,450.00	\$5,000.00	\$0.00
21	8689	BISON ELECTRIC		7/1/2024	A	ELECTRICAL REPAIRS	7/1/2024	7/1/2024	\$6,000.00	\$1,020.00	\$1,020.00	\$4,980.00	\$4,980.00	\$6,000.00	\$0.00
21	1946	CONTROL FIRE SYSTEMS		7/1/2024	A	SPRINKLER REPAIRS	7/1/2024	7/1/2024	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
21	1206	D & D INSTALLATIONS		7/1/2024	A	BLDG REPAIRS	7/1/2024	7/1/2024	\$1,647.70	\$1,647.70	\$1,647.70	\$0.00	\$0.00	\$1,647.70	\$0.00
21	8702	MEDINA HANDYMAN SERVICES LLC		7/1/2024	A	JANITORIAL SERVICES	7/1/2024	7/1/2024	\$206,310.00	\$19,297.49	\$19,297.49	\$187,012.51	\$187,012.51	\$206,310.00	\$0.00
21	8703	NEXT LEVEL FLOORING, LLC		6/7/2024	A	HSM5 GYM FLOORING REPAIR AND REFINISH	7/1/2024	7/1/2024	\$38,360.40	\$38,360.40	\$38,360.40	\$0.00	\$0.00	\$38,360.40	\$0.00
21	544	SIEMENS INDUSTRY, INC.		7/1/2024	A	HVAC REPAIR AND MAINT	7/1/2024	7/1/2024	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
21	627	STAR LIGHTING & SUPPLY		7/1/2024	A	LIGHT FIXTURES	7/1/2024	7/1/2024	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
21	8619	THE PLUMBER OKC HVAC		9/7/2024	A	PLUMBING REPAIR	7/1/2024	7/1/2024	\$4,432.00	\$4,432.00	\$4,432.00	\$8,568.00	\$8,568.00	\$13,000.00	\$0.00
21	41	UNITED MECHANICAL		10/7/2024	A	HVAC MAINT/REPAIR	7/1/2024	7/1/2024	\$155,000.00	\$28,060.50	\$28,060.50	\$126,939.50	\$126,939.50	\$155,000.00	\$0.00
21	1527	URBAN LAWN AND LANDSCAPE INC		11/7/2024	A	LAWN SERVICE	7/1/2024	7/1/2024	\$50,000.00	\$10,683.32	\$10,683.32	\$39,316.68	\$39,316.68	\$50,000.00	\$0.00
21	8600	KLS LEASING II, LLC		12/8/2024	A	BUILDING RENOVATIONS	8/28/2024	8/28/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	8731	ROTOROOTER		13/9/2024	A	DRAIN REPAIR	9/3/2024	9/3/2024	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
									\$488,818.10	\$106,051.41	\$106,051.41	\$382,766.69	\$382,766.69	\$488,818.10	\$0.00
60	1352	SCHOOL DATEBOOKS		7/11/2024	A	PLANNERS	7/11/2024	7/11/2024	\$5,744.94	\$5,744.94	\$5,744.94	\$0.00	\$0.00	\$5,744.94	\$0.00
60	1353	EDMONDGILLIAMLARSEN MUSIC		7/11/2024	A	MANHASSETT STAND CART	7/11/2024	7/11/2024	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
60	684	THE COLLEGE BOARD		3/7/2024	A	AP EXAM PREP	7/11/2024	7/11/2024	\$26,174.00	\$26,174.00	\$26,174.00	\$0.00	\$0.00	\$26,174.00	\$0.00
60	39	ROCKET COLOR DOCUMENT CENTER		4/7/2024	A	GRADUATION PROGRAMS	7/11/2024	7/11/2024	\$2,040.00	\$2,040.00	\$2,040.00	\$0.00	\$0.00	\$2,040.00	\$0.00
60	39	ROCKET COLOR DOCUMENT CENTER		7/11/2024	A	GRADUATION TICKETS	7/11/2024	7/11/2024	\$205.00	\$205.00	\$205.00	\$0.00	\$0.00	\$205.00	\$0.00
60	2135	KATHY KEEFER-SHARPE		6/7/2024	A	PROM PHOTOGRAPHER	7/11/2024	7/11/2024	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00
60	39	ROCKET COLOR DOCUMENT CENTER		7/11/2024	A	8TH GRADE PROMOTION	7/11/2024	7/11/2024	\$330.00	\$330.00	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00
60	36	SAM'S CLUB		8/7/11/2024	A	AF SUPPLIES	7/11/2024	7/11/2024	\$158.82	\$158.82	\$158.82	\$0.00	\$0.00	\$158.82	\$0.00
60	39	ROCKET COLOR DOCUMENT CENTER		9/7/11/2024	A	ENVELOPES	7/11/2024	7/11/2024	\$0.00	\$0.00	\$0.00	\$295.00	\$295.00	\$0.00	\$0.00
60	81	MTM RECOGNITION CORP.		10/7/11/2024	A	PLAQUES	7/11/2024	7/11/2024	\$157.00	\$157.00	\$157.00	\$0.00	\$0.00	\$157.00	\$0.00
60	101	JUSTEN'S		12/7/11/2024	A	COMMEMORATIVE SCHOOL PRODUCTS	7/11/2024	7/11/2024	\$1,018.45	\$1,018.45	\$1,018.45	\$0.00	\$0.00	\$1,018.45	\$0.00
60	101	JUSTEN'S		12/7/11/2024	A	COMMEMORATIVE SCHOOL PRODUCTS	7/11/2024	7/11/2024	\$653.10	\$653.10	\$653.10	\$0.00	\$0.00	\$653.10	\$0.00
60	80476	TRAVIS W RHODES		13/7/11/2024	A	REIMB FOR COLLEGE CLASSES	7/11/2024	7/11/2024	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
60	80308	RICHARD DUNCAN		14/7/11/2024	A	REIMB TRAVEL/FOOD	7/11/2024	7/11/2024	\$318.31	\$318.31	\$318.31	\$0.00	\$0.00	\$318.31	\$0.00
60	160	J.W. PEPPER		15/7/11/2024	A	JOSHUA FIT THE BATTLE	7/11/2024	7/11/2024	\$23.60	\$23.60	\$23.60	\$0.00	\$0.00	\$23.60	\$0.00
60	80246	KATHY L KEEFER-SHARPE		16/7/11/2024	A	OKLAHOMA COACHES ASSOCIATION REGISTRATION	7/11/2024	7/11/2024	\$55.00	\$55.00	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00
60	80246	KATHY L KEEFER-SHARPE		17/7/11/2024	A	FLOWERS FOR STATE SWIM MEET	7/11/2024	7/11/2024	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00
60	80246	KATHY L KEEFER-SHARPE		18/7/11/2024	A	GAS FOR SWIM TRIP/CAR WASH	7/11/2024	7/11/2024	\$78.00	\$78.00	\$78.00	\$0.00	\$0.00	\$78.00	\$0.00
60	80308	RICHARD DUNCAN		19/7/11/20											

60	80308	RICHARD DUNCAN	20	7/11/2024	A	GIFT CARD	7/11/2024	\$258.94	\$258.94	\$258.94	\$0	\$0	\$258.94	\$0	\$0
60	80308	RICHARD DUNCAN	21	7/11/2024	A	AMAZON GIFT CARDS	7/11/2024	\$100.00	\$100.00	\$100.00	\$0	\$0	\$100.00	\$0	\$0
60	80199	MARK BUSICK	23	7/11/2024	A	PAUL'S VALLEY TRACK MEET	7/11/2024	\$200.00	\$200.00	\$200.00	\$0	\$0	\$200.00	\$0	\$0
60	1087	ORU TRACK AND FIELD	23	7/11/2024	A	CROSS COUNTRY	7/11/2024	\$200.00	\$200.00	\$200.00	\$0	\$0	\$200.00	\$0	\$0
60	80199	MARK BUSICK	24	7/11/2024	A	CHANDLER TRACK MEET	7/11/2024	\$180.00	\$180.00	\$180.00	\$0	\$0	\$180.00	\$0	\$0
60	80199	MARK BUSICK	25	7/11/2024	A	JOHN JACOBS INVITATIONAL TRACK MEET	7/11/2024	\$200.00	\$200.00	\$200.00	\$0	\$0	\$200.00	\$0	\$0
60	823	VARSITY SPIRIT FASHIONS & SUPPLIES	26	7/18/2024	A	CHEERLEADING UNIFORMS	7/18/2024	\$818.25	\$818.25	\$818.25	\$0	\$0	\$818.25	\$0	\$0
60	1015	OKC ZOO	27	7/18/2024	A	ZOO TICKETS	7/18/2024	\$312.00	\$312.00	\$312.00	\$0	\$0	\$312.00	\$0	\$0
60	80308	RICHARD DUNCAN	28	7/25/2024	A	VAN RENTAL	7/25/2024	\$872.12	\$872.12	\$872.12	\$0	\$0	\$872.12	\$0	\$0
60	80308	RICHARD DUNCAN	29	7/25/2024	A	BASEBALL BANQUET SUPPLIES	7/25/2024	\$191.52	\$191.52	\$191.52	\$0	\$0	\$191.52	\$0	\$0
60	80308	RICHARD DUNCAN	30	7/25/2024	A	SENIOR NIGHT SUPPLIES	7/25/2024	\$157.39	\$157.39	\$157.39	\$0	\$0	\$157.39	\$0	\$0
60	8722	ANGELA HARE	31	7/25/2024	A	CONTINUING EDUCATION	7/25/2024	\$50.00	\$50.00	\$50.00	\$0	\$0	\$50.00	\$0	\$0
60	1206	D & D INSTALLATIONS	32	8/1/2024	A	GLASS REPLACEMENT	8/1/2024	\$749.06	\$749.06	\$749.06	\$0	\$0	\$749.06	\$0	\$0
60	101	JOSTENS	33	8/1/2024	A	YEARBOOK	8/1/2024	\$1,836.48	\$1,836.48	\$1,836.48	\$0	\$0	\$1,836.48	\$0	\$0
60	80308	RICHARD DUNCAN	34	8/1/2024	A	BUFFALO WILD WINGS	8/1/2024	\$411.11	\$411.11	\$411.11	\$0	\$0	\$411.11	\$0	\$0
60	80308	RICHARD DUNCAN	35	8/1/2024	A	BASEBALL TEAM MEALS	8/1/2024	\$448.06	\$448.06	\$448.06	\$0	\$0	\$448.06	\$0	\$0
60	80308	RICHARD DUNCAN	36	8/1/2024	A	GAS FOR MOWER	8/1/2024	\$21.01	\$21.01	\$21.01	\$0	\$0	\$21.01	\$0	\$0
60	1576	OKLAHOMA SHIRT COMPANY	37	8/1/2024	A	CHEER SHIRTS	8/1/2024	\$530.96	\$530.96	\$530.96	\$0	\$0	\$530.96	\$0	\$0
60	80176	STEVEN STEFANICK	38	8/1/2024	A	LOCKERS	8/1/2024	\$3,605.95	\$3,605.95	\$3,605.95	\$0	\$0	\$3,605.95	\$0	\$0
60	80507	ALEXANDRIA C VELDERS	39	8/8/2024	A	AF SUPPLIES REIMB	8/8/2024	\$174.24	\$174.24	\$174.24	\$0	\$0	\$174.24	\$0	\$0
60	2065	MITCH PARK YMCA	40	8/8/2024	A	JANUARY SWIM LANES	8/8/2024	\$204.00	\$204.00	\$204.00	\$0	\$0	\$204.00	\$0	\$0
60	80122	CORY POCOCC	41	8/8/2024	A	PIZZA	8/8/2024	\$39.95	\$39.95	\$39.95	\$0	\$0	\$39.95	\$0	\$0
60	1353	EDMOND/GILLIAM/ARSEN MUSIC	42	8/8/2024	A	SHEET MUSIC	8/8/2024	\$147.10	\$147.10	\$147.10	\$0	\$0	\$147.10	\$0	\$0
60	2034	DARL WOLF	43	8/8/2024	A	FENCE REPAIR	8/8/2024	\$6,987.18	\$6,987.18	\$6,987.18	\$0	\$0	\$6,987.18	\$0	\$0
60	39	ROCKET COLOR DOCUMENT CENTER	44	8/8/2024	A	PRINTING SERVICES	8/8/2024	\$315.00	\$315.00	\$315.00	\$0	\$0	\$315.00	\$0	\$0
60	80495	PAIGE L CUDJOE	45	8/8/2024	A	CHEER TOTE BAGS	8/8/2024	\$245.00	\$245.00	\$245.00	\$0	\$0	\$245.00	\$0	\$0
60	8724	GREAT AMERICAN PIZZA	46	8/8/2024	A	PIZZA FOR 5TH GRADE SPUD NIGHT	8/8/2024	\$59.97	\$59.97	\$59.97	\$0	\$0	\$59.97	\$0	\$0
60	80122	CORY POCOCC	47	8/15/2024	A	CHICK-FIL-A MEALS	8/15/2024	\$173.80	\$173.80	\$173.80	\$0	\$0	\$173.80	\$0	\$0
60	8725	ALL PADLOCKS	48	8/15/2024	A	COMBINATIONS LOCKS	8/15/2024	\$1,328.00	\$1,328.00	\$1,328.00	\$0	\$0	\$1,328.00	\$0	\$0
60	160	J.W. PEPPER	49	8/15/2024	A	BOOKS/SHEET MUSIC	8/15/2024	\$310.24	\$310.24	\$310.24	\$0	\$0	\$310.24	\$0	\$0
60	160	J.W. PEPPER	50	8/15/2024	A	SHEET MUSIC	8/15/2024	\$408.99	\$408.99	\$408.99	\$0	\$0	\$408.99	\$0	\$0
60	160	J.W. PEPPER	51	8/15/2024	A	SHEET MUSIC	8/15/2024	\$250.99	\$250.99	\$250.99	\$0	\$0	\$250.99	\$0	\$0
60	65	SCHOLASTIC INC	52	8/15/2024	A	ART MAGAZINE PRINT	8/15/2024	\$296.67	\$296.67	\$296.67	\$0	\$0	\$296.67	\$0	\$0
60	80379	JAMI WEST	53	8/15/2024	A	BACK TO SCHOOL TEACHER BREAKFAST	8/15/2024	\$155.40	\$155.40	\$155.40	\$0	\$0	\$155.40	\$0	\$0
60	8672	RATCLIFF INK	54	8/15/2024	A	STAFF T-SHIRTS	8/15/2024	\$510.44	\$510.44	\$510.44	\$0	\$0	\$510.44	\$0	\$0
60	80495	PAIGE L CUDJOE	55	8/15/2024	A	CHEER SUPPLIES	8/15/2024	\$88.13	\$88.13	\$88.13	\$0	\$0	\$88.13	\$0	\$0
60	8726	ELAINE SHAW	56	8/15/2024	A	TRAINING/CERTIFICATION IN CPR/AED/FIRST AID	8/15/2024	\$645.25	\$645.25	\$645.25	\$0	\$0	\$645.25	\$0	\$0
60	80121	JUDY LUSTER	57	8/15/2024	A	BREAKFAST FOR TEACHERS	8/15/2024	\$73.43	\$73.43	\$73.43	\$0	\$0	\$73.43	\$0	\$0
60	701	AMAZON CAPITAL SERVICES	58	8/15/2024	A	AF SUPPLIES	8/15/2024	\$278.30	\$278.30	\$278.30	\$0	\$0	\$278.30	\$0	\$0
60	2137	JACKIE ARDREY	59	8/15/2024	A	REFRESHMENTS	8/15/2024	\$129.39	\$129.39	\$129.39	\$0	\$0	\$129.39	\$0	\$0
60	984	MIDWEST CITY HS ATHLETICS	60	8/22/2024	A	VOLLEYBALL TOURNAMENT	8/22/2024	\$225.00	\$225.00	\$225.00	\$0	\$0	\$225.00	\$0	\$0
60	8728	CHEF CURRY TO GO	61	8/22/2024	A	BAKED POTATO BAR	8/22/2024	\$420.00	\$420.00	\$420.00	\$0	\$0	\$420.00	\$0	\$0
60	80529	JENETTE M INGWERSON	62	8/22/2024	A	FUNDAMENTALS OF COACHING	8/22/2024	\$40.00	\$40.00	\$40.00	\$0	\$0	\$40.00	\$0	\$0
60	8729	JAMES MEIERDIERKS	63	8/22/2024	A	VOLLEYBALL GAME OFFICIAL	8/22/2024	\$90.00	\$90.00	\$90.00	\$0	\$0	\$90.00	\$0	\$0
60	1481	OKCDA	64	8/22/2024	A	ALL STATE AUDITION RECORDINGS	8/22/2024	\$130.00	\$130.00	\$130.00	\$0	\$0	\$130.00	\$0	\$0
60	8730	ELAINE SHAW	65	8/22/2024	A	VOLLEYBALL GAME OFFICIAL	8/22/2024	\$65.00	\$65.00	\$65.00	\$0	\$0	\$65.00	\$0	\$0
60	2039	KATELYN HALL	66	8/22/2024	A	VOLLEYBALL GAME OFFICIAL	8/22/2024	\$110.00	\$110.00	\$110.00	\$0	\$0	\$110.00	\$0	\$0
60	80397	TYLER L MCCARRELL	67	8/22/2024	A	LARGE WHITE EGGS	8/22/2024	\$13.88	\$13.88	\$13.88	\$0	\$0	\$13.88	\$0	\$0
81	1844	MAKIA SULLIVAN	1	7/1/2024	A	SCHOLARSHIPS - 20	7/1/2024	\$3,000.00	\$3,000.00	\$3,000.00	\$0	\$0	\$3,000.00	\$0	\$0
81	1859	JULISSA PONCE	2	7/1/2024	A	HCPO SCHOLARSHIP - 20	7/1/2024	\$465.00	\$465.00	\$465.00	\$0	\$0	\$465.00	\$0	\$0
81	1858	LILLIAN ROWE	3	7/1/2024	A	HCPO SCHOLARSHIP - 20	7/1/2024	\$53.51	\$53.51	\$53.51	\$0	\$0	\$53.51	\$0	\$0
81	1854	JOSEPH ONEMA	4	7/1/2024	A	HCP SCHOLARSHIP - WORLD LANGUAGE - 20	7/1/2024	\$513.50	\$513.50	\$513.50	\$0	\$0	\$513.50	\$0	\$0
81	1852	JESSLYN CHAIN	5	7/1/2024	A	HCP SCHOLARSHIP - ENGLISH - 20	7/1/2024	\$25.69	\$25.69	\$25.69	\$0	\$0	\$25.69	\$0	\$0
81	1845	EVELYN MARTINEZ	6	7/1/2024	A	CAROLE KELLEY AVID SCHOLARSHIP - 20	7/1/2024	\$583.77	\$583.77	\$583.77	\$0	\$0	\$583.77	\$0	\$0
81	1873	JTAELLI HEATH	7	7/1/2024	A	SCHOLARSHIPS - 21	7/1/2024	\$864.46	\$864.46	\$864.46	\$0	\$0	\$864.46	\$0	\$0
81	80349	MALACHAID CANTY	8	7/1/2024	A	SCHOLARSHIPS - 21	7/1/2024	\$2,382.00	\$2,382.00	\$2,382.00	\$0	\$0	\$2,382.00	\$0	\$0
81	1977	DEEPIKA SITARAMAN	9	7/1/2024	A	HCP SCHOLARSHIP - 21	7/1/2024	\$0.00	\$0.00	\$0.00	\$0	\$0	\$1,000.00	\$0	\$0
81	1981	EVAN CARAYO	10	7/1/2024	A	HCP SCHOLARSHIP - 21	7/1/2024	\$560.61	\$560.61	\$560.61	\$0	\$0	\$560.61	\$0	\$0
81	1964	JACOB SHELLEY	11	7/1/2024	A	HCP SCHOLARSHIP - 21	7/1/2024	\$1,000.00	\$1,000.00	\$1,000.00	\$0	\$0	\$1,000.00	\$0	\$0
81	1973	JOSHUA SISSON	12	7/1/2024	A	HCP SCHOLARSHIP - 21	7/1/2024	\$1,000.00	\$1,000.00	\$1,000.00	\$0	\$0	\$1,000.00	\$0	\$0
81	1962	KEVIN WILLIAMSON	13	7/1/2024	A	HCP SCHOLARSHIP - 21	7/1/2024	\$774.07	\$774.07	\$774.07	\$0	\$0	\$774.07	\$0	\$0
81	1968	LIV CHAMBERS	14	7/1/2024	A	HCP SCHOLARSHIP - 21	7/1/2024	\$0.00	\$0.00	\$0.00	\$0	\$0	\$1,000.00	\$0	\$0
81	1969	MANDA HAMILTON	15	7/1/2024	A	HCP SCHOLARSHIP - 21	7/1/2024	\$1,000.00	\$1,000.00	\$1,000.00	\$0	\$0	\$1,000.00	\$0	\$0
81	1978	MONICA TREVIZO	16	7/1/2024	A	HCP SCHOLARSHIP - 21	7/1/2024	\$831.21	\$831.21	\$831.21	\$0	\$0	\$831.21	\$0	\$0
81	1972	NATHANIEL ETHERINGTON	17	7/1/2024	A	HCP SCHOLARSHIP - 21	7/1/2024	\$1,000.00	\$1,000.00	\$1,000.00	\$0	\$0	\$1,000.00	\$0	\$0

81	1963	NICHOLAS MELVIN	18	7/1/2024	A	HCP SCHOLARSHIP - 21	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
81	1957	LATRIEL OLIVER	19	7/1/2024	A	JAN KORDUSCH SCHOLARSHIP - 21	7/1/2024	\$12.39	\$0.00	\$0.00	\$12.39	\$1,000.00	\$0.00
81	1952	TILLY BOOZE	20	7/1/2024	A	DOROTHY PROSSER - KELLER SCHOLARSHIP - 21	7/1/2024	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
81	1960	GAGE SLOVAK	21	7/1/2024	A	CLAVIN KELLEY SCHOLARSHIP - 21	7/1/2024	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
81	1293	GARRETT BAKERS	22	7/1/2024	A	SCHOLARSHIP - 22	7/1/2024	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
81	8436	ISABELLA REDDICK	23	7/1/2024	A	SARAH & LARRY BLACKLEDGE SCHOLARSHIP - 22	7/1/2024	\$171.26	\$0.00	\$0.00	\$171.26	\$171.26	\$0.00
81	8450	RYAN MCLAUGHLIN	24	7/1/2024	A	MARK SULLIVAN SCHOLARSHIP - 22	7/1/2024	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
81	8431	CORYON LIDDELL	25	7/1/2024	A	JORDAN MCPADDEN SCHOLARSHIP - 22	7/1/2024	\$882.00	\$0.00	\$0.00	\$882.00	\$882.00	\$0.00
81	8446	MY YU	26	7/1/2024	A	JAY SHANKER SCHOLARSHIP - 22	7/1/2024	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
81	1891	TORY NGUYEN	27	7/1/2024	A	JAY SHANKER SCHOLARSHIP - 22	7/1/2024	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
81	8446	JAYME ESCOBAR	28	7/1/2024	A	HCPPO SCHOLARSHIP - 22	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
81	8440	KRISTEN HIGGINS	30	7/1/2024	A	HCPPO SCHOLARSHIP - 22	7/1/2024	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
81	8439	KIANNAH LADAY	31	7/1/2024	A	HCP WORLD LANGUAGE SCHOLARSHIP - 22	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
81	8449	REYNA SUN	32	7/1/2024	A	HCP PRINCIPAL SCHOLARSHIP - 22	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
81	8445	MICHAEL CRABB	33	7/1/2024	A	HCP MATH DEPT. SCHOLARSHIP - 22	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
81	8451	SEBASTIAN DOYER	34	7/1/2024	A	HCP MATH DEPT. SCHOLARSHIP - 22	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
81	8440	KRISTEN HIGGINS	35	7/1/2024	A	HCP HISTORY DEPT. SCHOLARSHIP - 22	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
81	8444	MICAH MCMAHAN	36	7/1/2024	A	HCP HISTORY DEPT. SCHOLARSHIP - 22	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
81	8427	ANA MATLACK	37	7/1/2024	A	HCP FINE ARTS SCHOLARSHIP - 22	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
81	8428	ANTHONY MENSASH	38	7/1/2024	A	HCP ENGLISH DEPT. SCHOLARSHIP - 22	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
81	8450	RYAN MCLAUGHLIN	39	7/1/2024	A	HCP ATHLETIC SCHOLARSHIP - 22	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
81	8452	THOMAS HARBISON	40	7/1/2024	A	CALVIN KELLEY SCHOLARSHIP - 22	7/1/2024	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
81	8510	JAZMIN PONCE	41	7/1/2024	A	SCHOLARSHIP - CLYDE RIGGS 2023	7/1/2024	\$5,000.00	\$1,016.20	\$0.00	\$3,983.80	\$5,000.00	\$0.00
81	8511	JULISSA SOTO	42	7/1/2024	A	SCHOLARSHIP - CLYDE RIGGS 2023	7/1/2024	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
81	8512	MICHAEL BISHOP	43	7/1/2024	A	SCHOLARSHIP - CLYDE RIGGS 2023	7/1/2024	\$3,314.57	\$0.00	\$0.00	\$3,314.57	\$3,314.57	\$0.00
81	8570	ACHARIYA NASH	44	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
81	8571	ADAM PETERS	45	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
81	8572	ALISHA LEROY	46	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
81	8573	AMARI TRICE	47	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
81	1821	AMAYA BENNETT	48	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
81	8472	ANNE DANIEL	49	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
81	8472	ANNE DANIEL	50	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
81	1837	AUTUMN HARRIS	51	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
81	8574	CALLEN DOZIER	52	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
81	8574	CALLEN DOZIER	53	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
81	1827	CIARA PATTERSON	54	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
81	8575	CING LIAN	55	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
81	8576	DANIELA REYES	56	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
81	8577	DANNY DELEON	57	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
81	1886	ELLA ROWE	59	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
81	8578	EMILY DICKERSON	60	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
81	8579	EVA ITUARTE	61	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
81	8580	ISRAEL IBANEZ	62	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
81	8581	JASMINE RAMIREZ-MOSQUEDA	63	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
81	8582	JOHN VASQUEZ	64	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
81	8583	JULIAN MELTON	65	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
81	8584	KATHY GALINDO	66	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
81	8585	LENNI AYALA FONSECA	67	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
81	8586	MICHAEL LASALA	68	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
81	8587	MICHAEL LASALA	69	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
81	8587	NANCY PHAM	70	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
81	8588	NOLAWI DAWIT	71	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
81	8588	NOLAWI DAWIT	72	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
81	8492	POOJITA SITARAMAN	73	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
81	8492	POOJITA SITARAMAN	74	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
81	8589	ROMAN AGUILAR	75	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$882.00	\$0.00	\$0.00	\$882.00	\$882.00	\$0.00
81	8590	SALIHA PANIHWANI	76	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
81	8591	SEAN CARR	77	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
81	8592	SHAKIRA RUSSELL	78	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
81	8477	SINAYA GASTON	79	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
81	8594	YAMILETH PONCE	80	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
81	8595	MARIAH MINTOR	81	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
81	8705	SHAREFAH JAMES	84	7/1/2024	A	SCHOLARSHIP - 24	7/1/2024	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
81	8707	GRACE SLOVAK	85	7/1/2024	A	SCHOLARSHIP - 24	7/1/2024	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
81	8708	MIGUEL ORDAZ-BENITEZ	86	7/1/2024	A	SCHOLARSHIP - 24	7/1/2024	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00

81	8709	ASHLEE DE LORE MORALES	87	7/1/2024	A	SCHOLARSHIP - 24	7/1/2024	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
81	8710	SYRIAH COTTON	88	7/1/2024	A	SCHOLARSHIP - 24	7/1/2024	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
81	8711	BRIANNA FAST	89	7/1/2024	A	SCHOLARSHIP - 24	7/1/2024	7/1/2024	\$882.00	\$0.00	\$0.00	\$882.00	\$882.00	\$0.00
81	8712	SUSANNAH TONEY	90	7/1/2024	A	SCHOLARSHIP - 24	7/1/2024	7/1/2024	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
81	1853	VANESSA LOPEZ	91	7/1/2024	A	SCHOLARSHIP - 24	7/1/2024	7/1/2024	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
81	8708	MIGUEL ORDAZ-BENITEZ	92	7/1/2024	A	SCHOLARSHIP - 24	7/1/2024	7/1/2024	\$2,000.00	\$1,759.08	\$1,759.08	\$240.92	\$2,000.00	\$0.00
81	8713	JULIO PONCE	93	7/1/2024	A	SCHOLARSHIP - 24	7/1/2024	7/1/2024	\$1,000.00	\$288.00	\$288.00	\$712.00	\$1,000.00	\$0.00
81	8714	LILY BOEVERS	94	7/1/2024	A	SCHOLARSHIP - 24	7/1/2024	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
81	8715	KAITLYN SIMMONS	95	7/1/2024	A	SCHOLARSHIP - 24	7/1/2024	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
81	8716	ULYSSA WATA-PONCE	96	7/1/2024	A	SCHOLARSHIP - 24	7/1/2024	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
81	8619	THE PLUMBER OKC HVAC	97	7/1/2024	A	PLUMBING REPAIR	7/1/2024	7/1/2024	\$6,275.00	\$6,275.00	\$6,275.00	\$0.00	\$6,275.00	\$0.00
81	2034	DARL WOLF	98	7/25/2024	A	RE-ANCHOR SPEED BUMP FOR ES	7/25/2024	7/25/2024	\$418.02	\$418.02	\$418.02	\$0.00	\$418.02	\$0.00
81	8515	NEDS CATERING	99	8/15/2024	A	CATERING SERVICE	8/15/2024	8/15/2024	\$1,430.00	\$1,430.00	\$1,430.00	\$0.00	\$1,430.00	\$0.00
81	1719	PROJECT LEAD THE WAY	100	8/15/2024	A	ENGINEERING PARTICIPATION	8/15/2024	8/15/2024	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00
81	53	WALKER COMPANIES	101	8/15/2024	A	PRINTING SERVICES	8/15/2024	8/15/2024	\$265.75	\$265.75	\$265.75	\$0.00	\$265.75	\$0.00
81	8509	TBD (VENDOR NOT DETERMINED)	102	8/15/2024	A	TBD	8/15/2024	8/15/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	701	AMAZON CAPITAL SERVICES	103	8/15/2024	A	STEAMER/CLOTHING RACK	8/15/2024	8/15/2024	\$140.95	\$140.95	\$140.95	\$0.00	\$140.95	\$0.00
81	1745	METRO SIGN	104	8/15/2024	A	DIGITAL PRINT	8/15/2024	8/15/2024	\$2,440.00	\$2,440.00	\$2,440.00	\$0.00	\$2,440.00	\$0.00
81	90000	BANCFIRST	105	7/1/2024	A	BANK FEES	7/1/2024	7/1/2024	\$650.00	\$81.32	\$81.32	\$568.68	\$650.00	\$0.00
									\$129,767.76	\$21,200.19	\$21,200.19	\$108,567.57	\$129,767.76	\$0.00

Coversheet

Superintendent Report

Section: VI. Superintendent's Report
Item: A. Superintendent Report
Purpose: FYI
Submitted by:
Related Material: Superintendent Report - September 2024.pdf

Superintendent
Governance Board
September 2024

2024-2025 Enrollment

Elementary School (Goal of 106)

PK Grade: 39/40 (three less from August)
K Grade: 23/22 (one less from August)
1st Grade: 22/22 (two less from August)
2nd Grade: 20/22 (two less from August)
Total: 104

Middle School (Goal of 400)

5th Grade: 106/100 (four less from August)
6th Grade: 104/100 (thirteen less from August)
7th Grade: 100/100 (twelve less from August)
8th Grade: 95/100 (twelve less from August)
Total: 405

High School (Goal of 580)

9th Grade: 158/160 (seven less from August)
10th Grade: 141/150 (five less from August)
11th Grade: 134/140 (nine less from August)
12th Grade: 111/130 (seven less from August)
Total: 544

Total: 1,053 (Goal of 1,072)

Grant Submissions

1. Currently in discussions with FuelOKC and Potts Family Foundation regarding financial support for second elementary school building for an early childhood center.
2. Charter School Growth Fund has agreed to rediscuss our membership based on academic progress of the elementary school in January.

Celebrations

1. Congratulations to Chief Academic Officer, Rachel Dowell, and governance board president, Ryan Coleman, for being selected into the 42nd Signature Class of Oklahoma City Leadership.
2. Congratulations to senior, Elora Moore, for being selected as the 2024-2025 Wichita Tribal Princess and being the founding president of the HCP Native American Student Association.
3. Congratulations to sophomore, Aiden Wilson, for winning first place at the Oklahoma City Chess Club's Scholastic Tournament.
4. Thank you to Faith Church for providing snacks for our HCPMS at Independence staff members!
5. Thank you to Quail Creek Bank for funding all 400 student-house shirts at HCPMS at Independence!
6. Congratulations to ten inaugural elementary students for being selected for the "Heard of the Bronco" monthly award for showing RESPECT in their schools.
7. Thank you to 29 founding family members of the elementary school for attending the first PTO meeting to discuss ways on how to build the PTO and support the school.

Superintendent Current Projects

1. Staff/Student ID Cards – **Complete**

2. Digital Human Resource System – **Complete**
3. Digital Substitute Assignment Program – **Complete**
4. HCP New Uniform Program – **Complete** (<https://www.okieprint.com/HCP>)
5. HCP Staff Alarm Accessibility Updates – **Complete**
6. HCPHS Door Access Control – **Complete**
7. HCPMS New Signage – **Complete**
8. HCP Performance Bonus Program – **Complete**
9. HCPHS New Gymnasium Floor – **Complete**
10. HCPMS New Gymnasium Floor – **Complete**
11. HCPHS/MS New Key system – **Complete**
12. HCPHS Updated Wireless Access Points – In Progress
13. HCPMS Door Access Control – In Progress
14. HCP Updated Cameras – In Progress
15. HCPMS Updated Fencing – In Progress
16. HCP Staff Appreciation Program – In Progress
17. HCP Student of the Month Program – In Process
18. HCP Comprehensive Counseling Program – In Process
19. Khanmigo AI Tutoring / AI Staff Resources – In Progress
 - a. Currently in discussions with Khanmigo to find a solution to after-school tutoring services and resources for school staff such as creating lesson plans.
20. ClassDojo – **Complete**
 - a. Internal communication tool (similar to Facebook) for each individual school and teacher to be able to communicate directly with families.

Human Resources

There are no positions open district wide.

HCP Upcoming Events

- September 16th – HS/ES Parent Teacher Conferences 4:30pm – 7:30pm
- September 17th – MS Parent Teacher Conferences 4:30pm – 7:30pm
- September 18th – HS/ES Parent Teacher Conferences 4:30pm – 7:30pm
- September 19th – MS Parent Teacher Conferences 4:30pm – 7:30pm
- September 20th – No School
- September 24th – HCP Governance Board Work Session (OK Test Results / NWEA Results)
- October 2nd – OKCPS Superintendent visits HCPES/HCPHS 12:00pm – 1:00pm
- October 5th – HCP Governance Board Training
- October 8th – HCP Governance Board Meeting

Coversheet

Selection of Public Relations contract to support 2025-2026 enrollment of elementary school.

Section: VII. Action Items
Item: A. Selection of Public Relations contract to support 2025-2026 enrollment of elementary school.
Purpose: Vote
Submitted by:
Related Material: Price Lang Contract.pdf
Anglin Contract.pdf
Candor Contract.pdf



PRICE LANG
PUBLIC RELATIONS

YOUR STORY MATTERS



**HARDING CHARTER
PREPARATORY SCHOOL DISTRICT**

Response Date: Aug. 20, 2024
Contact:
Emily Lang, lang@pricelang.com
(405) 417-4036



Let's Tell Your Story.

Together.

August 20, 2024

Steven Stefanick, Superintendent
Harding Charter Preparatory School District
sstefanick@hardingcharterprep.org

Mr. Stefanick,

Thank you for your interest in working with our team to promote your district, and, in particular, your new elementary school. We would be proud to assist you as you create a strategic plan and supporting assets that will bring excitement and attract new students to the district.

As discussed, we recommend utilizing your grant funding to build assets that can be used in multiple ways and in future years to ensure full classrooms at Harding.

With \$30,000 in grant funding available, here's how we would recommend allocating your resources:

\$12,000 – Videos promoting HCP and the value it provides for students and families. This would include a one-minute video to be used for social media posting and advertising, as well as three (3) produced reels that can be used as part of a recruitment campaign **for a total of four (4) videos**. This cost includes a one-day video shoot at your location, as well as all production and editing services.

\$15,000 – Six months of professional social media management, including three posts per week on two platforms of your choice. This includes proactive and reactive management. This price also includes at least three (3) multimedia posts per month, utilizing custom graphic and social media video to enhance reach and engagement.

\$3,000 – Paid social media campaign, utilizing video and creative assets as outlined above. Here, we'll build a paid digital campaign to meet your enrollment goals for the 2025-2026 school year. This may include a leads campaign, where we gather data from interested families and provide you with specific data that can be used to reach out to families who have expressed interest in enrolling their students at Harding.

We understand your desire to run the campaign from October to March. If you choose to engage our services, we stand ready to get to work, beginning with the video shoot in September.

We look forward to working with you to shine a light on the great work being done at Harding Charter Prep, and to celebrating your new elementary school.

Please don't hesitate to reach out with any questions.

Sincerely,

Emily Lang
Partner, Price Lang Public Relations

WE TELL STORIES THAT MATTER.



Since 2011, Price Lang Public Relations has been providing strategic communications support that drives change, moves consumers to action and breathes new life into stale initiatives and teams. We understand that quality communications are driven by clear goals, and that creating an effective communications plan requires a willingness to dig into data.

But our work goes far beyond the numbers. We are firm believers that communications should be tailored for every client, every time. We don't do cookie cutter comms - we dive all the way in, listening and studying to fully understand your goals.

Our team is a creative group of detail-oriented problem solvers. We'll dream big with you - and then we'll build a timeline, set deliverables and get to work.

Whether you're building your dream from the ground up, or crafting a new program, process or campaign for an existing brand, our team can help. We believe your story matters. We're here to help you tell it.



The Price Lang Story



We Stand Out



We are Team Players



We are Open to Learning, Stretching and Taking Creative Risks.



We are Ultra-Reliable.



We Start with YES.

Our Core Values

Our values drive our actions. From the way we partner with our clients to the way we support each other, our story makes us who we are.

Every Story is Unique. Our Services Are, Too.

It's impossible to know what you need before we get to know you. Our process starts with research. First, we'll meet with you and your essential team members to understand your goals, your audience and your budget. We'll review existing communications platforms and tactics, and we'll take a deep dive into your target market, familiarizing ourselves with your strengths, weaknesses, opportunities and threats. From there, we'll present recommendations, outlining a timeline and deliverables within your budget. And finally, we'll provide ongoing reports, monitoring progress and shifting services as needed to make sure we hit the mark.

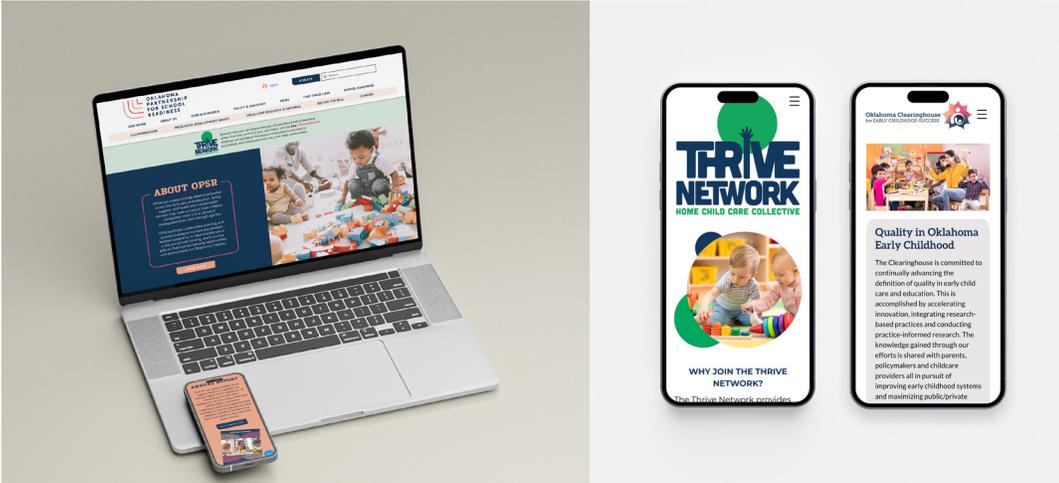


**HAVE AN
IDEA? LET'S
TALK ABOUT
HOW WE
CAN BEST
PARTNER.**

OUR WORK

WEBSITE & DIGITAL

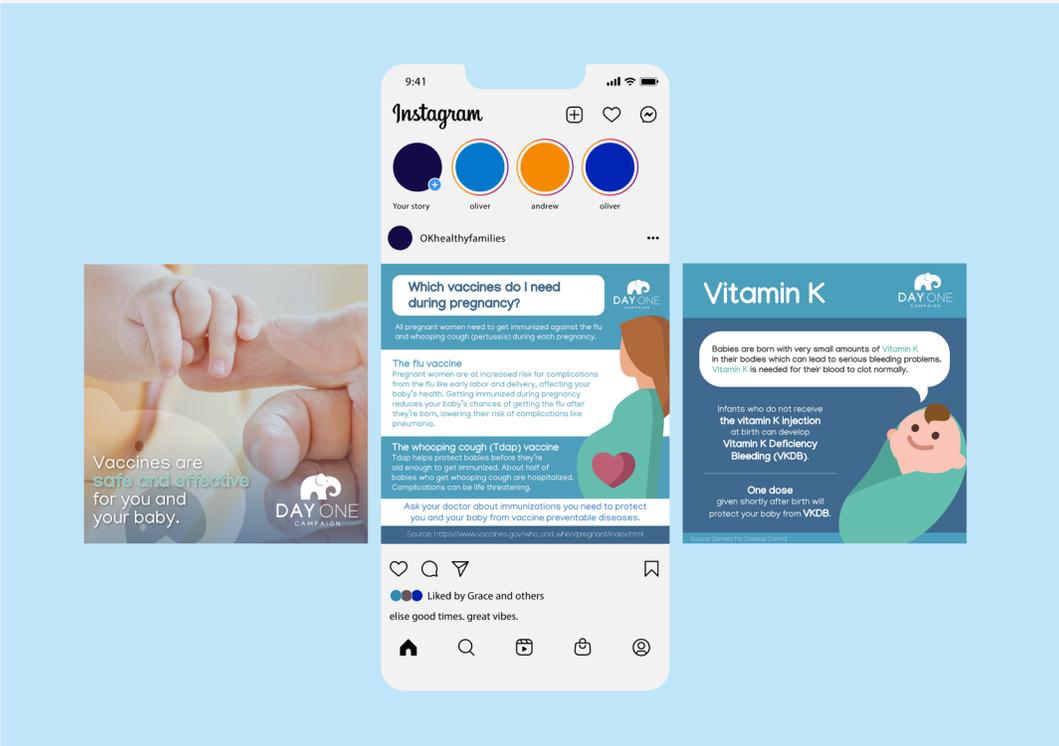
Oklahoma Partnership for School Readiness



Scope

- Full Parent Website
- 2 Subbrand Websites
- Mobile First Approach
- Responsive Design

Oklahoma Alliance of Healthy Families



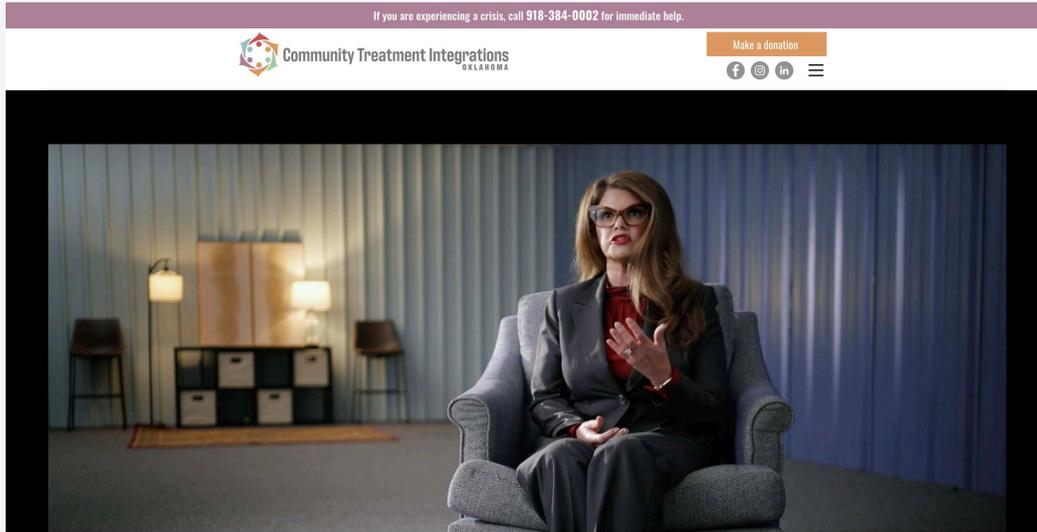
Scope

- Social Campaign
- Graphic Design
- Copywriting
- Concepting

OUR WORK

BRANDING & DESIGN

CTI-OK



Scope

- Visual Identity
- Brand Guide
- Branded Collateral
- Website

Arledge



Scope

- Visual Identity
- Brand Guide
- Branded Collateral
- Journal Ads
- Proposals

Advocacy That Moves

Public policy is a passion of our founders, who have both worked in the legislative/policy space for more than two decades. Whether you want to raise awareness around a legislative proposal or build momentum for a movement, our team can create a plan policy makers won't be able to ignore.

OPSR
Invest N' Kids
Advocacy Day at
the Capitol



“
Price Lang
Public Relations is
the BEST! You all
work the magic - all
the details before,
during, and after.
The most helpful
and professional.”

- Stephanie Lippert
OPSR, Deputy Director



OUR WORK

POPCORN WORTHY VIDEO

Click the underlined text to see examples of our video work.



Galvanic Energy

This is an American Story.

Girl Scouts Western Oklahoma

Highest Awards Program



“Price Lang is as passionate and invested in the success of our nonprofit and in telling our story as we are. This is a true partnership and collaboration. Working with Emily, Charlie, and their team provides much needed technical support, but more importantly, it elevates your organization as you reach new goals.”

- **Emmy Hufnagle**
Development Director,
Santa Fe Family Life Center

John F. Kennedy

Community Service Awards

Thanks, Coach.





THANK YOU

Contact: Emily Lang
lang@pricelang.com
(405) 417-4036

Harding Charter Preparatory

Outreach & Marketing Services
August 26, 2024

Cover Letter



August 26, 2024

Thank you for the opportunity to share our experience, expertise and suggested approach. Anglin is celebrating 25 years of spreading the word across Oklahoma about important initiatives impacting Oklahomans. We would be pleased to work with Harding Charter Preparatory District and are well-positioned for success thanks to our expertise in digital marketing, graphics, ad content and websites.

We have executed advertising campaigns for OSRHE's FAFSA campaigns in FY21 and FY22 to increase applications, we created the initial brand and social campaign for the OSRHE's Inspired to Teach campaign and every month, we ghost-write an opinion editorial in the Journal Record for Chancellor Garrett. We've also worked with many K12 schools in the Oklahoma City metro area including Le Monde Charter School and Trinity at Edgemere and nonprofits such as AmeriCorps and Children's Theatre to reach students and their parents. These experiences have provided our agency with insights on the most effective advertising and marketing strategies.

We are also parents, busy working parents, who seek the best education options for our children. We consider it one of the most important decisions we make for our children and have first-hand experience reviewing school websites, touring schools, watching videos, looking at reviews and asking questions of other parents to find the best "fit" for our kids.

We've proposed an approach that we believe will work, as both experts in our field and as parents: a combination of materials that are "evergreen" that can be used now and in the future along with a strategic enrollment plan that you can use year-after-year to guide the process. We look forward to discussing our proposal with you in further detail.

Thank you for your consideration,

Debbie Anglin, owner and CEO
Anglin
720 NW 50th Street
Oklahoma City, OK 73118
(405) 990-8413

Our Approach

Strategic Roadmap for Future Marketing

Anglin would start by creating a Strategic Enrollment Plan that you use each year as a checklist for outreach to increase awareness, engagement and overall opportunities to increase enrollment.

This guide would include:

- Social Media Guiding Document – For organic posting to social media that includes platforms, frequency, tone, voice, messaging, content pillars and best practices.
- Digital Ad Plans – To promote enrollment with recommended platforms, timing and suggested budgets.
- Google review plan – To increase Google reviews, includes set up for elementary profile and actions to take to clear bad reviews and get more positive reviews.
- Interchangeable Infographic – An infographic template designed in Canva that can be updated each year with new statistics and used as organic and/or paid content to promote enrollment.



Our Approach

Ad Creation with Photos and Videos of Happy Students & Parents

Anglin will create static and video content to be used as social media ads, on the schools' website and in presentations to the parents of potential students. We will capture photos and videos in a 2-day photo and video content capture session spread across your 3 campus locations.

Anglin will create:

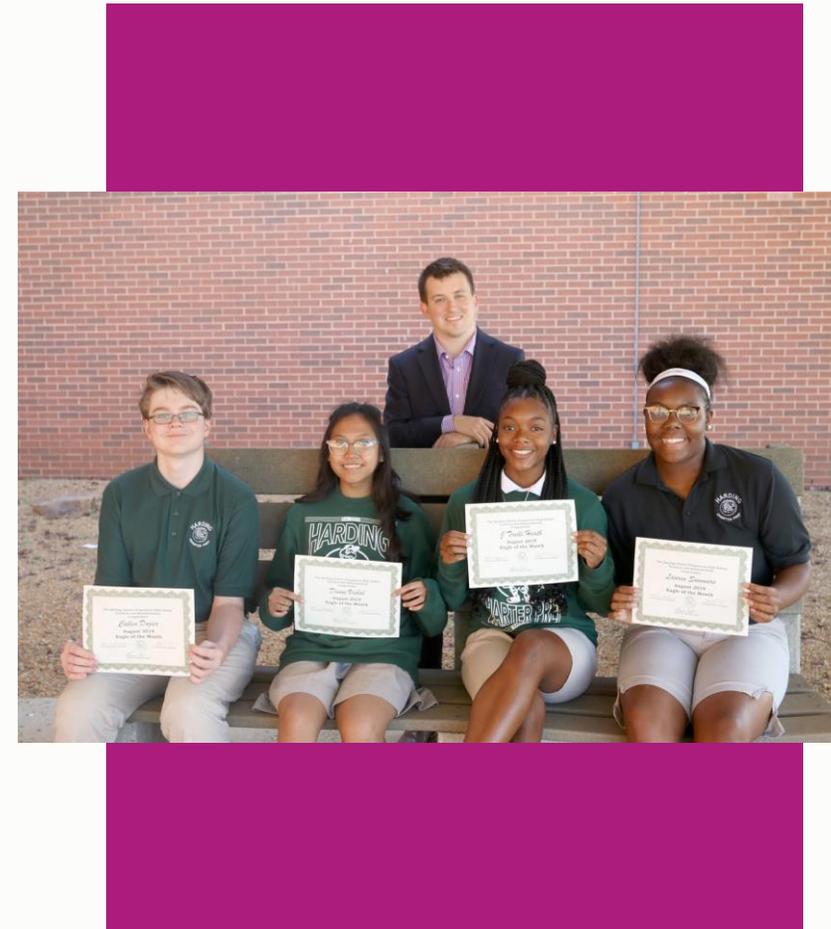
Brand Video – A video that is up to 3 minutes long that shows the value of an education from Harding Charter Preparatory schools featuring all 3 schools.

Video Shorts – These videos will include interviews with students, alumni, parents, and stakeholders that will be up to 30-seconds for social media, digital advertising and other uses. We will create up to 6 short videos.

Enrollment Video – Will create a 1-minute video to encourage enrollment

Promotional Graphics – We will design up to 6 evergreen graphics/ads with photos to be used in social advertising, organic social, the brochure and on the website.

B-Roll Footage – All photos and video footage from the shoot will be given to Harding for use.



Our Approach

Digital Ads that Drive Traffic to Your Website:

Anglin recommends Google search and video ads with hyper-local targeting. Ads show text and video ads to users who have shown interest in K12 schools, recently moved, and other relevant categories. We will write, design, and place video and search ads to be shown on pages of interest, Youtube, and TV screens.

We also budgeted for ads placed on NextDoor, a neighborhood-specific social media platform with a high rate of users in your target audience. **Anglin** will design, place, target, optimize and monitor ads December 2024 – March 2025.

After the campaign, we will create a report to share data and insights. This report will serve as a guide and best practices for future outreach campaigns.



Our Approach

Brochure:

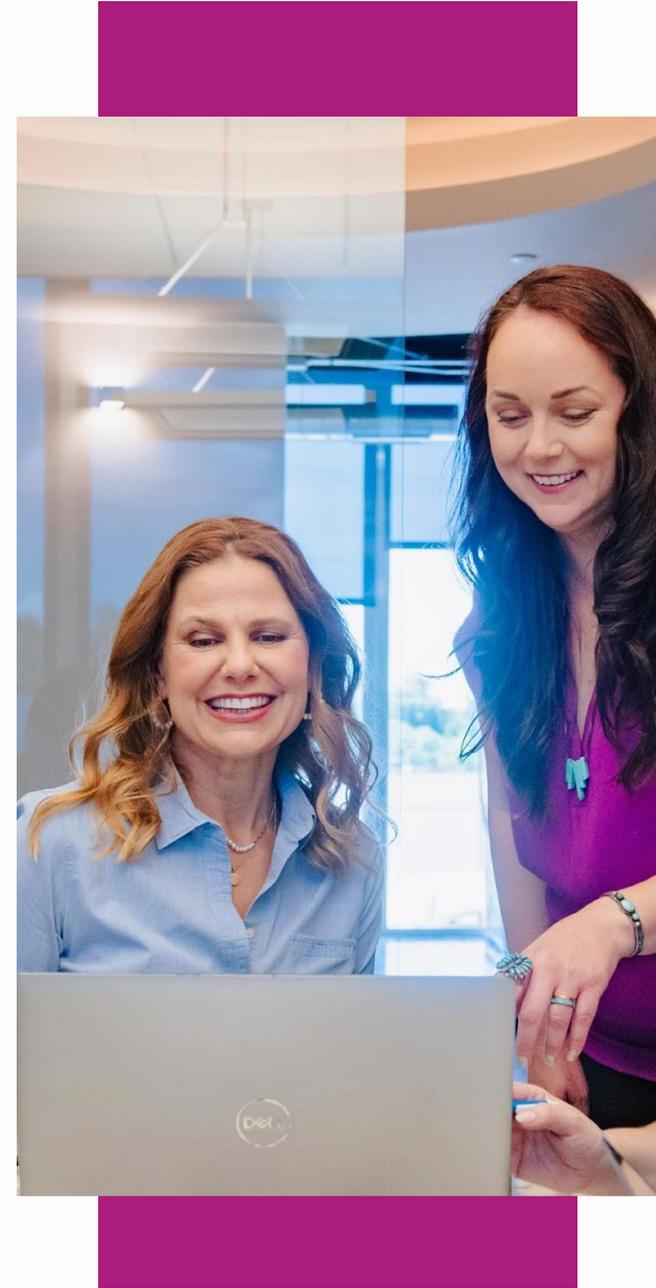
Anglin will work with Harding leadership to create a marketing brochure that includes information about all 3 schools that is evergreen and shares vital messaging about Harding's overall mission, values and benefits of attending your schools and why it is the best choice for students and parents. Design files will be shared with HCP for future use. *Printing cost is not included.*

Opinion Editorials:

Anglin will write 2 opinion editorials in your voice and submit them to a central Oklahoma newspaper. This platform allows you to share your passion for education and highlight the successes of HCP. We recommend one be released this October to promote the open enrollment period and the other before the grant period ends.

News Releases:

Anglin will write and send out a press release when the US News & World Report and Washington Post information is made available in April of 2025 to share HCP's successful ranking. This is an excellent opportunity to gain broader awareness and highlight enrollment opportunities. We will pitch up to 5 OKC-metro media outlets for pickup and placement.



Case Study – Oklahoma Children’s Theatre

We provided Oklahoma Children’s Theatre with fresh email and social media templates and created IG reels with video from a content capture session to advertise and reach parents in central Oklahoma.

Relevance:

- Similar goals as Harding Charter Preparatory – pique interest, enrollment
- Similar audience
- Graphic design & templates created to be used for future assets
- Video assets

Challenge:

Our challenge was to create eye-catching graphics and write creative, succinct descriptions that motivated parents to enroll their children in the Oklahoma Children’s Theatre camps or attend a production.

Results:

Anglin also provided strategic consultation sessions that created a plan and prioritized future events for this beloved Oklahoma attraction. Along with their graphic assets, we created an easier environment for them to launch future marketing initiatives.



Social media templates Anglin created



Case Study – Oklahoma AmeriCorps

Anglin helps to increase awareness among potential new AmeriCorps members and increase opportunities for Oklahoma’s workforce.

Relevance:

- Increase awareness and applications
- Child educational programs
- Similar audience
- Graphic assets & videos for current and future use

Challenge:

Anglin promotes awareness for key programs of AmeriCorps among college age students by showcasing the hands-on projects where AmeriCorps members work directly with students. We motivate potential AmeriCorps members by showing how they make an impact on Oklahoma students.

Method:

Anglin organizes video content capture sessions to create social media content, website content and electronic newsletters. We write op-eds and place and monitor PSA’s with local TV and radio stations.

Results:

Anglin helped Oklahoma AmeriCorps secure \$209,000 in matching funds from the national program, by showcasing the dollar value of media we earned through PSAs and media stories. Our media relations and PSA campaign earned a 9:1 advertising return and significantly increasing statewide awareness.



[Watch video from our video content capture at Jennings “Lead to Read”](#)

[Click here to read an op-ed ghost written by Anglin](#)



Case Study – ACOG's "Watch for Me OK" Campaign

Anglin has worked with ACOG since 2021 to spread the word about "Watch For Me OK" – a public safety campaign to help drivers, pedestrians and bicyclists remember to share the road.

Relevance:

Regional awareness campaign

Public education

Graphic design with custom illustrations

Video ads

Tactics – Our Work includes:

- Creative packages: brand and logo development
- New website design, writing & SEO:
WatchForMeOK.org
- Writing and producing radio, broadcast ads
- Social ads in English and Spanish, targeting on platforms Facebook, Instagram, YouTube, X and Threads. See example [HERE](#)
- Influencer video campaigns, including Spanish speaking influencers. View influencer post [HERE](#)
- Digital education resources, custom illustration and design. View [HERE](#)
- Custom videos and photos for digital and traditional platforms



[View ad in English](#)

[See partner resources](#)

Results:

Watch for Me OK has gained awareness among residents in Central Oklahoma. In 3 years, we've seen more than a 1000% increase in Facebook followers and a 650% increase in Instagram followers.



Case Study – Trinity School at Edgemere

In January 2020, Trinity School at Edgemere renovated and moved to a historic building with far more classroom space. Anglin planned, organized and promoted hard hat tours, a ribbon cutting, the grand opening and private tours to give their school family and the broader OKC community a chance to see their newly-renovated space and increase interest in the school. After the move, we helped with enrollment campaigns and other communications.

Relevance:

- Education client/similar audience
- Enrollment campaigns
- Photography
- Graphic design and content creation

Tactics:

- Media relations, press releases
- Updates on Facebook, Twitter and Instagram
- Scheduled photography & videography
- Planned event: invitations, scripted speaker remarks, developed invitation list. Attendance included OKCPS Superintendent, Councilmember James Cooper, OKC Chamber and Mayor Holt.



[View media coverage here](#)



Case Study – Trinity School at Edgemere

Enrollment Campaign:

Our team wrote blogs, wrote, designed and sent newsletters and created organic and paid social media to help Trinity reach new and existing families.

Results:

Our Spring 2020 enrollment campaign generated over 300 qualified leads for Trinity's enrollment team to contact.

For the grand opening event, over 200 guests attended the opening, either by direct invitation or through social media promotion that showed a 400% increase in reach and engagement over the previous week. **Anglin** secured 15 television stories and multiple print articles in Oklahoma papers, with a total value of \$8,000 in earned media.



[View resource guide we wrote & designed for parents](#)

[Read the blog post for Trinity's "Summer Up" program](#)



Case Study – OSRHE & OCAP's FAFSA Campaign

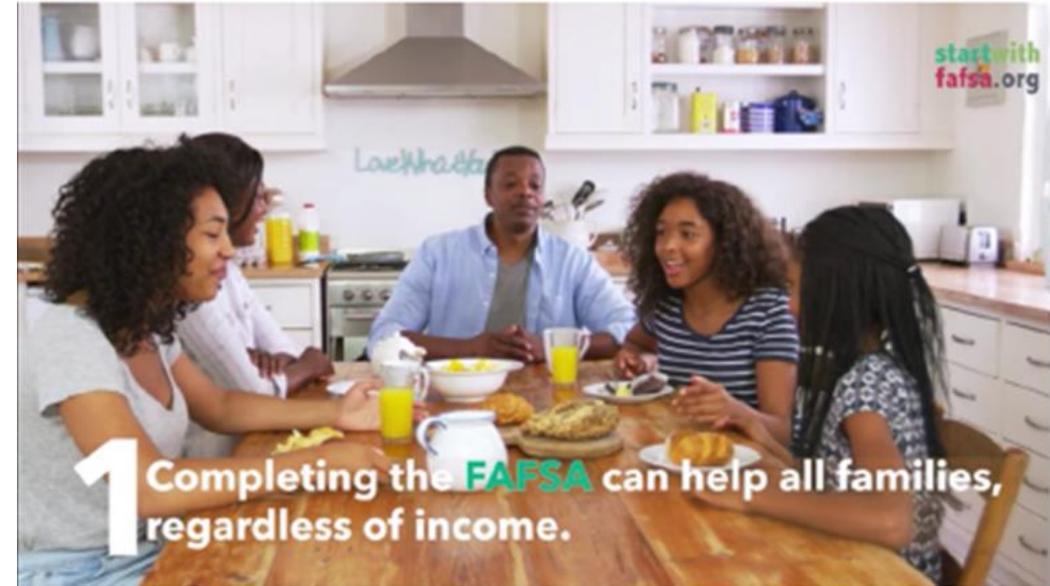
Anglin worked with OSRHE and OCAP on a digital campaign to promote FAFSA college aid application participation statewide in the fall of 2021 and 2022.

Relevance:

- Educational awareness campaign
- Increase enrollment applications
- Similar audience
- Video & social media ads

Goal:

The goal was to drive prospective students, parents, teachers, counselors and advocates to the StartWithFAFSA.org web site.



[View YouTube video Anglin created here](#)



Case Study – OSRHE & OCAP's FAFSA Campaign

Tactics:

Anglin provided:

- Market research
- Digital advertising strategy, creation and buy

OSRHE wanted to reach high school seniors, their parents and a general audience of advocates who may have the ear of a graduating senior. We created and placed video ads on YouTube, TikTok and Facebook. Although Tik Tok is not a strategy we would suggest now, we can transfer that success to other platforms to reach your target audiences. In the fall of 2021, we knew it was important to reach audiences on the platforms they were using most. To reach high school seniors, TikTok's beta advertising platform did just that.

Results:

Our YouTube/Google Display ad resulted in 193,000 impressions and over 3,000 link clicks back to the StartWithFafsa.org website during the 5-week campaign. In 2021, we turned a \$6,000 ad budget into 870,000 impressions across three platforms and nearly 6,000 website visits in only 6 weeks.

In 2022, we built on what we learned the previous year and turned an ad buy of \$5,250 into 964,564 impressions with 5,750 link clicks tracked through ad platforms Facebook, YouTube and TikTok.



[View the ad we created to reach high school seniors](#)



Case Study – Other Notable Work

Le Monde International School

Anglin created a communication plan to notify parents of a new school location just before the fall semester started and to respond to a potential crisis to ensure that enrollment stayed at its current levels. The school was experiencing a transition into a new location and messaging was critical to alleviate parents' concerns. Anglin worked with Le Monde's leadership and developed scripts and messaging to be used during this important transition to a new location.



Positive Tomorrows

Positive Tomorrows is Oklahoma's only school specifically for children and families experiencing homelessness. Anglin created public messaging to generate support and a crisis communication plan when the school was experiencing a negative situation.



Kingsgate Christian School

Anglin created a survey to gather important information from parents regarding why they chose Kingsgate Christian School and what aspects were most important to them. The survey also addressed parents' future intentions for length of enrollment at the school. We provided research, surveys, insights and consultation to assist with their existing marketing plan to guide future enrollment initiatives.



Budget

HARDING CHARTER PREPARATORY BUDGET		
<u>SERVICES PROVIDED</u>	<u>PROJECT DETAIL</u>	<u>COST</u>
Strategic Planning	Strategic Enrollment Plan - This plan will be created to be used year-after-year. It will include a digital plan that details specific ads and when to use them, a social media guiding document for organic social media that details content pillars, when to post, tone, voice and best practices, a Google review plan on how to capture positive Google reviews and an interchangeable infographic in Canva that you can change out statistics and use in the future.	\$4,400
Photography & Videography	2 Day Photo/Video Shoot - We'll coordinate a 2-day photo and video shoot that will capture interviews, footage and b-roll at all 3 HCP locations to be used to create ad content, social media content and images for brochures. The video and photo shoot will result in (1) 3-minute video, (6) video shorts, (1) 1-minute video and provide photo images . These items and b-roll footage will be given to HCP for future uses. This line item also includes the price for the design work for 3 Google search ads and 6 graphics , it is for all design work for ads whether running on Google Search, YouTube, Nextdoor and for future designs created that are evergreen that can be used for organic content and/or as ads.	\$11,700
Social & Digital Ad Buy	Digital Ad Buy - This is the amount that is paid directly to Google and Nextdoor advertising platforms. Ads will run on platforms like YouTube and other areas Google populates.	\$4,200
Social & Digital Advertising	Digital Ad Placement/Targeting & Optimization/Monthly Monitoring Fee - Anglin will place, target, monitor and optimize your Nextdoor and Google search, YouTube ads and other areas Google populates. Anglin will make adjustments and provide a 1-2 page report with information to help you with future digital ad decisions. We will monitor and optimize ads for 4 mos. Dec. 2024 -March 2025.	\$2,100
Design & Marketing Materials	Brochure - Anglin will work with Harding leadership to write and design a marketing brochure that includes information about all 3 schools that is evergreen and shares vital messaging about Harding's overall mission, values and benefits. Design files will be shared with HCP for future use.	\$3,000
Writing/Editing	Opinion Editorials - We'll write 2 opinion editorials in your voice and submit them to a central Oklahoma newspaper. News Release - Anglin will write and send out a press release when the US News & World Report and Washington Post information is made available (April 2025) to share HCP's successful ranking with the public to highlight enrollment opportunities and increase overall awareness of HCP. We'll pitch up to 5 OKC-metro media outlets for pickup and placement.	\$4,600
Total		\$30,000

Contact Us

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SEPTEMBER 2024

PROPOSAL FOR SERVICES

Submitted by  **candor**
Powered by Salient



Our Understanding

Harding Charter Preparatory School District has received a Charter Schools Program Grant and seeks an outreach consultant to help guide communication efforts, especially around elementary school enrollment. Although the school is popular, district leaders hope to diversify the student body. Additionally, having a small administrative staff means the district would benefit from additional communication resources. We understand grant funds are to be used by the end of March 2025 and have developed a scope with this in mind.



Our Approach

Candor has worked with multiple elementary education institutions, including charter schools. We understand the wide variety of stakeholders and the competitive landscape for charter schools. We work shoulder-to-shoulder to understand our clients’ objectives and needs, then collaborate to develop strategies and tactics to move the needle. Once we have a deep understanding of goals, we proactively provide ideas to reach success, and we provide frequent updates about our progress and use of hours.

We will begin our engagement with a discovery meeting to ensure we understand Harding Charter’s objectives and audiences, followed by identifying quick wins and top communication priorities.

We recommend Harding Charter purchase a “bucket” of Candor hours, to be used at your direction to serve a variety of needs. Services are likely to include:

- Audit of existing recruitment and enrollment communications
- Recommendations based on audit findings
- Implementation of recommendations to include media relations and content creation (e.g., communication templates, one-pagers, social media posts, graphics)*
- Ongoing strategic communication counsel
- Earned media relations, including content development and pitching
- Media monitoring
- Drafting newsletters and other stakeholder communications
- Ongoing meetings to discuss changing objectives and share new ideas
- Monthly reporting on results and hours used/available

Because Candor currently works with another Oklahoma City charter school, we intend to create separate project teams to protect confidentiality.

**Social media management requires a separate budget*

Pricing

ACTIVITIES	DESCRIPTION	PRICE
Public Relations Support	Up to 150 hours of services before March 31, 2025	\$30,000.00



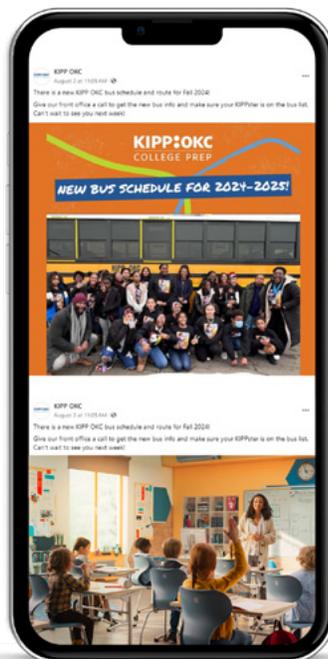
Work Samples

KIPP OKC

KIPP OKC initially hired Candor to help with an enrollment campaign, which has grown to include strategic council, graphic design, social media advertising and branding consultation.

Key Results:

- Garnered nearly 600 enrollment applications for the 2024-25 school year (goal was 550 enrolled)
- Generated 8 positive media stories in less than 7 months celebrating student success



Work Samples

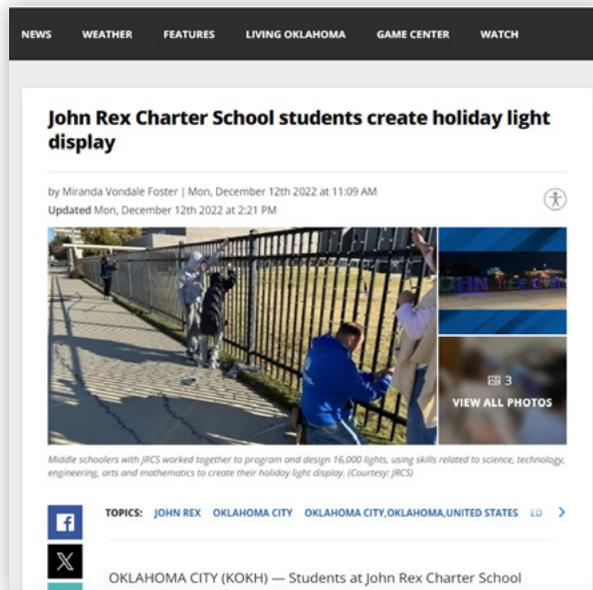
John Rex Charter School

Candor was a key partner for the launch, growth and evolution of John Rex Charter School, an innovative campus in downtown Oklahoma City.

For over 10 years, Candor helped make the community aware of the school, explained how enrollment worked through various iterations, provided counsel regarding various leadership changes, planned successful fundraising events and helped mitigate the potential negative effects of news events.

Key Results:

- Generated 60+ earned media placements from 2021-2024
- Record number of enrollment applications for the 2023-24 school year



About Candor

Established in 2012, Candor is one of the region's most-respected agencies, providing services in public and media relations, public affairs, marketing and advertising, strategic communications, social media, crisis communications, community relations, media buying, graphic design and video production. We are known for our open and honest style of communication and our relentless dedication to our clients and their goals. Government agencies, nonprofits, churches, businesses, organizations and universities lean on Candor to shape messaging best suited for today's shifting landscape.

Our Full Services

Candor provides a wide variety of services which are available under separate agreements. We are happy to provide details and pricing upon request.

Advertising & Marketing

We provide research, creative, production and placement services for all types of media.

Brand Development

We understand a brand is more than just a logo. It's the impression left with customers after every interaction with your entity.

Digital & Social

We create tailored messaging to target audiences, resulting in a favorable return on investment.

Public Affairs

From grassstops to rooftops, we influence public opinion on issues which matter.

Strategic Communications

We help clients find their authentic voice by crafting impactful, effective messaging.

Analytics

We track the progress of every campaign by offering clients access to integrated dashboards, analytics and insights.

Crisis Management

Candor lends steady hands to every crisis. Our 24/7 on-call crisis service places your situation immediately at the top of our priority list.

Media Relations

We cultivate state and national media relationships long before your story is ever told.

Public Relations

We elevate our clients' reputations by achieving the right mix of owned, earned and paid communications.

Video Production

We produce authentic, relevant and share-worthy videos.



Certifications



Awards

Candor excels at reaching the right audience with a keen focus on driving measurable results.



2024
Anvil Award
Paid Promotions
PRSA



2023
Best Places to Work
Small Agency
PRWeek



2023
Best in Show
Marketing Excellence Awards
AMA OKC



2023
Empowering Women
Award
The Journal Record



2022
Agency of the Year
PRSA
Oklahoma City Chapter



2021
Agency of the Year
PRSA
Oklahoma City Chapter



2020
Outstanding Boutique Agency
National Finalist
PRWeek



Testimonials

"Candor was instrumental in helping us get the word out about an important research study for people with developmental disabilities. The agency's marketing gave us the bump we needed to increase the number of participants and make the study a success. Our whole team is incredibly thankful!"

MIRANDA HUTCHISON

Oklahoma Human Services

"It's hard to properly say thank you for the level of appreciation I have for the Candor team. They are hands down untouchable in regard to speed, professionalism, creativity ... the list goes on and on! I am incredibly thankful for all the work they do for our organization."

MACAY BRUMMAL

Devon Energy

"Candor delivered fantastic social media results! The campaign they ran for us made a huge difference in spreading awareness while also combating misinformation. Win-win!"

BRITTANY MCCULLOCH

Amplify Youth Health Collective

Contact Us

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Andrea Myers

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Coversheet

Selection of the 2024-2025 Gifted & Talented Advisory Committee

Section: VII. Action Items
Item: B. Selection of the 2024-2025 Gifted & Talented Advisory Committee
Purpose: Vote
Submitted by:
Related Material: GT Committee.pdf

It is recommended to select the following individuals for the 2024-2025 Gifted and Talented Advisory Committee.

Rachel Dowell, CAO

Joe Hughes, HCPHS Principal

Jami West, HPCMS Principal

Lana Ingram, HCPES Principal

Tammy Russell, HCPHS GT Coordinator

Susan Linderer, HCPMS GT Coordinator

Jackie Ardrey, HCPHS GT Parent

Alison Buxton, HCPMS GT Parent

Coversheet

Credit or Purchase Card Policy Revisions

Section: VII. Action Items
Item: C. Credit or Purchase Card Policy Revisions
Purpose: Vote
Submitted by:
Related Material: Credit or Purchase Card Policy.docx

Credit or Purchase Card Policy

The use of a credit card can be a cost-effective method of obtaining supplies and services for HCP, and can result in other benefits such as program savings, “cash-back” incentives, and, in some instances, increased warranty periods. The use of credit cards also can assist in accountability through detailed purchase histories and other important record-keeping and time-saving information. Some travel and training costs may also be handled best through the credit card process. All benefits of HCP credit cards will belong to HCP.

The objective and purpose of this policy is to establish guidelines and limitations for the use of a HCP credit card account or accounts and establish criteria for the use of credit cards on such account for the purpose of conducting HCP business as best suits the interests of the district.

Use of the Credit Card

1. Any credit card issued on a HCP account is to be used to conduct HCP business only. The use of a district credit card is to acquire or purchase goods and services for other than solely district purposes is fraudulent use and will subject the employee to disciplinary action up to and including dismissal and/or criminal prosecution. Use of any district credit card is restricted to the purchase of goods or services which are budgeted and/or allowed in accordance with district policies.
2. The only persons authorized for credit card access are the superintendent, principal, **chief academic officer, chief operating officer**, and the district business manager. Each employee issued a card (“the cardholder”) will receive a unique card with the **district school site** name and his/her name on it. The cardholder has the ability to make transactions on behalf of other employees of the school, but only for legitimate school purposes. The cardholder, however, is responsible for all use of his/her card.
3. The cardholder will retain all vendor’s receipts and/or records of telephone, internet, and/or mail orders and file with an appropriate Purchase Requisition and Order for future reconciliation of the credit card statement.
4. The cardholder is at all times responsible for the security of the card.
5. All purchases made with a district credit card shall be paid for within the grace period so that no interest charges or penalties accrue or are assessed.
6. Monthly billing statements for any district credit card shall be reviewed and have all supporting documents of each purchase through an appropriate purchase order.
7. **Monthly billing statements are required to be provided to the governance board for review at each regular scheduled board meeting.**
8. Any incentive program benefits derived from use of a district credit card or credit card account shall inure to the benefit of and be the property of the district. The board authorizes the superintendent to determine the use of such incentive program to the greatest benefit of the district.

Unauthorized Credit Card Use

The credit card SHALL NOT BE USED for the following:

1. Personal purchases or personal identification;
2. Cash advances;
3. Personal purchases or expenses, even if the cardholder intends to reimburse HCP.
4. A cardholder who fails to follow the procedures and/or makes unauthorized purchases will be liable for the total dollar amount of such unauthorized purchases, plus any administrative fees charged by the bank or card company in connection with the misuse. The cardholder will also be subject to disciplinary action.

Coversheet

Minute of Silence & Voluntary Prayer Policy

Section: VII. Action Items
Item: D. Minute of Silence & Voluntary Prayer Policy
Purpose: Vote
Submitted by:
Related Material: Minute_of_Silence_and_Voluntary_Prayer.docx

MINUTE OF SILENCE & VOLUNTARY PRAYER

During each school day at the discretion of the school administration in which students are present in school, the District shall observe a minute of silence for the purpose of allowing each student and staff member, in the exercise of his or her choice, to reflect, meditate, pray, or engage in any other silent activity that does not interfere with, district, or impede other students in the exercise of their individual choices. All school personnel are to afford these options to all students, who will individually make the selection as to which of these behaviors they will engage in during the moment of silence. Students or staff shall not coerce or attempt to coerce any person to engage in any particular activity during the minute of silence. After the minute of silence, the announcer shall indicate that the minute of silence is concluded.

The governance board believes that no sectarian or religious doctrine shall be taught or inculcated into the curriculum or activities of the school, unless used as a historical context document. However, those students or staff who wish to do so may participate in voluntary prayer so long as it is during non-instructional time and does not interfere with the rights of other students.

Any complaints must follow the Complaint Policy and Procedures as approved by the governance board.

Coversheet

Chase Morris Act Policy

Section:	VII. Action Items
Item:	E. Chase Morris Act Policy
Purpose:	Vote
Submitted by:	
Related Material:	Chase Morris Act.docx

CHASE MORRIS ACT

It is the policy of the district to coordinate with the emergency medical services provider that serves the area in which the school district is located to develop a sudden cardiac emergency response plan athletic events or activities held at the school district facilities. The governance board gives authority to the superintendent to establish and create such plan to serve for each individual school site.

The Emergency Action Plan shall:

1. Establish and provide for membership of a sudden cardiac emergency response team for each school site. Each team shall include a school site administrator;
2. Activate the team in response to a sudden cardiac arrest;
3. Implement automated external defibrillator (AED) placement and routine maintenance within the school as needed and dictated by the plan and in accordance with guidelines set by a nationally recognized, guidelines-based organization focused on emergency cardiovascular care. The plan shall provide for implementation of clearly marked and easily accessible AED placement;
4. Provide for communication and dissemination of the plan throughout the school campus;
5. Require the response team to practice the plan by conducting periodic drills;
6. Provide for coordination with emergency medical service providers that serve the area in which the school is located;
7. Address athletic events and athletic facilities at each middle school and high school site provided:
 - a. an AED shall be placed at each athletic venue or be accessible within one to three minutes of each venue where athletic practices or competitions are held, or
 - b. a mobile AED device shall be on the premises in accordance with guidelines set by a nationally recognized, guidelines-based organization focused on emergency cardiovascular care;
8. Provide for appropriate school staff to be trained in first aid, cardiopulmonary resuscitation, and the use of an AED in accordance with guidelines set by a nationally recognized, guidelines-based organization focused on emergency cardiovascular care. The plan shall stipulate the appropriate staff to receive training which shall include, but not be limited to, athletic coaches, school nurses, and athletic trainers; and
9. Be reviewed by the school district board of education and sudden cardiac emergency response team members and updated annually.

Coversheet

Charter School Program Grant

Section: VIII. Informational Items
Item: A. Charter School Program Grant
Purpose: FYI
Submitted by:
Related Material: HCP 2024 CSP Budget-Claims.xlsx

Notice

The following file is attached to this PDF. You will need to open this packet in an application that supports attachments to pdf files, e.g. [Adobe Reader](#):

HCP 2024 CSP Budget-Claims.xlsx