

**Ninnekah Public Schools
Board of Education Regular Meeting
Ninnekah Elementary School Library, 810 Dell Street, Ninnekah, Oklahoma 73067
Monday, September 14, 2026 at 6:00 PM**

AGENDA

1. Call meeting to order
2. Roll call.
3. Pledge of Allegiance
4. Discussion on the Title IX Plan Compliance Report.
5. Principal & Athletic Director Reports
6. Superintendent Report
 - Board Report from OSSBA Conference
7. Discussion and possible action to approve agreement with Next Phase Roofing for the Priority Protection Plus Program.
8. Consent Agenda:

All of the following items, which concern items of a routine nature normally approved at board meetings, will be approved by one vote unless any board member desires to have a separate vote on any or all items. The consent agenda consists of the discussion, consideration, and action of the following items:

8.a. Meeting Minutes:

Regular Board Meeting was held on August 10, 2026.

8.b. Encumbrance & Payments

8.c.	8.d.	8.e.	8.f.	8.g.
8.h. Fund		8.j. War		
nd		rant	8.k. Payme	8.l. Encumbr
#	8.i. Fund	s	nts	ances
		8.o. 64-	8.p. \$534,0	8.q. \$4,489,9
8.m. 11	8.n. General	91	39.65	66.34
	8.s. Cooperati	8.t. 001-	8.u. \$9,677	8.v. \$52,012.
8.r. 12	ve	15	.39	43

		8.y. 38-	8.z. \$64,45	8.aa. \$302,52
8.w. 21	8.x. Building	58	1.61	2.85
		8.dd. 0		
8.bb. 2	8.cc. Child Nutrition	13-41	8.ee. \$28,36	8.ff. \$196,62
			7.47	5.20
8.gg. 1	8.hh. 2023 GOPC	8.ii. 002-4	8.jj. \$8,300	8.kk. \$26,800.00
			.00	
	8.mm. Buildin	8.nn. N	8.oo. \$0.0	8.pp. \$9,70
8.ll. 34	g Bond	/A	0	1.15
8.qq. 8	8.rr. 2013 Bond	8.ss. N/A	8.tt. \$0.00	8.uu. \$250.00
8.vv. 9	8.ww. 2023 TB	8.xx. N	8.yy. \$0.0	8.zz. \$136,17
		/A	0	7.00
8.aaa. 1		8.ccc. N	8.ddd. \$0.0	
	8.bbb. Sinking	/A	0	8.eee. \$0.00

8.fff. Treasurers Financial Report

8.ggg. Activity Fund Reconciliation Report.

9. Discussion and possible action to approve the Middle School Student Council Leadership Conference trip.
10. Discussion and possible action to approve the Ninnekah FFA National Convention trip.
11. Discussion and possible action to approve the listed Independent Contractor Agreement:
 - A. Enlighten Consulting and Training, LLC
12. Discussion and possible action to approve adjunct teachers through THRIVE Learning Collaborative:
 - High School: Cady Bailey, Robert Ward, Jennifer Sanders, Amy Lasater, Creshia Stark, Bryan Kauk, Maria McElhaney, Maria Kroeker, Kaitlyn Buchanan, Kelsey Corbin, Laura Howell, DeAnna Pitman
 - Middle School: Jenna Presley, Amy Lasater, Robert Ward, Creshia Stark, DeAnna Pitman
 - Elementary School: Taylor Westmoreland, Sharon Tomokins
13. Discussion and possible action to approve the 2026-2027 SY Quarter 2 Capacity.

14. Discussion regarding the Drop Out Report/Remediation Report.
15. Discussion and possible action to approve closing the FFA Booster Club activity account #862 and transferring funds to the FFA activity account #806.
16. Discussion and possible action to approve a bid for chip-and-seal resurfacing of the student and high school parking lots.
17. Discussion and possible action to approve the donation agreement with Liberty National Bank for a new Softball Scoreboard.
18. Discussion and possible action to approve participation in the OSDE Teacher Empowerment Program for the 26-27 SY.
19. Discussion and possible action to approve the 2026-2027 Estimate of Needs.
20. Discussion and possible action to approve the Engagement Letter for Arbitrage Compliance Services.
21. Discussion and possible action to approve the Application for Sanctioning Ninnekah Athletics Booster Club.
22. Discussion and possible action regarding proposed executive session to discuss:
 - 22.a. Employment, hiring, reassignment, retirement, and/or resignations of individual salaried and/or hourly public officers and/or employees listed on Exhibit A. Executive session authority: OKLA. STAT. TIT. 25, 307(B)(1).
 - 22.b. Evaluation of the Superintendent. Executive Session Authority: OKLA. STAT. TIT. 25,307 (B)(1).
23. Acknowledge return to open session and Executive Session compliance statement.
24. Discussion and possible action regarding the hiring of the individual(s) listed in Exhibit A.
25. Discussion and possible action regarding the resignations of individual(s) listed on Exhibit A.
26. Public Comment

Ninnekah Public Schools Policy AF

Adopted August 18th, 2022

Public Participation at Board Meetings: The purpose of a Board meeting is for the Board to conduct district's business and deliberate and act upon matters before the Board,

unless the Board is specifically conducting a public hearing on a matter. The public is encouraged to attend and to observe meetings of the Board and to participate whenever a

public hearing is being held. Members of the public shall not be recognized while the Board is conducting its official business.

Public participation time will be available at all regular meetings. Persons may complete the required form and request to address the Board during the Public Comment section

of the agenda so long as such request is made more than twenty-four hours prior to the posting of the agenda. If the request to address the Board is approved, each person or group addressing the Board shall be allowed three (3) minutes to address the Board on matters/items which are listed on the agenda. Groups consisting of three (3) or more persons shall designate a spokesperson who shall speak for and represent the group. The Board President will recognize speakers, maintain proper order, and comply with time limits.

Persons addressing the board shall not be permitted to engage in defamatory conduct and shall not engage in disruptive behavior. The Board will not tolerate personal attacks on members of the Board, the administrative staff, or any employee.

Board Members and District Administrative Staff are not required to respond to questions or comments from the public since doing so could be in violation of the Oklahoma Open Meeting Act. The Board will not take any action on an item addressed by the public unless such item is properly posted on the agenda as an action item or is properly considered new business as defined by law.

27. New Business

28. Adjournment

Agenda Posted by (Printed Name): _____

Signature: _____

Date Posted: _____ Time Posted: _____

Posted on the Ninnekah Public Schools Webpage & the Ninnekah Superintendent's Office Posting Box located at:
810 E. Dell Street, Ninnekah, Oklahoma 73067

Priority Protection Means Peace of Mind

Documentation
Routine Maintenance
Trusted Contractor Relationship
Priority Emergency Service

NEXTPHASE
ROOFING + CONSTRUCTION

NEXTPHASEROOFING.COM

405-500-7663

CIB
OKLAHOMA
Construction Industries Board

NRCA
NATIONAL ROOFING
CONTRACTORS ASSOCIATION

#OK80004212

Next Phase is Oklahoma's most **comprehensive** solution for complex claims and property restoration.

Next Phase is Oklahoma's expert in commercial large loss and specialty roofing solutions, with decades of field experience and an unmatched industry reputation for complex weather-related restoration. Our expertise in property inspections, damage analysis, roof repair, and replacement allows us to provide a high-quality turn-key solution for major property damage.

Contents

COMMON MAINTENANCE ITEMS	3
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PRIORITY PROTECTION PLUS TERMS & CONDITIONS	13

Roof Drains and Scuppers

Leaves and debris clog roof drains and scuppers preventing the roof drain from functioning. Ponding water can enter the roof from weak spots on the roof and begin to cause leaks.



Roof Penetrations

Sealants around pipe penetrations need routine inspection and reapplication of sealant to ensure weather-tightness.



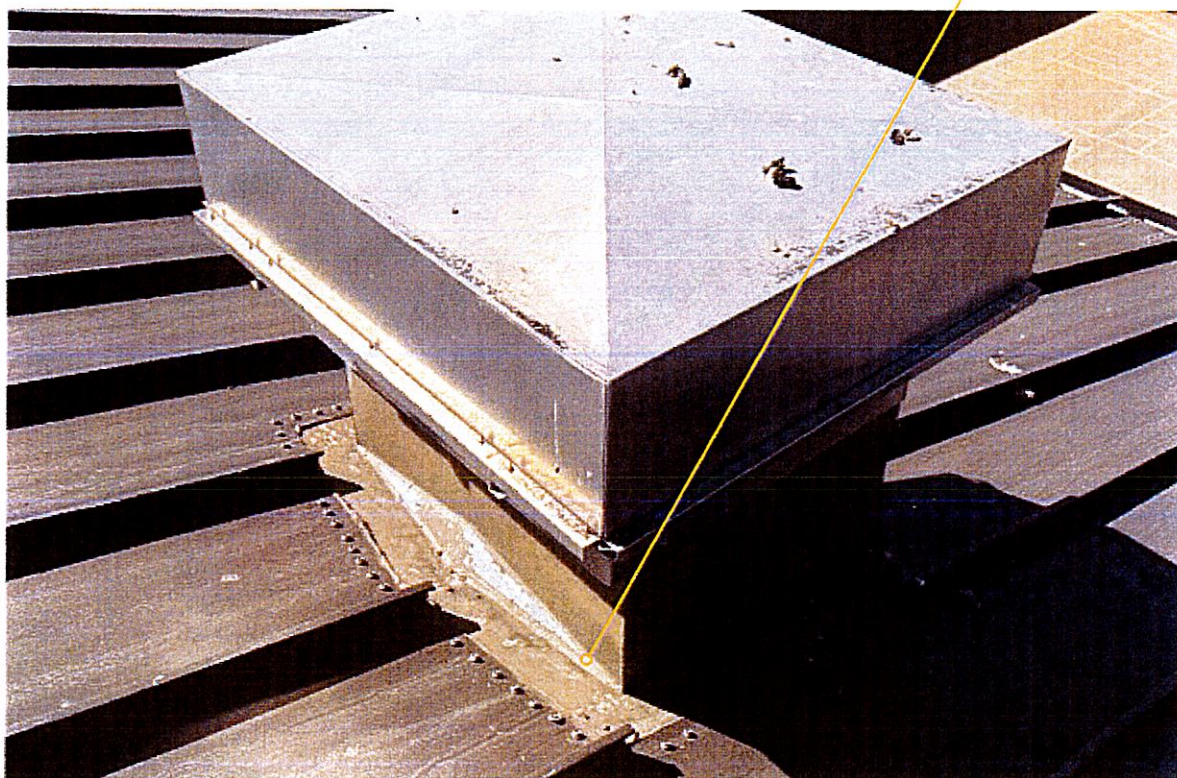
Gutters

Gutters often get filled with leaves and trash leaving the gutters unable to perform their function and causing water intrusion that would normally not occur.



Flashings

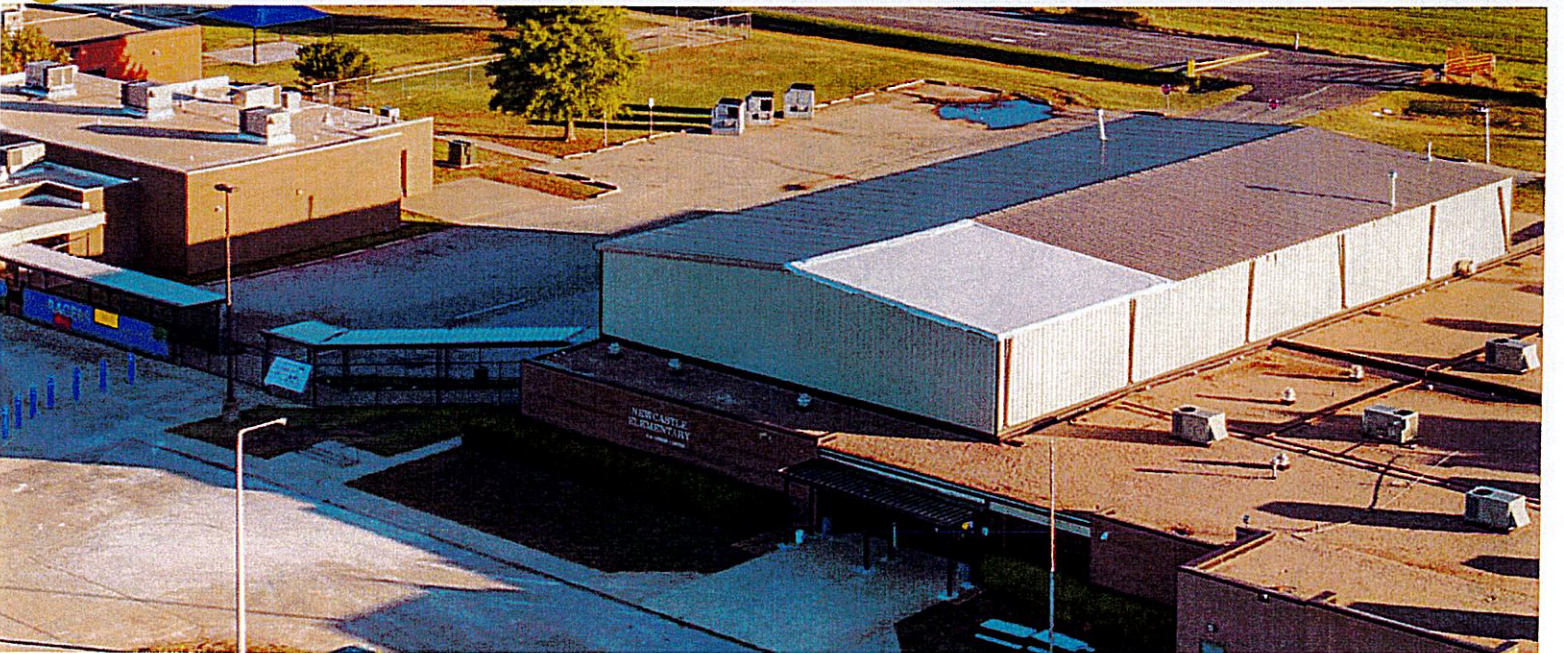
Flashings require routine inspection and reapplication of sealant to ensure they continue to function properly and leaks do not develop.



Emergency Services

We have a plan, **before** you need one

Everything from patches to temporary roofs. One phone call.



Temporary roof installed in less than 24 hours

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Post Storm Inspection

Trust roofing **experts**, not salesmen.

We are experts in all commercial roof types. We can quickly identify damage if it is legitimate



Any Roof. Anywhere. Any time.

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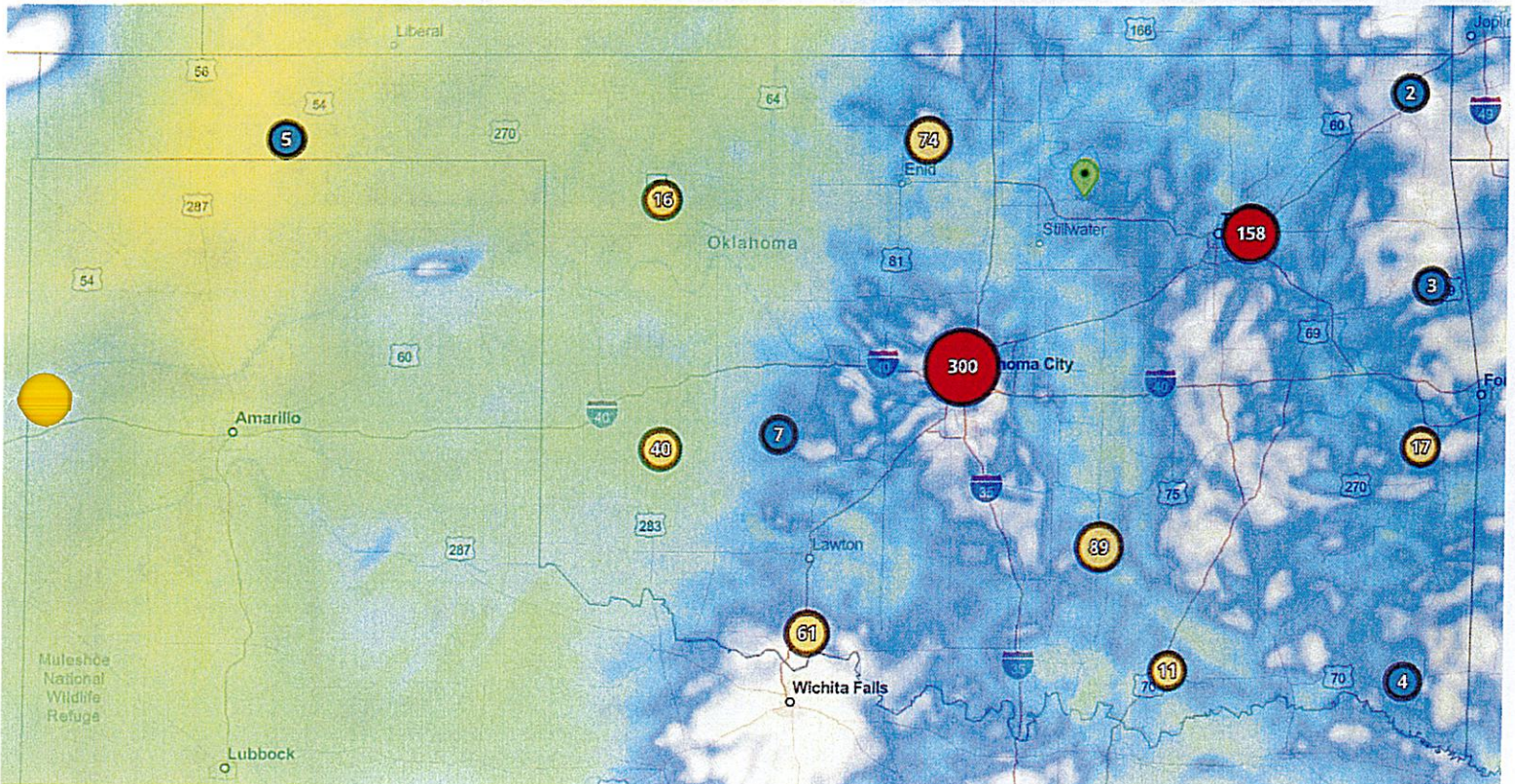
#OK80004212

3

Weather Monitoring

Severe weather is unpredictable. We're **watching out**

Storms often strike when personnel are at home, or off property.
If we notice something, we will notify you.

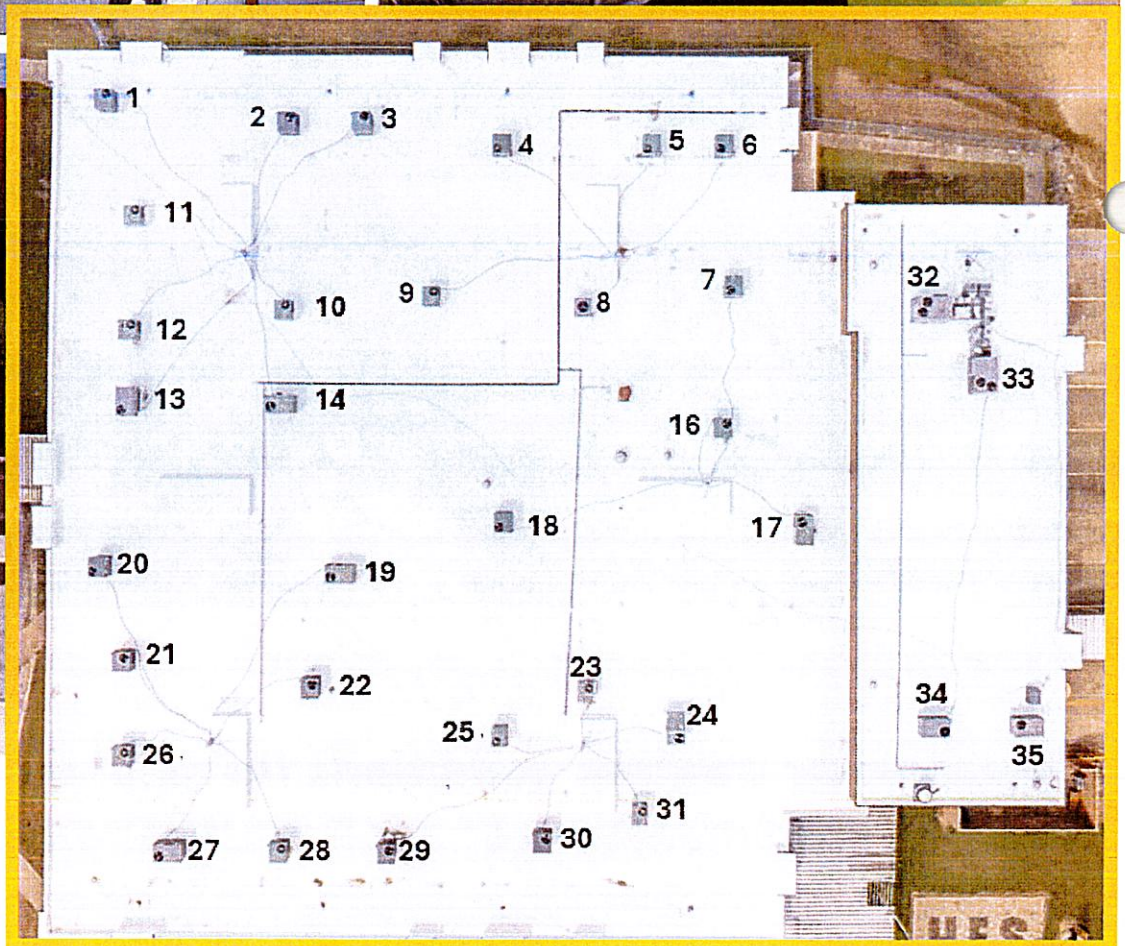
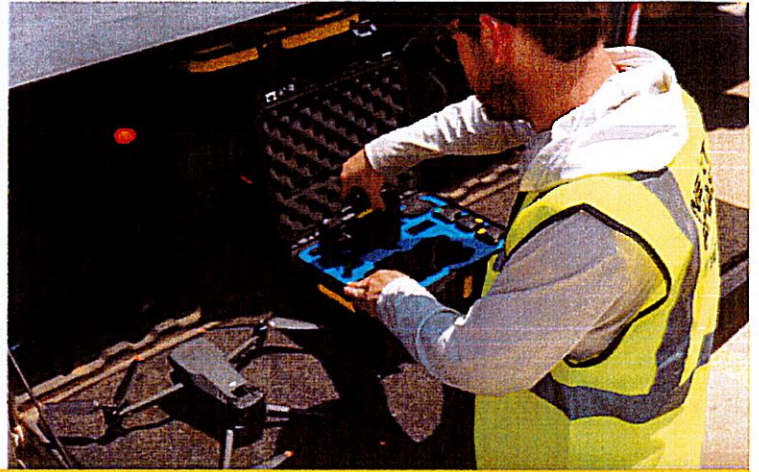


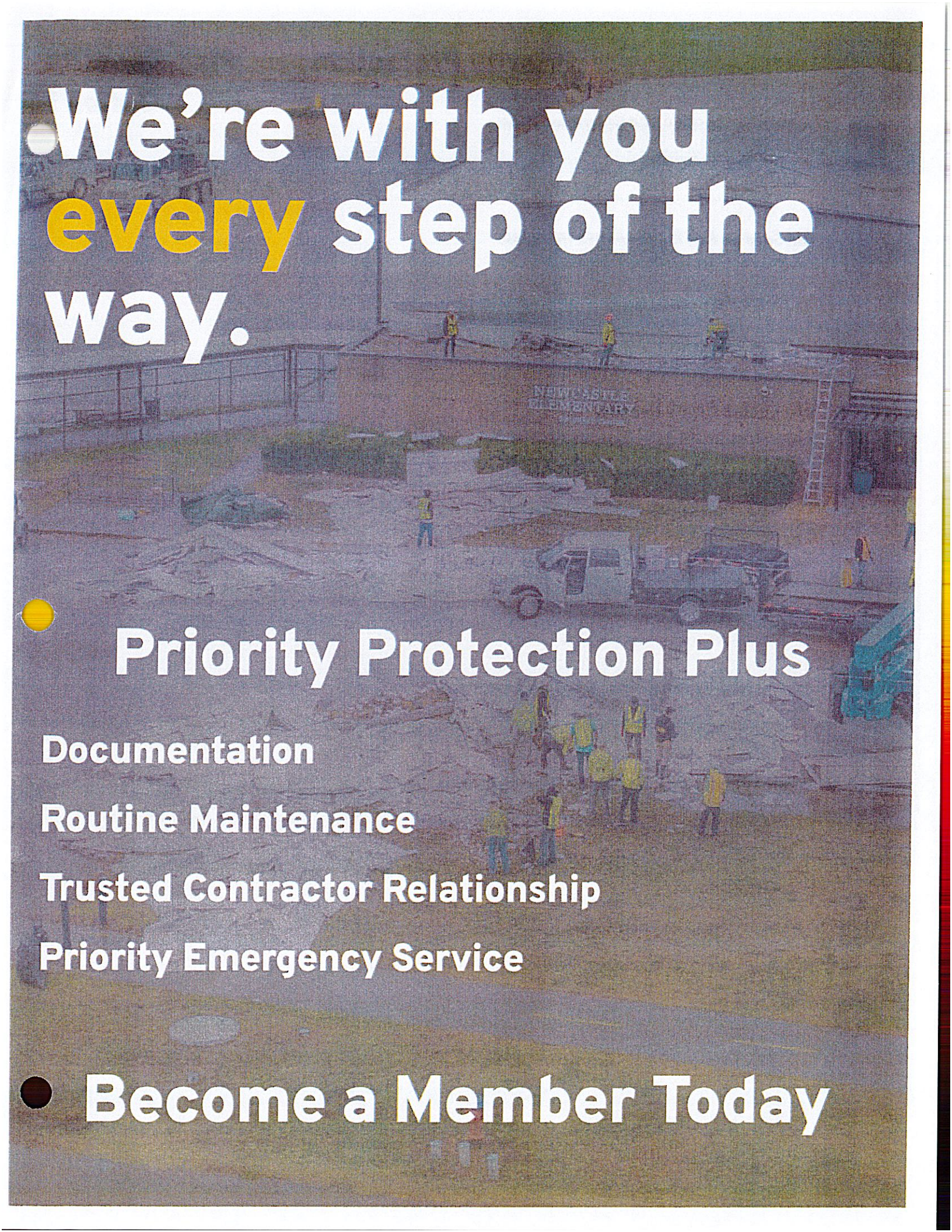
We monitor weather conditions for all of our customers
and members of our Priority Program.

HVAC Equipment Mapping

Simplifying **coordination** of work on roofs.

We map and number the HVAC units on the roof. Making your job easier if you have a leak in an area, or if you need to specify work for HVAC contractors





● We're with you
every step of the
way.

● **Priority Protection Plus**

Documentation

Routine Maintenance

Trusted Contractor Relationship

Priority Emergency Service

● **Become a Member Today**

Priority Protection **Plus** Plan Benefits

Option 1



Annual Inspection and Documentation.

- Roof inspection and report.
- (1) Full Service Call Included: addressing existing leaks and identifying areas of concern.



Full Service Call Maintenance Included.

Address existing roof issues, included with program.

- Full inspection of included buildings to identify existing roof issues.
- Repairs to roof issues identified during Full Service Call to address existing concerns.
- Gutter clean out.



Discounted Future Repairs.

Address any new issues that arise as needed outside of the Full Service Call.

- Only pay for work that you need.
- Repair work quoted and priced as needed.



Commercial Roof Care Guidelines for Personnel

- Roof care guidelines for personnel, HVAC contractors, and Electrical contractors. Helps reduce accidental damage to roofs from foot traffic or dropped tools or equipment. Includes Next Phase Roofing contact information in case of accidental roof damage so the issue can be resolved quickly.



Commercial Roofing - Emergency Action Plan

- Provide a Commercial Roofing Emergency Action Plan for disasters and severe storms.



Weather Monitoring and Post Storm Inspection

- We constantly monitor for severe storms in the area and are prepared to act even if personnel are off work or on vacation.
- Pre-establish communication lines with key personnel in the event of severe storms so roofs can safely be inspected after severe storms.



24 Hour Response Guarantee

- Guaranteed 24 hour Post Storm inspection after severe storms and emergencies.



Plan Add Ons.

Roof top HVAC Equipment Mapping with HD Drone Imaging.

- Map & Number rooftop HVAC units. Eliminates confusion and improves communication with personnel, HVAC contractors, and roofing contractor.

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Priority Protection **Plus** Terms & Conditions

1. Enrollment and Renewal

Participation begins upon contract execution; payment is due within 30 days. The plan renews annually unless canceled in writing.

2. Cancellation

Customers may cancel anytime; no refunds are issued for early cancellation.

3. Scope of Services

Upon enrollment, Next Phase will conduct a standard visual walk-through with customer personnel to identify known and visible roof issues. This inspection will establish the scope of work to be addressed during the Full Service Call. The Full Service Call is intended to resolve the documented issues identified during the inspection in a single scheduled visit. One gutter cleaning will be performed during Full Service Call.

Repairs or conditions not included in the initial inspection scope, or additional issues discovered later, will be priced separately as needed and performed only with customer approval. The inspection and service are limited to visible, accessible areas and are not exhaustive; concealed or latent defects may remain undetected and are the customer's responsibility. The plan also includes one annual inspection and report.

4. Annual Inspection

One (1) annual roof inspection will be performed, and a written report provided for customer review and acknowledgment.

5. Repair Work, Follow-Up, and Warranty Disclaimer

All repair work is provided without warranty. One follow-up visit within 30 days will be made at no charge if the same documented issue persists; unrelated or new leaks are billed separately. Manufacturer or pre-existing warranties are not extended or modified.

6. Emergency Response and Scheduling

The 24-hour emergency response guarantee applies to events posing immediate risk, including tornado or wind damage, major hail impacts, roof failure, collapse, or rapid, uncontrolled water intrusion. Routine leaks are scheduled through standard service. Next Phase determines

emergency status at its discretion. Guarantee covers mobilization only, not repair completion.

7. Drainage Systems

Next Phase is not responsible for the condition or performance of drains or downspouts. Visible issues will be documented and communicated to the customer for resolution.

8. HVAC Equipment and Related Leaks

Leaks from HVAC equipment or components (e.g., condensate lines, drain pans, curbs, ductwork, or improper installation) are excluded. Such issues will be documented and referred to the customer or their contractor. Next Phase's leak-source determination is final unless independently verified by a licensed third party.

9. Weather Monitoring and Storm Events

Storm monitoring is a courtesy only. Customers must notify Next Phase of storm activity or suspected damage. Next Phase is not responsible for unreported or undetected storm damage.

10. Plan Add-Ons

Optional services such as HVAC mapping may be added anytime. These are billed separately and do not modify base plan terms. HVAC Mapping only applies to roof top HVAC Mapping only. Areal imaging of the roof and numbering the units on a map for the customer. HVAC equipment will not be physically numbered.

11. Limitation of Liability

Next Phase is not liable for indirect, incidental, or consequential damages. Total liability is capped at the amount paid for the current plan term.

12. Customer Responsibilities

Customers must provide timely notifications, and scheduling cooperation. Failure to do so may delay service or void response guarantees. Provide Next Phase with a list of all locations that could require service. Provide Next Phase roofing with a list of any active leaks.

Client Initial: _____

Client: Ninnekah Public Schools

Date: 9/10/2026

Property Address: 904 Dell St, Ninnekah, OK 73067

Priority Protection Plus: Total = \$ 6,900.00

☐ HVAC Mapping +\$

☒ Modifications Includes Metal Repairs from Repair Quote

Blake Catanzano

Next Phase Roofing and Construction, Blake Catanzano

Client, Authorized Representative

NEXT PHASE
ROOFING-CONSTRUCTION

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We appreciate the opportunity to work with you and are committed to providing the highest level of service.

If you have any questions or need further assistance, please do not hesitate to contact us.



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April 10, 2026

Scope of Work

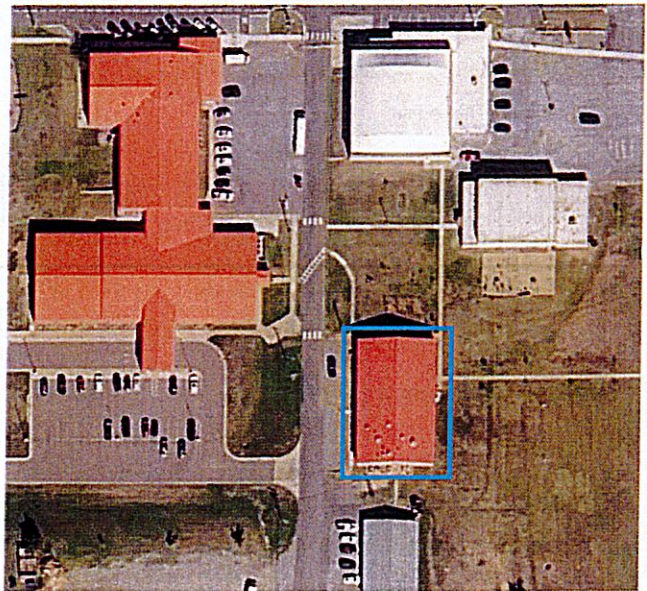
Remove damaged metal trim (rake trim).

Replace damaged metal trim.

Color will be closest approximate match. Color difference may be noticeable due to difference in age and condition of new metal trim when compared to existing trim metal on the building.

Clean and haul all debris and trash related to job.

Coordinate with school safety personnel for repair.



Total = \$ 3,900.00

Client, Authorized Representative

Blake Catanzano

Next Phase Roofing & Construction, Blake Catanzano

Terms & Conditions

1. THE SERVICES. The customer hires Next Phase Roofing and Construction LLC, "the contractor," to perform all of the services listed the Scope of Work

2. SCOPE OF WORK

All repair work will be performed in accordance with the description provided in the attached quotation. Repairs are limited to the specific area(s) identified and do not constitute a complete roof replacement or system restoration unless expressly stated in writing.

3. INCLUDED SERVICE TRIPS

This quotation includes:

One (1) Initial Repair Trip – Performance of the repair work as described.

One (1) Follow-Up Trip (if necessary) – Provided at no additional cost if leakage persists in the repaired area after the first measurable rainfall following completion of the repair, subject to:

The follow-up must be scheduled within seven (7) calendar days of the first rainfall after the repair.

The follow-up applies only to the originally repaired area(s) and does not extend to unrelated leak sources or new issues that arise after the repair.

Additional trips outside this scope will be billed at our standard service rate.

4. REPAIR LOCATION LIMITATION

Roof leaks can originate from multiple, unrelated sources. While every reasonable effort will be made to resolve leaks in the identified area(s), the Contractor is not responsible for leaks originating from other locations on the roof system, walls, windows, mechanical equipment, or other building components.

5. WARRANTY DISCLAIMER

Due to the nature of repair work and the variables beyond the Contractor's control (including but not limited to roof age, condition, prior workmanship, material compatibility, and building movement), no warranty is expressed or implied beyond the included follow-up trip as described in Section 2.

6. PAYMENT TERMS

Payment is due in full upon completion of the repair unless otherwise agreed in writing. Unpaid balances are subject to a late fee of ___% per month (or the maximum allowed by law) and collection costs, including reasonable attorney's fees.

7. WEATHER AND SCHEDULING

Repairs will be scheduled based on weather conditions suitable for the work. The Contractor is not responsible for delays caused by weather, material availability, or circumstances beyond its control.

8. LIABILITY LIMITATION

The Contractor's liability for any claim arising out of the work shall be limited to the contract price of the repair. Under no circumstances shall the Contractor be liable for consequential or incidental damages, including but not limited to interior damage, loss of use, or business interruption.

9. ACCEPTANCE OF TERMS

By authorizing the Contractor to proceed with the repair, the Client acknowledges that they have read, understood, and agree to these Terms & Conditions.

10. PHOTOS. Customer hereby grants Contractor the right to take photographs of the Property and to copyright and publish the same for publicity, illustration, advertising, and training purposes.

Client, Authorized Representative

Blake Catanzano

Next Phase Roofing & Construction, Blake Catanzano

Financial Statements

NINNEKAH PUBLIC SCHOOLS

For Month Ending August 31, 2026

To the Board of Education
Ninnekah Public Schools
P.O. Box 275
Ninnekah, OK 73067

The accompanying financial statements of Ninnekah Public Schools District (a public school district) as of August 31, 2026 and for the year ended June 30, 2027, were not subjected to an audit, review, or compilation engagement by us and, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them.

Angel, Johnston & Blasingame, P.C.

Angel, Johnston, & Blasingame P.C.
Chickasha, Oklahoma
September 8, 2026

Ninnekah Public Schools
Treasurer's Statement of Cash Position - Modified Cash Basis
Substantially All Disclosures Omitted
As Of August 31, 2026

	<u>Fund 11</u>	<u>Fund 12</u>	<u>Fund 21</u>	<u>Fund 22</u>	<u>Fund 31</u>	<u>Fund 34</u>	<u>Fund 38</u>	<u>Fund 39</u>	<u>Fund 41</u>
	General Fund	Cooperative Fund	Building Fund	Child Nutrition Fund	2023 GOCP Bond Fund	2023 Building Bond Fund	2013 Building Bond Fund	2023 Transportation Bond Fund	Sinking Fund
Cash In Bank	\$ 314,179.97	\$ 21,709.99	\$ 15,770.11	\$ 63,168.42	\$ 269,405.84	\$ 13,499.78	\$ 3,129.64	\$ 201,899.00	\$ 1,041,317.35
Investments	103.72	-	-	-	-	-	-	-	-
Reconciling Item:	-	-	-	-	-	-	-	-	-
Less: Warrants Outstanding 2025-26	(225.00)	-	-	-	-	-	-	-	-
Warrants Outstanding 2026-27	(46,151.05)	(3,865.50)	(4,748.03)	(1,740.26)	-	-	-	-	-
Reserves for Encum. 2025-26	(106.22)	-	(4,475.45)	(1,357.35)	-	-	-	-	-
Ending Cash Balance	\$ 267,801.42	\$ 17,844.49	\$ 6,546.63	\$ 60,070.81	\$ 269,405.84	\$ 13,499.78	\$ 3,129.64	\$ 201,899.00	\$ 1,041,317.35
Cash Fund Balance 7/01/26	\$ 648,274.71	\$ 27,521.88	\$ 84,383.02	\$ 78,094.17	\$ 283,705.84	\$ 13,499.78	\$ 3,129.64	\$ 201,899.00	\$ 973,447.00
Y-T-D Receipts	427,703.44	-	4,205.43	831.03	-	-	-	-	67,870.35
	-	-	-	-	-	-	-	-	-
Lapsed Reserves	-	-	-	-	-	-	-	-	-
Total Revenue	1,075,978.15	27,521.88	88,588.45	78,925.20	283,705.84	13,499.78	3,129.64	201,899.00	1,041,317.35
Reserves for Encum. 2025-26	-	-	-	-	-	-	-	-	-
Y-T-D Warrants Issued	(807,622.11)	(9,677.39)	(82,041.82)	(18,854.39)	(14,300.00)	-	-	-	-
Judgment Payments	-	-	-	-	-	-	-	-	-
Sweep Fee & Paragon CC Fees	(554.62)	-	-	-	-	-	-	-	-
Ending Cash Fund Balance	\$ 267,801.42	\$ 17,844.49	\$ 6,546.63	\$ 60,070.81	\$ 269,405.84	\$ 13,499.78	\$ 3,129.64	\$ 201,899.00	\$ 1,041,317.35

No assurance is provided

NINNEKAH PUBLIC SCHOOLS

08/31/2026

TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE		BUDGET YEAR 2025 - 2026		BUDGET YEAR 2026 - 2027	
		CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED
GENERAL FUND					
LOCAL SOURCES					
7-11-000-1110-000-050	AD VAL TX LV (CUR YR	\$0.00	\$0.00	\$0.00	\$0.00
7-11-000-1120-000-050	Ad Valorem Tax Levy (Prior Yea	\$0.00	\$0.00	\$15,034.33	\$24,831.52
7-11-000-1130-000-050	PILOT	\$0.00	\$0.00	\$0.00	\$0.00
7-11-000-1310-000-050	Bank Interest	\$0.00	\$0.00	\$6,132.34	\$13,476.91
7-11-000-1350-000-050	INTEREST ON TAXES	\$0.00	\$0.00	\$99.31	\$161.31
7-11-000-1420-000-050	RENTAL OF SCHOOL PROPERTY	\$0.00	\$0.00	\$800.00	\$1,600.00
7-11-000-1590-000-050	MISC REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
7-11-000-1610-000-050	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
7-11-000-1630-000-050	INSURANCE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00
7-11-000-1660-000-050	MINERAL ROYALTIES & LEASE	\$0.00	\$0.00	\$74.84	\$145.16
7-11-000-1680-000-050	PRIOR YEAR REFUND	\$0.00	\$0.00	\$31.12	\$180.12
7-11-000-1690-000-050	Prior Year Refund	\$0.00	\$0.00	\$0.00	\$37.13
7-11-000-1710-700-050	STUDENT MEALS	\$0.00	\$0.00	\$0.00	\$0.00
7-11-000-1720-700-050	ALA CARTE	\$0.00	\$0.00	\$0.00	\$0.00
7-11-000-1730-700-050	ADULT MEALS	\$0.00	\$0.00	\$0.00	\$0.00
7-11-002-1790-700-050	LOCAL FOOD FOR SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00
7-11-234-1790-000-050	Dept. of Ag. Food & Forestry	\$0.00	\$0.00	\$0.00	\$5,000.00
7-11-000-1795-700-050	PROMOTIONAL REBATES	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$22,171.94	\$45,432.15
INTERMEDIATE SOURCES					
7-11-000-2100-000-050	COUNTY 4 MILL AD VAL	\$0.00	\$0.00	\$638.22	\$2,104.98
7-11-000-2200-000-050	COUNTY APPORTN (MTG)	\$0.00	\$0.00	\$2,301.98	\$4,143.86
TOTAL		\$0.00	\$0.00	\$2,940.20	\$6,248.84
STATE SOURCES					
7-11-000-3110-000-050	GROSS PRODUCTION TAX	\$0.00	\$0.00	\$61,745.98	\$125,392.95
7-11-000-3120-000-050	MOTOR VEH COLLECTION	\$0.00	\$0.00	\$18,406.63	\$24,041.87
7-11-000-3130-000-050	R.E.A. TAX	\$0.00	\$0.00	\$9,899.27	\$18,887.54
7-11-000-3140-000-050	ST SCH LAND EARNINGS	\$0.00	\$0.00	\$5,426.76	\$12,884.75
7-11-000-3150-000-050	VEHICLE TAX STAMP	\$0.00	\$0.00	\$49.82	\$57.37
7-11-000-3160-000-050	Farm Implements	\$0.00	\$0.00	\$282.43	\$382.79
7-11-000-3210-000-050	FNDTN & SAL INC AID	\$0.00	\$0.00	\$86,308.57	\$86,308.57
7-11-331-3250-000-050	ED FLEX BEN ALLOW	\$0.00	\$0.00	\$376.43	\$376.43
7-11-332-3250-000-050	SUPPORT EMPLOYEES HEALTH	\$0.00	\$0.00	\$2,253.52	\$2,253.52
7-11-332-3250-700-050	CN FLEX CASH NCP	\$0.00	\$0.00	\$0.00	\$0.00
7-11-334-3250-000-050	EDUC FLEX BEN ALLOWA	\$0.00	\$0.00	\$24,433.92	\$24,433.92
7-11-335-3250-000-050	EDUC FLEX BEN ALLOWA	\$0.00	\$0.00	\$12,980.52	\$12,980.52
7-11-335-3250-700-050	CN FLEX BENEFIT HEALTH NCP	\$0.00	\$0.00	\$0.00	\$0.00

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No assurance is provided/Substantially all disclosures omitted

NINNEKAH PUBLIC SCHOOLS

08/31/2026

TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE		BUDGET YEAR 2025 - 2026		BUDGET YEAR 2026 - 2027	
		CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED
7-11-312-3412-000-050	NATIONAL BOARD CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00
7-11-305-3413-000-050	INSPIRED TO TEACH	\$0.00	\$0.00	\$0.00	\$0.00
7-11-367-3415-000-050	READING SUFFICIENCY ACT C/O	\$0.00	\$0.00	\$0.00	\$0.00
7-11-333-3420-000-050	PURCHASE OF TEXTBOOKS	\$0.00	\$0.00	\$28,235.53	\$28,235.53
7-11-376-3436-000-050	SCHOOL RESOURCE OFFICER	\$0.00	\$0.00	\$0.00	\$0.00
7-11-377-3437-000-050	MATERNITY LEAVE	\$0.00	\$0.00	\$0.00	\$0.00
7-11-375-3438-000-050	TEACHER EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00
7-11-317-3440-000-050	DRIVER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
7-11-000-3610-000-050	HOMESTEAD EXEMPT	\$0.00	\$0.00	\$0.00	\$4,199.49
7-11-000-3620-000-050	STATE LAND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
7-11-000-3690-000-050	OTHER STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
7-11-337-3690-000-050	ARTS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
7-11-361-3690-000-050	ACE TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00
7-11-385-3720-700-050	STATE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00
7-11-411-3811-000-050	COMPR HS VO SAL REIM	\$0.00	\$0.00	\$0.00	\$0.00
7-11-412-3812-000-050	VO INCENT ASSIST GTS	\$0.00	\$0.00	\$0.00	\$0.00
7-11-469-3892-000-050	LOTTERY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$250,399.38	\$340,435.25
FEDERAL SOURCES					
7-11-561-4140-000-050	TITLE VII-PART A INDIAN ED	\$0.00	\$0.00	\$0.00	\$0.00
7-11-511-4210-000-050	TITLE I ACT,BASIC PG	\$0.00	\$0.00	\$0.00	\$0.00
7-11-799-4210-000-050	TITLE I LEAS	\$0.00	\$0.00	\$0.00	\$23,669.08
7-11-541-4271-000-050	T2-PART A, RECRUIT	\$0.00	\$0.00	\$0.00	\$0.00
7-11-799-4271-000-050	TITLE II PART A	\$0.00	\$0.00	\$0.00	\$0.00
7-11-621-4310-000-050	IDEA PL 105-17	\$0.00	\$0.00	\$0.00	\$0.00
7-11-799-4310-000-050	IDEA-B COVID ASSISTANCE	\$0.00	\$0.00	\$1,393.78	\$8,984.13
7-11-641-4340-000-050	BL DF 101-476 IDEA	\$0.00	\$0.00	\$0.00	\$0.00
7-11-799-4340-000-050	IDEA-B PRE-SCHOOL LEAs	\$0.00	\$0.00	\$0.00	\$0.00
7-11-552-4442-000-050	TITLE IV LEAS FORMULA	\$0.00	\$0.00	\$0.00	\$0.00
7-11-799-4442-000-050	TITLE IV LEAS FORMULA	\$0.00	\$0.00	\$0.00	\$0.00
7-11-799-4445-799-050	Stronger Connections LEA's	\$0.00	\$0.00	\$0.00	\$2,933.99
7-11-587-4470-000-050	TITLE VI PART B	\$0.00	\$0.00	\$0.00	\$0.00
7-11-799-4470-000-050	TITLE VI PART B	\$0.00	\$0.00	\$0.00	\$0.00
7-11-763-4710-700-050	NATL SCHOOL LUNCH-FED	\$0.00	\$0.00	\$0.00	\$0.00
7-11-764-4720-700-050	SCHOOL BREAKFAST PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
7-11-421-4821-000-050	CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00
7-11-424-4821-000-050	OKLAHOMA CAREER & TECH	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$1,393.78	\$35,587.20

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NINNEKAH PUBLIC SCHOOLS

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TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE		BUDGET YEAR 2025 - 2026		BUDGET YEAR 2026 - 2027	
		CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED
REVENUE SOURCE TOTAL		\$0.00	\$0.00	\$276,905.30	\$427,703.44
NON-REVENUE RECEIPTS					
7-11-000-5120-700-050	CASH OR CHANGE RETURN	\$0.00	\$0.00	\$0.00	\$0.00
7-11-000-5160-000-050	ACTIVITY FUND REIMB	\$0.00	\$0.00	\$0.00	\$0.00
7-11-000-5600-000-050	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00
BALANCE SHEET					
7-11-000-6110-000-050	Cash Forward	\$0.00	\$0.00	\$0.00	\$648,274.71
7-11-000-6110-700-050	CARRY OVER CHILD NUTRITION	\$0.00	\$0.00	\$0.00	\$0.00
7-11-312-6110-000-050	CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00
7-11-367-6110-000-050	CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00
7-11-376-6110-000-050	c/o	\$0.00	\$0.00	\$0.00	\$0.00
7-11-411-6110-000-050	CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00
7-11-412-6110-000-050	CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00
7-11-763-6110-700-050	CASH FORWARD	\$0.00	\$0.00	\$0.00	\$0.00
7-11-764-6110-700-050	CASH FORWARD	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$648,274.71
NON-REVENUE SOURCE		\$0.00	\$0.00	\$0.00	\$648,274.71
FUND TOTAL		\$0.00	\$0.00	\$276,905.30	\$1,075,978.15

NINNEKAH PUBLIC SCHOOLS

08/31/2026

TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE		BUDGET YEAR 2025 - 2026		BUDGET YEAR 2026 - 2027	
		CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED
CO-OP FUND					
BALANCE SHEET					
7-12-000-6110-000-050	Cash Forward	\$0.00	\$0.00	\$0.00	\$27,521.88
TOTAL		\$0.00	\$0.00	\$0.00	\$27,521.88
NON-REVENUE SOURCE		\$0.00	\$0.00	\$0.00	\$27,521.88
FUND TOTAL		\$0.00	\$0.00	\$0.00	\$27,521.88

NINNEKAH PUBLIC SCHOOLS

08/31/2026

TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE		BUDGET YEAR 2025 - 2026		BUDGET YEAR 2026 - 2027	
		CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED
BUILDING FUND					
LOCAL SOURCES					
7-21-000-1110-000-050	AD VAL TX LV (CUR YR	\$0.00	\$0.00	\$0.00	\$0.00
7-21-000-1120-000-050	Ad Valorem Prior Year	\$0.00	\$0.00	\$2,149.53	\$3,550.28
7-21-000-1130-000-050	VETERANS EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00
7-21-000-1310-000-050	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$2,149.53	\$3,550.28
STATE SOURCES					
7-21-000-3160-000-050	FArm Implements	\$0.00	\$0.00	\$40.38	\$54.73
7-21-318-3435-000-050	REDBUD	\$0.00	\$0.00	\$0.00	\$0.00
7-21-000-3610-000-050	HOMESTEAD EXEMPT	\$0.00	\$0.00	\$0.00	\$600.42
7-21-000-3620-000-050	STATE LAND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$40.38	\$655.15
REVENUE SOURCE TOTAL		\$0.00	\$0.00	\$2,189.91	\$4,205.43
BALANCE SHEET					
7-21-000-6110-000-050	Cash Forward	\$0.00	\$0.00	\$0.00	\$84,383.02
7-21-318-6110-000-050	RED BUD CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$84,383.02
NON-REVENUE SOURCE		\$0.00	\$0.00	\$0.00	\$84,383.02
FUND TOTAL		\$0.00	\$0.00	\$2,189.91	\$88,588.45

NINNEKAH PUBLIC SCHOOLS

08/31/2026

TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE		BUDGET YEAR 2025 - 2026		BUDGET YEAR 2026 - 2027	
		CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED
CHILD NUTRITION					
LOCAL SOURCES					
7-22-200-1710-700-050	Student Meals	\$0.00	\$0.00	\$831.03	\$831.03
TOTAL		\$0.00	\$0.00	\$831.03	\$831.03
REVENUE SOURCE TOTAL		\$0.00	\$0.00	\$831.03	\$831.03
BALANCE SHEET					
7-22-000-6110-700-050	Cash Forward	\$0.00	\$0.00	\$0.00	\$78,094.17
TOTAL		\$0.00	\$0.00	\$0.00	\$78,094.17
NON-REVENUE SOURCE		\$0.00	\$0.00	\$0.00	\$78,094.17
FUND TOTAL		\$0.00	\$0.00	\$831.03	\$78,925.20

NINNEKAH PUBLIC SCHOOLS

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TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE		BUDGET YEAR 2025 - 2026		BUDGET YEAR 2026 - 2027	
		CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED
BOND FUND					
BALANCE SHEET					
7-31-000-6110-000-050	Cash Forward	\$0.00	\$0.00	\$0.00	\$283,705.84
TOTAL		\$0.00	\$0.00	\$0.00	\$283,705.84
NON-REVENUE SOURCE		\$0.00	\$0.00	\$0.00	\$283,705.84
FUND TOTAL		\$0.00	\$0.00	\$0.00	\$283,705.84

NINNEKAH PUBLIC SCHOOLS

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TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE		BUDGET YEAR 2025 - 2026		BUDGET YEAR 2026 - 2027	
		CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED
2023 BUILDING BOND					
NON-REVENUE RECEIPTS					
7-34-000-5112-000-050	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00
BALANCE SHEET					
7-34-000-6110-000-050	Cash Forward	\$0.00	\$0.00	\$0.00	\$13,499.78
TOTAL		\$0.00	\$0.00	\$0.00	\$13,499.78
NON-REVENUE SOURCE		\$0.00	\$0.00	\$0.00	\$13,499.78
FUND TOTAL		\$0.00	\$0.00	\$0.00	\$13,499.78

NINNEKAH PUBLIC SCHOOLS

08/31/2026

TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE		BUDGET YEAR 2025 - 2026		BUDGET YEAR 2026 - 2027	
		CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED
2013 BUILDING BOND					
BALANCE SHEET					
7-38-000-6110-000-050	Cash Forward	\$0.00	\$0.00	\$0.00	\$3,129.64
TOTAL		\$0.00	\$0.00	\$0.00	\$3,129.64
NON-REVENUE SOURCE		\$0.00	\$0.00	\$0.00	\$3,129.64
FUND TOTAL		\$0.00	\$0.00	\$0.00	\$3,129.64

NINNEKAH PUBLIC SCHOOLS

08/31/2026

TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE		BUDGET YEAR 2025 - 2026		BUDGET YEAR 2026 - 2027	
		CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED
2023 TRANSPORT BOND					
BALANCE SHEET					
7-39-000-6110-000-050	Cash Forward	\$0.00	\$0.00	\$0.00	\$201,899.00
TOTAL		\$0.00	\$0.00	\$0.00	\$201,899.00
NON-REVENUE SOURCE		\$0.00	\$0.00	\$0.00	\$201,899.00
FUND TOTAL		\$0.00	\$0.00	\$0.00	\$201,899.00

NINNEKAH PUBLIC SCHOOLS

08/31/2026

TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE		BUDGET YEAR 2025 - 2026		BUDGET YEAR 2026 - 2027	
		CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED
SINKING FUND					
LOCAL SOURCES					
7-41-000-1110-000-050	AD VALOREM TAX LEVY (CURR	\$0.00	\$0.00	\$0.00	\$0.00
7-41-000-1120-000-050	Ad Valorem Prior Year	\$0.00	\$0.00	\$36,228.88	\$54,643.84
7-41-000-1130-000-050	VETERANS EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$36,228.88	\$54,643.84
STATE SOURCES					
7-41-000-3160-000-050	Farm Implements	\$0.00	\$0.00	\$815.23	\$1,104.92
7-41-000-3610-000-050	HOMESTEAD EXEMPT	\$0.00	\$0.00	\$0.00	\$12,121.59
7-41-000-3620-000-050	STATE LAND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
7-41-000-3690-000-050	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$815.23	\$13,226.51
REVENUE SOURCE TOTAL		\$0.00	\$0.00	\$37,044.11	\$67,870.35
BALANCE SHEET					
7-41-000-6110-000-050	Cash Forward	\$0.00	\$0.00	\$0.00	\$973,447.00
TOTAL		\$0.00	\$0.00	\$0.00	\$973,447.00
NON-REVENUE SOURCE		\$0.00	\$0.00	\$0.00	\$973,447.00
FUND TOTAL		\$0.00	\$0.00	\$37,044.11	\$1,041,317.35

Supplementary Information:

Receipt Register & Receipt Analysis
Modified Cash Basis

NINNEKAH PUBLIC SCHOOLS

Receipt Register - Current Month - All

Rcpt #	Date	Received From	Account #	Account Name	Amount
13	8/3/26	AT& T	7-11-000-1680-000-050	PRIOR YEAR REFUND	\$25.45
14	8/3/26	Grady County Clerk	7-11-000-2100-000-050	COUNTY 4 MILL AD VAL	\$638.22
14	8/3/26	Grady County Clerk	7-11-000-1120-000-050	Ad Valorem Tax Levy (Prior	\$15,034.33
14	8/3/26	Grady County Clerk	7-11-000-1350-000-050	INTEREST ON TAXES	\$99.31
14	8/3/26	Grady County Clerk	7-11-000-3150-000-050	VEHICLE TAX STAMP	\$49.82
14	8/3/26	Grady County Clerk	7-11-000-3160-000-050	Farm Implements	\$282.43
14	8/3/26	Grady County Clerk	7-21-000-1120-000-050	Ad Valorem Prior Year	\$2,149.53
14	8/3/26	Grady County Clerk	7-21-000-3160-000-050	FARM Implements	\$40.38
14	8/3/26	Grady County Clerk	7-41-000-1120-000-050	Ad Valorem Prior Year	\$36,228.88
14	8/3/26	Grady County Clerk	7-41-000-3160-000-050	Farm Implements	\$815.23
14	8/3/26	Grady County Clerk	7-11-000-2200-000-050	COUNTY APPORTN (MTG)	\$2,301.98
15	8/6/26	Service OK	7-11-000-3120-000-050	MOTOR VEH COLLECTION	\$18,406.63
16	8/11/26	Renessa Cramer	7-11-000-1420-000-050	RENTAL OF SCHOOL	\$800.00
17	8/11/26	OK Tax Commission	7-11-000-3110-000-050	GROSS PRODUCTION TAX	\$61,745.98
17	8/11/26	OK Tax Commission	7-11-000-3130-000-050	R.E.A. TAX	\$9,899.27
18	8/12/26	OK State Dept. of Ed.	7-11-799-4310-000-050	IDEA-B COVID ASSISTANCE	\$1,393.78
19	8/13/26	OK State Dept. of Ed.	7-11-000-3210-000-050	FNDTN & SAL INC AID	\$86,308.57
19	8/13/26	OK State Dept. of Ed.	7-11-333-3420-000-050	PURCHASE OF TEXTBOOKS	\$28,235.53
19	8/13/26	OK State Dept. of Ed.	7-11-332-3250-000-050	SUPPORT EMPLOYEES	\$2,253.52
19	8/13/26	OK State Dept. of Ed.	7-11-335-3250-000-050	EDUC FLEX BEN ALLOWA	\$12,980.52
19	8/13/26	OK State Dept. of Ed.	7-11-331-3250-000-050	ED FLEX BEN ALLOW	\$376.43
19	8/13/26	OK State Dept. of Ed.	7-11-334-3250-000-050	EDUC FLEX BEN ALLOWA	\$24,433.92
20	8/20/26	State School Land Earnings	7-11-000-3140-000-050	ST SCH LAND EARNINGS	\$5,426.76
21	8/21/26	Prosperity Bank	7-11-000-1680-000-050	PRIOR YEAR REFUND	\$5.67
22	8/25/26	Kaiser Francis	7-11-000-1660-000-050	MINERAL ROYALTIES &	\$74.84
23	8/31/26	Bank Interest	7-11-000-1310-000-050	Bank Interest	\$6,132.34
24	8/31/26	Child Nutrition	7-22-200-1710-700-050	Student Meals	\$831.03
Total:					\$316,970.35

NINNEKAH PUBLIC SCHOOLS
DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
GENERAL FUND							
7-11-000-1110-000-050	AD VAL TX LV (CUR YR	\$0.00	\$0.00				\$0.00
7-11-000-1120-000-050	Ad Valorem Tax Levy (Prior Yea Grady County Clerk	\$0.00	\$9,797.19	\$15,034.33	14	08/03/2026	
	SOURCE TOTAL	\$0.00	\$9,797.19	\$15,034.33			\$24,831.52
7-11-000-1130-000-050	PILOT	\$0.00	\$0.00				\$0.00
7-11-000-1310-000-050	Bank Interest	\$0.00	\$7,344.57	\$6,132.34	23	08/31/2026	
	SOURCE TOTAL	\$0.00	\$7,344.57	\$6,132.34			\$13,476.91
7-11-000-1350-000-050	INTEREST ON TAXES	\$0.00	\$62.00				
	Grady County Clerk			\$99.31	14	08/03/2026	
	SOURCE TOTAL	\$0.00	\$62.00	\$99.31			\$161.31
7-11-000-1420-000-050	RENTAL OF SCHOOL PROPERTY	\$0.00	\$800.00				
	Renessa Cramer			\$800.00	16	08/11/2026	
	SOURCE TOTAL	\$0.00	\$800.00	\$800.00			\$1,600.00
7-11-000-1590-000-050	MISC REIMBURSEMENTS	\$0.00	\$0.00				\$0.00
7-11-000-1610-000-050	DONATIONS	\$0.00	\$0.00				\$0.00
7-11-000-1630-000-050	INSURANCE PREMIUM	\$0.00	\$0.00				\$0.00
7-11-000-1660-000-050	MINERAL ROYALTIES & LEASE REVE	\$0.00	\$70.32				

NINNEKAH PUBLIC SCHOOLS
DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
	Kaiser Francis			\$74.84	22	08/25/2026	
	SOURCE TOTAL	\$0.00	\$70.32	\$74.84			\$145.16
7-11-000-1680-000-050	PRIOR YEAR REFUND AT& T Prosperity Bank	\$0.00	\$149.00	\$25.45 \$5.67	13 21	08/03/2026 08/21/2026	
	SOURCE TOTAL	\$0.00	\$149.00	\$31.12			\$180.12
7-11-000-1690-000-050	Prior Year Refund	\$0.00	\$37.13				\$37.13
7-11-000-1710-700-050	STUDENT MEALS	\$0.00	\$0.00				\$0.00
7-11-000-1720-700-050	ALA CARTE	\$0.00	\$0.00				\$0.00
7-11-000-1730-700-050	ADULT MEALS	\$0.00	\$0.00				\$0.00
7-11-002-1790-700-050	LOCAL FOOD FOR SCHOOL GRANT	\$0.00	\$0.00				\$0.00
7-11-234-1790-000-050	Dept. of Ag. Food & Forestry	\$0.00	\$5,000.00				\$0.00
7-11-000-1795-700-050	PROMOTIONAL REBATES	\$0.00	\$0.00				\$5,000.00
7-11-000-2100-000-050	COUNTY 4 MILL AD VAL Grady County Clerk	\$0.00	\$1,466.76	\$638.22	14	08/03/2026	\$0.00
	SOURCE TOTAL	\$0.00	\$1,466.76	\$638.22			\$2,104.98
7-11-000-2200-000-050	COUNTY APPORTN (MTG) Grady County Clerk	\$0.00	\$1,841.88	\$2,301.98	14	08/03/2026	
	SOURCE TOTAL	\$0.00	\$1,841.88	\$2,301.98			\$4,143.86
7-11-000-3110-000-050	GROSS PRODUCTION TAX	\$0.00	\$63,646.97				

NINNEKAH PUBLIC SCHOOLS
DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
	OK Tax Commission			\$61,745.98	17	08/11/2026	
	SOURCE TOTAL	\$0.00	\$63,646.97	\$61,745.98			\$125,392.95
7-11-000-3120-000-050	MOTOR VEH COLLECTION Service OK	\$0.00	\$5,635.24	\$18,406.63	15	08/06/2026	
	SOURCE TOTAL	\$0.00	\$5,635.24	\$18,406.63			\$24,041.87
7-11-000-3130-000-050	R.E.A. TAX OK Tax Commission	\$0.00	\$8,988.27	\$9,899.27	17	08/11/2026	
	SOURCE TOTAL	\$0.00	\$8,988.27	\$9,899.27			\$18,887.54
7-11-000-3140-000-050	ST SCH LAND EARNINGS State School Land Earnings	\$0.00	\$7,457.99	\$5,426.76	20	08/20/2026	
	SOURCE TOTAL	\$0.00	\$7,457.99	\$5,426.76			\$12,884.75
7-11-000-3150-000-050	VEHICLE TAX STAMP Grady County Clerk	\$0.00	\$7.55	\$49.82	14	08/03/2026	
	SOURCE TOTAL	\$0.00	\$7.55	\$49.82			\$57.37
7-11-000-3160-000-050	Farm Implements Grady County Clerk	\$0.00	\$100.36	\$282.43	14	08/03/2026	
	SOURCE TOTAL	\$0.00	\$100.36	\$282.43			\$382.79
7-11-000-3210-000-050	FNDTN & SAL INC AID OK State Dept. of Ed.	\$0.00	\$0.00	\$86,308.57	19	08/13/2026	
	SOURCE TOTAL	\$0.00	\$0.00	\$86,308.57			\$86,308.57
7-11-331-3250-000-050	ED FLEX BEN ALLOW	\$0.00	\$0.00				

9/8/2026

NINNEKAH PUBLIC SCHOOLS
DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
	OK State Dept. of Ed.			\$376.43	19	08/13/2026	
	SOURCE TOTAL	\$0.00	\$0.00	\$376.43			\$376.43
7-11-332-3250-000-050	SUPPORT EMPLOYEES HEALTH ALLOW OK State Dept. of Ed.	\$0.00	\$0.00	\$2,253.52	19	08/13/2026	
	SOURCE TOTAL	\$0.00	\$0.00	\$2,253.52			\$2,253.52
7-11-332-3250-700-050	CN FLEX CASH NCP	\$0.00	\$0.00				
7-11-334-3250-000-050	EDUC FLEX BEN ALLOWA OK State Dept. of Ed.	\$0.00	\$0.00	\$24,433.92	19	08/13/2026	\$0.00
	SOURCE TOTAL	\$0.00	\$0.00	\$24,433.92			\$24,433.92
7-11-335-3250-000-050	EDUC FLEX BEN ALLOWA OK State Dept. of Ed.	\$0.00	\$0.00	\$12,980.52	19	08/13/2026	
	SOURCE TOTAL	\$0.00	\$0.00	\$12,980.52			\$12,980.52
7-11-335-3250-700-050	CN FLEX BENEFIT HEALTH NCP	\$0.00	\$0.00				\$0.00
7-11-312-3412-000-050	NATIONAL BOARD CERTIFIED BONUS	\$0.00	\$0.00				\$0.00
7-11-305-3413-000-050	INSPIRED TO TEACH	\$0.00	\$0.00				\$0.00
7-11-367-3415-000-050	READING SUFFICIENCY ACT C/O	\$0.00	\$0.00				\$0.00
7-11-333-3420-000-050	PURCHASE OF TEXTBOOKS OK State Dept. of Ed.	\$0.00	\$0.00	\$28,235.53	19	08/13/2026	
	SOURCE TOTAL	\$0.00	\$0.00	\$28,235.53			\$28,235.53
7-11-376-3436-000-050	SCHOOL RESOURCE OFFICER	\$0.00	\$0.00				

NINNEKAH PUBLIC SCHOOLS
DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
7-11-377-3437-000-050	MATERNITY LEAVE	\$0.00	\$0.00				\$0.00
7-11-375-3438-000-050	TEACHER EMPOWERMENT	\$0.00	\$0.00				\$0.00
7-11-317-3440-000-050	DRIVER EDUCATION	\$0.00	\$0.00				\$0.00
7-11-000-3610-000-050	HOMESTEAD EXEMPT	\$0.00	\$4,199.49				\$0.00
7-11-000-3620-000-050	STATE LAND REIMBURSEMENT	\$0.00	\$0.00				\$4,199.49
7-11-000-3690-000-050	OTHER STATE REVENUE	\$0.00	\$0.00				\$0.00
7-11-337-3690-000-050	ARTS GRANT	\$0.00	\$0.00				\$0.00
7-11-361-3690-000-050	ACE TECHNOLOGY	\$0.00	\$0.00				\$0.00
7-11-385-3720-700-050	STATE MATCHING	\$0.00	\$0.00				\$0.00
7-11-411-3811-000-050	COMPR HS VO SAL REIM	\$0.00	\$0.00				\$0.00
7-11-412-3812-000-050	VO INCENT ASSIST GTS	\$0.00	\$0.00				\$0.00
7-11-469-3892-000-050	LOTTERY GRANT	\$0.00	\$0.00				\$0.00
7-11-561-4140-000-050	TITLE VII-PART A INDIAN ED	\$0.00	\$0.00				\$0.00
7-11-511-4210-000-050	TITLE I ACT,BASIC PG	\$0.00	\$0.00				\$0.00
7-11-799-4210-000-050	TITLE I LEAS	\$0.00	\$23,669.08				\$0.00
7-11-541-4271-000-050	T2-PART A, RECRUIT	\$0.00	\$0.00				\$23,669.08
7-11-799-4271-000-050	TITLE II PART A	\$0.00	\$0.00				\$0.00

NINNEKAH PUBLIC SCHOOLS
DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
7-11-621-4310-000-050	IDEA PL 105-17	\$0.00	\$0.00				
7-11-799-4310-000-050	IDEA-B COVID ASSISTANCE PROJ OK State Dept. of Ed.	\$0.00	\$7,590.35	\$1,393.78	18	08/12/2026	\$0.00
	SOURCE TOTAL	\$0.00	\$7,590.35	\$1,393.78			\$8,984.13
7-11-641-4340-000-050	BL DF 101-476 IDEA	\$0.00	\$0.00				\$0.00
7-11-799-4340-000-050	IDEA-B PRE-SCHOOL LEAs	\$0.00	\$0.00				\$0.00
7-11-552-4442-000-050	TITLE IV LEAS FORMULA	\$0.00	\$0.00				\$0.00
7-11-799-4442-000-050	TITLE IV LEAS FORMULA	\$0.00	\$0.00				\$0.00
7-11-799-4445-799-050	Stronger Connections LEA's	\$0.00	\$2,933.99				\$0.00
7-11-587-4470-000-050	TITLE VI PART B	\$0.00	\$0.00				\$2,933.99
7-11-799-4470-000-050	TITLE VI PART B	\$0.00	\$0.00				\$0.00
7-11-763-4710-700-050	NATL SCHOOL LUNCH-FED	\$0.00	\$0.00				\$0.00
7-11-764-4720-700-050	SCHOOL BREAKFAST PROGRAM	\$0.00	\$0.00				\$0.00
7-11-421-4821-000-050	CARL PERKINS	\$0.00	\$0.00				\$0.00
7-11-424-4821-000-050	OKLAHOMA CAREER & TECH	\$0.00	\$0.00				\$0.00
7-11-000-5120-700-050	CASH OR CHANGE RETURN	\$0.00	\$0.00				\$0.00
7-11-000-5160-000-050	ACTIVITY FUND REIMB	\$0.00	\$0.00				\$0.00
7-11-000-5600-000-050	REIMBURSEMENT	\$0.00	\$0.00				\$0.00

NINNEKAH PUBLIC SCHOOLS
DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
7-11-000-6110-000-050	Cash Forward	\$0.00	\$648,274.71				\$648,274.71
7-11-000-6110-700-050	CARRY OVER CHILD NUTRITION	\$0.00	\$0.00				\$0.00
7-11-312-6110-000-050	CARRYOVER	\$0.00	\$0.00				\$0.00
7-11-367-6110-000-050	CARRYOVER	\$0.00	\$0.00				\$0.00
7-11-376-6110-000-050	c/o	\$0.00	\$0.00				\$0.00
7-11-411-6110-000-050	CARRYOVER	\$0.00	\$0.00				\$0.00
7-11-412-6110-000-050	CARRYOVER	\$0.00	\$0.00				\$0.00
7-11-763-6110-700-050	CASH FORWARD	\$0.00	\$0.00				\$0.00
7-11-764-6110-700-050	CASH FORWARD	\$0.00	\$0.00				\$0.00
		=====	=====	=====			=====
	FUND TOTAL	\$0.00	\$799,072.85	\$276,905.30			\$1,075,978.15

NINNEKAH PUBLIC SCHOOLS
DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
CO-OP FUND							
7-12-000-6110-000-050	Cash Forward	\$0.00	\$27,521.88				\$27,521.88
		=====	=====	=====			=====
	FUND TOTAL	\$0.00	\$27,521.88	\$0.00			\$27,521.88

NINNEKAH PUBLIC SCHOOLS
DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
BUILDING FUND							
7-21-000-1110-000-050	AD VAL TX LV (CUR YR	\$0.00	\$0.00				
7-21-000-1120-000-050	Ad Valorem Prior Year Grady County Clerk	\$0.00	\$1,400.75	\$2,149.53	14	08/03/2026	\$0.00
	SOURCE TOTAL	\$0.00	\$1,400.75	\$2,149.53			\$3,550.28
7-21-000-1130-000-050	VETERANS EXEMPT	\$0.00	\$0.00				\$0.00
7-21-000-1310-000-050	INTEREST EARNINGS	\$0.00	\$0.00				\$0.00
7-21-000-3160-000-050	FArm Implements Grady County Clerk	\$0.00	\$14.35	\$40.38	14	08/03/2026	
	SOURCE TOTAL	\$0.00	\$14.35	\$40.38			\$54.73
7-21-318-3435-000-050	REDBUD	\$0.00	\$0.00				\$0.00
7-21-000-3610-000-050	HOMESTEAD EXEMPT	\$0.00	\$600.42				\$600.42
7-21-000-3620-000-050	STATE LAND REIMBURSEMENT	\$0.00	\$0.00				\$0.00
7-21-000-6110-000-050	Cash Forward	\$0.00	\$84,383.02				\$84,383.02
7-21-318-6110-000-050	RED BUD CARRYOVER	\$0.00	\$0.00				\$0.00
	FUND TOTAL	\$0.00	\$86,398.54	\$2,189.91			\$88,588.45

NINNEKAH PUBLIC SCHOOLS
DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
CHILD NUTRITION							
7-22-200-1710-700-050	Student Meals	\$0.00	\$0.00	\$831.03	24	08/31/2026	
	Child Nutrition						\$831.03
	SOURCE TOTAL	\$0.00	\$0.00	\$831.03			\$831.03
7-22-000-6110-700-050	Cash Forward	\$0.00	\$78,094.17				\$78,094.17
							=====
	FUND TOTAL	\$0.00	\$78,094.17	\$831.03			\$78,925.20
							=====

NINNEKAH PUBLIC SCHOOLS
DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
BOND FUND							
7-31-000-6110-000-050	Cash Forward	\$0.00	\$283,705.84				\$283,705.84
		=====	=====	=====			=====
	FUND TOTAL	\$0.00	\$283,705.84	\$0.00			\$283,705.84

NINNEKAH PUBLIC SCHOOLS
DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
2023 BUILDING BOND							
7-34-000-5112-000-050	Bond Proceeds	\$0.00	\$0.00				\$0.00
7-34-000-6110-000-050	Cash Forward	\$0.00	\$13,499.78				\$13,499.78
		=====	=====	=====			=====
	FUND TOTAL	\$0.00	\$13,499.78	\$0.00			\$13,499.78

NINNEKAH PUBLIC SCHOOLS
DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
2013 BUILDING BOND							
7-38-000-6110-000-050	Cash Forward	\$0.00	\$3,129.64				\$3,129.64
		=====	=====	=====			=====
	FUND TOTAL	\$0.00	\$3,129.64	\$0.00			\$3,129.64

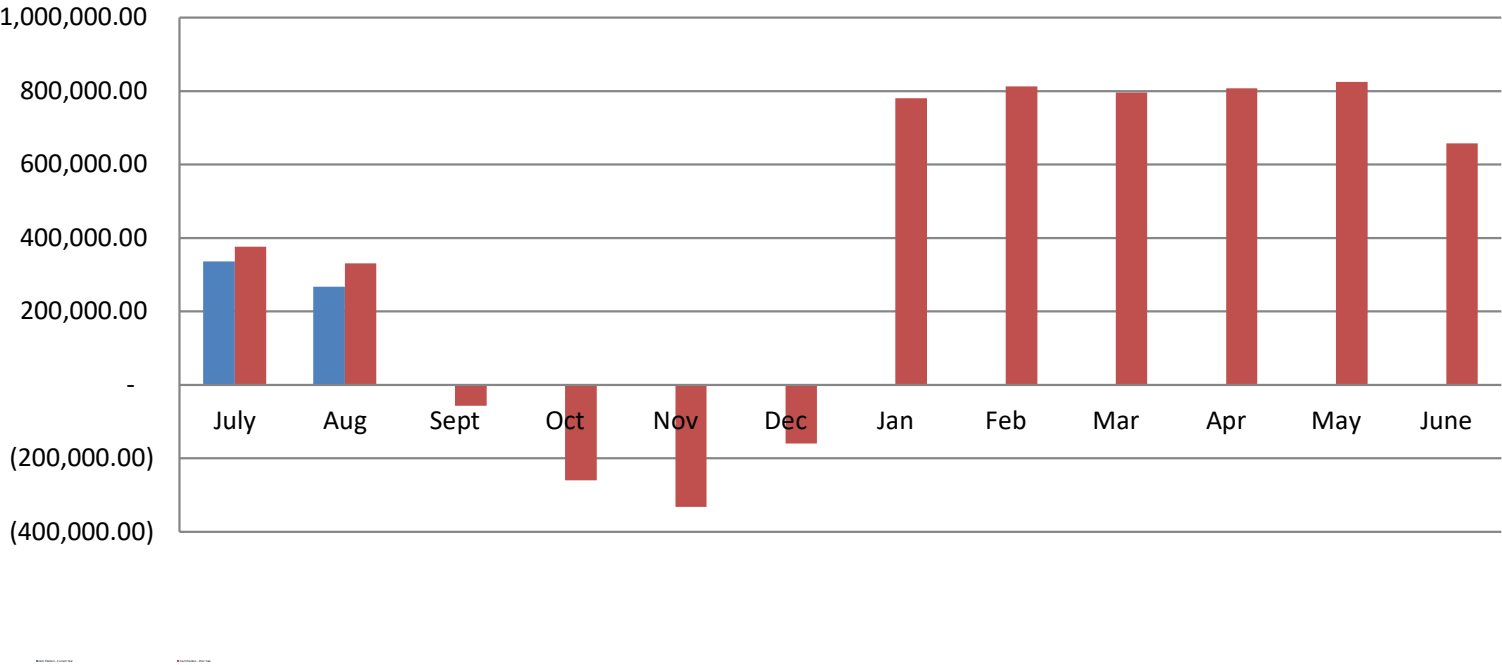
NINNEKAH PUBLIC SCHOOLS
DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
2023 TRANSPORT BOND							
7-39-000-6110-000-050	Cash Forward	\$0.00	\$201,899.00				\$201,899.00
		=====	=====	=====			=====
	FUND TOTAL	\$0.00	\$201,899.00	\$0.00			\$201,899.00

NINNEKAH PUBLIC SCHOOLS
DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
SINKING FUND							
7-41-000-1110-000-050	AD VALOREM TAX LEVY (CURR YR)	\$0.00	\$0.00				
7-41-000-1120-000-050	Ad Valorem Prior Year Grady County Clerk	\$0.00	\$18,414.96	\$36,228.88	14	08/03/2026	\$0.00
	SOURCE TOTAL	\$0.00	\$18,414.96	\$36,228.88			\$54,643.84
7-41-000-1130-000-050	VETERANS EXEMPT	\$0.00	\$0.00				
7-41-000-3160-000-050	Farm Implements Grady County Clerk	\$0.00	\$289.69	\$815.23	14	08/03/2026	\$0.00
	SOURCE TOTAL	\$0.00	\$289.69	\$815.23			\$1,104.92
7-41-000-3610-000-050	HOMESTEAD EXEMPT	\$0.00	\$12,121.59				\$12,121.59
7-41-000-3620-000-050	STATE LAND REIMBURSEMENT	\$0.00	\$0.00				\$0.00
7-41-000-3690-000-050	OTHER MISC	\$0.00	\$0.00				\$0.00
7-41-000-6110-000-050	Cash Forward	\$0.00	\$973,447.00				\$973,447.00
	FUND TOTAL	\$0.00	\$1,004,273.24	\$37,044.11			\$1,041,317.35

Ninnekah School - General Fund Cash Position By Month



OAMJHSC Leadership Conference 2026

Host School: Newman Middle School

Dates: November 5th & 6th, 2026

Main Keynote Speaker: JC Pohl – Teen Truth

Theme: *Leading Beyond Limits: It's Not About the Peak, It's About Who You Become on the Way UP!*

Conference Location:

- **First Baptist Church:** 825 W Rogers Blvd, Skiatook, OK 74070

Online Registration & Fees

Welcome! We are excited about this upcoming event and hope you will join us. Also, please consider running for an office and providing your students an opportunity to serve at a higher level.

Upon registration, you will receive a confirmation message from the website. Carefully review all information for accuracy. No need to mail any forms.

- **School Membership Fee:** Each school is required to pay a \$75 school membership fee.
- **Sponsors:** There is no cost for the first two sponsors attending; regular pricing of \$20 for additional adults attending.
- **Registration Deadline:** Please register on or before October 16, 2026. Registration and fees are non-refundable.

Three-Tier Pricing for Each Student:

- **\$45 — Thursday Day Pass:** Morning and afternoon sessions on Thursday, November 5, 2026 (does not include banquet/dinner and evening activities).
- **\$60 — Thursday Full Pass:** Thursday sessions, both day and evening activities (does not include Friday, Nov 6).
- **\$75 — Two-Day Pass:** Attend activities for both days, Thursday, November 5 & Friday, November 6, 2026.

Payment Information:

- Make all checks or purchase orders payable to: **OAMJHSC**
- **Do NOT send a check or purchase order to Skiatook Public Schools or Newman Middle School**
- Please send a check before arrival to the conference to:
Peck CPA
205 S. McKenna
Poteau, OK 74953

Pre-Conference Checklist & Required Items

Conference Attendance Checklist (Items must be completed before October 16, 2026):

- Make copies of temporary custody, permission forms, and send home with the delegates.
- Register online at OAMJHSC website: www.oamjhsc.org.
- Call and make hotel reservations (see recommended lodging below).
- Mail check or purchase order to Peck CPA (do not send to Skiatook/Newman).
- If you are running for a state office, create a campaign skit and a speech lasting no longer than 3 minutes (see campaigning guidelines).

Additional Items to Bring to Leadership Conference:

- **School Ribbons:** Two ribbons, 1 inch by 2 yards each, in school colors for the opening ceremony.
- **Custody Forms:** Delegate temporary custody forms for every student.
- **Registration Confirmation:** Confirmation of registration. *(If you do not receive upon completion of registration online, please contact the Executive Director at manloves@poteau.k12.ok.us immediately).*

General Information & Guidelines

Honor Council:

Every school is encouraged to apply for the prestigious Honor Council award. Qualifications and guidelines can be found under "Honor Council" at oamjhsc.org. Awards will be presented at the Thursday evening event.

Clothing & Attire:

Students should wear acceptable and appropriate attire for the event. Students will be required to wear the conference t-shirt for the evening activities on November 5. T-shirts have been sponsored; therefore, there will not be an additional fee for shirts.

Recommended Lodging

(Note: Schools are responsible for making their own hotel reservations directly.)

Owasso Options (15–20 minutes to First Baptist Church):

- **La Quinta Inn & Suites by Wyndham Owasso** — 8949 N Garnett Rd, Owasso, OK 74055
- **Holiday Inn Express & Suites Tulsa NE - Owasso** — 9321 N Owasso Expy, Owasso, OK 74055
- **Hampton Inn & Suites Tulsa North / Owasso** — 9009 N 121st E Ave, Owasso, OK 74055
- **Home2 Suites by Hilton Owasso** — 8882 N Garnett Rd, Owasso, OK 74055

Tulsa Airport / North Tulsa Options (20–25 minutes to First Baptist Church):

- **Hilton Garden Inn Tulsa Airport** — 7728 E Virgin St, Tulsa, OK 74115
- **Home2 Suites by Hilton Tulsa Airport** — 2201 N 77th E Ave, Tulsa, OK 74115

Conference Schedule

Day 1: Thursday, November 5, 2026

Location: First Baptist Church, Skiatook

- **9:30 AM – 10:15 AM:** Registration and T-Shirt Distribution (*Lobby*)
- **9:30 AM – 3:00 PM:** Sponsor Hospitality Room Open
PDF
- **10:15 AM – 11:15 AM: First General Session**
 - A. Call to Order
 - B. Officer Introductions
 - C. Flag Salute
 - D. Parade of Schools
 - E. Introduction of Guests
 - **Keynote Speaker:** JC Pohl – Teen Truth (60 Minutes)
- **11:15 AM – 11:45 AM:** Break
- **11:45 AM – 12:30 PM:** Lunch
 - *Student Lunch:* (TBD)
 - *Sponsors Lunch:* Served in the Hospitality Room.
- **12:30 PM – 1:15 PM:** Sponsors Meeting in the Hospitality Room

- **1:15 PM – 4:00 PM: Student Breakout Rotations**

- *Three consecutive 45-minute Teen Truth sessions with 15-minute transition breaks.*
- *Concurrent 30-minute team-building game rotations for students not in the Teen Truth session.*

Breakout Rotation Detail (1:15 PM – 4:00 PM)

Time Block	JC Pohl: Teen Truth (45 min)	Team Building Games (30 min)
1:15 – 2:00 PM	Group 1 (50 Students)	Groups 2 & 3
2:00 – 2:15 PM	<i>Break for Group 1</i>	<i>Rotation Transition</i>
2:15 – 3:00 PM	Group 2 (50 Students)	Groups 1 & 3
3:00 – 3:15 PM	<i>Break for Group 2</i>	<i>Rotation Transition</i>
3:15 – 4:00 PM	Group 3 (Remaining)	Groups 1 & 2

- **4:00 PM:** General Session Adjourns
- **5:30 PM – 6:30 PM:** Dinner Served
- **6:30 PM – 8:30 PM: Evening Activities**
 - **6:30 PM – 7:00 PM:** Campaign Speeches and Award
 - **7:00 PM – 8:30 PM:** Student Fun Night (*Inflatables, DJ, Karaoke, Pickleball*)

Day 2: Friday, November 6, 2026

Location: First Baptist Church, Skiatook

- **8:30 AM – 9:00 AM:** Voting in the Lobby
- **9:00 AM – 10:00 AM: Keynote Speakers:** High School Student Leaders
 - *Topic: Their Leadership Journey and the Impact of Student Council*
- **10:00 AM – 11:30 AM:** Election Results and Awards Ceremony

- **11:45 AM:** Conference Adjournment & Departure

Campaigning Guidelines & Rules

- **Location:** Campaigning will take place in the lobby at First Baptist Church. Arrive early and set up. Tables will be available upon request. Notify event coordinators if you need a table.
- **Conduct:** Campaigning will be tasteful and positive. No candy or drinks may be passed out during the conference. Candy or treats may be passed out at the end of the Second General Session as the students leave the building.
- **Speeches:** All schools running for state office will make a 2–3 minute speech at the Thursday evening session. Order of speeches will be determined by the Parliamentary school.
- **Skits:** Create a campaign skit. Skits should be no longer than four minutes. Skits may be performed live on stage or may be made into a video to be shown at the conference. It will need to be on a disc or sent to Susan Manlove one week prior to the conference to avoid technical difficulties. Skits must be in good taste. Our audience is a cross-section from around the state; please keep the skit G-rated. Flagrant violation of these guidelines could result in disqualification.

Available Offices and Duties

- **President:** Will host the 2027 Leadership Conference
- **Vice-President:** Will decorate the evening banquet/activity facility
- **Secretary:** Will record the minutes of the 2027 Leadership Conference
- **Parliamentarian:** Will conduct the 2027 election for state office

NINNEKAH FFA

The National FFA Convention is held in Indianapolis, Indiana. If approved by the school board, my goal is to provide students with the opportunity to attend. There was a large group of applicants but unfortunately due to the cost of lodging around the convention center, this made the pool a lot smaller.

However, I received a grant through the National FFA called the National FFA Convention & Expo Student Engagement Grant which granted me \$2000 to assist with travel expenses for our chapter!

This opportunity for students to attend, allows even a larger understanding of how important FFA is, not just to our state, but to our country. With the travel assistance grant, I may be able to take one or two more students that had wished to go, but would have been unable. It will be myself attending, two for sure students, one or both of the following sponsors – Regina Jones and Cathy Phipps. The students attending thus far are Brylee Stephens and Aspynn Arterberry, the President and Vice President of our chapter.

OKLAHOMA INDEPENDENT CONTRACTOR AGREEMENT

This Independent Contractor Agreement ("Agreement") is made between Ninnekah Public School District with a mailing address of, 904 Dell St, City the of Ninnekah, State of Oklahoma ("Client")

AND

Enlighten Consulting and Training, LLC. with a principal place of business at 199 N. Banner Rd, City of El Reno, State of Oklahoma ("Contractor"). The Client and Contractor shall be known collectively as the "Parties".

RECITALS:

WHEREAS, the Client and Contractor desire to enter into a mutually advantageous service agreement.

WHEREAS, Contractor desires to provide services to the Client under the terms and conditions of this Agreement, and under the compensation arrangement herein provided.

WHEREAS, this Agreement shall be made effective on the 1st day of September, 2026 and will end on the 30th day of June, 2027.

THEREFORE, the parties agree as follows:

1. Services to Be Performed: Contractor agrees to perform the following services:

Consulting and Training as requested by Client. Consulting includes, but is not limited to, serving as mentor/consultant for the special education director, consulting with the principal/superintendent, assistance with State and Federal Reports, and assistance with EdPlan. This contract covers up to 35 hours of Consulting. The majority of services will be provided remotely and/or after hours. Services will be provided for 10 months unless both parties agree to summer assistance. ("Services")

2. Payment

In consideration of the Services to be performed by Contractor, Client agrees to pay Contractor as follows: Contractor will provide an invoice. Client will pay an annual fee of \$3,000 per year for a maximum of 35 hours. Any hours over the 35 hours will be billed at \$90.00 per hour. This will be paid in 10 monthly payments of \$300.00 per month, with the first (1st) payment being due on Sept 30, 2026. Invoices will be sent to the Client on the 15th of each month. A 1% late charge will be added to the next invoice for payments received after the 15th of the month, and a 2.5% late charge will apply to all payments received 30 days after the due date.

Professional Development will be billed at an agreed-upon ½-day or full-day rate based on the Contractor's typical rate of pay. District also agrees to pay the lesser of the IRS rate of 76 cents per mile or the hourly rate for all travel costs.

3. Expenses

- Contractor shall be responsible for all expenses incurred while performing Services under this Agreement, including paper and copies of documents required to perform duties. If the need arises, Client will provide any type of multi-page copies needed or other pre-approved expenses.

Contractor's Initials ET Client's Initials _____

- Client shall reimburse Contractor within thirty days or at the next approved Board meeting after receipt of an itemized statement for the misc. expenses that are pre-approved by Client and attributable directly to the Services performed under this Agreement.

4. Vehicles and Equipment

Contractor will furnish all vehicles, equipment, tools, and materials used to provide the Services required by this Agreement except the aforementioned items.

Client will not require Contractor to rent or purchase any equipment, product, or service as a condition of entering into this Agreement.

5. Independent Contractor Status

Contractor is an independent contractor, and neither Contractor nor Contractor's employees or contract personnel are, or shall be deemed, Client's employees.

In its capacity as an independent contractor, Contractor agrees and represents, and Client agrees, as follows:

- Contractor has the right to perform Services for others during the term of this Agreement.
- Contractor has the sole right to control and direct the means, manner, and method by which the Services required by this Agreement will be performed. Contractor shall select the routes taken, starting and quitting times, days of work, and order the work is performed as long as meeting State and Federal guidelines.
- Contractor has the right to utilize Client's employees to provide the Services required to meet mandates in Federal Law regarding IDEA and meeting participants by this Agreement.
- The Services required by this Agreement shall be performed by Contractor's Employee, Dr. Lynette Thompson, unless other contract personnel is pre-approved by the Client and will be paid by the Contractor.
- Neither Contractor nor Contractor's employees or contract personnel shall be required by Client to devote full time to the performance of the Services required by this Agreement.

6. Business Licenses, Permits, and Certificates

Contractor and/or Contractor's employees will have a background check on file with Contractor.

7. State and Federal Taxes

Client shall not: Withhold FICA (Social Security and Medicare taxes) from Contractor's payments or make FICA payments on Contractor's behalf; Make state or federal unemployment compensation contributions on Contractor's behalf; or withhold state or federal income tax from Contractor's payments.

Contractor shall pay all taxes incurred while performing Services under this Agreement—including all applicable income taxes and, if Contractor is not a corporation, self-employment (Social Security) taxes.

Contractor's Initials LT Client's Initials _____

8. Fringe Benefits

Contractor understands that neither Contractor nor Contractor's employees or contract personnel are eligible to participate in any employee pension, health benefits, vacation pay, sick pay, or other fringe benefit plan of Client.

9. Unemployment Compensation

Client shall make no state or federal unemployment compensation payments on behalf of Contractor or Contractor's employees or contract personnel. Contractor will not be entitled to these benefits in connection with work or Services performed under this Agreement.

10. Workers' Compensation

Client shall not obtain workers' compensation insurance on behalf of Contractor or Contractor's employees.

11. Insurance

Client shall not provide insurance coverage of any kind for Contractor or Contractor's employees or contract personnel. Contractor shall obtain the following insurance coverage and maintain it during the entire term of this Agreement:

- Automobile liability insurance for each vehicle used in the performance of this Agreement -- including owned, non-owned (for example, owned by Contractor's employees), leased, or hired vehicles -- in the minimum amount of \$300,000.00 combined single limit per occurrence for bodily injury and property damage.
- Comprehensive or commercial general liability insurance coverage in the minimum amount of \$1,000,000.00 combined single limit and \$ 2,000,000.00 aggregate.

Upon request, Contractor shall provide Client with proof of this insurance.

12. Indemnification

Contractor shall indemnify and hold Client harmless from any loss or liability arising from performing Services under this Agreement.

The Client shall indemnify and hold the Contractor harmless of any loss or liability arising from performing services under this agreement. While some IDEA documents will be completed by the Contractor, the IEP school team and parent(s) / Guardian(s) determine the content included in the documents. Client is responsible for any Office of Civil Rights complaints, Due Process, or other legal filings as a result of not following or providing services as written in the legal documents, including but not limited to IEP and 504 documents, as pertaining to Contractor's work for the Client.

13. Term of Agreement

This agreement will become effective on the Effective Date after being signed by both parties and will terminate on the earlier of: the date Contractor completes the Services required by this Agreement or the Client or Contractor terminates this Agreement in accordance with Section 14.

Contractor's Initials *RP* Client's Initials

14. Terminating the Agreement

With reasonable cause, either Client or Contractor may terminate this Agreement, effective immediately upon giving written notice. Reasonable cause includes: A material violation of this Agreement; Any act exposing the other party to liability to others for personal injury or property damage; or Either party terminating this Agreement at any time by giving a thirty (30) day written notice to the other party of the intent to terminate

15. Exclusive Agreement

This is the entire Agreement between Contractor and Client.

16. Modifying the Agreement

This Agreement may be modified only in writing and signed by both parties.

17. Resolving Disputes

If a dispute arises under this Agreement, the parties agree to first try to resolve the dispute with the help of a mutually agreed-upon mediator in Canadian County, State of Oklahoma. Any costs and fees other than attorney fees associated with the mediation shall be shared equally by the parties. If it proves impossible to arrive at a mutually satisfactory solution through mediation, the parties agree to submit the dispute to a mutually agreed-upon arbitrator in Canadian County, State of Oklahoma. Judgment upon the award rendered by the arbitrator may be entered in any court having jurisdiction to do so. Costs of arbitration, including attorney fees, will be allocated by the arbitrator.

18. Confidentiality

Contractor acknowledges that it could be necessary for Client to disclose certain confidential and proprietary information to Contractor in order for Contractor to perform duties under this Agreement. Contractor acknowledges that disclosure to a third party or misuse of this proprietary or confidential information would irreparably harm Client. Accordingly, Contractor will not disclose or use, either during or after the term of this Agreement, any proprietary or confidential information of Client without Client's prior written permission except to the extent necessary to perform Services on Client's behalf.

Proprietary or confidential information includes:

The written, printed, graphic, or electronically recorded materials furnished by Client for Contractor to use; any information shared that is protected under the Family Educational Rights and Privacy Act (FERPA). Upon termination of Contractor's Services to Client, or at Client's request, Contractor shall deliver to Client all materials in Contractor's possession relating to Client's business. Contractor acknowledges that any breach or threatened breach of Section 18 of this Agreement will result in irreparable harm to Client for which damages would be an inadequate remedy. Therefore, Client shall be entitled to equitable relief, including an injunction, in the event of such breach or threatened breach of Section 18 of this Agreement. Such equitable relief shall be in addition to Client's rights and remedies otherwise available at law.

Contractor's Initials LR Client's Initials _____

19. Proprietary Information.

The product of all work performed under this Agreement ("Work Product"), including without limitation all IDEA paperwork, notes, reports, and documentation. Contractor retains no right to use the Work Product and agrees not to challenge the validity of the Client's ownership in the Work Product. Contractor retains all right, title, and interest in any and all presentations, photographic images, templates, books and videos or audio recordings made by the Contractor during Contractor's work for Client, including, but not limited to, any royalties, proceeds, or other benefits derived from such presentations, books, photographs or recordings.

The Client will not be entitled to use Contractor's name and/or likeness in advertising and other materials.

20. No Partnership

This Agreement does not create a partnership relationship. Contractor does not have authority to enter into contracts on Client's behalf.

21. Assignment and Delegation (check one)

Contractor may not assign or subcontract any rights or delegate any of its duties under this Agreement without Client's prior written approval.

22. Applicable Law

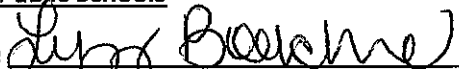
This Agreement shall be governed by the laws of the State of Oklahoma, without giving effect to conflict of laws principles.

23. Attachments

There are no additional attachments or addenda to this Agreement.

24. Signature Area

Client: Ninnekah Public Schools

Client's Signature  Date 9/3/26

Print Name Lynzi Bouchard

Contractor's Signature  Date 08/28/2026

Print Name: Dr. Lynette Thompson

Name of Company: Enlighten Consulting and Training Title of Signer: Owner/Consultant

Taxpayer ID Number (EIN): 85-0633464

Contractor's Initials LT Client's Initials _____

Qutr2 SY26-27		INTER-DISTRICT		INTRA-DISTRICT	
GRADE	TOTAL CAPACITY	CAPACITY		CAPACITY	
PK	15	(-3)		0	
KG	20	2		0	
1ST	40	17		0	
2ND	40	12		0	
3RD	40	14		0	
4TH	40	11		0	
5TH	40	6		0	
6TH	50	16		0	
7TH	50	13		0	
8TH	50	17		0	
9TH	50	22		0	
10TH	50	18		0	
11TH	50	29		0	
12TH	50	19		0	

Ninnekah Public Schools
Home of the Owls

Internal Fund Transfer/Closure/Change Request Form

Requested by:

Name: Jessica Williams Date: 8/31/2026

ACCOUNT INFORMATION: 862 FFA Booster Club to FFA 806

AMOUNT TO BE TRANSFERRED: \$ 10,960.49

REASON FOR TRANSFER Account Dissolution and Consolidation

OR/ AND

REASON FOR

CLOSURE/CHANGE: _____

At the meeting held on Sunday, August 16, 2026, the FFA Booster voted to dissolve
the club, close booster account - number 862, and transfer the remaining funds to the
FFA Account - number 806. The motion passed by majority vote.

Reviewed and approved by:

Date

Dereth Harrison
Elementary Principal
(405) 224-0420

Regina Jones
Superintendent
(405) 224-4092

Renessa Cramer
Secondary Principal
(405) 224-4299

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET

NINNEKAH, OK 73067

FY-2027

YTD Detail

Encumbrance Detail Of Accounts

Single Account

August 31, 2026

For Bank Account: * * 5445 **Account:** 0862-001 FFA BOOSTER CLUB
FFA BOOSTER CLUB

Beginning balance: 9,793.33
Receipts: 9,394.25
Encumbrances: 0.00
Checks: -8,227.09
Adjustments: 0.00
Ending balance: 10,960.49

Issued	Description	Number	Book	Received	Encumbered	Paid Out	Adjusted	Balance
Beginning yearly balance:								
7/14/2026	WING T'S, LLC	27000014						9,793.33
Encum.	TSHIRTS FOR JACKPOT	7-60-800-2199-682-311-8000-000-705			191.00			9,793.33
7/14/2026	S&S TEXTILES INC	27000015						9,793.33
Encum.	BANNERS FOR JACKPOT	7-60-800-2199-682-311-8000-000-705			1,017.00			9,793.33
7/16/2026	ANDY WOLKA	27000018						9,793.33
Encum.	JUDGING FEE	7-60-800-1000-810-311-8000-000-705			1,000.00			9,793.33
7/16/2026	SHELBI URBAN	27000019						9,793.33
Encum.	JUDGING FEE	7-60-800-1000-810-311-8000-000-705			400.00			9,793.33
7/16/2026	SAM'S CLUB	27000020						9,793.33
Encum.	CONCESSION STAND SUPPLIES	7-60-800-3200-670-311-0000-000-510			429.09			9,793.33
7/16/2026	GERELDENE CHANEY	27000021						9,793.33
Encum.	CONCESSION CASH BOX	7-60-800-5200-950-311-0000-000-705			440.00			9,793.33
	SHIRT SALES CASHBOX	7-60-800-5200-950-311-0000-000-705			150.00			9,793.33
	CASH BOX FOR JACKPOT ENTRIES	7-60-800-5200-950-311-0000-000-705			4,600.00			9,793.33
7/16/2026	ANDY WOLKA	00001464						8,793.33
Check	JUDGING FEE	7-60-800-1000-810-311-8000-000-705				1,000.00		8,793.33
7/16/2026	SHELBI URBAN	00001465						8,393.33
Check	JUDGING FEE	7-60-800-1000-810-311-8000-000-705				400.00		8,393.33
7/16/2026	GERELDENE CHANEY	00001466						7,953.33
Check	CONCESSION CASH BOX	7-60-800-5200-950-311-0000-000-705				440.00		7,953.33
	SHIRT SALES CASHBOX	7-60-800-5200-950-311-0000-000-705				150.00		7,803.33

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET

NINNEKAH, OK 73067

Encumbrance Detail Of Accounts

FY-2027

Single Account

August 31, 2026

YTD Detail

For Bank Account: * * 5445
Account: 0862-001 FFA BOOSTER CLUB
FFA BOOSTER CLUB

Issued	Description	Number	Book	Received	Encumbered	Paid Out	Adjusted	Balance
Continued from previous page...								
	CASH BOX FOR JACKPOT ENTRIES	7-60-800-5200-950-311-0000-000-705				4,600.00		3,203.33
7/27/2026	GERELDENE CHANEY	00000180	312704					
Receipt	SUMMER JACKPOT ENTRY FEE	7-60-800-1970-900-705		1,736.00				4,939.33
7/27/2026	GERELDENE CHANEY	00000181	312705					
Receipt	SUMMER JACKPOT TSHIRTS	7-60-800-1950-900-705		284.00				5,223.33
7/27/2026	GERELDENE CHANEY	00000182	312706					
Receipt	SUMMER JACKPOT CONCESSIONS	7-60-800-1920-900-705		754.25				5,977.58
7/27/2026	GERELDENE CHANEY	00000183	312707					
Receipt	DONATIONS	7-60-800-1610-900-705		250.00				6,227.58
	DONATIONS	7-60-800-1610-900-705		450.00				6,677.58
7/28/2026	GERELDENE CHANEY	00000184	312708					
Receipt	RETURN START UP CHANGE	7-60-800-5120-900-705		5,190.00				11,867.58
8/7/2026	WING T'S, LLC	00001467						
Check	TSHIRTS FOR JACKPOT	7-60-800-2199-682-311-8000-000-705				191.00		11,676.58
8/7/2026	S&S TEXTILES INC	00001468						
Check	BANNERS FOR JACKPOT	7-60-800-2199-682-311-8000-000-705				1,017.00		10,659.58
8/11/2026	ARVEST BANK OPERATIONS, I	00001473						
Check	CONCESSION STAND SUPPLIES	7-60-800-3200-670-311-0000-000-510				376.01		10,283.57
	CONCESSION STAND SUPPLIES	7-60-800-3200-670-311-0000-000-510				53.08		10,230.49
8/17/2026	GERELDENE CHANEY	00000189	312709					
Receipt	SUMMER JACKPOT FEES	7-60-800-1990-900-705		594.00				10,824.49

For Bank Account: * * 5445 **Account:** 0862-001 FFA BOOSTER CLUB
FFA BOOSTER CLUB

Issued	Description	Number	Book	Received	Encumbered	Paid Out	Adjusted	Balance
	Continued from previous page...							10,824.49
	SUMMER JACKPOT FEES	7-60-800-1990-900-705		136.00				10,960.49
Totals:				Received 9,394.25	Encumbered 8,227.09	Paid Out 8,227.09	Adjusted 0.00	Ending 10,960.49

FY-2027
YTD Detail

Account: 0862-001

FFA BOOSTER CLUB

Beginning Year Balance:	\$9,793.33
Total Adjustments Less Voids:	\$0.00
Receipts Issued:	9,394.25
Voided Receipts:	0.00
Total Receipts:	\$9,394.25
Checks Issued:	8,227.09
Voided Checks:	0.00
Total Checks:	\$8,227.09
Current Balance:	10,960.49
YTD Encumbrance:	8,227.09
Less Total Checks:	8,227.09
Unpaid Encumbrance:	0.00
Current Balance:	10,960.49
Less Unpaid Encumbrance:	0.00
Accrual or Projected Balance:	10,960.49

ESTIMATE

**Prepared For**

Ninnekah School System
810 South Walnut
Ninnekah, Ok 73067
(580) 606-1193

Easy Asphalt

P.O. Box 6652
Moore, Ok 73160
Phone: (405) 871-3003
Email: roger@easyasphalt.net

Estimate # 90
Date 08/14/2026

Description	Rate	Quantity	Total
grade and prep Minor grade and prep on parking lot as needed	\$0.00	1	\$0.00
patch Patch parking lot using one load of hot mix asphalt	\$4.50	1	\$4.50
chip seal Install 2 layers of chip seal on parking lot (approx 57,457 sq feet)	\$50,000.00	1	\$50,000.00
roll using hydrostatic vibratory roller Roll in order to achieve compaction	\$0.00	1	\$0.00

Subtotal \$50,004.50

Total **\$50,004.50**

DONATION AGREEMENT

Liberty National Bank (the "Bank") has made the decision to provide a donation to the recipient named below on the terms provided in this Donation Agreement.

1. **Basic Terms.**

Recipient:	Ninnekah Public Schools
Recipient's Address:	904 Dell St Ninnekah, OK 73067
Recipient's Tax ID Number:	73-1080375
Amount of Donation:	\$6,385.00
Purpose of Donation:	Purchase of new sign for softball field with the Bank's name and branding (the "Sign").

2. **Donation.** Bank is making the donation to Recipient for the purpose identified in Section 1 subject to the terms and conditions set forth in this Agreement. In accepting this donation, Recipient agrees that (1) the Sign will be constructed and displayed pursuant to the specifications attached as Exhibit A; (2) the Sign will remain in place for at least ten (10) years; (3) Recipient will be responsible for maintaining the Sign in good condition and will be responsible for any necessary repairs and upkeep; (4) at the conclusion of the ten (10) year period, the Bank will have the right to replace the Sign.

3. **Use of Name, Trademarks.**

(a) Recipient may identify that the Bank has awarded a donation to Recipient, the amount of the donation and the purpose of the donation. Recipient shall use the Bank name, trademarks, service marks, logos, commercial symbols or other identification to identify Bank as the title sponsor.

(b) Recipient shall not name any other donor as title sponsor of the project.

(c) Bank may authorize Recipient to use the name, trademarks, service marks, logos, commercial symbols or other identification of Bank in presentations, programs, productions and videos, as well as on signs, signage, facilities, equipment, materials and other items relating to project or program for which the funds will be used. Recipient shall in such case use the Bank name and marks specifically in the forms, colors, designs and manner that Bank approves. Any right or permission that Bank gives to use its name or marks shall automatically and immediately terminate upon notice by Bank. Any and all goodwill associated with the Bank's name and marks, including any goodwill that might arise through the activities of Recipient, shall inure solely and directly to the benefit of Bank. In order to preserve the validity and integrity of its name and marks and to assure that Recipient is properly using them, Bank and its representatives may at all reasonable times observe the manner in which Recipient conducts its operations and may confer with the Recipient's employees to ensure that such operations meet the quality control standards and specifications of Bank. Bank may change its marks, including the adoption and use of new or modified trademarks, service marks, trade names, logos, commercial symbols or other identification. Recipient will accept, use and display any such changes as directed by Bank, and any such trademarks, service marks, trade names,

logos, commercial symbols or other identification shall be subject to the same terms of this Agreement.

4. Binding Effect. This Agreement shall be binding upon, and shall inure to the benefit of, the parties and their respective legal representatives, successors and permitted assigns.

5. Governing Law. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Oklahoma.

6. Entire Agreement. This Agreement constitutes the entire understanding and agreement of the parties with respect to its subject matter and cannot be changed or modified except by another agreement in writing signed by the parties.

BANK:

LIBERTY NATIONAL BANK

By: _____
_____, President

RECIPIENT:

Oklahoma Teacher Empowerment Program (OTEP) District Guidance

The Oklahoma Teacher Empowerment Program (OTEP) enables excellent educators to advance their professional growth and compensation without transitioning into an administrative role. Oklahoma's Education Lottery Trust Fund has placed an additional \$22 million into the Teacher Empowerment Revolving Fund. This brings the Teacher Empowerment Revolving Fund total to nearly \$58M as year three of the program begins. These funds allow districts to identify and designate up to 10% of their excellent teachers as advanced, lead, or master teachers. Districts that receive Title I funds within the top quartile of individual student allotment amounts may designate an additional ten percent (10%) of teachers employed at school sites that receive Title I funds as advanced, lead, or master teachers.

Depending on the designation level, teacher contracts will include additional days and a stipend of \$3,000 to \$10,000 is provided by Teacher Empowerment Funds. Teachers employed at an economically disadvantaged school (enrollment of 40% or more) or teachers at a district with an enrollment of below 1,000 students will receive an additional one-time award of \$1,500 to \$5,000, depending on their designation.

Designation	Salary Increase	Additional Contract Days to Strengthen Instructional Leadership	Additional One-Time Stipend (if applicable)
Advance	\$3,000	5	\$1,500
Lead	\$5,000	10	\$2,500
Master	\$10,000	15	\$5,000

Teachers who receive these designations will be provided with additional training opportunities by the State Department of Education.

Eligibility

All public school districts are eligible to apply. All certified teachers are eligible for designation.



Guidelines

Participating districts must submit designation system plans to OSDE for evaluation and approval. Districts will have local control and flexibility in determining how to evaluate teachers and assign designations, but all designation systems **must** include the following components:

- Teacher observation
- Out-of-classroom time, and
- Student performance

Designation systems may incorporate additional factors, including:

- Student surveys
- Teacher leadership responsibilities
- Teacher mentorship responsibilities
- Family surveys
- Demonstration of district core values
- Teacher peer surveys
- Contributions to the broader school community

Possible criteria when selecting high-quality teachers could include, but are not limited to, the following:

Advanced Teachers	Lead Teachers	Master Teachers
• Minimum of three (3) years of experience as a teacher • Earned a “highly effective” or “superior” rating on TLE • Mentoring new teachers • Team or school committee leader • School Teacher of the Year	• Minimum of five (5) years of experience as a teacher • Earned a “highly effective” or “superior” rating on TLE • Mentoring new teachers • School or district committee leader • Leading school-wide professional development • District Teacher of the Year	• Minimum of seven (7) years of experience as a teacher • Earned a “superior” rating on TLE • Holds a National Board certification • Coaching teachers • District or State Committee Leader • Leading district-wide or state-wide professional development • State Teacher of the Year or Finalist

Districts should retain justification and evidence that show nominated teachers meet the criteria for lead, advanced, or master teachers. Artifacts must be uploaded to the application.

Application

Districts may submit designation plans for evaluation and approval once they have been approved by the local board.

Contact

Oklahoma Teacher Empowerment Program

OTEP@sde.ok.gov



NPS Teacher Empowerment Rubric

NPS Teacher:



No	CATEGORY	4	3	2	1	0
1	Teacher Attendance	0-4 days absent in the previous year	5-9 days absent in the previous year	10-13 days absent in the previous year	14-17 days absent in the previous year	18 or more days absent in the previous year
2	Professional Development	Leads professional development at the state level	Leads professional development at the district or local community level	Leads professional development at the site level	Leads professional development primarily at the PLC level	Does not lead professional development in any capacity
3	Awards/Recognitions	Receives awards and formal recognition from beyond the district level	Receives awards and formal recognition from the district	Receives awards and formal recognition from the site	Receives informal recognition at the site level	No evidence of awards or informal/formal recognition
4	Teacher Leadership	Leads or serves on committees at the state level	Leads or serves on committees at the district level	Leads or serves on committees at the site level	Informally serves and provides feedback resulting in positive impact at the site level	No evidence of teacher leadership
5	Teacher Mentorship	Formally serves as a new teacher mentor with regular, documented meetings and evidence of feedback. Supports district/university partnerships by mentoring student observers and student teachers	Formally serves as a new teacher mentor with regular, documented meetings and evidence of feedback	Formally serves as a new teacher mentor teacher with regular, documented meetings	Informally serves as a new teacher mentor teacher at the site level resulting in minor impacts on instructional practices.	No evidence of mentoring other teachers
6	Teacher Evaluation	Superior TLE	Highly Effective TLE	Effective TLE		
7	Student Performance	OSTP Assessment Growth	Benchmark Assessment Growth	Program Assessment Growth: STAR, IXL, etc		TOTAL:

**School District
2026-2027 Estimate of Needs
and
Financial Statement of the Fiscal Year 2025-2026**

**Board of Education of Ninnekah Public Schools
District No. I-51
County of Grady
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 Ninnekah Public Schools, District No. I-51, County of Grady, State of Oklahoma for the fiscal year beginning July 1, 2026, and ending June 30, 2027, 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, 2027, 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: Angel, Johnston & Blasingame, P.C.

Submitted to the Grady County Excise Board

This _____ Day of _____, 2026

School Board Member's Signatures

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

State of Oklahoma, County of Grady

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2026, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

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

3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2026-2027.

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

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

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

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this ____ day of _____, 2026.

Notary Public

My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Grady

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Ninnekah Public Schools, School District No. I-51, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

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

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

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

Clerk, Board of Education

Subscribed and sworn to before me this _____ day of _____, 2026.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Grady County, Oklahoma

Accountant's Disclaimer Report

To the Board of Education
Ninnekah Public Schools
District No. I-51, Grady County

The accompanying 2025-2026 prescribed financial statements as of and for the fiscal year ended June 30, 2026, and the 2026-2027 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-51, Grady County, were not subject to an audit, review, or compilation engagement by us and we do not express an opinion, a conclusion, nor provide any assurance on them.

Angel, Johnston & Blasingame, P.C.

Angel, Johnston & Blasingame, P.C.
Chickasha, OK

August 31, 2026

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2026	
	Amount
ASSETS:	
Cash Balances	\$834,580.85
Investments	\$0.00
TOTAL ASSETS	\$834,580.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$183,002.81
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$3,303.33
TOTAL LIABILITIES AND RESERVES	\$186,306.14
CASH FUND BALANCE JUNE 30, 2026	\$648,274.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$834,580.85

Schedule 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$4,997,823.95	\$5,626,152.23
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$4,997,823.95	\$4,977,877.52
CASH FUND BALANCE JUNE 30, 2026	\$0.00	\$648,274.71

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Cash Balance Reported to Excise Board 6-30-25	\$0.00	\$526,958.83	\$0.00	\$526,958.83
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$5,330,891.84	\$0.00	\$0.00	\$5,330,891.84
Cash Balances Transferred (Sch 6 Source Code 6110)	\$282,657.45	-\$282,657.45	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$12,096.41	-\$9,554.53	\$0.00	\$2,541.88
Estopped Warrants (Sch 6 Source Code 6140)	\$506.53	-\$3,048.41	\$0.00	-\$2,541.88
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$5,626,152.23	-\$295,260.39	\$0.00	\$5,330,891.84
Warrants Paid of Year in Caption	\$4,791,571.38	\$231,698.44	\$0.00	\$5,023,269.82
TOTAL DISBURSEMENTS	\$4,791,571.38	\$231,698.44	\$0.00	\$5,023,269.82
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$834,580.85	\$0.00	\$0.00	\$834,580.85
Reserve for Warrants Outstanding (Schedule 4)	\$183,002.81	\$0.00	\$0.00	\$183,002.81
Reserve for Encumbrances (Schedule 8)	\$3,303.33	\$0.00	\$0.00	\$3,303.33
TOTAL LIABILITIES AND RESERVE	\$186,306.14	\$0.00	\$0.00	\$186,306.14
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$648,274.71	\$0.00	\$0.00	\$648,274.71

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$227,582.29	\$0.00	\$227,582.29
Warrants Registered During Year	\$4,974,574.19	\$7,164.56	\$0.00	\$4,981,738.75
TOTAL	\$4,974,574.19	\$234,746.85	\$0.00	\$5,209,321.04
Warrants Paid During Year	\$4,791,571.38	\$231,698.44	\$0.00	\$5,023,269.82
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$3,048.41	\$0.00	\$3,048.41
TOTAL WARRANTS RETIRED	\$4,791,571.38	\$234,746.85	\$0.00	\$5,026,318.23
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	\$183,002.81	\$0.00	\$0.00	\$183,002.81

Schedule 5: 2025 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026	35 Mills	Amount
2025 Net Valuation Certified to County Excise Board		\$41,451,474.00
Total Proceeds of Levy as Certified		\$1,507,590.11
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$1,507,590.11
Less Reserve for Delinquent Tax		\$137,053.65
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$1,370,536.46
Deduct 2025 Tax Apportioned		\$1,429,854.05
Net Balance 2025 Tax in Process of Collection		\$0.00
Excess Collections		\$59,317.59

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2025-26 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$1,370,536.46	\$1,429,854.05
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$63,413.36
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	\$1,370,536.46	\$1,493,267.41
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$50,000.00	\$104,473.74
1400 Rental, Disposals and Commissions	\$0.00	\$76,495.00
1500 Reimbursements	\$0.00	\$2,689.51
1600 Other Local Sources of Revenue	\$0.00	\$18,828.07
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$1,420,536.46	\$1,695,753.73
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$134,000.00	\$154,729.32
2200 County Apportionment (Mortgage Tax)	\$26,000.00	\$26,647.56
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	\$160,000.00	\$181,376.88
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$500,000.00	\$639,376.12
3120 Motor Vehicle Collections	\$155,000.00	\$179,935.88
3130 Rural Electric Cooperative Tax	\$97,000.00	\$114,659.25
3140 State School Land Earnings	\$67,000.00	\$79,633.22
3150 Vehicle Tax Stamps	\$0.00	\$514.93
3160 Farm Implement Tax Stamps	\$0.00	\$5,968.66
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$819,000.00	\$1,020,088.06
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$927,765.44	\$990,699.76
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	\$392,349.60	\$383,790.71
TOTAL STATE AID - NONCATEGORICAL	\$1,320,115.04	\$1,374,490.47
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$117,000.00	\$156,094.21
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$12,017.10
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$22,970.00	\$23,520.00
TOTAL STATE SOURCES OF REVENUE	\$2,279,085.04	\$2,586,209.84
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$48,488.85
4200 Disadvantaged Students	\$174,000.00	\$284,934.49
4300 Individuals With Disabilities	\$105,000.00	\$135,131.14
4400 No Child Left Behind	\$106,362.00	\$107,622.54
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$4,038.85
4600 Other Federal Sources Passed Through State Dept Of Education	\$470,183.00	\$286,211.31
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$855,545.00	\$866,427.18
5000 NON-REVENUE RECEIPTS:	\$0.00	\$1,124.21
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$1,124.21
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$282,657.45	\$282,657.45
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$12,096.41
6140 Estopped Warrants by Statute	\$0.00	\$506.53
TOTAL CASH ACCOUNTS	\$282,657.45	\$295,260.39
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$282,657.45	\$295,260.39
GRAND TOTAL	\$4,997,823.95	\$5,626,152.23

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2025-26 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING ESTIMATE	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$59,317.59	101.03%	\$1,444,643.77	\$1,444,643.77
1120 Ad Valorem Tax Levy (Prior Years)	\$63,413.36	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	\$122,730.95		\$1,444,643.77	\$1,444,643.77
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$54,473.74	47.86%	\$50,000.00	\$50,000.00
1400 Rental, Disposals and Commissions	\$76,495.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$2,689.51	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$18,828.07	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$275,217.27		\$1,494,643.77	\$1,494,643.77
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$20,729.32	89.83%	\$139,000.00	\$139,000.00
2200 County Apportionment (Mortgage Tax)	\$647.56	90.06%	\$24,000.00	\$24,000.00
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	\$21,376.88		\$163,000.00	\$163,000.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$139,376.12	89.93%	\$575,000.00	\$575,000.00
3120 Motor Vehicle Collections	\$24,935.88	90.03%	\$162,000.00	\$162,000.00
3130 Rural Electric Cooperative Tax	\$17,659.25	89.83%	\$103,000.00	\$103,000.00
3140 State School Land Earnings	\$12,633.22	89.16%	\$71,000.00	\$71,000.00
3150 Vehicle Tax Stamps	\$514.93	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$5,968.66	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	\$201,088.06		\$911,000.00	\$911,000.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$62,934.32	96.66%	\$957,653.07	\$957,653.07
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	-\$8,558.89	100.00%	\$383,790.71	\$383,790.71
TOTAL STATE AID - NONCATEGORICAL	\$54,375.43		\$1,341,443.78	\$1,341,443.78
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$39,094.21	76.51%	\$119,421.44	\$119,421.44
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$12,017.10	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$550.00	100.00%	\$23,520.00	\$23,520.00
TOTAL STATE SOURCES OF REVENUE	\$307,124.80		\$2,395,385.22	\$2,395,385.22
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$48,488.85	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$110,934.49	67.73%	\$193,000.00	\$193,000.00
4300 Individuals With Disabilities	\$30,131.14	74.00%	\$100,000.00	\$100,000.00
4400 No Child Left Behind	\$1,260.54	78.98%	\$85,000.00	\$85,000.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$4,038.85	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	-\$183,971.69	34.94%	\$100,000.00	\$100,000.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$10,882.18		\$478,000.00	\$478,000.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$1,124.21	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	229.35%	\$648,274.71	\$648,274.71
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$12,096.41	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$506.53	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$12,602.94		\$648,274.71	\$648,274.71
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$12,602.94		\$648,274.71	\$648,274.71
GRAND TOTAL	\$628,328.28		\$5,179,303.70	\$5,179,303.70

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2025			
	RESERVES 06-30-2025	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$16,719.09	\$7,164.56	\$9,554.53

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2026		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$2,725,791.08	\$0.00	\$2,725,791.08
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$376,642.95	\$0.00	\$376,642.95
2200 Support Services - Instructional Staff	\$101,342.55	\$0.00	\$101,342.55
2300 Support Services - General Administration	\$262,925.82	\$0.00	\$262,925.82
2400 Support Services - School Administration	\$397,107.90	\$0.00	\$397,107.90
2500 Support Services - Business	\$669,510.02	\$0.00	\$669,510.02
2600 Operations And Maintenance of Plant Services	\$308,086.54	\$0.00	\$308,086.54
2700 Student Transportation Services	\$127,324.77	\$0.00	\$127,324.77
TOTAL SUPPORT SERVICES	\$2,242,940.55	\$0.00	\$2,242,940.55
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$28,290.08	\$0.00	\$28,290.08
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	\$28,290.08	\$0.00	\$28,290.08
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	\$802.24	\$0.00	\$802.24
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$802.24	\$0.00	\$802.24
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2025-26 FISCAL YEAR	\$4,997,823.95	\$0.00	\$4,997,823.95

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2026				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2025-2026 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$2,884,277.86	\$1,500.00	-\$159,986.78	\$2,885,777.86
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$300,094.68	\$0.00	\$76,548.27	\$300,094.68
2200 Support Services - Instructional Staff	\$92,323.58	\$0.00	\$9,018.97	\$92,323.58
2300 Support Services - General Administration	\$352,748.80	\$0.00	-\$89,822.98	\$352,748.80
2400 Support Services - School Administration	\$409,951.19	\$0.00	-\$12,843.29	\$409,951.19
2500 Support Services - Business	\$225,908.11	\$0.00	\$443,601.91	\$225,908.11
2600 Operations And Maintenance of Plant Services	\$549,545.14	\$0.00	-\$241,458.60	\$549,545.14
2700 Student Transportation Services	\$114,015.21	\$1,803.33	\$11,506.23	\$115,818.54
TOTAL SUPPORT SERVICES	\$2,044,586.71	\$1,803.33	\$196,550.51	\$2,046,390.04
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$32,255.41	\$0.00	-\$3,965.33	\$32,255.41
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	\$32,255.41	\$0.00	-\$3,965.33	\$32,255.41
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	\$12,910.00	\$0.00	-\$12,910.00	\$12,910.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$12,910.00	\$0.00	-\$12,910.00	\$12,910.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$437.49	\$0.00	-\$437.49	\$437.49
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$106.72	\$0.00	\$695.52	\$106.72
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$544.21	\$0.00	\$258.03	\$544.21
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 2025-26 FISCAL YEAR	\$4,974,574.19	\$3,303.33	\$19,946.43	\$4,977,877.52

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2026-27		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$5,179,303.70	\$5,179,303.70
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$5,179,303.70	\$5,179,303.70

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CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'B'

Schedule 1: Current Balance Sheet for June 30, 2026	
	Amount
ASSETS:	
Cash Balances	\$29,947.91
Investments	\$0.00
TOTAL ASSETS	\$29,947.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$2,426.03
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$2,426.03
CASH FUND BALANCE JUNE 30, 2026	\$27,521.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$29,947.91

Schedule 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$80,719.61	\$80,766.15
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$80,719.61	\$53,244.27
CASH FUND BALANCE JUNE 30, 2026	\$0.00	\$27,521.88

Schedule 3: Co-op Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Cash Balance Reported to Excise Board 6-30--2	\$0.00	\$22,373.91	\$0.00	\$22,373.91
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$60,046.54	\$0.00	\$0.00	\$60,046.54
Cash Balances Transferred (Sch 6 Source Code 6110)	\$20,719.61	-\$20,719.61	\$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	\$80,766.15	-\$20,719.61	\$0.00	\$60,046.54
Warrants Paid of Year in Caption	\$50,818.24	\$1,654.30	\$0.00	\$52,472.54
TOTAL DISBURSEMENTS	\$50,818.24	\$1,654.30	\$0.00	\$52,472.54
CASH & INVESTMENTS BALANCE JUNE 30, -1	\$29,947.91	\$0.00	\$0.00	\$29,947.91
Reserve for Warrants Outstanding (Schedule 4)	\$2,426.03	\$0.00	\$0.00	\$2,426.03
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$2,426.03	\$0.00	\$0.00	\$2,426.03
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$27,521.88	\$0.00	\$0.00	\$27,521.88

Schedule 4: Co-op Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$1,654.30	\$0.00	\$1,654.30
Warrants Registered During Year	\$53,244.27	\$0.00	\$0.00	\$53,244.27
TOTAL	\$53,244.27	\$1,654.30	\$0.00	\$54,898.57
Warrants Paid During Year	\$50,818.24	\$1,654.30	\$0.00	\$52,472.54
Warrants Converted 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	\$50,818.24	\$1,654.30	\$0.00	\$52,472.54
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	\$2,426.03	\$0.00	\$0.00	\$2,426.03

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'B'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances			
SOURCE	2025-26 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	\$60,000.00	\$60,046.54	
3400 State - Categorical	\$0.00	\$0.00	
3500 Special Programs	\$0.00	\$0.00	
3600 Other State Sources of Revenue	\$0.00	\$0.00	
3700 Child Nutrition Program	\$0.00	\$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$60,000.00	\$60,046.54	
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	\$20,719.61	\$20,719.61	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00	
6140 Estopped Warrants by Statute	\$0.00	\$0.00	
TOTAL CASH ACCOUNTS	\$20,719.61	\$20,719.61	
6200 Interfund Transfers	\$0.00	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$20,719.61	\$20,719.61	
GRAND TOTAL	\$80,719.61	\$80,766.15	

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'B'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2025-26 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$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
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$46.54	99.92%	\$60,000.00	\$60,000.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$46.54		\$60,000.00	\$60,000.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	132.83%	\$27,521.88	\$27,521.88
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$27,521.88	\$27,521.88
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$27,521.88	\$27,521.88
GRAND TOTAL	\$46.54		\$87,521.88	\$87,521.88

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'B'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2025			
	RESERVES 06-30-2025	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, 2026		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$78,772.94	\$0.00	\$78,772.94
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$1,851.27	\$0.00	\$1,851.27
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	\$95.40	\$0.00	\$95.40
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$1,946.67	\$0.00	\$1,946.67
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 CO-OP FUND 2025-26 FISCAL YEAR	\$80,719.61	\$0.00	\$80,719.61

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'B'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2026				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2025-2026 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$47,807.87	\$0.00	\$30,965.07	\$47,807.87
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$1,291.81	\$0.00	\$559.46	\$1,291.81
2200 Support Services - Instructional Staff	\$570.00	\$0.00	-\$570.00	\$570.00
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	\$3,574.59	\$0.00	-\$3,479.19	\$3,574.59
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$5,436.40	\$0.00	-\$3,489.73	\$5,436.40
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 CO-OP FUND 2025-26 FISCAL YEAR	\$53,244.27	\$0.00	\$27,475.34	\$53,244.27

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2026-27		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$87,521.88	\$87,521.88
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$87,521.88	\$87,521.88

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BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2026	
	Amount
ASSETS:	
Cash Balances	\$91,624.05
Investments	\$0.00
TOTAL ASSETS	\$91,624.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$707.13
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$6,533.90
TOTAL LIABILITIES AND RESERVES	\$7,241.03
CASH FUND BALANCE JUNE 30, 2026	\$84,383.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$91,624.05

Schedule 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$335,883.62	\$374,720.74
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$335,883.62	\$290,337.72
CASH FUND BALANCE JUNE 30, 2026	\$0.00	\$84,383.02

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Cash Balance Reported to Excise Board 6-30-25	\$0.00	\$102,589.52	\$0.00	\$102,589.52
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$272,131.22	\$0.00	\$0.00	\$272,131.22
Cash Balances Transferred (Sch 6 Source Code 6110)	\$102,306.80	-\$102,306.80	\$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)	\$282.72	-\$282.72	\$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	\$374,720.74	-\$102,589.52	\$0.00	\$272,131.22
Warrants Paid of Year in Caption	\$283,096.69	\$0.00	\$0.00	\$283,096.69
TOTAL DISBURSEMENTS	\$283,096.69	\$0.00	\$0.00	\$283,096.69
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$91,624.05	\$0.00	\$0.00	\$91,624.05
Reserve for Warrants Outstanding (Schedule 4)	\$707.13	\$0.00	\$0.00	\$707.13
Reserve for Encumbrances (Schedule 8)	\$6,533.90	\$0.00	\$0.00	\$6,533.90
TOTAL LIABILITIES AND RESERVE	\$7,241.03	\$0.00	\$0.00	\$7,241.03
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$84,383.02	\$0.00	\$0.00	\$84,383.02

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$282.72	\$0.00	\$282.72
Warrants Registered During Year	\$283,803.82	\$0.00	\$0.00	\$283,803.82
TOTAL	\$283,803.82	\$282.72	\$0.00	\$284,086.54
Warrants Paid During Year	\$283,096.69	\$0.00	\$0.00	\$283,096.69
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$282.72	\$0.00	\$282.72
TOTAL WARRANTS RETIRED	\$283,096.69	\$282.72	\$0.00	\$283,379.41
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	\$707.13	\$0.00	\$0.00	\$707.13

Schedule 5: 2025 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026	5.000 Mills	Amount
2025 Net Valuation Certified to County Excise Board		\$41,451,474.00
Total Proceeds of Levy as Certified		\$215,547.66
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$215,547.66
Less Reserve for Delinquent Tax		\$19,595.24
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$195,952.42
Deduct 2025 Tax Apportioned		\$204,433.34
Net Balance 2025 Tax in Process of Collection		\$0.00
Excess Collections		\$8,480.92

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2025-26 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$195,952.42	\$204,433.34
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$9,066.53
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	\$195,952.42	\$213,499.87
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	\$195,952.42	\$213,499.87
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	\$591.92
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	\$591.92
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	\$37,624.40	\$41,902.69
TOTAL STATE AID - NONCATEGORICAL	\$37,624.40	\$41,902.69
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$15,794.94
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$341.80
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$37,624.40	\$58,631.35
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	\$102,306.80	\$102,306.80
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$282.72
TOTAL CASH ACCOUNTS	\$102,306.80	\$102,589.52
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$102,306.80	\$102,589.52
GRAND TOTAL	\$335,883.62	\$374,720.74

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2025-26 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)	\$8,480.92	101.03%	\$206,547.92	\$206,547.92
1120 Ad Valorem Tax Levy (Prior Years)	\$9,066.53	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	\$17,547.45		\$206,547.92	\$206,547.92
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$17,547.45		\$206,547.92	\$206,547.92
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	\$591.92	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	\$591.92		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$4,278.29	100.00%	\$41,902.69	\$41,902.69
TOTAL STATE AID - NONCATEGORICAL	\$4,278.29		\$41,902.69	\$41,902.69
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$15,794.94	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$341.80	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$21,006.95		\$41,902.69	\$41,902.69
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	82.48%	\$84,383.02	\$84,383.02
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$282.72	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$282.72		\$84,383.02	\$84,383.02
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$282.72		\$84,383.02	\$84,383.02
GRAND TOTAL	\$38,837.12		\$332,833.63	\$332,833.63

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2025			
	RESERVES 06-30-2025	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, 2026		
	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	\$1,625.29	\$0.00	\$1,625.29
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$52,129.36	\$0.00	\$52,129.36
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$282,128.97	\$0.00	\$282,128.97
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$335,883.62	\$0.00	\$335,883.62
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 2025-26 FISCAL YEAR	\$335,883.62	\$0.00	\$335,883.62

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2026				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2025-2026 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$1,625.29	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$52,129.36	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$272,106.19	\$6,533.90	\$3,488.88	\$278,640.09
2700 Student Transportation Services	\$11,697.63	\$0.00	-\$11,697.63	\$11,697.63
TOTAL SUPPORT SERVICES	\$283,803.82	\$6,533.90	\$45,545.90	\$290,337.72
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 2025-26 FISCAL YEAR	\$283,803.82	\$6,533.90	\$45,545.90	\$290,337.72

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2026-27		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$332,833.63	\$332,833.63
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$332,833.63	\$332,833.63

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CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2026	
	Amount
ASSETS:	
Cash Balances	\$91,832.94
Investments	\$0.00
TOTAL ASSETS	\$91,832.94
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$6,228.37
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$7,510.40
TOTAL LIABILITIES AND RESERVES	\$13,738.77
CASH FUND BALANCE JUNE 30, 2026	\$78,094.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$91,832.94

Schedule 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$527,436.24	\$481,995.99
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$527,436.24	\$403,901.82
CASH FUND BALANCE JUNE 30, 2026	\$0.00	\$78,094.17

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Cash Balance Reported to Excise Board 6-30-25	\$0.00	\$93,822.13	\$0.00	\$93,822.13
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$395,377.33	\$0.00	\$0.00	\$395,377.33
Cash Balances Transferred (Sch 6 Source Code 6110)	\$86,618.66	-\$86,618.66	\$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	\$481,995.99	-\$86,618.66	\$0.00	\$395,377.33
Warrants Paid of Year in Caption	\$390,163.05	\$7,203.47	\$0.00	\$397,366.52
TOTAL DISBURSEMENTS	\$390,163.05	\$7,203.47	\$0.00	\$397,366.52
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$91,832.94	\$0.00	\$0.00	\$91,832.94
Reserve for Warrants Outstanding (Schedule 4)	\$6,228.37	\$0.00	\$0.00	\$6,228.37
Reserve for Encumbrances (Schedule 8)	\$7,510.40	\$0.00	\$0.00	\$7,510.40
TOTAL LIABILITIES AND RESERVE	\$13,738.77	\$0.00	\$0.00	\$13,738.77
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$78,094.17	\$0.00	\$0.00	\$78,094.17

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$7,203.47	\$0.00	\$7,203.47
Warrants Registered During Year	\$396,391.42	\$0.00	\$0.00	\$396,391.42
TOTAL	\$396,391.42	\$7,203.47	\$0.00	\$403,594.89
Warrants Paid During Year	\$390,163.05	\$7,203.47	\$0.00	\$397,366.52
Warrants Converted 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	\$390,163.05	\$7,203.47	\$0.00	\$397,366.52
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	\$6,228.37	\$0.00	\$0.00	\$6,228.37

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2025-26 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 PROGRAM		
1710 Students' Lunches	\$8,500.00	\$13,539.10
1720 Students' Breakfasts	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$0.00	\$0.00
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$13,380.64
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$8,500.00	\$26,919.74
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$8,500.00	\$26,919.74
2000 INTERMEDIATE SOURCES OF REVENUE:		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$27,317.58	\$19,244.28
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM		
3710 State Reimbursement	\$0.00	\$0.00
3720 State Matching	\$2,000.00	\$2,251.12
TOTAL CHILD NUTRITION PROGRAM	\$2,000.00	\$2,251.12
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$29,317.58	\$21,495.40
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS		
4710 Lunches	\$155,000.00	\$177,947.38
4720 Breakfasts	\$50,000.00	\$48,530.26
4730 Special Milk	\$0.00	\$0.00
4740 Summer Food Service Program	\$9,000.00	\$0.00
4750 Child and Adult Food Program	\$175,000.00	\$110,636.55
TOTAL CHILD NUTRITION PROGRAMS	\$389,000.00	\$337,114.19
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$389,000.00	\$337,114.19
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$14,000.00	\$9,848.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$86,618.66	\$86,618.66
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$86,618.66	\$86,618.66
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$86,618.66	\$86,618.66
GRAND TOTAL	\$527,436.24	\$481,995.99

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2025-26 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	\$5,039.10	88.63%	\$12,000.00	\$12,000.00
1720 Students' Breakfasts	\$0.00	0.00%	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$0.00	0.00%	\$0.00	\$0.00
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$13,380.64	89.68%	\$12,000.00	\$12,000.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$18,419.74		\$24,000.00	\$24,000.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$18,419.74		\$24,000.00	\$24,000.00
2000 INTERMEDIATE SOURCES OF REVENUE:				
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	-\$8,073.30	100.00%	\$19,244.28	\$19,244.28
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM				
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.00
3720 State Matching	\$251.12	88.84%	\$2,000.00	\$2,000.00
TOTAL CHILD NUTRITION PROGRAM	\$251.12		\$2,000.00	\$2,000.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	-\$7,822.18		\$21,244.28	\$21,244.28
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches	\$22,947.38	89.91%	\$160,000.00	\$160,000.00
4720 Breakfasts	-\$1,469.74	88.60%	\$43,000.00	\$43,000.00
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.00
4740 Summer Food Service Program	-\$9,000.00	0.00%	\$0.00	\$0.00
4750 Child and Adult Food Program	-\$64,363.45	90.39%	\$100,000.00	\$100,000.00
TOTAL CHILD NUTRITION PROGRAMS	-\$51,885.81		\$303,000.00	\$303,000.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	-\$51,885.81		\$303,000.00	\$303,000.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	-\$4,152.00	91.39%	\$9,000.00	\$9,000.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	90.16%	\$78,094.17	\$78,094.17
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$78,094.17	\$78,094.17
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$78,094.17	\$78,094.17
GRAND TOTAL	-\$45,440.25		\$435,338.45	\$435,338.45

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'D'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2025			
	RESERVES 06-30-2025	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2026			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	\$5,373.94	\$0.00	\$5,373.94
3120 Food Preparation & Dispensing Services	\$128,899.02	\$0.00	\$128,899.02
3130 Food and Supplies Delivery Services	\$3,344.15	\$0.00	\$3,344.15
3140 Other Direct/Related Child Nutrition Programs Services	\$36,342.02	\$0.00	\$36,342.02
3150 Food Procurement Services	\$352,621.70	\$0.00	\$352,621.70
3160 Non-Reimbursable Services	\$179.59	\$0.00	\$179.59
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$675.82	\$0.00	\$675.82
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$527,436.24	\$0.00	\$527,436.24
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$527,436.24	\$0.00	\$527,436.24
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES:	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2025-26 FISCAL YEAR	\$527,436.24	\$0.00	\$527,436.24

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'D'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2026				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2025-2026 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$5,373.94	\$0.00
3120 Food Preparation & Dispensing Services	\$91,118.03	\$0.00	\$37,780.99	\$91,118.03
3130 Food and Supplies Delivery Services	\$159.00	\$0.00	\$3,185.15	\$159.00
3140 Other Direct/Related Child Nutrition Programs Services	\$44,680.07	\$7,510.40	-\$15,848.45	\$52,190.47
3150 Food Procurement Services	\$253,916.81	\$0.00	\$98,704.89	\$253,916.81
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$179.59	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$6,517.51	\$0.00	-\$5,841.69	\$6,517.51
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$396,391.42	\$7,510.40	\$123,534.42	\$403,901.82
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$396,391.42	\$7,510.40	\$123,534.42	\$403,901.82
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2025-26 FISCAL YE	\$396,391.42	\$7,510.40	\$123,534.42	\$403,901.82

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2026-27		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$435,338.45	\$435,338.45
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$435,338.45	\$435,338.45



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2023 GOCB Bonds
Date Of Issue						12/1/2023
Date Of Sale By Delivery						12/1/2023
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						12/1/2025
Amount Of Each Uniform Maturity						\$ 400,000.00
Final Maturity Otherwise:						
Date of Final Maturity						12/1/2026
Amount of Final Maturity						\$ 880,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 1,280,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 1,280,000.00
Years To Run						2
Normal Annual Accrual						\$ 0.00
Tax Years Run						2
Accrual Liability To Date						\$ 1,280,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2025						\$ 0.00
Bonds Paid During 2025-2026						\$ 400,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 880,000.00
TOTAL BONDS OUTSTANDING 6-30-2026:						
Matured						\$ 0.00
Unmatured						\$ 880,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons	12/1/2026	\$ 880,000.00	4.500%	0 Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 16,500.00
Years To Run						2
Accrue Each Year						\$ 8,250.00
Tax Years Run						2
Total Accrual To Date						\$ 16,500.00
Current Interest Earned Through 2026-2027						\$ 0.00
Total Interest To Levy For 2026-2027						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 4,800.00
Interest Earnings 2025-2026						\$ 47,100.00
Coupons Paid Through 2025-2026						\$ 48,600.00
Interest Earned But Unpaid 6-30-2026:						
Matured						\$ 0.00
Unmatured						\$ 3,300.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 400,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 880,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 1,280,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 1,280,000.00
Normal Annual Accrual	\$ 0.00
Accrual Liability To Date	\$ 1,280,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2025	\$ 0.00
Bonds Paid During 2025-2026	\$ 400,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 880,000.00
TOTAL BONDS OUTSTANDING 6-30-2026:	
Matured	\$ 0.00
Unmatured	\$ 880,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 16,500.00
Accrue Each Year	\$ 8,250.00
Total Accrual To Date	\$ 16,500.00
Current Interest Earned Through 2026-2027	\$ 0.00
Total Interest To Levy For 2026-2027	\$ 0.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2025:	
Matured	\$ 0.00
Unmatured	\$ 4,800.00
Interest Earnings 2025-2026	\$ 47,100.00
Coupons Paid Through 2025-2026	\$ 48,600.00
Interest Earned But Unpaid 6-30-2026:	
Matured	\$ 0.00
Unmatured	\$ 3,300.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF	First United Bank				TOTAL ALL JUDGMENTS
BY WHOM OWNED	First United Bank				
PURPOSE OF JUDGMENT	Settlement				
Case Number	CIV-21-797-D				
NAME OF COURT	US Distr Ct of Western Oklahoma				
Date of Judgment	9/18/2024				
Principal Amount of Judgment	\$ 6,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000,000.00
Interest Rate Assigned by Court	9.5%-10.5%	0.00%	0.00%	0.00%	
Tax Levies Made	1	0	0	0	
Principal Amount Provided for to June 30, 2025	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2025-2026	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000,000.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 4,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000,000.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2026-2027					
Principal 1/3	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000,000.00
Interest	\$ 350,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350,000.00
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2025					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000,000.00
Interest	\$ 1,002,136.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,002,136.99
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000,000.00
Interest	\$ 966,698.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 966,698.63
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2026					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 28,767.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,767.12
Total	\$ 28,767.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,767.12

Schedule 3: Prepaid Judgments as of June 30, 2026					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2025	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2025-2026 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2025		\$ 206,262.07
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2024 and Prior Ad Valorem Tax	\$ 48,698.95	
2025 Ad Valorem Tax	\$ 4,127,194.90	
Miscellaneous Receipts	\$ 6,589.71	
TOTAL RECEIPTS		\$ 4,182,483.56
TOTAL RECEIPTS AND BALANCE		\$ 4,388,745.63
DISBURSEMENTS:		
Coupons Paid	\$ 48,600.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 400,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 2,000,000.00	
Interest Paid on Such Judgments	\$ 966,698.63	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 3,415,298.63
CASH BALANCE ON HAND JUNE 30, 2026		\$973,447.00

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2026		\$ 973,447.00
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 973,447.00
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 28,767.12	
TOTAL Items a. Through f. (To Extension Column)		\$ 28,767.12
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 944,679.88
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 3,300.00	
h. Accrual on Final Coupons	\$ 16,500.00	
i. Accrued on Unmatured Bonds	\$ 880,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 899,800.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 44,879.88

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 0.00	\$ 0.00
Accrual on Unmatured Bonds	\$ 0.00	\$ 0.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 2,000,000.00	\$ 2,000,000.00
Interest on Unpaid Judgments	\$ 350,000.00	\$ 350,000.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 2,350,000.00	\$ 2,350,000.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026		104.98 Mills	Amount
Gross Value	\$	0.00	Net Value \$ 41,451,474.00
Total Proceeds of Levy as Certified			\$ 4,351,488.67
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 4,351,488.67
Less Reserve for Delinquent Tax			\$ 207,213.75
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 4,144,274.92
Deduct 2025 Tax Apportioned			\$ 4,127,194.90
Net Balance 2025 Tax in Process of Collection			\$ 17,080.02
Excess Collections			\$ 0.00

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue		2025-26 ACCOUNT
Source		Amount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	0.00
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	0.00
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	0.00
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$	0.00
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	4,633.55
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	1,956.16
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	6,589.71
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS		0.00
GRAND TOTAL	\$	6,589.71

TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026		TOTAL OF ALL FUNDS
ASSETS:		Amount
Cash Balances		\$552,452.26
Investments		\$0.00
TOTAL ASSETS		\$552,452.26
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$50,218.00
TOTAL LIABILITIES AND RESERVES		\$50,218.00
CASH FUND BALANCE JUNE 30, 2026		\$502,234.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$552,452.26

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30-25	\$0.00	\$987,413.99
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$841,626.34	
6130 Prior Year Lapsed Appropriations	\$4,643.20	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$846,269.54	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$846,269.54	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$846,269.54	\$141,144.45
Warrants Paid of Year in Caption	\$293,817.28	\$141,144.45
TOTAL DISBURSEMENTS	\$293,817.28	\$141,144.45
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$552,452.26	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$50,218.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$50,218.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$502,234.26	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$142,872.38	\$0.00	\$142,872.38

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$605.00	\$0.00	\$605.00
2000 Support Services	\$255,470.48	\$8,505.00	\$263,975.48
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$37,741.80	\$41,713.00	\$79,454.80
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 2025-26 FISCAL YEAR	\$293,817.28	\$50,218.00	\$344,035.28

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CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	2023 Building Bonds	Fund 31
ASSETS:		Amount
Cash Balances		\$325,418.84
Investments		\$0.00
TOTAL ASSETS		\$325,418.84
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$41,713.00
TOTAL LIABILITIES AND RESERVES		\$41,713.00
CASH FUND BALANCE JUNE 30, 2026		\$283,705.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$325,418.84

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years	2025-26	2025 & Prior Years
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$363,160.64
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$363,160.64	-\$363,160.64
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$363,160.64	-\$363,160.64
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$363,160.64	-\$363,160.64
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$363,160.64	\$0.00
Warrants Paid of Year in Caption	\$37,741.80	\$0.00
TOTAL DISBURSEMENTS	\$37,741.80	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$325,418.84	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$41,713.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$41,713.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$283,705.84	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	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, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$37,741.80	\$41,713.00	\$79,454.80
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 2025-26 FISCAL YEAR	\$37,741.80	\$41,713.00	\$79,454.80

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	2023 Building Bond	Fund 34
ASSETS:		Amount
Cash Balances		\$22,004.78
Investments		\$0.00
TOTAL ASSETS		\$22,004.78
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$8,505.00
TOTAL LIABILITIES AND RESERVES		\$8,505.00
CASH FUND BALANCE JUNE 30, 2026		\$13,499.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$22,004.78

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$191,598.32
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$173,563.67	-\$178,206.87
6130 Prior Year Lapsed Appropriations	\$4,643.20	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$178,206.87	-\$178,206.87
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$178,206.87	-\$178,206.87
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$178,206.87	\$13,391.45
Warrants Paid of Year in Caption	\$156,202.09	\$13,391.45
TOTAL DISBURSEMENTS	\$156,202.09	\$13,391.45
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$22,004.78	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$8,505.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$8,505.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$13,499.78	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$15,119.38	\$0.00	\$15,119.38

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$156,202.09	\$8,505.00	\$164,707.09
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$156,202.09	\$8,505.00	\$164,707.09

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	2013 Building Bond	Fund 38
ASSETS:		Amount
Cash Balances		\$3,129.64
Investments		\$0.00
TOTAL ASSETS		\$3,129.64
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, 2026		\$3,129.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$3,129.64

Schedule 3: Capital Projects Fund 38 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$32,655.03
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$32,655.03	-\$32,655.03
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$32,655.03	-\$32,655.03
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$32,655.03	-\$32,655.03
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$32,655.03	\$0.00
Warrants Paid of Year in Caption	\$29,525.39	\$0.00
TOTAL DISBURSEMENTS	\$29,525.39	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$3,129.64	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,129.64	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	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, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$605.00	\$0.00	\$605.00
2000 Support Services	\$28,920.39	\$0.00	\$28,920.39
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 2025-26 FISCAL YEAR	\$29,525.39	\$0.00	\$29,525.39

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	2023 Transportation Bond	Fund 39
ASSETS:		Amount
Cash Balances		\$201,899.00
Investments		\$0.00
TOTAL ASSETS		\$201,899.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2026		\$201,899.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$201,899.00

Schedule 3: Capital Projects Fund 39 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$400,000.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$272,247.00	-\$272,247.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$272,247.00	-\$272,247.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$272,247.00	-\$272,247.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$272,247.00	\$127,753.00
Warrants Paid of Year in Caption	\$70,348.00	\$127,753.00
TOTAL DISBURSEMENTS	\$70,348.00	\$127,753.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$201,899.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$201,899.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$127,753.00	\$0.00	\$127,753.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$70,348.00	\$0.00	\$70,348.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$70,348.00	\$0.00	\$70,348.00

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Grady

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2026, as certified by the Board of Education of Ninnekah Public Schools, District Number I-51 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2026 tax and the proceeds of the 2026 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 5.0% 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 Ninnekah Public Schools, School District No. I-51 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 5.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2026-2027

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	\$ 5,179,303.70	\$ 332,833.63	\$ 87,521.88	\$ 435,338.45	\$ 2,350,000.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 648,274.71	\$ 84,383.02	\$ 27,521.88	\$ 78,094.17	\$ 44,879.88
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 3,086,385.22	\$ 41,902.69	\$ 60,000.00	\$ 357,244.28	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 2026 Tax	\$ 3,734,659.93	\$ 126,285.71	\$ 87,521.88	\$ 435,338.45	\$ 44,879.88
Balance Required	\$ 1,444,643.77	\$ 206,547.92	\$ 0.00	\$ 0.00	\$ 2,305,120.12
Add Allowance for Delinquency	\$ 144,464.38	\$ 20,654.79	\$ 0.00	\$ 0.00	\$ 115,256.01
Total Required for 2026 Tax	\$ 1,589,108.15	\$ 227,202.71	\$ 0.00	\$ 0.00	\$ 2,420,376.13
Rate of Levy Required and Certified	-----	-----	-----	-----	55.40 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2026-2027 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Grady	\$ 21,577,052	\$ 17,411,222	\$ 4,704,554	\$ 43,692,828
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	\$ 21,577,052	\$ 17,411,222	\$ 4,704,554	\$ 43,692,828

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 2026-2027

EXHIBIT "Y" Continued:		Primary County And All Joint Counties					Total Required For 2026 Tax	
Levies Required and Certified:		Valuation And Levies Excluding Homesteads						
County		General Fund		Building Fund		Total Valuation	General	Building
This County	Grady	36.37	Mills	5.20	Mills	\$ 43,692,828	\$ 1,589,108	\$ 227,203
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						\$ 43,692,828	\$ 1,589,108	\$ 227,203

Sinking Fund: 55.40 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 2026 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 Ninnekah Public Schools I-51

Career Tech District Number _____ : General Fund _____

Building Fund _____

State of Oklahoma)

) ss

County of Grady)

I, _____, Grady County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2026.

Witness my hand and seal, on _____,

Grady County Clerk

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
STATISTICAL DATA FOR 2026-2027

EXHIBIT "Z"

Schedule I: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2026, 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	\$ 4,847,104.77	\$ 396,391.42	\$ 272,106.19	\$ 0.00	\$ 0.00	\$ 0.00
Current Exp. - Transportation	\$ 114,015.21	\$ 0.00	\$ 11,697.63	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Educational	\$ 1,500.00	\$ 7,510.40	\$ 6,533.90	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Transportation	\$ 1,803.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Exp. - Educational	\$ 12,910.00	\$ 0.00	\$ 0.00	\$ 448,600.00	\$ 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	\$ 4,977,333.31	\$ 403,901.82	\$ 290,337.72	\$ 448,600.00	\$ 0.00	\$ 0.00
Enumeration 424.34 Average Daily Attendance 403.48 Average Daily Haul 358.98						

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TRUST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for: Education \$ 14,852.43 Transportation \$ 355.22					

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2025-2026	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 5,515,602.38	\$ 5,515,602.38	\$ 0.00
Current Expenditures - Transportation	\$ 125,712.84	\$ 0.00	\$ 125,712.84
Current Reserves - Educational	\$ 15,544.30	\$ 15,544.30	\$ 0.00
Current Reserves - Transportation	\$ 1,803.33	\$ 0.00	\$ 1,803.33
Capital Expenditures - Educational	\$ 461,510.00	\$ 461,510.00	\$ 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	\$ 6,120,172.85	\$ 5,992,656.68	\$ 127,516.17

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September 09, 2026



Ms. Regina Jones, Superintendent
Ninnekah Public Schools, Oklahoma ("Issuer")
904 E. Dell Street
Ninnekah, OK 73067

ENGAGEMENT LETTER FOR ARBITRAGE COMPLIANCE SERVICES

CONTROL #2.00

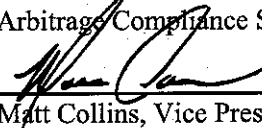
\$12,300,000.00 LEASE PURCHASE FINANCING, SERIES 2025

Arbitrage Compliance Specialists, Inc. ("ACS") is pleased to present our fees to provide arbitrage compliance services for the Issuer. Our firm has distinctive legal and accounting experience with arbitrage compliance services dating back to the inception of the arbitrage rebate regulations of 1986. ACS is one of the most prominent and well-respected providers of arbitrage compliance services in the nation. ACS' staff members are accounting professionals who have extensive knowledge of governmental accounting, accounting allocation methods and legal interpretation skills to compute the lowest permissible liability allowed. We pride ourselves on our unprecedented commitment to each and every client we represent.

ACS has provided a fee schedule, listed on page 2, to encompass the various elements that we may encounter during the calculations. ACS' fees are derived by the complexity of the issuance and the number of years included in the computation period. Each calculation includes a CPA opinion to provide assurance that the calculations were completed according to Section 148(f) of the Internal Revenue Code of 1986 that governs the arbitrage rebate requirements (the "Tax Code").

We appreciate the opportunity to assist the Issuer comply with the IRS arbitrage compliance requirements. If we may be of further assistance or if there are any questions, please do not hesitate to call us at (800) 672-9993 ext.7538.

Sincerely,
Arbitrage Compliance Specialists, Inc.



Matt Collins, Vice President

Please acknowledge acceptance of this engagement by signing, scanning and e-mailing this letter in its entirety to Arbitrage Compliance Specialists, Inc at Matt@rebatebyacs.com.

Accepted by – Signature

Print Name, Title

Date

Bond Compliance Program Services:		Fees
Interim Arbitrage Rebate Calculation ("Calculation Period"): 03/06/2025 to 08/31/2026		\$1,500.00
TOTAL		\$1,500.00

Arbitrage Rebate Calculation Services	
Comprehensive Arbitrage Compliance Analysis (Set-Up and Regulatory Updates)	Included
Spending Exception Calculations (Per 6-Month Report Period)	Included
Commingled Funds and / or Transferred Proceeds	Included
Support Services	
IRS Audit Assistance (For Bond Issues Completed By ACS)	Included
Post-Calculation Services	
Debt Compliance Monitoring Service	Included
Record Retention Service	Included

Calculation Services

1. Complete an in-depth analysis of the applicable bond documents and debt structure by our professional staff to determine bond elections and identify applicable exceptions
2. Monitor IRS filing deadlines, election requirements and restricted periods in our database tracking system to ensure timely reporting.
3. Review the applicable rebate, yield restriction/yield reduction or spending exceptions in compliance with Internal Revenue Code of 1986.
4. Provide calculations with a CPA certified professional opinion that can be relied upon by the Issuer regarding the arbitrage rebate liability. The report will provide supporting documentation to include the calculation method employed, assumptions and conclusions.

Information Provided by the Issuer:

1. The Issuer agrees to provide all necessary information for the debt issue as listed in this engagement letter ("Debt Issuance") within 15 days after the end of Calculation Period to provide ACS adequate time to meet the installment payment deadline as defined in the Tax Code.
 - a. Issuer agrees to provide all necessary Debt Issuance documents to include, but not limited to: Official Statement, Tax Certificate, IRS Form 8038-G, Escrow Verification Report and if applicable, letter of credit/liquidity facility and/or swap/hedge agreements.
 - b. Issuer agrees to provide all expenditures, investment earnings, and monthly cash investment balances for all gross proceeds. This includes (but is not limited to) the following funds accounts: Capital Project, Debt Service Reserve, Debt Service, Cost of Issuance, Escrow funds and if applicable all liquidity facility fees paid and/or swap/hedge payments. To accurately complete the calculations, as required by the Tax Code, data is to include:
 - i. Running balance or at the least a monthly balance.
 - ii. Expenditures by date
 - iii. Earnings by date.
 - iv. Fair Market Value, if available, on the last day of the computation period.
 - v. Exclusion of non-cash transactions such as amortization, accounts payable, and accounts receivable, etc.
 - vi. Fixed Investment records are to include:
 1. Settlement Date
 2. Purchase Amount
 3. Accrued interest paid on settlement date
 4. Coupon Rate

5. Maturity Date

6. Maturity Amount

2. The Issuer agrees to notify ACS within 15 days after the Debt Issuance has been refunded or defeased.
3. The Issuer agrees to notify ACS of all debt issuances that are supported by common funds to include, but not limited to debt service and reserve funds.

Support Services:

1. Discuss the report and findings to ensure a complete understanding of the procedures and recommendations in such report.
2. Prepare a debt compliance monitoring schedule that identifies all-important relevant information by issue including prior calculations, liability amounts, future calculation due dates and important status notes
3. Advise on how future changes in the Tax Code may affect the debt issue.
4. Provide technical assistance and consultation in matters related to the arbitrage compliance regulations.

Other Terms & Conditions:

1. ACS reserves the right to withdraw or re-negotiate the terms of this engagement if our involvement is greater than originally anticipated. Examples include an increase in ACS' time, commitment resources utilized to research and/or locate missing documents or activity requested by ACS, or if information requested by ACS was not provided in the format listed in "Information Provided by Issuer," Sections 1(a), and Sections 1(b).

NINNEKAH ATHLETICS BOOSTER CLUB

SCHOOL BOARD APPROVAL PACKET

Proposal, Bylaws, Operating Procedures & Forms

Ninnekah Public Schools
2026-2027 School Year

ONE CLUB • EVERY SPORT • EVERY ATHLETE

Presented for School Board Review and Approval

Date: _____

TABLE OF CONTENTS

1. Executive Summary & Proposal

2. Board Action Requested

3. Organization Overview & Key Safeguards

4. Ninnekah Athletics Booster Club Bylaws

5. Program Representative Responsibilities & Agreement

6. Additional Funding Request Form

7. School Board Approval & Acknowledgment

This packet is intended to present the Booster Club's proposed structure, governing bylaws, representative responsibilities, funding-request process, and approval documentation in one organized document.

1. EXECUTIVE SUMMARY & PROPOSAL

Proposal Purpose. The Ninnekah Athletics Booster Club respectfully requests approval to operate as one unified athletic booster organization supporting participating athletic programs and student-athletes of Ninnekah Public Schools. The proposed structure is designed to provide a consistent process for fundraising, financial assistance, program representation, voting, recordkeeping, and accountability.

Why One Unified Booster Club. The unified model is intended to encourage cooperation among athletic programs, increase parent and community involvement, create greater fundraising opportunities, reduce duplication of volunteer efforts, promote transparency and accountability, support fair and equitable opportunities for student-athletes, and help ensure each participating athletic program has a voice.

How Programs Are Represented. Each participating athletic program may designate at least one Program Representative. Representatives serve as a liaison between their program and the Booster Club by communicating needs, assisting with fundraising and activities, recruiting volunteers, and bringing program requests before the Booster Club.

Financial Accountability. The Ninnekah Athletic Booster Club will operate as an independent, school-sanctioned nonprofit organization. All booster club funds will be deposited into a separate bank account established in the Booster Club's legal name and maintained by the elected Booster Club officers. All spending must follow the approved bylaws and financial procedures. No individual officer, coach, representative, parent, or member may independently spend or commit Booster Club funds without proper authorization. The treasurer will maintain accurate records, receipts, bank statements, reconciliations, and regular financial reports. Financial reports will be available for review as required by the Booster Club and Ninnekah Public Schools for continued sanctioning.

Funding & Equity. The Booster Club recognizes that athletic programs may have different legitimate costs and needs. Funding decisions are intended to use nondiscriminatory factors such as need, available funds, number of athletes benefiting, participation, prior assistance, sport-designated funds, urgency, and legitimate program-cost differences while supporting equal athletic opportunity.

Membership & Voting. Membership is open to eligible community members who complete the membership requirements. Only recognized voting members may vote. Program Representatives are encouraged to become paid members so they may vote, but paid membership is not required to serve as a representative.

Representative Terms. Program Representatives serve one-year terms. At the end of each term, the position is made available to interested individuals from that athletic program. If no other eligible individual wishes to serve, the current representative may continue for another one-year term.

2. BOARD ACTION REQUESTED

The Ninnekah Athletics Booster Club respectfully requests that the Ninnekah Public Schools Board of Education review and approve:

- The formation and operation of the Ninnekah Athletics Booster Club as a unified athletic support organization.
- The attached Ninnekah Athletics Booster Club Bylaws.
- The Program Representative structure and responsibilities described in this packet.
- The membership and voting procedures contained in the bylaws.
- The financial-control, fundraising, annual-support, and additional-funding procedures contained in the bylaws.
- Use of the attached Program Representative Agreement and Additional Funding Request Form as operating documents of the Booster Club.

3. ORGANIZATION OVERVIEW & KEY SAFEGUARDS

Leadership Structure

- President
- Vice President
- Secretary
- Treasurer
- Program Representatives for participating athletic programs
- Recognized voting members

Program Representation

Participating athletic programs may designate at least one representative per year. The bylaws identify programs including Baseball, Softball, Cross Country/Track, Girls Basketball, Boys Basketball, and Cheer, while allowing participation by other athletic programs.

Membership & Voting Safeguards

- Annual membership dues are \$20 per person unless changed by membership vote for a future membership year.
- New members become eligible to vote beginning with the next regular meeting after completing membership requirements.
- Only recognized voting members may vote.
- Serving as a Program Representative does not automatically create voting rights.

Financial & Accountability Safeguards

- Funds are maintained in a separate bank account held in the legal name of the Ninnekah Athletics Booster Club and managed by its elected officers.
- No individual may independently spend or commit Booster Club funds without authorization.
- The Treasurer reports beginning balance, income, expenditures, general balance, sport-designated balances when applicable, and ending balance.
- Financial records are maintained in enough detail to identify support and benefits provided to individual athletic programs.

Equity & Title IX Safeguards

- Funding and benefits may differ when legitimate program needs differ; identical dollar amounts are not required.
- Funding decisions may not be approved or denied on the basis of sex.
- Booster Club support to male and female programs should be reviewed at least once each school year with the appropriate school administrator and/or Title IX Coordinator.
- Potential Title IX concerns are referred to the appropriate school administrator or Title IX Coordinator before proceeding.

4. NINNEKAH ATHLETICS BOOSTER CLUB BYLAWS

Mission & Purpose

The Ninnekah Athletics Booster Club is established to support, promote, and strengthen all participating athletic programs and student-athletes of Ninnekah Public Schools.

The Booster Club shall work collaboratively with parents, coaches, school administration, community members, and athletic representatives to provide financial assistance, equipment, supplies, activities, recognition, and other support benefiting Ninnekah student-athletes.

The purpose of one unified Booster Club is to:

Encourage cooperation among all athletic programs.

Increase parent and community involvement.

Create greater fundraising opportunities.

Reduce duplication of volunteer efforts.

Promote transparency and accountability.

Support fair and equitable opportunities for student-athletes.

Help ensure that every participating athletic program has a voice.

The Booster Club recognizes that individual sports have different expenses and legitimate needs. Fair and equitable support does not necessarily require identical dollar amounts for every sport.

All activities and funding decisions of the Booster Club shall be conducted without discrimination based on sex and in accordance with applicable Title IX requirements, Ninnekah Public Schools policies, and applicable law.

ARTICLE 1: MEMBERSHIP

Section 1 – Eligibility

Membership shall be open to any community member who is at least 18 years of age and supports the mission of the Ninnekah Athletics Booster Club.

Membership shall not be limited to parents or guardians of current athletes.

Section 2 – Becoming a Member

To become a recognized voting member, an individual must:

Complete a Booster Club membership form.

Acknowledge that they have read and agree to follow these bylaws and the Code of Conduct.

Pay annual membership dues of \$20 per person, unless changed by membership vote for a future membership year.

Sign and date the Booster Club Code of Conduct.

Section 3 – Membership Dues

Annual dues shall be due at the first meeting attended during the membership year.

Returning members should pay annual dues no later than the September meeting.

Section 4 – Voting Eligibility

New members may join at any regular meeting.

A new member becomes eligible to vote beginning with the next regular meeting after completing the membership requirements.

This provision is intended to prevent individuals from joining immediately before a major vote solely to influence its outcome.

Section 5 – School Personnel

Principals, athletic directors, coaches, and other school representatives are encouraged to attend meetings and provide information, recommendations, and opinions.

Attendance in an official school capacity does not automatically provide voting rights unless the individual separately qualifies as a voting member and such participation is permitted by district policy.

ARTICLE 2: OFFICER TEAM

The elected officers shall be:

President

Vice President

Secretary

Treasurer

Officers shall serve two-year terms.

Elections shall be held every two years at the end of May, with newly elected officers assuming their duties at the first regular meeting in August.

President

The President shall:

Preside over meetings.

Maintain the mission and direction of the organization.

Work with school administration when appropriate.

Ensure each participating athletic program has an opportunity to be heard.

Oversee committees and Booster Club functions.

Help resolve organizational concerns.

Ensure meetings remain organized and productive.

Attend at least 90% of regular meetings when reasonably possible.

The President shall vote as a regular voting member. A tie vote shall result in the motion failing.

Vice President

The Vice President shall:

Assist the President.

Perform the President's duties when necessary.

Assist with functions and fundraising.

Help recruit members and volunteers.

Maintain communication between officers, members, and team representatives.

Help address conflicts and concerns.

Attend at least 90% of regular meetings when reasonably possible.

Secretary

The Secretary shall:

Record meeting minutes.

Maintain attendance and membership records.

Document motions and voting results.

Assist with meeting agendas.

Maintain official Booster Club documents.

Coordinate social media unless another individual is appointed.

Attend at least 90% of regular meetings when reasonably possible.

Treasurer

The Treasurer shall:

Maintain accurate financial records.

Track all income and expenditures.

Maintain records of general and sport-designated funds.

Maintain receipts and financial documentation.

Present a financial report at regular meetings..

Help ensure expenditures follow these bylaws and district requirements.

Attend at least 90% of regular meetings when reasonably possible.

Vacancies

If an officer resigns, becomes unable to serve, leaves the district/community, or is removed from office, an election shall be held to fill the remainder of the term.

ARTICLE 3: ATHLETIC PROGRAM REPRESENTATIVES

Each participating athletic program may designate at least one representative per year.

Programs may include, but are not limited to:

Baseball

Softball

Cross Country/Track

Girls Basketball

Boys Basketball

Cheer

Representatives shall:

Attend meetings whenever reasonably possible.

Communicate with families and coaches from their program.

Bring their program's needs before the Booster Club.

Assist with fundraising and Booster Club activities.

Help recruit volunteers.

Encourage cooperation among all athletic programs.

Encourage to be a paid member of the booster club, but not necessary.

Representatives may not independently authorize or commit Booster Club funds.

All participating athletic programs shall have the same opportunity to be represented.

Representative Term:

Program Representatives shall serve a one (1) year term. At the end of each term, the representative position shall be made available to interested individuals from that athletic program. If no other individual wishes to serve, the current representative may continue for an additional one-year term. There is no limit on the number of consecutive terms a representative may serve when no other eligible individual seeks the position.

Vacancies

If a representative steps down, becomes unable to serve, leaves the district/community, or is removed from the position, a new representative shall be appointed to fill the remainder of the term.

ARTICLE 4: MEETINGS & ATTENDANCE

Regular meetings will generally be held on the second Sunday of each month, unless circumstances require another date. Meetings can also be in Zoom form, for those individuals who cannot make it. The individual must use Zoom for their attendance to count.

Attendance shall be recorded at each meeting.

Reasonable notice shall be provided when a meeting date changes.

Special meetings may be called by the President when necessary.

ARTICLE 5: QUORUM

A quorum must be present before binding votes may be taken.

A quorum shall consist of:

At least two elected officers and five additional voting members.

When reasonably possible, at least three different athletic programs should be represented when substantial general-fund expenditures are considered.

If a quorum is not present, discussion and planning may occur, but binding votes may not be taken.

ARTICLE 6: VOTING

Only recognized voting members may vote.

Unless otherwise provided in these bylaws, motions shall pass by a simple majority of eligible votes cast.

Voting may occur by voice, show of hands, written ballot, or another documented method.

Electronic voting may be permitted when waiting until the next meeting is unreasonable, provided:

All eligible members have a reasonable opportunity to participate.

The exact question is clearly stated.

A voting deadline is established.

The Secretary documents the results.

Major financial decisions should ordinarily be decided during an official meeting.

ARTICLE 7: FINANCIAL ACCOUNT & CONTROLS

Booster Club funds shall be maintained through an account shall be maintained in a separate bank account held in the legal name of the Ninnekah Athletics Booster Club and managed by authorized elected officers, independently from the Ninnekah Public Schools activity accounts. Funds shall be handled in accordance with these bylaws approved of the Booster club financial procedures, applicable laws, and district requirements for sanctioned organizations.

No officer, coach, representative, parent, or member may independently spend or commit Booster Club funds without authorization.

Required purchase orders, receipts, documentation, and approvals shall be maintained.

The Treasurer shall regularly report:

Beginning balance

Income

Expenditures

General Booster Club balance

Sport-designated balances, when applicable

Ending balance

Financial records shall be sufficiently detailed to determine the amount and type of financial support and benefits provided to individual athletic programs.

ARTICLE 8: FUNDRAISING & SPORT-DESIGNATED FUNDS

General Fundraising

Fundraisers advertised as benefiting the Ninnekah Athletics Booster Club shall ordinarily benefit the general athletic fund.

Sport-Specific Fundraising

Individual programs may conduct approved sport-specific fundraisers.

When a fundraiser is clearly advertised and approved as benefiting a particular program, proceeds may be separately tracked for that program in accordance with district procedures.

However, designation or tracking of money for an individual program does not supersede Title IX, district policy, or other applicable legal requirements.

Sport-specific fundraising shall not guarantee that a program may receive or expend funds in a manner that would cause or contribute to unlawful sex-based disparities in the district's overall athletic program.

All fundraising must receive any approval required by Ninnekah Public Schools.

ARTICLE 9: ANNUAL TEAM SUPPORT

The Booster Club intends to provide annual financial support to participating athletic programs when funds are available.

Rather than guaranteeing funding solely according to parent attendance, annual support shall consider:

Available Booster Club funds

Program needs

Number of student-athletes benefiting

Fundraising participation

Volunteer participation

Previous assistance received

Sport-specific funds available

Legitimate differences in program expenses

The overall equitable treatment of male and female student-athletes

As an initial guideline, the Booster Club may budget up to:

\$200 in annual general support for programs actively participating in Booster Club activities.

These amounts are guidelines only and shall not operate automatically.

Before final allocations are approved, the Booster Club will review the proposed distribution to ensure that application of the participation guidelines does not create or contribute to an inequitable pattern of benefits between male and female athletic programs.

No team shall receive reduced support because it is a boys' or girls' program.

ARTICLE 10: ADDITIONAL FUNDING REQUESTS

Annual support is not the maximum amount a program may receive.

A coach or team representative may request additional assistance, from the athletic booster club board, for a legitimate athletic purpose.

Requests should state:

What is requested.

Estimated cost.

Purpose and need.

Funds already available to the program.

When funding is needed.

Requests shall be evaluated individually.

The Booster Club may consider:

Demonstrated need

Available funds

Number of athletes benefiting

Program participation

Previous assistance

Sport-designated funds

Urgency

Legitimate differences in program costs

Overall distribution of benefits to male and female athletes

Every participating program shall have the same opportunity to request additional funding.

Providing additional funding to one program does not automatically require an identical expenditure for another program.

However, additional funding shall not be approved or denied on the basis of sex.

ARTICLE 11: SPENDING AUTHORIZATION

Routine expenditures of \$250 or less that are part of an already approved activity, fundraiser, or budget may be processed according to district procedures.

Any unbudgeted expenditure exceeding \$250 from general Booster Club funds shall require membership approval.

Purchases may not be divided into smaller transactions to avoid the voting requirement.

All expenditures remain subject to Ninnekah Public Schools purchasing and activity-account procedures.

ARTICLE 12: TITLE IX & EQUAL ATHLETIC OPPORTUNITY

The Ninnekah Athletics Booster Club is committed to supporting student-athletes without discrimination on the basis of sex.

The Booster Club recognizes that Title IX requires equal athletic opportunity and that Booster Club fundraising, donations, purchases, and other benefits may be relevant when evaluating the overall benefits and opportunities provided to male and female student-athletes.

The Booster Club further recognizes that equal opportunity does not necessarily require identical expenditures for every team or sport.

Different athletic programs may have legitimate differences in:

Equipment needs

Number of participants

Safety equipment

Uniform needs

Facilities

Travel

Competition expenses

Supplies

Other reasonable sport-specific expenses

Accordingly, funding decisions shall be based upon legitimate, nondiscriminatory factors rather than the sex of the athletes.

When evaluating Booster Club support, consideration should be given to the availability, quality, and types of benefits provided to male and female student-athletes, including when applicable:

Equipment and supplies

Game and practice opportunities

Travel-related benefits

Coaching-related support

Practice and competition facilities

Medical and training services

Publicity and recognition

Support services

Other benefits provided to student-athletes

The Treasurer shall maintain records showing financial and material benefits provided to each participating program.

At least once each school year, the officers should review Booster Club support provided to male and female athletic programs with the appropriate Ninnekah Public Schools administrator and/or Title IX Coordinator.

The purpose of this review shall be to identify potential disparities before additional funding decisions are made.

If a proposed purchase, fundraiser, donation, distribution, or other Booster Club action creates a potential Title IX concern, the matter shall be referred to the appropriate Ninnekah Public Schools administrator or Title IX Coordinator before proceeding.

Nothing in these bylaws shall limit or supersede Ninnekah Public Schools' obligations or authority under Title IX.

ARTICLE 13: FINANCIAL FAIRNESS & TRANSPARENCY

No athletic program, officer, representative, coach, member, or family shall receive preferential treatment because of personal relationships or Booster Club influence.

Fairness does not require identical spending on every sport.

Funding decisions may take into consideration legitimate program needs and differences, but decisions shall remain nondiscriminatory.

Financial records shall be maintained so members and school administration can reasonably determine how Booster Club funds have been distributed.

ARTICLE 14: CONFLICTS OF INTEREST

Members and officers shall disclose personal or financial interests in proposed Booster Club transactions.

No individual may use a Booster Club position for personal financial gain.

A member whose household or personally owned business would financially benefit from a transaction shall disclose the conflict and abstain from voting on that transaction.

Having a child participating in an athletic program does not, by itself, constitute a prohibited conflict of interest.

ARTICLE 15: CODE OF CONDUCT

Participation in the Booster Club is a privilege.

Members shall conduct themselves respectfully toward students, coaches, school personnel, families, officials, and other members.

Prohibited conduct includes:

Threatening or abusive behavior

Harassment

Bullying or intimidation

Discrimination

Repeated disruption of meetings or events

Misuse of Booster Club funds or property

Knowingly falsifying official financial or organizational information

Conduct that seriously interferes with the Booster Club's mission

Members shall follow applicable Ninnekah Public Schools policies while participating in school-related Booster Club activities.

ARTICLE 16: DISCIPLINE & REMOVAL

Individuals accused of serious violations shall be informed of the concern and given a reasonable opportunity to respond. The Booster Club secretary will verify the individual's membership status, and the Board shall review the matter and take appropriate action in accordance with these bylaws.

Corrective action may include:

Warning

Removal from a committee or representative position

Temporary suspension

Removal from office

Revocation of membership

Permanent removal of an elected officer or revocation of membership requires a two-thirds vote of eligible members present at a meeting with quorum, following reasonable notice.

If the President is involved in the matter, the Vice President shall oversee the proceedings.

No individual officer has sole authority to permanently remove another elected officer or voting member.

ARTICLE 17: AMENDMENTS

Proposed amendments must be presented to members before a final vote.

Members shall receive reasonable notice of proposed changes.

Adoption requires a two-thirds vote of eligible members present with quorum.

No amendment may authorize conduct contrary to applicable law or Ninnekah Public Schools policy.

ARTICLE 18: DISSOLUTION

Upon dissolution, remaining funds or property shall not be distributed to individual officers, members, coaches, athletes, or families.

Assets shall be handled according to applicable law and Ninnekah Public Schools requirements and, whenever permitted, used for the benefit of Ninnekah student athletics.

ARTICLE 19: SCHOOL AUTHORITY

The Booster Club is a support organization.

It does not have authority over:

Coaching decisions

Playing time

Team selection

Student discipline

Athletic eligibility

Personnel decisions

School administration

District policy

Those responsibilities remain with Ninnekah Public Schools.

If these bylaws conflict with applicable federal or state law or official Ninnekah Public Schools policy, the applicable law or district requirement shall be controlled.

ADOPTION

These bylaws were adopted by the Ninnekah Athletics Booster Club on:

Date: _____

President: _____

Signature: _____

Vice President: _____

Signature: _____

Secretary: _____

Signature: _____

Treasurer: _____

Signature: _____

School Review/Acknowledgment

Administrator/Athletic Director: _____

Signature: _____

Date: _____

Title IX Coordinator/Designee: _____

Signature: _____

Date: _____

NINNEKAH ATHLETICS BOOSTER CLUB ONE CLUB • EVERY SPORT • EVERY ATHLETE

5. PROGRAM REPRESENTATIVE RESPONSIBILITIES & AGREEMENT

Representative Name: _____	Sport/Program: _____
School Year: _____	Term: One (1) Year

Representative Term: Program Representatives shall serve a one (1) year term. At the end of each term, the representative position shall be made available to interested individuals from that athletic program. If no other individual wishes to serve, the current representative may continue for an additional one-year term. There is no limit on the number of consecutive terms a representative may serve when no other eligible individual seeks the position.

As a Program Representative, I understand that I serve as a liaison between my athletic program and the Athletic Booster Club. I agree to support the Booster Club and my program by:

- Attending Booster Club meetings whenever reasonably possible. If unable to attend in person, I may attend through Zoom when available.
- Communicating Booster Club information with the coaches and families of my program.
- Bringing my program's needs, concerns, and funding requests before the Booster Club.
- Assisting with Booster Club fundraisers, events, and activities.
- Helping recruit volunteers from my program when assistance is needed.
- Encouraging cooperation and support among all athletic programs, not only the program I represent.
- Following Booster Club procedures when requesting additional funding or assistance.

Membership & Voting

- Program Representatives are encouraged to become paid members of the Athletic Booster Club so they may vote, but paid membership is not required to serve as a Program Representative.
- Only current recognized voting members of the Athletic Booster Club are eligible to vote on Booster Club business.
- A Program Representative who is not a recognized voting member may attend meetings, participate in discussions, communicate their program's needs, and fulfill representative responsibilities, but may not cast a vote.

Representative Authority

Serving as a Program Representative does not give the representative authority to independently approve, promise, spend, or commit Booster Club funds. Funding decisions must be made according to the Booster Club bylaws and approved through the appropriate Booster Club process.

All participating athletic programs shall have the same opportunity to be represented within the Athletic Booster Club.

By signing below, I acknowledge that I have read and understand these responsibilities, the one-year representative term and renewal process, and the membership and voting requirements. I agree to fulfill the responsibilities of a Program Representative to the best of my ability.

Representative Signature:

Date:

Booster Club President Signature:

Date:

6. ADDITIONAL FUNDING REQUEST FORM

A coach or team representative may request additional assistance from the Athletic Booster Club Board for a legitimate athletic purpose. Requests will be evaluated individually based on available funds, program needs, and the factors identified in the bylaws.

Sport/Program: _____	Date Submitted: _____
Coach/Team Representative: _____	Phone/Email: _____
Requested By: _____	Funding Needed By: _____

1. What is being requested?

2. Estimated cost:

3. Purpose and need:

4. Funds already available to the program:

5. When is funding needed?

For Booster Club Board Use

Factors considered may include:

Demonstrated need

Available funds

Number of athletes benefiting

Program participation

Previous assistance

Sport-designated funds

Urgency

Legitimate differences in program costs

Overall distribution of benefits to male and female athletes

Board Decision: Approved Partially Approved Denied Amount Approved:
\$ _____

Notes/Conditions:

Board/Officer Signature: _____ Date: _____

7. SCHOOL BOARD APPROVAL & ACKNOWLEDGMENT

Ninnekah Athletics Booster Club - School Board Action

The Ninnekah Public Schools Board of Education acknowledges receipt and review of this School Board Approval Packet, including the proposal, Ninnekah Athletics Booster Club Bylaws, Program Representative Responsibilities & Agreement, and Additional Funding Request Form.

Board Action:

- Approved as Presented
- Approved with Modifications
- Tabled for Further Review
- Not Approved

Conditions / Modifications (if any):

Board President / Designee:

Date:

Superintendent / Designee:

Date:

Athletic Director / Administrator:

Date:

Booster Club President:

Date:

ONE CLUB • EVERY SPORT • EVERY ATHLETE

EXHIBIT A

Resignation

Robin Travis resigned from driving the route bus.

New Substitute Hire list

Mary Barrington	non-certified
Glenn Parker	non-certified
Tonya Simmons	non-certified
Ashley Chaney	non-certified
Margaret Mangus	non-certified
Cody Sweat	non-certified
Becky Fritzgerald	Certified
Ricard Phillips	non-certified
Haylee Rayburn	non-certified

EXHIBIT A

Resignation

Robin Travis resigned from driving the route bus.

Hannah Brunner is the driver for this bus route.

New Substitute Hire list

Mary Barrington	non-certified
Tonya Simmons	non-certified
Ashley Chaney	non-certified
Margaret Mangus	non-certified
Cody Sweat	non-certified
Becky Fritzgerald	Certified
Ricard Phillips	non-certified
Haylee Rayburn	non-certified
Samantha Brookshire	non-certified