

Regular Meeting of The Board of Education Independent School District Number 33,
Creek County
Thursday, September 3, 2026 12:00 PM
Washington Administration Center Board Room, 511 E Lee, Sapulpa, OK 74066

I.	Call the meeting to order and Pledge of Allegiance to the American Flag.
II.	Formal Adoption of the Agenda
	II.A.Motion, discussion, and vote on motion to formally adopt the Agenda.
III.	Consent Agenda
III.A.	Approval of Board Minutes.
III.A.1.	8.04.2026-Regular BOE Meeting
III.A.2.	8.25.2026-Special BOE Meeting Minutes
III.B.	Approval of the 2026-27 General Fund Purchase Order encumbrance numbers 148 through 309.
III.C.	Approval of the 2026-27 Building Fund Purchase Order encumbrance numbers 70 through 88.
III.D.	Approval of the 2026-27 Child Nutrition Fund Purchase Order encumbrance numbers 25 and 36.
III.E.	Approval of the 2026-27 Lease Revenue Fund 4 Purchase Order Encumbrance numbers 7 through 16.
III.F.	Approval of 2026-27 Bond Fund 35 Purchase Order Encumbrance numbers 1 through 3.
III.G.	Approval of the monthly financial reports of the School Activity Funds account.
III.H.	Approval of the monthly financial report for the SPS Endowed Scholarship Accounts, Fund 81.
III.I.	Approval of the Treasurer's Report on the status of Funds and Investments.
III.J.	Approval of the 2026-27 Gifted and Talented Local Advisory Committee recommended by the Superintendent as per attachment.
III.K.	Approval of 2026-27 Oklahoma Department of Career and Technology Education Contract for Secondary Career and Technology Education Program(s) with Sapulpa Public Schools.
III.L.	Approval of the 2026-27 MOU between Caring Community Friends and Sapulpa Public Schools for the Backpack Feeding Program.
III.M.	Approval of the 2026-27 HFO SNAP School District Letter of Agreement for SPS.
III.N.	Approval of the 2026-27 Oklahoma Food Bank Agreements for SPS Secondary Schools, Sapulpa High School, Sapulpa Bartlett Academy, Sapulpa Jr. High, and Sapulpa Middle School.
III.O.	Approval of the 2026-27 Student Data Sharing Agreement between Amira Learning, Inc. and Sapulpa Public Schools.
III.P.	Approval of the 2026-27 Central Tech Course Information/Accreditation Report.
III.Q.	Approval of the 2026-27 INSTRUCTURE Order Form for Transcript Services for the High School.
III.R.	Approval of the 2026-27 Sponsorship Agreement between Chick-fil-a (Glenpool) and Sapulpa Athletics.
III.S.	Approval of the 2027 Rogers Invitational Tournament Contract for the Varsity Boys Basketball team.
III.T.	Approval of the generous \$700 grant from Tulsa Regional STEM Alliance.
III.U.	Approval of a generous donation of \$100 from Farmers Feed to the Sapulpa High School Band.
III.V.	Approval of an anonymous, generous donation of \$200 for the Liberty STEM Club.

	III.W.	Approval of a generous grant of \$5,000 from the Oklahoma Arts Council for Fall Music Classes at Bartlett Academy.
	III.X.	Approval of Fundraisers as per the attachment.
IV.		Hearing from the Public
V.		Information & Discussion Items
	V.A.	Superintendent Comments
	V.B.	Bond Projects Update
	V.C.	2026 Valuation Report
	V.D.	Class of 2030 New Graduation Requirements
	V.E.	Enrollment Report
VI.		Action Items
	VI.A.	New Business - items not known or foreseen when agenda was posted.
	VI.B.	Discussion, motion, and vote on a motion to approve/disapprove the 2026-27 Estimate of Needs.
	VI.C.	Proposed Executive Session to discuss Personnel as listed and to conduct ongoing evaluation of the Superintendent, as authorized by 25 O.S. Section 307 (B)(1) of the Oklahoma Open Meeting Act.
	VI.C.1.	Vote to convene in Executive Session.
	VI.C.2.	To acknowledge the Board has returned to Open Session.
	VI.C.3.	Statement of Executive Session Minutes.
VII.		Personnel
	VII.A.	Vote to approve/disapprove Employing Personnel as per attachment.
	VII.B.	Vote to approve/disapprove of Jessica Freeman as an adjunct teacher for Early Education.
	VII.C.	Vote to approve/disapprove Athletic Department Coaches for the 2026-27 school year as per the attachment.
	VII.D.	Vote to approve/disapprove of hiring Adjunct Coaches for the 2026-27 school year as per the attachment.
	VII.E.	Vote to accept Resignations received since the last board meeting.
VIII.		Adjournment

Regular Meeting of The Board of Education Independent School District Number
33, Creek County
Tuesday, August 4, 2026 12:00 PM
Washington Administration Center Board Room, 511 E Lee, Sapulpa, OK 74066

I. Call the meeting to order and Pledge of Allegiance to the American Flag.

President Larry Hoover called the meeting to order at 12 pm. Assistant Superintendent Johnny Bilby led the Pledge of Allegiance.

II. Formal Adoption of the Agenda

II.A. Motion, discussion, and vote on motion to formally adopt the Agenda.
To formally adopt the Agenda passed with a motion by Steve McCormick and a second by Sarah Havenstrite.

Sarah Havenstrite:	Yea
Larry Hoover:	Yea
Steve McCormick:	Yea
Johnny Merrell:	Yea
Melinda Ryan:	Absent
Yea: 4, Nay: 0, Absent: 1	

III. Consent Agenda

III.A. Approval of the Board Meeting Minutes.

III.A.1. 7.14.2026-BOE Meeting Minutes

III.A.2. 7.30.2026-Special BOE Meeting Minutes

III.B. Approval of the 2025-26 General Fund Purchase Order Encumbrance Numbers 1039 through 1055.

III.C. Approval of the 2025-26 Building Fund Purchase Order Encumbrance Numbers 254 through 258.

III.D. Approval of the 2025-26 Fund 04 Lease Revenue Purchase Order Encumbrance Numbers 32 through 37.

III.E. Approval of the 2026-27 General Fund Purchase Order Encumbrance numbers 99 through 147.

III.F. Approval of the 2026-27 Building Fund Purchase Order Encumbrance numbers 53 through 69.

III.G. Approval of the 2026-27 Child Nutrition Fund Purchase Order Encumbrance numbers 21 through 24.

III.H. Approval of the 2026-27 Lease Revenue Fund 4 Purchase Order encumbrance numbers 1 through 6.

III.I. Approval of the 2026-27 Bond Fund 36 Purchase Order Encumbrance numbers 4 through 7.

III.J. Approval of the monthly financial reports of the School Activity Funds account.

III.K. Approval of the monthly financial report for the SPS Endowed Scholarship Accounts, Fund 81.

III.L. Approval of the Treasurer's Report on the status of Funds and Investments.

III.M. Approval of the 2026-27 Central Tech Academic Course list.

III.N. Approval of the Instructional Calendar to be based upon 1,086 hours for the 2026-27 school year, as required annually.

III.O. Approval of Sapulpa Public School's decision to choose the ACT for our College and Career Readiness Assessment.

III.P. Approval of the 2024-25 Dropout Report

III.Q. Approval of the 2023 Remediation Report.

III.R. Approval of the 2026-27 Quote for Amira Learning Suite as part of the Strong Readers Act.

III.S. Approval of the 2026-27 Fee Schedule from Kellogg & Sovereign for E-Rate Management Services.

III.T. Approval of the 2026-27 OSU Uniform Clinical Affiliation Agreement for Health Sciences-Dept of Athletic Training.

III.U. Approval of Fundraisers as per attachment.

To approve Consent Agenda Items A-U passed with a motion by Steve McCormick and a second by Sarah Havenstrite.

Sarah Havenstrite: Yea

Larry Hoover: Yea

Steve McCormick: Yea

Johnny Merrell: Yea

Melinda Ryan: Absent

Yea: 4, Nay: 0, Absent: 1

IV. Hearing from the Public

None

V. Information & Discussion Items

V.A. Superintendent Comments

Superintendent Armstrong shared information about State Question 844, which will be on the Aug 25, 2026 ballot. Information given was from the OK State School Board Association. Thanks were given to Nabholz and Reed

Architecture and Interiors for sponsoring this year's SPS Staff shirt—Celebrating Route 66. New Teachers and Returning Teachers will be back next week.

School starts on August 20, 2026.

V.B. Bond Projects Updates

Workzone #6 has gone out. Parking is very limited. Staff are encouraged to carpool. Parents/students are encouraged to carpool, use the student drop-off, or ride the bus. Mr. Armstrong went over the GMP Amendment that will be voted on later in the action portion of the agenda. A video was shown to see all the progress that has occurred at the HS Campus in the last year. Areas A, B, and C continue to look more and more like a school with almost everything closed in. Ag Building is going up. EndZone Building on track to be completed by mid-Sept in time for Homecoming.

VI. Action Items

VI.A. New Business-items not known or foreseen when the agenda was posted.
None

VI.B. Discussion, motion, and vote on a motion to approve/disapprove of GMP Amendment #7 for a total of \$2,776,184, which includes a combination of work for SHS Construction Project, as well as associated General Conditions & Requirements, Allowances, Contingency, Insurances, & Fees (Bond 2023).

The listed agenda item had a dollar amount typo. The corrected amount is \$2,276,184 as per the attachment.

To approve of GMP Amendment #7 for a total of \$2,276,184, which includes a combination of work for SHS Construction Project, as well as associated General Conditions & Requirements, Allowances, Contingency, Insurances, &

Fees (Bond 2023) passed with a motion by Sarah Havenstrite and a second by Johnny Merrell.

Sarah Havenstrite: Yea
Larry Hoover: Yea
Steve McCormick: Yea
Johnny Merrell: Yea
Melinda Ryan: Absent
Yea: 4, Nay: 0, Absent: 1

VI.C. Discussion, motion, and vote on a motion to approve or disapprove the modification of Policy #561 Abuse, Neglect, Exploitation and Trafficking, second read.

To approve the modification of Policy #561 Abuse, Neglect, Exploitation and Trafficking, second read passed with a motion by Sarah Havenstrite and a second by Johnny Merrell.

Sarah Havenstrite: Yea
Larry Hoover: Yea
Steve McCormick: Yea
Johnny Merrell: Yea
Melinda Ryan: Absent
Yea: 4, Nay: 0, Absent: 1

VI.D. Discussion, motion, and vote on a motion to approve or disapprove the modification of Policy #566 School Wellness Policy, second read.

To approve or the modification of Policy #566 School Wellness Policy, second read passed with a motion by Johnny Merrell and a second by Sarah Havenstrite.

Sarah Havenstrite: Yea
Larry Hoover: Yea
Steve McCormick: Yea
Johnny Merrell: Yea
Melinda Ryan: Absent
Yea: 4, Nay: 0, Absent: 1

VI.E. Discussion, motion, and vote on a motion to approve or disapprove of new Policy #961 Artificial Intelligence, second read.

To approve of new Policy #961 Artificial Intelligence, second read passed with a motion by Sarah Havenstrite and a second by Johnny Merrell.

Sarah Havenstrite: Yea
Larry Hoover: Yea
Steve McCormick: Yea

Johnny Merrell: Yea
Melinda Ryan: Absent
Yea: 4, Nay: 0, Absent: 1

VI.F. Discussion, motion, and vote on a motion to approve or disapprove the modification of Policy #946.1 Student Communication, to add vendors Thrillshare/Apptegy for messaging, first read.

To approve the modification of Policy #946.1 Student Communication, to add vendors Thrillshare/Apptegy for messaging, first read passed with a motion by Sarah Havenstrite and a second by Johnny Merrell.

Sarah Havenstrite: Yea
Larry Hoover: Yea
Steve McCormick: Yea
Johnny Merrell: Yea
Melinda Ryan: Absent
Yea: 4, Nay: 0, Absent: 1

VI.G. Discussion, motion, vote on a motion to approve/disapprove Student Handbooks, second read.

To approve Student Handbooks VI.G.1-VI.G.7, second read passed with a motion by Sarah Havenstrite and a second by Johnny Merrell.

Sarah Havenstrite: Yea
Larry Hoover: Yea
Steve McCormick: Yea
Johnny Merrell: Yea
Melinda Ryan: Absent
Yea: 4, Nay: 0, Absent: 1

VI.G.1. Sapulpa High School

VI.G.2. Bartlett Academy

VI.G.3. Virtual Secondary Handbook

VI.G.4. Sapulpa Jr. High School

VI.G.5. Sapulpa Middle School

VI.G.6. Sapulpa Elementary Schools

VI.G.7. Virtual Elementary Handbook

VI.H. Proposed Executive Session to discuss the Personnel listed, for the purpose of considering the appeal of denied student transfers with a review of

confidential educational records and transfer requests of students whereby disclosure of any additional information could potentially violate FERPA, and the employment contract of Rob Armstrong, Superintendent of Schools, as authorized by 25 O.S. Section 307 (B)(1) and (B)(7) of the Oklahoma Open Meeting Act.

- a. ST 27-01
- b. ST 27-02

VI.H.1. Vote to convene in Executive Session.

To convene in Executive Session at 12:53 pm for Student Transfers, ST 27-01 and ST 27-02 passed with a motion by Steve McCormick and a second by Johnny Merrell.

Sarah Havenstrite: Yea
Larry Hoover: Yea
Steve McCormick: Yea
Johnny Merrell: Yea
Melinda Ryan: Absent

Yea: 4, Nay: 0, Absent: 1

To convene in Executive Session at 1:16 pm to discuss Personnel listed and Employment Contract of Rob Armstrong, Superintendent of Schools passed with a motion by Steve McCormick and a second by Sarah Havenstrite.

Sarah Havenstrite: Yea
Larry Hoover: Yea
Steve McCormick: Yea
Johnny Merrell: Yea
Melinda Ryan: Absent

Yea: 4, Nay: 0, Absent: 1

VI.H.2. To acknowledge the Board has returned to Open Session.

President Larry Hoover acknowledged the board's return to Open Session at 1:15 pm (Transfers) and again at 1:57 pm (Personnel/Contract).

VI.H.3. Statement of Executive Session Minutes.

Transfers Executive Minutes: These minutes are handwritten and will remain in the sealed envelope, as they contain confidential educational records and students' transfer requests, and disclosure of any additional information could violate FERPA. Only Board Members Steve McCormick,

Johnny Merrell, Sarah Havenstrite, and Larry Hoover were present during this Executive Session.

Personnel/Superintendent Contract: The Board of Education went into Executive Session at 1:16 pm to discuss Personnel as listed and to conduct an ongoing evaluation of the Superintendent, as authorized by 25 O.S. Section 307(B)(1) of the Oklahoma Open Meeting Act. During the Executive Session, the Board discussed these items and no other items. The Board returned to Open Session at 1:57 pm. Present in Executive Session were Steve McCormick, Johnny Merrell, Sarah Havenstrite, Larry Hoover, and Rob Armstrong. Mr. Armstrong exited Executive Session at 1:24 pm and re-entered at 1:33 pm. No action was taken. This constitutes the minutes of the Executive Session.

VI.H.4. Motion and possible vote to accept or overturn the decision to deny the student transfer requests:

1. ST 27-01

2. ST 27-02

Motion to accept the decision to deny the student transfer ST 27-01 passed with a motion by Steve McCormick and a second by Johnny Merrell.

Sarah Havenstrite:	Yea
Larry Hoover:	Yea
Steve McCormick:	Yea
Johnny Merrell:	Yea
Melinda Ryan:	Absent

Yea: 4, Nay: 0, Absent: 1

Motion to accept the decision to deny the student transfer ST 27-02 passed with a motion by Steve McCormick and a second by Johnny Merrell.

Sarah Havenstrite:	Yea
Larry Hoover:	Yea
Steve McCormick:	Yea
Johnny Merrell:	Yea
Melinda Ryan:	Absent

Yea: 4, Nay: 0, Absent: 1

VI.I. Personnel

VI.I.1. Vote to approve/disapprove Employing Personnel as per attachment. To approve employing Personnel as per the attachment passed with a motion by Sarah Havenstrite and a second by Johnny Merrell.

Sarah Havenstrite:	Yea
--------------------	-----

Larry Hoover:	Yea
Steve McCormick:	Yea
Johnny Merrell:	Yea
Melinda Ryan:	Absent

Yea: 4, Nay: 0, Absent: 1

VI.I.2. Vote to approve/disapprove of Dina Verel as an adjunct teacher for 9th Grade Physical Science.

To approve of Dina Verel as an adjunct teacher for 9th Grade Physical Science passed with a motion by Sarah Havenstrite and a second by Johnny Merrell.

Sarah Havenstrite:	Yea
Larry Hoover:	Yea
Steve McCormick:	Yea
Johnny Merrell:	Yea
Melinda Ryan:	Absent

Yea: 4, Nay: 0, Absent: 1

VI.I.3. Vote to approve/disapprove of Vontreba Deo as an adjunct teacher for SPED Elementary Education.

To approve of Vontreba Deo as an adjunct teacher for SPED Elementary Education passed with a motion by Larry Hoover and a second by Johnny Merrell.

Sarah Havenstrite:	Yea
Larry Hoover:	Yea
Steve McCormick:	Yea
Johnny Merrell:	Yea
Melinda Ryan:	Absent

Yea: 4, Nay: 0, Absent: 1

VI.I.4. Vote to approve/disapprove of James Bickers as an adjunct teacher for US History/OK History/Government/Economics/World History/Geography/Mid-Level Social Studies.

To approve of James Bickers as an adjunct teacher for US History/OK History/Government/Economics/World History/Geography/Mid-Level Social Studies passed with a motion by Sarah Havenstrite and a second by Johnny Merrell.

Sarah Havenstrite:	Yea
Larry Hoover:	Yea
Steve McCormick:	Yea

Johnny Merrell: Yea
Melinda Ryan: Absent
Yea: 4, Nay: 0, Absent: 1

VI.I.5. Vote to approve/disapprove FMLA request for Kelsey Philpott, effective August 20, 2026, through September 18, 2026.

To approve FMLA request for Kelsey Philpott, effective August 20, 2026, through September 18, 2026 passed with a motion by Sarah Havenstrite and a second by Johnny Merrell.

Sarah Havenstrite: Yea
Larry Hoover: Yea
Steve McCormick: Yea
Johnny Merrell: Yea
Melinda Ryan: Absent

Yea: 4, Nay: 0, Absent: 1

VI.I.6. Vote to approve/disapprove FMLA request for Sara Arundell, effective August 27, 2026, through November 19, 2026.

To approve FMLA request for Sara Arundell, effective August 27, 2026, through November 19, 2026 passed with a motion by Sarah Havenstrite and a second by Johnny Merrell.

Sarah Havenstrite: Yea
Larry Hoover: Yea
Steve McCormick: Yea
Johnny Merrell: Yea
Melinda Ryan: Absent

Yea: 4, Nay: 0, Absent: 1

VI.I.7. Discussion, motion, and vote on a motion for the Board to take any action the Board deems appropriate in regard to the current employment contract of the Superintendent of Schools.

To take any action the Board deems appropriate in regard to the current employment contract of the Superintendent of Schools, year added and three percent given passed with a motion by Sarah Havenstrite and a second by Johnny Merrell.

Sarah Havenstrite: Yea
Larry Hoover: Yea
Steve McCormick: Yea
Johnny Merrell: Yea
Melinda Ryan: Absent

Yea: 4, Nay: 0, Absent: 1

VI.I.8. Vote to accept Resignations received since the last board meeting.
To accept Resignations received since the last board meeting passed with a motion by Sarah Havenstrite and a second by Johnny Merrell.

Sarah Havenstrite: Yea
Larry Hoover: Yea
Steve McCormick: Yea
Johnny Merrell: Yea
Melinda Ryan: Absent

Yea: 4, Nay: 0, Absent: 1

VII. Adjournment

To adjourn at 2:01 pm passed with a motion by Johnny Merrell and a second by Sarah Havenstrite.

Sarah Havenstrite: Yea
Larry Hoover: Yea
Steve McCormick: Yea
Johnny Merrell: Yea
Melinda Ryan: Absent

Yea: 4, Nay: 0, Absent: 1

Special Meeting of The Board of Education Independent School District Number
33, Creek County
Tuesday, August 25, 2026 8:00 AM
Washington Administration Center Board Room, 511 E Lee, Sapulpa, OK 74066

I. Call the Meeting to Order

Vice President Melinda Ryan called the meeting to order at 8 am.

II. Action Items

II.A. Discussion, motion, and vote on a motion to approve/disapprove the Easement Property with OG&E.

To approve the Easement Property with OG&E passed with a motion by Steve McCormick and a second by Sarah Havenstrite.

Sarah Havenstrite:	Yea
Larry Hoover:	Absent
Steve McCormick:	Yea
Johnny Merrell:	Yea
Melinda Ryan:	Yea

Yea: 4, Nay: 0, Absent: 1

II.B. Proposed Executive Session to discuss negotiations with United Sapulpa Educators and United Sapulpa Educators/Educational Support Personnel as authorized by 25 O.S. Section 307(B)(2) of the Oklahoma Open Meeting Act.

II.B.1. Vote to convene in Executive Session

To convene in Executive Session at 8:01 am passed with a motion by Melinda Ryan and a second by Johnny Merrell.

Sarah Havenstrite:	Yea
Larry Hoover:	Absent
Steve McCormick:	Yea
Johnny Merrell:	Yea
Melinda Ryan:	Yea

Yea: 4, Nay: 0, Absent: 1

II.B.2. To acknowledge the Board has returned to Open Session

President Melinda Ryan acknowledged the Board's return to Open Session at 8:13 am.

II.B.3. Statement of Executive Session Minutes

The Board of Education went into Executive Session at 8:01 am to discuss negotiations with United Sapulpa Educators and United Sapulpa Educators/Educational Support Personnel, as authorized by 25 O.S. Section 307(B)(2) of the Oklahoma Open Meeting Act. During the Executive Session, the Board discussed these items and no other items. The Board returned to Open Session at 8:13 am. Present in Executive Session were Steve McCormick, Johnny Merrell, Sarah Havenstrite, Melinda Ryan, and Rob Armstrong. No action was taken. This constitutes the minutes of the Executive Session.

III. Personnel

III.A. Vote to approve/disapprove a negotiated agreement with United Sapulpa Educators for the 2026-27 school year.

To approve a negotiated agreement with United Sapulpa Educators for the 2026-27 school year passed with a motion by Sarah Havenstrite and a second by Johnny Merrell.

Sarah Havenstrite:	Yea
Larry Hoover:	Absent
Steve McCormick:	Yea
Johnny Merrell:	Yea
Melinda Ryan:	Yea

Yea: 4, Nay: 0, Absent: 1

III.B. Vote to approve/disapprove a negotiated agreement with United Sapulpa Educators/Educational Support Personnel for the 2026-27 school year.

To approve a negotiated agreement with United Sapulpa Educators/Educational Support Personnel for the 2026-27 school year passed with a motion by Sarah Havenstrite and a second by Melinda Ryan.

Sarah Havenstrite:	Yea
Larry Hoover:	Absent
Steve McCormick:	Yea
Johnny Merrell:	Yea
Melinda Ryan:	Yea

Yea: 4, Nay: 0, Absent: 1

IV. Adjourn

To Adjourn at 8:15 am passed with a motion by Johnny Merrell and a second by Sarah Havenstrite.

Sarah Havenstrite: Yea

Larry Hoover: Absent

Steve McCormick: Yea

Johnny Merrell: Yea

Melinda Ryan: Yea

Yea: 4, Nay: 0, Absent: 1

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 148 - 99999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	148	07/30/2026	456	02 COOL MANUFACTURING, LLC	Bus 28 part	146.45
11	149	07/30/2026	8318	AMAZON	Audio adapters for live videos	45.98
11	150	07/30/2026	39435	OKACTE	Careertech Summit Registration-AGED	1,386.00
11	151	07/30/2026	781	O'REILLY AUTOMOTIVE STORES, INC.	Mechanic Diagnostic Tool Subscriptions	3,200.00
11	152	07/30/2026	54130	OACTE	P-Card, Wiebe, OKACTE Summit, Tulsa, 3-4 Aug 26	307.00
11	153	07/30/2026	781	O'REILLY AUTOMOTIVE STORES, INC.	Bus L05 and Bus 7 batteries	1,131.04
11	154	07/30/2026	80235	CURTIS L ROSE	GSA Reimbursement for AGED Activities	1,500.00
11	155	07/30/2026	70037	LACIE ANN BUTLER-WETHERELL	GSA Reimbursement for AGED Activities	1,500.00
11	156	07/30/2026	80899	DYLAN JOHNSTON	GSA Reimbursement for AGED Activities	1,500.00
11	159	07/30/2026	3049	HOLIDAY INN	American Royal Lodging	10.00
11	160	07/30/2026	2897	SULLIVAN SHOW SUPPLY	AG ED Equipment	500.00
11	161	07/24/2026	39435	OKACTE	CTE Summer Summit Registration 8/3-8/4	290.00
11	162	07/24/2026	99999	SAPULPA PUBLIC SCHOOLS	022/GEAR UP/D. KEIL	99.76
11	163	07/24/2026	10025	AMERICAN PARKING	Parking during CTE Summit Aug 3/4	20.00
11	164	07/24/2026	54130	OACTE	Career Tech Conference Fee	125.00
11	165	07/24/2026	584	SUN AUTO TIRE & SERVICE, INC.	Van 130 Tires	456.24
11	166	08/03/2026	54130	OACTE	CareerTech Conference	350.00
11	167	08/03/2026	3768	MUSCOGEE CREEK NATION RIVER SPIRIT	OKACTE Summit Lodging	375.00
11	168	08/03/2026	1818	MERRIFIELD OFFICE SUPPLY	Gen Fund Business cards	50.00
11	169	08/03/2026	140	INTRADATA, INC.	Gen Fund ReadnQuiz yearly subscription	737.75
11	170	08/03/2026	874	QUILL CORPORATION	Gen Fund beg of year supplies classroom/office	600.00
11	171	08/03/2026	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	Mechanic purchases for parts	3,000.00
11	172	08/03/2026	1818	MERRIFIELD OFFICE SUPPLY	GenFund outside banners	160.00
11	173	08/03/2026	3113	ELLEVATION INC.	Data Program for EL	7,000.00
11	174	08/04/2026	576	IMAGINE LEARNING LLC	Learning Program for EL Students	8,000.00
11	175	08/04/2026	2187	OKASBO	PCARD - SCHOOL ACADEMY LEVEL 2	250.00
11	176	08/04/2026	2041	HOUGHTON MIFFLIN HARCOURT	367/541 Contracted Services through HMH	8,400.00
11	177	08/04/2026	1818	MERRIFIELD OFFICE SUPPLY	Business Cards & Door Tags	101.59
11	178	08/04/2026	526	STUDENT PROVISIONING SERVICES LLC	Annual Renewal- Student Account Creation Service	5,443.12
11	179	08/04/2026	10028	MOSYLE CORPORATION	Annual Renewal- Mosyle, Apple Device Management	2,090.00
11	180	08/05/2026	10030	SAVVAS LEARNING COMPANY LLC	541- Contracted Services for August 14 PD	3,550.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 148 - 99999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	181	08/05/2026	8318	AMAZON	GenFund Label Maker/labels Electric 3 hole punch	275.00
11	182	08/07/2026	8318	AMAZON	School Supplies, PCard purchases	2,500.00
11	183	08/07/2026	32276	RED CROSS	011 Pcard CPR Cards and Fees Life Pro Safety	125.00
11	184	08/07/2026	859	TEACHER SYNERGY, LLC	Science curriculum	365.00
11	185	08/07/2026	2959	MARK ALLEN CHEVROLET	Clutch	250.00
11	186	08/07/2026	781	O'REILLY AUTOMOTIVE STORES, INC.	pcard 2597 - parts	2,000.00
11	187	08/07/2026	584	SUN AUTO TIRE & SERVICE, INC.	Van 127 Tires	850.00
11	189	08/10/2026	2041	HOUGHTON MIFFLIN HARCOURT	621 Read 180 Getting Started Training Aug. 2026 PD	1,600.00
11	190	08/10/2026	2818	Kryptonite Kustomz, LLC	School Logo Decals for new AG Truck 257	350.00
11	191	08/10/2026	82363	JOSHUA STEPHENS	Reimbursement for CDL - Coach	59.81
11	192	08/10/2026	3147	STUKENT, INC.	BMITE Curriculum	4,760.00
11	193	08/11/2026	10034	IDEMIA IDENITITY & SECURITY USA LLC	PCARD: IDENTOGO BG CHECKS	5,000.00
11	194	08/11/2026	7733	USPS	ADMIN POST OFFICE PURCHASES	3,000.00
11	195	08/11/2026	10035	OPENAI CHATGPT	CHATGPT FOR KTERRONES	240.00
11	196	08/12/2026	96696	ULINE	Laptop Charging Cart-Carl Perkins AG ED	849.55
11	197	08/12/2026	8318	AMAZON	165- KDG Color of the World skin color	121.44
11	198	08/12/2026	8318	AMAZON	165- Books for new teachers	140.00
11	199	08/12/2026	8318	AMAZON	Videography and photography updated equipment	636.94
11	200	08/12/2026	8202	PENSKE COMMERCIAL VEHICLES, US, LLC	Bus 307 AC Condenser Unit	2,000.00
11	201	08/12/2026	8318	AMAZON	165-Cubbies for Kdg due to large enrollment	461.94
11	202	08/12/2026	30579	ATWOODS	Classroom and Shop Supplies	250.00
11	203	08/12/2026	1170	WALMART	Classroom and Shop Supplies	250.00
11	204	08/12/2026	32210	LOWE'S	Classroom and Shop Supplies	250.00
11	205	08/12/2026	96696	ULINE	Laptop Charging Cart- Shared Payment with Perkins	11.04
11	206	08/12/2026	357	FARMER'S FEED STORE	Refill propane bottle for forklift	100.00
11	207	08/12/2026	10037	TRUCK VAN FLEET UPFITTERS, INC.	Bedliner for Ag Truck	675.00
11	208	08/13/2026	8318	AMAZON	Gen Fund OPEN Classroom/office supplies	500.00
11	209	08/13/2026	1170	WALMART	Gen fund OPEN PO Nursing supplies	200.00
11	210	08/13/2026	7751	BRIAN WHITLOW	Painting the football field	700.00
11	211	08/13/2026	8318	AMAZON	Classroom and Shop Supplies	1,000.00
11	212	08/13/2026	2008	PALEN MUSIC	Instrument Repair and Music Needs	9,000.00
11	213	08/13/2026	4261	COLE MORGAN WILLIAMS	Marching Band Percussion Music	3,000.00
11	214	08/13/2026	7689	ALEXTHODEMUSIC LLC	Marching Band Music	3,250.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 148 - 99999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	215	08/13/2026	4282	WESLEY MICHAEL PENDERGRASS	Marching Band Show Design	12,000.00
11	216	08/13/2026	2690	OKLAHOMA TAX COMMISSION	New tag for AG truck and Bus 20	500.00
11	217	08/13/2026	8318	AMAZON	New teacher TTCU	250.00
11	218	08/13/2026	31307	SUPREME SCHOOL SUPPLY	Gen Fund tardy books	105.00
11	219	08/13/2026	8318	AMAZON	Instructional Materials	500.00
11	220	08/13/2026	7775	AOPA FOUNDATION INC	Aviation Symposium- Phoenix, AZ	550.00
11	221	08/13/2026	39398	OKLAHOMA FFA ASSOC	Affiliate FFA Dues Oklahoma FFA	3,315.00
11	222	08/13/2026	31953	DOWNTOWN HYATT REGENCY	Hyatt Regency Phoenix AOPA Symposium	878.55
11	223	08/13/2026	8318	AMAZON	Art Supplies	250.00
11	224	08/13/2026	7728	SOUTHWEST AIRLINES	Round Trip Flight to AOPA Symposium	275.04
11	225	08/13/2026	1170	WALMART	Art supplies	350.00
11	226	08/13/2026	2464	HOBBY LOBBY STORE INC	Art Supplies	400.00
11	227	08/13/2026	4899	DICK BLICK HOLDINGS, INC	Art supplies	2,500.00
11	228	08/13/2026	1394	ACT, INC	022/ACT/GEAR UP/D.KEIL	14,190.00
11	229	08/13/2026	8318	AMAZON	Gen Fund OPEN Supplies for new teachers	250.00
11	230	08/14/2026	1170	WALMART	SPED supplies	300.00
11	231	08/13/2026	3863	OKLAHOMA SCHOOL PUBLIC RELATIONS	OKSPRA association annual dues	75.00
11	232	08/13/2026	8318	AMAZON	Equipment and supplies for STEM	2,500.00
11	233	08/13/2026	8318	AMAZON	165- Write Board for Title 1	150.00
11	234	08/13/2026	9259	TARGET SUPERCENTER	Classroom and Shop Supplies	150.00
11	235	08/18/2026	2959	MARK ALLEN CHEVROLET	Hydro Boost for Chevy Duramax Truck	750.00
11	236	08/18/2026	1170	WALMART	Supplies for classroom	1,500.00
11	237	08/18/2026	8318	AMAZON	Supplies for classroom	1,000.00
11	238	08/18/2026	663	YOUSCIENCE, LLC	Aptitude & Career Discovery	2,450.00
11	239	08/18/2026	2481	SAM'S CLUB	Classroom Supplies	500.00
11	240	08/18/2026	1818	MERRIFIELD OFFICE SUPPLY	165-New Desk for recent hires	300.00
11	241	08/18/2026	8318	AMAZON	Classroom Supplies	5,000.00
11	242	08/19/2026	10002	HADDOCK EDUCATION TECHNOLOGIES	ViewSonic Interactive Board	10,565.00
11	243	08/19/2026	3826	SECURITY BANK CARD CENTER INC	FUEL FOR DISTRICT VEHICLES	100,000.00
11	244	08/19/2026	2899	HARBOR FREIGHT TOOLS	Classroom and Shop Supplies	750.00
11	245	08/19/2026	1394	ACT, INC	PreACT9 Tests	4,991.00
11	246	08/19/2026	1803	TEACHER SYNERGY, LLC	Gen Fund teaching materials	100.00
11	247	08/19/2026	469	JSW PROPERTIES INC.	Bus tire repairs	300.00
11	248	08/19/2026	54086	OK SCHOOL ADVISORY COUNCIL	Membership and registration for fraud seminar	850.00
11	249	08/21/2026	8318	AMAZON	Instructional supplies	3,000.00
11	250	08/21/2026	943	VERIZON WIRELESS	518- Verizon Bill	500.00
11	251	08/21/2026	4899	DICK BLICK HOLDINGS, INC	HS Art GN Fund Card - Art supplies	1,000.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 148 - 99999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	252	08/21/2026	8318	AMAZON	HS Art GN Fund Card - Art supplies	1,000.00
11	253	08/21/2026	781	O'REILLY AUTOMOTIVE STORES, INC.	Pcard purchases for parts, batteries, tools	2,000.00
11	254	08/21/2026	107	TELECOMP HOLDINGS INC.	Annual Renewal - Mitel Phone System	18,938.00
11	255	08/24/2026	1343	J.W. PEPPER & SON, INC.	Sheet Music	425.00
11	256	08/24/2026	8318	AMAZON	Cameras and Camera Equipment	3,000.00
11	257	08/24/2026	1547	STAPLES	Classroom Supplies	100.00
11	258	08/24/2026	2959	MARK ALLEN CHEVROLET	Van 27 Fuel Pump Module	300.00
11	259	08/25/2026	7676	OKLAHOMA SCHOOLS ADVISORY COUNCIL	OSAC - RECOGNIZING FRAUD REGIS.	150.00
11	260	08/25/2026	2818	Kryptonite Kustomz, LLC	Remove and replace Truck 254 Decals	450.00
11	261	08/25/2026	30466	OUHSC	613-Sped Autism Team Training Sept-Mar	600.00
11	262	08/25/2026	5090	OK DEPT. OF CAREER TECH	Bootcamp	30.00
11	263	08/25/2026	781	O'REILLY AUTOMOTIVE STORES, INC.	PCard 2597 parts needed	450.00
11	264	08/25/2026	1038	IMAGENET CONSULTING, LLC	Replacement Check Printer	447.04
11	265	08/25/2026	8202	PENSKE COMMERCIAL VEHICLES, US, LLC	Bus 38 Diagnostic and labor for Nox sensor	2,025.00
11	266	08/25/2026	8318	AMAZON	Amazon -Gen fund - Curriculum Teachers	3,000.00
11	267	08/26/2026	8318	AMAZON	075/AMAZON/S.LLOYD/BOOKS & SUPPLIES	101.53
11	268	08/26/2026	8318	AMAZON	075/AMAZON/P.BUSSERT/HISTORY DEPT/SUPPLIES	121.40
11	269	08/26/2026	134	ROCKETLIT, INC.	552-InnerOrbit License for 7th Adv. Science	540.00
11	270	08/26/2026	1400	GBC - NORTH AMERICAN DIRECT	165-Maintenance Agreemen	500.00
11	271	08/26/2026	624	GREAT EXPECTATIONS	165-2 sessions with GE	500.00
11	272	08/26/2026	8318	AMAZON	165 - Lamp blub for Smart board	100.00
11	273	08/26/2026	8318	AMAZON	165-magnetic board for title 1	124.95
11	274	08/26/2026	8318	AMAZON	PCard - New Monitors for Lab 801	2,350.00
11	275	08/26/2026	39594	IXL LEARNING, INC.	165 - Math and English	100.00
11	276	08/27/2026	8318	AMAZON	Books, makerspace supplies, library needs	4,000.00
11	277	08/27/2026	278	DEMCO, INC	Library book processing materials	820.00
11	278	08/27/2026	7591	ROBOLINK, INC	PCard CarlPerkins BMITE Drones	5,641.00
11	279	08/27/2026	10038	SWING DESIGN	PCard CarlPerkins BMITE Printer	3,377.65
11	280	08/27/2026	138	RIVERSIDE FORD OF TULSA	4 Wheels for Truck 254	900.00
11	281	08/28/2026	8318	AMAZON	PCard CarlPerkins BMITE Drones Batteries	158.22
11	282	08/28/2026	8202	PENSKE COMMERCIAL VEHICLES, US, LLC	Bus 14 After Treatment Repair	2,680.00
11	283	08/28/2026	8318	AMAZON	Instructional Materials	1,000.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 148 - 99999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	284	08/28/2026	7728	SOUTHWEST AIRLINES	541- Flight for Fine Art Conference in Chicago	500.00
11	285	08/28/2026	8574	CDW-G	Ag Ed Carl Perkins Laptops	7,323.68
11	286	08/28/2026	859	TEACHER SYNERGY, LLC	The Odyssey	8.75
11	287	08/28/2026	7588	MISTY GAMBLE	552- Speaker fees- visual arts students at the HS	2,900.67
11	288	08/31/2026	10043	AGILEBITS INC (DBA 1PASSWORD)	Annual renewal- 1Password Password Management	755.16
11	289	08/31/2026	8318	AMAZON	classroom supplies for Math	50.00
11	290	08/31/2026	8318	AMAZON	classroom supplies for Math	85.00
11	291	08/31/2026	8318	AMAZON	classroom supplies for Lending Library	85.00
11	292	08/31/2026	8318	AMAZON	classroom supplies for Art	85.00
11	293	08/31/2026	8318	AMAZON	classroom supplies for English (RW)	85.00
11	294	08/31/2026	8318	AMAZON	classroom supplies for English (AK)	85.00
11	295	08/31/2026	8318	AMAZON	classroom supplies for Digital Media (GR)	85.00
11	296	08/31/2026	8318	AMAZON	classroom supplies for Digital Media (TA)	85.00
11	297	08/31/2026	8318	AMAZON	classroom supplies for Science	85.00
11	298	08/31/2026	8318	AMAZON	classroom supplies for Social Studies	85.00
11	299	08/31/2026	8318	AMAZON	classroom supplies for SPED	85.00
11	300	08/31/2026	8318	AMAZON	classroom supplies for Elective (GR)	50.00
11	301	08/31/2026	8318	AMAZON	classroom supplies for Academic Counselor (GR)	85.00
11	302	08/31/2026	10046	HYATT LODGE OAK BROOK	541- Hotel expenses for Fine Arts Conference	1,000.00
11	303	08/31/2026	3	CTBOOK HOLDINGS LLC	Gen - Wissman Set of books for class	139.75
11	304	08/31/2026	31225	PRO-ED	621 Sped Functional Word Series Reading Program	1,917.30
11	305	08/31/2026	10020	TRACI BAUER	011 Sped BCBA Contract Services FY27 (Bauer)	15,000.00
11	306	08/31/2026	30003	LAKESHORE LEARNING MATERIALS	621 Sped Lakeshore Wooden Cube	600.00
11	307	08/31/2026	274	OK ASSISTIVE TECH & EDUC ASSOC, INC	621 Sped OATECA Consumable Workbooks	445.00
11	308	08/31/2026	82267	EMILY RACHAEL ROBERTS	TRAVEL REIMBURS - EROBERTS - OKSBA 9/1	287.10
11	309	08/31/2026	82267	EMILY RACHAEL ROBERTS	TRAVEL REIMBURS - OSAC AVOID FRAUD 9/16	105.13

Non-Payroll Total: \$358,087.57

Payroll Total: \$2,247,839.39

Balance Forward: \$0.00

Report Total: \$2,605,926.96

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 70 - 99999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	70	07/30/2026	2183	RIVERSIDE HEAT & AIR	District HVAC Service and Repair/Collins Stadium	3,300.00
21	71	08/04/2026	8861	SYNCHRONY BANK	District Maintenance, Custodial, Grounds Supplies	1,000.00
21	72	08/04/2026	32191	TULSA STRIPERS	District Parking Lot Striping/HS N Gravel Lot	2,500.00
21	73	08/07/2026	3303	PRINT SHOP, LLC	District Parking Signs and Security Car Magnets	522.24
21	74	08/12/2026	3158	WILLIAM A. HARRISON, INC.	District HVAC Service and Repair	5,000.00
21	75	08/12/2026	32192	ALL AMERICAN FORKLIFT, LLC	District Service and Repair	2,116.92
21	76	08/13/2026	30579	ATWOODS	District Maintenance Parts and Supplies	1,000.00
21	77	08/18/2026	629	LOCKE SUPPLY	District Maintenance Supplies	7,000.00
21	78	08/19/2026	9622	WESTLAKE HARDWARE INC	District Supplies Maintenance	5,000.00
21	79	08/19/2026	546	TEMPLE ENTERPRISES OF TULSA, INC.	District Maintenance Supplies	1,000.00
21	80	08/19/2026	3303	PRINT SHOP, LLC	District Parking Signs	300.00
21	81	08/19/2026	32191	TULSA STRIPERS	District Parking Lot Striping/HS	1,000.00
21	82	08/21/2026	614	BEWLEY SWEEPER SERVICE, INC.	District Custodial Parts and Supplies	1,000.00
21	83	08/21/2026	8318	AMAZON	District Custodial Parts and Supplies	1,000.00
21	84	08/21/2026	10040	EEI GROUP LLC	District HVAC Service and Repair	2,000.00
21	85	08/21/2026	10041	ABC SUPPLY INTERIORS, INC	District Ceiling Tiles	2,600.00
21	86	08/26/2026	781	O'REILLY AUTOMOTIVE STORES, INC.	District Grounds Parts	150.00
21	87	08/27/2026	878	STEVEN ENTERPRISES, INC.	Emergency Plumbing Replacement/Lib, Jeff H	6,000.00
21	88	08/27/2026	10045	AARON FENCE CO.	District Fencing Supplies	500.00

Non-Payroll Total: \$42,989.16

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$42,989.16

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 99999, Fund(s): BOND FUND - 35 - 7/2026
TAXABLE BUILDING

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
35	1	08/12/2026	7039	WES HEFLEY/2H REFRIGERATION	EMERGENCY REPLACE WAREHOUSE FREEZER COMPRESSOR	12,825.00
35	2	08/12/2026	54139	Varsity Brands Holding Co Inc.	BASEBALL UNIFORMS	5,675.25
35	3	08/13/2026	8318	AMAZON	TECHNOLOGY SUPPLIES FOR ENDZONE	4,395.31
Non-Payroll Total:						\$22,895.56
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$22,895.56

Sapulpa Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2026 - 8/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 HS GRANTS	\$1,209.17	\$0.00	\$0.00	\$0.00	\$1,209.17	\$0.00	\$1,209.17
802 HS OFFICE	\$24,003.66	\$2,829.02	\$0.00	\$1,161.27	\$25,671.41	\$1,107.42	\$24,563.99
803 CREDIT RECOVERY	\$320.00	\$172.74	\$0.00	\$0.00	\$492.74	\$0.00	\$492.74
804 ID BADGE	\$4,036.41	\$0.00	\$0.00	\$715.78	\$3,320.63	\$0.00	\$3,320.63
805 HS ART	\$20,456.22	\$0.00	\$0.00	\$0.00	\$20,456.22	\$0.00	\$20,456.22
806 HS BAND	\$18,345.65	\$13,021.70	\$0.00	\$0.00	\$31,367.35	\$10,620.00	\$20,747.35
807 HS BAND BOOSTER CONCESSION	\$36,110.47	\$4,600.00	\$0.00	\$199.00	\$40,511.47	\$9,983.60	\$30,527.87
808 HS OKLAHOMA CLOSE UP	\$473.50	\$0.00	\$0.00	\$0.00	\$473.50	\$0.00	\$473.50
809 HS HOSPITALITY COMMITTEE	\$2,306.43	\$0.00	\$0.00	\$0.00	\$2,306.43	\$300.00	\$2,006.43
810 HS STAY(STUD TCH AIDS YOUTH)	\$445.06	\$0.00	\$0.00	\$0.00	\$445.06	\$0.00	\$445.06
811 HS COUNSELING OFFICE	\$7,202.37	\$0.00	\$0.00	\$0.00	\$7,202.37	\$0.00	\$7,202.37
812 HS BUSINESS PROF ASSOC (BPA)	\$518.16	\$0.00	\$0.00	\$0.00	\$518.16	\$0.00	\$518.16
814 HS AP EXAMS	\$6,932.60	\$0.00	\$0.00	\$0.00	\$6,932.60	\$0.00	\$6,932.60
815 HS FCCLA	\$1,455.00	\$591.23	\$0.00	\$1,272.11	\$774.12	\$345.82	\$428.30
817 HS LIBRARY	\$777.12	\$0.00	\$0.00	\$0.00	\$777.12	\$0.00	\$777.12
818 HS NATIONAL HONOR SOCIETY	\$7,297.94	\$0.00	\$0.00	\$0.00	\$7,297.94	\$515.00	\$6,782.94
819 GREEN-THUMB CHIEFTAINS	\$6,256.07	\$0.00	\$0.00	\$0.00	\$6,256.07	\$3,700.00	\$2,556.07
820 HS NAACP	\$239.64	\$0.00	\$0.00	\$0.00	\$239.64	\$0.00	\$239.64
821 HS SENIORS 2027	\$3,248.07	\$170.00	\$0.00	\$0.00	\$3,418.07	\$600.00	\$2,818.07
822 HS SENIORS 2028	\$4,301.96	\$0.00	\$0.00	\$0.00	\$4,301.96	\$0.00	\$4,301.96
823 HS SENIORS 2029	\$1,077.16	\$0.00	\$0.00	\$0.00	\$1,077.16	\$0.00	\$1,077.16
824 HS SCIENCE & ENGINEERING	\$46,185.49	\$0.00	\$0.00	\$0.00	\$46,185.49	\$0.00	\$46,185.49
825 HS SPANISH HONOR SOCIETY	\$223.47	\$0.00	\$0.00	\$0.00	\$223.47	\$0.00	\$223.47
826 HS SPECIAL ED/OLYMPICS	\$5,001.85	\$0.00	\$0.00	\$0.00	\$5,001.85	\$0.00	\$5,001.85
827 HS STUDENT COUNCIL	\$6,236.26	\$0.00	\$0.00	\$0.00	\$6,236.26	\$675.00	\$5,561.26
828 HS VOCAL MUSIC	\$12,401.12	\$82.95	\$0.00	\$0.00	\$12,484.07	\$1,137.00	\$11,347.07
829 HS AG ED & FFA	\$6,175.92	\$0.00	\$0.00	\$1,048.82	\$5,127.10	\$985.00	\$4,142.10
830 HS LYONS SPED	\$1,423.30	\$0.00	\$0.00	\$0.00	\$1,423.30	\$0.00	\$1,423.30
831 HS YEARBOOK	\$8,647.82	\$0.00	\$0.00	\$7,933.86	\$713.96	\$0.00	\$713.96
832 HS GILLIS SPED	\$1,047.33	\$0.00	\$0.00	\$0.00	\$1,047.33	\$0.00	\$1,047.33
833 HS FISHING TEAM/CLUB	\$834.45	\$0.00	\$0.00	\$0.00	\$834.45	\$0.00	\$834.45
834 AG GRANTS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
835 HS BAND AUXILIARIES	\$2,252.41	\$1,850.39	\$0.00	\$0.00	\$4,102.80	\$2,640.00	\$1,462.80
836 HS BAND TRIPS	\$16,805.95	\$15,916.48	\$0.00	\$0.00	\$32,722.43	\$3,200.00	\$29,522.43
837 HS BAND GRANTS	\$47,685.44	\$0.00	\$0.00	\$1,600.00	\$46,085.44	\$17,111.06	\$28,974.38
838 HS PING PINGS	\$1,454.24	\$1,089.03	\$0.00	\$0.00	\$2,543.27	\$205.00	\$2,338.27
840 HS INDIAN PARENT COMMITTEE	\$276.17	\$0.00	\$0.00	\$0.00	\$276.17	\$0.00	\$276.17
841 HS SAPULPA INDIAN CLUB	\$11,654.52	\$0.00	\$0.00	\$309.50	\$11,345.02	\$0.00	\$11,345.02
842 HS KEY CLUB	\$137.84	\$0.00	\$0.00	\$0.00	\$137.84	\$0.00	\$137.84
843 HS GSA, GAY STRAIGHT ALLIANCE	\$68.71	\$0.00	\$0.00	\$0.00	\$68.71	\$0.00	\$68.71
844 HS PRODUCTIONS	\$4,964.79	\$0.00	\$0.00	\$2,372.75	\$2,592.04	\$0.00	\$2,592.04
845 HS CULINARY ARTS	\$1,955.12	\$0.00	\$0.00	\$0.00	\$1,955.12	\$1,000.00	\$955.12
846 HS JROTC	\$68,519.99	\$0.00	\$0.00	\$6,523.62	\$61,996.37	\$4,990.00	\$57,006.37
848 HS SCHOOL NURSE	\$1,813.34	\$0.00	\$0.00	\$0.00	\$1,813.34	\$0.00	\$1,813.34
849 BACK-PACK FOOD PANTRY	\$9,649.16	\$0.00	\$0.00	\$0.00	\$9,649.16	\$2,400.00	\$7,249.16
850 LOCAL SCHOLARSHIPS	\$37,006.42	\$0.00	\$0.00	\$1,000.00	\$36,006.42	\$0.00	\$36,006.42
851 HS SENIOR GIRL EVENTS	\$1,330.56	\$0.00	\$0.00	\$18.91	\$1,311.65	\$0.00	\$1,311.65
852 HS FIRST ROBOTICS	\$50,529.89	\$0.00	\$0.00	\$0.00	\$50,529.89	\$12,300.00	\$38,229.89
854 HS INDIAN ED STAFF DEV	\$2,971.01	\$0.00	\$0.00	\$0.00	\$2,971.01	\$0.00	\$2,971.01
855 HS PHYSICS	\$1,584.42	\$0.00	\$0.00	\$0.00	\$1,584.42	\$0.00	\$1,584.42
856 E-SPORTS	\$915.41	\$0.00	\$0.00	\$0.00	\$915.41	\$0.00	\$915.41
857 JH OFFICE	\$10,805.55	\$784.40	\$0.00	\$269.85	\$11,320.10	\$2,775.00	\$8,545.10
860 JH LIBRARY	\$476.76	\$0.00	\$0.00	\$0.00	\$476.76	\$0.00	\$476.76
863 JH STUDENT COUNCIL	\$2,162.02	\$0.00	\$0.00	\$0.00	\$2,162.02	\$0.00	\$2,162.02
864 JH VOCAL MUSIC	\$2,130.83	\$0.00	\$0.00	\$0.00	\$2,130.83	\$105.00	\$2,025.83
866 JH YEARBOOK	\$8,604.76	\$0.00	\$0.00	\$0.00	\$8,604.76	\$0.00	\$8,604.76
867 JH ROBOTICS	\$13,415.45	\$0.00	\$0.00	\$0.00	\$13,415.45	\$1,000.00	\$12,415.45

Sapulpa Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2026 - 8/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
870 JH ART	\$6,881.02	\$0.00	\$0.00	\$0.00	\$6,881.02	\$0.00	\$6,881.02
871 JH TAPS	\$315.81	\$0.00	\$0.00	\$0.00	\$315.81	\$0.00	\$315.81
873 JH BUILDERS CLUB	\$98.65	\$0.00	\$0.00	\$0.00	\$98.65	\$0.00	\$98.65
874 JR HIGH GRANTS	\$6,115.28	\$0.00	\$0.00	\$0.00	\$6,115.28	\$0.00	\$6,115.28
875 JH STEM GRANTS	\$4,309.22	\$0.00	\$0.00	\$2,433.00	\$1,876.22	\$0.00	\$1,876.22
877 MS OFFICE	\$7,022.43	\$5,161.99	\$0.00	\$0.00	\$12,184.42	\$5,559.00	\$6,625.42
878 MS LIBRARY	\$421.01	\$0.00	\$0.00	\$0.00	\$421.01	\$0.00	\$421.01
879 MS STUDENT OF THE MONTH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
880 MS STUDENT COUNCIL	\$1,732.09	\$0.00	\$0.00	\$0.00	\$1,732.09	\$0.00	\$1,732.09
881 MS YEARBOOK	\$152.87	\$0.00	\$0.00	\$0.00	\$152.87	\$0.00	\$152.87
882 MS ART	\$522.58	\$0.00	\$0.00	\$0.00	\$522.58	\$0.00	\$522.58
883 MS CHOIR	\$7,814.65	\$95.00	\$0.00	\$0.00	\$7,909.65	\$1,550.00	\$6,359.65
884 MS TECHNOLOGY STUDENT ASSOC.	\$514.93	\$0.00	\$0.00	\$499.20	\$15.73	\$0.00	\$15.73
886 MS NJHS	\$494.92	\$0.00	\$0.00	\$0.00	\$494.92	\$0.00	\$494.92
887 7TH/8TH GR VOLLEYBALL	\$886.33	\$0.00	\$0.00	\$0.00	\$886.33	\$0.00	\$886.33
888 MS GRANTS	\$35,279.17	\$0.00	\$0.00	\$0.00	\$35,279.17	\$150.00	\$35,129.17
889 MS PLTW	\$2,616.50	\$0.00	\$0.00	\$0.00	\$2,616.50	\$950.00	\$1,666.50
892 SPED DIRECTOR	\$2,124.50	\$0.00	\$0.00	\$36.00	\$2,088.50	\$612.06	\$1,476.44
893 LIBERTY LIBRARY	\$1,092.86	\$0.00	\$0.00	\$0.00	\$1,092.86	\$1.00	\$1,091.86
894 LIBERTY MISC	\$12.05	\$1,500.00	\$0.00	\$0.00	\$1,512.05	\$400.00	\$1,112.05
895 LIBERTY FUNDRAISING	\$12,638.79	\$0.00	\$0.00	\$0.00	\$12,638.79	\$1,401.00	\$11,237.79
896 LIBERTY STEM CLUB	\$40,156.15	\$4,970.00	\$0.00	\$4,428.16	\$40,697.99	\$19,000.00	\$21,697.99
897 LIBERTY GRANTS	\$1,497.53	\$0.00	\$0.00	\$0.00	\$1,497.53	\$0.00	\$1,497.53
900 FREEDOM MISC	\$685.93	\$0.00	\$0.00	\$0.00	\$685.93	\$550.00	\$135.93
901 FREEDOM FUNDRAISING	\$25,537.95	\$30.00	\$0.00	\$3,998.00	\$21,569.95	\$4,519.99	\$17,049.96
902 FREEDOM LIBRARY	\$1,095.79	\$0.00	\$0.00	\$0.00	\$1,095.79	\$0.00	\$1,095.79
903 FREEDOM GRANTS	\$972.26	\$0.00	\$0.00	\$0.00	\$972.26	\$0.00	\$972.26
904 FREEDOM TAPS	\$16,059.69	\$0.00	\$0.00	\$0.00	\$16,059.69	\$4,150.00	\$11,909.69
907 JEFFERSON HTS MISC	\$9,712.51	\$0.00	\$0.00	\$0.00	\$9,712.51	\$3,610.00	\$6,102.51
908 JEFFERSON HTS FUNDRAISING	\$28,073.86	\$0.00	\$0.00	\$0.00	\$28,073.86	\$9,843.78	\$18,230.08
910 JEFFERSON HTS GRANTS	\$6,643.03	\$0.00	\$0.00	\$0.00	\$6,643.03	\$2,000.00	\$4,643.03
911 JEFFERSON HTS LIBRARY	\$5,736.50	\$0.00	\$0.00	\$0.00	\$5,736.50	\$720.00	\$5,016.50
919 HOLMES PARK MISC	\$5,755.99	\$0.00	\$0.00	\$0.00	\$5,755.99	\$1,000.00	\$4,755.99
920 HOLMES PARK FUNDRAISING	\$25,208.31	\$0.00	\$0.00	\$0.00	\$25,208.31	\$5,110.00	\$20,098.31
921 HOLMES PARK LIBRARY	\$7,481.78	\$0.00	\$0.00	\$0.00	\$7,481.78	\$200.00	\$7,281.78
922 HOLMES PARK GRANTS	\$2,396.48	\$0.00	\$0.00	\$0.00	\$2,396.48	\$0.00	\$2,396.48
928 REVOLUTIONARY DAYS	\$1,895.57	\$0.00	\$0.00	\$0.00	\$1,895.57	\$0.00	\$1,895.57
929 DISTRICT STEM	\$18,186.46	\$0.00	\$0.00	\$0.00	\$18,186.46	\$0.00	\$18,186.46
931 BENEVOLENCE FUND	\$8,909.04	\$0.00	\$0.00	\$0.00	\$8,909.04	\$0.00	\$8,909.04
932 GT GRANTS	\$13,550.00	\$0.00	\$0.00	\$0.00	\$13,550.00	\$0.00	\$13,550.00
933 NOW (INTEREST INCOME)	\$153,208.27	\$5,383.92	\$0.00	\$8,924.10	\$149,668.09	\$15,392.03	\$134,276.06
935 CREEK NATION LATCHKEY	\$17,806.96	\$0.00	\$0.00	\$0.00	\$17,806.96	\$0.00	\$17,806.96
936 STEM-CAMP INVENTION	\$5,990.09	\$0.00	\$0.00	\$0.00	\$5,990.09	\$0.00	\$5,990.09
937 LATCHKEY	\$13,759.42	\$5,820.44	\$0.00	\$200.25	\$19,379.61	\$2,399.55	\$16,980.06
938 COLLINS FOUNDATION	\$27,166.55	\$0.00	\$0.00	\$0.00	\$27,166.55	\$0.00	\$27,166.55
940 SPARK	\$6,502.40	\$0.00	\$0.00	\$2,254.83	\$4,247.57	\$1,307.47	\$2,940.10
941 LOCAL SCH CHILD WELFARE	\$23,023.44	\$300.00	\$0.00	\$6,907.67	\$16,415.77	\$13,330.89	\$3,084.88
942 ALTERNATIVE STUDENT INCENTIVES	\$212.04	\$139.33	\$0.00	\$0.00	\$351.37	\$0.00	\$351.37
943 ALTERNATIVE SCHOOL GRANTS	\$1,385.62	\$0.00	\$0.00	\$0.00	\$1,385.62	\$0.00	\$1,385.62
944 CHILD NUTRITION BANQUETS	\$406.50	\$0.00	\$0.00	\$0.00	\$406.50	\$0.00	\$406.50
945 SPS FOOD SERV ASSOC	\$9,801.94	\$35.00	\$0.00	\$4,858.70	\$4,978.24	\$2,000.00	\$2,978.24
946 SOFT DRINK MONEY	\$119.54	\$0.00	\$0.00	\$0.00	\$119.54	\$0.00	\$119.54
947 ALTERNATIVE SCHOOL	\$1,106.94	\$0.00	\$0.00	\$3.15	\$1,103.79	\$43.70	\$1,060.09
949 CLEARING ACCOUNT	\$5,695.30	\$0.00	\$0.00	\$0.00	\$5,695.30	\$0.00	\$5,695.30
950 SERVICE CENTER	\$1,115.51	\$0.00	\$0.00	\$0.00	\$1,115.51	\$300.00	\$815.51
951 CREEK NATION SUMMER	\$39,710.53	\$0.00	\$0.00	\$1,870.80	\$37,839.73	\$0.00	\$37,839.73
952 CHROMEBOOK INS/REPAIR	\$24,626.99	\$15,343.13	\$0.00	\$0.00	\$39,970.12	\$0.00	\$39,970.12

Sapulpa Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2026 - 8/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
954 5TH GRADE ELEM BASKETBALL	\$1,923.67	\$0.00	\$0.00	\$0.00	\$1,923.67	\$0.00	\$1,923.67
955 CHIEFTAIN CARE	\$12,181.18	\$0.00	\$0.00	\$0.00	\$12,181.18	\$2,500.00	\$9,681.18
957 HOMELESS	\$9,894.64	\$0.00	\$0.00	\$0.00	\$9,894.64	\$2,300.00	\$7,594.64
960 ATHLETIC SPORTS OVERALL	\$8,841.94	\$813.54	\$0.00	\$4,539.84	\$5,115.64	\$4,960.01	\$155.63
961 FOOTBALL BUDGET	\$14,935.63	\$0.00	\$5,000.00	\$7,388.84	\$12,546.79	\$4,963.84	\$7,582.95
962 BOYS BASKETBALL BUDGET	\$4,196.93	\$0.00	\$0.00	\$0.00	\$4,196.93	\$0.00	\$4,196.93
963 GIRLS BASKETBALL BUDGET	\$2,530.76	\$0.00	\$0.00	\$445.00	\$2,085.76	\$710.00	\$1,375.76
964 BASEBALL BUDGET	\$9,448.75	\$0.00	\$0.00	\$0.00	\$9,448.75	\$0.00	\$9,448.75
965 SOFTBALL BUDGET	\$9,074.89	\$0.00	\$3,500.00	\$1,078.99	\$11,495.90	\$3,559.70	\$7,936.20
966 WRESTLING BUDGET	\$5,323.82	\$0.00	\$0.00	\$0.00	\$5,323.82	\$0.00	\$5,323.82
967 TENNIS BUDGET	\$1,341.12	\$0.00	\$0.00	\$0.00	\$1,341.12	\$0.00	\$1,341.12
968 TRACK BUDGET	\$11,638.87	\$0.00	\$0.00	\$0.00	\$11,638.87	\$0.00	\$11,638.87
969 GOLF BUDGET	\$13,167.57	\$0.00	\$0.00	\$0.00	\$13,167.57	\$450.00	\$12,717.57
971 ATHLETIC - BOOSTER CLUB	\$129,451.45	\$13,396.67	\$0.00	\$9,592.57	\$133,255.55	\$20,629.01	\$112,626.54
972 CROSS COUNTRY BUDGET	\$8,126.13	\$18.93	\$3,000.00	\$195.79	\$10,949.27	\$4,766.98	\$6,182.29
973 BOYS SOCCER BUDGET	\$3,410.72	\$0.00	\$0.00	\$0.00	\$3,410.72	\$0.00	\$3,410.72
974 ATHLETICS - TRAINER	\$5,517.95	\$0.00	\$1,500.00	\$918.00	\$6,099.95	\$3,145.11	\$2,954.84
975 GIRLS SOCCER BUDGET	\$5,534.84	\$0.00	\$0.00	\$3,200.00	\$2,334.84	\$0.00	\$2,334.84
976 GIRLS VOLLEYBALL BUDGET	\$2,536.89	\$0.00	\$3,000.00	\$795.55	\$4,741.34	\$184.97	\$4,556.37
977 CHEER BUDGET	\$4,864.45	\$200.00	\$3,000.00	\$300.00	\$7,764.45	\$4,120.45	\$3,644.00
978 ALL EVENTS GATE	\$14,636.18	\$18,190.79	\$0.00	\$11,822.80	\$21,004.17	\$18,582.83	\$2,421.34
979 JR HIGH CHEER	\$6,725.84	\$241.18	\$0.00	\$19.33	\$6,947.69	\$445.84	\$6,501.85
983 DRUG TEST-PHYSICALS	\$7,523.34	\$621.32	\$0.00	\$6,580.00	\$1,564.66	\$374.30	\$1,190.36
985 SPONSORS 2022-2023	\$25,883.89	\$28,508.31	(\$19,000.00)	\$18,373.83	\$17,018.37	\$9,734.48	\$7,283.89
986 CHIEFTAIN CENTER CONCESSION	\$7,342.38	\$3,996.94	\$0.00	\$3,840.75	\$7,498.57	\$4,659.75	\$2,838.82
988 INBC - BASKETBALL FUNDRAISER	\$1,463.94	\$0.00	\$0.00	\$0.00	\$1,463.94	\$0.00	\$1,463.94
Total	\$1,508,316.73	\$145,874.43	\$0.00	\$129,930.62	\$1,524,260.54	\$259,882.64	\$1,264,377.90

Cash Balances

Options: Fiscal Years: 2026, Funds: 81, As Of Date: 8/31/2026, Account Types: All

Cash By Account and Fund

AC	8101	ALLEN SCHOLARSHIP ENDOWMENT					
	2026	81	GIFT FUND				\$9,396.91
				Total AC	8101		\$9,396.91
AC	8104	DONNA HOLBROOK SCHOLARSHIP					
	2026	81	GIFT FUND				\$2,238.54
				Total AC	8104		\$2,238.54
AC	8111	ALLEN SCHOLARSHIP CD 4401					
	2026	81	GIFT FUND				\$49,997.35
				Total AC	8111		\$49,997.35
AC	8114	HOLBROOK SCHOLARSHIP CD					
	2026	81	GIFT FUND				\$10,000.00
				Total AC	8114		\$10,000.00
							\$71,632.80

Cash By Fund

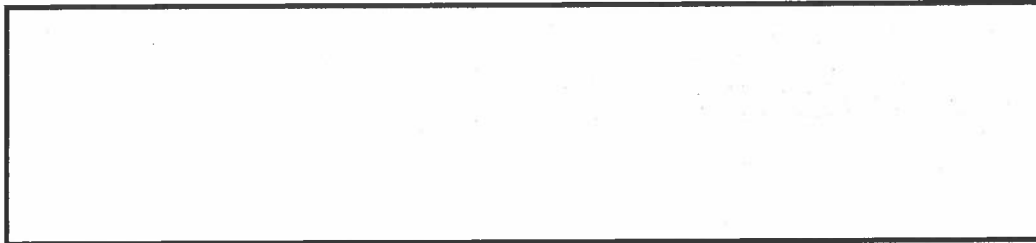
	2026	81	GIFT FUND				\$71,632.80
							\$71,632.80

SAPULPA PUBLIC SCHOOLS

TREASURER'S SUMMARY

AUGUST 2026

	GENERAL FUND	BUILDING FUND	CH NUTR FUND	BOND FUND	SINKING FUND	
BEG BALANCE	5,385,509.24	414,570.09	216,218.88	7,990,862.33	2,509,439.62	16,516,600.16
DEPOSITS	2,553,341.11	8,448.25	1,414.00	0.00	50,148.56	2,613,351.92
CHECKS ISSUED						
Current Year	1,881,340.56	147,984.51	172,777.25	7,484,280.28	0.00	9,686,382.60
Prior Year	193,336.49	51,179.61	6,466.10	0.00	0.00	250,982.20
END BALANCE	5,864,173.30	223,854.22	38,389.53	506,582.05	2,559,588.18	9,192,587.28
Last Yr Same Month	7,101,452.26	339,399.58	43,024.75	51,501.33	5,188,726.15	12,724,104.07
Gain or (Loss)	-1,237,278.96	-115,545.36	-4,635.22	455,080.72	-2,629,137.97	



I CERTIFY THAT THIS REPORT, SUMMARIZED ON PAGES 1, 2, AND 3
IS CORRECT AND IN ACCORDANCE WITH THE RECORDS.


 Kenda Terrones, Treasurer

GENERAL FUND**PREVIOUS
TOTAL****CURRENT
MONTH****NEW
YR-TO-DATE****Local Revenue**

Current Ad Valorem	27,099.70	0.00	27,099.70
Prior Ad Valorem	14,505.54	59,154.31	73,659.85
Homestead & In Lieu Tax	30,310.13	0.00	30,310.13
Interest Earned	29,134.34	44,523.33	73,657.67
5-Year Manufacturing Exemp	0.00	0.00	0.00
Rental of Facilities	0.00	0.00	0.00
Sale of Surplus Equipment	0.00	0.00	0.00
Insurance Recovery	0.00	0.00	0.00
Workers' Compensation	0.00	0.00	0.00
Misc Reimbursements	17,722.18	4,920.89	22,643.07
Donations and Contributions	7,000.00	0.00	7,000.00
Repayment from CNF	0.00	0.00	0.00
Repayment from Activity Fd	<u>315,966.71</u>	<u>14,096.26</u>	<u>330,062.97</u>
Local TOTALS	441,738.60	122,694.79	564,433.39

County Revenue

Mill Levy	8,702.51	9,214.02	17,916.53
Mortgage Tax	<u>17,061.10</u>	<u>25,355.52</u>	<u>42,416.62</u>
County TOTALS	25,763.61	34,569.54	60,333.15

State Revenue

Gross Production	20,444.19	21,040.96	41,485.15
Auto Tags	48,029.04	148,959.68	196,988.72
School Land	63,564.26	43,917.22	107,481.48
Tax Stamps & Other Misc	299.24	752.16	1,051.40
Farm Implement Tax Stamp	0.00	0.00	0.00
State Aid (Fdn. & Incentive)	0.00	1,294,799.24	1,294,799.24
Flexible Benefit	0.00	301,335.26	301,335.26
Alternative Ed/High Challenge	0.00	0.00	0.00
Staff Development	0.00	0.00	0.00
National Board Cert Stipends	0.00	0.00	0.00
Reading Sufficiency	0.00	0.00	0.00
State Textbook Allocation	0.00	228,502.20	228,502.20
Driver's Education	0.00	0.00	0.00
Other State Stipends	4,000.00	4,000.00	8,000.00
State Land Reimbursement	0.00	0.00	0.00
State Misc/ACE Technology	0.00	0.00	0.00
State Misc/ACE Remediation	0.00	0.00	0.00
State Misc/Gear Up (022)	84,677.48	0.00	84,677.48
Robotics Grant (3690)	0.00	0.00	0.00
Vocational Salaries	0.00	0.00	0.00
Voc. Incentive Assistance	0.00	0.00	0.00
Okla Education Lottery Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State TOTALS	221,014.21	2,043,306.72	2,264,320.93

Federal Revenue**Y-T-D****CUR****Y-T-D**

FEMA	0.00	0.00	0.00
Title VII - Indian Ed (561)	46,393.10	0.00	46,393.10

JROTC	7,155.00	0.00	7,155.00
SIG Grants -Liberty	0.00	0.00	0.00
Title I (511)	0.00	167,048.31	167,048.31
Title II Part A (541)	0.00	9,598.80	9,598.80
IDEA-B Flow Thru (621)	0.00	150,231.24	150,231.24
IDEA-B Preschool 3-5 (641)	2,061.47	5,140.98	7,202.45
Other Federal	0.00	20,750.73	20,750.73
Title 9 (596)	0.00	0.00	0.00
JOM (563)	0.00	0.00	0.00
CARES Act	0.00	0.00	0.00
Carl Perkins (421)	<u>2,810.94</u>	<u>0.00</u>	<u>2,810.94</u>
Federal TOTALS	58,420.51	352,770.06	411,190.57
TOTAL GEN FUND	746,936.93	2,553,341.11	3,300,278.04
<u>BUILDING FUND</u>			
Current Taxes	3,870.31	0.00	3,870.31
Prior Taxes	2,071.65	8,448.25	10,519.90
In Lieu of Taxes	4,328.81	0.00	4,328.81
5-Year Manufacturing Exemp	0.00	0.00	0.00
Facility Rental	0.00	0.00	0.00
Insurance Recovery	0.00	0.00	0.00
Farm Implement Tax Stamp	0.00	0.00	0.00
State Land Reimbursement	0.00	0.00	0.00
FEMA	0.00	0.00	0.00
Donations and Contributions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Building Fund TOTALS	10,270.77	8,448.25	18,719.02
<u>CHILD NUTR FUND</u>			
Local (Meals, Interest, etc)	32,805.76	0.00	32,805.76
State Reimbursement	0.00	1,414.00	1,414.00
Federal Reimbursement	<u>12,809.40</u>	<u>0.00</u>	<u>12,809.40</u>
Child Nutrition Fund TOTALS	45,615.16	1,414.00	47,029.16
<u>TOTAL GF/BF/CNF</u>	802,822.86	2,563,203.36	3,366,026.22
<u>BOND FUND</u>			
Interest	0.00	0.00	0.00
Sale of New Bonds	<u>7,840,000.00</u>	<u>7,840,000.00</u>	<u>15,680,000.00</u>
Bond Fund TOTALS	7,840,000.00	7,840,000.00	15,680,000.00
<u>SINKING FUND</u>			
Current Taxes	23,002.18	0.00	23,002.18
Prior Taxes	10,974.79	50,148.56	61,123.35
In Lieu of Taxes	25,727.22	0.00	25,727.22
5-Year Manufacturing Exempt	0.00	0.00	0.00
Interest/In Lieu Reimb	29,644.44	0.00	29,644.44
State Land Reimbursement	0.00	0.00	0.00
Farm Implement Tax Stamp	0.00	0.00	0.00
Premium on Bonds Sold	<u>240.00</u>	<u>0.00</u>	<u>240.00</u>
Sinking Fund TOTALS	89,588.63	50,148.56	139,737.19
<u>INSURANCE REIMBURSEMENT FUND</u>	0.00	0.00	0.00
GRAND TOTAL	8,732,411.49	10,453,351.92	19,185,763.41

[illegible]

ACCOUNTS PAYABLE						CERTIFIED PAYROLL						SUPPORT PAYROLL					
			Monthly	YTD					Monthly	YTD				Monthly	YTD		
	AP 2025-26	AP 2026-27	Diff	Sub Total	% Change		Cert 25-26	Cert 26-27	Diff	Sub Total	% Change		Supp 25-26	Supp 26-27	Diff	Sub Total	% Change
Jul	762,415	786,973	24,557	24,557	3.22%	Jul	288,557	330,721	42,164	42,164	14.61%	Jul	170,952	172,787	1,835	1,835	1.07%
Aug	98,567	137,009	38,442	63,000	39.00%	Aug	1,274,607	1,255,972	-18,635	23,529	-1.46%	Aug	545,674	488,359	-57,316	-55,480	-10.50%
Sep	451,778		-451,778	-388,779	-100.00%	Sep	2,026,464		-2,026,464	-2,002,935	-100.00%	Sep	725,332		-725,332	-780,813	-100.00%
Oct	201,654		-201,654	-590,433	-100.00%	Oct	2,071,975		-2,071,975	-4,074,910	-100.00%	Oct	775,343		-775,343	-1,556,156	-100.00%
Nov	212,198		-212,198	-802,630	-100.00%	Nov	2,043,616		-2,043,616	-6,118,526	-100.00%	Nov	673,188		-673,188	-2,229,344	-100.00%
Dec	219,968		-219,968	-1,022,598	-100.00%	Dec	2,023,184		-2,023,184	-8,141,710	-100.00%	Dec	686,440		-686,440	-2,915,783	-100.00%
Jan	310,468		-310,468	-1,333,066	-100.00%	Jan	2,046,818		-2,046,818	-10,188,528	-100.00%	Jan	652,770		-652,770	-3,568,553	-100.00%
Feb	224,499		-224,499	-1,557,565	-100.00%	Feb	2,068,088		-2,068,088	-12,256,616	-100.00%	Feb	669,044		-669,044	-4,237,597	-100.00%
Mar	218,347		-218,347	-1,775,913	-100.00%	Mar	2,036,346		-2,036,346	-14,292,962	-100.00%	Mar	678,804		-678,804	-4,916,402	-100.00%
Apr	215,269		-215,269	-1,991,182	-100.00%	Apr	2,041,011		-2,041,011	-16,333,974	-100.00%	Apr	651,657		-651,657	-5,568,058	-100.00%
May	274,554		-274,554	-2,265,736	-100.00%	May	2,042,228		-2,042,228	-18,376,201	-100.00%	May	660,285		-660,285	-6,228,343	-100.00%
Jun	205,732		-205,732	-2,471,468	-100.00%	Jun5-Aug5	4,723,371		-4,723,371	-23,099,572	-100.00%	Jun5-Aug5	1,164,083		-1,164,083	-7,392,426	-100.00%
TOTAL	3,395,450	923,982	-2,471,468				24,686,266	1,586,693					8,053,572	661,146			

[illegible]

AP&PR Current Year		YTD TOTAL	AP&PR Previous Year		YTD TOTAL	Mo Diff	Mo % Change		Total % Change	AP YTD%	CP YTD%	SP YTD%	
Jul	1,290,481	1,290,481	Jul	1,221,924	1,290,481	68,557		5.61%	48.90%	3.22%	14.61%	1.07%	Jul
Aug	1,881,341	3,171,822	Aug	1,918,849	1,881,341	-37,509	31,048	-1.95%	1.65%	7.32%	1.51%	-7.74%	Aug
Sep	0	3,171,822	Sep	3,203,574	0	-3,203,574	-3,241,083	-100.00%	#DIV/0!	-29.62%	-55.80%	-54.15%	Sep
Oct	0	3,171,822	Oct	3,048,972	0	-3,048,972	-6,252,547	-100.00%	#DIV/0!	-38.99%	-71.97%	-70.18%	Oct
Nov	0	3,171,822	Nov	2,929,001	0	-2,929,001	-5,977,974	-100.00%	#DIV/0!	-46.49%	-79.41%	-77.13%	Nov
Dec	0	3,171,822	Dec	2,929,592	0	-2,929,592	-5,858,593	-100.00%	#DIV/0!	-52.53%	-83.69%	-81.52%	Dec
Jan	0	3,171,822	Jan	3,010,056	0	-3,010,056	-5,939,648	-100.00%	#DIV/0!	-59.06%	-86.53%	-84.37%	Jan
Feb	0	3,171,822	Feb	2,961,631	0	-2,961,631	-5,971,688	-100.00%	#DIV/0!	-62.77%	-88.54%	-86.50%	Feb
Mar	0	3,171,822	Mar	2,933,497	0	-2,933,497	-5,895,129	-100.00%	#DIV/0!	-65.78%	-90.01%	-88.15%	Mar
Apr	0	3,171,822	Apr	2,907,937	0	-2,907,937	-5,841,434	-100.00%	#DIV/0!	-68.30%	-91.15%	-89.39%	Apr
May	0	3,171,822	May	2,977,067	0	-2,977,067	-5,885,004	-100.00%	#DIV/0!	-71.03%	-92.05%	-90.40%	May
Jun	0	3,171,822	Jun	6,093,186	0	-6,093,186	-9,070,253	-100.00%	#DIV/0!	-72.79%	-93.57%	-91.79%	(Jun)
TOTAL	3,171,822		TOTAL	36,135,288		2,330,528							

EXPENDITURE PERCENTAGES														
-------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--

[illegible]

UTILITIES COMPARISON 2024-25 TO 2026-27

	410	623	624	625	627	MO	YTD			
	<u>Water</u>	<u>Diesel</u>	<u>Electricity</u>	<u>Gasoline</u>	<u>Nat'l Gas</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>MONTHLY</u>	<u>YEAR</u>	
								<u>INCR/DECR</u>	<u>INCR/DECR</u>	<u>%</u>
July 24	9,277	4,988	50,782	4,350	0	69,397	69,397	-4,274	-4,274	-5.80%
Aug 24	8,214	1,834	76,504	2,852	0	89,404	158,802	-11,336	-15,611	-8.95%
Sep 24	10,759	7,690	83,997	3,580	2,112	108,138	266,940	-11,809	-27,419	-9.31%
Oct 24	11,151	14,770	94,277	1,230	4,208	125,637	392,576	-27,097	-54,516	-12.19%
Nov 24	14,962	16,848	76,637	3,831	2,526	114,804	507,381	-19,178	-73,695	-12.68%
Dec 24	16,361	12,111	53,649	3,469	5,103	90,693	598,074	-1,390	-75,085	-11.15%
Jan 25	20,620	10,524	45,648	2,566	9,282	88,640	686,713	-8,103	-83,188	-10.81%
Feb 25	27,630	11,960	42,145	2,810	6,965	91,511	778,224	-5,711	-88,899	-10.25%
Mar 25	22,256	10,123	39,767	3,499	12,459	88,104	866,328	-4,829	-93,728	-9.76%
Apr 25	24,427	14,004	44,805	3,539	5,415	92,190	958,518	-8,686	-102,414	-9.65%
May 25	15,956	17,398	83,286	6,074	2,529	125,242	1,083,761	41,909	-60,505	-5.29%
Jun 25	9,522	9,003	0	4,620	1,818	24,963	1,108,724	-54,469	-114,974	-9.40%
Jul 25	8,570	5,349	57,742	1,386	1,080	74,126	74,126	4,729	4,729	6.81%
Aug 25	9,666	7,505	84,313	2,553	680	104,718	178,844	15,314	20,043	12.62%
Sep 25	12,974	6,005	72,714	2,661	1,122	95,475	274,319	-12,663	7,380	2.76%
Oct 25	11,990	14,078	94,249	7,000	2,650	129,966	404,285	4,329	11,709	2.98%
Nov 25	6,306	19,200	98,336	2,401	0	126,243	530,529	11,439	23,148	4.56%
Dec 25	6,038	14,724	57,731	75	5,277	83,845	614,373	-6,848	16,300	2.73%
Jan 26	4,249	6,816	48,878	8,300	16,383	84,626	698,999	-4,014	12,286	1.79%
Feb 26	4,883	12,272	54,805	495	30,183	102,639	801,638	11,128	23,414	3.01%
Mar 26	5,412	14,631	86,407	3,480	22,601	132,530	934,168	44,426	67,840	7.83%
Apr 26	6,985	15,062	*1,764	9,700	6,168	37,915	972,083	-54,275	13,565	1.42%
May 26	6,937	24,065	49,939	8,554	9,114	98,609	1,070,692	-26,633	-13,069	-1.21%
Jun 26	4,774	23,751	59,314	2,425	6,746	97,010	1,167,702	72,047	58,978	5.32%
Jul 26	8,675	8,904	60,268	1,752	758	80,358	80,358	6,232	6,232	8.41%
Aug 26	5,150	7,695	74,805	1,542	6,382	95,573	175,931	-9,145	-2,913	-1.63%

Sapulpa Public Schools
Gifted and Talented Local Advisory Committee
2026-27

Donia Doudican
Carrie Dunne
Sandy Janowiak
Angela Johnson
Tracie Muilenburg
Alison Owens

OKLAHOMA DEPARTMENT OF CAREER AND TECHNOLOGY EDUCATION
NOTICE OF ALLOCATION
OF STATE PROGRAM ASSISTANCE & SALARY SUPPLEMENTS FOR FY 27

SUPERINTENDENT
SAPULPA SCHOOL SYSTEM
1 S MISSION ST
SAPULPA, OK, 74066

TYPE OF AID	Project Code	Revenue Code	Amount
Program Assistance	412	3812	
3.00 AG EDUCATION			\$39,000.00
2.00 BUS & INFO TECH ED			\$26,000.00
2.00 FAM AND CONSUMER SCIENCES			\$16,000.00
2.50 SCIENCE TECHNOLOGY ENGINEERING AND MATH			\$23,750.00
Summer Salary	411	3811	
3.00 AG EDUCATION			\$24,960.00
State Teacher Supplement	411	3811	
3.00 AG EDUCATION			\$7,800.00
2.00 BUS & INFO TECH ED			\$4,400.00
2.00 FAM AND CONSUMER SCIENCES			\$4,400.00
2.50 SCIENCE TECHNOLOGY ENGINEERING AND MATH			\$5,500.00
Total:			\$151,810.00

NOTE: Please provide a copy of this report to your business manager, local director,
person responsible for OCAS coding and school principal where these programs
are located

Questions regarding this Notice of Allocation should be directed to Maretta Cheek
at 405-743-5458

I hereby certify that the above allocations are made in accordance with the
Oklahoma School Code.

Valerie McBane,
Assistant Finance Manager
Oklahoma Department of Career and Technology Education

7/28/2026 12:17 PM
Date

OKLAHOMA DEPARTMENT OF CAREER AND TECHNOLOGY EDUCATION
CONTRACT FOR SECONDARY CAREER AND TECHNOLOGY EDUCATION PROGRAM(S) FOR SCHOOL YEAR 2026-2027

It is understood and agreed that Oklahoma Career and Technology Education funds will be used to assist in the development and maintenance of a Career and Technology Education program that meets the standards, provisions, and requirements contained in the State Plan for Career and Technology Education, the CareerTech state rules and regulations, and policies pertaining to Career and Technology Education, state laws, and federal policies pertaining to Career and Technology Education. The aforementioned district will provide the funds necessary for quality programs and report such expenditures to the Oklahoma Department of Career and Technology Education (ODCTE). All programs supported under this contract have been coordinated with other training agencies and institutions in the area.

It is also understood and agreed that necessary records shall be kept, and all reports required by the State Board shall be submitted to the appropriate area of ODCTE by the established due date. The **Salary and Teaching Schedule due on September 30**, is one of these reports and is considered a part of this contract in addition to **CESI Enrollment due October 31** and the **Follow-up Reports due November 30**. Those programs delinquent in submitting accurate reports are subject to having reimbursement withheld or withdrawn by ODCTE.

The program(s) on the listed attachment shall have an established local advisory committee to assist in their development and/or direction.

The teacher(s) of the program(s) listed herein shall have a valid teaching certificate in the specific subject matter area. Other Career and Technology Education personnel involved in the delivery of the programs listed shall meet the minimum requirements for the duties and responsibilities for which funds are requested.

It is understood that program(s) provided for in this contract, as indicated on the list of programs included with this contract, and the Salary and Teaching Schedule, shall be operated for ten or twelve calendar months. Ag Education is a twelve (12) month program. All other CTE programs follow the school calendar. Should any program(s) not be operational for the entire period and led by a certified instructor(s) as indicated on this contract, it is understood that funding will be reduced proportionately.

Program assistance funds received from ODCTE shall be spent on CareerTech programs and will be coded to 412. Salary supplement received from ODCTE shall be coded to 411.

Furthermore, the aforementioned school district certifies that all such program(s) listed in this contract are open with respect to equal access to males and females and that disabled students who, under the direction of a planning committee, apply for admission, are provided Career and Technology Education as specified in the Individual Education Plan (IEP) as appropriate.

If you have any questions, contact Katha Cinnamon at Katha.Cinnamon@careertech.ok.gov or (405) 743-5195.

This signed contract should be returned to secondarycontracts@careertech.ok.gov no later than **September 30**.

Approved:



Brent Haken, State Director

7/28/2026

Date

President, Board of Education

Date

Superintendent of Schools

Date

Sapulpa School System

District Name (please print)

CARING COMMUNITY FRIENDS INC.

Fighting Poverty. Feeding Hope.

August 17, 2026

To the Members of the Board of Education, Sapulpa Public Schools

Subject: Proposal for Partnership – Caring Community Friends Weekend Backpack Program (2026-27)

Dear Members of the Board of Education,

On behalf of Caring Community Friends (CCF), I am pleased to present this overview of our **Weekend Backpack Snack Program** for your review. As an independent, local non-profit charity, CCF is seeking continued partnership with Sapulpa Public Schools (SPS) for the upcoming 2026-27 school year to fight childhood hunger and support our community's most vulnerable, food-insecure students.

Our goal is simple: to ensure that no child in Sapulpa Elementary Schools goes hungry over the weekend.

Program Overview & How It Works

The Weekend Backpack Program is a charitable initiative designed to bridge the weekend hunger gap. Many children rely heavily on school-provided breakfasts and lunches for their daily nutrition. When school is out on weekends and holidays, these children often face severe food insecurity. CCF provides these students with bags of nutritious, easy-to-prepare, and kid-friendly food to take home.

To ensure the program is both highly effective and deeply respectful of student privacy, we operate under the following guidelines:

- **100% Student Confidentiality:** CCF does not require, request, or receive the names or identities of any participating students. SPS school sites only provide CCF with the *number* of students to be served. All student identities remain strictly confidential and are maintained solely at the school site.
- **School-Led Identification:** Teachers, counselors, or school nurses—who know the students best—identify those who show signs of being at risk of food insecurity at home.
- **Discreet Distribution:** To prevent embarrassment or social stigma, school staff discreetly provide the food bags into the children's regular backpacks before the weekend or school breaks.
- **Nutritious, Kid-Friendly Food:** The food bags are packed with non-perishable, easy-to-open items that require little to no cooking.

Why This Partnership Matters

- **Fills the Weekend Gap:** This program directly addresses the gap between Friday's school lunch and Monday's school breakfast, protecting children from the physical and emotional distress of hunger.
- **Supports Learning and Behavior:** When children return to school on Monday morning fed, energized, and nourished, they are ready to learn, focus, and succeed—rather than spending their school day recovering from two days of hunger.

CCF provides all food, supplies, and program funding at absolutely no cost to Sapulpa Public Schools, the individual school sites, or the participating families.

We have attached a simple Memorandum of Understanding (MOU) outlining the basic operational roles for both CCF and SPS site coordinators. We would be honored to partner with Sapulpa Public Schools to support our students' health, well-being, and academic success.

Thank you for your time, leadership, and dedication to the children of Sapulpa. I welcome the opportunity to answer any questions you may have.



Dr. Camille Teale, Executive Director

MEMORANDUM OF UNDERSTANDING (MOU)

Weekend Backpack Program | School Year 2026-27

This Memorandum of Understanding (MOU) outlines the collaborative partnership between **Caring Community Friends (CCF)** and **Sapulpa Public Schools (SPS)**. Both organizations share a mutual commitment to reducing childhood hunger and agree to work together to administrate and distribute the weekend Backpack Program.

To ensure the program runs smoothly, safely, and effectively, SPS and CCF will share roles and responsibilities:

Sapulpa Public School Sites (SPS) Responsibilities

To support the students at our school sites, SPS will:

1. **Designate a Site Coordinator:** Identify a school staff member to serve as the primary point of contact for the Backpack Program.
2. **Identify Students in Need:** Help identify students who meet the program's eligibility guidelines for weekend food assistance.
3. **Ensure Proper Food Use:** Use all food provided by CCF strictly for the weekend Backpack Program. To maintain program integrity, this food will not be sold, given to staff, or used for any purpose other than feeding chronically hungry students.
4. **Coordinate Pick-ups:** Arrange to pick up the backpack food from CCF according to our pre-determined schedule.
5. **Maintain Safe Storage:** Store all program food in a secure, sanitary, and temperature-controlled area away from cleaning supplies and toxic chemicals. In compliance with health guidelines, food must be stored:
 - a. At least **6 inches** off the floor
 - b. **2 to 4 inches** away from walls
 - c. At least **6 inches** below the ceiling
6. **Distribute to Students:** Pack and distribute the food bags to identified students according to the established weekly schedule.
7. **Keep Accurate Records:** Maintain simple, accurate records and submit necessary updates or reports to CCF.
8. **Communicate Changes:** Inform CCF in writing of any changes in program staff or fluctuations in the number of children needing food.
9. **Stay in Touch:** Keep communication open by sharing questions, requests, or concerns with CCF in a timely manner.

Caring Community Friends (CCF) Responsibilities

To support SPS and facilitate the program, CCF will:

1. **Designate a CCF Coordinator:** Identify a staff member to serve as the primary contact for school sites.
2. **Secure Program Funding:** Manage and secure funding for the program so it remains 100% free of charge to the school sites, students, and their families.
3. **Provide Food & Supplies:** Provide all food and program supplies to participating school sites at no cost.

4. **Maintain Safe Storage:** Store all inventory at the CCF facility in a secure, sanitary, and temperature-controlled area away from cleaning materials and chemicals. Food will be stored:
 - a. At least **6 inches** off the floor
 - b. **2 to 4 inches** away from walls
 - c. At least **6 inches** below the ceiling
5. **Prepare Orders:** Package and prepare food on time, matching the numbers and backpack calendar.
6. **Manage Audits & Reporting:** Keep thorough administrative records and handle all reporting required for annual audit reviews.
7. **Provide Training:** Supply program information, guidelines, and training materials whenever requested by school staff.
8. **Notify of Program Changes:** Provide written notice to school site coordinators regarding any updates or changes to the Backpack Program.
9. **Stay in Touch:** Maintain active, open communication with school site coordinators to address any program needs or concerns quickly.

Acknowledgment of Partnership

By signing below, both Caring Community Friends and Sapulpa Public Schools express their shared commitment to working together to support local students through the 2026-27 school year.

For Caring Community Friends:

Dr. Camille Teale _____
Executive Director, Caring Community Friends

Signature:  Date: 8/17/2026

For Sapulpa Public Schools:

Representative, Sapulpa Public Schools

Signature: _____ Date: _____

Questions or Comments?

Please contact Dr. Teale, Caring Community Friends at 918.224.6464, cteale@ccfok.org.

School District Letter of Agreement

Dear

This letter serves to outline the agreement between Hunger Free Oklahoma ("HFO") and *Sapulpa* Public Schools ("School District") for partnership and participation in HFO's SNAP in Schools Program.

By partnering with HFO, the School District agrees to:

- Be listed publicly as a member of the Oklahoma Community Partner Network
- Receive updates and SNAP outreach support
- Use HFO-approved SNAP outreach promotional material
- Adhere to the United States Department of Agriculture Food and Nutrition Services' Anti-discrimination policy as outlined in **Appendix A**
- Protect the confidential information of families and SNAP applicants as outlined in **Appendix B**
- Require staff to sign a confidentiality agreement before assisting clients with SNAP applications as shown in the example provided in **Appendix C**
- Assign a primary contact person to liaison with HFO
- Participate in feedback, complete requested reporting, and provide information updates related to SNAP outreach
- Maintain accurate contact records for the organization and designated contact

Furthermore, the School District understands and agrees that:

- Resources provided for SNAP outreach and application assistance are meant to be used to assist families in applying for benefits and not to supplement or supplant other resources or programs
- Data and information gathered from this project will be de-identified and used for research and grant reporting purposes throughout the duration of this project
- HFO may use project-related case studies, lessons, and resources to inform project strategies, develop resources, recruit network members, and promote peer learning

Finally, HFO commits to providing the following:

- Promotional material
- Assistance in identifying project needs and resources
- Technical Assistance and training for duration of partnership
- Consulting and guidance on promising and best practices around school SNAP outreach and sustainability planning

Date

Chris Bernard, Hunger Free Oklahoma

Date



Appendix A

USDA Non-Discrimination Statement

In accordance with federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, this institution is prohibited from discriminating on the basis of race, color, national origin, sex (including gender identity and sexual orientation), disability, age, or reprisal or retaliation for prior civil rights activity.

Program information may be made available in languages other than English. Persons with disabilities who require alternative means of communication to obtain program information (e.g., Braille, large print, audiotope, American Sign Language), should contact the responsible state or local agency that administers the program or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339.

To file a program discrimination complaint, a Complainant should complete a Form AD-3027, USDA Program Discrimination Complaint Form which can be obtained online at: <https://www.usda.gov/sites/default/files/documents/USDA-OASCR%20P-Complaint-Form-0508-0002-508-11-28-17Fax2Mail.pdf>, from any USDA office, by calling (866) 632-9992, or by writing a letter addressed to USDA.

The letter must contain the complainant's name, address, telephone number, and a written description of the alleged discriminatory action in sufficient detail to inform the Assistant Secretary for Civil Rights (ASCR) about the nature and date of an alleged civil rights violation. The completed AD-3027 form or letter must be submitted to USDA by:

1. **MAIL:**
U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410; or
2. **FAX:**
(833) 256-1665 or (202) 690-7442; or
3. **EMAIL:**
Program.Intake@usda.gov

This institution is an equal opportunity provider.

Appendix B

Maintaining Confidentiality

The School District and Employee(s) hereby agree as follows:

Specifically, without limitation, the following information is deemed confidential:

- Client identifying information including name, date of birth, social security, income, status, or any other information shared during the application process
- Documents provided by the client for the purpose of their SNAP application
- Administrative procedures and manuals related to SNAP Outreach
- Business and financial plans related to SNAP Outreach
- Programs created and managed by Hunger Free Oklahoma
- Lists or information regarding vendors, partners, volunteers, donors or Department of Human Services clients
- Contacts
- Research or data related to SNAP Outreach

The School District and Employee(s) agree to keep all confidential information in a secure place and further agree not to:

- Publish
- Communicate or share
- Divulge
- Use
- Disclose (directly or indirectly) to any third party any confidential business information, for personal benefit or for the benefit of another.

Appendix C

Example Confidentiality Agreement for Staff and Volunteers

This Confidentiality ("Agreement") is made and entered into by _____ (Partner Organization") and the "Employee/Volunteer".

The Partner Organization and Employee/Volunteer hereby agree as follows:

The Partner Organization and Employee/Volunteer recognize that during the course of their work, the Employee/Volunteer may acquire knowledge, confidential client information, or proprietary business information. Specifically, without limitation, the following information is deemed confidential:

- Client identifying information including name, date of birth, social security, income, status, or any other information shared during the application process
- Documents provided by the client for the purpose of their SNAP application
- Administrative procedures and manuals related to SNAP Outreach
- Business and financial plans related to SNAP Outreach
- Programs created and managed by Hunger Free Oklahoma
- Lists or information regarding vendors, partners, volunteers, donors or Department of Human Services clients
- Contacts
- Research or data related to SNAP Outreach

The Employee/Volunteer agrees to keep all confidential information in a secure place and further agrees not to:

- Publish
- Communicate or share
- Divulge
- Use
- Disclose (directly or indirectly) to any third party any confidential business information, for Employee/Volunteer's benefit or for the benefit of another.

Upon request by the Partner Organization or Hunger Free Oklahoma, Employee/Volunteer shall deliver all records, data, information, and other computer media or documents produced or acquired and all copies thereof to Partner Organization. Such material shall remain the property of the Partner Organization. This obligation of confidence shall not apply with respect to information that:

1. Becomes available to the Employee/Volunteer from a source other than the Partner Organization, Hunger Free Oklahoma, or the Oklahoma Department of Human Services;
2. Is developed independently by the Employee/Volunteer without any portion of the development having been based on the information or data received from the Partner Organization, Hunger Free Oklahoma, or the Oklahoma Department of Human Services;
3. Is or becomes within the public domain;
4. Is required by the Employee/Volunteer to be disclosed pursuant to lawful order or governmental action; provided, that the Employee/Volunteer shall promptly notify Partner Organization of such order or action, and shall only disclose the minimum Confidential Information that is required to comply with the order or action.

This Agreement shall be governed by and construed in accordance with State and Federal laws.

IN WITNESS WHEREOF, this Confidentiality Agreement is executed as of the date indicated.

Acknowledgment:

- ☐ I agree to the terms and conditions above.
☐ I do not agree.

Employee/Volunteer Printed Name: _____

Employee/Volunteer Signature: _____ Date: _____



Letter of Agreement

Between

Food Bank of Eastern Oklahoma and Sapulpa High School, Participating Program

The undersigned warrant and agree that the above Participating Program may receive product from Food Bank of Eastern Oklahoma ("FBEO" or "Food Bank") subject to and in accordance with the following terms, conditions and agreements:

FBEO warrants and agrees:

- To seek and develop, on behalf of the Participating Program, food and grocery-related product donations.
- To provide and maintain a central warehouse for product storage and distribution.
- To provide product to the extent available and to provide inventory reports regarding the status of available product.
- To give priority to programs providing emergency food for home use or on-site meals.
- To maintain regular communication with the Participating Program related to program and/or operational matters.
- To offer technical help in the areas of food safety, storage and distribution and neighbor experience.

The Participating Program warrants and agrees:

1. To receive, store, transfer, use, and handle Product safely and properly in accordance with applicable law.
2. To comply with the policies, procedures, and recordkeeping requirements of FBEO as described in this agreement and any accompanying program guidelines.
3. To not engage in discrimination in the provision of service against any person because of race, color, citizenship, religion, gender, national origin, ancestry, age, marital status, disability, sexual orientation including gender identity or expression, unfavorable discharge from the military or status as a protected veteran or as otherwise prohibited under the current USDA nondiscrimination statement.
4. To allow regular Food Bank monitoring visits for all locations storing Product.
5. To maintain a procedure for determining that the final recipient of the Donated Product is ill, needy, and/or an infant, such as using self-declarations of need or other intake processes.
6. To keep the signed Letter of Agreement(s), and intake forms (if applicable) on file for a minimum of four years.
7. If applicable, to maintain a procedure verifying background check requirements are met by ensuring all individuals with direct, repetitive and/or unsupervised contact with children have passed required background checks.
8. To submit an online monthly report for each program as required by FBEO (*Service Insights on Meal Connect* users are exempt from this requirement unless required by additional program(s)).
9. To take appropriate administrative and technical measures designed to protect individual privacy and data confidentiality and security.
10. To not engage in Sub-Distribution of Product received from FBEO to other groups or organizations outside of the scope of this program agreement without written permission from FBEO.

11. To maintain up-to-date food safety training for at least one current staff member or current volunteer affiliated with the Participating Program.
12. To maintain adequate refrigeration, storage equipment, space, and inventory control practices to ensure the wholesomeness of food until prepared, served, or distributed, including the following:
 - a. Ensuring First In, First Out (FIFO) guidelines for storage.
 - b. Storing food at least 6" off the ground in a cool, dry area protected from the danger of freezing and/or pests.
 - c. Keeping thermometers in every cooler and freezer and maintaining temperature logs.
13. To transport Products in a manner that prevents contamination and adulteration, including, without limitation, the following requirements:
 - a. Temperature Controlled for Safety (TCS) foods must be staged, transported, and held at temperatures appropriate to the relevant food items (e.g., safe temperatures for hot or cold TCS foods).
 - b. When transporting TCS foods, Participating Program must use a visible active temperature retention system (e.g., refrigerated vehicle) or a passive temperature retention system (e.g., insulated coolers or bags, thermal blankets, cambros, etc.) for the safe transport of hot or cold food.
 - c. All vehicles used for transporting Product must have clean food storage areas and be maintained to prevent contamination or adulteration of the transported Product.
14. To designate authorized persons to receive and respond to all communications from FBEO and to notify FBEO as personnel or operational changes occur.
15. To designate authorized persons to receive and inspect Product from FBEO and immediately inform FBEO of any product complaint, defect, or known misuse of Product (i.e., theft or sale).
16. To ensure that any regular staff or volunteers who have direct, repetitive, and/or unsupervised contact with children have passed a background check and keep documentation on file.
17. To adhere to FBEO's Partnership Recognition Guidelines, available on FBEO's website, when choosing to recognize its FBEO partnership through media releases and material displays.
18. To express concerns or appeal any decision made by FBEO personnel in writing to the attention of FBEO's Vice President of Community Impact and/or the Chief Impact Officer.
19. To hold harmless and indemnify the original donor, FBEO, and Feeding America from any claims or obligations arising from Donated Product, or conditions at Participating Program locations, per applicable law.
20. To release FBEO, its director, employees, agents, Board of Directors, predecessors, successors, assigns, representatives, attorneys, subsidiaries and affiliates; and all persons acting by, through or in connection with any of them from any and all claims, liabilities, damages, losses, demands and actions of any nature whatsoever arising out of the Participating Program's staff and/or volunteer involvement in Food Bank related duties. Such release extends to any injury, damage, loss or liability incurred by the individual while engaged in related duties, whether occurring on or off the premises owned or operated by the Food Bank. The Participating Program shall have no obligation to release FBEO hereunder to the extent such claim, liability, damage, loss, or demand arises out of gross negligence of FBEO.

The Participating Program will not:

- Use any non-food Donated Product in their operations or upkeep.
- Use any Donated Product for business meetings, including, without limitation, committee meetings and other functions where business is conducted relating to Participating Program.
- Use Donated Product in connection with fundraisers or events.
- Consume any Donated Product (food or non-food), including consumption of beverages by volunteers when carrying out assigned duties.
- Use Donated Product to compensate or provide incentives to staff or volunteers.
- Trade, sell, or barter Donated Product.
- Charge clients/recipients any fees or require participation in religious events for Donated Product.
- Sell or use Donated Product to raise money, nor trade, transfer, or barter Donated Product for any other goods or services.

By signing below, FBEO and the Participating Program agree to abide by all policies and procedures outlined in the Letter of Agreement. Failure by either party to comply with the terms of the Letter of Agreement may result in immediate suspension or termination of this agreement, including an immediate loss of rights and benefits of partnership such as access to Product and/or other services. This agreement shall become effective on 09/03/2026 (date) and shall continue until terminated by either party, at their own discretion, through the provision of a written notice.

Joy Ferrin

Printed Name of Participating Program CEO or Director

Printed Name of FBEO's Chief Impact Officer

Signature of Participating Program CEO or Director

Signature of FBEO's Chief Impact Officer

Date

Date



Letter of Agreement

Between

Food Bank of Eastern Oklahoma and Sapulpa Bartlett Academy, Participating Program

The undersigned warrant and agree that the above Participating Program may receive product from Food Bank of Eastern Oklahoma ("FBEO" or "Food Bank") subject to and in accordance with the following terms, conditions and agreements:

FBEO warrants and agrees:

- To seek and develop, on behalf of the Participating Program, food and grocery-related product donations.
- To provide and maintain a central warehouse for product storage and distribution.
- To provide product to the extent available and to provide inventory reports regarding the status of available product.
- To give priority to programs providing emergency food for home use or on-site meals.
- To maintain regular communication with the Participating Program related to program and/or operational matters.
- To offer technical help in the areas of food safety, storage and distribution and neighbor experience.

The Participating Program warrants and agrees:

1. To receive, store, transfer, use, and handle Product safely and properly in accordance with applicable law.
2. To comply with the policies, procedures, and recordkeeping requirements of FBEO as described in this agreement and any accompanying program guidelines.
3. To not engage in discrimination in the provision of service against any person because of race, color, citizenship, religion, gender, national origin, ancestry, age, marital status, disability, sexual orientation including gender identity or expression, unfavorable discharge from the military or status as a protected veteran or as otherwise prohibited under the current USDA nondiscrimination statement.
4. To allow regular Food Bank monitoring visits for all locations storing Product.
5. To maintain a procedure for determining that the final recipient of the Donated Product is ill, needy, and/or an infant, such as using self-declarations of need or other intake processes.
6. To keep the signed Letter of Agreement(s), and intake forms (if applicable) on file for a minimum of four years.
7. If applicable, to maintain a procedure verifying background check requirements are met by ensuring all individuals with direct, repetitive and/or unsupervised contact with children have passed required background checks.
8. To submit an online monthly report for each program as required by FBEO (*Service Insights on Meal Connect* users are exempt from this requirement unless required by additional program(s)).
9. To take appropriate administrative and technical measures designed to protect individual privacy and data confidentiality and security.
10. To not engage in Sub-Distribution of Product received from FBEO to other groups or organizations outside of the scope of this program agreement without written permission from FBEO.

11. To maintain up-to-date food safety training for at least one current staff member or current volunteer affiliated with the Participating Program.
12. To maintain adequate refrigeration, storage equipment, space, and inventory control practices to ensure the wholesomeness of food until prepared, served, or distributed, including the following:
 - a. Ensuring First In, First Out (FIFO) guidelines for storage.
 - b. Storing food at least 6" off the ground in a cool, dry area protected from the danger of freezing and/or pests.
 - c. Keeping thermometers in every cooler and freezer and maintaining temperature logs.
13. To transport Products in a manner that prevents contamination and adulteration, including, without limitation, the following requirements:
 - a. Temperature Controlled for Safety (TCS) foods must be staged, transported, and held at temperatures appropriate to the relevant food items (e.g., safe temperatures for hot or cold TCS foods).
 - b. When transporting TCS foods, Participating Program must use a visible active temperature retention system (e.g., refrigerated vehicle) or a passive temperature retention system (e.g., insulated coolers or bags, thermal blankets, cambros, etc.) for the safe transport of hot or cold food.
 - c. All vehicles used for transporting Product must have clean food storage areas and be maintained to prevent contamination or adulteration of the transported Product.
14. To designate authorized persons to receive and respond to all communications from FBEO and to notify FBEO as personnel or operational changes occur.
15. To designate authorized persons to receive and inspect Product from FBEO and immediately inform FBEO of any product complaint, defect, or known misuse of Product (i.e., theft or sale).
16. To ensure that any regular staff or volunteers who have direct, repetitive, and/or unsupervised contact with children have passed a background check and keep documentation on file.
17. To adhere to FBEO's Partnership Recognition Guidelines, available on FBEO's website, when choosing to recognize its FBEO partnership through media releases and material displays.
18. To express concerns or appeal any decision made by FBEO personnel in writing to the attention of FBEO's Vice President of Community Impact and/or the Chief Impact Officer.
19. To hold harmless and indemnify the original donor, FBEO, and Feeding America from any claims or obligations arising from Donated Product, or conditions at Participating Program locations, per applicable law.
20. To release FBEO, its director, employees, agents, Board of Directors, predecessors, successors, assigns, representatives, attorneys, subsidiaries and affiliates; and all persons acting by, through or in connection with any of them from any and all claims, liabilities, damages, losses, demands and actions of any nature whatsoever arising out of the Participating Program's staff and/or volunteer involvement in Food Bank related duties. Such release extends to any injury, damage, loss or liability incurred by the individual while engaged in related duties, whether occurring on or off the premises owned or operated by the Food Bank. The Participating Program shall have no obligation to release FBEO hereunder to the extent such claim, liability, damage, loss, or demand arises out of gross negligence of FBEO.

The Participating Program will not:

- Use any non-food Donated Product in their operations or upkeep.
- Use any Donated Product for business meetings, including, without limitation, committee meetings and other functions where business is conducted relating to Participating Program.
- Use Donated Product in connection with fundraisers or events.
- Consume any Donated Product (food or non-food), including consumption of beverages by volunteers when carrying out assigned duties.
- Use Donated Product to compensate or provide incentives to staff or volunteers.
- Trade, sell, or barter Donated Product.
- Charge clients/recipients any fees or require participation in religious events for Donated Product.
- Sell or use Donated Product to raise money, nor trade, transfer, or barter Donated Product for any other goods or services.

By signing below, FBEO and the Participating Program agree to abide by all policies and procedures outlined in the Letter of Agreement. Failure by either party to comply with the terms of the Letter of Agreement may result in immediate suspension or termination of this agreement, including an immediate loss of rights and benefits of partnership such as access to Product and/or other services. This agreement shall become effective on 09/03/2026 (date) and shall continue until terminated by either party, at their own discretion, through the provision of a written notice.

Joy Ferrin

Printed Name of Participating Program CEO or Director

Printed Name of FBEO's Chief Impact Officer

Signature of Participating Program CEO or Director

Signature of FBEO's Chief Impact Officer

Date

Date



Letter of Agreement

Between

Food Bank of Eastern Oklahoma and Sapulpa Junior High, Participating Program

The undersigned warrant and agree that the above Participating Program may receive product from Food Bank of Eastern Oklahoma ("FBEO" or "Food Bank") subject to and in accordance with the following terms, conditions and agreements:

FBEO warrants and agrees:

- To seek and develop, on behalf of the Participating Program, food and grocery-related product donations.
- To provide and maintain a central warehouse for product storage and distribution.
- To provide product to the extent available and to provide inventory reports regarding the status of available product.
- To give priority to programs providing emergency food for home use or on-site meals.
- To maintain regular communication with the Participating Program related to program and/or operational matters.
- To offer technical help in the areas of food safety, storage and distribution and neighbor experience.

The Participating Program warrants and agrees:

1. To receive, store, transfer, use, and handle Product safely and properly in accordance with applicable law.
2. To comply with the policies, procedures, and recordkeeping requirements of FBEO as described in this agreement and any accompanying program guidelines.
3. To not engage in discrimination in the provision of service against any person because of race, color, citizenship, religion, gender, national origin, ancestry, age, marital status, disability, sexual orientation including gender identity or expression, unfavorable discharge from the military or status as a protected veteran or as otherwise prohibited under the current USDA nondiscrimination statement.
4. To allow regular Food Bank monitoring visits for all locations storing Product.
5. To maintain a procedure for determining that the final recipient of the Donated Product is ill, needy, and/or an infant, such as using self-declarations of need or other intake processes.
6. To keep the signed Letter of Agreement(s), and intake forms (if applicable) on file for a minimum of four years.
7. If applicable, to maintain a procedure verifying background check requirements are met by ensuring all individuals with direct, repetitive and/or unsupervised contact with children have passed required background checks.
8. To submit an online monthly report for each program as required by FBEO (*Service Insights on Meal Connect* users are exempt from this requirement unless required by additional program(s)).
9. To take appropriate administrative and technical measures designed to protect individual privacy and data confidentiality and security.
10. To not engage in Sub-Distribution of Product received from FBEO to other groups or organizations outside of the scope of this program agreement without written permission from FBEO.

11. To maintain up-to-date food safety training for at least one current staff member or current volunteer affiliated with the Participating Program.
12. To maintain adequate refrigeration, storage equipment, space, and inventory control practices to ensure the wholesomeness of food until prepared, served, or distributed, including the following:
 - a. Ensuring First In, First Out (FIFO) guidelines for storage.
 - b. Storing food at least 6" off the ground in a cool, dry area protected from the danger of freezing and/or pests.
 - c. Keeping thermometers in every cooler and freezer and maintaining temperature logs.
13. To transport Products in a manner that prevents contamination and adulteration, including, without limitation, the following requirements:
 - a. Temperature Controlled for Safety (TCS) foods must be staged, transported, and held at temperatures appropriate to the relevant food items (e.g., safe temperatures for hot or cold TCS foods).
 - b. When transporting TCS foods, Participating Program must use a visible active temperature retention system (e.g., refrigerated vehicle) or a passive temperature retention system (e.g., insulated coolers or bags, thermal blankets, cambros, etc.) for the safe transport of hot or cold food.
 - c. All vehicles used for transporting Product must have clean food storage areas and be maintained to prevent contamination or adulteration of the transported Product.
14. To designate authorized persons to receive and respond to all communications from FBEO and to notify FBEO as personnel or operational changes occur.
15. To designate authorized persons to receive and inspect Product from FBEO and immediately inform FBEO of any product complaint, defect, or known misuse of Product (i.e., theft or sale).
16. To ensure that any regular staff or volunteers who have direct, repetitive, and/or unsupervised contact with children have passed a background check and keep documentation on file.
17. To adhere to FBEO's Partnership Recognition Guidelines, available on FBEO's website, when choosing to recognize its FBEO partnership through media releases and material displays.
18. To express concerns or appeal any decision made by FBEO personnel in writing to the attention of FBEO's Vice President of Community Impact and/or the Chief Impact Officer.
19. To hold harmless and indemnify the original donor, FBEO, and Feeding America from any claims or obligations arising from Donated Product, or conditions at Participating Program locations, per applicable law.
20. To release FBEO, its director, employees, agents, Board of Directors, predecessors, successors, assigns, representatives, attorneys, subsidiaries and affiliates; and all persons acting by, through or in connection with any of them from any and all claims, liabilities, damages, losses, demands and actions of any nature whatsoever arising out of the Participating Program's staff and/or volunteer involvement in Food Bank related duties. Such release extends to any injury, damage, loss or liability incurred by the individual while engaged in related duties, whether occurring on or off the premises owned or operated by the Food Bank. The Participating Program shall have no obligation to release FBEO hereunder to the extent such claim, liability, damage, loss, or demand arises out of gross negligence of FBEO.

The Participating Program will not:

- Use any non-food Donated Product in their operations or upkeep.
- Use any Donated Product for business meetings, including, without limitation, committee meetings and other functions where business is conducted relating to Participating Program.
- Use Donated Product in connection with fundraisers or events.
- Consume any Donated Product (food or non-food), including consumption of beverages by volunteers when carrying out assigned duties.
- Use Donated Product to compensate or provide incentives to staff or volunteers.
- Trade, sell, or barter Donated Product.
- Charge clients/recipients any fees or require participation in religious events for Donated Product.
- Sell or use Donated Product to raise money, nor trade, transfer, or barter Donated Product for any other goods or services.

By signing below, FBEO and the Participating Program agree to abide by all policies and procedures outlined in the Letter of Agreement. Failure by either party to comply with the terms of the Letter of Agreement may result in immediate suspension or termination of this agreement, including an immediate loss of rights and benefits of partnership such as access to Product and/or other services. This agreement shall become effective on 09/03/2026 (date) and shall continue until terminated by either party, at their own discretion, through the provision of a written notice.

Printed Name of Participating Program CEO or Director

Joy Ferrin

Printed Name of FBEO's Chief Impact Officer

Signature of Participating Program CEO or Director

Signature of FBEO's Chief Impact Officer

Date

Date



Letter of Agreement

Between

Food Bank of Eastern Oklahoma and Sapulpa Middle School, Participating Program

The undersigned warrant and agree that the above Participating Program may receive product from Food Bank of Eastern Oklahoma ("FBEO" or "Food Bank") subject to and in accordance with the following terms, conditions and agreements:

FBEO warrants and agrees:

- To seek and develop, on behalf of the Participating Program, food and grocery-related product donations.
- To provide and maintain a central warehouse for product storage and distribution.
- To provide product to the extent available and to provide inventory reports regarding the status of available product.
- To give priority to programs providing emergency food for home use or on-site meals.
- To maintain regular communication with the Participating Program related to program and/or operational matters.
- To offer technical help in the areas of food safety, storage and distribution and neighbor experience.

The Participating Program warrants and agrees:

1. To receive, store, transfer, use, and handle Product safely and properly in accordance with applicable law.
2. To comply with the policies, procedures, and recordkeeping requirements of FBEO as described in this agreement and any accompanying program guidelines.
3. To not engage in discrimination in the provision of service against any person because of race, color, citizenship, religion, gender, national origin, ancestry, age, marital status, disability, sexual orientation including gender identity or expression, unfavorable discharge from the military or status as a protected veteran or as otherwise prohibited under the current USDA nondiscrimination statement.
4. To allow regular Food Bank monitoring visits for all locations storing Product.
5. To maintain a procedure for determining that the final recipient of the Donated Product is ill, needy, and/or an infant, such as using self-declarations of need or other intake processes.
6. To keep the signed Letter of Agreement(s), and intake forms (if applicable) on file for a minimum of four years.
7. If applicable, to maintain a procedure verifying background check requirements are met by ensuring all individuals with direct, repetitive and/or unsupervised contact with children have passed required background checks.
8. To submit an online monthly report for each program as required by FBEO (*Service Insights on Meal Connect* users are exempt from this requirement unless required by additional program(s)).
9. To take appropriate administrative and technical measures designed to protect individual privacy and data confidentiality and security.
10. To not engage in Sub-Distribution of Product received from FBEO to other groups or organizations outside of the scope of this program agreement without written permission from FBEO.

11. To maintain up-to-date food safety training for at least one current staff member or current volunteer affiliated with the Participating Program.
12. To maintain adequate refrigeration, storage equipment, space, and inventory control practices to ensure the wholesomeness of food until prepared, served, or distributed, including the following:
 - a. Ensuring First In, First Out (FIFO) guidelines for storage.
 - b. Storing food at least 6" off the ground in a cool, dry area protected from the danger of freezing and/or pests.
 - c. Keeping thermometers in every cooler and freezer and maintaining temperature logs.
13. To transport Products in a manner that prevents contamination and adulteration, including, without limitation, the following requirements:
 - a. Temperature Controlled for Safety (TCS) foods must be staged, transported, and held at temperatures appropriate to the relevant food items (e.g., safe temperatures for hot or cold TCS foods).
 - b. When transporting TCS foods, Participating Program must use a visible active temperature retention system (e.g., refrigerated vehicle) or a passive temperature retention system (e.g., insulated coolers or bags, thermal blankets, cambros, etc.) for the safe transport of hot or cold food.
 - c. All vehicles used for transporting Product must have clean food storage areas and be maintained to prevent contamination or adulteration of the transported Product.
14. To designate authorized persons to receive and respond to all communications from FBEO and to notify FBEO as personnel or operational changes occur.
15. To designate authorized persons to receive and inspect Product from FBEO and immediately inform FBEO of any product complaint, defect, or known misuse of Product (i.e., theft or sale).
16. To ensure that any regular staff or volunteers who have direct, repetitive, and/or unsupervised contact with children have passed a background check and keep documentation on file.
17. To adhere to FBEO's Partnership Recognition Guidelines, available on FBEO's website, when choosing to recognize its FBEO partnership through media releases and material displays.
18. To express concerns or appeal any decision made by FBEO personnel in writing to the attention of FBEO's Vice President of Community Impact and/or the Chief Impact Officer.
19. To hold harmless and indemnify the original donor, FBEO, and Feeding America from any claims or obligations arising from Donated Product, or conditions at Participating Program locations, per applicable law.
20. To release FBEO, its director, employees, agents, Board of Directors, predecessors, successors, assigns, representatives, attorneys, subsidiaries and affiliates; and all persons acting by, through or in connection with any of them from any and all claims, liabilities, damages, losses, demands and actions of any nature whatsoever arising out of the Participating Program's staff and/or volunteer involvement in Food Bank related duties. Such release extends to any injury, damage, loss or liability incurred by the individual while engaged in related duties, whether occurring on or off the premises owned or operated by the Food Bank. The Participating Program shall have no obligation to release FBEO hereunder to the extent such claim, liability, damage, loss, or demand arises out of gross negligence of FBEO.

The Participating Program will not:

- Use any non-food Donated Product in their operations or upkeep.
- Use any Donated Product for business meetings, including, without limitation, committee meetings and other functions where business is conducted relating to Participating Program.
- Use Donated Product in connection with fundraisers or events.
- Consume any Donated Product (food or non-food), including consumption of beverages by volunteers when carrying out assigned duties.
- Use Donated Product to compensate or provide incentives to staff or volunteers.
- Trade, sell, or barter Donated Product.
- Charge clients/recipients any fees or require participation in religious events for Donated Product.
- Sell or use Donated Product to raise money, nor trade, transfer, or barter Donated Product for any other goods or services.

By signing below, FBEO and the Participating Program agree to abide by all policies and procedures outlined in the Letter of Agreement. Failure by either party to comply with the terms of the Letter of Agreement may result in immediate suspension or termination of this agreement, including an immediate loss of rights and benefits of partnership such as access to Product and/or other services. This agreement shall become effective on 09/03/2026 (date) and shall continue until terminated by either party, at their own discretion, through the provision of a written notice.

Printed Name of Participating Program CEO or Director

Joy Ferrin

Printed Name of FBEO's Chief Impact Officer

Signature of Participating Program CEO or Director

Signature of FBEO's Chief Impact Officer

Date

Date

STUDENT DATA SHARING AGREEMENT

INCLUDING RESEARCH AND PREDICTIVE VALIDITY STUDY TERMS

Sapulpa Public Schools

(SCHOOL DISTRICT)

and

Amira Learning, Inc.

(PROVIDER)

This Student Data Sharing Agreement ("**DSA**") is entered into on the date of full execution (the "**Effective Date**") by and between

Sapulpa Public Schools (the "**LEA**"), located at:

511 E Lee Ave

ACCOUNTS PAYABLE, Sapulpa, OK, 74066-4308

(School District Address)

and **Amira Learning, Inc.** (the "**Provider**"), located at 490 Post St., Suite 500, PMB 2538, San Francisco, CA 94102.

WHEREAS, the Provider is providing educational and digital services to the LEA;

WHEREAS, the Provider and the LEA recognize the need to protect personally identifiable student information and other regulated data exchanged between them as required by applicable laws and regulations, such as the Family Educational Rights and Privacy Act ("**FERPA**") at 20 U.S.C. § 1232g (34 C.F.R. Part 99); the Children's Online Privacy Protection Act ("**COPPA**") at 15 U.S.C. §§ 6501-6506 (16 C.F.R. Part 312); the Protection of Pupil Rights Amendment ("**PPRA**") at 20 U.S.C. § 1232h; and the applicable student data privacy laws and regulations of the State of ; and

WHEREAS, the Provider and the LEA desire to enter into this DSA for the purpose of establishing their respective obligations and duties in order to comply with applicable laws and regulations.

NOW THEREFORE, for good and valuable consideration, the LEA and Provider agree as follows:

1. A description of the Services to be provided, the categories of Student Data that may be provided by the LEA to Provider, and other information specific to this DSA are contained in the Standard Clauses hereto.

2. The authorized signatory of the LEA agrees to Provider's Privacy Policy and [Terms and Conditions](#). In the event there is conflict between the terms of this DSA and any other writing, including, but not limited to, the Service Agreement and Provider Terms and Conditions or Privacy Policy, the terms of this DSA shall control.
3. This DSA shall stay in effect for the term of the LEA's subscription to Amira unless earlier terminated as provided herein.
4. The services to be provided by Provider to the LEA pursuant to this DSA are detailed in Exhibit "A" (the "Services").
5. **Notices.** All notices or other communication required or permitted to be given hereunder may be given via e-mail transmission, or first-class mail, sent to the designated representatives below.

The designated representative for the LEA for this DSA is:

Name:

Title:

Phone:

Email:

The designated representative for the Provider for this DSA is:

Name: Pete Jungwirth

Title: Chief Technology Officer

Phone: 866-883-7323

Email: orders@amiralearning.com

IN WITNESS WHEREOF, the LEA and Provider execute this DSA as of the Effective Date.

LEA: Sapulpa Public Schools

BY: _____ **Date:** _____

Printed Name: _____ **Title:** _____

PROVIDER: Amira Learning, Inc.

BY:

Date:

Printed Name: Pete Jungwirth Title: Chief Technology Officer

STANDARD CLAUSES

ARTICLE I: PURPOSE AND SCOPE

- 1. Purpose of DSA.** The purpose of this DSA is to describe the duties and responsibilities to protect Student Data, including compliance with all applicable federal, state, and local privacy laws, rules, and regulations, all as may be amended from time to time. In performing the Services, the Provider shall be considered a School Official with a legitimate educational interest, performing services otherwise provided by the LEA. Provider shall be under the direct control and supervision of the LEA with respect to its use of Student Data. The LEA agrees that the Provider is a School Official acting on the LEA's behalf.
- 2. Student Data to Be Provided.** In order to perform the Services described above, the LEA shall provide Student Data as identified in the Schedule of Student Data, attached hereto as Exhibit "B".
- 3. DSA Definitions.** The definition of terms used in this DSA is found in Exhibit "C". In the event of a conflict, definitions used in this DSA shall prevail over terms used in any other writing, including, but not limited to, the Service Agreement, Terms of Service, Privacy Policies, etc.

ARTICLE II: DATA OWNERSHIP AND AUTHORIZED ACCESS

- 1. Student Data Property of LEA.** All Student Data transmitted to the Provider pursuant to the Service Agreement is and will continue to be the property of and under the control of the LEA. The Provider further acknowledges and agrees that all copies of such Student Data transmitted to the Provider, including any modifications or additions or any portion thereof from any source, are subject to the provisions of this DSA in the same manner as the original Student Data. The Parties agree that as between them, all rights, including all intellectual property rights in and to Student Data contemplated per the Service Agreement, shall remain the exclusive property of the LEA. For the purposes of FERPA, the Provider shall be considered a School Official, under the control and direction of the LEA as it pertains to the use of Student Data, notwithstanding the above.
- 2. Parent Access.** To the extent required by law, the LEA shall establish reasonable procedures by which a parent, legal guardian, or eligible student may review Education Records and/or Student Data, correct erroneous information, and procedures for the transfer of student-generated content to a personal account, consistent with the functionality of the Services. Provider shall respond in a reasonably timely manner (and no later than forty-five (45) days from the date of the request, or pursuant to the time frame required under state law for an LEA to respond to a parent or student, whichever is sooner) to the LEA's request for Student Data in a student's records held by the Provider to view or correct as necessary. In the event that a parent of a student or other individual contacts the Provider to review any of the Student Data

accessed pursuant to the Services, the Provider shall refer the parent or individual to the LEA, who will follow the necessary and proper procedures regarding the requested information.

3. **Separate Account.** If Student Generated Content is stored or maintained by the Provider, Provider shall, at the request of the LEA, transfer, or provide a mechanism for the LEA to transfer, said Student Generated Content to a separate account created by the student.
4. **Law Enforcement Requests.** Should law enforcement or other government entities ("Requesting Party(ies)") contact Provider with a request for Student Data held by the Provider pursuant to the Services, the Provider shall notify the LEA in advance of a compelled disclosure to the Requesting Party, unless lawfully directed by the Requesting Party not to inform the LEA of the request.

ARTICLE III: DUTIES OF LEA

1. **Provide Data in Compliance with Applicable Laws.** The LEA shall provide Student Data for the purposes of obtaining the Services in compliance with all applicable federal, state, and local privacy laws, rules, and regulations, all as may be amended from time to time.
2. **Annual Notification of Rights.** If the LEA has a policy of disclosing Education Records and/or Student Data under FERPA (34 C.F.R. § 99.31(a)(1)), the LEA shall include a specification of criteria for determining who constitutes a "School Official" and what constitutes a legitimate educational interest in its annual notification of rights.
3. **Reasonable Precautions.** The LEA shall take reasonable precautions to secure usernames, passwords, and any other means of gaining access to the Services and hosted Student Data and to obtain consents as required by governing law.
4. **Unauthorized Access Notification.** The LEA shall notify Provider promptly of any known unauthorized access. The LEA will assist Provider in any efforts by Provider to investigate and respond to any unauthorized access.

ARTICLE IV: DUTIES OF PROVIDER

1. **Privacy Compliance.** The Provider shall comply with all applicable federal and state laws and regulations pertaining to data privacy and security, including FERPA at 20 U.S.C. § 1232g (34 C.F.R. Part 99); COPPA at 15 U.S.C. §§ 6501-6506 (16 C.F.R. Part 312); PPRA at 20 U.S.C. § 1232h; the applicable student data privacy laws and regulations of the State of _____; and any other applicable federal, state, and local laws, rules, and regulations pertaining to Student Data privacy and security, all as may be amended from time to time.

2. **Authorized Use.** The Student Data shared pursuant to the Service Agreement, including persistent unique identifiers, shall be used for no purpose other than the Services outlined in Exhibit "A", the purposes authorized in Section 6 of this Article IV, or as stated in the Service Agreement and/or otherwise authorized under the statutes referred to herein this DSA.
3. **Provider Employee Obligation.** Provider shall require all of Provider's employees and agents who have access to Student Data to comply with all applicable provisions of this DSA with respect to the Student Data shared under the Service Agreement. Provider agrees to require and maintain an appropriate confidentiality agreement from each employee or agent with access to Student Data pursuant to the Service Agreement.
4. **No Disclosure.** Provider acknowledges and agrees that it shall not make any re-disclosure of any Student Data or any portion thereof, including without limitation, user content or other non-public information and/or personally identifiable information contained in the Student Data, other than as directed or permitted by the LEA or this DSA. This prohibition against disclosure shall not apply to aggregate summaries of De-Identified information, Student Data disclosed pursuant to a lawfully issued subpoena or other legal process, or to Subprocessors performing services on behalf of the Provider pursuant to this DSA. Provider will not Sell Student Data to any third party.
5. **De-Identified Data.** Provider agrees not to attempt to re-identify De-Identified Student Data. De-Identified Data may be used by the Provider for those purposes allowed under FERPA and the following purposes: (1) assisting the LEA or other governmental agencies in conducting research and other studies; (2) research and development of the Provider's educational sites, services, or applications, and to demonstrate the effectiveness of the Services; and (3) for adaptive learning purposes and for customized student learning. Provider's use of De-Identified Data shall survive termination of this DSA or any request by the LEA to return or destroy Student Data. Except for Subprocessors, Provider agrees not to transfer De-Identified Student Data to any party unless (a) that party agrees in writing not to attempt re-identification, and (b) prior written notice has been given to the LEA who has provided prior written consent for such transfer. Prior to publishing any document that names the LEA explicitly or indirectly, the Provider shall obtain the LEA's written approval of the manner in which De-Identified Data is presented.
6. **Consent to Use of Data for Educational Purposes and Product Improvement.** The LEA hereby consents to, and authorizes, Provider's use of Student Data for the following purposes, each of which the Parties agree constitutes a legitimate educational interest and use on behalf of the LEA: (1) to provide, deliver, maintain, support, and secure the Services; (2) for adaptive learning and customized or personalized student learning, including generating individualized instruction, practice, feedback, and personalized learning recommendations for students; (3) to generate assessments, screenings, reports, and analytics for the LEA, its teachers, and administrators, and, where applicable, for parents and legal guardians; (4) to maintain, develop,

support, evaluate, diagnose, and improve Provider's educational products and services, including improving and training the accuracy and efficacy of Provider's reading assessment, speech recognition, and instructional models; and (5) to demonstrate the effectiveness of the Services. Where Student Data is used pursuant to subsections (4) or (5), Provider shall (a) apply the security and confidentiality protections of this DSA to all such data; (b) De-Identify such data prior to any use or disclosure outside of Provider and its Subprocessors; and (c) not use such data for Targeted Advertising or to Sell Student Data. Nothing in this section shall be construed to limit the Provider's use of De-Identified Data as set forth in Section 5 of this Article IV.

7. **Disposition of Data.** Upon written request from the LEA, Provider shall dispose of or provide a mechanism for the LEA to transfer Student Data obtained under the Service Agreement, within thirty (30) days of the date of said request and according to a schedule and procedure as the Parties may reasonably agree. Upon termination of this DSA, if no written request from the LEA is received, Provider shall dispose of all Student Data after providing the LEA with reasonable prior notice. The duty to dispose of Student Data shall not extend to Student Data that had been De-Identified or placed in a separate student account pursuant to Article II, Section 3. The LEA may employ a "Directive for Disposition of Data" form, a copy of which is attached hereto as Exhibit "D". If the LEA and Provider employ Exhibit "D", no further written request or notice is required on the part of either Party prior to the disposition of Student Data described in Exhibit "D".
8. **Advertising Limitations.** Provider is prohibited from using, disclosing, or selling Student Data to (a) inform, influence, or enable Targeted Advertising; or (b) develop a profile of a student, family member/guardian, or group, for any purpose other than providing the Services to the LEA. This section does not prohibit Provider from using Student Data (i) for adaptive learning or customized student learning (including generating personalized learning recommendations); (ii) to make product recommendations to teachers or LEA employees; or (iii) to notify account holders about new education product updates, features, or services, or from otherwise using Student Data as permitted in this DSA and its accompanying exhibits.

ARTICLE V: DATA PROVISIONS

1. **Data Storage.** Where required by applicable law, Student Data shall be stored within the United States. Upon request of the LEA, Provider will provide a list of the locations where Student Data is stored.
2. **Audits.** No more than once a year, or following unauthorized access, upon receipt of a written request from the LEA with at least ten (10) business days' notice and upon the execution of an appropriate confidentiality agreement, the Provider will allow the LEA to audit the security and privacy measures that are in place to ensure protection of Student Data or any portion thereof as it pertains to the delivery of the Services to the LEA. The Provider will cooperate

reasonably with the LEA and any local, state, or federal agency with oversight authority or jurisdiction in connection with any audit or investigation of the Provider and/or delivery of Services to students and/or the LEA, and shall provide reasonable access to the Provider's facilities, staff, agents, and LEA's Student Data and all records pertaining to the Provider, the LEA, and delivery of Services to the LEA. Failure to reasonably cooperate shall be deemed a material breach of the DSA.

3. Data Security. The Provider agrees to utilize administrative, physical, and technical safeguards designed to protect Student Data from unauthorized access, disclosure, acquisition, destruction, use, or modification. The Provider shall adhere to any applicable law relating to data security. The Provider shall implement an adequate Cybersecurity Framework based on one of the nationally recognized standards set forth in Exhibit "E". Exclusions, variations, or exemptions to the identified Cybersecurity Framework must be detailed in an attachment to Exhibit "E". Additionally, Provider may choose to further detail its security programs and measures that augment or are in addition to the Cybersecurity Framework in Exhibit "E". Provider shall provide, upon request, contact information of an employee who the LEA may contact if there are any data security concerns or questions.

4. Data Breach. In the event of an unauthorized release, disclosure, or acquisition of Student Data, the Provider shall provide notification to the LEA's designated representative immediately, but not longer than seventy-two (72) hours after confirmation of the incident, so that breach notification can occur as required by applicable state law. Such notification will include a copy of a forensic report describing the data breach, including an account of the data that may have been compromised, and a description of the corrective actions that will be undertaken.

The notice shall be clear and conspicuous and include a description of: (1) the incident in general terms; (2) the type of personal information that was subject to unauthorized access and acquisition; (3) the general acts to protect the personal information from further unauthorized access; (4) a telephone number that a person may call for further information and assistance, if one exists; and (5) advice that directs the person to remain vigilant by reviewing account statements and monitoring free credit reports.

The security breach notification shall also include, at a minimum: (1) the name and contact information of the reporting LEA; (2) a list of the types of personal information believed to have been the subject of the breach; (3) the date or estimated date or date range of the breach, plus the date of the notice; (4) whether the notification was delayed due to a law enforcement investigation; and (5) a general description of the breach incident.

Provider agrees to adhere to all federal and state requirements with respect to a data breach related to the Student Data, including the required responsibilities and procedures for notification and mitigation of any such data breach.

Provider further acknowledges and agrees to have a written incident response plan that reflects best practices and is consistent with industry standards and federal and state law for responding to a data breach, breach of security, privacy incident, or unauthorized acquisition or use of Student Data or any portion thereof, including personally identifiable information, and agrees to provide the LEA, upon request, with a summary of said written incident response plan.

In the event of a breach originating from the LEA's use of the Service, Provider shall cooperate with the LEA to the extent necessary to expeditiously secure Student Data.

ARTICLE VI: MISCELLANEOUS

1. **Termination**. In the event that either Party seeks to terminate this DSA, they may do so by mutual written consent.
2. **Effect of Termination Survival**. If the Service Agreement is terminated, the Provider shall dispose of all of the LEA's Student Data pursuant to Article IV, Section 7.
3. **Priority of Agreements**. This DSA shall govern the treatment of Student Data in order to comply with the privacy protections, including those found in FERPA and all applicable privacy statutes identified in this DSA. In the event there is conflict between the terms of the DSA and the Service Agreement, Terms of Service, Privacy Policies, or with any other bid/RFP, license agreement, or writing, the terms of this DSA shall apply and take precedence.
4. **Entire Agreement**. This DSA and the Service Agreement constitute the entire agreement of the Parties relating to the subject matter hereof and supersedes all prior communications, representations, or agreements, oral or written, by the Parties relating thereto. This DSA may be amended and the observance of any provision of this DSA may be waived (either generally or in any particular instance and either retroactively or prospectively) only with the signed written consent of both Parties.
5. **Execution in Counterparts; Electronic Signatures**. This Agreement may be executed in multiple counterparts, each of which shall be deemed a duplicate original, but all of which taken together shall constitute one and the same instrument. The submission of a signature page transmitted by an electronic signature service (e.g., DocuSign) shall be considered an "original" signature page for purposes of this Agreement.
6. **Severability**. Any provision of this DSA that is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this DSA, and any such prohibition or unenforceability in any jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction.

- 7. Governing Law; Venue and Jurisdiction.** THIS DSA WILL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF _____, WITHOUT REGARD TO CONFLICTS OF LAW PRINCIPLES. EACH PARTY CONSENTS AND SUBMITS TO THE SOLE AND EXCLUSIVE JURISDICTION OF THE STATE AND FEDERAL COURTS FOR THE COUNTY OF _____ FOR ANY DISPUTE ARISING OUT OF OR RELATING TO THIS DSA OR THE TRANSACTIONS CONTEMPLATED HEREBY.
- 8. Successors Bound.** This DSA is and shall be binding upon the respective successors in interest to Provider in the event of a merger, acquisition, consolidation, or other business reorganization or sale of all or substantially all of the assets of such business. In the event that the Provider sells, merges, or otherwise disposes of its business to a successor during the term of this DSA, the Provider shall provide written notice to the LEA no later than sixty (60) days after the closing date of sale, merger, or disposal. Such notice shall include a written, signed assurance that the successor will assume the obligations of the DSA and any obligations with respect to Student Data within the Service Agreement. The LEA has the authority to terminate the DSA if it disapproves of the successor to whom the Provider is selling, merging, or otherwise disposing of its business.
- 9. Authority.** Each Party represents that it is authorized to bind to the terms of this DSA, including confidentiality and destruction of Student Data and any portion thereof contained therein, all related or associated institutions, individuals, employees, or contractors who may have access to the Student Data and/or any portion thereof.
- 10. Waiver.** No delay or omission by either Party to exercise any right hereunder shall be construed as a waiver of any such right, and both Parties reserve the right to exercise any such right from time to time, as often as may be deemed expedient.

EXHIBIT "A"

DESCRIPTION OF SERVICES

Part 1: Educational Services

Amira Learning licenses include access to Amira ISIP Assess and Amira Tutor. Amira Tutor is an AI-based literacy platform that listens to students read aloud, provides real-time feedback and coaching, and generates detailed reports on reading accuracy, fluency, and comprehension. Amira ISIP Assess includes screening, benchmarking, and progress-monitoring tools aligned with current research in the science of reading, including frameworks such as the Active View of Reading and the Multiple Deficit Model. These approaches support early identification of reading difficulties, including indicators of dyslexia, and provide actionable data for targeted instruction.

Participating schools will receive access to Amira ISIP Assess and Tutor for all students in grades _____, along with teacher and staff training, implementation support, and access to student-level data and reporting tools. The platform is designed to support core instruction as well as targeted intervention, while expanding the ability of teachers to provide individualized reading practice and feedback to students.

Part 2: Research and Predictive Validity Study

In addition to the educational services described in Part 1, Provider and the LEA are collaborating on a research study to evaluate the predictive validity of Provider's reading and mathematics assessments in relation to state summative assessment outcomes (the "**Study**"). The purpose of the Study is to generate evidence of the relationship between student performance on Amira ISIP Assess (reading) and ISIP Math and student performance on state summative assessments, and to support the calibration and norming of Provider's assessment instruments.

To support the Study, the LEA will provide Provider with the following data for school years 2024–25 and 2025–26, matched by Student Testing Number (STN):

- Assessment scores (Spanning no more than grades K–8 mathematics and/or reading); and
- Student Testing Numbers (STNs) for the purpose of linking LEA assessment records to Provider's existing assessment data.

Provider will use the data provided under this section, together with Amira assessment data already collected through the Services, solely for the research purposes described herein and for demonstrating the effectiveness of the Services as authorized in Article IV, Section 6(5) of this DSA. All Student Data protections, security requirements, and use limitations set forth in this DSA apply equally to the data provided under this section. Any publication or external presentation of

findings from the Study that names or identifies the LEA shall require the LEA's prior written approval pursuant to Article IV, Section 5 of this DSA.

EXHIBIT "B"**SCHEDULE OF STUDENT DATA**

The following categories and elements of Student Data are collected, used, or processed by the Provider's system in connection with the Services:

Part 1: Data Collected Through Educational Services

Category of Data	Elements
Application Technology Metadata	IP addresses of users, use of cookies, browser user agent
Application Use Statistics	Metadata on user interaction with application
Assessment	Observation data (reading assessment, screening, benchmarking, and progress-monitoring data generated by the Services)
Demographics	Language information (native or primary language spoken by student)
Enrollment	Student school enrollment; Student grade level; Class enrollment
Schedule	Teacher names
Student Identifiers	Local (school district) ID number; State-assigned student ID number; Provider/app-assigned student ID number; Student app username; Student app passwords
Student Name	First and/or last name
Student In-App Performance	Program/application performance (e.g., student reading level, accuracy, fluency, and comprehension measures generated by the Services)

Part 2: Data Provided by LEA for the Research Study

The following additional categories of Student Data will be provided by the LEA to support the Research and Predictive Validity Study described in Part 2 of Exhibit "A":

Category of Data	Elements
Assessment Data	Non-Amira Reading and/or Math Assessment Scores, for a maximum range of grades K-8
Student Identifiers	Student Testing Numbers (STNs) for the purpose of linking LEA assessment records to Provider assessment data

The Provider does not collect or process Student Data categories or elements other than those identified above. The Provider will notify the LEA and obtain any required consent or amendment to this DSA before collecting any additional categories of Student Data.

EXHIBIT "C"

DEFINITIONS

De-Identified Data and De-Identification: Records and information are considered to be de-identified when all personally identifiable information has been removed or obscured, such that the remaining information does not reasonably identify a specific individual, including, but not limited to, any information that, alone or in combination, is linkable to a specific student, and provided that the educational agency, or other party, has made a reasonable determination that a student's identity is not personally identifiable, taking into account reasonably available information.

Educational Records: Educational Records are records, files, documents, and other materials directly related to a student and maintained by the LEA, or by a person acting for such LEA, including but not limited to, records encompassing all the material kept in the student's cumulative folder, such as general identifying data, records of attendance and of academic work completed, records of achievement, and results of evaluative tests, health data, disciplinary status, test protocols, and individualized education programs.

LEA: For purposes of this DSA, the term "LEA" means the school district identified on the signature page of this DSA that is providing Student Data to the Provider in connection with the Services.

Metadata: Means information that provides meaning and context to other data being collected, including, but not limited to: date and time records and purpose of creation. Metadata that has been stripped of all direct and indirect identifiers is not considered personally identifiable information.

Operator: Means the operator of an internet website, online service, online application, or mobile application with actual knowledge that the site, service, or application is used for K–12 school purposes.

Provider: For purposes of the DSA, the term "Provider" means provider of digital educational software or services, including cloud-based services, for the digital storage, management, and retrieval of Student Data.

School Official: For the purposes of this DSA and pursuant to 34 C.F.R. § 99.31(a)(1)(i)(B), a School Official is a contractor that: (1) performs an institutional service or function for which the agency or institution would otherwise use employees; (2) is under the direct control of the agency or institution with respect to the use and maintenance of Student Data including Education Records; and (3) is subject to 34 C.F.R. § 99.33(a) governing the use and re-disclosure of personally identifiable information from Education Records.

Service Agreement: Refers to the Contract, Purchase Order, or Terms of Service or Terms of Use.

Student Data: Student Data includes any data, whether gathered by Provider or provided by the LEA or its users, students, or students' parents/guardians, that is descriptive of the student including, but not limited to, information in the student's educational record or email, first and last name, birthdate, home or other physical address, telephone number, email address, or other information allowing physical or online contact, discipline records, videos, test results, special education data, juvenile dependency records, grades, evaluations, criminal records, medical records, health records, social security numbers, biometric information, disabilities, socioeconomic information, individual purchasing behavior or preferences, food purchases, political affiliations, religious information, text messages, documents, student identifiers, search activity, photos, voice recordings, geolocation information, parents' names, or any other information or identification number that would provide information about a specific student. Student Data includes Metadata. Student Data further includes "personally identifiable information (PII)," as defined in 34 C.F.R. § 99.3 and as defined under any applicable state law. Student Data shall constitute Education Records for the purposes of this DSA, and for the purposes of federal, state, and local laws and regulations. Student Data as specified in Exhibit "B" is confirmed to be collected or processed by the Provider pursuant to the Services. Student Data shall not constitute that information that has been anonymized or de-identified, or anonymous usage data regarding a student's use of Provider's services.

Student Generated Content: The term "Student Generated Content" means materials or content created by a student in the services including, but not limited to, essays, research reports, portfolios, creative writing, music or other audio files, photographs, videos, and account information that enables ongoing ownership of student content.

Subprocessor: For the purposes of this DSA, the term "Subprocessor" (sometimes referred to as the "Subcontractor") means a party other than the LEA or Provider, who Provider uses for data collection, analytics, storage, or other service to operate and/or improve its service, and who has access to Student Data.

Targeted Advertising: Means presenting an advertisement to a student where the selection of the advertisement is based on Student Data or inferred over time from the usage of the operator's Internet web site, online service, or mobile application by such student, or the retention of such student's online activities or requests over time for the purpose of targeting subsequent advertisements. "Targeted Advertising" does not include any advertising to a student on an Internet web site based on the content of the web page or in response to a student's response or request for information or feedback.

EXHIBIT "D"

DIRECTIVE FOR DISPOSITION OF DATA

Sapulpa Public Schools directs Provider to dispose of data obtained by Provider
(LEA Name)

pursuant to the terms of the Service Agreement between the LEA and Provider. The terms of the Disposition are set forth below:

1. Extent of Disposition.

Disposition is partial. The categories of data to be disposed of are set forth below or are found in an attachment to this Directive:

Disposition is Complete. Disposition extends to all categories of data.

2. Nature of Disposition.

Disposition shall be by destruction or deletion of data.

Disposition shall be by transfer of data. The data shall be transferred as follows:

3. Schedule of Disposition. Data will be disposed of by the following date:

As soon as commercially practicable

By: _____

4. Signature.

Authorized Representative of LEA

Date

5. Verification of Disposition of Data.

Authorized Representative of Provider

Date

EXHIBIT "E"**DATA SECURITY REQUIREMENTS****Adequate Cybersecurity Frameworks**

The Provider has implemented and maintains an adequate cybersecurity program based on the following nationally recognized cybersecurity frameworks ("Cybersecurity Frameworks"), which protect digital learning ecosystems and were chosen based on a set of guiding cybersecurity principles:

Maintaining Organization/Group	Framework(s)
National Institute of Standards and Technology (NIST)	NIST SP 800-53; Cybersecurity Framework for Improving Critical Infrastructure Cybersecurity (CSF); Special Publication 800-171
American Institute of Certified Public Accountants (AICPA)	Systems and Organization Controls (SOC 2)

Any exclusions, variations, or exemptions to the identified Cybersecurity Frameworks, and any additional security programs and measures that augment or are in addition to the Cybersecurity Frameworks, are detailed in an attachment to this Exhibit "E".

Course Information for Accreditation Report

2026 - 2027



Central Tech

Drumright & Sapulpa Campuses

Central Tech

CENTRAL TECHNOLOGY CENTER

OCAS Subject Codes and Course Information 2026-2027

Program Name	Credit Type	Subject Code	Total Credits	OK promise	eligible for SB 1370 Core Math
--------------	-------------	--------------	---------------	------------	--------------------------------

Students can only earn a total of 4 credits per year

Advanced Health Careers (2nd Year Students Only)

(students will choose Medical Services-Phlebotomist, Rehabilitation Services-Adv (Student Athletic Training Aide), or Veterinary Services-Adv (Veterinary Technician path)

approved

Second Year Students:

Medical Services - Phlebotomist	Elective credit	9408	4		9408
Rehabilitation Services-Advanced	Elective credit	9405	4		9405
Veterinary Services-Advanced	Elective credit	9406	4		9406

Automotive Technology

approved

First Year Students:

Automotive Service Technology	Elective credit	9906	4		9906
-------------------------------	-----------------	------	---	--	------

Second Year Students:

Automotive Service Technology - Specialized	Elective credit	9907	4		9907
---	-----------------	------	---	--	------

Biomedical Sciences Academy

approved

(typical pathways listed below, some variances based on schedules and prior credits)

First Year Students: (students will receive THREE science credits and ONE math credit)

PLTW Principles of Biomedical Science (Fall) *honors	Science credit	8706	1	OKP	9854
PLTW Human Body Systems (Spring) *honors	Science credit	8707	1	OKP	

Second Students: (students will receive THREE science credits and ONE math credit)

PLTW Medical Interventions (Fall) *honors	Science credit	8708	1	OKP	9852
PLTW Environmental Sustainability (Fall) *honors	Science Credit	8854	1	OKP	

Third Year Students: (students will receive ONE elective credit, ONE math credit, and TWO science credits)

PLTW Capstone (Spring) *honors	Elective credit	8716	1		9870
PLTW Environmental Sustainability (Fall) *honors	Science Credit	8854	1	OKP	

Academic Options: (students are placed into ONE academic math & ONE academic science)

Academic Math:

Geometry *honors	Math Credit	4520	1	OKP	
Algebra II *honors	Math credit	4412	1	OKP	
AP Pre-Calculus *honors	Math credit	4614	1	OKP	
AP Calculus AB *honors	Math credit	4615	1	OKP	

Academic Science:

Anatomy & Physiology *honors	Science Credit	5333	1	OKP	
AP Biology *honors	Science Credit	5035	1	OKP	
Chemistry *honors	Science credit	5051	1	OKP	
Physics *honors	Science credit	5211	1	OKP	

Additional Program Course(s): (for potential schedule change purposes only)

PLTW Biomedical Innovations	Science credit	8719	1	OKP	
-----------------------------	----------------	------	---	-----	--

* honors courses follow an honors grading scale

Business & Information Technology						approved
First Year Students:						
Administrative Support	Elective credit	9202	1.5			9202
Fundamentals of Technology (Fall)	Computer Technology	8169	1	OKP		
Fundamentals of Admin. Technologies (Fall)	Computer Technology	8103	1	OKP		
Personal Finance (Spring)	Personal Financial Literacy	8178	0.5			
Second Year Students: (students will choose Accounting or Entrepreneurship)						
Accounting - Specialized	Elective credit	9266	3			9266
Computerized Accounting (Spring)	Computer Technology	8109	1	OKP		
Entrepreneurship-BA - Advanced	Elective credit	9207	4			9207

Computer Aided Drafting (CAD)						approved
First Year Students:						
Computer-Aided Drafting MN	Elective credit	9681	3			9681
Fundamentals of Computer Aided Drafting and Design (Fall)	Computer Technology	8905	1	OKP		
Second Year Students: (students will choose CAD Technical Architectural or CAD Technical Mechanical)						
CAD Technical Architectural Students:						
Computer-Aided Drafting MN- Specialized	Elective credit	9682	2			9682
Engineering Computer Aided Drafting and Design	Computer Technology	8904	1	OKP		
Architectural Computer Aided Drafting and Design	Computer Technology	8903	1	OKP		
CAD Technical Mechanical Students:						
Computer-Aided Drafting MN- Specialized	Elective credit	9682	3			9682
Engineering Computer Aided Drafting and Design	Computer Technology	8904	1	OKP		

Construction Trades						approved
First Year Students:						
Carpentry	Elective credit	9053	4			9053
Second Year Students:						
Carpentry - Specialized	Elective credit	9078	4			9078

Cosmetology (students CANNOT be pulled out of this program for an academic credit)						approved
First Year Students:						
Cosmetology	Elective credit	9478	4			9478
Second Year Students:						
Cosmetology - Specialized	Elective credit	9488	4			9488

Criminal Justice						approved
First Year Students:						
Criminal Justice	Elective credit	9629	4			9629
Second Year Students:						
Criminal Justice - Specialized	Elective credit	9638	4			9638

Diesel Technology approved					
First Year Students:					
Medium/Heavy Diesel Service	Elective credit	9912	4		9912
Second Year Students:					
Medium/Heavy Diesel Service - Specialized	Elective credit	9913	4		9913

Digital Media approved					
First Year Students:					
Audio and Video Technology IT	Elective credit	9554	2		9554
Fundamentals of Technology	Computer Technology	8169	1	OKP	
Multimedia and Image Mgmt. Techniques	Computer Technology	8150	1	OKP	
Second Year Students					
Audio and Video Technology IT-Specialized	Elective credit	9555	3		9555
Digital Media Production	Computer Technology	8191	1	OKP	

Electrical Trades approved					
First Year Students:					
Electrician Assistant	Elective credit	9058	4		9058
Second Year Students:					
Electrical Trades	Elective credit	9086	4		9086

Facilities Maintenance approved					
First Year Students:					
Construction Technology	Elective credit	9098	4		9098
Second Year Students:					
Construction Technology-Specialized	Elective credit	9099	4		9099

Graphic Design approved					
First Year Students:					
Graphic Communications	Elective credit	9133	4		9133
Second Year Students					
Graphic Communications - Specialized	Elective credit	9144	4		9144

Health Careers approved					
First Year Students:					
Nursing Services - CNA	Elective credit	9301	3		9301
Anatomy and Physiology (Fall)	Science credit	5333	1	OKP	
Biology II (Fall)	Science credit	5032	1		

Heating, Ventilation, and Air Conditioning (HVAC) approved					
First Year Students:					
Heating, Ventilation, & A/C Installer	Elective credit	9059	4		9059
Second Year Students:					
Heating, Ventilation, & Air Conditioning	Elective credit	9080	4		9080

Industrial Automation approved					
First Year Students:					
Industrial Motor Control	Elective credit	9685	4		9685
Second Year Students:					
Industrial Motor Control - Specialized	Elective credit	9684	4		9684

Medical Assisting *Students will receive Anatomy & Physiology <u>OR</u> a Biology II credit approved					
First Year Students:					
Medical Services- Medical Assisting	Elective credit	9326	3		9326
Anatomy and Physiology (Fall)	Science credit	5333	1	OKP	
Biology II (Fall)	Science credit	5032	1		
Second Year Students:					
Medical Services - Advanced	Elective credit	9388	4		9388

Network Security & Administration (Computer Science is <u>NOT</u> Math Credit Eligible) approved					
Fundamentals of Technology (Fall)	Computer Technology	8169	1	OKP	9547
Computer Repair & Troubleshooting I (Fall)	Computer Science	8136	1	OKP	
Computer Repair & Troubleshooting II (Spring)	Computer Science	8137	1	OKP	9548
Security Fundamentals (Spring)	Computer Science	8246	1	OKP	

Pharmacy Technician approved					
First Year Students:					
Pharmacy Services	Elective credit	9334	4		9334

Pipeline Technology approved					
First Year Students:					
Pipeline Technology	Elective credit	9935	4		9935
Second Year Students:					
Pipeline Technology Specialized	Elective credit	9936	4		9936

Plumbing approved					
First Year Students:					
Plumbing Assistant	Elective credit	9067	4		9067
Second Year Students:					
Plumbing	Elective credit	9095	4		9095

Powersports Technology approved					
First Year Students:					
Motorcycle Technology	Elective credit	9914	4		9914
Second Year Students:					
Motorcycle Technology - Specialized	Elective credit	9927	4		9927

Pre-Engineering Academy						
(typical pathways listed below, some variances based on schedules and prior credits)						approved
First Year Students: (students will receive <u>ONE</u> science credit, <u>ONE</u> math credit, <u>TWO</u> computer technology credits)						
PLTW Intro to Engineering Design (Fall) *honors	Computer Technology	8709	1	OKP		9853
PLTW Civil Engineering and Architecture (Spring) *honors	Computer Technology	8713	1	OKP		
Second Year Students: (students will receive <u>ONE</u> science credits, <u>ONE</u> math credit, <u>TWO</u> computer technology credits)						
PLTW Aerospace Engineering (Fall) *honors	Science credit	8715	1	OKP		9862
PLTW Computer Integrated Manufacturing (Fall) *honors	Computer Technology	8712	1	OKP		
PLTW Principles of Engineering (Spring) *honors	Computer Technology	8710	1	OKP		
Third Year Students: (students will receive <u>ONE</u> science credit, <u>TWO</u> math credits, and <u>ONE</u> elective credit)						
PLTW Digital Electronics (Fall) *honors	Math Credit	8711	1	OKP		9871
PLTW Capstone (Spring) *honors	Elective credit	8716	1			
Academic Options: (students are placed into <u>ONE</u> academic math & <u>ONE</u> academic science)						
Academic Math:						
Geometry *honors	Math Credit	4520	1	OKP		
Algebra II *honors	Math credit	4412	1	OKP		
AP Pre-Calculus *honors	Math credit	4614	1	OKP		
AP Calculus AB *honors	Math credit	4615	1	OKP		
Academic Science:						
AP Biology *honors	Science credit	5035	1	OKP		
Chemistry *honors	Science credit	5051	1	OKP		
Physics *honors	Science credit	5211	1	OKP		
Additional Program Course(s): (for potential schedule change purposes only)						
Computer Science Principles	Computer Science	8860	1	OKP		
* honors courses follow an honors grading scale						

Teacher Prep						
						approved
First Year Students:						
Teacher Prep Yr. 1	Elective credit	9241	4			9241

Welding & Fabrication Technology						
						approved
First Year Students:						
Welding	Elective credit	9707	4			9707
Second Year Students:						
Welding MFG - Specialized	Elective credit	9708	4			9708

Academic Courses are taught by highly qualified certified math and science instructors. The units given for the tech program is reduced by one credit for each academic credit taken. Academic options are listed above in the Health Careers, Medical Assisting, and Biomedical and Pre-Engineering programs only.

Senate Bill 1370 allows for the acceptance and completion of one (1) year of a full-time, three-hour career and technology program leading to an industry credential/certificate (endorsed or aligned) or college credit to count for a third math to meet graduation requirements for students on the CORE curriculum.

It is the local board decision as to how to transcript this credit.

SB 1370 – Transcription Guidance for Counselors According to 70 O.S. § 11-103.6(D)(2)(g), as amended by Senate Bill 1370 (2018), an approved CareerTech (CTE) course may be used to satisfy one unit of mathematics credit for students on the Core Curriculum pathway. For ease of reading and understanding the transcript, a footnote may be added. Sample language for the footnote is provided below:

Pursuant to 70 O.S. § 11-103.6(D)(2)(g), students on the Core Curriculum Pathway may satisfy one mathematics credit with either Computer Science or acceptance and successful completion of one (1) year of a full-time, three-hour career and technology program leading to an industry credential/certificate or college credit.

House Bill 3278 - D. Beginning with students entering the eighth grade in the 2025-2026 school year, in order to graduate from a public high school accredited by the State Board of Education with a standard diploma, students shall complete a minimum of the following twenty three (23) curriculum units or sets of competencies at the secondary level:

2. Four units or sets of competencies of mathematics, two of which shall be Algebra I and either Algebra II or Geometry. **The other two units** may include Algebra II, Geometry, Trigonometry, Math Analysis, Calculus, Statistics, Math of Finance, Computer Science, college courses approved for dual credit, **an approved full-time postsecondary career and technology program**, or **locally approved math based application course**, or any mathematics course with content and/or rigor above Algebra I;

G. For purposes of this section:

1. **"Contextual methodology"** means academic content and skills taught by utilizing real-world problems and projects in a way that helps students understand the application of that knowledge;
2. **"Locally approved"** means approved by the local school district board of education;
3. **"Math based application course"** means a course that teaches math content within a real-world application;
4. **"Pathway unit"** means a course taken by a high school student that is aligned with the student's current Individualized Career and Academic Plan (ICAP);

Instructure.

6330 South 3000 East, Ste 700
Salt Lake City UT 84121
ar@instructure.com

Invoice

Date	Invoice #
19-Jul-2026	INV686001

Bill To

Sapulpa
3 South Mission
Sapulpa OK 74066-4698

To ensure proper payment application, please follow
remit instructions below and include the invoice number.

Remit ACH/Wire:
Bank of America, N.A.
Account: 501014797798
Routing ACH/EFT: 122400724
Routing Domestic Wires: 026009593
International Swift: BOFAUS3N

Remit Check:
Instructure, Inc.
PO Box 7410958
Chicago, IL 60674-0958

Terms	Due Date	Ordered by	End Customer	PO #	Quote #
Net 30	18-Aug-2026	Seth Shibley	Sapulpa	2026-11-225	Q-472609

Description	Start Date	End Date	Quantity	Rate	Amount
Transcript Services	8/18/2026	8/17/2027	1	\$6,076.35	\$6,076.35

Subtotal	\$6,076.35 USD
Total Tax	\$0.00 USD
Total	\$6,076.35 USD
Amount Paid	\$0.00 USD
Amount Due	\$6,076.35 USD

2026–27 SCHOOL ATHLETICS SPONSORSHIP AGREEMENT

Chick-fil-A® Glenpool is pleased to offer Sapulpa Athletics a sponsorship package that includes a food credit, special school pricing, concession opportunities, and exclusive fundraising events.

In return, Chick-fil-A® Glenpool's Marketing and Events Team will be invited to attend two school athletic events during the 2026–27 school year and receive related game-day advertising opportunities.

FOOD CREDIT: \$3,000.00 (Retail)

- The food credit may be used for team meals or concession purchases.
- The following current retail prices will be applied against the food credit:

Chick-fil-A® Chicken Sandwich: \$4.99

Chick-fil-A® Spicy Chicken Sandwich: \$5.39

- Pickup and delivery are available. *Delivery orders require a minimum of 50 sandwiches.*
- The Athletic Director must provide Chick-fil-A® Glenpool with the names of anyone authorized to use the food credit.
- A current food-credit balance will be provided upon request.
- The food credit expires one month before the final day of the school year to allow time for end-of-year reconciliation.
- Unused sponsorship balances do not roll over to the following school year.

SPECIAL SCHOOL PRICING

Once the food credit has been used, the school may continue ordering at the following special prices:

- Original Chick-fil-A® Sandwich: \$4.00 each
- Chick-fil-A® Spicy Chicken Sandwich: \$4.25 each
- Special pricing is available for pickup or delivery and requires a minimum order of 50 sandwiches.
- The school will also receive 10% off Chick-fil-A® catering trays and boxed meals.
- Orders must be for school-related events and paid for directly by the school.

- Current tax-exempt documentation may be requested when an order is placed.

Please contact Chick-fil-A® Glenpool to confirm availability and work through the details of each order.

CONCESSION PROGRAM

- Chick-fil-A® Chicken Sandwiches may be purchased for resale at school concessions.
- Sandwiches must be sold for no less than the current retail price of \$4.99 each. The school may increase the selling price for fundraising purposes.
- Standard sandwich orders include pickles and one Chick-fil-A® Sauce per sandwich unless other arrangements are made in advance.
- “Provided by Chick-fil-A® Glenpool” signage must be displayed while the sandwiches are being sold. Chick-fil-A® Glenpool will provide the signage.
- Insulated heating bags may be available and must be returned the following business day. Due to potential allergen contamination, these bags may only be used for Chick-fil-A® products.

MOO CREW CAMPUS FUNDRAISING EVENTS

When scheduling allows, the Chick-fil-A® Glenpool Moo Crew may attend a school athletic event with our marketing tent, music, and fundraising games.

- The school will select one school organization to receive the funds raised that evening.
- The selected organization must provide two representatives to assist at the Chick-fil-A® tent before the game and through halftime.
- All money collected through the Moo Crew’s games and fundraising activities will be donated directly to the selected organization.
- Cash proceeds will be converted into a check and available for pickup from Chick-fil-A® Glenpool the following week.

IN-STORE SPIRIT NIGHTS

The school may also request an In-Store Spirit Night at Chick-fil-A® Glenpool.

- Spirit Nights are held from 5:00–8:00 p.m. and must be scheduled at least four weeks in advance.
- Chick-fil-A® Glenpool will donate 10% of eligible sales when guests mention the organization while ordering.

- Purchases may qualify through Dine-In, Carry-Out, Drive-Thru, Catering, or Mobile App orders. A special code will be provided for mobile orders.

- The organization must provide two representatives to host a table throughout the event. Representatives may engage guests after they have ordered but may not solicit participation before the point of sale.

- Optional fundraising activities may include a \$1 Prize Wheel and a \$1-per-ticket raffle. Chick-fil-A® Glenpool will provide 10 free-meal cards as the raffle prize.

- Chick-fil-A® Glenpool will provide one promotional graphic. The school or participating organization is responsible for promoting the event through its available communication channels.

Additional event and ordering details may be coordinated directly with Chick-fil-A® Glenpool.

ATHLETIC DIRECTOR

School: _____

Printed Name: _____

Signature: _____

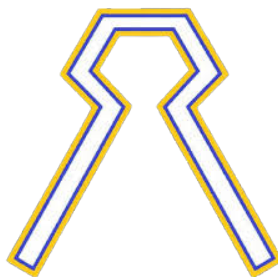
Date: _____

CHICK-FIL-A® GLENPOOL REPRESENTATIVE

Printed Name: _____

Signature: _____

Date: _____



Contract for Athletic Contests

Will Rogers Athletic Department, party of the first part and _____, party of the second part, contracts as follows:

Participating in the Will Rogers High School Basketball

Invitational Tournament

January 22nd – 24th, 2027

Circle one: Girls/Boys/Both

The school cancelling this contract without the consent of the Will Rogers Athletic Department shall pay the sum of \$1500.00 to the offended school.

Both parties agree to the rules of the OSSAA as part of this contract and the suspension or termination of membership in this association of either party shall render this contract null and void. Provided this contract shall not be binding on either party unless a properly signed copy is returned to the party of the first part by October 1st.

Will Rogers High School _____

Party of the First Part Signature & Title

Party of the Second Part _____

Signature of School Official

Sign and return one copy to:

AD: ~~ccnnaa1@tulsaschools.org~~

Girl's HC: johnsjo4@tulsaschools.org

Boy's HC: kightla1@tulsaschools.org



Tulsa Regional STEM Alliance

STEM Funding Center Grant

August 7, 2026

To: Kiley Barnett

Sapulpa Junior High

kbarnett@sapulpaps.org

Congratulations Kiley and Sapulpa Public Schools,

You have been chosen to be a recipient of the 2026 Tulsa Regional STEM Alliance STEM Funding Grant. We would like to acknowledge your excellence in promoting STEM education and would like to provide you with funds to assist you in continuing your work. Please look over the following award and if you agree, please sign and return to us at melissa.may@tulsastem.org.

Funding Usage	Award Amount
Micro:bits, Major Impact: Bringing Cybersecurity to Life Class set of Micro:bits and accessories	\$700

TERMS:

- Reporting:** You must submit an end of project report using the form provided by TRSA within 30 days of the completion of the grant or within 30 days of the request by TRSA. Awarded funds are intended to be used for the purposes submitted in the grant application.
 - Anticipated date of project completion: _____
- Formal Thank You:** Write a thank you note or card to the donors. Cards should be addressed to Tulsa Regional STEM Alliance, 5005 S. Darlington Ave Tulsa, OK 74135 within three weeks of receiving funding. These cards are forwarded to donors and may be used in promotional materials.
- Surveys:** Certain types of programs or levels of funding may require participation in surveys and/or DoS observations, which may include completion of pre and post-programming surveys by participants in order to gauge impact. If this applies to your program, you will be contacted by TRSA with additional information.
- Media Release:** I understand that my name, as well as the name of the organization I am affiliated with, may be used in promotional materials, such as press releases, newsletters, and other mediums, to announce us as grant recipients. I acknowledge that our names will be disclosed and may be visible to the public. I warrant that our names are accurate and do not infringe upon any third-party rights, and I release Tulsa Regional STEM Alliance from any claims, damages, or liabilities arising from the publication of our names as grant recipients.

I acknowledge and accept the above award and terms of use for funding.

Signature

Date

Award checks will be made out to your institution or foundation. Please complete the information below:

Institution or Foundation Name

Address

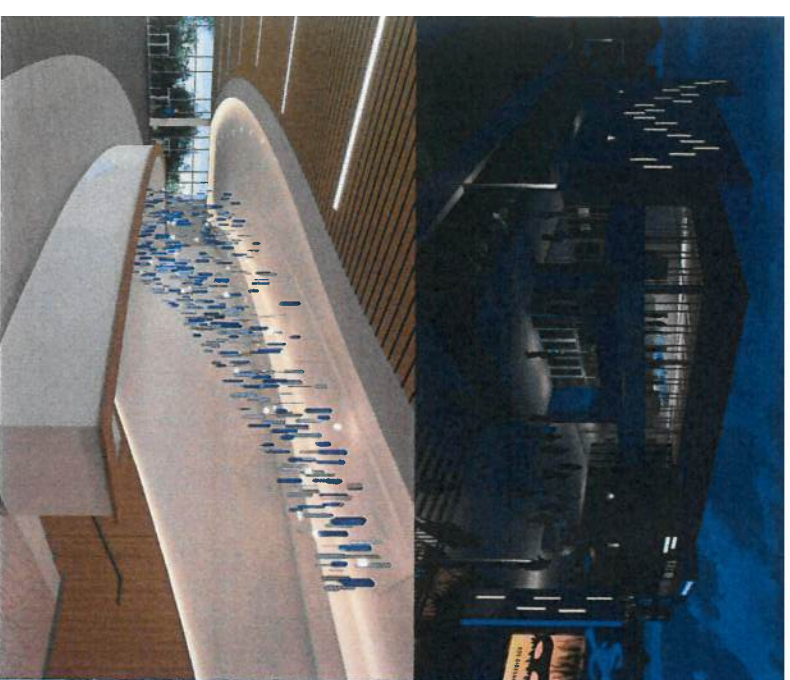
City, State, Zip

FUNDRAISERS 2026-27 School Year

SITE	CLUB	DATE OF EVENT	FUNDRAISER	HOW FUNDS WILL BE USED
Jefferson	Jefferson	9/8/2026	Worlds Finest Chocolate	Student Activity Fund
Jefferson	Jefferson	10/9/2026	Color Run	Student Activity Fund
Jefferson	Jefferson	9/4/2026	School Store	Student Activity Fund
High School Band	Band	9/4/2026	Band Sponsorships	To help pay for choreography, music, and any extras needed for the marching band.
High School	Band	9/4/2026	Insta Raise	General Band Needs
SHS	Football Booster	10/31/2026	Dak's Market Community Give	Football supplies
Holmes Park Elementary	Holmes Park Elementary	9/5/2026	Read-a-thon	Principal/Staff T-Shirts
Holmes Park Elementary	Holmes Park	9/4/2026	School Pictures (Focus)	Classroom Supplies/Principal/awards
Holmes Park Elementary	Holmes Park	9/4/2026	T-Shirts Sales - All School Year	Classroom supplies/Field trips/awards
Holmes Park Elementary	Holmes Park Elementary	10/1/2026	Yearbook - Sales until Feb 28, 2027	Supplies, Awards, field trips, office
Holmes Park Elementary	Holmes Park	2/15/2027	World's Finest	school supplies/awards/field trips/Principal Office
Holmes Park Elementary	Grade Level	10/31/2026	Holiday Sucker Sales - all holidays	Classroom Field Trips
Holmes Park Elementary	Library	10/1/2026	Scholastic Book Fair	Books/materials for the Library
Holmes Park Elementary	Holmes Park	9/4/2026	Community Service Drives	donation to causes &/or organizations
Holmes Park Elementary	PE	3/1/2027	Jump for Heart	PE equipment
Holmes Park Elementary	Library	3/1/2027	Scholastic Books Fair	Library Books/Materials/supplies
Holmes Park Elementary	Holmes Park Teachers	9/1/2026	Limeades for Learning - Sonic	Teacher Materials and supplies
Holmes Park Elementary	Holmes Park Teachers	9/1/2026	Teacher Pay Teacher	Classroom materials and Supplies
Holmes Park Elementary	Library	9/1/2026	School Store Fundraiser	Library Materials and supplies
Renee Martino	Holmes Park	3/1/2027	Focus Spring Pics/Group pictures	Classroom supplies/materials/ Principal Office/awards

SJH	SJH Art #870	9/4/2026	Art Fundraiser Apparel Sales	To purchase art supplies and classroom/student/teacher resources, student learning expenses, professional development-related expenses, field trip-related expenses, school giveaways, rewards, and awards can be given with money raised.
SJH	SJH Art #870	9/4/2026	Art Fundraiser Stained Glass/Paint Classes/Parties	To purchase art supplies and classroom/student/teacher resources. Additional student learning expenses, professional development-related expenses, field trip expenses, and/or school giveaways, rewards, and awards can be paid for with the money raised.
SJH	SJH ART #870	9/4/2026	Art Fundraiser Sticker Sales	To purchase art supplies and classroom/student/teacher resources. Additional student learning expenses, professional development-related expenses, field trip expenses, and/or school giveaways, rewards, and awards can be paid for with the money raised.
SJH	SJH ART #870	9/4/2026	Art Fundraiser Face Painting	To purchase art supplies and classroom/student/teacher resources. Additional student learning expenses, professional development-related expenses, field trip expenses, and/or school giveaways, rewards, and awards can be paid for with the money raised.
SJH	SJH Art #870	9/4/2026	Art Fundraiser Window Painting	To purchase art supplies and classroom/student/teacher resources. Additional student learning expenses, professional development related expenses, field trip expenses, and/or school giveaways, rewards, and awards can be paid for with the money raised.
SJH	SJH ART #870	9/4/2026	Art Fundraiser Murals	To purchase art supplies and classroom/student/teacher resources. Additional student learning expenses, professional development-related expenses, field trip-related expenses, and/or school giveaways, rewards, and awards can be paid for with the money raised.
SJH	SJH ART #870	9/4/2026	Art Fundraiser-Art Show Sales	To purchase art supplies and classroom/student/teacher resources. Additional student learning expenses, professional development-related expenses, field trip expenses, and/or school giveaways, rewards, and awards can be paid for with the money raised.
SJH	SJH Art #870	9/4/2026	Art Fundraiser Vending Machine/Snack Sales	To purchase art supplies and classroom/student/teacher resources. Additional student learning expenses, professional development-related expenses, field trip expenses, and/or school giveaways, rewards, and awards can be paid for with the money raised.

Freedom	Activity	4/20/2027	Boosterthon Fun Run	Funds raised through this event will directly support our students and teachers at Freedom. Proceeds will be used to purchase classroom instructional materials, support educational student activities and field trips, fund student recognition programs, and playground updates.
Liberty	Liberty STEM Club	9/22/2026	Restaurant Spirit Nights	STEM Club needs and activities
Liberty	Liberty STEM Club	9/18/2026	Raffle	STEM Club needs and activities
Liberty	Liberty STEM Club	1/22/2027	Daddy Daughter Dance	STEM Club needs and activities
Liberty	Liberty STEM Club	12/12/2026	Masons Event	STEM Club needs and activities
Liberty	Liberty STEM Club	11/19/2026	Books and Bingo	STEM Club needs and activities
Liberty	Liberty STEM Club	9/11/2026	Donations	STEM Club activities
High school	Wrestling	10/6/2026	Chic-fil-a fundraiser to get percentage of proceeds from sales that night to us.	For feeding the wrestlers and assisting in paying for tournaments.
Freedom Elementary	Taps for Freedom Elementary	9/3/2026	Principle for a Day	Supplying students with playground upgrades and teachers and school with needs
Liberty	Liberty	9/4/2026	School Store	Student activities
Liberty	Liberty	3/1/2027	Color Run	Student Activities
Liberty	Liberty	11/2/2026	Holiday Grams (throughout the year)	Student Activities
Liberty	Liberty	9/28/2026	Popcorn, Pickles, and Snacks (throughout the year)	Student Activity
Liberty	Liberty	1/4/2027	What-A-Burger Fundraiser Night	Building Updates, Staff Luncheons, General Supplies
Liberty	Liberty	10/1/2026	Fall Carnival	Student Carnival
Liberty	Liberty	9/8/2026	Ruth Kelly Pictures (Fall and Spring)	Student Activities
Liberty	Liberty	9/8/2026	Green Country Vending	Building Updates, Staff Luncheons, General Supplies
Liberty	Liberty	10/5/2026	Scholastic Book Fair	Library Needs
Liberty	Liberty	1/5/2027	Josten's Yearbook	Student Activities



PERFORMING ARTS CENTER Chandelier Campaign

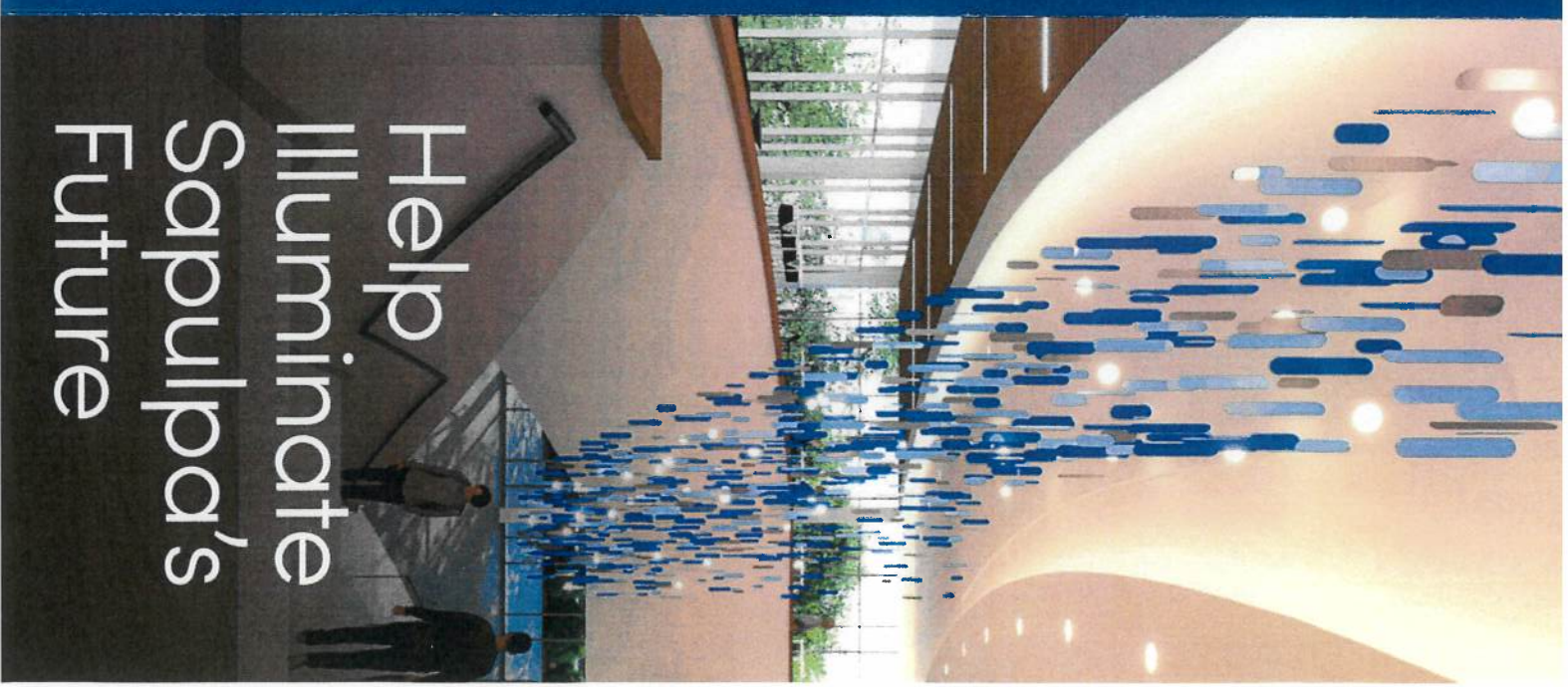
Sapulpa's brand-new high school facility opens in Fall 2027, and with it comes a state-of-the-art Performing Arts Center (PAC) — a true cultural hub for our students, our families, and our entire community. From concerts and theatrical performances to special events for years to come, this venue will be a stage for memories yet to be made.

Renderings: Performing Arts Center lobby & chandelier concept — Reed Architecture & Interiors



TO LEARN MORE VISIT
sapulppaps.org

Help
Illuminate
Sapulpa's
Future



A SIGNATURE OPPORTUNITY To Make Lasting Impact

At the heart of the Performing Arts Center is a vision that will shine — *literally*.

Rising above a graceful, curved staircase that leads to the balcony, the PAC lobby will be crowned by a breathtaking, one-of-a-kind chandelier designed exclusively for this space. Cascading in striking Chieftain blue, it will be visible from the street and seen from downtown Sapulpa looking east down Dewey Street — a brilliant, permanent symbol of community pride and support.

THIS CHANDELIER IS MORE THAN A FIXTURE. IT'S A BEACON

— representing the light of opportunity the Performing Arts Center will offer students and our community for generations.

How You Can Help

This custom chandelier carries a price tag of \$100,000. While the school bond is funding the Performing Arts Center itself, a statement piece of this caliber requires something extra. That's where you come in: every gift, made through tax-deductible donations to a dedicated charitable foundation, helps bring this vision to life.

Giving Levels & Recognition

Every contribution — *of any size* — moves us closer to lighting up the PAC lobby, and every gift is fully tax-deductible. Donors who give \$1,500 or more will be permanently recognized on a beautiful plaque displayed in the Performing Arts Center lobby for years to come.

- Gold Giving Level • \$10,000
- Silver Giving Level • \$5,000
- Bronze Giving Level • \$1,500

Renderings: Performing Arts Center lobby & chandelier concept — Reed Architecture & Interiors

How to Donate

All donations are tax-deductible.

Please make checks payable to:

- Sapulpa Performing Arts 66 Foundation, Inc.
- Include "Chandelier Fund" in the memo line.

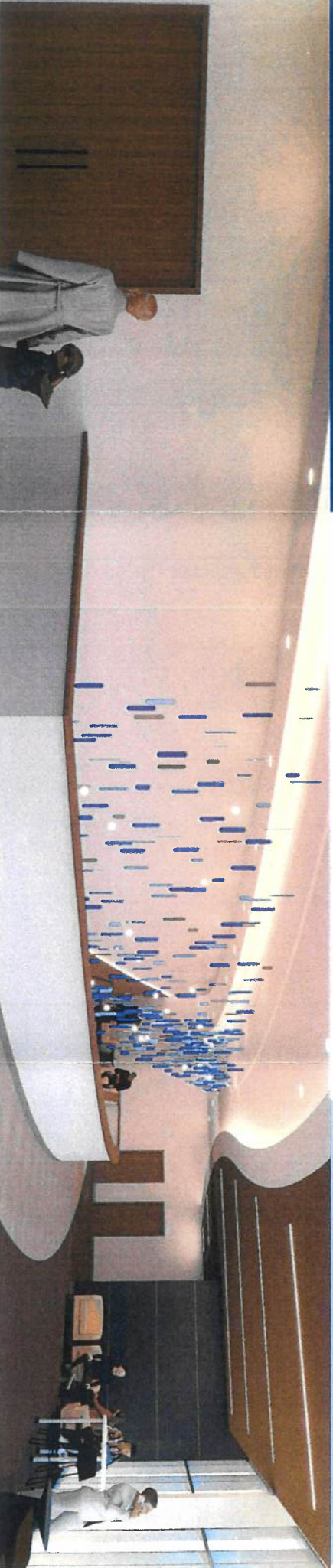
Mail to:

Sapulpa Performing Arts 66 Foundation, Inc.

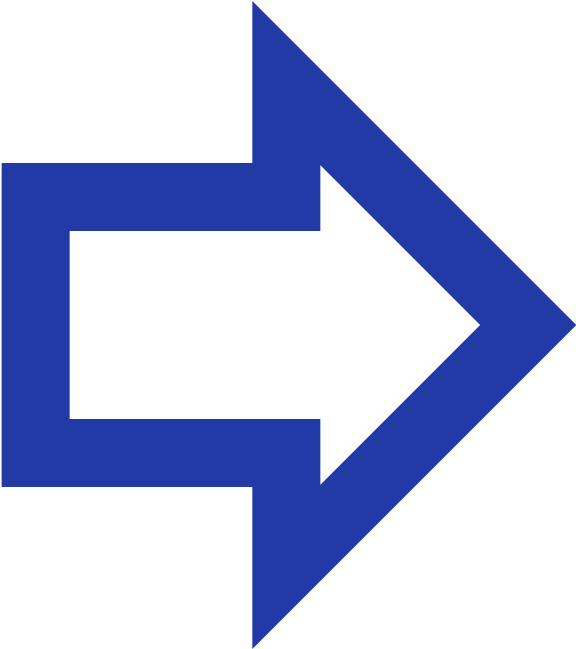
Attn: Kim Frie

511 E. Lee Ave Sapulpa, OK 74066

The Sapulpa Performing Arts 66 Foundation, Inc. is a 501(c)(3) nonprofit organization under Internal Revenue Code Section 170. Tax ID: 41-2946922.



College Preparatory/Work Ready Curriculum Class of 2026-2029 (to be terminated)
4 units English
3 units Math
3 units Lab Science
3 units History & Citizenship Skills
1 unit Fine Arts
2 unit Computer Education or World Language
1 Additional Unit
6 units Electives
US Naturalization Test (passing score)
<i>Personal Financial Literacy Passport</i>
ICAP (Annually)
Service/Work-Based Learning
CCRA Assessments (ACT, Science, US History)
CPR/AED
FAFSA Completion/Opt-Out



Class of 2030
4 units English
<i>4 units Math</i>
3 units Lab Science
3 units History & Citizenship Skills
<i>6 units Career Pathways</i>
<i>3 units Electives</i>
<i>2 units within required units approved for college admissions</i>
US Naturalization Test (passing score)
<i>Personal Financial Literacy Passport</i>
ICAP (Annually)
Service/Work-Based Learning
CCRA Assessments (ACT, Science, US History)
CPR/AED
FAFSA Completion/Opt-Out

Personal Financial Literacy

- Completion through Foolproof program
- Must be in-person, 10-12 grade
- Can be completed through an AP course if content substantially addresses the required concepts
- Embedded in World History
 - two modules/week
- Bartlett Academy
 - Counselor trained

4 Units of Math

- Algebra I
- Algebra II or Geometry
- 2 units at or above rigor of Algebra I
- Not to include full-time career and technology program courses taught with a real-world application (ex. Barbering, Culinary Arts, etc)

Career Pathway Units

- Aligned with student's ICAP
- Dynamic, not static
- Documented in Powerschool
- Pathway categories (Sapulpa):
 - Agriculture, food, & Natural Resources
 - Engineering & Aviation
 - Fine Arts
 - Business & Entrepreneurship
 - Human Services
 - Health Services
 - Advanced Academics

Opportunities for Community Service

- Required hours through...
 - Athletics
 - National Honor Society
 - Routes to Success
 - ROTC
 - other student organizations
- Service/Work-Based Learning graduation requirement
 - typically earned through internship, work-study, or opportunities provided at SHS

**Board of Education of Sapulpa Public Schools
District No. I-33
County of Creek
State of Oklahoma**

In addition,

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

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Sapulpa Public Schools, School District No. I-33, 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
Creek County, Oklahoma



BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

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

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

August 6, 2026

Honorable Board of Education
Sapulpa Independent School District, I-033
Creek County, Oklahoma

Management is responsible for the accompanying financial statements and supporting information of the District as of and for the year ended June 30, 2026, which comprise of the 2026-27 estimate of needs and financial statements for the fiscal year ended June 30, 2026, included in the accompanying form (SAI Form 2661R06) and the publication sheet (SAI Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information included in the prescribed form.

Other Matters

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

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

Eric, Jeff & Chris

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

Index Page

General.....	1
Building.....	7
Child Nutr.....	13
Sinking Fund Bonds.....	19
Sinking Fund.....	23
Capital Project Total.....	29
Capital Project Individual.....	31
Enterprise Individual.....	37
Exhibit Y.....	39
Exhibit Z.....	43

This page intentionally left blank.

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	\$8,645,251.83
Investments	\$0.00
TOTAL ASSETS	\$8,645,251.83
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$2,657,488.29
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$336,946.16
TOTAL LIABILITIES AND RESERVES	\$2,994,434.45
CASH FUND BALANCE JUNE 30, 2026	\$5,650,817.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$8,645,251.83

Schedule 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$40,996,119.58	\$42,115,939.26
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$40,996,119.58	\$36,465,121.88
CASH FUND BALANCE JUNE 30, 2026	\$0.00	\$5,650,817.38

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	\$10,146,443.01	\$0.00	\$10,146,443.01
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$35,645,794.11	\$0.00	\$0.00	\$35,645,794.11
Cash Balances Transferred (Sch 6 Source Code 6110)	\$6,265,649.83	-\$6,265,649.83	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$199,765.80	-\$199,765.80	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$4,729.52	-\$4,729.52	\$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	\$42,115,939.26	-\$6,470,145.15	\$0.00	\$35,645,794.11
Warrants Paid of Year in Caption	\$33,470,687.43	\$3,676,297.86	\$0.00	\$37,146,985.29
TOTAL DISBURSEMENTS	\$33,470,687.43	\$3,676,297.86	\$0.00	\$37,146,985.29
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$8,645,251.83	\$0.00	\$0.00	\$8,645,251.83
Reserve for Warrants Outstanding (Schedule 4)	\$2,657,488.29	\$0.00	\$0.00	\$2,657,488.29
Reserve for Encumbrances (Schedule 8)	\$336,946.16	\$0.00	\$0.00	\$336,946.16
TOTAL LIABILITIES AND RESERVE	\$2,994,434.45	\$0.00	\$0.00	\$2,994,434.45
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$5,650,817.38	\$0.00	\$0.00	\$5,650,817.38

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	\$3,077,381.69	\$0.00	\$3,077,381.69
Warrants Registered During Year	\$36,128,175.72	\$603,645.69	\$0.00	\$36,731,821.41
TOTAL	\$36,128,175.72	\$3,681,027.38	\$0.00	\$39,809,203.10
Warrants Paid During Year	\$33,470,687.43	\$3,676,297.86	\$0.00	\$37,146,985.29
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$4,729.52	\$0.00	\$4,729.52
TOTAL WARRANTS RETIRED	\$33,470,687.43	\$3,681,027.38	\$0.00	\$37,151,714.81
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	\$2,657,488.29	\$0.00	\$0.00	\$2,657,488.29

Schedule 5: 2025 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026	35.780 Mills	Amount
2025 Net Valuation Certified to County Excise Board		\$271,804,964.00
Total Proceeds of Levy as Certified		\$9,725,181.61
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$9,725,181.61
Less Reserve for Delinquent Tax		\$884,107.42
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$8,841,074.19
Deduct 2025 Tax Apportioned		\$8,849,681.22
Net Balance 2025 Tax in Process of Collection		\$0.00
Excess Collections		\$8,607.03

See Accountant's Compilation Report
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)	\$8,841,074.19	\$8,849,681.22
1120 Ad Valorem Tax Levy (Prior Years)	\$293,857.98	\$318,795.15
1130 Revenue In Lieu Of Taxes	\$15,067.51	\$73,368.58
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$801,389.54
TOTAL TAXES LEVIED/ASSESSED	\$9,149,999.68	\$10,043,234.49
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$300,000.00	\$521,225.42
1400 Rental, Disposals and Commissions	\$0.00	\$3,800.25
1500 Reimbursements	\$0.00	\$106,777.53
1600 Other Local Sources of Revenue	\$0.00	\$71,700.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$9,449,999.68	\$10,746,737.69
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$902,472.51	\$969,452.06
2200 County Apportionment (Mortgage Tax)	\$119,941.48	\$145,517.70
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	\$1,022,413.99	\$1,114,969.76
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$193,936.17	\$179,786.79
3120 Motor Vehicle Collections	\$1,519,802.42	\$1,534,686.92
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$655,649.49	\$680,417.04
3150 Vehicle Tax Stamps	\$6,483.20	\$6,326.35
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	\$2,375,871.28	\$2,401,217.10
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$14,664,963.00	\$14,508,857.21
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	\$3,259,778.52	\$3,182,034.21
TOTAL STATE AID - NONCATEGORICAL	\$17,924,741.52	\$17,690,891.42
3300 State Aid - Competitive Grants - Categorical	\$120,000.00	\$136,471.95
3400 State - Categorical	\$560,983.28	\$482,016.40
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$100,625.34
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$394,700.00	\$183,284.14
TOTAL STATE SOURCES OF REVENUE	\$21,376,296.08	\$20,994,506.35
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$317,313.00	\$335,226.47
4200 Disadvantaged Students	\$950,000.00	\$1,155,246.31
4300 Individuals With Disabilities	\$975,000.00	\$869,288.14
4400 No Child Left Behind	\$120,000.00	\$176,846.48
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$95,000.00	\$94,770.36
4600 Other Federal Sources Passed Through State Dept Of Education	\$15,000.00	\$6,460.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$59,447.00	\$61,954.87
TOTAL FEDERAL SOURCES OF REVENUE	\$2,531,760.00	\$2,699,792.63
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$350,000.00	\$89,787.68
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$6,265,649.83	\$6,265,649.83
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$199,765.80
6140 Estopped Warrants by Statute	\$0.00	\$4,729.52
TOTAL CASH ACCOUNTS	\$6,265,649.83	\$6,470,145.15
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$6,265,649.83	\$6,470,145.15
GRAND TOTAL	\$40,996,119.58	\$42,115,939.26

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	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$8,607.03	101.52%	\$8,984,438.12	\$8,984,438.12
1120 Ad Valorem Tax Levy (Prior Years)	\$24,937.17	94.10%	\$300,000.00	\$300,000.00
1130 Revenue In Lieu Of Taxes	\$58,301.07	34.07%	\$25,000.00	\$25,000.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$801,389.54	408.89%	\$300,000.00	\$300,000.00
TOTAL TAXES LEVIED/ASSESSED	\$893,234.81		\$9,609,438.12	\$9,609,438.12
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$221,225.42	76.74%	\$400,000.00	\$400,000.00
1400 Rental, Disposals and Commissions	\$3,800.25	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$106,777.53	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$71,700.00	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	\$1,296,738.01		\$10,009,438.12	\$10,009,438.12
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$66,979.55	90.00%	\$872,506.85	\$872,506.85
2200 County Apportionment (Mortgage Tax)	\$25,576.22	100.00%	\$145,517.70	\$145,517.70
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	\$92,555.77		\$1,018,024.55	\$1,018,024.55
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-\$14,149.38	100.00%	\$179,786.79	\$179,786.79
3120 Motor Vehicle Collections	\$14,884.50	100.00%	\$1,534,686.92	\$1,534,686.92
3130 Rural Electric Cooperative Tax	\$0.00	100.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$24,767.55	100.00%	\$680,417.04	\$680,417.04
3150 Vehicle Tax Stamps	-\$156.85	100.00%	\$6,326.35	\$6,326.35
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$25,345.82		\$2,401,217.10	\$2,401,217.10
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	-\$156,105.79	99.09%	\$14,376,924.55	\$14,376,924.55
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	-\$77,744.31	100.55%	\$3,199,480.68	\$3,199,480.68
TOTAL STATE AID - NONCATEGORICAL	-\$233,850.10		\$17,576,405.23	\$17,576,405.23
3300 State Aid - Competitive Grants - Categorical	\$16,471.95	87.93%	\$120,000.00	\$120,000.00
3400 State - Categorical	-\$78,966.88	102.07%	\$492,000.00	\$492,000.00
3500 Special Programs	\$0.00	0.00%	\$40,000.00	\$40,000.00
3600 Other State Sources of Revenue	\$100,625.34	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	-\$211,415.86	79.11%	\$145,000.00	\$145,000.00
TOTAL STATE SOURCES OF REVENUE	-\$381,789.73		\$20,774,622.33	\$20,774,622.33
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$17,913.47	90.98%	\$305,000.00	\$305,000.00
4200 Disadvantaged Students	\$205,246.31	113.40%	\$1,310,000.00	\$1,310,000.00
4300 Individuals With Disabilities	-\$105,711.86	97.78%	\$850,000.00	\$850,000.00
4400 No Child Left Behind	\$56,846.48	84.82%	\$150,000.00	\$150,000.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	-\$229.64	52.76%	\$50,000.00	\$50,000.00
4600 Other Federal Sources Passed Through State Dept Of Education	-\$8,540.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$2,507.87	80.70%	\$50,000.00	\$50,000.00
TOTAL FEDERAL SOURCES OF REVENUE	\$168,032.63		\$2,715,000.00	\$2,715,000.00
5000 NON-REVENUE RECEIPTS:	-\$260,212.32	556.87%	\$500,000.00	\$500,000.00
TOTAL NON-REVENUE RECEIPTS	-\$260,212.32		\$500,000.00	\$500,000.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	90.19%	\$5,650,817.38	\$5,650,817.38
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$199,765.80	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$4,729.52	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$204,495.32		\$5,650,817.38	\$5,650,817.38
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$204,495.32		\$5,650,817.38	\$5,650,817.38
GRAND TOTAL	\$1,119,819.68		\$40,667,902.38	\$40,667,902.38

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	\$803,411.49	\$603,645.69	\$199,765.80

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2026			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$25,534,785.35	\$0.00	\$25,534,785.35
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$3,492,899.17	\$0.00	\$3,492,899.17
2200 Support Services - Instructional Staff	\$1,834,573.17	\$0.00	\$1,834,573.17
2300 Support Services - General Administration	\$1,602,986.68	\$0.00	\$1,602,986.68
2400 Support Services - School Administration	\$2,756,547.49	\$0.00	\$2,756,547.49
2500 Support Services - Business	\$1,272,741.37	\$0.00	\$1,272,741.37
2600 Operations And Maintenance of Plant Services	\$3,140,033.60	\$0.00	\$3,140,033.60
2700 Student Transportation Services	\$1,184,012.59	\$0.00	\$1,184,012.59
TOTAL SUPPORT SERVICES	\$15,283,794.07	\$0.00	\$15,283,794.07
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$142,458.72	\$0.00	\$142,458.72
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$35,081.44	\$0.00	\$35,081.44
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$177,540.16	\$0.00	\$177,540.16
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2025-26 FISCAL YEAR	\$40,996,119.58	\$0.00	\$40,996,119.58

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:	\$20,907,827.42	\$95,960.23	\$4,530,997.70	\$21,003,787.65
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$3,463,717.85	\$29,181.32	\$0.00	\$3,492,899.17
2200 Support Services - Instructional Staff	\$1,804,193.12	\$30,380.05	\$0.00	\$1,834,573.17
2300 Support Services - General Administration	\$1,583,951.93	\$19,034.75	\$0.00	\$1,602,986.68
2400 Support Services - School Administration	\$2,756,547.49	\$0.00	\$0.00	\$2,756,547.49
2500 Support Services - Business	\$1,216,274.24	\$56,467.13	\$0.00	\$1,272,741.37
2600 Operations And Maintenance of Plant Services	\$3,043,998.20	\$96,035.40	\$0.00	\$3,140,033.60
2700 Student Transportation Services	\$1,180,541.67	\$3,470.92	\$0.00	\$1,184,012.59
TOTAL SUPPORT SERVICES	\$15,049,224.50	\$234,569.57	\$0.00	\$15,283,794.07
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$136,042.36	\$6,416.36	\$0.00	\$142,458.72
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$35,081.44	\$0.00	\$0.00	\$35,081.44
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$171,123.80	\$6,416.36	\$0.00	\$177,540.16
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2025-26 FISCAL YEAR	\$36,128,175.72	\$336,946.16	\$4,530,997.70	\$36,465,121.88

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2026-27		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$40,667,902.38	\$40,667,902.38
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$40,667,902.38	\$40,667,902.38

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	\$865,654.11
Investments	\$0.00
TOTAL ASSETS	\$865,654.11
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$32,717.74
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$390,736.78
TOTAL LIABILITIES AND RESERVES	\$423,454.52
CASH FUND BALANCE JUNE 30, 2026	\$442,199.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$865,654.11

Schedule 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,719,967.86	\$3,008,681.18
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$2,719,967.86	\$2,566,481.59
CASH FUND BALANCE JUNE 30, 2026	\$0.00	\$442,199.59

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	\$1,037,754.25	\$0.00	\$1,037,754.25
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$2,246,035.72	\$0.00	\$0.00	\$2,246,035.72
Cash Balances Transferred (Sch 6 Source Code 6110)	\$707,310.25	-\$707,310.25	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$55,010.21	-\$55,010.21	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$325.00	-\$325.00	\$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	\$3,008,681.18	-\$762,645.46	\$0.00	\$2,246,035.72
Warrants Paid of Year in Caption	\$2,143,027.07	\$275,108.79	\$0.00	\$2,418,135.86
TOTAL DISBURSEMENTS	\$2,143,027.07	\$275,108.79	\$0.00	\$2,418,135.86
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$865,654.11	\$0.00	\$0.00	\$865,654.11
Reserve for Warrants Outstanding (Schedule 4)	\$32,717.74	\$0.00	\$0.00	\$32,717.74
Reserve for Encumbrances (Schedule 8)	\$390,736.78	\$0.00	\$0.00	\$390,736.78
TOTAL LIABILITIES AND RESERVE	\$423,454.52	\$0.00	\$0.00	\$423,454.52
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$442,199.59	\$0.00	\$0.00	\$442,199.59

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	\$43,427.92	\$0.00	\$43,427.92
Warrants Registered During Year	\$2,175,744.81	\$232,005.87	\$0.00	\$2,407,750.68
TOTAL	\$2,175,744.81	\$275,433.79	\$0.00	\$2,451,178.60
Warrants Paid During Year	\$2,143,027.07	\$275,108.79	\$0.00	\$2,418,135.86
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$325.00	\$0.00	\$325.00
TOTAL WARRANTS RETIRED	\$2,143,027.07	\$275,433.79	\$0.00	\$2,418,460.86
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	\$32,717.74	\$0.00	\$0.00	\$32,717.74

Schedule 5: 2025 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026	5.110 Mills	Amount
2025 Net Valuation Certified to County Excise Board		\$271,804,964.00
Total Proceeds of Levy as Certified		\$1,388,923.37
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$1,388,923.37
Less Reserve for Delinquent Tax		\$126,265.76
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$1,262,657.61
Deduct 2025 Tax Apportioned		\$1,263,886.84
Net Balance 2025 Tax in Process of Collection		\$0.00
Excess Collections		\$1,229.23

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)	\$1,262,657.61	\$1,263,886.84
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$45,529.40
1130 Revenue In Lieu Of Taxes	\$0.00	\$10,478.30
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$112,693.34
TOTAL TAXES LEVIED/ASSESSED	\$1,262,657.61	\$1,432,587.88
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	\$44,908.30
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	\$1,262,657.61	\$1,477,496.18
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$750,000.00	\$768,539.42
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.12
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$750,000.00	\$768,539.54
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	\$707,310.25	\$707,310.25
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$55,010.21
6140 Estopped Warrants by Statute	\$0.00	\$325.00
TOTAL CASH ACCOUNTS	\$707,310.25	\$762,645.46
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$707,310.25	\$762,645.46
GRAND TOTAL	\$2,719,967.86	\$3,008,681.18

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)	\$1,229.23	101.52%	\$1,283,132.45	\$1,283,132.45
1120 Ad Valorem Tax Levy (Prior Years)	\$45,529.40	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$10,478.30	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	\$112,693.34	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$169,930.27		\$1,283,132.45	\$1,283,132.45
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	\$44,908.30	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	\$214,838.57		\$1,283,132.45	\$1,283,132.45
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$18,539.42	97.59%	\$750,000.00	\$750,000.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.12	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	\$18,539.54		\$750,000.00	\$750,000.00
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	62.52%	\$442,199.59	\$442,199.59
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$55,010.21	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$325.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$55,335.21		\$442,199.59	\$442,199.59
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$55,335.21		\$442,199.59	\$442,199.59
GRAND TOTAL	\$288,713.32		\$2,475,332.04	\$2,475,332.04

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	\$287,016.08	\$232,005.87	\$55,010.21

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	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$2,719,967.86	\$0.00	\$2,719,967.86
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$2,719,967.86	\$0.00	\$2,719,967.86
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	\$2,719,967.86	\$0.00	\$2,719,967.86

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				2025-2026
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$239,557.00	\$0.00	-\$239,557.00	\$239,557.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$1,936,187.81	\$390,736.78	\$393,043.27	\$2,326,924.59
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$2,175,744.81	\$390,736.78	\$153,486.27	\$2,566,481.59
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	\$2,175,744.81	\$390,736.78	\$153,486.27	\$2,566,481.59

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2026-27		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$2,475,332.04	\$2,475,332.04
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$2,475,332.04	\$2,475,332.04

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	\$308,782.43
Investments	\$0.00
TOTAL ASSETS	\$308,782.43
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$120,426.30
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$2,036.26
TOTAL LIABILITIES AND RESERVES	\$122,462.56
CASH FUND BALANCE JUNE 30, 2026	\$186,319.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$308,782.43

Schedule 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,097,762.35	\$2,273,255.64
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$2,097,762.35	\$2,086,935.77
CASH FUND BALANCE JUNE 30, 2026	\$0.00	\$186,319.87

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	\$363,853.16	\$0.00	\$363,853.16
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$2,092,198.70	\$0.00	\$0.00	\$2,092,198.70
Cash Balances Transferred (Sch 6 Source Code 6110)	\$166,059.14	-\$166,059.14	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$14,997.80	-\$14,997.80	\$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	\$2,273,255.64	-\$181,056.94	\$0.00	\$2,092,198.70
Warrants Paid of Year in Caption	\$1,964,473.21	\$182,796.22	\$0.00	\$2,147,269.43
TOTAL DISBURSEMENTS	\$1,964,473.21	\$182,796.22	\$0.00	\$2,147,269.43
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$308,782.43	\$0.00	\$0.00	\$308,782.43
Reserve for Warrants Outstanding (Schedule 4)	\$120,426.30	\$0.00	\$0.00	\$120,426.30
Reserve for Encumbrances (Schedule 8)	\$2,036.26	\$0.00	\$0.00	\$2,036.26
TOTAL LIABILITIES AND RESERVE	\$122,462.56	\$0.00	\$0.00	\$122,462.56
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$186,319.87	\$0.00	\$0.00	\$186,319.87

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	\$126,875.78	\$0.00	\$126,875.78
Warrants Registered During Year	\$2,084,899.51	\$55,920.44	\$0.00	\$2,140,819.95
TOTAL	\$2,084,899.51	\$182,796.22	\$0.00	\$2,267,695.73
Warrants Paid During Year	\$1,964,473.21	\$182,796.22	\$0.00	\$2,147,269.43
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	\$1,964,473.21	\$182,796.22	\$0.00	\$2,147,269.43
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	\$120,426.30	\$0.00	\$0.00	\$120,426.30

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	\$217.11
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$53,523.32
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM		
1710 Students' Lunches	\$252,953.77	\$205,207.42
1720 Students' Breakfasts	\$173,069.19	\$180,384.25
1730 Adult Lunches/Breakfasts	\$13,336.34	\$13,590.15
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$439,359.30	\$399,181.82
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$439,359.30	\$452,922.25
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	\$145,003.94	\$173,052.20
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	\$15,564.29	\$15,934.72
TOTAL CHILD NUTRITION PROGRAM	\$15,564.29	\$15,934.72
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$160,568.23	\$188,986.92
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	\$1,041,052.40	\$1,144,038.92
4720 Breakfasts	\$259,882.63	\$294,184.18
4730 Special Milk	\$0.00	\$0.00
4740 Summer Food Service Program	\$30,840.66	\$12,066.43
4750 to 4790 Other Federal Child Nutrition Programs	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$1,331,775.68	\$1,450,289.53
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$1,331,775.68	\$1,450,289.53
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$166,059.14	\$166,059.14
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$14,997.80
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$166,059.14	\$181,056.94
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$166,059.14	\$181,056.94
GRAND TOTAL	\$2,097,762.35	\$2,273,255.64

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	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$217.11	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$53,523.32	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	-\$47,746.35	95.00%	\$194,947.05	\$194,947.05
1720 Students' Breakfsts	\$7,315.06	95.00%	\$171,365.04	\$171,365.04
1730 Adult Lunches/Breakfasts	\$253.81	95.00%	\$12,910.64	\$12,910.64
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	-\$40,177.48		\$379,222.73	\$379,222.73
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$13,562.95		\$379,222.73	\$379,222.73
2000 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 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$28,048.26	95.00%	\$164,399.59	\$164,399.59
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	\$370.43	95.00%	\$15,137.98	\$15,137.98
TOTAL CHILD NUTRITION PROGRAM	\$370.43		\$15,137.98	\$15,137.98
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$28,418.69		\$179,537.57	\$179,537.57
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	\$102,986.52	95.00%	\$1,086,836.97	\$1,086,836.97
4720 Breakfasts	\$34,301.55	95.00%	\$279,474.97	\$279,474.97
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.00
4740 Summer Food Service Program	-\$18,774.23	95.00%	\$11,463.11	\$11,463.11
4750 to 4790 Other Federal Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$118,513.85		\$1,377,775.05	\$1,377,775.05
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$118,513.85		\$1,377,775.05	\$1,377,775.05
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	112.20%	\$186,319.87	\$186,319.87
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$14,997.80	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$14,997.80		\$186,319.87	\$186,319.87
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$14,997.80		\$186,319.87	\$186,319.87
GRAND TOTAL	\$175,493.29		\$2,122,855.23	\$2,122,855.23

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	\$70,918.24	\$55,920.44	\$14,997.80

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
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	\$0.00	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$2,097,762.35	\$0.00	\$2,097,762.35
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0.00
3150 Food Procurement Services	\$0.00	\$0.00	\$0.00
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$2,097,762.35	\$0.00	\$2,097,762.35
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	\$2,097,762.35	\$0.00	\$2,097,762.35
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	\$2,097,762.35	\$0.00	\$2,097,762.35

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				2025-2026
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$1,063,534.61	\$0.00	\$1,034,227.74	\$1,063,534.61
3130 Food and Supplies Delivery Services	\$7,541.26	\$0.00	-\$7,541.26	\$7,541.26
3140 Other Direct/Related Child Nutrition Programs Services	\$132,198.78	\$660.26	-\$132,859.04	\$132,859.04
3150 Food Procurement Services	\$880,914.89	\$1,376.00	-\$882,290.89	\$882,290.89
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$709.97	\$0.00	-\$709.97	\$709.97
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$2,084,899.51	\$2,036.26	\$10,826.58	\$2,086,935.77
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	\$2,084,899.51	\$2,036.26	\$10,826.58	\$2,086,935.77
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	\$2,084,899.51	\$2,036.26	\$10,826.58	\$2,086,935.77

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2026-27		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$2,122,855.23	\$2,122,855.23
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$2,122,855.23	\$2,122,855.23

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:						Building Bonds 2023
Date Of Issue						6/1/2023
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2025
Amount Of Each Uniform Maturity						\$ 8,000,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2026
Amount of Final Maturity						\$ 8,000,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 16,000,000.00
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						\$ 16,000,000.00
Years To Run						3
Normal Annual Accrual						\$ 0.00
Tax Years Run						3
Accrual Liability To Date						\$ 16,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2025						\$ 8,000,000.00
Bonds Paid During 2025-2026						\$ 8,000,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2026:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 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						\$ 26,666.67
Interest Earnings 2025-2026						\$ 293,333.33
Coupons Paid Through 2025-2026						\$ 320,000.00
Interest Earned But Unpaid 6-30-2026:						
Matured						\$ 0.00
Unmatured						\$ 0.00

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Building Bonds 2023
Date Of Issue						12/1/2023
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						12/1/2025
Amount Of Each Uniform Maturity						\$ 1,730,000.00
Final Maturity Otherwise:						
Date of Final Maturity						12/1/2026
Amount of Final Maturity						\$ 1,730,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 3,460,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 3,460,000.00
Years To Run						2
Normal Annual Accrual						\$ 0.00
Tax Years Run						2
Accrual Liability To Date						\$ 3,460,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2025						\$ 0.00
Bonds Paid During 2025-2026						\$ 1,730,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 1,730,000.00
TOTAL BONDS OUTSTANDING 6-30-2026:						
Matured						\$ 0.00
Unmatured						\$ 1,730,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	12/1/2026	\$ 1,730,000.00	4.250%	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	
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						\$ 30,635.42
Years To Run						2
Accrue Each Year						\$ 15,317.71
Tax Years Run						2
Total Accrual To Date						\$ 30,635.42
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						\$ 12,254.17
Interest Earnings 2025-2026						\$ 104,160.42
Coupons Paid Through 2025-2026						\$ 110,287.50
Interest Earned But Unpaid 6-30-2026:						
Matured						\$ 0.00
Unmatured						\$ 6,127.09

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:						2024 Transp Bonds
Date Of Issue						7/1/2024
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						7/1/2024
Amount Of Each Uniform Maturity						\$ 635,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2024
Amount of Final Maturity						\$ 635,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 635,000.00
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						\$ 635,000.00
Years To Run						1
Normal Annual Accrual						\$ 0.00
Tax Years Run						1
Accrual Liability To Date						\$ 635,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2025						\$ 0.00
Bonds Paid During 2025-2026						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 635,000.00
TOTAL BONDS OUTSTANDING 6-30-2026:						
Matured						\$ 0.00
Unmatured						\$ 635,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	7/1/2026	\$ 635,000.00	3.800%	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	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 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						\$ 0.00
Interest Earnings 2025-2026						\$ 48,260.00
Coupons Paid Through 2025-2026						\$ 0.00
Interest Earned But Unpaid 6-30-2026:						
Matured						\$ 0.00
Unmatured						\$ 48,260.00

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:						2025 General Obligation Bonds
Date Of Issue						7/1/2025
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						7/1/2027
Amount Of Each Uniform Maturity						\$ 7,730,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2027
Amount of Final Maturity						\$ 7,730,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 7,730,000.00
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						\$ 7,730,000.00
Years To Run						1
Normal Annual Accrual						\$ 7,730,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2025						\$ 0.00
Bonds Paid During 2025-2026						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2026:						
Matured						\$ 0.00
Unmatured						\$ 7,730,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	7/1/2027	\$ 7,730,000.00	3.550%	24 Mo.	\$ 548,830.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2026-2027						\$ 548,830.00
Total Interest To Levy For 2026-2027						\$ 548,830.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2025-2026						\$ 0.00
Coupons Paid Through 2025-2026						\$ 0.00
Interest Earned But Unpaid 6-30-2026:						
Matured						\$ 0.00
Unmatured						\$ 0.00

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	\$ 18,095,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 18,095,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 27,825,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 27,825,000.00
Normal Annual Accrual	\$ 7,730,000.00
Accrual Liability To Date	\$ 20,095,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2025	\$ 8,000,000.00
Bonds Paid During 2025-2026	\$ 9,730,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 2,365,000.00
TOTAL BONDS OUTSTANDING 6-30-2026:	
Matured	\$ 0.00
Unmatured	\$ 10,095,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 30,635.42
Accrue Each Year	\$ 15,317.71
Total Accrual To Date	\$ 30,635.42
Current Interest Earned Through 2026-2027	\$ 548,830.00
Total Interest To Levy For 2026-2027	\$ 548,830.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2025:	
Matured	\$ 0.00
Unmatured	\$ 38,920.84
Interest Earnings 2025-2026	\$ 445,753.75
Coupons Paid Through 2025-2026	\$ 430,287.50
Interest Earned But Unpaid 6-30-2026:	
Matured	\$ 0.00
Unmatured	\$ 54,387.09

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					TOTAL ALL JUDGMENTS
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT					
Date of Judgment					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2026-2027					
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2026					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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		\$ 4,749,080.00
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2024 and Prior Ad Valorem Tax	\$ 987,085.55	
2025 Ad Valorem Tax	\$ 7,511,593.59	
Miscellaneous Receipts	\$ 17,792.35	
TOTAL RECEIPTS		\$ 8,516,471.49
TOTAL RECEIPTS AND BALANCE		\$ 13,265,551.49
DISBURSEMENTS:		
Coupons Paid	\$ 430,287.50	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 9,730,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 2,153.00	
TOTAL DISBURSEMENTS		\$ 10,162,440.50
CASH BALANCE ON HAND JUNE 30, 2026		\$3,103,110.99

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2026		\$ 3,103,110.99
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 3,103,110.99
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 3,103,110.99
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 54,387.09	
h. Accrual on Final Coupons	\$ 30,635.42	
i. Accrued on Unmatured Bonds	\$ 2,365,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 2,450,022.51
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 653,088.48

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 548,830.00	\$ 548,830.00
Accrual on Unmatured Bonds	\$ 7,730,000.00	\$ 7,730,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 8,278,830.00	\$ 8,278,830.00

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			30.368 Mills	Amount
Gross Value	\$	0.00	Net Value	\$ 271,804,964.00
Total Proceeds of Levy as Certified				\$ 8,254,291.50
Additions:				\$ 0.00
Deductions:				\$ 0.00
Gross Balance Tax				\$ 8,254,291.50
Less Reserve for Delinquent Tax				\$ 393,061.50
Reserve for Protests Pending				\$ 0.00
Balance Available Tax				\$ 7,861,230.00
Deduct 2025 Tax Apportioned				\$ 7,511,593.59
Net Balance 2025 Tax in Process of Collection				\$ 349,636.41
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	\$	16,007.54
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	\$	16,007.54
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	\$	16,007.54
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	0.73
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	0.73
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS		1,784.08
GRAND TOTAL	\$	17,792.35

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		\$174,042.33
Investments		\$0.00
TOTAL ASSETS		\$174,042.33
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$3,964.50
TOTAL LIABILITIES AND RESERVES		\$3,964.50
CASH FUND BALANCE JUNE 30, 2026		\$170,077.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$174,042.33

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	\$199,419.14
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)	\$7,735,400.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$163,977.21	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$163,977.21	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$163,977.21	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$7,899,377.21	\$35,441.93
Warrants Paid of Year in Caption	\$7,725,334.88	\$35,441.93
TOTAL DISBURSEMENTS	\$7,725,334.88	\$35,441.93
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$174,042.33	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$3,964.50	\$750.00
TOTAL LIABILITIES AND RESERVE	\$3,964.50	\$750.00
DEFICIT	\$0.00	-\$750.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$170,077.83	\$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	\$14,541.93	\$14,541.93	\$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	\$7,725,334.88	\$3,964.50	\$7,729,299.38
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	\$7,725,334.88	\$3,964.50	\$7,729,299.38

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	Bond Fund	Fund 31
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2026		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Capital Projects Fund 31 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	\$8,321.93
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	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.00	\$8,321.93
Warrants Paid of Year in Caption	\$0.00	\$8,321.93
TOTAL DISBURSEMENTS	\$0.00	\$8,321.93
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$8,321.93	\$8,321.93	\$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	\$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	\$0.00	\$0.00	\$0.00

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	Bond Fund	Fund 32
ASSETS:		Amount
Cash Balances		\$1,474.36
Investments		\$0.00
TOTAL ASSETS		\$1,474.36
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		\$1,474.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$1,474.36

Schedule 3: Capital Projects Fund 32 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	\$1,474.36
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	\$1,474.36	-\$1,474.36
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,474.36	-\$1,474.36
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,474.36	-\$1,474.36
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,474.36	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$1,474.36	\$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	\$1,474.36	\$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	\$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	\$0.00	\$0.00	\$0.00

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	Bond Fund	Fund 34
ASSETS:		Amount
Cash Balances		\$944.49
Investments		\$0.00
TOTAL ASSETS		\$944.49
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$418.50
TOTAL LIABILITIES AND RESERVES		\$418.50
CASH FUND BALANCE JUNE 30, 2026		\$525.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$944.49

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	\$8,943.56
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	\$3,473.56	-\$3,473.56
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$3,473.56	-\$3,473.56
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$3,473.56	-\$3,473.56
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$3,473.56	\$5,470.00
Warrants Paid of Year in Caption	\$2,529.07	\$5,470.00
TOTAL DISBURSEMENTS	\$2,529.07	\$5,470.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$944.49	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$418.50	\$0.00
TOTAL LIABILITIES AND RESERVE	\$418.50	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$525.99	\$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	\$5,470.00	\$5,470.00	\$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	\$2,529.07	\$418.50	\$2,947.57
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	\$2,529.07	\$418.50	\$2,947.57

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	Bond Fund	Fund 35
ASSETS:		Amount
Cash Balances		\$1,787.04
Investments		\$0.00
TOTAL ASSETS		\$1,787.04
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		\$1,787.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$1,787.04

Schedule 3: Capital Projects Fund 35 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	\$1,787.04
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	\$1,787.04	-\$1,787.04
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,787.04	-\$1,787.04
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,787.04	-\$1,787.04
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,787.04	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$1,787.04	\$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	\$1,787.04	\$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	\$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	\$0.00	\$0.00	\$0.00

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	Bond Fund	Fund 36
ASSETS:		Amount
Cash Balances		\$160,720.00
Investments		\$0.00
TOTAL ASSETS		\$160,720.00
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		\$160,720.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$160,720.00

Schedule 3: Capital Projects Fund 36 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	\$24,292.25
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)	\$160,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$24,292.25	-\$24,292.25
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$24,292.25	-\$24,292.25
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$24,292.25	-\$24,292.25
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$184,292.25	\$0.00
Warrants Paid of Year in Caption	\$23,572.25	\$0.00
TOTAL DISBURSEMENTS	\$23,572.25	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$160,720.00	\$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	\$160,720.00	\$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	\$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	\$23,572.25	\$0.00	\$23,572.25
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	\$23,572.25	\$0.00	\$23,572.25

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	Bond Fund	Fund 37
ASSETS:		Amount
Cash Balances		\$9,116.44
Investments		\$0.00
TOTAL ASSETS		\$9,116.44
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$3,546.00
TOTAL LIABILITIES AND RESERVES		\$3,546.00
CASH FUND BALANCE JUNE 30, 2026		\$5,570.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$9,116.44

Schedule 3: Capital Projects Fund 37 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	\$154,600.00
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)	\$7,575,400.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$132,950.00	-\$132,950.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$132,950.00	-\$132,950.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$132,950.00	-\$132,950.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$7,708,350.00	\$21,650.00
Warrants Paid of Year in Caption	\$7,699,233.56	\$21,650.00
TOTAL DISBURSEMENTS	\$7,699,233.56	\$21,650.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$9,116.44	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$3,546.00	\$750.00
TOTAL LIABILITIES AND RESERVE	\$3,546.00	\$750.00
DEFICIT	\$0.00	-\$750.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$5,570.44	\$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	\$750.00	\$750.00	\$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	\$7,699,233.56	\$3,546.00	\$7,702,779.56
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	\$7,699,233.56	\$3,546.00	\$7,702,779.56

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

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2026		Gift Fund
ASSETS:		Amount
Cash Balances		\$71,632.80
Investments		\$0.00
TOTAL ASSETS		\$71,632.80
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2026		\$71,632.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$71,632.80

Schedule 3: Enterprise Fund Gift Fund 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	\$69,838.59
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$1,794.21	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$69,838.59	-\$69,838.59
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$69,838.59	-\$69,838.59
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$69,838.59	-\$69,838.59
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$71,632.80	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$71,632.80	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$71,632.80	\$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 & 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	\$0.00	\$0.00	\$0.00

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Creek

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 Sapulpa Public Schools, District Number I-33 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 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Sapulpa Public Schools, School District No. I-33 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 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	\$ 40,667,902.38	\$ 2,475,332.04	\$ 0.00	\$ 2,122,855.23	\$ 8,278,830.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 5,650,817.38	\$ 442,199.59	\$ 0.00	\$ 186,319.87	\$ 653,088.48
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 25,732,646.88	\$ 750,000.00	\$ 0.00	\$ 1,936,535.36	None
Est. Value of Surplus Tax in Process	\$ 300,000.00	\$ 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	\$ 31,683,464.26	\$ 1,192,199.59	\$ 0.00	\$ 2,122,855.23	\$ 653,088.48
Balance Required	\$ 8,984,438.12	\$ 1,283,132.45	\$ 0.00	\$ 0.00	\$ 7,625,741.52
Add Allowance for Delinquency	\$ 898,443.81	\$ 128,313.24	\$ 0.00	\$ 0.00	\$ 381,287.08
Total Required for 2026 Tax	\$ 9,882,881.93	\$ 1,411,445.69	\$ 0.00	\$ 0.00	\$ 8,007,028.60
Rate of Levy Required and Certified	-----	-----	-----	-----	28.99 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 Creek	\$ 222,484,879	\$ 39,425,531	\$ 14,302,053	\$ 276,212,463
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	\$ 222,484,879	\$ 39,425,531	\$ 14,302,053	\$ 276,212,463

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					
Levies Required and Certified:		Valuation And Levies Excluding Homesteads			Total Required For 2026 Tax
County		General Fund	Building Fund	Total Valuation	General Building
This County	Creek	35.78 Mills	5.11 Mills	\$ 276,212,463	\$ 9,882,882 \$ 1,411,446
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				\$ 276,212,463	\$ 9,882,882 \$ 1,411,446

Sinking Fund: 28.99 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 Sapulpa Public Schools I-33

Career Tech District Number _____: General Fund _____

Building Fund _____

State of Oklahoma)

) ss

County of Creek)

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

Witness my hand and seal, on _____.

Creek 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					
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp. - Educational	\$ 34,947,634.05	\$ 2,084,899.51	\$ 2,175,744.81	\$ 0.00	\$ 0.00	\$ 0.00
Current Exp. - Transportation	\$ 1,180,541.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Educational	\$ 333,475.24	\$ 2,036.26	\$ 390,736.78	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Transportation	\$ 3,470.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,730,000.00	\$ 0.00	\$ 0.00
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 430,287.50	\$ 0.00	\$ 0.00
TOTALS	\$ 36,465,121.88	\$ 2,086,935.77	\$ 2,566,481.59	\$ 10,160,287.50	\$ 0.00	\$ 0.00
	Enumeration	0.00	Average Daily Attendance	0.00	Average Daily Haul	0.00

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

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2025-2026	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 39,208,278.37	\$ 39,208,278.37	\$ 0.00
Current Expenditures - Transportation	\$ 1,180,541.67	\$ 0.00	\$ 1,180,541.67
Current Reserves - Educational	\$ 726,248.28	\$ 726,248.28	\$ 0.00
Current Reserves - Transportation	\$ 3,470.92	\$ 0.00	\$ 3,470.92
Capital Expenditures - Educational	\$ 9,730,000.00	\$ 9,730,000.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 430,287.50	\$ 430,287.50	\$ 0.00
TOTALS	\$ 51,278,826.74	\$ 50,094,814.15	\$ 1,184,012.59

**Sapulpa Public Schools
2026-27 Budget Summary
General Fund**

CODE	SOURCE	2026-27 Estimated Revenue
1110	Ad Valorem Tax-current	8,984,438.12
1120	Ad Valorem Tax-prior	325,000.00
1190	5-Year Manufacturing	300,000.00
1300	Interest	400,000.00
1400	Rental, Disposals, and Commissions	
1500	Reimbursements	
1600	Other Local Sources	
1700	Child Nutrition Local Sources	
2100	4-Mill Levy	872,506.85
2200	Mortgage Tax	145,517.70
3110	Gross Production Tax	179,786.79
3120	Motor Vehicle Collections	1,534,686.92
3130	R.E.A. Tax	
3140	State School Land Earnings	680,417.04
3150	Vehicle Tax Stamps	6,326.35
3210	Foundation & Salary Incentive	14,376,924.55
3250	Flexible Benefit	3,199,480.68
3300	State Aid - Comp.Grants (Alt Ed)	120,000.00
3400	State - Categorical - Textbooks	200,000.00
3400	State - Categorical - Staff Development	
3400	School Resource Officer	92,000.00
3400	State - Categorical - Other	200,000.00
3500	Special Programs - Stipends	40,000.00
3600	Other State Sources (\$3000 raise)	
3700	Child Nutrition State Sources	
3800	Vocational - State	145,000.00
4100	Indian Education	225,000.00
4100	Impact Aid	
4100	JROTC	80,000.00
4200	Title I	1,100,000.00
4200	Title II, Part A	200,000.00
4200	Title III, Limited English Proficiency	10,000.00
4300	IDEA-B Flowthrough	825,000.00
4300	IDEA-B Pre-School	25,000.00
4400	Title IV, Part A	50,000.00
4400	Title IX	100,000.00
4500	JOM	50,000.00
4600	Counselor Grant	
4700	Child Nutrition Federal Sources	
4800	Carl Perkins / Vocational	50,000.00
5100	Non-Revenue Receipts (local transfers)	500,000.00

Total Revenue Estimates **35,017,085.00**

Fund Balance, 7-01-26 **5,650,817.38**

TOTAL 2026-27 APPROPRIATIONS **\$ 40,667,902.38**

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

<u>First Name</u>	<u>Last Name</u>	<u>Sport</u>	<u>Site</u>	<u>Head Coach</u>	<u>Certified</u>	<u>Adjunct</u>		
Lee	Callison	Baseball	JH		x			
Coleson	Coffey	Baseball / Golf	JH		x			
Steve	Irvine	Baseball	HS	Yes	x			
Marshal	McPherson	Baseball	JH		x			
Riley	Tincher	Baseball	Lay coach			x		
Larry	Heath	Boys basketball	HS		x			
John	Morgan	Boys basketball / XC	Lay coach			x		
Josh	Stephens	Boys basketball	WAC		x			
Chris	Wallace	Boys basketball	HS	Yes	x			
James	Bickers	Boys basketball	HS		x			
Dustin	Porter	Boys basketball	MS			x		
Spencer	Braswell	Boys soccer	HS		x			
Adedolapo	Sobowale	Boys soccer	HS	Yes	x			
Lindsay	Hurst	Cheer	MS	Yes	x			
Ava	Pray	Cheer	Lay coach			x		
Adelyn	Cooper	Cheer	Lay coach			x		
Greg	McCurdy	Football	Lay coach			x		
Zach	Baugh	Football	HS		x			
Cody	Hubbard	Football wrerstling	HS		x			
Sam	Johnson	Football / golf	HS		x			
Dakota	Ritchie	Football	HS		x			
Braxton	Watters	Football	HS		x			
Tim	Holt	Football and Assist. AD	HS	Yes	x			
JT	Rains	Football and baseball	HS		x			
Gionni	Harris	Football and track	MS		x			
Andrew	Thomas	Football and track	Lay coach			x		
Darius	Boone	Football	JH		x			
Josh	Hicks	Football and wrestling	HS		x			

Brice	Calip	Girls basketball	JH		x			
Lila	Heard	Girls basketball	Lay coach			x		
Kylie	Willis	Girls basketball	Lay coach			x		
Josh	Littlebear	Girls basketball	MS		x			
Darlean	Calip	Girls Basketball and Assist. AD	HS	Yes	x			
Nicky	Cooper	Girls basketball and golf	JH		x			
Tiffany	Admire	Girls Soccer	HS		x			
Lori	Arundell	Girls Soccer	HS	Yes	x			
Sara	Arundell	Girls Soccer	Jefferson Heights		x			
Jordyn	Pearson	Softball	MS		x			
Magen	Coldiron	Softball	HS	Yes	x			
Paige	Luellen	Softball	Lay coach			x		
Chance	Roth	Softball	Lay coach			x		
Brice	Hill	Softball and wrestling	Lay coach			x		
Rosemary	Hill	Tennis	JH		x			
Karma	Ludlow	Tennis	MS	Yes	x			
Lee	Wilson	Track & XC	MS		x			
Jalen	Goins	Volleyball	Lay coach			x		
Hannah	Kemp	Volleyball	HS/JH	Yes		x		
Jayden	Smith	Volleyball	Lay coach			x		
Haylee	Stockham	Volleyball	Lay coach			x		
Rashelle	Vaughan	Volleyball and wrestling	JH		x			
Shae	Conley	Wrestling (volunteer)	Lay coach			x		
Shawn	Jones	Wrestling	HS	Yes	x			
Brandy	Lusk	XC and track	MS		x			
Zach	Mark	XC and track	JH		x			
Debbie	Williams	XC and track	JH	Yes	x			
Nick	Williams	XC and track	MS	Yes	x			
Brett	Mercer	Golf	Elem.	Yes	x			

First Name	Last Name	Sport	Site	Head Coach	Certified	Adjunct		
Lee	Callison	Baseball	JH		x			
Coleson	Coffey	Baseball / Golf	JH		x			
Steve	Irvine	Baseball	HS	Yes	x			
Marshal	McPherson	Baseball	JH		x			
Riley	Tincher	Baseball	Lay coach			x		
Larry	Heath	Boys basketball	HS		x			
John	Morgan	Boys basketball / XC	Lay coach			x		
Josh	Stephens	Boys basketball	WAC		x			
Chris	Wallace	Boys basketball	HS	Yes	x			
James	Bickers	Boys basketball	HS		x			
Dustin	Porter	Boys basketball	MS			x		
Spencer	Braswell	Boys soccer	HS		x			
Adedolapo	Sobowale	Boys soccer	HS	Yes	x			
Lindsay	Hurst	Cheer	MS	Yes	x			
Ava	Pray	Cheer	Lay coach			x		
Adelyn	Cooper	Cheer	Lay coach			x		
Greg	McCurdy	Football	Lay coach			x		
Zach	Baugh	Football	HS		x			
Cody	Hubbard	Football wrerstling	HS		x			
Sam	Johnson	Football / golf	HS		x			
Dakota	Ritchie	Football	HS		x			
Braxton	Watters	Football	HS		x			
Tim	Holt	Football and Assist. AD	HS	Yes	x			
JT	Rains	Football and baseball	HS		x			
Gionni	Harris	Football and track	MS		x			
Andrew	Thomas	Football and track	Lay coach			x		
Darius	Boone	Football	JH		x			
Josh	Hicks	Football and wrestling	HS		x			

Brice	Calip	Girls basketball	JH		x			
Lila	Heard	Girls basketball	Lay coach			x		
Kylie	Willis	Girls basketball	Lay coach			x		
Josh	Littlebear	Girls basketball	MS		x			
Darlean	Calip	Girls Basketball and Assist. AD	HS	Yes	x			
Nicky	Cooper	Girls basketball and golf	JH		x			
Tiffany	Admire	Girls Soccer	HS		x			
Lori	Arundell	Girls Soccer	HS	Yes	x			
Sara	Arundell	Girls Soccer	Jefferson Heights		x			
Jordyn	Pearson	Softball	MS		x			
Magen	Coldiron	Softball	HS	Yes	x			
Paige	Luellen	Softball	Lay coach			x		
Chance	Roth	Softball	Lay coach			x		
Brice	Hill	Softball and wrestling	Lay coach			x		
Rosemary	Hill	Tennis	JH		x			
Karma	Ludlow	Tennis	MS	Yes	x			
Lee	Wilson	Track & XC	MS		x			
Jalen	Goins	Volleyball	Lay coach			x		
Hannah	Kemp	Volleyball	HS/JH	Yes		x		
Jayden	Smith	Volleyball	Lay coach			x		
Haylee	Stockham	Volleyball	Lay coach			x		
Rashelle	Vaughan	Volleyball and wrestling	JH		x			
Shae	Conley	Wrestling (volunteer)	Lay coach			x		
Shawn	Jones	Wrestling	HS	Yes	x			
Brandy	Lusk	XC and track	MS		x			
Zach	Mark	XC and track	JH		x			
Debbie	Williams	XC and track	JH	Yes	x			
Nick	Williams	XC and track	MS	Yes	x			
Brett	Mercer	Golf	Elem.	Yes	x			