



Oakdale Public School Board of Education Regular Meeting
Tuesday, September 9, 2025
6:00 PM

Fine Arts Building - Auditorium, 10901 N. Sooner Road, Edmond, Oklahoma 73013

1. **Routine Items:**

- Call to Order
- Roll Call
- Establishment of a Quorum
- Possible consideration and vote to approve Agenda

2. **Pledge of Allegiance & Moment of Silence**

3. **Public Comment:**

All meetings of the Board of Directors shall be open to the public and any regular meeting shall include an opportunity for the public to address the Board. Public Comments are limited to three (3) minutes and must be related to an agenda item or topic. Members of the public wishing to address the board must sign up before the meeting. Where several people wish to address the same subject, a spokesperson must be selected. The Board President may interrupt and terminate any comments that are not in accordance with any of these criteria or in keeping with Board Policy BED. Board members may not respond to speakers' comments. See attachment.

4. **Staff Reports & Presentations**

- Superintendent's Report
- Principals' Reports
- Sanctioned Organization Reports, if any

5. **Consent Agenda:**

The following items concern reports and items of a routine nature normally approved at Board meetings. They will be considered and voted on together as a group with one vote; provided that any Board member may ask that one or more items be considered and voted on separately. The Consent Agenda includes discussion, consideration, and possible action upon the following items:

- 5.1. Approve minutes of the August 12, 2025 regular board meeting.
- 5.2. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending August 31, 2025.
- 5.3. Approve Encumbrances:
General Fund #177-182
- 5.4. General Fund Payments #216 and 322-352
 - 5.4.1. Child Nutrition Payments are included with General Fund Payments

- 5.5. Building Fund Payments #23-36
- 5.6. Activity Fund #5-20
- 5.7. Bond 37 Payments #6-8
- 6. Discussion and possible action on approving FY26 Estimate of Needs.
- 7. Discussion and possible action on Oklahoma Teacher Empowerment Program local plan.
- 8. Discussion and possible action on student transfers.
- 9. **Adjourn:** Possible consideration, discussion, and vote to adjourn.

Notice of this meeting was given to the Oklahoma County Clerk on

_____.

This agenda was posted on the school web page, at the south (main) entrance of the school, and at the Kim Lanier Fine Arts Building on _____ at _____ PM by Marlene Martinez, Board Clerk.

**BOARD OF EDUCATION MEETING
PUBLIC PARTICIPATION**

The purpose of a Board meeting is for the Board to conduct the District's business and to deliberate and act upon matters before the Board unless the Board is specifically conducting a public forum. The public is encouraged to attend and to observe meetings of the Board and to participate whenever a public forum is being held for the purpose of receiving public input.

During portions of the Board's regular business meetings an opportunity shall be provided for members of the public to make comments regarding school related matters that appear as an action item on the posted agenda. To make such comments, members of the public are to complete the required form and submit it to the Clerk of the Board no less than 15 minutes before the meeting is called to order. Individuals or groups wishing to speak during the public comment period must provide the following information, in writing on the form provided, in order to speak before the board:

- Name of the individual;
- The agenda action item(s) the individual wishes to address;
- The organization the individual represents or is affiliated with, if applicable.

Persons addressing the Board during the "Public Comments" portion of a regular meeting Board meeting shall be allowed three (3) minutes to address the Board. If a group has requested to address the Board on a particular subject, the group will select one representative speaker for the group and will be allowed ten (10) minutes to speak collectively on behalf of the group's members. Groups consisting of three (3) or more persons shall designate a spokesperson who shall speak for and represent the group. Generally, a maximum of fifteen (15) minutes will be allowed for the public comment period. If an extremely large number of requests to speak are received, the Board President may extend the total time limit for comments.

The District provides various grievance and complaint procedures for addressing concerns and complaints. Therefore, to avoid circumvention of those procedures and ensure fairness to all parties, no person will be allowed to place an item on the agenda or speak on the following matters:

1. Any issue involved in pending litigation or any investigation filed with an outside agency wherein the District, any employee, or the Board is a party;
2. Any pending grievances or complaints involving employees or students;
3. An employee disciplinary action, including suspension, demotion, non-reemployment or termination;
4. Any student suspension or appeal of a student suspension.

Persons addressing the Board shall not be permitted to engage in defamatory conduct or criticize individuals and shall not engage in disruptive behavior.

Board members and the District's administrative staff shall not respond to questions or comments from the public since doing so could be in violation of the Oklahoma Open Meeting Act. The Board will not take any action on an item addressed by the public unless such item is properly on the agenda as an action item or is properly considered new business as defined by law.

CROSS REFERENCE: Policy GF

REFERENCE: 70 O.S. §5-118

Board Minutes
Oakdale Public School Board of Education Regular Meeting
Tuesday, August 12, 2025 6:00 PM
Fine Arts Building - Auditorium

President - Caeli Williams

Vice President – Jodi Hietpas

Clerk – Kimber Shoop

Minutes Clerk.....Steven Huff

1. Routine Items:

- **Call to Order**
- **Roll Call**
- **Establishment of a Quorum**
- **Possible consideration and vote to approve Agenda**

Attendance Taken at 6:00 PM.

Jodi Hietpas: Present

Kimber Shoop: Present

Caeli Williams: Present

Present: 3.

Motion to approve agenda. This motion, made by Kimber Shoop and seconded by Caeli Williams, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

2. Pledge of Allegiance & Moment of Silence

3. Public Comment:

All meetings of the Board of Directors shall be open to the public and any regular meeting shall include an opportunity for the public to address the Board. Public Comments are limited to three (3) minutes and must be related to an agenda item or topic. Members of the public wishing to address the board

must sign up before the meeting. Where several people wish to address the same subject, a spokesperson must be selected. The Board President may interrupt and terminate any comments that are not in accordance with any of these criteria or in keeping with Board Policy BED. Board members may not respond to speakers' comments.

Public comments were given by Adrian Post. He addressed the board regarding a denial of a student transfer.

4. Staff Reports & Presentations

- **Superintendent's Report**
- **Principals' Reports**
- **Sanctioned Organization Reports, if any**

5. Consent Agenda:

The following items concern reports and items of a routine nature normally approved at Board meetings. They will be considered and voted on together as a group with one vote; provided that any Board member may ask that one or more items be considered and voted on separately. The Consent Agenda includes discussion, consideration, and possible action upon the following items:

Motion to approve consent agenda. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

1. Approve minutes of the July 10, 2025 special board meeting.
2. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending 7/31/2025.
3. Approve Encumbrances

General Fund: #171-176

Building Fund: #46-49

Bond Fund 37: #1-7

4. General Fund Payments #97-114

1. Child Nutrition Payments are included with General Fund Payments

5. Building Fund Payments #6-22

6. Activity Fund #2-4

7. Bond 37 Payments #1-5

6. Discussion, consideration, and possible action on approving changes to parent / student handbook for current academic year.

Motion to approve changes to parent / student handbook for current academic year. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

7. Discussion, consideration, and possible action on approving Days to Hours calculation.

Motion to approve the Days to Hours calculation. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

8. Discussion, consideration, and possible action on updating board policies and adding regulations as per state law and SDE rule changes.

Policies affected:

FFG, DABB, DO, FNC, DBCA, DOAC, DEC-R7, DO-R, FFACA, FE

Motion to approve board policies and adding regulations as per state law and SDE rule changes. Policies affected: FFG, DABB, DO, FNC, DBCA, DOAC, DEC-R7, DO-R, FFACA, FE. This motion, made by Jodi Hietpas and seconded by Caeli Williams, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

9. Discussion and possible action on increasing substitute teacher pay from \$75 / day to \$85 / day for non-certified and \$95 / day for certified teachers.

Motion to approve increasing substitute teacher pay from \$75 / day to \$85 / day for non-certified and \$95 / day for certified teachers. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

10. Discussion and possible action on extra duty stipends. Increase the following: Head FB coach / \$500, FB asst \$750, Field prep \$3500, Tennis asst \$1250

Motion to approve extra duty stipends. Increase the following: Head FB coach / \$500, FB asst \$750, Field prep \$3500, Tennis asst \$1250. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

11. Discussion and possible action on Oakdale Emergency Action Plan.

Motion to approve the Oakdale Emergency Action Plan. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

12. Information & Discussion:

13. Proposed Executive Session: Motion to enter into executive session to discuss appeal of transfer denial as per 70 O.S. § 8-101.2 (E); discuss employment of paraprofessional as per 25 O.S. Section 307 (B)(1)

1. Vote to convene or not convene in executive session.

Motion to enter into executive session @ 6:36 p.m. This motion, made by Jodi Hietpas and seconded by Caeli Williams, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

2. Acknowledge return to open session @ 6:47 p.m.

3. An executive session compliance announcement was made by Dr. Carl Johnson, Superintendent. No action was taken in Executive Session.

14. Discussion and possible action on appeal of denied transfer.

Motion to deny the appeal of denied transfer. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

15. Discussion and possible action on the employment of paraprofessional for the current academic year.

Motion to approve the employment of Candace DuRegger as paraprofessional for the current academic year. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

16. Adjourn: Possible consideration, discussion, and vote to adjourn.

Motion to adjourn @6:53 p.m. This motion, made by Caeli Williams and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

	8	10	9	9	9	9	
	8	18	27	36	45	54	
	July	August	September	October	November	December	January
Fund Balance	1,018,319.00	975,636.38	823,352.09	300,800.69	186,843.53	690,728	624,120
Revenue							
Local EON projection	1.06%	1.99%	3.22%	4.03%	4.69%	19.30%	81.67%
County EON projection	6.69%	8.65%	10.04%	11.40%	13.02%	25.88%	86.58%
Local	56,088.84	49,612.74	65,631.12	42,807.05	35,049.80	776,532.64	3,313,657.25
County	19,530.55	5,711.59	4,066.95	3,966.21	4,719.77	37,549.23	177,143.92
State Dedicated	29,230.92	97,274.61	10,542.61	9,843.53	7,797.42	9,902.48	32,093.23
State Appropriated	0.00	\$54,952.22	\$51,849.81	\$51,414.18	\$51,414.19	\$64,784.98	\$55,112.63
Federal	1,176.15	0.00	7,062.91	0.00	14,856.32	16,137.82	23,683.15
Non-Revenue	0.00		0.00				
Total Revenue	106,026.46	207,551.16	139,153.40	108,030.97	113,837.50	904,907	3,601,690
Total Cash Available	1,124,345.46	1,183,187.54	962,505.49	408,831.65	73,006.02	214,179	2,977,570
Expenditures							
Salaries	70,207.35	236,778.93	389,389.72	386,477.01	412,230.00	578,155.65	188,200.34
Benefits and Burdens	25,341.90	82,680.92	137,687.97	137,698.87	139,369.07	206,376.65	68,091.91
Purchased Prof. Svcs	10,907.50	5,585.40	20,360.00	36,381.50	29,390.13	19,086.25	15,093.75
Purchased Property Svcs	2,057.12	5,513.15	10,832.68	6,107.20	5,068.89	7,993.59	6,162.20
Other Purchased Svcs	19,569.50	16,462.95	7,451.97	1,269.89	1,395.57	5,147.01	1,623.29
Supplies & Materials	12,180.71	12,808.52	95,940.26	27,720.71	30,012.24	19,236.71	21,680.89
Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	8,445.00	5.58	25.20	20.00	201.00	214.30	21.25
Other Uses of Funds	0.00	0.00	17.00	0.00	55.00	2,089	-
Total Expenditures	148,709.08	359,835.45	661,704.80	595,675.18	617,721.90	838,299.06	300,873.63
Adjust	0.00	0.00			0.00	0	0
Ending Balance	975,636.38	823,352.09	300,800.69	186,843.53	690,727.92	624,120	2,676,697
Rev to Exp Difference	42,682.62	152,284.29	522,551.40	487,644.21	503,884.40	66,608.09	3,300,816.55

	9 63 February	9 72 March	9 81 April	10 91 May	9 100 June	2025 - 2026 Projected TOTAL
	2,676,697	2,277,753	2,349,547	2,339,776	822,096.55	1,018,319
	83.77%	94.43%	103.84%	105.13%	1.99%	5,313,440
	89.00%	96.20%	104.91%	108.91%	8.65%	291,867
	111,853.57	566,121.94	500,040.69	68,422.15	40,223.27	5,653,021
	7,059.16	21,031.05	25,423.13	11,667.08	3,441.83	307,228
	17,207.21	15,528.12	11,863.72	6,754.04	11,330.38	270,000
	\$45,671.32	\$53,032.25	\$53,032.25	\$58,924.72	\$75,102.49	610,580
	7,247.54	6,104.61	6,972.57	13,699.40	281,160.59	378,101
				0.00	0	-
	189,039	661,818	597,332	159,467	411,259	7,218,930
	2,865,736	2,939,571	2,946,879	2,499,243	1,233,355	8,237,249

YTD Collected
105,701.58
25,242.14
126,505.53
54,952.22
1,176.15
0.00
313,577.62

Est one time funds: \$170,000

					Adjustments	0.00
389,284.54	392,616.54	400,543.20	1,183,294.98	137,764.00	4,767,521	4,764,942.26
139,600.38	141,142.32	141,356.84	430,433.20	54,177.57	1,701,540	1,703,957.60
21,373.36	19,039.25	21,662.89	22,364.20	14,118.90	235,363	235,363.13
3,626.61	14,338.00	7,101.58	9,392.23	3,432.74	81,626	81,625.99
7,769.18	993.02	941.97	2,596.59	3,014.97	68,236	68,235.91
26,310.51	21,864.35	32,779.07	29,019.66	12,702.75	342,256	342,256.38
0.00	0.00	0.00	0.00	0.00	-	0.00
18.36	30.18	2,718.06	45.62	338.80	12,083	12,083.35
-	-	-	-	69	2,230	2,229.90
587,982.94	590,023.66	607,103.61	1,677,146.48	225,618.73	7,210,856	7,210,694.52
0	0	0	0	13.98%	For Budgeting	July 1 Goal = \$1,586,388
2,277,753	2,349,547	2,339,776	822,096.55	1,007,736		Lowest neg flow (1,642,438.83)
398,944.14	71,794.31	9,771.25	1,517,679.09	185,639.83	10,582.63	

Purchase Order Register

Options: Year: 2025-2026, Fund(s): GEN FUND-FOR OP, Date Range: 8/13/2025 - 6/30/2026

PO No	Date	Vendor No	Vendor	Description	Amount
177	08/13/2025	3739	E3 DIAGNOSTICS	AUD-SCHOOL	215.00
178	08/13/2025	577	LAKESHORE LEARNING MATERIALS	CLASSROOM FURNITURE	599.00
179	08/13/2025	4536	BLUE RIBBON FORMS, INC	CHECKS	600.00
180	08/13/2025	4730	MIDCON DATA SERVICES, LLC	SHREDDING	300.00
181	08/21/2025	3243	ARCHWAY	Middle School Algebra & Pre-Algebra Textbooks	2,609.25
182	08/21/2025	4731	YOU NAME IT - DEBRA AKRIDGE	MONOGRAM LOGO FOR SRO UNIFORMS	95.00
Non-Payroll Total:					\$4,418.25
Payroll Total:					\$4,943,710.00
Report Total:					\$4,948,128.25

Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP, Date Range: 8/13/2025 - 9/9/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
216	08/28/2025	481	EGID				\$706.24
322	09/08/2025	531	ALCOHOL & DRUG TESTING, INC.				\$150.00
323	09/08/2025	58	AT&T MOBILITY				\$81.97
324	09/08/2025	3488	FRONTIER PRODUCE				\$368.12
325	09/08/2025	4360	CALEB C BRYANT				\$1,400.00
326	09/08/2025	4155	CITY OF OKLAHOMA CITY				\$1,992.51
327	09/08/2025	3667	COLLECT ED				\$500.00
328	09/08/2025	3484	CONTRACT PAPER GROUP, INC.				\$2,050.00
329	09/08/2025	4630	CRISIS PREVENTION INSTITUTE I				\$2,349.00
330	09/08/2025	3739	E3 DIAGNOSTICS				\$215.00
331	09/08/2025	3498	ENVELOPE SUPERSTORE				\$442.86
332	09/08/2025	4023	EPS OPERATIONS LLC				\$400.00
333	09/08/2025	3737	FOLLETT SCHOOL SOLUTIONS LLC				\$1,037.84
334	09/08/2025	4208	IXL LEARNING, INC				\$18,562.50
335	09/08/2025	4079	ON BROADWAY PIZZA CO				\$975.00
336	09/08/2025	4730	MIDCON DATA SERVICES, LLC				\$300.00
337	09/08/2025	941	OTA-PLATE PAY				\$25.54
338	09/08/2025	4715	PODS ENTERPRISES, LLC				\$403.24
339	09/08/2025	3621	PROFESSIONAL OKLAHOMA EDU				\$200.00
340	09/08/2025	1038	PRECISION BUSINESS MACHINES,				\$3,884.81
341	09/08/2025	649	RAINBOW PENNANT, INC.				\$538.50
342	09/08/2025	942	RENAISSANCE LEARNING				\$9,984.50
343	09/08/2025	4548	THE CENTER FOR EDUCATION LA				\$110.50
344	09/08/2025	11	THOMPSON SCHOOL BOOK				\$375.73
345	09/08/2025	4556	TODD SPECK				\$500.00
346	09/08/2025	4010	CAPITAL ONE				\$222.55
347	09/08/2025	4731	YOU NAME IT - DEBRA AKRIDGE				\$95.00
348	09/08/2025	899	ZANER-BLOSER INC				\$5,645.64
349	09/09/2025	3352	CLASSIC PAPER SUPPLY, INC.				\$306.03
350	09/09/2025	3693	PROSPERITY BANK				\$8,139.08
351	09/09/2025	4599	RIDDELL ALL AMERICAN SPORTS				\$458.20
352	09/09/2025	119	SAM'S CLUB MC/SYNCB				\$471.10
Non-Payroll Total:							\$62,891.46
Payroll Total:							\$533,924.29
Balance Forward:							\$259,249.70
Total:							\$856,065.45

Payment Register

Options: Year: 2025-2026, Fund Account: Building, Date Range: 8/13/2025 - 9/9/2025, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
23	08/20/2025	4436	MCCLARY ENTERPRISES				\$275.00
24	09/08/2025	49	ALERT 360				\$569.21
25	09/08/2025	48	REPUBLIC SERVICES #060				\$668.29
26	09/08/2025	4728	BRADY INDUSTRIES OF KANSAS L				\$351.16
27	09/08/2025	474	BROOKS INDUSTRIES				\$502.11
28	09/08/2025	3950	COMFORT WORKS INC				\$10,186.26
29	09/08/2025	4562	ANTHONY D HUDSON				\$4,000.00
30	09/08/2025	4000	GREENTURF INC				\$9,276.00
31	09/08/2025	4711	JONES HARDWARE AND LUMBER				\$71.78
32	09/08/2025	3	OKLAHOMA GAS& ELECTRIC				\$13,818.18
33	09/08/2025	4	OKLAHOMA NATURAL GAS				\$237.49
34	09/08/2025	4299	CORNERSTONE PLUMBING				\$1,300.00
35	09/08/2025	3644	SUPERIOR LINEN				\$621.21
36	09/08/2025	4385	WAXIE'S ENTERPRISES LLC				\$3,279.89
Non-Payroll Total:							\$45,156.58
Payroll Total:							\$0.00
Balance Forward:							\$219,270.43
Total:							\$264,427.01

Payment Register

Options: Year: 2025-2026, Fund Account: ACTIVITY FUND, Date Range: 8/13/2025 - 9/9/2025, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
5	08/13/2025	4121	BEDFORD CAMERA & VIDEO				\$319.95
6	08/13/2025	3023	DEER CREEK SCHOOLS				\$260.00
7	08/13/2025	3210	GUTHRIE HIGH SCHOOL				\$250.00
8	08/27/2025	4207	ISABELLA PICA				\$240.00
9	08/27/2025	4059	KAREN PICA				\$400.00
10	08/27/2025	3632	MALISA M RADDATZ				\$400.00
11	08/27/2025	4206	NICOLAS PICA				\$180.00
12	08/31/2025	465	BANK OF OKLAHOMA				\$13.95
13	09/03/2025	4207	ISABELLA PICA				\$400.00
14	09/03/2025	4059	KAREN PICA				\$400.00
15	09/03/2025	3632	MALISA M RADDATZ				\$400.00
16	09/03/2025	4206	NICOLAS PICA				\$300.00
17	09/04/2025	4732	FOSTERING SWEET DREAMS, INC				\$1,800.00
18	09/04/2025	119	SAM'S CLUB MC/SYNCB				\$364.30
19	09/08/2025	4733	KATELYNN HALL				\$90.00
20	09/09/2025	3693	PROSPERITY BANK				\$1,335.57
Non-Payroll Total:							\$7,153.77
Payroll Total:							\$0.00
Balance Forward:							\$455.89
Total:							\$7,609.66

Payment Register

Options: Year: 2025-2026, Fund Account: BOND FUND #37, Date Range: 9/8/2025 - 9/8/2025, Payment Range: 6 - 8, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
6	09/08/2025	4683	FORCE PERSONNEL SERVICES				\$3,276.00
7	09/08/2025	4637	KRUEGAR INTERNATIONAL, INC				\$425,471.50
8	09/08/2025	4082	UNITED SYSTEMS, INC				\$70.60
Non-Payroll Total:							\$428,818.10
Payroll Total:							\$0.00
Balance Forward:							\$1,919,395.81
Total:							\$2,348,213.91

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  day of , 2025.


Notary Public


My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Oklahoma

I, [redacted], the undersigned duly qualified and acting Clerk of the Board of Education of Oakdale Public Schools, School District No. C-29, 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.

[redacted]

Clerk, Board of Education

Subscribed and sworn to before me this [redacted] day of [redacted], 2025.

[redacted]

Notary Public

[redacted]

My Commission Expires

Secretary and Clerk of Excise Board

Oklahoma County, Oklahoma



BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

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

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

September 2, 2025

Honorable Board of Education
Oakdale Dependent School District, C-29
Oklahoma 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

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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		\$1,175,509.02
Investments		\$0.00
TOTAL ASSETS		\$1,175,509.02
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$174,528.48
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$174,528.48
CASH FUND BALANCE JUNE 30, 2025		\$1,000,980.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$1,175,509.02

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$7,402,351.49	\$8,378,233.23
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$7,402,351.49	\$7,377,252.69
CASH FUND BALANCE JUNE 30, 2025	\$0.00	\$1,000,980.54

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	\$944,671.25	\$0.00	\$944,671.25
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$7,555,009.96	\$0.00	\$0.00	\$7,555,009.96
Cash Balances Transferred (Sch 6 Source Code 6110)	\$822,689.06	-\$822,689.06	\$0.00	\$0.00
Prior Year Lapsed Appopr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$534.21	-\$534.21	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$8,378,233.23	-\$823,223.27	\$0.00	\$7,555,009.96
Warrants Paid of Year in Caption	\$7,202,724.21	\$121,447.98	\$0.00	\$7,324,172.19
TOTAL DISBURSEMENTS	\$7,202,724.21	\$121,447.98	\$0.00	\$7,324,172.19
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$1,175,509.02	\$0.00	\$0.00	\$1,175,509.02
Reserve for Warrants Outstanding (Schedule 4)	\$174,528.48	\$0.00	\$0.00	\$174,528.48
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$174,528.48	\$0.00	\$0.00	\$174,528.48
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,000,980.54	\$0.00	\$0.00	\$1,000,980.54

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	\$121,982.19	\$0.00	\$121,982.19
Warrants Registered During Year	\$7,377,252.69	\$0.00	\$0.00	\$7,377,252.69
TOTAL	\$7,377,252.69	\$121,982.19	\$0.00	\$7,499,234.88
Warrants Paid During Year	\$7,202,724.21	\$121,447.98	\$0.00	\$7,324,172.19
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$534.21	\$0.00	\$534.21
TOTAL WARRANTS RETIRED	\$7,202,724.21	\$121,982.19	\$0.00	\$7,324,706.40
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$174,528.48	\$0.00	\$0.00	\$174,528.48

Schedule 5: 2024 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025	36.670 Mills	Amount
2024 Net Valuation Certified to County Excise Board		\$141,318,537.00
Total Proceeds of Levy as Certified		\$5,182,150.75
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$5,182,150.75
Less Reserve for Delinquent Tax		\$471,104.61
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$4,711,046.14
Deduct 2024 Tax Apportioned		\$5,042,326.75
Net Balance 2024 Tax in Process of Collection		\$0.00
Excess Collections		\$331,280.61

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)	\$4,711,046.14	\$5,042,326.75
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$95,932.03
1130 Revenue In Lieu Of Taxes	\$0.00	\$757.64
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$4,711,046.14	\$5,139,016.42
1200 Tuition & Fees	\$0.00	\$26,006.06
1300 Earnings on Investments and Bond Sales	\$100,000.00	\$239,458.05
1400 Rental, Disposals and Commissions	\$0.00	\$100.00
1500 Reimbursements	\$0.00	\$17,788.28
1600 Other Local Sources of Revenue	\$0.00	\$9.80
1700 Child Nutrition Programs	\$173,694.73	\$168,575.80
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$4,984,740.87	\$5,590,954.41
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$224,957.67	\$262,422.86
2200 County Apportionment (Mortgage Tax)	\$35,705.43	\$41,221.31
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$260,663.10	\$303,644.17
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	\$125,157.94	\$130,202.29
3150 Vehicle Tax Stamps	\$2,450.62	\$2,072.03
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	\$127,608.56	\$132,274.32
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$291,452.97	\$293,349.81
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	\$543,624.60	\$581,776.43
TOTAL STATE AID - NONCATEGORICAL	\$835,077.57	\$875,126.24
3300 State Aid - Competitive Grants - Categorical		
3400 State - Categorical	\$112,000.00	\$192,802.92
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$1,108.37
3700 Child Nutrition Program	\$2,323.59	\$2,400.48
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$1,077,009.72	\$1,203,712.33
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$35,791.40	\$40,684.76
4300 Individuals With Disabilities	\$124,493.36	\$311,083.32
4400 No Child Left Behind	\$10,000.00	\$14,213.30
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	\$20,023.50
4700 Child Nutrition Programs	\$86,963.98	\$66,205.27
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$257,248.74	\$452,210.15
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$4,488.90
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$822,689.06	\$822,689.06
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$534.21
TOTAL CASH ACCOUNTS	\$822,689.06	\$823,223.27
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$822,689.06	\$823,223.27
GRAND TOTAL	\$7,402,351.49	\$8,378,233.23

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	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$331,280.61	99.90%	\$5,037,168.52	\$5,037,168.52
1120 Ad Valorem Tax Levy (Prior Years)	\$95,932.03	90.00%	\$86,338.83	\$86,338.83
1130 Revenue In Lieu Of Taxes	\$757.64	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	\$427,970.28		\$5,123,507.35	\$5,123,507.35
1200 Tuition & Fees	\$26,006.06	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$139,458.05	73.08%	\$175,000.00	\$175,000.00
1400 Rental, Disposals and Commissions	\$100.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$17,788.28	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$9.80	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	-\$5,118.93	95.00%	\$160,147.01	\$160,147.01
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$606,213.54		\$5,458,654.36	\$5,458,654.36
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$37,465.19	89.84%	\$235,767.65	\$235,767.65
2200 County Apportionment (Mortgage Tax)	\$5,515.88	101.11%	\$41,680.12	\$41,680.12
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$42,981.07		\$277,447.77	\$277,447.77
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	\$5,044.35	100.00%	\$130,202.29	\$130,202.29
3150 Vehicle Tax Stamps	-\$378.59	100.00%	\$2,072.03	\$2,072.03
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	\$4,665.76		\$132,274.32	\$132,274.32
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$1,896.84	10.04%	\$29,449.86	\$29,449.86
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	\$38,151.83	99.89%	\$581,130.36	\$581,130.36
TOTAL STATE AID - NONCATEGORICAL	\$40,048.67		\$610,580.22	\$610,580.22
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$80,802.92	71.15%	\$137,186.26	\$137,186.26
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$1,108.37	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$76.89	95.00%	\$2,280.46	\$2,280.46
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$126,702.61		\$882,321.26	\$882,321.26
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$24,000.00	\$24,000.00
4200 Disadvantaged Students	\$4,893.36	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$186,589.96	47.38%	\$147,400.00	\$147,400.00
4400 No Child Left Behind	\$4,213.30	70.36%	\$10,000.00	\$10,000.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$20,023.50	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	-\$20,758.71	101.44%	\$67,159.47	\$67,159.47
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$194,961.41		\$248,559.47	\$248,559.47
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$4,488.90	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	121.67%	\$1,000,980.54	\$1,000,980.54
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$534.21	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$534.21		\$1,000,980.54	\$1,000,980.54
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$534.21		\$1,000,980.54	\$1,000,980.54
GRAND TOTAL	\$975,881.74		\$7,867,963.40	\$7,867,963.40

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	\$0.00	\$0.00	\$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	\$4,809,551.86	\$0.00	\$4,809,551.86
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$496,668.97	\$0.00	\$496,668.97
2200 Support Services - Instructional Staff	\$196,451.76	\$0.00	\$196,451.76
2300 Support Services - General Administration	\$364,797.80	\$0.00	\$364,797.80
2400 Support Services - School Administration	\$366,265.20	\$0.00	\$366,265.20
2500 Support Services - Business	\$136,695.79	\$0.00	\$136,695.79
2600 Operations And Maintenance of Plant Services	\$507,303.31	\$0.00	\$507,303.31
2700 Student Transportation Services	\$102,228.31	\$0.00	\$102,228.31
TOTAL SUPPORT SERVICES	\$2,170,411.14	\$0.00	\$2,170,411.14
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$373,620.56	\$0.00	\$373,620.56
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$4,080.23	\$0.00	\$4,080.23
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$377,700.79	\$0.00	\$377,700.79
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	\$17,500.00	\$0.00	\$17,500.00
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	\$17,500.00	\$0.00	\$17,500.00
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	\$2,088.90	\$0.00	\$2,088.90
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$2,088.90	\$0.00	\$2,088.90
7000 OTHER USES / UNBUDGETED ITEMS:	\$25,098.80	\$0.00	\$25,098.80
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2024-25 FISCAL YEAR	\$7,402,351.49	\$0.00	\$7,402,351.49

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

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:	\$4,809,551.86	\$0.00	\$0.00	\$4,809,551.86
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$496,668.97	\$0.00	\$0.00	\$496,668.97
2200 Support Services - Instructional Staff	\$196,451.76	\$0.00	\$0.00	\$196,451.76
2300 Support Services - General Administration	\$364,797.80	\$0.00	\$0.00	\$364,797.80
2400 Support Services - School Administration	\$366,265.20	\$0.00	\$0.00	\$366,265.20
2500 Support Services - Business	\$136,695.79	\$0.00	\$0.00	\$136,695.79
2600 Operations And Maintenance of Plant Services	\$507,303.31	\$0.00	\$0.00	\$507,303.31
2700 Student Transportation Services	\$102,228.31	\$0.00	\$0.00	\$102,228.31
TOTAL SUPPORT SERVICES	\$2,170,411.14	\$0.00	\$0.00	\$2,170,411.14
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$373,620.56	\$0.00	\$0.00	\$373,620.56
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$4,080.23	\$0.00	\$0.00	\$4,080.23
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$377,700.79	\$0.00	\$0.00	\$377,700.79
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	\$17,500.00	\$0.00	\$0.00	\$17,500.00
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	\$17,500.00	\$0.00	\$0.00	\$17,500.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$2,088.90	\$0.00	\$0.00	\$2,088.90
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	\$2,088.90	\$0.00	\$0.00	\$2,088.90
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$25,098.80	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2024-25 FISCAL YEAR	\$7,377,252.69	\$0.00	\$25,098.80	\$7,377,252.69

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$7,867,963.40	\$7,867,963.40
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$7,867,963.40	\$7,867,963.40

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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		\$109,901.63
Investments		\$0.00
TOTAL ASSETS		\$109,901.63
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$17,955.69
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$17,955.69
CASH FUND BALANCE JUNE 30, 2025		\$91,945.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$109,901.63

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$765,023.64	\$826,334.51
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$765,023.64	\$734,388.57
CASH FUND BALANCE JUNE 30, 2025	\$0.00	\$91,945.94

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	\$112,928.77	\$0.00	\$112,928.77
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$734,343.49	\$0.00	\$0.00	\$734,343.49
Cash Balances Transferred (Sch 6 Source Code 6110)	\$91,833.52	-\$91,833.52	\$0.00	\$0.00
Prior Year Lapsed Appopr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$157.50	-\$157.50	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$826,334.51	-\$91,991.02	\$0.00	\$734,343.49
Warrants Paid of Year in Caption	\$716,432.88	\$20,937.75	\$0.00	\$737,370.63
TOTAL DISBURSEMENTS	\$716,432.88	\$20,937.75	\$0.00	\$737,370.63
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$109,901.63	\$0.00	\$0.00	\$109,901.63
Reserve for Warrants Outstanding (Schedule 4)	\$17,955.69	\$0.00	\$0.00	\$17,955.69
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$17,955.69	\$0.00	\$0.00	\$17,955.69
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$91,945.94	\$0.00	\$0.00	\$91,945.94

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	\$21,095.25	\$0.00	\$21,095.25
Warrants Registered During Year	\$734,388.57	\$0.00	\$0.00	\$734,388.57
TOTAL	\$734,388.57	\$21,095.25	\$0.00	\$755,483.82
Warrants Paid During Year	\$716,432.88	\$20,937.75	\$0.00	\$737,370.63
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$157.50	\$0.00	\$157.50
TOTAL WARRANTS RETIRED	\$716,432.88	\$21,095.25	\$0.00	\$737,528.13
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$17,955.69	\$0.00	\$0.00	\$17,955.69

Schedule 5: 2024 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025	5.240 Mills	Amount
2024 Net Valuation Certified to County Excise Board		\$141,318,537.00
Total Proceeds of Levy as Certified		\$740,509.13
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$740,509.13
Less Reserve for Delinquent Tax		\$67,319.01
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$673,190.12
Deduct 2024 Tax Apportioned		\$720,528.85
Net Balance 2024 Tax in Process of Collection		\$0.00
Excess Collections		\$47,338.73

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)	\$673,190.12	\$720,528.85
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$13,708.31
1130 Revenue In Lieu Of Taxes	\$0.00	\$106.33
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$673,190.12	\$734,343.49
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$673,190.12	\$734,343.49
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$91,833.52	\$91,833.52
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$157.50
TOTAL CASH ACCOUNTS	\$91,833.52	\$91,991.02
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$91,833.52	\$91,991.02
GRAND TOTAL	\$765,023.64	\$826,334.51

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	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$47,338.73	99.90%	\$719,791.74	\$719,791.74
1120 Ad Valorem Tax Levy (Prior Years)	\$13,708.31	95.00%	\$13,022.89	\$13,022.89
1130 Revenue In Lieu Of Taxes	\$106.33	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	\$61,153.37		\$732,814.63	\$732,814.63
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$61,153.37		\$732,814.63	\$732,814.63
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	100.12%	\$91,945.94	\$91,945.94
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$157.50	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$157.50		\$91,945.94	\$91,945.94
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$157.50		\$91,945.94	\$91,945.94
GRAND TOTAL	\$61,310.87		\$824,760.57	\$824,760.57

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	\$0.00	\$0.00	\$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	\$47,034.77	\$0.00	\$47,034.77
2600 Operations And Maintenance of Plant Services	\$686,814.48	\$0.00	\$686,814.48
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$733,849.25	\$0.00	\$733,849.25
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$539.32	\$0.00	\$539.32
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	\$539.32	\$0.00	\$539.32
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:	\$30,635.07	\$0.00	\$30,635.07
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2024-25 FISCAL YEAR	\$765,023.64	\$0.00	\$765,023.64

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	\$47,034.77	\$0.00	\$0.00	\$47,034.77
2600 Operations And Maintenance of Plant Services	\$686,814.48	\$0.00	\$0.00	\$686,814.48
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$733,849.25	\$0.00	\$0.00	\$733,849.25
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$539.32	\$0.00	\$0.00	\$539.32
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	\$539.32	\$0.00	\$0.00	\$539.32
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$30,635.07	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2024-25 FISCAL YEAR	\$734,388.57	\$0.00	\$30,635.07	\$734,388.57

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	\$824,760.57	\$824,760.57
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$824,760.57	\$824,760.57

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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:						2024 Building Bond
Date Of Issue						5/1/2024
Date Of Sale By Delivery						5/1/2024
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						5/1/2028
Amount Of Each Uniform Maturity						\$ 11,755,000.00
Final Maturity Otherwise:						
Date of Final Maturity						5/1/2024
Amount of Final Maturity						\$ 11,755,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 11,755,000.00
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						\$ 11,755,000.00
Years To Run						4
Normal Annual Accrual						\$ 2,938,750.00
Tax Years Run						1
Accrual Liability To Date						\$ 2,938,750.00
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						\$ 2,938,750.00
TOTAL BONDS OUTSTANDING 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 11,755,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	5/1/2026	\$ 3,755,000.00	4.000%	10 Mo.	\$ 125,166.67	
Bonds and Coupons	5/1/2027	\$ 4,000,000.00	4.000%	12 Mo.	\$ 160,000.00	
Bonds and Coupons	5/1/2028	\$ 4,000,000.00	4.000%	12 Mo.	\$ 160,000.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2025-2026						\$ 445,166.67
Total Interest To Levy For 2025-2026						\$ 445,166.67
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2024-2025						\$ 548,566.67
Coupons Paid Through 2024-2025						\$ 470,200.00
Interest Earned But Unpaid 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 78,366.67



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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 I: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 11,755,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 11,755,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 11,755,000.00
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		\$ 11,755,000.00
Normal Annual Accrual		\$ 2,938,750.00
Accrual Liability To Date		\$ 2,938,750.00
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		\$ 2,938,750.00
TOTAL BONDS OUTSTANDING 6-30-2025:		
Matured		\$ 0.00
Unmatured		\$ 11,755,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 0.00
Accrue Each Year		\$ 0.00
Total Accrual To Date		\$ 0.00
Current Interest Earned Through 2025-2026		\$ 445,166.67
Total Interest To Levy For 2025-2026		\$ 445,166.67
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2024:		
Matured		\$ 0.00
Unmatured		\$ 0.00
Interest Earnings 2024-2025		\$ 548,566.67
Coupons Paid Through 2024-2025		\$ 470,200.00
Interest Earned But Unpaid 6-30-2025:		
Matured		\$ 0.00
Unmatured		\$ 78,366.67

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	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	0	
Principal Amount Provided for to June 30, 2024	\$ 0.00	\$ 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	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2025-2026						
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED						
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2024						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2025						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 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	0	
Unreimbursed Balance At June 30, 2024	\$ 0.00	\$ 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	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 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		\$ 518,182.44
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2023 and Prior Ad Valorem Tax	\$ 46,105.74	
2024 Ad Valorem Tax	\$ 3,033,371.37	
Miscellaneous Receipts	\$ 0.00	
TOTAL RECEIPTS		\$ 3,079,477.11
TOTAL RECEIPTS AND BALANCE		\$ 3,597,659.55
DISBURSEMENTS:		
Coupons Paid	\$ 470,200.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 0.00	
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		\$ 470,200.00
CASH BALANCE ON HAND JUNE 30, 2025		\$3,127,459.55

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2025		\$ 3,127,459.55
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 3,127,459.55
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 3,127,459.55
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 78,366.67	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 2,938,750.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 3,017,116.67
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 110,342.88

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 445,166.67	\$ 445,166.67
Accrual on Unmatured Bonds	\$ 2,938,750.00	\$ 2,938,750.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 3,383,916.67	\$ 3,383,916.67

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		22.060 Mills	Amount
Gross Value	\$	0.00	Net Value
		\$	141,318,537.00
Total Proceeds of Levy as Certified			\$ 3,117,590.94
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 3,117,590.94
Less Reserve for Delinquent Tax			\$ 148,456.71
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 2,969,134.23
Deduct 2024 Tax Apportioned			\$ 3,033,371.37
Net Balance 2024 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 64,237.14

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

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		\$9,133,243.58
Investments		\$0.00
TOTAL ASSETS		\$9,133,243.58
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$378,230.05
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$378,230.05
CASH FUND BALANCE JUNE 30, 2025		\$8,755,013.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$9,133,243.58

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	\$11,730,258.40
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$11,572,052.21	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$11,572,052.21	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$11,572,052.21	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$11,572,052.21	\$158,323.67
Warrants Paid of Year in Caption	\$2,438,808.63	\$158,323.67
TOTAL DISBURSEMENTS	\$2,438,808.63	\$158,323.67
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$9,133,243.58	\$0.00
Reserve for Warrants Outstanding	\$378,230.05	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$378,230.05	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$8,755,013.53	\$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	\$93,977.99	\$0.00	\$93,977.99
2000 Support Services	\$274,898.04	\$0.00	\$274,898.04
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Constructon Services	\$2,448,162.65	\$0.00	\$2,448,162.65
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	\$2,817,038.68	\$0.00	\$2,817,038.68

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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 Fund #35	Fund 35
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: Capital Projects Fund 35 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	\$90,493.80
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	\$90,493.80	-\$90,493.80
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS		-\$90,493.80
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS		-\$90,493.80
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES		\$0.00
Warrants Paid of Year in Caption	\$90,493.80	\$0.00
TOTAL DISBURSEMENTS		\$90,493.80
CASH & INVESTMENTS BALANCE JUNE 30, 2025		\$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
DEFICIT		\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR		\$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	\$90,493.80	\$0.00	\$90,493.80
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR		\$90,493.80	\$90,493.80

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 Fund #36	Fund 36
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: Capital Projects Fund 36 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	\$161,431.13
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	\$119,507.64	-\$119,507.64
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$119,507.64	-\$119,507.64
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$119,507.64	-\$119,507.64
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$119,507.64	\$41,923.49
Warrants Paid of Year in Caption	\$119,507.64	\$41,923.49
TOTAL DISBURSEMENTS	\$119,507.64	\$41,923.49
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	\$32,550.14	\$0.00	\$32,550.14
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$86,957.50	\$0.00	\$86,957.50
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	\$119,507.64	\$0.00	\$119,507.64

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 Fund #37	Fund 37
ASSETS:		Amount
Cash Balances		\$9,133,243.58
Investments		\$0.00
TOTAL ASSETS		\$9,133,243.58
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$378,230.05
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$378,230.05
CASH FUND BALANCE JUNE 30, 2025		\$8,755,013.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$9,133,243.58

Schedule 3: Capital Projects Fund 37 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	\$11,478,333.47
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	\$11,362,050.77	-\$11,362,050.77
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$11,362,050.77	-\$11,362,050.77
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$11,362,050.77	-\$11,362,050.77
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$11,362,050.77	\$116,282.70
Warrants Paid of Year in Caption	\$2,228,807.19	\$116,282.70
TOTAL DISBURSEMENTS	\$2,228,807.19	\$116,282.70
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$9,133,243.58	\$0.00
Reserve for Warrants Outstanding	\$378,230.05	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$378,230.05	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$8,755,013.53	\$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	\$93,977.99	\$0.00	\$93,977.99
2000 Support Services	\$151,854.10	\$0.00	\$151,854.10
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$2,361,205.15	\$0.00	\$2,361,205.15
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	\$2,607,037.24	\$0.00	\$2,607,037.24

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		Insurance Fund
ASSETS:		Amount
Cash Balances		\$11,286.19
Investments		\$0.00
TOTAL ASSETS		\$11,286.19
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$11,286.19
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$11,286.19
CASH FUND BALANCE JUNE 30, 2025		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$11,286.19

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)	\$11,286.19	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS		\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS		\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES		\$11,286.19
Warrants Paid of Year in Caption		\$0.00
TOTAL DISBURSEMENTS		
CASH & INVESTMENTS BALANCE JUNE 30, 2025		\$11,286.19
Reserve for Warrants Outstanding	\$11,286.19	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE		\$11,286.19
DEFICIT		\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR		\$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	\$11,286.19	\$0.00	\$11,286.19
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		\$11,286.19	\$11,286.19

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Oklahoma

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2025, as certified by the Board of Education of Oakdale Public Schools, District Number C-29 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 Oakdale Public Schools, School District No. C-29 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	\$ 7,867,963.40	\$ 824,760.57	\$ 0.00	\$ 0.00	\$ 3,383,916.67
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 1,000,980.54	\$ 91,945.94	\$ 0.00	\$ 0.00	\$ 110,342.88
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 1,743,475.51	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 86,338.83	\$ 13,022.89	\$ 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	\$ 2,830,794.88	\$ 104,968.83	\$ 0.00	\$ 0.00	\$ 110,342.88
Balance Required	\$ 5,037,168.52	\$ 719,791.74	\$ 0.00	\$ 0.00	\$ 3,273,573.78
Add Allowance for Delinquency	\$ 503,716.85	\$ 71,979.17	\$ 0.00	\$ 0.00	\$ 163,678.69
Total Required for 2025 Tax	\$ 5,540,885.37	\$ 791,770.91	\$ 0.00	\$ 0.00	\$ 3,437,252.47
Rate of Levy Required and Certified	-----	-----	-----	-----	22.75 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 Oklahoma	\$ 134,048,266	\$ 15,298,434	\$ 1,754,619	\$ 151,101,319	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Total Valuations, All Counties	\$ 134,048,266	\$ 15,298,434	\$ 1,754,619	\$ 151,101,319	

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:

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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							
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS		
Current Exp. - Educational	\$ 7,255,435.48	\$ 0.00	\$ 734,388.57	\$ 0.00	\$ 0.00	\$ 0.00		
Current Exp. - Transportation	\$ 102,228.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Current Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Current Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Exp. - Educational	\$ 17,500.00	\$ 0.00	\$ 0.00	\$ 470,200.00	\$ 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	\$ 7,375,163.79	\$ 0.00	\$ 734,388.57	\$ 470,200.00	\$ 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 TRUST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for:		Education	\$ 0.00	Transportation	\$ 0.00

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2024-2025	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 7,989,824.05	\$ 7,989,824.05	\$ 0.00
Current Expenditures - Transportation	\$ 102,228.31	\$ 0.00	\$ 102,228.31
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 487,700.00	\$ 487,700.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 8,579,752.36	\$ 8,477,524.05	\$ 102,228.31

**Oakdale Public Schools
2025-26 Budget Summary
General Fund**

CODE	SOURCE	2025-26 Estimated Revenue
1110	Ad Valorem Tax-current	5,037,168.52
1120	Ad Valorem Tax-prior	86,338.83
1300	Interest	175,000.00
1700	Child Nutrition Local Sources	160,147.01
2100	4-Mill Levy	235,767.65
2200	Mortgage Tax	41,680.12
3140	State School Land Earnings	130,202.29
3150	Vehicle Tax Stamps	2,072.03
3210	Foundation & Salary Incentive	29,449.86
3250	Flexible Benefit	581,130.36
3400	State - Categorical - Textbooks	45,186.26
3400	State - Categorical - Resource Officer	92,000.00
3700	Child Nutrition State Sources	2,280.46
4200	Title I, Part A	24,000.00
4300	IDEA-B Flowthrough	145,000.00
4300	IDEA-B Pre-School	2,400.00
4400	Title IV, Part A	10,000.00
4700	Child Nutrition Federal Sources - Lunches	50,748.28
4700	Child Nutrition Federal Sources - Breakfast	12,146.73
4700	Child Nutrition Federal Sources - Other	4,264.46
Total Revenue Estimates		6,866,982.86
Fund Balance, 7-01-25		1,000,980.54
TOTAL 2025-26 APPROPRIATIONS		\$ 7,867,963.40

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.



OKLAHOMA TEACHER EMPOWERMENT PROGRAM

The **Oklahoma Teacher Empowerment Program (OTEP)** is a state-level program designed to incentivize and elevate high quality educators in each district without moving into an administrative role. OTEP is fully-funded at the state-level and allows up to 10% of each district's teachers to receive stipends ranging from \$3,000 - \$10,000 based on certificate designation.

Oakdale Schools will select and designate teachers as advanced, lead and master once a year. Each designated teacher will receive a stipend and must work additional days based on designation. Additional days will be facilitated by a district-level staff member for professional growth and the benefit of the site or district.

Designation	Stipend Amount	Required Additional Days
Advanced	\$3,000	5 days
Lead	\$5,000	10 days
Master	\$10,000	15 days

Teachers state-wide who receive these designations shall be placed in professional development cohorts and provided additional training opportunities from the State Department of Education.

Teachers receiving a certificate designation are guaranteed the full stipend amount for the year as long as they continue to work in the district and fulfill the additional day requirement.

Designated teachers must reapply each year and may stay at the same designation for a maximum of two consecutive years. Designated teachers must begin at the "advanced" level. Teachers designated as "lead" or "master" may not decline in their designation in consecutive years. Once a teacher is no longer designated, they are eligible to reapply after one year.

This program is open to all certified staff who meet the qualifications listed within the OTEP rubric. Designated teachers must sign a contract agreeing to complete all required additional days or repay the full stipend amount.

OKLAHOMA TEACHER EMPOWERMENT QUALIFICATION RUBRIC			
REQUIRED CRITERIA	MASTER	LEAD	ADVANCED
YEARS OF CAREER EXPERIENCE	Minimum of five (5) years of certified experience	Minimum of four (4) years of certified experience	Minimum of three (3) years of certified experience
YEARS OF DISTRICT EXPERIENCE	Minimum of three (3) years of certified experience <i>at Oakdale</i>	Minimum of two (2) years of certified experience <i>at Oakdale</i>	Minimum of one (1) year of certified experience <i>at Oakdale</i>
OTEP EXPERIENCE	Currently serving as a Lead Teacher	Currently serving as an Advanced Teacher	N/A
EVALUATION RESULTS	Earned a superior or highly effective rating on most recent summative TLE evaluation score	Earned a superior or highly effective rating on most recent summative TLE evaluation score	Earned a superior or highly effective rating on most recent summative TLE evaluation score
MINIMUM QUALIFYING RUBRIC SCORE	170	140	110

In order to be considered for the OTEP stipend, educators must submit a portfolio with evidence (narrative or specific documentation) in each of the following areas:

- Professional development and service to the district
- Awards, recognitions, references
- Student performance

The portfolio may include items provided in the description below, but may include additional items demonstrating mastery of teaching. A panel will review each portfolio (identifying information will be redacted) and score each section based solely on the information provided. The panel may include:

- Retired educators
- External experts
- Patrons or community members

Applicants currently receiving an OTEP stipend will also be scored based on work/service accomplished during additional duty days.

CATEGORY	DESCRIPTION	POINTS POSSIBLE
<p align="center">PROFESSIONAL DEVELOPMENT & SERVICE TO THE DISTRICT</p>	<p>Professional development attendance beyond site/district-required training within the past five years</p> <p>Professional development you have led at the district, state or national level within the past five years</p> <p>Site, district or state committee service within the past five years</p> <p>Specific volunteer service at the site or district level within the past five years</p>	<p align="center">50</p>
<p align="center">AWARDS, RECOGNITIONS, REFERENCES</p>	<p>Awards and formal recognition at or beyond the district level</p> <p>Letters of reference (no more than three) from parents, students and/or community members</p> <p>National Board Certification</p> <p>High Reliability Teacher Certification or other individualized certifications</p>	<p align="center">25</p>
<p align="center">OTEP RECOMMENDATION <i>(for those who qualify for Lead or Master)</i></p>	<p>Feedback from district-level staff who facilitated activities and functions related to additional duties for OTEP-designated teachers from the previous school year</p>	<p align="center">25</p>
<p align="center">STUDENT PERFORMANCE</p>	<p>Evidence-based portfolio provided by the applicant showing evidence of quantitative growth in all students for the previous year.</p>	<p align="center">100</p>

664156	Molly Dean	KG (411054) STROUD
667792	Oliver Michael Wine	KG (551052) MIDWEST CITY-DEL CITY
687113	Laia Catherine Ellis	01 (551012) EDMOND
677902	Evelyn Grace Hall	04 (141029) NORMAN
685540	Camille Patterson	05 (551012) EDMOND
685538	Giuliana Patterson	07 (551012) EDMOND
694369	Kameron Coulter	08 (551089) OKLAHOMA CITY
671871	Kalieh AlexZandria Nelson	08 (551012) EDMOND

Total: 8

Certification Status: **Uncertified** [Close](#)