Agenda
Guymon Public Schools
Science Annex of Junior High School, 712 N James, Guymon, OK 73942
Monday, November 10, 2025 at 5:30 PM

1. **ORDER OF BUSINESS**
   A. Call to Order
   B. Roll Call
   C. Moment of Silence/Pledge of Allegiance
   D. Open Forum
2. **SUPERINTENDENT'S REPORT**
   - Bond Update
   - TIF 2 Update
   - Building Permit Waiver Update
   - BOE Filings
   - Ed Parsley Kids Inc Gym Upgrades
   - State Cross Country
3.
4. **FINANCIALS**
   A. Approval of Budget Reports for October 2025
   B. Approval of Treasurer's Report for October 2025
   C. Approval of expenditures, transfer of funds, and financial statement of Guymon Public School's Activity Funds
   D. Consider and possibly vote to approve new Encumbrances, Claims, and Supplemental Claims **YEAR 2026**
      1. General Fund: $196,145.88 PO #462 - 531
      2. Building Fund: $10,300.00 PO #33 - 34
      3. Bond Fund (33): $33,548.39 PO #13 - 14

5. **CONSENT AGENDA:** The following are items of a routine nature that are normally approved at the Board meetings and will be considered and voted upon with one motion unless any Board Member requests to have a separate vote on any or all of them.

   A. Approval of Minutes of Regular Meetings: October 13, 2025
      Approval of Minutes of Special Meetings: October 31, 2025
   B. Approval of fundraisers (**Appendix B**)
6. **ACTION TOPICS**
   A. Discussion and possible action to approve, disapprove or table the FY26 Estimate of Needs (EON) and expenditure budget

B. Discussion and possible action to approve, disapprove or table a Christmas stipend in the amount of $500.00 for all full-time Guymon Public School employees to be paid the first week of December
C. Discussion and possible action to amend and adopt the Guymon Board of Education policies: BEC - Executive Sessions, FNF-R- Search of Students (Regulation), GBA - Open Records Request, GBA-E - Public Record Access Request Oklahoma Open Records Act
D. Discussion and possible action to approve, disapprove or table the Resolution Authorizing Participation in the Oklahoma Public School Investment Interlocal Pool
E. Discussion and possible action to approve, disapprove or table proceeding with pool restoration at the old YMCA location

7. **EXECUTIVE SESSION**
   Consider and possible vote to go into Executive Session to discuss the employment, hiring, appointment, resignation or termination of support and certified staff as listed in **Appendix A**, pursuant to 25 O.S. Section 307 (B)(1)
8. Acknowledge Return into Open Session
9. Executive session minutes compliance announcement
10. Consider and vote to approve, disapprove or table the District Personnel Report (**Appendix A**)
11. **NEW BUSINESS**
    Under this item, the Board can consider and vote on any business that could not have been foreseen or known about at the time the agenda was posted.
12. **ADJOURN**

INDIVIDUALS HAVING A PHYSICAL CONDITION THAT PREVENTS THEM FROM ATTENDING THE BOARD MEETING ARE REQUESTED TO CONTACT THIS OFFICE NO LATER THAN 12:00 NOON ON THE DAY OF SAID MEETING SO ARRANGEMENTS MAY BE MADE TO ACCOMMODATE SAID INDIVIDUALS.

I*, Kari Montgomery, posted this agenda on the _____ Day of _____, _____on the front door of the Administration Building, 111 NW 11th St, Guymon, OK 73942.*

_____ _____ _____

Kari Montgomery, CFO *Date* *Time*

October 26, 2025

Dear Guymon Public Schools,

We are excited to notify you of several changes we are in the process of implementing in the Ed Parsley Kids Inc Gymnasium. First, the electrical system was upgraded to accommodate increased electrical needs. Through the Feel The Love Program we were awarded a grant which allowed us to put in an AC unit in our North gym, which was recently installed by Airpro. The Cherokee Strip Community Foundation and Seaboard have donated funds sufficient enough for drop down volleyball nets to be installed. This project is scheduled to begin in January. Our efforts to provide AC for the South gym are ongoing.

We felt it important to notify you of the changes taking place as Guymon Public School currently provides for the electricity used in the gym. Smart thermostats will be used to ensure the AC is run as efficiently as possible. These upgrades will not only benefit Kids Inc participants but everyone in the community. Currently, the Junior High boys and girls basketball teams are using the gym as an example. We appreciate the ongoing commitment between GPS and Kids Inc in providing athletic opportunities for kids in our community! If you have any questions please feel free to reach out.

Megan Furnish

Kids Inc of Guymon,

Megan Furnish, Treasurer

Guymon Public Schools

Board of Education Regular Meeting

Monday, October 13, 2025 5:30 PM

Science Annex of Junior High School, 712 N James, Guymon, OK 73942

1. ORDER OF BUSINESS

1.A. Call to Order
The meeting was called to order at 5:30 p.m.

1.B. Roll Call

Mitzi Dain:	Present
Andy Espericueta:	Absent
Ms Carla Hernandez:	Present
Mrs. Elvia Hernandez:	Present
Luis Romero:	Present

1.C. Moment of Silence/Pledge of Allegiance

1.D. Open Forum

2. SUPERINTENDENT'S REPORT

- Building Permit Waiver
- Principals Month
- Bond Update

Superintendent Watson discussed the building permit waiver request that has been sent to the City of Guymon. She will speak at the City Council meeting and the City Council will vote on the permit waiver at tomorrow's meeting. Superintendent Watson also acknowledged that it is Principals Month. We appreciate all of our principals and all that they do for Guymon Public Schools. Lastly, Superintendent Watson gave a progress update on the bond.

3. FINANCIALS

Motion to approve the financials Passed with a motion by Ms Carla Hernandez and a second by Luis Romero.

Mitzi Dain:	Yea
Andy Espericueta:	Absent
Ms Carla Hernandez:	Yea
Mrs. Elvia Hernandez:	Yea
Luis Romero:	Yea

Yea: 4, Nay: 0, Absent: 1

3.A. Approval of Budget Reports for September 2025

3.B. Approval of Treasurer's Report for September 2025

3.C. Approval of expenditures, transfer of funds, and financial statement of Guymon Public School's Activity Funds

3.D. Consider and possibly vote to approve new Encumbrances, Claims, and Supplemental Claims

	YEAR 2026
1. General Fund: $668,140.20	PO #353-462
2. Building Fund: $39,102.00	PO #30-32
3. Bond Fund (33): $4,045,050.00	PO #10-12

4. **CONSENT AGENDA:**

The following are items of a routine nature that are normally approved at the Board meetings and will be considered and voted upon with one motion unless any Board Member requests to have a separate vote on any or all of them.

Approval of the Consent Agenda as Listed Passed with a motion by Mitzi Dain and a second by Ms Carla Hernandez.

Mitzi Dain:	Yea
Andy Espericueta:	Absent
Ms Carla Hernandez:	Yea
Mrs. Elvia Hernandez:	Yea
Luis Romero:	Yea

Yea: 4, Nay: 0, Absent: 1

4.A. Approval of Minutes of Regular Meetings: September 8, 2025

4.B. Approval of fundraisers (**Appendix B**)

5. **ACTION TOPICS**

5.A. Discussion and possible action to approve, disapprove or table the annual resolution calling for an election to elect a board member to Board Seat No. One (1), which has a 5-year term of office and a board member to Board Seat No. Three (3), an unexpired term with 2 years remaining

Motion to approve the annual resolution calling for an election to elect a board member to Board Seat No. One (1), which has a 5-year term of office and a board member to Board Seat No. Three (3), an unexpired term with 2 years remaining Passed with a motion by Ms Carla Hernandez and a second by Luis Romero.

Mitzi Dain:	Yea
Andy Espericueta:	Absent
Ms Carla Hernandez:	Yea
Mrs. Elvia Hernandez:	Yea
Luis Romero:	Yea

Yea: 4, Nay: 0, Absent: 1

5.B. Discussion and possible action to approve, disapprove or table the annual 7-12 grade dropout report and the annual college remediation report.

Motion to approve the high school dropout report and the annual college remediation report Passed with a motion by Mitzi Dain and a second by Ms Carla Hernandez.

Mitzi Dain:	Yea
Andy Espericueta:	Absent
Ms Carla Hernandez:	Yea
Mrs. Elvia Hernandez:	Yea
Luis Romero:	Yea

Yea: 4, Nay: 0, Absent: 1

5.C. Discussion and possible action to approve, disapprove or table the 2026 regular board of education meeting dates

Motion to approve the 2026 regular board of education meeting dates Passed with a motion by Ms Carla Hernandez and a second by Luis Romero.

Mitzi Dain:	Yea
Andy Espericueta:	Absent
Ms Carla Hernandez:	Yea
Mrs. Elvia Hernandez:	Yea
Luis Romero:	Yea

Yea: 4, Nay: 0, Absent: 1

5.D. Discussion and possible action to approve, disapprove or table the FY26 Adjunct Teachers

Motion to approve the FY26 Adjunct Teachers Passed with a motion by Ms Carla Hernandez and a second by Luis Romero.

Mitzi Dain:	Yea
Andy Espericueta:	Absent
Ms Carla Hernandez:	Yea
Mrs. Elvia Hernandez:	Yea
Luis Romero:	Yea

Yea: 4, Nay: 0, Absent: 1

5.E. Consideration and vote to elect or not to elect the following as new members of the board of directors of the Oklahoma Public School Investment Interlocal Cooperative (55K001):

Yes ___ No ___ Position No. 1: Pam Deering (CCOSA), Executive Director of CCOSA, to a 2026-2030 term.

Yes ___ No ___ Position No. 2: Robert Trammell (OROS), Executive Director of OROS, to a 2026-2030 term.

Yes ___ No ___ Position No. 4: Randy Davenport (OROS), Superintendent of Holdenville Public Schools, to a 2026-2029 term.

Yes ___ No ___ Position No. 9: Terry Davidson (CCOSA), Finance Director of Comanche Public Schools, to a 2026-2029 term.

Yes ___ No ___ Position No. 13: Glen Cosper (OSSBA), Board Member of Moore Norman Technology Center, to a 2026-2029 term.

Motion to vote to elect all nominees as listed as new members of the board of directors of the Oklahoma Public School Investment Interlocal Cooperative (55K001) Passed with a motion by Ms Carla Hernandez and a second by Luis Romero.

Mitzi Dain:	Yea
Andy Espericueta:	Absent
Ms Carla Hernandez:	Yea
Mrs. Elvia Hernandez:	Yea
Luis Romero:	Yea

Yea: 4, Nay: 0, Absent: 1

5.F. Discussion and possible action to surplus and remove from the inventory the items from North Park Library and Prairie Library

Motion to surplus and remove from the inventory the items from North Park Library and Prairie Library Passed with a motion by Ms Carla Hernandez and a second by Mitzi Dain.

Mitzi Dain:	Yea
Andy Espericueta:	Absent
Ms Carla Hernandez:	Yea
Mrs. Elvia Hernandez:	Yea
Luis Romero:	Yea

Yea: 4, Nay: 0, Absent: 1

5.G. Discussion and possible action to surplus and remove from the inventory the items from the Technology Department

Motion to surplus and remove from the inventory the items from the Technology Department Passed with a motion by Ms Carla Hernandez and a second by Mitzi Dain.

Mitzi Dain:	Yea
Andy Espericueta:	Absent
Ms Carla Hernandez:	Yea
Mrs. Elvia Hernandez:	Yea
Luis Romero:	Yea

Yea: 4, Nay: 0, Absent: 1

6. **EXECUTIVE SESSION**

Consider and possible vote to go into Executive Session to discuss the employment, hiring, appointment, promotion, disciplining, resignation, or termination of support and certified staff as listed in **Appendix A**, pursuant to 25 O.S. Section 307 (B)(1)

Motion to go into executive session at 6:02 p.m. Passed with a motion by Ms Carla Hernandez and a second by Luis Romero.

Mitzi Dain:	Yea
Andy Espericueta:	Absent
Ms Carla Hernandez:	Yea
Mrs. Elvia Hernandez:	Yea
Luis Romero:	Yea

Yea: 4, Nay: 0, Absent: 1

7. Acknowledge Return into Open Session
Acknowledge Return to Open Session at 6:25 p.m. Passed with a motion by Mitzi Dain and a second by Luis Romero.

Mitzi Dain:	Yea
Andy Espericueta:	Absent
Ms Carla Hernandez:	Yea
Mrs. Elvia Hernandez:	Yea
Luis Romero:	Yea

Yea: 4, Nay: 0, Absent: 1

8. Executive session minutes compliance announcement
The board entered into executive session at 6:02 p.m. to discuss the employment, hiring, promotion, resignation or termination of support and certified staff as listed in Appendix A, authorized by 25 O.S. Section 307(B)(1). Those present in executive session were Elvia Hernandez, Carla Hernandez, Luis Romero, Mitzi Dain, and Superintendent Melissa Watson. No action was taken by the board of education.

9. Consider and vote to approve, disapprove or table the District Personnel Report (**Appendix A**)
Motion to approve the District Personnel Report Passed with a motion by Luis Romero and a second by Ms Carla Hernandez.

Mitzi Dain:	Yea
Andy Espericueta:	Absent
Ms Carla Hernandez:	Yea
Mrs. Elvia Hernandez:	Yea
Luis Romero:	Yea

Yea: 4, Nay: 0, Absent: 1

10. **NEW BUSINESS**
Under this item, the Board can consider and vote on any business that could not have been foreseen or known about at the time the agenda was posted.

11. **ADJOURN**

INDIVIDUALS HAVING A PHYSICAL CONDITION THAT PREVENTS THEM FROM ATTENDING THE BOARD MEETING ARE REQUESTED TO CONTACT THIS OFFICE NO LATER THAN 12:00 NOON ON THE DAY OF SAID MEETING SO ARRANGEMENTS MAY BE MADE TO ACCOMMODATE SAID INDIVIDUALS.

I, Kari Montgomery, posted this agenda on the _____ Day of _____, _____ on the front door of the Administration Building, 111 NW 11th St, Guymon, OK 73942.

_____ _____ _____

Kari Montgomery, CFO *Date* *Time*

Motion to adjourn at 6:26 p.m. Passed with a motion by Ms Carla Hernandez and a second by Luis Romero.

Mitzi Dain:	Yea
Andy Espericueta:	Absent
Ms Carla Hernandez:	Yea
Mrs. Elvia Hernandez:	Yea
Luis Romero:	Yea

Yea: 4, Nay: 0, Absent: 1

Guymon Public Schools

Board of Education Special Meeting

Friday, October 31, 2025 12:00 PM

Administration Office, 111 NW 11th Street, Guymon, OK 73942

1. ORDER OF BUSINESS

1.A. Call to Order
The meeting was called to order at 12:00 p.m.

1.B. Roll Call

Mitzi Dain:	Present
Andy Espericueta:	Present
Ms Carla Hernandez:	Absent
Mrs. Elvia Hernandez:	Present
Luis Romero:	Present

2. ACTION ITEMS

2.A. Discussion and possible action to approve, disapprove or table the FY26 Adjunct Teachers
Motion to approve the FY26 Adjunct Teachers as presented. This motion, made by Mrs. Elvia Hernandez and seconded by Mitzi Dain, Passed.

Mitzi Dain:	Yea
Andy Espericueta:	Yea
Ms Carla Hernandez:	Absent
Mrs. Elvia Hernandez:	Yea
Luis Romero:	Yea

Yea: 4, Nay: 0, Absent: 1

3. Proposed executive session to hear evidence and discuss the suspension of a minor student whereby disclosure of any additional information would violate FERPA, 25 O.S. Sections 307(B)(5) and (B)(7).
Motion to go into executive session at 12:02 p.m. This motion, made by Andy Espericueta and seconded by Mrs. Elvia Hernandez, Passed.

Mitzi Dain:	Yea
Andy Espericueta:	Yea
Ms Carla Hernandez:	Absent
Mrs. Elvia Hernandez:	Yea
Luis Romero:	Yea

Yea: 4, Nay: 0, Absent: 1

4. Acknowledge Return to Open Session
The board returned to Open Session at 12:48 p.m.

5. Executive Session Minutes Compliance Announcement
The board entered into executive session at 12:02 p.m. to hear evidence and discuss the suspension of a minor student whereby disclosure of any additional information would violate FERPA, 25 O.S. Sections 307(B)(5) and (B)(7). Those present in executive session were Andy Espericueta, Luis Romero, Elvia Hernandez, Mitzi Dain, Superintendent Melissa Watson, Jr. High Principal Jackie Yell, and the minor student's parent. No action was taken by the board of education.

6. Vote to accept, reject, or amend the recommendation of the administration with regard to the suspension of minor student A.
Motion to accept the recommendation of the administration with regard to the suspension of minor student A. This motion, made by Andy Espericueta and seconded by Luis Romero, Passed.

Mitzi Dain:	Yea
Andy Espericueta:	Yea
Ms Carla Hernandez:	Absent
Mrs. Elvia Hernandez:	Yea
Luis Romero:	Yea

Yea: 4, Nay: 0, Absent: 1

7. **ADJOURN**

INDIVIDUALS HAVING A PHYSICAL CONDITION THAT PREVENTS THEM FROM ATTENDING THE BOARD MEETING ARE REQUESTED TO CONTACT THIS OFFICE NO LATER THAN 10:00 AM ON THE DAY OF SAID MEETING, SO ARRANGEMENTS MAY BE MADE TO ACCOMODATE SAID INDIVIDUALS.

I, Kari Montgomery, posted this agenda on the _____ day of _____, _____, on the front door of the Administration Building, 111 NW 11th St, Guymon, OK 73942.

_____ _____ _____

Kari Mongomery, CFO *Date* *Time*

The meeting was adjourned at 12:50 p.m.

Appendix B

Activity Accounts - Fundraiser Requests

November 2025

SPONSOR/SCHOOL	FUNDRAISER	PROJECTED AMOUNT TO BE RAISED	PURPOSE OF FUNDS	NOTES/DATES
HS Alma Folklorica	Pan Dulce & Hot Chocolate Sales	$500	Alma Folklorica expenses	December 5th

School District
2025-2026 Estimate of Needs
and
Financial Statement of the Fiscal Year 2024-2025

Board of Education of Guymon Public Schools
District No. I-8
County of Texas
State of Oklahoma

SCHOOL

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Guymon Public Schools, District No. I-8, County of Texas, State of Oklahoma for the fiscal year beginning July 1, 2025, and ending June 30, 2026, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2026, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

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

Submitted to the Texas County Excise Board

This 8th Day of September, 2025

School Board Member's Signatures

Chairman: [signature] Clerk: [signature]

Member: Elena Hernandez Member: [signature]

Member: _____ Member: _____

Member: _____ Member: [signature]

Member: _____ Member: _____

Treasurer Kai Montgomery

TEXAS CO. CLERK
SEP 16 '25 AM10:53

State of Oklahoma, County of Texas

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, 2025, 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 2025-2026.

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 8th day of September, 2025.

Reanna Fuentes
Notary Public

9/28/26
My Commission Expires

NOTARY PUBLIC, State of Oklahoma
Commission # 22013199
Texas County
Reanna Fuentes
My Commission Expires: 09/28/2026

Affidavit of Publication

State of Oklahoma, County of Texas

I, Carla Hernandez, the undersigned duly qualified and acting Clerk of the Board of Education of Guymon Public Schools, School District No. I-8, 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 8th day of September, 2025.

Reanna Fuentes
Notary Public

9/28/26
My Commission Expires

NOTARY PUBLIC, State of Oklahoma
Commission # 22013199
Texas County
Reanna Fuentes
My Commission Expires: 09/28/2026

Wendy Johnson
Secretary and Clerk of Excise Board
Texas County, Oklahoma

COUNTY CLERK
GREAT SEAL OF THE STATE OF OKLAHOMA
1907
TEXAS COUNTY OKLAHOMA

BLEDSOE, 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

September 3, 2025

Honorable Board of Education
Guymon Independent School District, I-8
Texas 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, 2025, which comprise of the 2025-26 estimate of needs and financial statements for the fiscal year ended June 30, 2025, 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
Sinking Fund Bonds.....13
Sinking Fund.....17
Capital Project Total.....23
Capital Project Individual.....25
Enterprise Total.....27
Enterprise Individual.....29
Exhibit Y.....31
Exhibit Z.....35
Exhibit KK.....37

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2025	
	Amount
ASSETS:	
Cash Balances	$8,350,632.89
Investments	$0.00
TOTAL ASSETS	**$8,350,632.89**
LIABILITIES AND RESERVES:	
Warrants Outstanding	$1,056,711.57
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$95,100.37
TOTAL LIABILITIES AND RESERVES	$1,151,811.94
CASH FUND BALANCE JUNE 30, 2025	$7,198,820.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	**$8,350,632.89**

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	$32,769,225.10	$37,138,994.50
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	$32,769,225.10	$29,940,173.55
CASH FUND BALANCE JUNE 30, 2025	**$0.00**	**$7,198,820.95**

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	$0.00	$8,029,976.87	$0.00	$8,029,976.87
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	$30,767,834.62	$0.00	$0.00	$30,767,834.62
Cash Balances Transferred (Sch 6 Source Code 6110)	$6,362,042.95	-$6,362,042.95	$0.00	$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	$4,663.20	-$9,116.93	$0.00	-$4,453.73
Estopped Warrants (Sch 6 Source Code 6140)	$4,453.73	$0.00	$0.00	$4,453.73
Interfund Transfers (Sch 6 Source Code 6200)	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	$37,138,994.50	-$6,371,159.88	$0.00	$30,767,834.62
Warrants Paid of Year in Caption	$28,788,361.61	$1,658,816.99	$0.00	$30,447,178.60
TOTAL DISBURSEMENTS	$28,788,361.61	$1,658,816.99	$0.00	$30,447,178.60
CASH & INVESTMENTS BALANCE JUNE 30, 2025	$8,350,632.89	$0.00	$0.00	$8,350,632.89
Reserve for Warrants Outstanding (Schedule 4)	$1,056,711.57	$0.00	$0.00	$1,056,711.57
Reserve for Encumbrances (Schedule 8)	$95,100.37	$0.00	$0.00	$95,100.37
TOTAL LIABILITIES AND RESERVE	$1,151,811.94	$0.00	$0.00	$1,151,811.94
DEFICIT:	$0.00	$0.00	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	**$7,198,820.95**	**$0.00**	**$0.00**	**$7,198,820.95**

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	$0.00	$1,510,345.07	$0.00	$1,510,345.07
Warrants Registered During Year	$29,845,073.18	$148,471.92	$0.00	$29,993,545.10
TOTAL	$29,845,073.18	$1,658,816.99	$0.00	$31,503,890.17
Warrants Paid During Year	$28,788,361.61	$1,658,816.99	$0.00	$30,447,178.60
Warrants Coverted 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	$28,788,361.61	$1,658,816.99	$0.00	$30,447,178.60
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	$1,056,711.57	$0.00	$0.00	$1,056,711.57

Schedule 5: 2024 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025	35 Mills	Amount
2024 Net Valuation Certified to County Excise Board		$174,377,822.00
Total Proceeds of Levy as Certified		$6,254,932.48
Additions:		$0.00
Deductions:		$0.00
Gross Balance Tax		$6,254,932.48
Less Reserve for Delinquent Tax		$568,630.23
Reserve for Protests Pending		$0.00
Balance Available Tax		$5,686,302.25
Deduct 2024 Tax Apportioned		$5,498,068.00
Net Balance 2024 Tax in Process of Collection		**$188,234.25**
Excess Collections		**$0.00**

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2024-25 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	$5,686,302.25	$5,498,068.00
1120 Ad Valorem Tax Levy (Prior Years)	$0.00	$48,602.84
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	$5,686,302.25	$5,546,670.84
1200 Tuition & Fees	$0.00	$6,300.00
1300 Earnings on Investments and Bond Sales	$0.00	$346,441.39
1400 Rental, Disposals and Commissions	$0.00	$1,000.00
1500 Reimbursements	$0.00	$36,878.41
1600 Other Local Sources of Revenue	$0.00	$17,333.47
1700 Child Nutrition Programs	$87,807.00	$130,076.40
1800 Athletics	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$5,774,109.25	$6,084,700.51
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	$812,218.24	$842,134.39
2200 County Apportionment (Mortgage Tax)	$108,774.33	$65,655.09
2300 Resale of Property Fund Distribution	$0.00	$56,519.41
2900 Other Intermediate Sources of Revenue	$0.00	$208.83
TOTAL INTERMEDIATE SOURCES OF REVENUE	$920,992.57	$964,517.72
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	$452,427.14	$424,826.84
3120 Motor Vehicle Collections	$1,264,305.95	$1,231,592.51
3130 Rural Electric Cooperative Tax	$245,744.22	$223,508.23
3140 State School Land Earnings	$500,671.83	$531,898.40
3150 Vehicle Tax Stamps	$670.30	$815.43
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	$2,463,819.44	$2,412,641.41
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	$13,247,345.57	$13,390,839.74
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	$2,157,518.82	$2,337,624.75
TOTAL STATE AID - NONCATEGORICAL	$15,404,864.39	$15,728,464.49
3300 State Aid - Competitive Grants - Categorical	$0.00	$23,613.50
3400 State - Categorical	$192,128.59	$554,476.11
3500 Special Programs	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	$60,332.08
3700 Child Nutrition Program	$16,459.61	$16,901.90
3800 State Vocational Programs - Multi-Source	$86,540.00	$87,640.00
TOTAL STATE SOURCES OF REVENUE	$18,163,812.02	$18,884,069.49
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$0.00	$0.00
4200 Disadvantaged Students	$0.00	$1,492,884.86
4300 Individuals With Disabilities	$0.00	$699,705.54
4400 No Child Left Behind	$0.00	$277,794.81
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	$574,085.91
4700 Child Nutrition Programs	$1,548,268.31	$1,709,254.36
4800 Federal Vocational Education	$0.00	$65,515.03
TOTAL FEDERAL SOURCES OF REVENUE	$1,548,268.31	$4,819,240.51
5000 NON-REVENUE RECEIPTS:	$0.00	$15,306.39
TOTAL NON-REVENUE RECEIPTS	$0.00	$15,306.39
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	$6,362,042.95	$6,362,042.95
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	$4,663.20
6140 Estopped Warrants by Statute	$0.00	$4,453.73
TOTAL CASH ACCOUNTS	$6,362,042.95	$6,371,159.88
6200 Interfund Transfers	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$6,362,042.95	$6,371,159.88
GRAND TOTAL	**$32,769,225.10**	**$37,138,994.50**

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)

SOURCE	2024-25 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING ESTIMATE	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	-$188,234.25	105.04%	$5,775,176.34	$5,775,176.34
1120 Ad Valorem Tax Levy (Prior Years)	$48,602.84	348.56%	$169,410.82	$169,410.82
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	-$139,631.41		$5,944,587.16	$5,944,587.16
1200 Tuition & Fees	$6,300.00	0.00%	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$346,441.39	0.00%	$0.00	$0.00
1400 Rental, Disposals and Commissions	$1,000.00	0.00%	$0.00	$0.00
1500 Reimbursements	$36,878.41	0.00%	$0.00	$0.00
1600 Other Local Sources of Revenue	$17,333.47	0.00%	$0.00	$0.00
1700 Child Nutrition Programs	$42,269.40	95.00%	$123,572.58	$123,572.58
1800 Athletics	$0.00	0.00%	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$310,591.26		$6,068,159.74	$6,068,159.74
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	$29,916.15	90.00%	$757,920.95	$757,920.95
2200 County Apportionment (Mortgage Tax)	-$43,119.24	100.00%	$65,655.09	$65,655.09
2300 Resale of Property Fund Distribution	$56,519.41	0.00%	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$208.83	0.00%	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$43,525.15		$823,576.04	$823,576.04
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-$27,600.30	85.00%	$361,102.82	$361,102.82
3120 Motor Vehicle Collections	-$32,713.44	95.00%	$1,170,012.88	$1,170,012.88
3130 Rural Electric Cooperative Tax	-$22,235.99	95.00%	$212,332.82	$212,332.82
3140 State School Land Earnings	$31,226.57	95.00%	$505,303.48	$505,303.48
3150 Vehicle Tax Stamps	$145.13	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	-$51,178.03		$2,248,752.00	$2,248,752.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	$143,494.17	102.28%	$13,695,941.87	$13,695,941.87
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	$180,105.93	101.99%	$2,384,121.12	$2,384,121.12
TOTAL STATE AID - NONCATEGORICAL	$323,600.10		$16,080,062.99	$16,080,062.99
3300 State Aid - Competitive Grants - Categorical	$23,613.50	0.00%	$0.00	$0.00
3400 State - Categorical	$362,347.52	35.22%	$195,306.80	$195,306.80
3500 Special Programs	$0.00	0.00%	$0.00	$0.00
3600 Other State Sources of Revenue	$60,332.08	0.00%	$0.00	$0.00
3700 Child Nutrition Program	$442.30	95.00%	$16,056.81	$16,056.81
3800 State Vocational Programs - Multi-Source	$1,100.00	100.00%	$87,640.00	$87,640.00
TOTAL STATE SOURCES OF REVENUE	$720,257.47		$18,627,818.60	$18,627,818.60
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	$1,492,884.86	0.00%	$0.00	$0.00
4300 Individuals With Disabilities	$699,705.54	0.00%	$0.00	$0.00
4400 No Child Left Behind	$277,794.81	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	$574,085.91	0.00%	$0.00	$0.00
4700 Child Nutrition Programs	$160,986.05	95.00%	$1,623,791.64	$1,623,791.64
4800 Federal Vocational Education	$65,515.03	0.00%	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$3,270,972.20		$1,623,791.64	$1,623,791.64
5000 NON-REVENUE RECEIPTS:	$15,306.39	0.00%	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$15,306.39		$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	$0.00	113.15%	$7,198,820.95	$7,198,820.95
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$4,663.20	0.00%	$0.00	$0.00
6140 Estopped Warrants by Statute	$4,453.73	0.00%	$0.00	$0.00
TOTAL CASH ACCOUNTS	$9,116.93		$7,198,820.95	$7,198,820.95
6200 Interfund Transfers	$0.00	0.00%	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$9,116.93		$7,198,820.95	$7,198,820.95
GRAND TOTAL	**$4,369,769.40**		**$34,342,166.97**	**$34,342,166.97**

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2024			
	RESERVES 06-30-2024	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	**$157,588.85**	**$148,471.92**	**$9,116.93**

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2025		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	$32,769,225.10	$0.00	$32,769,225.10
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	$0.00	$0.00	$0.00
2700 Student Transportation 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	$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 GENERAL FUND 2024-25 FISCAL YEAR	**$32,769,225.10**	**$0.00**	**$32,769,225.10**

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2025				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2024-2025 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	$15,527,877.50	$0.00	$17,241,347.60	$15,527,877.50
2000 SUPPORT SERVICES:				
2100 Support Services - Students	$2,782,289.63	$3,429.94	-$2,785,719.57	$2,785,719.57
2200 Support Services - Instructional Staff	$1,070,253.18	$290.99	-$1,070,544.17	$1,070,544.17
2300 Support Services - General Administration	$1,088,151.85	$0.00	-$1,088,151.85	$1,088,151.85
2400 Support Services - School Administration	$1,566,333.52	$0.00	-$1,566,333.52	$1,566,333.52
2500 Support Services - Business	$987,990.14	$1,331.66	-$989,321.80	$989,321.80
2600 Operations And Maintenance of Plant Services	$3,796,680.80	$72,496.80	-$3,869,177.60	$3,869,177.60
2700 Student Transportation Services	$973,553.02	$3,527.56	-$977,080.58	$977,080.58
TOTAL SUPPORT SERVICES	$12,265,252.14	$81,076.95	-$12,346,329.09	$12,346,329.09
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	$2,038,163.51	$14,023.42	-$2,052,186.93	$2,052,186.93
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	$2,038,163.51	$14,023.42	-$2,052,186.93	$2,052,186.93
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	$0.00	$0.00	$0.00	$0.00
4300 Land Improvement Services	$1,000.00	$0.00	-$1,000.00	$1,000.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$1,000.00	$0.00	-$1,000.00	$1,000.00
5000 OTHER OUTLAYS:				
5100 Debt Service	$0.00	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$100.00	$0.00	-$100.00	$100.00
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	$12,680.03	$0.00	-$12,680.03	$12,680.03
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	$12,780.03	$0.00	-$12,780.03	$12,780.03
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 2024-25 FISCAL YEAR	**$29,845,073.18**	**$95,100.37**	**$2,829,051.55**	**$29,940,173.55**

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	$34,342,166.97	$34,342,166.97
Pro rata share of County Assessor's Budget as determined by County Excise Board	$0.00	$0.00
GRAND TOTAL - Home School	**$34,342,166.97**	**$34,342,166.97**

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BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2025	
	Amount
ASSETS:	
Cash Balances	$7,830,836.90
Investments	$0.00
TOTAL ASSETS	$7,830,836.90
LIABILITIES AND RESERVES:	
Warrants Outstanding	$19,000.00
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$0.00
TOTAL LIABILITIES AND RESERVES	$19,000.00
CASH FUND BALANCE JUNE 30, 2025	$7,811,836.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	**$7,830,836.90**

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	$7,570,738.00	$8,936,666.91
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	$7,570,738.00	$1,124,830.01
CASH FUND BALANCE JUNE 30, 2025	**$0.00**	**$7,811,836.90**

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	$0.00	$6,747,352.38	$0.00	$6,747,352.38
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	$2,010,929.26	$0.00	$0.00	$2,010,929.26
Cash Balances Transferred (Sch 6 Source Code 6110)	$6,727,481.28	-$6,727,481.28	$0.00	$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	$0.00	$0.00	$0.00	$0.00
Estopped Warrants (Sch 6 Source Code 6140)	$0.00	$0.00	$0.00	$0.00
Interfund Transfers (Sch 6 Source Code 6200)	$198,256.37	$0.00	$0.00	$198,256.37
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	$8,936,666.91	-$6,727,481.28	$0.00	$2,209,185.63
Warrants Paid of Year in Caption	$1,105,830.01	$19,871.10	$0.00	$1,125,701.11
TOTAL DISBURSEMENTS	$1,105,830.01	$19,871.10	$0.00	$1,125,701.11
CASH & INVESTMENTS BALANCE JUNE 30, 2025	$7,830,836.90	$0.00	$0.00	$7,830,836.90
Reserve for Warrants Outstanding (Schedule 4)	$19,000.00	$0.00	$0.00	$19,000.00
Reserve for Encumbrances (Schedule 8)	$0.00	$0.00	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$19,000.00	$0.00	$0.00	$19,000.00
DEFICIT:	$0.00	$0.00	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	**$7,811,836.90**	**$0.00**	**$0.00**	**$7,811,836.90**

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	$0.00	$0.00	$0.00	$0.00
Warrants Registered During Year	$1,124,830.01	$19,871.10	$0.00	$1,144,701.11
TOTAL	$1,124,830.01	$19,871.10	$0.00	$1,144,701.11
Warrants Paid During Year	$1,105,830.01	$19,871.10	$0.00	$1,125,701.11
Warrants Coverted 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	$1,105,830.01	$19,871.10	$0.00	$1,125,701.11
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	$19,000.00	$0.00	$0.00	$19,000.00

Schedule 5: 2024 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025	5.000 Mills	Amount
2024 Net Valuation Certified to County Excise Board		$174,377,822.00
Total Proceeds of Levy as Certified		$892,814.45
Additions:		$0.00
Deductions:		$0.00
Gross Balance Tax		$892,814.45
Less Reserve for Delinquent Tax		$81,164.95
Reserve for Protests Pending		$0.00
Balance Available Tax		$811,649.50
Deduct 2024 Tax Apportioned		$784,781.37
Net Balance 2024 Tax in Process of Collection		**$26,868.13**
Excess Collections		**$0.00**

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances

SOURCE	2024-25 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	$811,649.50	$784,781.37
1120 Ad Valorem Tax Levy (Prior Years)	$31,607.22	$6,937.43
1130 Revenue In Lieu Of Taxes	$0.00	$220,000.00
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	$0.00
1190 Other Taxes	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$843,256.72	$1,011,718.80
1200 Tuition & Fees	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$0.00	$257,322.36
1400 Rental, Disposals and Commissions	$0.00	$0.00
1500 Reimbursements	$0.00	$32,839.61
1600 Other Local Sources of Revenue	$0.00	$15,000.00
1700 Child Nutrition Programs	$0.00	$0.00
1800 Athletics	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$843,256.72	$1,316,880.77
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	$29.81
TOTAL INTERMEDIATE SOURCES OF REVENUE	$0.00	$29.81
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	$0.00	$0.00
3120 Motor Vehicle Collections	$0.00	$0.00
3130 Rural Electric Cooperative Tax	$0.00	$0.00
3140 State School Land Earnings	$0.00	$0.00
3150 Vehicle Tax Stamps	$0.00	$0.00
3160 Farm Implement Tax Stamps	$0.00	$0.00
3170 Trailers and Mobile Homes	$0.00	$0.00
3190 Other Dedicated Revenue	$0.00	$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	$0.00	$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	$0.00	$0.00
3220 Mid-Term Adjustment For Attendance	$0.00	$0.00
3230 Teacher Consultant Stipend	$0.00	$0.00
3240 Disaster Assistance	$0.00	$0.00
3250 Flexible Benefit Allowance	$0.00	$0.00
TOTAL STATE AID - NONCATEGORICAL	$0.00	$0.00
3300 State Aid - Competitive Grants - Categorical	$0.00	$0.00
3400 State - Categorical	$0.00	$694,018.68
3500 Special Programs	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	$0.00
3700 Child Nutrition Program	$0.00	$0.00
3800 State Vocational Programs - Multi-Source	$0.00	$0.00
TOTAL STATE SOURCES OF REVENUE	$0.00	$694,018.68
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:	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	$6,727,481.28	$6,727,481.28
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	$0.00
6140 Estopped Warrants by Statute	$0.00	$0.00
TOTAL CASH ACCOUNTS	$6,727,481.28	$6,727,481.28
6200 Interfund Transfers	$0.00	$198,256.37
TOTAL BALANCE SHEET ACCOUNTS	$6,727,481.28	$6,925,737.65
GRAND TOTAL	**$7,570,738.00**	**$8,936,666.91**

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)

SOURCE	2024-25 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)	-$26,868.13	105.04%	$824,335.18	$824,335.18
1120 Ad Valorem Tax Levy (Prior Years)	-$24,669.79	0.00%	$0.00	$0.00
1130 Revenue In Lieu Of Taxes	$220,000.00	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	$168,462.08		$824,335.18	$824,335.18
1200 Tuition & Fees	$0.00	0.00%	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$257,322.36	0.00%	$0.00	$0.00
1400 Rental, Disposals and Commissions	$0.00	0.00%	$0.00	$0.00
1500 Reimbursements	$32,839.61	0.00%	$0.00	$0.00
1600 Other Local Sources of Revenue	$15,000.00	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	$473,624.05		$824,335.18	$824,335.18
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	$29.81	0.00%	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$29.81		$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	$694,018.68	90.00%	$624,616.81	$624,616.81
3500 Special Programs	$0.00	0.00%	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	0.00%	$0.00	$0.00
3700 Child Nutrition Program	$0.00	0.00%	$0.00	$0.00
3800 State Vocational Programs - Multi-Source	$0.00	0.00%	$0.00	$0.00
TOTAL STATE SOURCES OF REVENUE	$694,018.68		$624,616.81	$624,616.81
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:	$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	116.12%	$7,811,836.90	$7,811,836.90
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	0.00%	$0.00	$0.00
6140 Estopped Warrants by Statute	$0.00	0.00%	$0.00	$0.00
TOTAL CASH ACCOUNTS	$0.00		$7,811,836.90	$7,811,836.90
6200 Interfund Transfers	$198,256.37	0.00%	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$198,256.37		$7,811,836.90	$7,811,836.90
GRAND TOTAL	**$1,365,928.91**		**$9,260,788.89**	**$9,260,788.89**

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2024			
	RESERVES 06-30-2024	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	**$19,871.10**	**$19,871.10**	**$0.00**

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2025		
	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	$7,570,738.00	$0.00	$7,570,738.00
2700 Student Transportation Services	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$7,570,738.00	$0.00	$7,570,738.00
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 2024-25 FISCAL YEAR	**$7,570,738.00**	**$0.00**	**$7,570,738.00**

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2025				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2024-2025 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	$0.00	$0.00	$0.00	$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	$0.00	$0.00	$0.00	$0.00
2200 Support Services - Instructional Staff	$0.00	$0.00	$0.00	$0.00
2300 Support Services - General Administration	$0.00	$0.00	$0.00	$0.00
2400 Support Services - School Administration	$0.00	$0.00	$0.00	$0.00
2500 Support Services - Business	$0.00	$0.00	$0.00	$0.00
2600 Operations And Maintenance of Plant Services	$774,094.07	$0.00	$6,796,643.93	$774,094.07
2700 Student Transportation Services	$0.00	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$774,094.07	$0.00	$6,796,643.93	$774,094.07
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	$350,735.94	$0.00	-$350,735.94	$350,735.94
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$350,735.94	$0.00	-$350,735.94	$350,735.94
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 2024-25 FISCAL YEAR	**$1,124,830.01**	**$0.00**	**$6,445,907.99**	**$1,124,830.01**

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	$9,260,788.89	$9,260,788.89
Pro rata share of County Assessor's Budget as determined by County Excise Board	$0.00	$0.00
GRAND TOTAL - Home School	**$9,260,788.89**	**$9,260,788.89**

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)

PURPOSE OF BOND ISSUE:	2023 Building Bonds
Date Of Issue	10/1/2023
Date Of Sale By Delivery	12:00:00 AM
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	10/1/2025
Amount Of Each Uniform Maturity	$ 2,050,000.00
Final Maturity Otherwise:	
Date of Final Maturity	10/1/2026
Amount of Final Maturity	$ 2,040,000.00
AMOUNT OF ORIGINAL ISSUE	$ 4,080,000.00
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	$ 4,080,000.00
Years To Run	2
Normal Annual Accrual	$ 2,040,000.00
Tax Years Run	1
Accrual Liability To Date	$ 2,040,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2024	$ 0.00
Bonds Paid During 2024-2025	$ 0.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 2,040,000.00
TOTAL BONDS OUTSTANDING 6-30-2025:	
Matured	$ 0.00
Unmatured	$ 4,080,000.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	10/1/2025	$ 2,040,000.00	6.000%	3 Mo.	$ 30,600.00
Bonds and Coupons	10/1/2026	$ 2,040,000.00	6.000%	12 Mo.	$ 122,400.00
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	$ 30,600.00
Years To Run	2
Accrue Each Year	$ 15,300.00
Tax Years Run	1
Total Accrual To Date	$ 15,300.00
Current Interest Earned Through 2025-2026	$ 153,000.00
Total Interest To Levy For 2025-2026	$ 168,300.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2024:	
Matured	$ 0.00
Unmatured	$ 0.00
Interest Earnings 2024-2025	$ 428,400.00
Coupons Paid Through 2024-2025	$ 367,200.00
Interest Earned But Unpaid 6-30-2025:	
Matured	$ 0.00
Unmatured	$ 61,200.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2024 Combined Purpose Bonds
Date Of Issue						6/1/2024
Date Of Sale By Delivery						12:00:00 AM
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2026
Amount Of Each Uniform Maturity						$ 1,400,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2027
Amount of Final Maturity						$ 1,400,000.00
AMOUNT OF ORIGINAL ISSUE						$ 2,800,000.00
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						$ 2,800,000.00
Years To Run						3
Normal Annual Accrual						$ 933,333.33
Tax Years Run						1
Accrual Liability To Date						$ 933,333.33
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2024						$ 0.00
Bonds Paid During 2024-2025						$ 0.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 933,333.33
TOTAL BONDS OUTSTANDING 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 2,800,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2026	$ 1,400,000.00	4.500%	11 Mo.	$ 57,750.00	
Bonds and Coupons	6/1/2027	$ 1,400,000.00	4.250%	12 Mo.	$ 59,500.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						$ 0.00
Years To Run						0
Accrue Each Year						$ 0.00
Tax Years Run						0
Total Accrual To Date						$ 0.00
Current Interest Earned Through 2025-2026						$ 117,250.00
Total Interest To Levy For 2025-2026						$ 117,250.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						$ 0.00
Unmatured						$ 0.00
Interest Earnings 2024-2025						$ 132,708.33
Coupons Paid Through 2024-2025						$ 122,500.00
Interest Earned But Unpaid 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 10,208.33

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2021 Building Bond
Date Of Issue					10/1/2021
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					10/1/2023
Amount Of Each Uniform Maturity					$ 200,000.00
Final Maturity Otherwise:					
Date of Final Maturity					10/1/2024
Amount of Final Maturity					$ 2,080,000.00
AMOUNT OF ORIGINAL ISSUE					$ 2,080,000.00
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					$ 2,080,000.00
Years To Run					1
Normal Annual Accrual					$ 0.00
Tax Years Run					1
Accrual Liability To Date					$ 2,080,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2024					$ 0.00
Bonds Paid During 2024-2025					$ 2,080,000.00
Matured Bonds Unpaid					$ 0.00
Balance Of Accrual Liability					$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:					
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 2025-2026					$ 0.00
Total Interest To Levy For 2025-2026					$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2024:					
Matured					$ 0.00
Unmatured					$ 7,280.00
Interest Earnings 2024-2025					$ 0.00
Coupons Paid Through 2024-2025					$ 7,280.00
Interest Earned But Unpaid 6-30-2025:					
Matured					$ 0.00
Unmatured					$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2025 GO Combined Purpose
Date Of Issue						6/1/2025
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2027
Amount Of Each Uniform Maturity						$ 1,000,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2028
Amount of Final Maturity						$ 1,000,000.00
AMOUNT OF ORIGINAL ISSUE						$ 2,000,000.00
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						$ 2,000,000.00
Years To Run						3
Normal Annual Accrual						$ 666,666.67
Tax Years Run						0
Accrual Liability To Date						$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2024						$ 0.00
Bonds Paid During 2024-2025						$ 0.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 2,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2027	$ 1,000,000.00	4.375%	13 Mo.	$ 47,395.83	
Bonds and Coupons	6/1/2028	$ 1,000,000.00	4.375%	13 Mo.	$ 47,395.83	
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 2025-2026						$ 94,791.67
Total Interest To Levy For 2025-2026						$ 94,791.67
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						$ 0.00
Unmatured						$ 0.00
Interest Earnings 2024-2025						$ 0.00
Coupons Paid Through 2024-2025						$ 0.00
Interest Earned But Unpaid 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 0.00

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE.	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	$ 4,650,000.00
Final Maturity Otherwise.	
Amount of Final Maturity	$ 6,520,000.00
AMOUNT OF ORIGINAL ISSUE	$ 10,960,000.00
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	$ 10,960,000.00
Normal Annual Accrual	$ 3,640,000.00
Accrual Liability To Date	$ 5,053,333.33
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2024	$ 0.00
Bonds Paid During 2024-2025	$ 2,080,000.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 2,973,333.33
TOTAL BONDS OUTSTANDING 6-30-2025:	
Matured	$ 0.00
Unmatured	$ 8,880,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 30,600.00
Accrue Each Year	$ 15,300.00
Total Accrual To Date	$ 15,300.00
Current Interest Earned Through 2025-2026	$ 365,041.67
Total Interest To Levy For 2025-2026	$ 380,341.67
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2024:	
Matured	$ 0.00
Unmatured	$ 7,280.00
Interest Earnings 2024-2025	$ 561,108.33
Coupons Paid Through 2024-2025	$ 496,980.00
Interest Earned But Unpaid 6-30-2025:	
Matured	$ 0.00
Unmatured	$ 71,408.33

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2025 - 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, 2024	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Principal Amount Provided for in 2024-2025	$ 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 2025-2026					
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, 2024					
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, 2025					
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, 2025					
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, 2024	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Reimbursement By 2024-2025 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, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2024		$ 2,042,455.90
Investments Since Liquidated	$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	$ 0.00	
2023 and Prior Ad Valorem Tax	$ 19,553.36	
2024 Ad Valorem Tax	$ 3,294,788.53	
Miscellaneous Receipts	$ 26,430.81	
TOTAL RECEIPTS		$ 3,340,772.70
TOTAL RECEIPTS AND BALANCE		$ 5,383,228.60
DISBURSEMENTS:		
Coupons Paid	$ 496,980.00	
Interest Paid on Past-Due Coupons	$ 0.00	
Bonds Paid	$ 2,080,000.00	
Interest Paid on Past-Due Bonds	$ 0.00	
Commission Paid to Fiscal Agency	$ 0.00	
Judgments Paid	$ 0.00	
Interest Paid on Such Judgments	$ 0.00	
Investments Purchased	$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	$ 0.00	
TOTAL DISBURSEMENTS		$ 2,576,980.00
CASH BALANCE ON HAND JUNE 30, 2025		$2,806,248.60

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2025		$ 2,806,248.60
Legal Investments Properly Maturing	$ 0.00	
Judgments Paid to Recover by Tax Levy	$ 0.00	
TOTAL LIQUID ASSETS		$ 2,806,248.60
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		$ 2,806,248.60
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	$ 71,408.33	
h. Accrual on Final Coupons	$ 15,300.00	
i. Accrued on Unmatured Bonds	$ 2,973,333.33	
TOTAL Items g. Through i. (To Extension Column)		$ 3,060,041.67
EXCESS OF ASSETS OVER ACCRUAL RESERVES		$ (253,793.07)

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	$ 380,341.67	$ 380,341.67
Accrual on Unmatured Bonds	$ 3,640,000.00	$ 3,640,000.00
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	$ 175,673.58	$ 175,673.58
TOTAL SINKING FUND PROVISION	$ 4,196,015.25	$ 4,196,015.25

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds					
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025			21.53 Mills		Amount
Gross Value	$ 174,377,822.00	Net Value	$ 174,377,822.00		
Total Proceeds of Levy as Certified				$	3,753,773.03
Additions:				$	0.00
Deductions:				$	0.00
Gross Balance Tax				$	3,753,773.03
Less Reserve for Delinquent Tax				$	178,751.10
Reserve for Protests Pending				$	0.00
Balance Available Tax				$	3,575,021.93
Deduct 2024 Tax Apportioned				$	3,294,788.53
Net Balance 2024 Tax in Process of Collection				**$**	**280,233.40**
Excess Collections				**$**	**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, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2024-25 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	$ 0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES	
1310 Interest Earnings	$ 26,305.46
1320 Dividends on Insurance Policies	$ 0.00
1330 Premium on Bonds Sold	$ 0.00
1340 Accrued Interest on Bond Sales	$ 0.00
1350 Interest on Taxes	$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	$ 0.00
1370 Proceeds From Sale of Original Bonds	$ 0.00
1390 Other Earnings on Investments	$ 0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	$ 26,305.46
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	$ 26,305.46
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	$ 125.35
TOTAL INTERMEDIATE SOURCES OF REVENUE	$ 125.35
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	$ 0.00
3300 State Aid - Competitive Grants - Categorical	$ 0.00
3400 State - Categorical	$ 0.00
3500 Special Programs	$ 0.00
3600 Other State Sources of Revenue	$ 0.00
3700 Child Nutrition Program	$ 0.00
3800 State Vocational Programs - Multi-Source	$ 0.00
TOTAL STATE SOURCES OF REVENUE	$ 0.00
4000 FEDERAL SOURCES OF REVENUE:	$ 0.00
TOTAL FEDERAL SOURCES OF REVENUE	$ 0.00
5000 NON-REVENUE RECEIPTS:	0.00
TOTAL NON-REVENUE RECEIPTS	0.00
GRAND TOTAL	**$ 26,430.81**

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TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	$2,772,119.60
Investments	$0.00
TOTAL ASSETS	$2,772,119.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	$43,426.96
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$0.00
TOTAL LIABILITIES AND RESERVES	$43,426.96
CASH FUND BALANCE JUNE 30, 2025	$2,728,692.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$2,772,119.60

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30-24	$0.00	$4,118,280.40
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$34,081.59	
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)	$2,000,000.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$3,567,618.48	
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$3,567,618.48	
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$3,567,618.48	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$5,601,700.07	$550,661.92
Warrants Paid of Year in Caption	$2,829,580.47	$550,661.92
TOTAL DISBURSEMENTS	$2,829,580.47	$550,661.92
CASH & INVESTMENTS BALANCE JUNE 30, 2025	$2,772,119.60	$0.00
Reserve for Warrants Outstanding	$43,426.96	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$550,661.92
TOTAL LIABILITIES AND RESERVE	$43,426.96	$550,661.92
DEFICIT	$0.00	-$550,661.92
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$2,728,692.64	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	$550,661.92	$550,661.92	$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$81,250.00	$0.00	$81,250.00
2000 Support Services	$1,751,338.26	$0.00	$1,751,338.26
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$1,040,419.17	$0.00	$1,040,419.17
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 2024-25 FISCAL YEAR	$2,873,007.43	$0.00	$2,873,007.43

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	Bond #32	Fund 32
ASSETS:		Amount
Cash Balances		$19,164.97
Investments		$0.00
TOTAL ASSETS		$19,164.97
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, 2025		$19,164.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		$19,164.97

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$1,309,381.03
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$645.20	$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	$1,309,381.03	-$1,309,381.03
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$1,309,381.03	-$1,309,381.03
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$1,309,381.03	-$1,309,381.03
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$1,310,026.23	$0.00
Warrants Paid of Year in Caption	$1,290,861.26	$0.00
TOTAL DISBURSEMENTS	$1,290,861.26	$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	$19,164.97	$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	$19,164.97	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	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, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$1,290,861.26	$0.00	$1,290,861.26
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton 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 2024-25 FISCAL YEAR	$1,290,861.26	$0.00	$1,290,861.26

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	Bond #33	Fund 33
ASSETS:		Amount
Cash Balances		$2,752,954.63
Investments		$0.00
TOTAL ASSETS		$2,752,954.63
LIABILITIES AND RESERVES:		
Warrants Outstanding		$43,426.96
Reserve for Interest on Warrants		$0.00
Reserves From Schedule 8		$0.00
TOTAL LIABILITIES AND RESERVES		$43,426.96
CASH FUND BALANCE JUNE 30, 2025		$2,709,527.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		$2,752,954.63

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$2,808,899.37
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$33,436.39	$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)	$2,000,000.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$2,258,237.45	-$2,258,237.45
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$2,258,237.45	-$2,258,237.45
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$2,258,237.45	-$2,258,237.45
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$4,291,673.84	$550,661.92
Warrants Paid of Year in Caption	$1,538,719.21	$550,661.92
TOTAL DISBURSEMENTS	$1,538,719.21	$550,661.92
CASH & INVESTMENTS BALANCE JUNE 30, 2025	$2,752,954.63	$0.00
Reserve for Warrants Outstanding	$43,426.96	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$550,661.92
TOTAL LIABILITIES AND RESERVE	$43,426.96	$550,661.92
DEFICIT	$0.00	-$550,661.92
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$2,709,527.67	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	$550,661.92	$550,661.92	$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$81,250.00	$0.00	$81,250.00
2000 Support Services	$460,477.00	$0.00	$460,477.00
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$1,040,419.17	$0.00	$1,040,419.17
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 2024-25 FISCAL YEAR	$1,582,146.17	$0.00	$1,582,146.17

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TOTAL ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2025	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	$6,707.31
Investments	$0.00
TOTAL ASSETS	$6,707.31
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, 2025	$6,707.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$6,707.31

Schedule 3: Enterprise Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$6.66	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$204,957.02	
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$204,957.02	
6200 Interfund Transfers	-$198,256.37	
TOTAL BALANCE SHEET ACCOUNTS	$6,700.65	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$6,707.31	$0.00
Warrants Paid of Year in Caption	$0.00	$0.00
TOTAL DISBURSEMENTS	$0.00	$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	$6,707.31	$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	$6,707.31	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	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, 2025		
	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 Acquistion & Construciton 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 2024-25 FISCAL YEAR	$0.00	$0.00	$0.00

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2025	Gift Fund
ASSETS:	Amount
Cash Balances	$6,707.31
Investments	$0.00
TOTAL ASSETS	$6,707.31
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, 2025	$6,707.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$6,707.31

Schedule 3: Enterprise Fund Gift Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$6.66	$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	$6,700.65	$0.00
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$6,700.65	$0.00
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$6,700.65	$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$6,707.31	$0.00
Warrants Paid of Year in Caption	$0.00	$0.00
TOTAL DISBURSEMENTS	$0.00	$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	$6,707.31	$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	$6,707.31	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	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, 2025		
	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 2024-25 FISCAL YEAR	$0.00	$0.00	$0.00

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2025	
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, 2025	$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$0.00

Schedule 3: Enterprise Fund Casualty/Flood Insurance Recovery Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$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	$198,256.37	$0.00
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$198,256.37	$0.00
6200 Interfund Transfers	-$198,256.37	
TOTAL BALANCE SHEET ACCOUNTS	$0.00	$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$0.00	$0.00
Warrants Paid of Year in Caption	$0.00	$0.00
TOTAL DISBURSEMENTS	$0.00	$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	$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, 2024		
	RESERVES 6/30/24	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, 2025		
	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 2024-25 FISCAL YEAR	$0.00	$0.00	$0.00

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CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Texas

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2025, as certified by the Board of Education of Guymon Public Schools, District Number I-8 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 2025 tax and the proceeds of the 2025 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 Guymon Public Schools, School District No. I-8 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 2025-2026

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	$ 34,342,166.97	$ 9,260,788.89	$ 0.00	$ 0.00	$ 4,196,015.25
Appropriation of Revenues:					
Excess of Assets Over Liabilities	$ 7,198,820.95	$ 7,811,836.90	$ 0.00	$ 0.00	$ 0.00
Unclaimed Protest Tax Refunds	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Miscellaneous Estimated Revenues	$ 21,198,758.86	$ 624,616.81	$ 0.00	$ 0.00	None
Est. Value of Surplus Tax in Process	$ 169,410.82	$ 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 2025 Tax	$ 28,566,990.63	$ 8,436,453.71	$ 0.00	$ 0.00	$ 0.00
Balance Required	$ 5,775,176.34	$ 824,335.18	$ 0.00	$ 0.00	$ 4,196,015.25
Add Allowance for Delinquency	$ 577,517.63	$ 82,433.52	$ 0.00	$ 0.00	$ 419,601.52
Total Required for 2025 Tax	$ 6,352,693.97	$ 906,768.70	$ 0.00	$ 0.00	$ 4,615,616.77
Rate of Levy Required and Certified	---------	---------	---------	---------	26.06 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 2025-2026 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Texas	$ 101,367,702	$ 49,570,107	$ 26,165,452	$ 177,103,261
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	$ 101,367,702	$ 49,570,107	$ 26,165,452	$ 177,103,261

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 2025-2026

EXHIBIT "Y" Continued:	Primary County And All Joint Counties				
Levies Required and Certified.	Valuation And Levies Excluding Homesteads			Total Required For 2025 Tax	
County	General Fund	Building Fund	Total Valuation	General	Building
This County Texas	35.87 Mills	5.12 Mills	$ 177,103,261	$ 6,352,694	$ 906,769
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			$ 177,103,261	$ 6,352,694	$ 906,769

Sinking Fund: 26.06 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 2025 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Guymon, Oklahoma, this 9th day of October, 2025.

Wendy Johnson
Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

Joint School District Levy Certification for Guymon Public Schools I-8

Career Tech District Number _____ :

General Fund _____

Building Fund _____

State of Oklahoma)
) ss
County of Texas)

I, Wendy Johnson, Texas County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2025.

Witness my hand and seal, on September 19, 2025.

Wendy Johnson
Texas County Clerk

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
STATISTICAL DATA FOR 2025-2026

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2025, 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	$ 28,857,740.13	$ 0.00	$ 774,094.07	$ 0.00	$ 0.00	$ 0.00
Current Exp. - Transportation	$ 973,553.02	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Res. - Educational	$ 91,572.81	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Res. - Transportation	$ 3,527.56	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Exp. - Educational	$ 1,000.00	$ 0.00	$ 350,735.94	$ 2,576,980.00	$ 0.00	$ 0.00
Capital Exp. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Res. - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Res. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTALS	$ 29,927,393.52	$ 0.00	$ 1,124,830.01	$ 2,576,980.00	$ 0.00	$ 0.00

Enumeration	0.00	Average Daily Attendance	0.00	Average Daily Haul	0.00

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

Per Capita Cost for:	Education	$ 0.00	Transportation	$ 0.00

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2024-2025	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	$ 29,631,834.20	$ 29,631,834.20	$ 0.00
Current Expenditures - Transportation	$ 973,553.02	$ 0.00	$ 973,553.02
Current Reserves - Educational	$ 91,572.81	$ 91,572.81	$ 0.00
Current Reserves - Transportation	$ 3,527.56	$ 0.00	$ 3,527.56
Capital Expenditures - Educational	$ 2,928,715.94	$ 2,928,715.94	$ 0.00
Capital Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Educational	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 0.00	$ 0.00	$ 0.00
TOTALS	$ 33,629,203.53	$ 32,652,122.95	$ 977,080.58

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
EXHIBIT KK
CALCULATION OF ACCRUALS WHERE A DEFICIT EXISTS

Guymon Public Schools, School District No. I-8, Texas County, Oklahoma

EXHIBIT "KK"

DETERMINATION OF REQUIREMENTS FOR SINKING FUND WHEN A DEFICIT EXISTS	Amount
A. Total Liquid Assets at 6-30-2025 (From Schedule 5)	$ 2,806,248.60
B. Less Cash Requirements for the Current Fiscal Year (Cash Basis):	
b1. Unmatured Coupons Due Before 4-1-2026	$ 0.00
b2. Unmatured Bonds So Due	$ 0.00
C. Remainder For Line E Below	$ 0.00
D. Deficit as Shown on Sinking Fund Balance Sheet (From Schedule 5)	$ 253,793.07
E. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (Line C)	$ 0.00
F. Total Deficit Remaining	$ 253,793.07

Purpose of Bond Issue	Date of Issue	Unmatured Bonds Outstanding	Percentage of Column 3 to Total Bonds Outstanding	Column 4 Times Remaining Deficit	Years Yet to Run	Deficit Requirement for Each Remaining Year
2023 Building Bonds	10/1/2023	$ 4,080,000.00	45.946%	$ 116,607.63	1	$ 116,607.63
2024 Combined Purpose I	6/1/2024	$ 2,800,000.00	31.532%	$ 80,024.84	2	$ 40,012.42
2021 Building Bond	10/1/2021	$ 0.00	0.000%	$ 0.00	0	$ 0.00
2025 GO Combined Purp	6/1/2025	$ 2,000,000.00	22.523%	$ 57,160.60	3	$ 19,053.53
Totals from Columns		$ 8,880,000.00	100.000%	$ 253,793.07	-	$ 175,673.58
					Plus Deficit from Line E Above	$ 0.00
					Transfer Total to Sinking Fund Estimate of Needs (Schedule 6)	$ 175,673.58

Guymon Public Schools
2025-26 General Fund Budget Summary

CODE	SOURCE	2025-26 Estimated Revenue
1110	Ad Valorem Tax-current	5,775,176.34
1120	Ad Valorem Tax-prior	169,410.82
1300	Interest	
1400	Rental, Disposals, and Commissions	
1500	Reimbursements	
1600	Other Local Sources	
1700	Child Nutrition Local Sources	123,572.58
2100	4-Mill Levy	757,920.95
2200	Mortgage Tax	65,655.09
3110	Gross Production Tax	361,102.82
3120	Motor Vehicle Collections	1,170,012.88
3130	R.E.A. Tax	212,332.82
3140	State School Land Earnings	505,303.48
3150	Vehicle Tax Stamps	
3210	Foundation & Salary Incentive	13,695,941.87
3250	Flexible Benefit	2,384,121.12
3300	State Aid - Comp.Grants (Alt Ed)	
3400	State - Categorical - Textbooks	195,306.80
3400	State - Categorical - Resource Officer	
3400	State - Categorical - Other	
3500	Special Programs	
3600	Other State Sources ($3000 raise)	
3700	Child Nutrition State Sources	16,056.81
3800	Vocational - State	87,640.00
4100	Indian Education	
4100	Impact Aid	
4100	Federal REAP	
4100	Other -	
4200	Title I	
4200	Title II, Part A	
4200	Title III, Limited English Proficiency	
4300	IDEA-B Flowthrough	
4300	IDEA-B Pre-School	
4300	IDEA-B Prof Dev	
4600	ESSER II (793)	
4600	ESSER III (795)	
4600	Counselor Grant (722)	
4600	Other	
4700	Child Nutrition Federal Sources	1,623,791.64
4800	Carl Perkins / Vocational	
5100	Non-Revenue Receipts	
	Total Revenue Estimates	**27,143,346.02**
	Fund Balance, 7-01-25	7,198,820.95
	TOTAL 2025-26 APPROPRIATIONS	**$ 34,342,166.97**

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.

GUYMON PUBLIC SCHOOLS

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, Classification Bolding: $, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
1000 INSTRUCTION	16,470,492.29	14,822,614.04	4,317,230.08	10,505,383.96	1,647,878.25	89.99%
2100 SUPPORT STUDENTS	3,182,411.82	2,602,470.68	842,066.18	1,760,404.50	579,941.14	81.78%
2200 SUPPORT INSTRUCTIONAL	1,364,199.00	1,062,940.39	302,755.54	760,184.85	301,258.61	77.92%
2300 ADMINISTRATION	1,230,000.00	1,043,818.20	462,177.85	581,640.35	186,181.80	84.86%
2400 PRINCIPALS	1,745,000.00	1,709,748.85	471,694.86	1,238,053.99	35,251.15	97.98%
2500 OFFICE	1,700,000.00	1,125,767.33	477,390.38	648,376.95	574,232.67	66.22%
2600 MAINTENANCE	4,212,063.86	3,956,149.07	1,936,615.97	2,019,533.10	255,914.79	93.92%
2700 TRANSPORTATION	1,800,000.00	892,116.43	344,742.51	547,373.92	907,883.57	49.56%
3000 CHILD NUTRITION	2,618,000.00	2,076,926.04	490,661.21	1,586,264.83	541,073.96	79.33%
4300 LAND IMPROVEMENT SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
5200 FUND TRANSFERS/REIMBURSEMENTS	500.00	100.00	100.00	0.00	400.00	20.00%
5600 CORRECTING ENTRY	14,500.00	99.63	99.63	0.00	14,400.37	0.69%
Total Fund - 11 GENERAL FUND	**$34,342,166.97**	**$29,292,750.66**	**$9,645,534.21**	**$19,647,216.45**	**$5,049,416.31**	**85.30 %**
Fund - 21 BUILDING FUND 21						
2100 SUPPORT STUDENTS	160,000.00	107,339.96	91,832.54	15,507.42	52,660.04	67.09%
2600 MAINTENANCE	8,061,071.28	1,648,508.17	84,115.58	1,564,392.59	6,412,563.11	20.45%
5200 FUND TRANSFERS/REIMBURSEMENTS	1,039,717.61	1,000,000.00	1,000,000.00	0.00	39,717.61	96.18%
Total Fund - 21 BUILDING FUND 21	**$9,260,788.89**	**$2,755,848.13**	**$1,175,948.12**	**$1,579,900.01**	**$6,504,940.76**	**29.76 %**
Fund - 32 BOND FUND 32						
2600 MAINTENANCE	19,164.97	19,164.97	19,164.97	0.00	0.00	100.00%
Total Fund - 32 BOND FUND 32	**$19,164.97**	**$19,164.97**	**$19,164.97**	**$0.00**	**$0.00**	**100.00 %**
Fund - 33 BOND FUND SERIES 2024 33						
2300 ADMINISTRATION	100,000.00	3,724.00	3,724.00	0.00	96,276.00	3.72%
2500 OFFICE	80,000.00	9,600.00	0.00	9,600.00	70,400.00	12.00%
2600 MAINTENANCE	4,100,000.00	4,090,014.68	55,788.68	4,034,226.00	9,985.32	99.76%
2700 TRANSPORTATION	400,000.00	216,384.00	216,384.00	0.00	183,616.00	54.10%
4200 LAND ACQUISITION SERVICES	1,500,000.00	1,461,500.00	1,461,500.00	0.00	38,500.00	97.43%
4400 ARCHITECTURE & ENGINEERING SERVICES	1,170,107.41	433,511.53	45,071.75	388,439.78	736,595.88	37.05%
4600 BUILDING ACQUISTITION AND CONSTRUCTION SERVICES	352,847.22	241,215.05	167,133.55	74,081.50	111,632.17	68.36%
Total Fund - 33 BOND FUND SERIES 2024 33	**$7,702,954.63**	**$6,455,949.26**	**$1,949,601.98**	**$4,506,347.28**	**$1,247,005.37**	**83.81 %**
Fund - 41 SINKING FUND 41						
5100 DEBT SERVICE	4,196,015.25	2,162,400.00	2,162,400.00	0.00	2,033,615.25	51.53%
Total Fund - 41 SINKING FUND 41	**$4,196,015.25**	**$2,162,400.00**	**$2,162,400.00**	**$0.00**	**$2,033,615.25**	**51.53 %**
Fund - 81 GIFT FUND 81						
2100 SUPPORT STUDENTS	6,707.31	0.00	0.00	0.00	6,707.31	0.00%
Total Fund - 81 GIFT FUND 81	**$6,707.31**	**$0.00**	**$0.00**	**$0.00**	**$6,707.31**	**0.00 %**
Total 2025-2026	**$55,527,798.02**	**$40,686,113.02**	**$14,952,649.28**	**$25,733,463.74**	**$14,841,685.00**	**73.27 %**
Report Total	**$55,527,798.02**	**$40,686,113.02**	**$14,952,649.28**	**$25,733,463.74**	**$14,841,685.00**	**73.27 %**

Appendix A

PERSONNEL REPORT

November 2025

APPOINTMENTS CERTIFIED

Cruz Selina Gaucin-Mendoza	Spanish Teacher - High School (Emergency Certified)

RESIGNATIONS SUPPORT STAFF

Anaid Bankston (11/7/25)	School Based Social Worker - Jr High
Marisa Costilla (11/3/25)	Special Education Paraprofessional - Academy
Selina Reynolds (1/1/26)	Special Education Paraprofessional - Jr High

TERMINATIONS

Shae Long (11/5/25)	Special Education Paraprofessional - High School

Appendix A

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November 2025

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