Oakdale Public School Board of Education Regular Meeting
Tuesday, September 8, 2026
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**
    2.1. Presentation of Colors and Pledge of Allegiance by Boys Scout Troop 121
3. **Staff Reports & Presentations**
    - Superintendent's Report
    - Principals' Reports
    - Sanctioned Organization Reports, if any
4. **Recognition**: **Oakdale's "Shining Star" Brooke Brewer.**
    Each month the board honors a student, teacher, staff member, parent volunteer, or donor in order to showcase various examples of excellence being accomplished at Oakdale School.
5. **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.
6. **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:
    6.1. Approve minutes of the August 6th Special Board Meeting.

6.2. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending August 31, 2026.
6.3. Approve Encumbrances
6.4. General Fund Payments

FY26 #3213-3214

FY27 #109-375
6.4.1. Child Nutrition Payments are included with General Fund Payments
6.5. Building Fund Payments

FY26 #223-224

FY27 #26-54
6.6. Activity Fund
FY27 #2-13
6.7. Bond Fund #37

FY27 #2-4
6.8. Discussion and possible action on approving FY27 Estimate of Needs.
6.9. Discussion, consideration, and possible action on approving Days to Hours calculation.

7. **Information & Discussion (no action taken)**:
8. **Business Action Items:** The following items will be considered, discussed, and possible action may be taken on each one separately.

8.1. Discussion, consideration, and possible action on adopting board policies.

EKBA- Strong Readers Act
8.2. Discussion, consideration, and possible action on updating board policies.

EBA- School Hours
EFBCA- Internet and Other Computer Networks Acceptable Use and Internet Safety Policy
EIA- Promotion and Retention
EIA-R4- Student Promotion
8.3. Discussion, consideration and possible board action on a contract with Republic Services for weekly solid waste disposal in the amount of $470.95 per month.
8.4. Discussion, consideration, and possible action to establish the number of transfer students the district has the capacity to accept at each grade level within the district effective September 8, 2026.

- Grade Pre-K: 0 students
- Grade K: 0 students
- Grade 1: 0 students
- Grade 2: 0 students
- Grade 3: 0 students

- Grade 4: 0 students
- Grade 5: 0 students
- Grade 6: 0 students
- Grade 7: 0 students
- Grade 8: 0 students

8.5. Discussion, consideration and possible action on the Oakdale Alternative Education COOP waiver request for 2026-27.

9. **Proposed Executive Session:** Motion to enter into executive session to discuss the following pursuant to 25 O.S. Section 307 (B)(1):

   A.) Superintendent evaluation.

   9.1. Vote to convene or not convene in executive session.
   9.2. Acknowledge return to open session @ 7:26 p.m.
   9.3. Executive session compliance announcement read by Jodi Hietpas, Board President.

10. **Adjourn:** Possible consideration, discussion, and vote to adjourn.

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

Adoption Date:	*Revision Date(s):*	*Page 1 of 1*

Board Minutes
Oakdale Public School Board of Education Special Meeting
Thursday, August 6, 2026 6:00 PM
Fine Arts Building - Auditorium

____
President - Jodi Hietpas

____
Vice President – Eric Davis

____
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 6:02 PM.
Eric Davis: Present
Jodi Hietpas: Present
Kimber Shoop: Present
Present: 3.
Motion to approve the agenda. This motion, made by Eric Davis and seconded by Kimber Shoop, passed.
Eric Davis: Yea
Jodi Hietpas: Yea
Kimber Shoop: Yea
Yea: 3, Nay: 0

2. Pledge of Allegiance & Moment of Silence

3. Staff Reports & Presentations

- **Superintendent's Report**
- **Principals' Reports**

- **Sanctioned Organization Reports, if any**

4. Recognition: Oakdale's "Shining Star" Kamron Vaughn.
Each month the board honors a student, teacher, staff member, parent volunteer, or donor in order to showcase various examples of excellence being accomplished at Oakdale School.

5. 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.

6. 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 the consent agenda. This motion, made by Jodi Hietpas and seconded by Kimber Shoop, passed.

Eric Davis:	Yea
Jodi Hietpas:	Yea
Kimber Shoop:	Yea

Yea: 3, Nay: 0

6.1 Approve minutes of the July 14, 2026 regular board meeting.

6.2 Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments for the month ending 7/31/2026.

6.3 Approve Encumbrances

6.4 General Fund Payments
FY26 #3211-3212

FY27 #64-108

6.4.1 Child Nutrition Payments are included with General Fund Payments

6.5. Building Fund Payments
FY26 #219-222

FY27 #7-25

6.6 Activity Fund #1

6.7 Bond Fund 37 Payments #1

6.8 Discussion, consideration, and possible action on approving changes to the student handbook for 2026-27 academic year.

6.9 Discussion and possible action on extra duty stipends changes per Attachment A.

6.10 Discussion and possible action on the Oakdale Emergency Action Plan.

6.11. Discussion and possible board action on increasing student meal prices from $4.00 to $4.15 for lunch and $2.00 to $2.05 for breakfast.

7. Business Action Items: The following items will be considered, discussed, and possible action may be taken on each one separately.

7.1 Approval of a Memorandum of Understanding with the University of Central Oklahoma (UCO) for Student Teacher internships.
Motion to approve the Memorandum of Understanding with the University of Central Oklahoma (UCO) for Student Teacher internships. This motion, made by Jodi Hietpas and seconded by Kimber Shoop, passed.

Eric Davis: Yea
Jodi Hietpas: Yea
Kimber Shoop: Yea
Yea: 3, Nay: 0

7.2. Approval of a Memorandum of Understanding with Oklahoma Baptist University (OBU) for externship placement of Speech-Language Pathologist.
Motion to approve the Memorandum of Understanding with Oklahoma Baptist University (OBU) for externship placement of Speech-Language Pathologist. This motion, made by Kimber Shoop and seconded by Eric Davis, passed.

Eric Davis: Yea
Jodi Hietpas: Yea
Kimber Shoop: Yea
Yea: 3, Nay: 0

7.3. Discussion and possible consideration on a temporary contract with Next Level for custodial services for August 2026 back to school readiness.
Motion to approve the contract with Next Level for custodial services for August 2026 back to school readiness. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Eric Davis: Yea
Jodi Hietpas: Yea
Kimber Shoop: Yea
Yea: 3, Nay: 0

7.4. Approval of an agreement with Allied Elevator Service for the 2026-2027 fiscal year at a cost of $195.00 per month to be paid from the building fund.
Motion to approve the agreement with Allied Elevator Service for the 2026-2027 fiscal year at a cost of $195.00 per month to be paid from the building fund. This motion, made by Jodi Hietpas and seconded by Eric Davis, passed.

Eric Davis: Yea
Jodi Hietpas: Yea
Kimber Shoop: Yea
Yea: 3, Nay: 0

7.5. Approval to formally adopt the Oakdale Technology Framework as the school's operational and instructional guide for technology use.
Motion to to formally adopt the Oakdale Technology Framework as the school's operational and instructional guide for technology use. This motion, made by Jodi Hietpas and seconded by Kimber Shoop, passed.

Eric Davis: Yea

Jodi Hietpas: Yea
Kimber Shoop: Yea
Yea: 3, Nay: 0

7.6. Discussion and possible consideration on a contract with Turf Tank for $6,200.00 for the 2026-27 school year.
Motion to approve the contract with Turf Tank for $6,200.00 for the 2026-27 school year. This motion, made by Jodi Hietpas and seconded by Eric Davis, passed.

Eric Davis: Yea
Jodi Hietpas: Yea
Kimber Shoop: Yea
Yea: 3, Nay: 0

8. Information & Discussion (no action taken):

8.1 Oakdale Technology Framework and Opt Out Introduction

9. Executive Session: Proposed executive session to discuss personnel recommendations as listed on Exhibit A: Personnel Report as per 25 O.S. Section 307 (B)(1).

9.1 Vote to convene or not convene in executive session.
Motion to convene in executive session @7:25 p.m. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Eric Davis: Yea
Jodi Hietpas: Yea
Kimber Shoop: Yea
Yea: 3, Nay: 0

9.2 Acknowledge return to open session @ 7:45 p.m.

9.3 Executive session compliance announcement read by Jodi Hieptas, Board President.

10. Human Resources

10.1 Discussion and possible action on personnel recommendations as listed in Exhibit A: Personnel Report.
Motion to approve the personnel recommendations as listed in Exhibit A: Personnel Report. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Eric Davis: Yea
Jodi Hietpas: Yea
Kimber Shoop: Yea
Yea: 3, Nay: 0

11. Adjourn: Possible consideration, discussion, and vote to adjourn.
Motion to adjourn @ 7:46 p.m. This motion, made by Jodi Hietpas and seconded by Kimber Shoop, passed.

Eric Davis: Yea
Jodi Hietpas: Yea
Kimber Shoop: Yea
Yea: 3, Nay: 0

Oakdale School
55-C029

Financial Report
8/31/2026

Oakdale Public School
Cash Balances - Appropriated Funds
August 31, 2026

	Balance 8/31/2026	Less: O/S Warrants 8/31/2026	Cash Balances 8/31/2026		Comparison 8/31/2025	Comparison 8/31/2024
General Fund						
FY 2026-27	983,354.71	101,165.75	882,188.96			
FY 2025-26	37,727.13	36,727.13	1,000.00			
Total	1,021,081.84	137,892.88	883,188.96		794,923.68	901,785.61
Building Fund						
FY 2026-27	(160,321.70)	6,200.00	(166,521.70)			
FY 2025-26	0.00	-	0.00			
Total	(160,321.70)	6,200.00	(166,521.70)		(120,197.46)	(159,906.01)
Building Bond Funds						
BBF (Fund 37)	1,509,986.30	-	1,509,986.30			
Total	1,509,986.30	-	1,509,986.30		6,835,617.72	11,327,615.11
Sinking Fund	2,339,318.70	-	2,339,318.70		3,157,323.02	547,864.13
Insurance Recovery Fund	-	-	-			
Total Cash Balances	4,710,065.14	144,092.88	4,565,972.26		10,667,666.96	12,617,358.84

All Appropriated Funds
Treasurer's Activity
7/1/2026 to 8/31/2026

ASSETS	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
FNB of MWC					
Checking - General Fund	5,589,108.15	337,756.93	(70.00)	1,220,507.93	4,706,287.15
Returned Checks		-	3,177.89		3,777.89
Fiscal Agent - Sinking Fund	-	-	-	-	-
Total Assets	5,589,108.15	337,756.93	3,107.89	1,220,507.93	4,710,065.04
LIABILITIES					
General Fund					
2026-27 FY	1,124,388.69	316,834.11	3,107.89	461,576.08	982,839.57
2025-26 FY	252,791.77	-	-	215,064.64	37,727.13
Total General Fund	1,377,180.46	316,834.11	3,107.89	676,640.72	1,021,081.74
Building Fund					
2026-27 FY	89,786.86	3,916.95	-	254,025.51	(160,321.70)
2025-26 FY	33,661.19	-	-	33,661.19	-
Total Building Fund	123,448.05	3,916.95	-	287,686.70	(160,321.70)
Building Bond Funds					
BBF (Fund 37)	1,766,166.81	-	-	256,180.51	1,509,986.30
Total BBF	1,766,166.81	-	-	256,180.51	1,509,986.30
Sinking Fund	2,322,312.83	17,005.87	-	-	2,339,318.70
Total Liabilities	5,589,108.15	337,756.93	3,107.89	1,220,507.93	4,710,065.04

Investment Report	13,077.25

General Fund Expenditures
August 31, 2026

	FY25 Expenditures		FY26 Expenditures		FY27 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	95,730.53	94,751.21	114,058.25	53,159.83	95,305.20	76,524.00
August	319,439.63	147,621.53	319,459.85	40,375.60	50,784.32	340,128.31
September	527,077.69	134,701.41	536,971.17	67,772.57		
October	524,175.88	71,499.30	541,916.65	59,432.55		
November	551,599.39	66,202.33	564,222.28	85,507.40		
December	784,532.30	51,704.86	592,649.17	54,153.09		
January	256,292.25	44,581.38	540,674.56	31,912.42		
February	528,884.92	56,999.66	552,298.83	33,976.86		
March	533,758.86	56,264.80	554,690.22	48,646.84		
April	541,900.04	67,381.93	547,893.83	55,759.92		
May	1,613,728.18	65,028.30	556,281.67	48,907.57		
June	191,942.44	46,236.11	1,302,806.06	71,968.66		
TOTALS	**6,469,062.11**	**902,972.82**	**6,723,922.54**	**651,573.31**	**146,089.52**	**416,652.31**
		7,372,034.93		**7,375,495.85**		**562,741.83**

YTD Comparison

	FY25 Expenditures		FY26 Expenditures		FY27 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	95,730.53	94,751.21	114,058.25	53,159.83	95,305.20	76,524.00
August	319,439.63	147,621.53	319,459.85	40,375.60	50,784.32	340,128.31
September						
October						
November						
December						
January						
February						
March						
April						
May						
June						
TOTALS	**415,170.16**	**242,372.74**	**433,518.10**	**93,535.43**	**146,089.52**	**416,652.31**
		657,542.90		**527,053.53**		**562,741.83**

Oakdale Public School
Summary of Monthly Revenue - By Fund
2026-27 FY

Month	Total	General Fund	Building Fund	BBF (Fund 37)	Sinking Fund
7-2026	121,707.79	121,707.79	-	-	-
8	216,049.14	195,126.32	3,916.95	17,005.87	-
9					
10					
11					
12					
1-2027					
2					
3					
4					
5					
6					
Total	337,756.93	316,834.11	3,916.95	17,005.87	0.00

Oakdale Public School
Warrants Issued By Month - By Fund
2026-27 FY

		General Fund		Building Fund		(Fund 37)	Sinking
Month	**Total**	**FY27**	**FY26**	**FY27**	**FY26**	**BBF**	**Fund**
7-2026	386,164.65	171,829.20	360.99	214,335.45	8,718.75	-	-
8	609,879.69	390,912.63	3,518.45	45,890.06	1,955.00	173,077.00	-
9	-						
10	-						
11	-						
12	-						
1-2027	-						
2	-						
3	-						
4	-						
5	-						
6	-						
Totals	996,044.34	562,741.83	3,879.44	260,225.51	10,673.75	173,077.00	-

Oakdale Public School
Warrants Paid By Month - By Fund
2026-27 FY

		General Fund		Building Fund		(Fund 37)	Sinking
Month	**Total**	**FY27**	**FY26**	**FY27**	**FY26**	**BBF**	**Fund**
7-2026	605,666.95	140,570.44	143,850.11	212,005.45	26,137.44	83,103.51	-
8	614,840.98	321,005.64	71,214.53	42,020.06	7,523.75	173,077.00	-
9	-						
10	-						
11	-						
12	-						
1-2027	-						
2	-						
3	-						
4	-						
5	-						
6	-						
Total	1,220,507.93	461,576.08	215,064.64	254,025.51	33,661.19	256,180.51	-

Oakdale Public School
Warrant Accounts - By Funds
FY 2026-27

2026-27 FY	**Total**	**General**	**Building**	**BBF (37)**	**Sinking (41)**
O/S @ 7/01/26	-	-	-	-	-
Issued to Date	996,044.34	562,741.83	260,225.51	173,077.00	-
Less: Paid to Date	888,678.59	461,576.08	254,025.51	173,077.00	-
O/S @ 8/31/2026	107,365.75	101,165.75	6,200.00	-	-

2025-26 FY	**Total**	**General**	**Building**	**BBF (37)**	**Sinking (41)**
O/S @ 7/01/26	363,005.50	248,195.80	31,706.19	83,103.51	-
Issued to Date	14,269.72	3,595.97	10,673.75	-	-
Less: Paid to Date	340,548.09	215,064.64	42,379.94	83,103.51	-
O/S @ 8/31/2026	36,727.13	36,727.13	-	-	-

All Years	**Total**	**General**	**Building**	**BBF (37)**	**Sinking (41)**
O/S @ 7/01/26	363,005.50	248,195.80	31,706.19	83,103.51	-
Issued to Date	1,010,314.06	566,337.80	270,899.26	173,077.00	-
Less: Paid to Date	1,229,226.68	676,640.72	296,405.45	256,180.51	-
O/S @ 8/31/2026	144,092.88	137,892.88	6,200.00	-	-

Oakdale Public Schools
Bank Summary
General Fund
2026-27 FY

Month	Beginning Balance	Deposits	Transfers In		Transfers Out	Disbursements	Ending Balance
7-2026	5,589,108.15	121,707.79	-	SC	0.00	605,666.95	5,105,148.99
8	5,105,148.99	216,049.14	-	SC	70.00	614,840.98	4,710,065.04
			3,777.89	BC			
9		0.00	-	SC		0.00	0.00
10		0.00	-	SC		0.00	0.00
11		0.00	-	SC		0.00	0.00
12		0.00	-	SC		0.00	0.00
1-2026		0.00	-	SC		0.00	0.00
2		0.00		SC		0.00	0.00
3		0.00		SC		0.00	0.00
4		0.00		SC		0.00	0.00
5		0.00		SC		0.00	0.00
6		0.00		SC		0.00	0.00
Total	5,589,108.15	337,756.93	3,777.89		70.00	1,220,507.93	4,710,065.04

RC = Returned checks
SC = Bank service charges-ACH/POS PAY
GW = Gateway and Credit Card Processing
BC = Bank Correction
DD1=Direct Deposit Error 8/19 KH; deposit correction on 10/4

FY27 BOND PRINCIPAL AND INTEREST SCHEDULE

BUILDING BONDS of 2024, May 2, 2024 $11,750,000.00

Date	Principal	Interest	Total	Date Paid	Notes
5/1/2025	$ -	$ 470,200.00	$ 470,200.00	4/28/2025	
11/1/2025	$ -	$ 235,100.00	$ 235,100.00	10/29/2025	
5/1/2026	$ 3,755,000.00	$ 235,100.00	$ 3,990,100.00	4/27/2026	
11/1/2026	$ -	$ 160,000.00	$ 160,000.00		
5/1/2027	$ 4,000,000.00	$ 160,000.00	$ 4,160,000.00		
11/1/2027	$ -	$ 80,000.00	$ 80,000.00		
5/1/2028	$ 4,000,000.00	$ 80,000.00	$ 4,080,000.00		
TOTALS	**$ 11,755,000.00**	**$ 1,420,400.00**	**$ 13,175,400.00**		

Oakdale Public School

Encumbrance Register

Options: Year: 2026-2027, Date Range: 8/7/2026 - 8/24/2026, Fund(s): GEN FUND-FOR OP, Building, BOND FUND #37, ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	141	08/24/2026	4128	STUDIES WEEKLY	2nd GRADE CONSUMABLES	583.11
11	142	08/24/2026	3027	SCHOLASTIC INC	SOCIAL STUDIES CURRICULUM	124.54
11	143	08/24/2026	3071	WIDA CONSORTIUM ACCOUNT	TESTING MATERIALS	814.00
11	144	08/24/2026	4590	95 PERCENT HOLDCO LP	READING CURRICULUM	178.00
11	145	08/24/2026	672	CAROLINA BIOLOGICAL SUPPLY	SCIENCE CONSUMABLES	740.00
11	146	08/24/2026	4799	EVERWAY HOLDCO, LLC	SPED CURRICULUM #Q-389236	1,178.98
11	147	08/24/2026	4803	GUZMAN CONSULTING LLC	PSYCHOLOGICAL TESTING	8,000.00
11	148	08/24/2026	4721	PIONEER MANUFACTURING COMPANY	PAINT FOR FIELD ROBOSTRIPE WHITE 2-2.5 GAL	694.14
21	51	08/07/2026	4804	NICHOLAS HAYES	MOVING SERVICES	439.75
					Non-Payroll Total:	**$12,752.52**
					Payroll Total:	**$284,835.89**
					Balance Forward:	**$2,784,245.64**
					Report Total:	**$3,081,834.05**

Oakdale Public School

Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP, Date Range: 6/30/2026 - 6/30/2026, Payment Range: 3213 - 3214, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
3213	06/30/2026	3125	OKLAHOMA COACHES ASSN.				$600.00
3214	06/30/2026	4628	VARSITY YEARBOOK				$2,918.45
						Non-Payroll Total:	**$3,518.45**
						Payroll Total:	**$0.00**
						Balance Forward:	**$7,375,543.89**
						Total:	**$7,379,062.34**

Oakdale Public School

Payment Register

Options: Year: 2026-2027, Fund Account: GEN FUND-FOR OP, Date Range: 8/7/2026 - 9/8/2026, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
109	08/07/2026	67	OSSBA				$3,000.00
110	08/17/2026	30	BEST OF BOOKS				$47.96
111	08/17/2026	4551	BLEDSOE,HEWETT & GULLEKSON				$2,500.00
112	08/17/2026	4360	CALEB C BRYANT				$980.00
113	08/17/2026	3484	CONTRACT PAPER GROUP, INC.				$2,205.00
114	08/17/2026	4414	EXCEL FOOD MART, INC				$66.03
115	08/17/2026	4341	QUO VADIMUS TECH LLC				$3,087.65
116	08/17/2026	4527	GATEWAY EDUCATION HOLDING				$2,254.63
117	08/17/2026	4084	schoolSAFEid, LLC				$998.00
118	08/17/2026	4524	SUNBELT RENTALS, INC				$71.15
119	08/17/2026	11	THOMPSON SCHOOL BOOK				$701.33
120	08/17/2026	4796	WESLEY WILLIAM HANNEMAN				$750.00
236	08/31/2026	85	AMERICAN FIDELITY				$53.28
356	09/08/2026	4779	AMY DAVIS dba EMPOWERED SO				$490.00
357	09/08/2026	58	AT&T MOBILITY				$35.23
358	09/08/2026	4557	BEN E KEITH LOCKBOX				$9,549.22
359	09/08/2026	3795	BIMBO BAKERIES USA				$302.08
360	09/08/2026	4726	COMPTIA, INC.				$1,054.00
361	09/08/2026	2093	ID SPECIALISTS, INC.				$331.58
362	09/08/2026	4208	IXL LEARNING, INC				$17,895.00
363	09/08/2026	4801	E-TOWN PIZZA COMPANY				$2,356.25
364	09/08/2026	4366	JULIE B MOORE, OTR/L				$5,177.01
365	09/08/2026	67	OSSBA				$150.00
366	09/08/2026	941	GOVERNMENT ACCOUNT SERVIC				$7.14
367	09/08/2026	3212	NCS PEARSON, INC.				$514.16
368	09/08/2026	4721	PIONEER MANUFACTURING CO				$694.14
369	09/08/2026	1038	PRECISION BUSINESS MACHINES,				$3,011.67
370	09/08/2026	204	QUILL CORPORATION				$1,951.23
371	09/08/2026	103	ROSS TRANSPORTATION				$3,610.74
372	09/08/2026	4797	STEVEN DALE CHEATWOOD				$1,500.00
373	09/08/2026	11	THOMPSON SCHOOL BOOK				$557.12
374	09/08/2026	4207	ISABELLA PICA				$180.00
375	09/08/2026	4437	PSNI LLC				$900.00

Non-Payroll Total:	**$66,981.60**
Payroll Total:	**$570,873.30**
Balance Forward:	**$261,190.91**
Total:	**$899,045.81**

Oakdale Public School

Payment Register

Options: Year: 2025-2026, Fund Account: Building, Date Range: 6/30/2026 - 6/30/2026, Payment Range: 223 - 224, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
223	06/30/2026	3386	OTIS ELEVATOR COMPANY				$175.00
224	06/30/2026	3950	COMFORT WORKS INC				$1,780.00
					Non-Payroll Total:		**$1,955.00**
					Payroll Total:		**$0.00**
					Balance Forward:		**$789,520.67**
					Total:		**$791,475.67**

Oakdale Public School

Payment Register

Options: Year: 2026-2027, Fund Account: Building, Date Range: 8/7/2026 - 9/8/2026, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
26	08/07/2026	4728	BRADY INDUSTRIES OF KANSAS L				$129.20
27	08/07/2026	3346	CITY GREASE				$300.00
28	08/07/2026	3554	TLC ENTERPRISES LLC				$1,801.34
29	08/17/2026	4728	BRADY INDUSTRIES OF KANSAS L				$1,521.18
30	08/17/2026	3950	COMFORT WORKS INC				$525.00
31	08/17/2026	538	EAGLE MECHANICAL, INC.				$115.00
32	08/17/2026	597	HAGAR RESTAURANT				$331.00
33	08/17/2026	4794	INTELLIGENT MARKING USA INC				$6,200.00
34	08/17/2026	4763	LINNCO ROOFING AND CONSTRU				$3,185.00
35	08/17/2026	503	LOWE'S				$73.05
36	08/17/2026	4299	CORNERSTONE PLUMBING				$2,525.00
37	09/04/2026	4795	NEXT LEVEL				$4,050.00
38	09/08/2026	49	ALERT 360				$117.51
39	09/08/2026	48	REPUBLIC SERVICES #060				$556.36
40	09/08/2026	4728	BRADY INDUSTRIES OF KANSAS L				$456.77
41	09/08/2026	70038	CITY OF OKLAHOMA CITY				$2,231.33
42	09/08/2026	3950	COMFORT WORKS INC				$3,653.75
43	09/08/2026	3314	EARTHSMART CONTROLS				$337.50
44	09/08/2026	3932	GREEN COUNTRY ELECTRIC AND				$8,481.71
45	09/08/2026	4000	GREENTURF INC				$22,973.47
46	09/08/2026	597	HAGAR RESTAURANT				$1,080.97
47	09/08/2026	4711	JONES HARDWARE AND LUMBER				$21.99
48	09/08/2026	4722	JUSTIN FREDERICK				$325.00
49	09/08/2026	3	OKLAHOMA GAS& ELECTRIC				$17,414.62
50	09/08/2026	4	OKLAHOMA NATURAL GAS				$776.31
51	09/08/2026	4299	CORNERSTONE PLUMBING				$569.00
52	09/08/2026	4804	NICHOLAS HAYES				$439.75
53	09/08/2026	3644	SUPERIOR LINEN				$600.60
54	09/08/2026	3554	TLC ENTERPRISES LLC				$3,080.68

Non-Payroll Total:	**$83,873.09**
Payroll Total:	**$0.00**
Balance Forward:	**$243,519.74**
Total:	**$327,392.83**

Oakdale Public School

Payment Register

Options: Year: 2026-2027, Fund Account: ACTIVITY FUND, Date Range: 8/1/2026 - 9/8/2026, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2	08/06/2026	119	SAM'S CLUB MC/SYNCB				$230.00
3	08/19/2026	4207	ISABELLA PICA				$560.00
4	08/19/2026	4206	NICOLAS PICA				$420.00
5	08/24/2026	4798	DONALD CHEADLE				$90.00
6	08/27/2026	4207	ISABELLA PICA				$400.00
7	08/27/2026	4206	NICOLAS PICA				$300.00
8	08/28/2026	4800	ETHAN HAN				$90.00
9	08/31/2026	3023	DEER CREEK SCHOOLS				$280.00
10	08/31/2026	465	BANK OF OKLAHOMA				$14.95
11	09/03/2026	4207	ISABELLA PICA				$400.00
12	09/03/2026	4206	NICOLAS PICA				$300.00
13	09/04/2026	4802	CODIE BERGOON				$90.00
					Non-Payroll Total:		**$3,174.95**
					Payroll Total:		**$0.00**
					Balance Forward:		**$14.95**
					Total:		**$3,189.90**

Oakdale Public School

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 7/1/2026 - 8/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 SPORTS	$0.00	$693.84	$13,015.55	$489.90	$13,219.49	$90.00	$13,129.49
810 CHEER	$0.00	$0.00	$474.81	$0.00	$474.81	$0.00	$474.81
831 CONCESSIONS	$0.00	$0.00	$4,672.41	$0.00	$4,672.41	$0.00	$4,672.41
901 CLASS PROJECTS	$0.00	$0.00	$2,638.74	$0.00	$2,638.74	$90.00	$2,548.74
930 DAYCARE	$0.00	$5,930.06	$1,725.00	$1,680.00	$5,975.06	$0.00	$5,975.06
940 BOX TOPS/TARGET	$0.00	$0.00	$235.38	$0.00	$235.38	$0.00	$235.38
950 BAND - STUDENTS	$0.00	$0.00	$339.78	$0.00	$339.78	$0.00	$339.78
960 STEM PROGRAM	$0.00	$0.00	$4,015.15	$0.00	$4,015.15	$0.00	$4,015.15
970 KINDNESS COUNTS	$0.00	$0.00	$807.79	$0.00	$807.79	$0.00	$807.79
980 YEARBOOK	$0.00	$0.00	$1,157.47	$0.00	$1,157.47	$0.00	$1,157.47
988 ADMINISTRATION	$0.00	$628.50	$1,522.77	$230.00	$1,921.27	$0.00	$1,921.27
990 LIBRARY	$0.00	$0.00	$18,064.71	$0.00	$18,064.71	$0.00	$18,064.71
991 BUILDERS CLUB	$0.00	$0.00	$1,657.93	$0.00	$1,657.93	$0.00	$1,657.93
992 LEADERSHIP	$0.00	$0.00	$5,650.65	$0.00	$5,650.65	$0.00	$5,650.65
995 ART CLASS	$0.00	$0.00	$531.05	$0.00	$531.05	$0.00	$531.05
Total	**$0.00**	**$7,252.40**	**$56,509.19**	**$2,399.90**	**$61,361.69**	**$180.00**	**$61,181.69**

Oakdale Public School

Payment Register

Options: Year: 2026-2027, Fund Account: BOND FUND #37, Date Range: 8/8/2026 - 9/8/2026, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2	09/08/2026	842	CMS WILLOWBROOK INC				$261,576.83
3	09/08/2026	4637	KRUEGAR INTERNATIONAL, INC				$106,313.50
4	09/08/2026	644	LARSON DESIGN GROUP				$2,430.21
						Non-Payroll Total:	**$370,320.54**
						Payroll Total:	**$0.00**
						Balance Forward:	**$173,077.00**
						Total:	**$543,397.54**

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

Board of Education of Oakdale Public Schools
District No. C-29
County of Oklahoma
State of Oklahoma

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Oakdale Public Schools, District No. C-29, County of Oklahoma, State of Oklahoma for the fiscal year beginning July 1, 2026, and ending June 30, 2027, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2027, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Bledsoe, Hewett & Gullekson, CPAs

Submitted to the Oklahoma County Excise Board

This ________ Day of ________________________, 2026

School Board Member's Signatures

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

State of Oklahoma, County of Oklahoma

In addition,

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

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

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

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

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

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

Clerk of Board of Education | President of Board of Education | Treasurer of Board of Education

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

Notary Public | My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Oklahoma

I, ______________________________, 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.

____
Clerk, Board of Education

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

____
Notary Public

____
My Commission Expires

____
Secretary and Clerk of Excise Board
Oklahoma County, Oklahoma

BLEDSOE, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

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

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

September 1, 2026

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

Other Matters

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

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

Eric, Jeff & Chris

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

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

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2026	
	Amount
ASSETS:	
Cash Balances	$1,377,180.46
Investments	$0.00
TOTAL ASSETS	$1,377,180.46
LIABILITIES AND RESERVES:	
Warrants Outstanding	$251,791.77
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$1,000.00
TOTAL LIABILITIES AND RESERVES	$252,791.77
CASH FUND BALANCE JUNE 30, 2026	$1,124,388.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	**$1,377,180.46**

Schedule 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	$7,867,963.40	$8,504,451.03
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	$7,867,963.40	$7,380,062.34
CASH FUND BALANCE JUNE 30, 2026	**$0.00**	**$1,124,388.69**

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Cash Balance Reported to Excise Board 6-30-25	$0.00	$1,175,509.02	$0.00	$1,175,509.02
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	$7,502,955.45	$0.00	$0.00	$7,502,955.45
Cash Balances Transferred (Sch 6 Source Code 6110)	$1,000,980.54	-$1,000,980.54	$0.00	$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	$0.00	$0.00	$0.00	$0.00
Estopped Warrants (Sch 6 Source Code 6140)	$515.04	-$515.04	$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 BALAN	$8,504,451.03	-$1,001,495.58	$0.00	$7,502,955.45
Warrants Paid of Year in Caption	$7,127,270.57	$174,013.44	$0.00	$7,301,284.01
TOTAL DISBURSEMENTS	$7,127,270.57	$174,013.44	$0.00	$7,301,284.01
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$1,377,180.46	$0.00	$0.00	$1,377,180.46
Reserve for Warrants Outstanding (Schedule 4)	$251,791.77	$0.00	$0.00	$251,791.77
Reserve for Encumbrances (Schedule 8)	$1,000.00	$0.00	$0.00	$1,000.00
TOTAL LIABILITIES AND RESERVE	$252,791.77	$0.00	$0.00	$252,791.77
DEFICIT:	$0.00	$0.00	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	**$1,124,388.69**	**$0.00**	**$0.00**	**$1,124,388.69**

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Warrants Outstanding 6-30 of Year in Caption	$0.00	$174,528.48	$0.00	$174,528.48
Warrants Registered During Year	$7,379,062.34	$0.00	$0.00	$7,379,062.34
TOTAL	$7,379,062.34	$174,528.48	$0.00	$7,553,590.82
Warrants Paid During Year	$7,127,270.57	$174,013.44	$0.00	$7,301,284.01
Warrants Coverted to Bonds or Judgments	$0.00	$0.00	$0.00	$0.00
Warrants Estopped by Statute/Canceled	$0.00	$515.04	$0.00	$515.04
TOTAL WARRANTS RETIRED	$7,127,270.57	$174,528.48	$0.00	$7,301,799.05
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	$251,791.77	$0.00	$0.00	$251,791.77

Schedule 5: 2025 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026	36.670 Mills	Amount
2025 Net Valuation Certified to County Excise Board		$151,101,319.00
Total Proceeds of Levy as Certified		$5,540,885.37
Additions:		$0.00
Deductions:		$0.00
Gross Balance Tax		$5,540,885.37
Less Reserve for Delinquent Tax		$503,716.85
Reserve for Protests Pending		$0.00
Balance Available Tax		$5,037,168.52
Deduct 2025 Tax Apportioned		$5,378,786.50
Net Balance 2025 Tax in Process of Collection		**$0.00**
Excess Collections		**$341,617.98**

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2025-26 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	$5,037,168.52	$5,378,786.50
1120 Ad Valorem Tax Levy (Prior Years)	$86,338.83	$144,233.57
1130 Revenue In Lieu Of Taxes	$0.00	$690.79
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	$0.00
1190 Other Taxes	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$5,123,507.35	$5,523,710.86
1200 Tuition & Fees	$0.00	$14,946.88
1300 Earnings on Investments and Bond Sales	$175,000.00	$154,396.52
1400 Rental, Disposals and Commissions	$0.00	$80.00
1500 Reimbursements	$0.00	$10,493.04
1600 Other Local Sources of Revenue	$0.00	$0.00
1700 Child Nutrition Programs	$160,147.01	$180,097.08
1800 Athletics	$0.00	$310.00
TOTAL DISTRICT SOURCES OF REVENUE	$5,458,654.36	$5,884,034.38
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	$235,767.65	$271,621.48
2200 County Apportionment (Mortgage Tax)	$41,680.12	$48,545.47
2300 Resale of Property Fund Distribution	$0.00	$24,295.56
2900 Other Intermediate Sources of Revenue	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$277,447.77	$344,462.51
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	$130,202.29	$131,666.99
3150 Vehicle Tax Stamps	$2,072.03	$2,298.91
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	$132,274.32	$133,965.90
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	$29,449.86	$32,889.78
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	$581,130.36	$585,682.92
TOTAL STATE AID - NONCATEGORICAL	$610,580.22	$618,572.70
3300 State Aid - Competitive Grants - Categorical	$0.00	$0.00
3400 State - Categorical	$137,186.26	$223,003.11
3500 Special Programs	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	$751.01
3700 Child Nutrition Program	$2,280.46	$2,311.20
3800 State Vocational Programs - Multi-Source	$0.00	$0.00
TOTAL STATE SOURCES OF REVENUE	$882,321.26	$978,603.92
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$24,000.00	$0.00
4200 Disadvantaged Students	$0.00	$22,342.67
4300 Individuals With Disabilities	$147,400.00	$120,307.76
4400 No Child Left Behind	$10,000.00	$10,000.00
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	$67,159.47	$64,361.96
4800 Federal Vocational Education	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$248,559.47	$217,012.39
5000 NON-REVENUE RECEIPTS:	$0.00	$78,842.25
TOTAL NON-REVENUE RECEIPTS	$0.00	$78,842.25
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	$1,000,980.54	$1,000,980.54
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	$0.00
6140 Estopped Warrants by Statute	$0.00	$515.04
TOTAL CASH ACCOUNTS	$1,000,980.54	$1,001,495.58
6200 Interfund Transfers	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$1,000,980.54	$1,001,495.58
GRAND TOTAL	**$7,867,963.40**	**$8,504,451.03**

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2025-26 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING ESTIMATE	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	$341,617.98	98.53%	$5,299,644.61	$5,299,644.61
1120 Ad Valorem Tax Levy (Prior Years)	$57,894.74	0.00%	$0.00	$0.00
1130 Revenue In Lieu Of Taxes	$690.79	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	$400,203.51		$5,299,644.61	$5,299,644.61
1200 Tuition & Fees	$14,946.88	0.00%	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	-$20,603.48	77.72%	$120,000.00	$120,000.00
1400 Rental, Disposals and Commissions	$80.00	0.00%	$0.00	$0.00
1500 Reimbursements	$10,493.04	0.00%	$0.00	$0.00
1600 Other Local Sources of Revenue	$0.00	0.00%	$0.00	$0.00
1700 Child Nutrition Programs	$19,950.07	95.00%	$171,092.23	$171,092.23
1800 Athletics	$310.00	0.00%	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$425,380.02		$5,590,736.84	$5,590,736.84
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	$35,853.83	90.00%	$244,459.33	$244,459.33
2200 County Apportionment (Mortgage Tax)	$6,865.35	100.00%	$48,545.47	$48,545.47
2300 Resale of Property Fund Distribution	$24,295.56	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	$67,014.74		$293,004.80	$293,004.80
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	$1,464.70	100.00%	$131,666.99	$131,666.99
3150 Vehicle Tax Stamps	$226.88	100.00%	$2,298.91	$2,298.91
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	$1,691.58		$133,965.90	$133,965.90
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	$3,439.92	99.07%	$32,582.88	$32,582.88
3220 Mid-Term Adjustment For Attendance	$0.00	0.00%	$0.00	$0.00
3230 Teacher Consultant Stipend	$0.00	0.00%	$0.00	$0.00
3240 Disaster Assistance	$0.00	0.00%	$0.00	$0.00
3250 Flexible Benefit Allowance	$4,552.56	100.00%	$585,682.92	$585,682.92
TOTAL STATE AID - NONCATEGORICAL	$7,992.48		$618,265.80	$618,265.80
3300 State Aid - Competitive Grants - Categorical	$0.00	0.00%	$0.00	$0.00
3400 State - Categorical	$85,816.85	63.62%	$141,885.40	$141,885.40
3500 Special Programs	$0.00	0.00%	$0.00	$0.00
3600 Other State Sources of Revenue	$751.01	0.00%	$0.00	$0.00
3700 Child Nutrition Program	$30.74	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	$96,282.66		$894,117.10	$894,117.10
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	-$24,000.00	0.00%	$0.00	$0.00
4200 Disadvantaged Students	$22,342.67	143.22%	$32,000.00	$32,000.00
4300 Individuals With Disabilities	-$27,092.24	165.69%	$199,342.60	$199,342.60
4400 No Child Left Behind	$0.00	100.00%	$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	$0.00	0.00%	$0.00	$0.00
4700 Child Nutrition Programs	-$2,797.51	95.00%	$61,143.86	$61,143.86
4800 Federal Vocational Education	$0.00	0.00%	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	-$31,547.08		$302,486.46	$302,486.46
5000 NON-REVENUE RECEIPTS:	$78,842.25	0.00%	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$78,842.25		$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	$0.00	112.33%	$1,124,388.69	$1,124,388.69
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	0.00%	$0.00	$0.00
6140 Estopped Warrants by Statute	$515.04	0.00%	$0.00	$0.00
TOTAL CASH ACCOUNTS	$515.04		$1,124,388.69	$1,124,388.69
6200 Interfund Transfers	$0.00	0.00%	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$515.04		$1,124,388.69	$1,124,388.69
GRAND TOTAL	**$636,487.63**		**$8,204,733.89**	**$8,204,733.89**

EXHIBIT 'A'

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

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2026		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	$7,867,963.40	$0.00	$7,867,963.40
2000 SUPPORT SERVICES:			
2100 Support Services - Students	$0.00	$0.00	$0.00
2200 Support Services - Instructional Staff	$0.00	$0.00	$0.00
2300 Support Services - General Administration	$0.00	$0.00	$0.00
2400 Support Services - School Administration	$0.00	$0.00	$0.00
2500 Support Services - Business	$0.00	$0.00	$0.00
2600 Operations And Maintenance of Plant Services	$0.00	$0.00	$0.00
2700 Student Transportation Services	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$0.00	$0.00	$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	$0.00	$0.00	$0.00
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00
3300 Community Services Operations	$0.00	$0.00	$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$0.00	$0.00	$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$0.00	$0.00	$0.00
5300 Clearing Account	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$0.00	$0.00	$0.00
5600 Correcting Entry	$0.00	$0.00	$0.00
5800 Charter School Reimbursement	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$0.00	$0.00	$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00
TOTAL GENERAL FUND 2025-26 FISCAL YEAR	**$7,867,963.40**	**$0.00**	**$7,867,963.40**

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2026				2025-2026
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	$4,535,826.62	$1,000.00	$3,331,136.78	$4,536,826.62
2000 SUPPORT SERVICES:				
2100 Support Services - Students	$464,954.48	$0.00	-$464,954.48	$464,954.48
2200 Support Services - Instructional Staff	$215,152.16	$0.00	-$215,152.16	$215,152.16
2300 Support Services - General Administration	$425,740.18	$0.00	-$425,740.18	$425,740.18
2400 Support Services - School Administration	$491,973.30	$0.00	-$491,973.30	$491,973.30
2500 Support Services - Business	$109,541.51	$0.00	-$109,541.51	$109,541.51
2600 Operations And Maintenance of Plant Services	$611,573.25	$0.00	-$611,573.25	$611,573.25
2700 Student Transportation Services	$88,294.08	$0.00	-$88,294.08	$88,294.08
TOTAL SUPPORT SERVICES	$2,407,228.96	$0.00	-$2,407,228.96	$2,407,228.96
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	$386,825.49	$0.00	-$386,825.49	$386,825.49
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00	$0.00
3300 Community Services Operations	$49,181.27	$0.00	-$49,181.27	$49,181.27
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$436,006.76	$0.00	-$436,006.76	$436,006.76
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	$0.00	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	$0.00	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$0.00	$0.00	$0.00	$0.00
5300 Clearing Account	$0.00	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$0.00	$0.00	$0.00	$0.00
5600 Correcting Entry	$0.00	$0.00	$0.00	$0.00
5800 Charter School Reimbursement	$0.00	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$0.00	$0.00	$0.00	$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$0.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00	$0.00
TOTAL GENERAL FUND 2025-26 FISCAL YEAR	**$7,379,062.34**	**$1,000.00**	**$487,901.06**	**$7,380,062.34**

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2026-27	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	$8,204,733.89	$8,204,733.89
Pro rata share of County Assessor's Budget as determined by County Excise Board	$0.00	$0.00
GRAND TOTAL - Home School	**$8,204,733.89**	**$8,204,733.89**

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

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2026	
	Amount
ASSETS:	
Cash Balances	$123,448.05
Investments	$0.00
TOTAL ASSETS	$123,448.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	$33,661.19
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$0.00
TOTAL LIABILITIES AND RESERVES	$33,661.19
CASH FUND BALANCE JUNE 30, 2026	$89,786.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	**$123,448.05**

Schedule 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	$824,760.57	$881,262.53
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	$824,760.57	$791,475.67
CASH FUND BALANCE JUNE 30, 2026	**$0.00**	**$89,786.86**

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Cash Balance Reported to Excise Board 6-30-25	$0.00	$109,901.63	$0.00	$109,901.63
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	$789,316.59	$0.00	$0.00	$789,316.59
Cash Balances Transferred (Sch 6 Source Code 6110)	$91,945.94	-$91,945.94	$0.00	$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	$0.00	$0.00	$0.00	$0.00
Estopped Warrants (Sch 6 Source Code 6140)	$0.00	$0.00	$0.00	$0.00
Interfund Transfers (Sch 6 Source Code 6200)	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAI	$881,262.53	-$91,945.94	$0.00	$789,316.59
Warrants Paid of Year in Caption	$757,814.48	$17,955.69	$0.00	$775,770.17
TOTAL DISBURSEMENTS	$757,814.48	$17,955.69	$0.00	$775,770.17
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$123,448.05	$0.00	$0.00	$123,448.05
Reserve for Warrants Outstanding (Schedule 4)	$33,661.19	$0.00	$0.00	$33,661.19
Reserve for Encumbrances (Schedule 8)	$0.00	$0.00	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$33,661.19	$0.00	$0.00	$33,661.19
DEFICIT:	$0.00	$0.00	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	**$89,786.86**	**$0.00**	**$0.00**	**$89,786.86**

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Warrants Outstanding 6-30 of Year in Caption	$0.00	$17,955.69	$0.00	$17,955.69
Warrants Registered During Year	$791,475.67	$0.00	$0.00	$791,475.67
TOTAL	$791,475.67	$17,955.69	$0.00	$809,431.36
Warrants Paid During Year	$757,814.48	$17,955.69	$0.00	$775,770.17
Warrants Coverted to Bonds or Judgments	$0.00	$0.00	$0.00	$0.00
Warrants Estopped by Statute/Canceled	$0.00	$0.00	$0.00	$0.00
TOTAL WARRANTS RETIRED	$757,814.48	$17,955.69	$0.00	$775,770.17
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	$33,661.19	$0.00	$0.00	$33,661.19

Schedule 5: 2025 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026	5.240 Mills	Amount
2025 Net Valuation Certified to County Excise Board		$151,101,319.00
Total Proceeds of Levy as Certified		$791,770.91
Additions:		$0.00
Deductions:		$0.00
Gross Balance Tax		$791,770.91
Less Reserve for Delinquent Tax		$71,979.17
Reserve for Protests Pending		$0.00
Balance Available Tax		$719,791.74
Deduct 2025 Tax Apportioned		$768,607.57
Net Balance 2025 Tax in Process of Collection		**$0.00**
Excess Collections		**$48,815.83**

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2025-26 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	$719,791.74	$768,607.57
1120 Ad Valorem Tax Levy (Prior Years)	$13,022.89	$20,610.31
1130 Revenue In Lieu Of Taxes	$0.00	$98.71
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	$0.00
1190 Other Taxes	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$732,814.63	$789,316.59
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	$732,814.63	$789,316.59
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:	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	$91,945.94	$91,945.94
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	$0.00
6140 Estopped Warrants by Statute	$0.00	$0.00
TOTAL CASH ACCOUNTS	$91,945.94	$91,945.94
6200 Interfund Transfers	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$91,945.94	$91,945.94
GRAND TOTAL	**$824,760.57**	**$881,262.53**

EXHIBIT 'C'

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

SOURCE	2025-26 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	$48,815.83	98.53%	$757,298.55	$757,298.55
1120 Ad Valorem Tax Levy (Prior Years)	$7,587.42	0.00%	$0.00	$0.00
1130 Revenue In Lieu Of Taxes	$98.71	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	$56,501.96		$757,298.55	$757,298.55
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	$56,501.96		$757,298.55	$757,298.55
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:	$0.00	0.00%	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$0.00		$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	$0.00	97.65%	$89,786.86	$89,786.86
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	0.00%	$0.00	$0.00
6140 Estopped Warrants by Statute	$0.00	0.00%	$0.00	$0.00
TOTAL CASH ACCOUNTS	$0.00		$89,786.86	$89,786.86
6200 Interfund Transfers	$0.00	0.00%	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$0.00		$89,786.86	$89,786.86
GRAND TOTAL	**$56,501.96**		**$847,085.41**	**$847,085.41**

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

EXHIBIT 'C'

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

Schedule 8: Report of Current Year Expenditures			
	FISCAL YEAR ENDING JUNE 30, 2026		
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	$0.00	$0.00	$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	$0.00	$0.00	$0.00
2200 Support Services - Instructional Staff	$0.00	$0.00	$0.00
2300 Support Services - General Administration	$0.00	$0.00	$0.00
2400 Support Services - School Administration	$0.00	$0.00	$0.00
2500 Support Services - Business	$0.00	$0.00	$0.00
2600 Operations And Maintenance of Plant Services	$824,760.57	$0.00	$824,760.57
2700 Student Transportation Services	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$824,760.57	$0.00	$824,760.57
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	$0.00	$0.00	$0.00
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00
3300 Community Services Operations	$0.00	$0.00	$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$0.00	$0.00	$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$0.00	$0.00	$0.00
5300 Clearing Account	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$0.00	$0.00	$0.00
5600 Correcting Entry	$0.00	$0.00	$0.00
5800 Charter School Reimbursement	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$0.00	$0.00	$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00
TOTAL BUILDING FUND 2025-26 FISCAL YEAR	**$824,760.57**	**$0.00**	**$824,760.57**

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2026				2025-2026
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	$0.00	$0.00	$0.00	$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	$0.00	$0.00	$0.00	$0.00
2200 Support Services - Instructional Staff	$0.00	$0.00	$0.00	$0.00
2300 Support Services - General Administration	$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	$47,227.10	$0.00	-$47,227.10	$47,227.10
2600 Operations And Maintenance of Plant Services	$743,216.25	$0.00	$81,544.32	$743,216.25
2700 Student Transportation Services	$0.00	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$790,443.35	$0.00	$34,317.22	$790,443.35
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	$1,032.32	$0.00	-$1,032.32	$1,032.32
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	$1,032.32	$0.00	-$1,032.32	$1,032.32
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	$0.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00	$0.00
TOTAL BUILDING FUND 2025-26 FISCAL YEAR	**$791,475.67**	**$0.00**	**$33,284.90**	**$791,475.67**

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2026-27	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	$847,085.41	$847,085.41
Pro rata share of County Assessor's Budget as determined by County Excise Board	$0.00	$0.00
GRAND TOTAL - Home School	**$847,085.41**	**$847,085.41**

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)

PURPOSE OF BOND ISSUE:	2024 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	2
Accrual Liability To Date	$ 5,877,500.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2025	$ 0.00
Bonds Paid During 2025-2026	$ 3,755,000.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 2,122,500.00
TOTAL BONDS OUTSTANDING 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 8,000,000.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	5/1/2027	$ 4,000,000.00	4.000%	10 Mo.	$ 133,333.33
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
Bonds and Coupons				Mo.	$ 0.00

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 0.00
Years To Run	0
Accrue Each Year	$ 0.00
Tax Years Run	0
Total Accrual To Date	$ 0.00
Current Interest Earned Through 2026-2027	$ 293,333.33
Total Interest To Levy For 2026-2027	$ 293,333.33
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2025:	
Matured	$ 0.00
Unmatured	$ 78,366.67
Interest Earnings 2025-2026	$ 445,166.67
Coupons Paid Through 2025-2026	$ 470,200.00
Interest Earned But Unpaid 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 53,333.34

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EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	$ 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	$ 5,877,500.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2025	$ 0.00
Bonds Paid During 2025-2026	$ 3,755,000.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 2,122,500.00
TOTAL BONDS OUTSTANDING 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 8,000,000.00
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 2026-2027	$ 293,333.33
Total Interest To Levy For 2026-2027	$ 293,333.33
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2025:	
Matured	$ 0.00
Unmatured	$ 78,366.67
Interest Earnings 2025-2026	$ 445,166.67
Coupons Paid Through 2025-2026	$ 470,200.00
Interest Earned But Unpaid 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 53,333.34

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF					TOTAL ALL JUDGMENTS
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT					
Date of Judgment					
Principal Amount of Judgment	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2025	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Principal Amount Provided for in 2025-2026	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2026-2027					
Principal 1/3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2025					
Principal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2026					
Principal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

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

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

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2025		$ 3,127,459.55
Investments Since Liquidated	$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	$ 0.00	
2024 and Prior Ad Valorem Tax	$ 84,064.13	
2025 Ad Valorem Tax	$ 3,335,989.15	
Miscellaneous Receipts	$ 0.00	
TOTAL RECEIPTS		$ 3,420,053.28
TOTAL RECEIPTS AND BALANCE		$ 6,547,512.83
DISBURSEMENTS:		
Coupons Paid	$ 470,200.00	
Interest Paid on Past-Due Coupons	$ 0.00	
Bonds Paid	$ 3,755,000.00	
Interest Paid on Past-Due Bonds	$ 0.00	
Commission Paid to Fiscal Agency	$ 0.00	
Judgments Paid	$ 0.00	
Interest Paid on Such Judgments	$ 0.00	
Investments Purchased	$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	$ 0.00	
TOTAL DISBURSEMENTS		$ 4,225,200.00
CASH BALANCE ON HAND JUNE 30, 2026		$2,322,312.83

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2026		$ 2,322,312.83
Legal Investments Properly Maturing	$ 0.00	
Judgments Paid to Recover by Tax Levy	$ 0.00	
TOTAL LIQUID ASSETS		$ 2,322,312.83
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	$ 0.00	
b. Interest Accrued Thereon	$ 0.00	
c. Past-Due Bonds	$ 0.00	
d. Interest Thereon After Last Coupon	$ 0.00	
e. Fiscal Agent Commission On Above	$ 0.00	
f. Judgements and Interest Levied for But Unpaid	$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		$ 2,322,312.83
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	$ 53,333.34	
h. Accrual on Final Coupons	$ 0.00	
i. Accrued on Unmatured Bonds	$ 2,122,500.00	
TOTAL Items g. Through i. (To Extension Column)		$ 2,175,833.34
EXCESS OF ASSETS OVER ACCRUAL RESERVES		$ 146,479.49

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	$ 293,333.33	$ 293,333.33
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	$ 3,232,083.33	$ 3,232,083.33

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

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds					
ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026			22.748 Mills		Amount
Gross Value	$ 0.00	Net Value	$ 151,101,319.00		
Total Proceeds of Levy as Certified					$ 3,437,252.47
Additions:					$ 0.00
Deductions:					$ 0.00
Gross Balance Tax					$ 3,437,252.47
Less Reserve for Delinquent Tax					$ 163,678.69
Reserve for Protests Pending					$ 0.00
Balance Available Tax					$ 3,273,573.78
Deduct 2025 Tax Apportioned					$ 3,335,989.15
Net Balance 2025 Tax in Process of Collection					**$ 0.00**
Excess Collections					**$ 62,415.37**

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes			
		SINKING FUND	
SCHOOL DISTRICT CONTRIBUTIONS		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

EXHIBIT "E"

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

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EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	Bond Fund #37	Fund 37
ASSETS:		Amount
Cash Balances		$1,766,166.81
Investments		$0.00
TOTAL ASSETS		$1,766,166.81
LIABILITIES AND RESERVES:		
Warrants Outstanding		$83,103.51
Reserve for Interest on Warrants		$0.00
Reserves From Schedule 8		$0.00
TOTAL LIABILITIES AND RESERVES		$83,103.51
CASH FUND BALANCE JUNE 30, 2026		$1,683,063.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		$1,766,166.81

Schedule 3: Capital Projects Fund 37 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$9,133,243.58
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	$8,755,013.53	-$8,755,013.53
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$8,755,013.53	-$8,755,013.53
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$8,755,013.53	-$8,755,013.53
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$8,755,013.53	$378,230.05
Warrants Paid of Year in Caption	$6,988,846.72	$378,230.05
TOTAL DISBURSEMENTS	$6,988,846.72	$378,230.05
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$1,766,166.81	$0.00
Reserve for Warrants Outstanding	$83,103.51	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$83,103.51	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$1,683,063.30	$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$103,835.52	$0.00	$103,835.52
2000 Support Services	$981,791.50	$0.00	$981,791.50
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$5,986,323.21	$0.00	$5,986,323.21
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	$7,071,950.23	$0.00	$7,071,950.23

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

EXHIBIT "H"

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

Schedule 3: Enterprise Fund Casualty/Flood Insurance Recovery Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$11,286.19
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$2,750.00	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$0.00	$0.00
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$0.00	$0.00
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$0.00	$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$2,750.00	$11,286.19
Warrants Paid of Year in Caption	$2,750.00	$11,286.19
TOTAL DISBURSEMENTS	$2,750.00	$11,286.19
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$0.00	$0.00
Reserve for Warrants Outstanding	$0.00	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$0.00	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$0.00	$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$2,750.00	$0.00	$2,750.00
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquisition & Construction Services	$0.00	$0.00	$0.00
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	$2,750.00	$0.00	$2,750.00

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, 2026, 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 2026 tax and the proceeds of the 2026 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 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.

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	$ 8,204,733.89	$ 847,085.41	$ 0.00	$ 0.00	$ 3,232,083.33
Appropriation of Revenues:					
Excess of Assets Over Liabilities	$ 1,124,388.69	$ 89,786.86	$ 0.00	$ 0.00	$ 146,479.49
Unclaimed Protest Tax Refunds	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Miscellaneous Estimated Revenues	$ 1,780,700.59	$ 0.00	$ 0.00	$ 0.00	None
Est. Value of Surplus Tax in Process	$ 0.00	$ 0.00	$ 0.00	$ 0.00	None
Sinking Fund Contributions	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Surplus Building Fund Cash	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total Other Than 2026 Tax	$ 2,905,089.28	$ 89,786.86	$ 0.00	$ 0.00	$ 146,479.49
Balance Required	$ 5,299,644.61	$ 757,298.55	$ 0.00	$ 0.00	$ 3,085,603.84
Add Allowance for Delinquency	$ 529,964.46	$ 75,729.85	$ 0.00	$ 0.00	$ 154,280.19
Total Required for 2026 Tax	$ 5,829,609.07	$ 833,028.40	$ 0.00	$ 0.00	$ 3,239,884.03
Rate of Levy Required and Certified	---------	---------	---------	---------	20.38 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County		Real	Personal	Public Service	Total
This County	Oklahoma	$ 140,637,477	$ 16,621,485	$ 1,715,924	$ 158,974,886
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		$ 140,637,477	$ 16,621,485	$ 1,715,924	$ 158,974,886

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "Y" Continued:	Primary County And All Joint Counties				
Levies Required and Certified:	Valuation And Levies Excluding Homesteads			Total Required For 2026 Tax	
County	General Fund	Building Fund	Total Valuation	General	Building
This County Oklahoma	36.67 Mills	5.24 Mills	$ 158,974,886	$ 5,829,609	$ 833,028
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Totals			$ 158,974,886	$ 5,829,609	$ 833,028

Sinking Fund: 20.38 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2026 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at ____________________, Oklahoma, this ________ day of ________________, ______

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

Joint School District Levy Certification for Oakdale Public Schools C-29

Career Tech District Number __________ : General Fund __________

Building Fund __________

State of Oklahoma)
) ss
County of Oklahoma)

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

Witness my hand and seal, on ____________________, ________.

Oklahoma County Clerk

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

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2026, AND APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp. - Educational	$ 7,290,768.26	$ 0.00	$ 791,475.67	$ 0.00	$ 0.00	$ 0.00
Current Exp. - Transportation	$ 88,294.08	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Res. - Educational	$ 1,000.00	$ 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	$ 0.00	$ 0.00	$ 0.00	$ 3,755,000.00	$ 0.00	$ 0.00
Capital Exp. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Res. - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Res. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 0.00	$ 0.00	$ 0.00	$ 470,200.00	$ 0.00	$ 0.00
TOTALS	$ 7,380,062.34	$ 0.00	$ 791,475.67	$ 4,225,200.00	$ 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 TURST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

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

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2025-2026	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	$ 8,082,243.93	$ 8,082,243.93	$ 0.00
Current Expenditures - Transportation	$ 88,294.08	$ 0.00	$ 88,294.08
Current Reserves - Educational	$ 1,000.00	$ 1,000.00	$ 0.00
Current Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Educational	$ 3,755,000.00	$ 3,755,000.00	$ 0.00
Capital Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Educational	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 470,200.00	$ 470,200.00	$ 0.00
TOTALS	$ 12,396,738.01	$ 12,308,443.93	$ 88,294.08

Oakdale Public Schools
2026-27 Budget Summary
General Fund

CODE	SOURCE	2026-27 Estimated Revenue
1110	Ad Valorem Tax-current	5,299,644.61
1120	Ad Valorem Tax-prior	
1200	Other Tuition and Fees	
1300	Interest	120,000.00
1400	Rental, Disposals, and Commissions	
1500	Reimbursements	
1600	Other Local Sources	
1700	Child Nutrition Local Sources	171,092.23
1880	Athletics	
2100	4-Mill Levy	244,459.33
2200	Mortgage Tax	48,545.47
2300	Resale Property Tax	
3110	Gross Production Tax	
3120	Motor Vehicle Collections	
3130	R.E.A. Tax	
3140	State School Land Earnings	131,666.99
3150	Vehicle Tax Stamps	2,298.91
3210	Foundation & Salary Incentive	32,582.88
3250	Flexible Benefit	585,682.92
3300	State Alternative Educ.	
3400	State - Categorical - Textbooks	49,463.96
3400	State - Categorical - Redbud Grant	
3400	State - Categorical - School Resource Off.	92,421.44
3400	State - Categorical - Other	
3500	Special Programs	
3600	Other State Sources (ACE)	
3700	Child Nutrition State Sources	
3800	Vocational - State	
4100	Indian Education	
4100	Impact Aid	
4100	Small, Rural School Ach. Program	
4200	Title I	20,000.00
4200	Title I School Improvement	
4200	Title II, Part A	12,000.00
4200	Title III	
4300	IDEA-B Flowthrough and Misc	197,526.81
4300	IDEA-B Pre-School	1,815.79
4400	Title IV A	10,000.00
4500	Johnson O'Malley	
4600	Other Grants	
4700	Child Nutrition Federal Sources	61,143.86
5000	Non-Revenue Receipts	

Total Revenue Estimates	**$**	**7,080,345.20**
Fund Balance, 07-01-26		1,124,388.69
TOTALS	**$**	**8,204,733.89**

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.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	$ 8,204,733.89	$ 847,085.41	$ 0.00	$ 0.00	$ 3,232,083.33
Appropriation of Revenues:					
Excess of Assets Over Liabilities	$ 1,124,388.69	$ 89,786.86	$ 0.00	$ 0.00	$ 146,479.49
Unclaimed Protest Tax Refunds	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Miscellaneous Estimated Revenues	$ 1,780,700.59	$ 0.00	$ 0.00	$ 0.00	None
Est. Value of Surplus Tax in Process	$ 0.00	$ 0.00	$ 0.00	$ 0.00	None
Sinking Fund Contributions	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Surplus Building Fund Cash	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total Other Than 2026 Tax	$ 2,905,089.28	$ 89,786.86	$ 0.00	$ 0.00	$ 146,479.49
Balance Required	$ 5,299,644.61	$ 757,298.55	$ 0.00	$ 0.00	$ 3,085,603.84
Add Allowance for Delinquency	$ 529,964.46	$ 75,729.85	$ 0.00	$ 0.00	$ 154,280.19
Total Required for 2026 Tax	$ 5,829,609.07	$ 833,028.40	$ 0.00	$ 0.00	$ 3,239,884.03
Rate of Levy Required and Certified	---------	---------	---------	---------	20.38 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County		Real	Personal	Public Service	Total
This County	Oklahoma	$ 140,637,477	$ 16,621,485	$ 1,715,924	$ 158,974,886
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		$ 140,637,477	$ 16,621,485	$ 1,715,924	$ 158,974,886

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:

Oakdale Public Schools
2026-27 Budget Summary
General Fund

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3400	State - Categorical - Other	
3500	Special Programs	
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3700	Child Nutrition State Sources	
3800	Vocational - State	
4100	Indian Education	
4100	Impact Aid	
4100	Small, Rural School Ach. Program	
4200	Title I	20,000.00
4200	Title I School Improvement	
4200	Title II, Part A	12,000.00
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4300	IDEA-B Flowthrough and Misc	197,526.81
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Total Revenue Estimates	**$**	**7,080,345.20**
Fund Balance, 07-01-26		1,124,388.69
TOTALS	**$**	**8,204,733.89**

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.

SCHOOL DAYS/HOURS WORKSHEET

Date: ____________

COUNTY	DISTRICT	SITE
OK	C29	105

Parent-Teacher Conference Days/Hours (2 days and/or 12 Hours maximum)

Number of Days	# of Hours per Day	
2	6	12.00

Actual/Regular School Year *(Do Not Include Parent-Teacher Conferences, Additional Minute, Partial Days or Virtual Days)

Start Time	End Time	Minutes in School Day	-Breakfast/Lunch/20recess	Total Minutes	Number of Days Taught*	Total Hours
8:15 AM	3:15:00 AM	420	42	378	170	1071.00

Adding Additional Days/Minutes in Bulk (If minutes are added to a large number of school days)

Start Time	End Time	Minutes in School Day	-Breakfast/Lunch/20recess	Total Minutes	Number of Days Taught	Total Hours
		12:00 AM		12:00 AM		0.00

Adding Additional Days/Hours or Partial Days/Hours (Partial days appear as days only when minutes are 240 or longer. Partial days appear as hours when minutes are longer than 120 and shorter than 240.)

Start Time	End Time	Minutes in School Day	-Breakfast/Lunch/20recess	Total Minutes	Date	Total Hours
		12:00 AM		0		0.00
		12:00 AM		0		0.00
		12:00 AM		0		0.00
ADDITIONAL DAYS TAUGHT		0	TOTAL MINUTES	0	TOTAL HOURS	0.00

Full virtual days for all students (should not exceed 360 min. per day)

Number of Days	# of Minutes per Day	
		0

Professional Development Hours/Days (can not exceed 30 total hours to count toward instruction)

Number of Days	Number of Hours		
5	6	TOTAL PROFESSIONAL DEVELOPMENT HOURS	30

GRAND TOTAL HOURS	1113.00

Meets 1086 Requirement

Total Days Taught for ASR =	172

Meets 166 Requirement

Total Days for 166 Requirement	177

Superintendent Signature ____________ Date ____________

RAO Signature ____________ Date ____________

NOTES: Type here to enter a note.

SCHOOL DAYS/HOURS WORKSHEET

Date: ____________________

SCHOOL DAYS/HOURS WORKSHEET

Date: ____________________

STRONG READERS ACT

To identify students who have a reading deficiency or characteristics of dyslexia, every student enrolled in kindergarten, first, second, and third grades shall be assessed at the beginning, middle, and end of each school year using a screening instrument approved by the State Board of Education for monitoring of progress and for measurement of reading skills. Any student who is assessed and found not to be meeting grade level targets shall be provided a program of reading instruction designed to enable the student to acquire the appropriate grade level reading skills. The program of reading instruction required shall be based on scientific reading research and shall align with the subject matter standards adopted by the State Board of Education. A program of reading instruction shall also include, but not be limited to:

1. Sufficient additional in-school instructional time for the acquisition of phonological awareness, decoding, fluency, vocabulary, and comprehension;
2. If necessary, and if funding is available, tutorial instruction after regular school hours, on Saturdays, and during the summer; however, such instruction may not be counted toward the 181 day or 1086 hour school year required by law;
3. Assessments identified for diagnostic purposes and periodic monitoring to measure the acquisition of reading skills including, but not limited to, phonological awareness, decoding, fluency, vocabulary, and comprehension, as identified in the student's program of reading instruction;
4. High-quality instructional materials grounded in scientifically based reading research, and
5. A means of providing every family of a student in prekindergarten, kindergarten, first, second, and third grade access to free online evidence-based literacy instruction resources to support the student's literacy development at home.

A student enrolled in kindergarten, first, second, or third grade who exhibits a deficiency in reading at any time based upon the screening instrument shall receive an individual reading intervention plan no later than thirty (30) days after the identification of the deficiency in reading. The reading intervention services shall not occur during math instruction. The reading intervention plan shall be provided in addition to core reading instruction that is provided to all students. The reading intervention plan shall:

A. Describe the reading intervention services, and the needed intensity of instruction the student will receive to remedy the reading deficiency,

B. Provide explicit and systematic instruction in phonological awareness, decoding, fluency, vocabulary, and comprehension as applicable,

C. Monitor the reading progress of each student's reading skills throughout the school year and adjust instruction according to the student's needs; and

D. Continue until the student is determined to be meeting grade-level targets in reading based on the screening instrument~~s~~ or assessments.

The district strong readers plan shall be adopted and annually updated, with input from school administrators, teachers, and parents and legal guardians, and if possible a reading specialist, and which shall be submitted to and approved by the State Board of Education. This plan shall include a plan for each site that includes an analysis of the data provided by the Oklahoma School Testing Program and other reading assessments utilized which outlines how each school site shall comply with the provision of the Strong Readers Act.

Any student enrolled in first, second, or third grade who is assessed through the Strong Readers Act and is not meeting grade level targets in reading after the beginning of the year assessment shall be screened for dyslexia. Screening may also be requested for a student by his or her parent or guardian, teacher, counselor, speech-language pathologist or school psychologist.

REFERENCE: **70 O.S. §1210.508A, et seq.**
NOTE: **Referenced statute requires each school district to adopt and annually update a district plan that includes a plan for each site, and which outlines how each school site will comply with the provisions of the Strong Readers Act.**

Click Here to Return to Section E Index

SCHOOL HOURS

The school year shall consist of not less than ~~one thousand eighty (1,080)~~ one thousand eighty six (1086) hours of classroom instruction. Not more than thirty (30) of these hours shall be used for professional meetings. In addition, parent-teacher conferences may be held during the school day and counted as classroom instruction for no more than six (6) hours per semester, for a total of twelve (12) hours per school year.

Notification of this policy shall be provided to the State Board of Education prior to October 15 of the applicable school year.

REFERENCE: 70 O.S. §1-109

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INTERNET AND OTHER COMPUTER NETWORKS ACCEPTABLE USE AND INTERNET SAFETY POLICY

The Oakdale Public Schools district is pleased to make available to students and staff access to interconnected com-puter systems within the district and to the Internet, the worldwide network that provides access to significant educational materials and opportunities.

In order for the school district to ensure the continued accessibility of its computer network and the Internet, all students and staff must take responsibility for appropriate and lawful use of this access. Students and staff must understand that one person's misuse of the network and Internet access may jeopardize the ability of all students and staff to enjoy such access. While the school's teachers and other staff will make reasonable efforts to supervise student use of network and Internet access, they must have student cooperation in exercising and promoting responsible use of this access.

Below is the Acceptable Use and Internet Safety Policy ("policy") of the school district and the Data Acquisition Site that provides Internet access to the school district. Upon reviewing, signing, and returning this policy as directed, each student and staff member agrees to follow the policy and will be given the opportunity to enjoy Internet access at school. If a student is under 18 years of age, he or she must have his or her parent or guardian read and sign the policy. The school district shall not provide access to any student who, if 18 or older, fails to sign and submit the policy to the school as directed or, if under 18, does not return the policy as directed with the signatures of the student and his/her parent or guardian.

Listed below are the provisions of the agreement regarding computer network and Internet use. The district has designated a staff member to whom users may direct questions. If any user violates this policy, the user's access will be denied or withdrawn, and the user may be subject to additional disciplinary action.

Personal Responsibility

By signing this policy, the user agrees not only to follow the rules in this policy, but also to report any misuse of the network to the person designated by the school for such reporting. Misuse means any violations of this policy or any other use that is not authorized under this policy, and having the effect of harming another or his or her property.

Term of the Permitted Use

A student or staff member who submits to the school, as directed, a properly signed policy and follows the policy to which she or he has agreed will have computer network and Internet access during the course of the school year only. Students and staff will be asked to sign a new policy each year during which they are students or staff members in the school district before they are given an access account.

Acceptable Uses

1. **Educational Purposes Only.** The school district is providing access to its computer networks and the Internet for educational purposes *only*. If the user has any doubt about whether a contemplated activity is educational, the user may consult with the person(s) designated by the school to help decide if a use is appropriate.

INTERNET AND OTHER COMPUTER NETWORKS ACCEPTABLE USE AND INTERNET SAFETY POLICY (Cont.)

2. **Unacceptable Uses of Network.** Among the uses that are considered unacceptable and which constitute a violation of this policy are the following:

   A. Uses that violate the law or encourage others to violate the law. Do not transmit offensive or harassing messages; offer for sale or use any substance the possession or use of which is prohibited by the school district's student discipline policy; view, transmit or download pornographic materials or materials that encourage others to violate the law; intrude into the networks or computers of others; and download or transmit confidential, trade secret information, or copyrighted materials. Even if materials on the net-works are not marked with the copyright symbol, the user should assume that all materials are protected unless there is explicit permission on the materials to use them.

   B. Uses that cause harm to others or damage to their property. For example, do not engage in defamation (harming another's reputation by lies); employ another's password or some other user identifier that mis-leads message recipients into believing that someone other than the user is communicating or otherwise using his/her access to the network or the Internet; upload a worm, virus, "Trojan horse," "time bomb," or other harmful form of programming or vandalism; participate in "hacking" activities or any form of unauthorized access to other computers, networks, or information systems.

   C. Uses that jeopardize the security of student and staff access and of the computer network or other networks on the Internet. For example, do not disclose or share your password with others; do not impersonate another user.

   D. Uses that are commercial transactions. Students, staff, and other users may not sell or buy anything over the Internet. Students, staff, and other users may not engage in unauthorized personal commercial transactions or use the network for personal financial gain. The user should not give others private information about the user or others, including credit card numbers and social security numbers.

   E. Unauthorized Use of Generative AI. Utilizing artificial intelligence tools on the district network to engage in academic dishonesty, plagiarism, or to generate harmful, defamatory, or impersonated media (such as deepfakes) is strictly prohibited."

3. **Netiquette.** All users must abide by rules of network etiquette, which include the following:

   A. Be polite. Use appropriate language. No swearing, vulgarities, suggestive, obscene, belligerent, or threatening language.

   B. Avoid language and uses that may be offensive to other users. Do not use access to make, distribute, or redistribute jokes, stories, or other material that is based upon slurs or stereotypes relating to race, gender, ethnicity, nationality, religion, or sexual orientation.

   C. Do not assume that a sender of e-mail is giving his or her permission for the user to forward or redistrib-ute the message to third parties or to give his/her e-mail address to third parties. This should be done only with permission or when the user knows that the individual would have no objection.

   D. Be considerate when sending attachments with e-mail (where this is permitted). Be sure that the file is not too large to be accommodated by the recipient's system and is in a format that the recipient can open.

INTERNET AND OTHER COMPUTER NETWORKS ACCEPTABLE USE AND INTERNET SAFETY POLICY (Cont.)

4. ***Cyber Bullying*** - Cyber bullying is when one or more people intentionally harm, harass, intimidate, or reject another person using technology. This includes but is not limited to the following:

- Sending mean or threatening messages via email, IM (instant messaging), or text messages.
- Spreading rumors about others through email, IM, or text messages.
- Creating a Web site ~~or MySpace (or other social-networking)~~ social media account, or online community profile (such as on TikTok, Snapchapt, Instagram, or similar platforms) that targets another student or other person(s).
- Sharing fake or embarrassing photos or videos of someone with others via a cell phone or the Web.
- Stealing another person's login and password to send mean or embarrassing messages from his or her account.

It shall be the policy of Oakdale Public Schools that cyber bullying will not be tolerated under any circumstances. A student caught violating this policy will lose computer privileges and these actions may result in further disciplinary action including suspension or expulsion from school of the student(s) involved. In addition, violators and their parents/guardians may be subject to civil and/or criminal penalties as specified by Oklahoma and/or federal law.

<u>Internet Safety</u>

1. **General Warning; Individual Responsibility of Parents and Users.** All student users and their parents/guardians are advised that access to the electronic network may include the potential for access to materials inappropriate for school-aged students. Every user must take responsibility for his or her use of the computer network and Internet and stay away from these sites. Parents of minors are the best guides to mate-rials to shun. If a student or staff member finds that other users are visiting offensive or harmful sites, he or she should report such use to the appropriate school designee.

2. **Personal Safety.** Be safe. In using the computer network and Internet, the user should not reveal personal information such as the user's home address or telephone number. The user should not use his/her real last name or any other information which might allow a person to locate the user without first obtaining the per-mission of a supervising teacher. Do not arrange a face-to-face meeting with someone "met" on the computer network or Internet without a parent's permission (if the user is under 18). Regardless of the user's age, the user should never agree to meet a person the user has only communicated with on the Internet in a secluded place or in a private setting.

3. **"Hacking" and Other Illegal Activities.** It is a violation of this policy to use the school's computer network or the Internet to gain unauthorized access to other computers or computer systems, or to attempt to gain such unauthorized access. Any use which violates state or federal law relating to copyright, trade secrets, the dis-tribution of obscene or pornographic materials, or which violates any other applicable law or municipal ordinance, is strictly prohibited.

4. **Confidentiality of Student Information.** Personally identifiable information concerning students may not be disclosed or used in any way on the Internet without the permission of a parent or guardian or, if the student is 18 or over, the permission of the student. Users should never give out private or confidential information about themselves or others on the Internet, particularly credit card numbers and Social Security numbers. A

INTERNET AND OTHER COMPUTER NETWORKS ACCEPTABLE USE AND INTERNET SAFETY POLICY (Cont.)

supervising teacher or administrator may authorize the release of directory information, as defined by law, for internal administrative purposes or approved educational projects and activities.

5. **Active Restriction Measures.** The school, either by itself or in combination with the Data Acquisition Site providing Internet access, will utilize filtering software or other technologies to prevent users from accessing visual depictions that are (1) obscene, (2) pornographic, or (3) harmful to minors. We are using GoGuardian for our technology protection measure (internet filtering software) to ensure that users are not accessing such depictions or any other material that is inappropriate for minors.

   Internet filtering software or other technology-based protection systems may be disabled by a supervising teacher or school administrator, as necessary, for purposes of bona fide research or other educational projects being conducted by students age 17 and older.

   The term "harmful to minors" is defined by the Communications Act of 1934 (47 USC Section 254 [h][7]), as meaning any picture, image, graphic image file, or other visual depiction that

   - taken as a whole and with respect to minors, appeals to a prurient interest in nudity, sex, or excretion;

   - depicts, describes, or represents, in a patently offensive way with respect to what is suitable for minors, an actual or simulated sexual act or sexual contact, actual or simulated normal or perverted sexual acts, or a lewd exhibition of the genitals;

   - taken as a whole, lacks serious literary, artistic, political, or scientific value as to minors.

6. All students will be educated about appropriate online behavior, including interacting with other individuals on social networking websites and in chat rooms and cyber bullying awareness and response.

Privacy

Network and Internet access is provided as a tool for the user's education. The school district reserves the right to monitor, inspect, copy, review, and store at any time and without prior notice any and all usage of the computer net-work and Internet access and any and all information transmitted or received in connection with such usage. All such information files shall be and remain the property of the school district and no user shall have any expectation of privacy regarding such materials.

Failure To Follow Policy

The user's use of the computer network and Internet is a privilege, not a right. A user who violates this policy, shall at a minimum, have his or her access to the computer network and Internet terminated, which the school district may refuse to reinstate for the remainder of the student's enrollment or the staff member's employment in the school dis-trict. A user violates this policy by his or her own action or by failing to report any violations by other users that come to the attention of the user. Further, a user violates this policy if he or she permits another to use his or her account or password to access the computer network and Internet, including any user whose access has been denied or terminated. The school district may also take other disciplinary action in such circumstances.

INTERNET AND OTHER COMPUTER NETWORKS ACCEPTABLE USE AND INTERNET SAFETY POLICY (Cont.)

Warranties/Indemnification

The school district makes no warranties of any kind, either express or implied, in connection with its provision of access to and use of its computer networks and the Internet provided under this policy. It shall not be responsible for any claims, losses, damages, or costs (including attorney's fees) of any kind suffered, directly or indirectly, by any user (or his or her parents or guardian) arising out of the user's use of its computer networks or the Internet under this policy. By signing this policy, users are taking full responsibility for their own use, and the user who is 18 or older or the parent(s) or guardian(s) of a minor student are agreeing to indemnify and hold the school, the school district, the Data Acquisition Site that provides the computer and Internet access opportunity to the school district and all of their administrators, teachers, and staff harmless from any and all loss, costs, claims, or damages resulting from the user's access to its computer network and the Internet, including but not limited to any fees or charges incurred through pur-chases of goods or services by the user. The user or the parent(s) or guardian(s) of a minor student agree to cooperate with the school in the event of the school's initiating an investigation of a user's use of his or her access to its computer network and the Internet, whether that use is on a school computer or on another computer outside the school district's network.

Updates

Users, and if appropriate, their parents/guardians, may be asked from time to time to provide new or additional regis-tration and account information or to sign a new policy reflecting developments in the law or technology or changes in district policy. Such information must be provided by the user (or his/her parents or guardian) or such new policy must be signed if the user wishes to continue to receive service. If after account information is provided, some or all of the information changes, the user must notify the person designated by the school to receive such information.

REFERENCE: 21 O.S. §1040.75, §1040.76
Children's Internet Protection Act of 2000 (HR 4577, P.L. 106-554)
Communications Act of 1934, as amended (47 U.S.C. 254[h], [l])
Elementary and Secondary Education Act of 1965, as amended (20 U.S.C. 6801 et seq., Part F)

THIS POLICY REQUIRED BY LAW.

STUDENT RETENTION
(REGULATION)

In accordance with the policy of the board of education, the following criteria for the selection of students to be retained in their current grade, or denied course credit, will be used in this school district.

Students shall be promoted or receive credit for a course of study if a grade average of 60% or higher has been achieved for an entire course of study as determined by the teacher.

Students in grades one through eight must achieve a grade average of 60% or higher in at least three major courses of study to be promoted to the next higher grade. The major courses of study are math, language arts, science, reading, and social studies.

1. Any first-grade, second-grade, or third-grade student who demonstrates end of year proficiency in reading at the third-grade level through a screening instrument which meets the acquisition of reading skills criteria shall not be subject to retention. Upon demonstrating proficiency through screening, the district shall provide notification to the parent(s) and/or guardian(s) of the student that they have satisfied the requirements of the ~~Reading Sufficiency Act~~ Strong Readers Act and will not be subject to retention pursuant to this section.

2. If a third-grade student is identified at any point of the academic year as having a significant reading deficiency, which shall be defined as not meeting the grade level targets on a screening instrument which meets the acquisition of reading skills criteria, the district shall immediately begin a student reading portfolio and shall provide notice to the parent of the deficiency.

3. If a student has not yet satisfied the proficiency requirements of this section prior to the completion of third grade and still has a significant reading deficiency, as identified based on assessments administered as required by law, has not accumulated evidence of third-grade proficiency through a student portfolio, or is not subject to a good cause exemption, then the student shall not be eligible for automatic promotion to fourth grade.

4. The minimum criteria for grade-level performance of third grade students pursuant to the ~~Reading Sufficiency Act~~ Strong Readers Act shall be that students are able to read and comprehend grade level text. To determine the promotion and retention of third grade students pursuant to the ~~Reading Sufficiency Act~~ Strong Readers Act , the State Board of Education shall use only the scores for reading foundations/processes and vocabulary portions of the statewide third-grade assessment and administered pursuant to Oklahoma law. The performance levels established by the Commission for Educational Quality and Accountability shall ensure that students meeting the performance-level criteria are performing at grade level on the reading foundations and vocabulary portions of the statewide third grade assessment.

5. Beginning with the 2017-2018 school-years, a student not eligible for automatic promotion as provided for under paragraph 3 of this subsection and who do not meet the performance criteria established by the Commission for Educational Quality and Accountability on the reading portion of the statewide third-grade assessment may be evaluated for "probationary promotion" by the Student Reading Proficiency Team. The Student Reading Proficiency Team shall be composed of:

(1) the parent(s) and/or guardian(s) of the student,

(2) the teacher assigned to the student who had responsibility for reading instruction in that academic year,

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STUDENT RETENTION (Cont.)

(3) a teacher who is responsible for reading instruction and is assigned to teach in the next grade level of the student, and

(4) a certified reading specialist if one is available.

The student shall be promoted to the fourth grade if the team members unanimously recommend "probationary promotion" to the school principal and the school district superintendent and the principal and the superintendent approve the recommendation that promotion is the best option for the student. If a student is allowed a "probationary promotion," the team shall continue to review the reading performance of the student and repeat the requirements of this paragraph each academic year until the student demonstrates grade-level reading proficiency, as identified through a screening instrument which meets the acquisition of reading skills criteria, for the corresponding grade level in which the student is enrolled or transitions to a locally designed remediation plan after the fifth grade which shall have the goal of ensuring that the student is on track to be college and career ready.

6. Students who do not meet the performance criteria established by the Commission for Educational Quality and Accountability on the reading portion of the statewide third-grade assessment and who are not subject to a good cause exemption as provided in subsection K of this section, and who do not qualify for promotion or “probationary promotion” shall be retained in the third grade and provided intensive instructional services and supports.

7. The school district shall annually report to the State Department of Education the number of students promoted to the fourth grade as required by law.

A third-grade student may be promoted for “good cause” if the student meets one of the following statutory exemptions:

(1) English language learner students who have had less than two years of instruction in an English language learner program;

(2) Students with disabilities whose individualized education plans, consistent with state law, indicates that the student is to be assessed with alternative achievement standards through the Oklahoma Alternate Assessment Program (OAAP);

(3) Students who demonstrate an acceptable level of performance on an alternative standardized reading assessment approved by the State Board of Education;

(4) Students who demonstrate through a student portfolio, that the student is reading on grade level as evidenced by demonstration of mastery of the state standards beyond the retention level;

(5) Students with disabilities who participate in the statewide assessments and who have an individualized education plan that reflects that the student has received intensive remediation for reading and has made adequate progress in reading pursuant to the student’s individualized education program; and

STUDENT RETENTION (Cont.)

(6) Students who have received intensive remediation in reading through a program of reading instruction for two or more years but still demonstrate a deficiency in reading and who were previously retained in prekindergarten for academic reasons, kindergarten, first grade, second grade, or third grade; and

(7). Students who have been granted an exemption for medical emergencies by the State Department of Education.

Requests to exempt students from the mandatory retention requirements based on one of the good-cause exemptions shall be made using the following process:

1. Documentation submitted from the teacher of the student to the school principal that indicates the student meets one of the good-cause exemptions and promotion of the student is appropriate. Documentation shall be limited to the alternative assessment results or student portfolio work and the individual education plan (IEP), as applicable;

2. The principal of the school shall review and discuss the documentation with the teacher. If the principal determines that the student meets one of the good-cause exemptions and should be promoted based on the documentation provided, the principal shall make a recommendation in writing to the school district superintendent; and

3. After review, the school district superintendent shall accept or reject the recommendation of the principal in writing.

In the elementary and middle schools, a placement committee consisting of the principal, counselor, and teacher(s) shall determine if a student is to be assigned to the next higher grade. The committee shall consider standardized test scores and the student's age.

Whenever a teacher or a placement committee recommends that a student be retained at the present grade level or not passed in a course, the parent(s) or guardian, if dissatisfied with the recommendation, may appeal the decision by complying with the district's appeal process. The decision of the board of education shall be final. The parent(s) or guardian may prepare a written statement to be placed in and become a part of the permanent record of the student stating the parent(s)'s or guardian's reason(s) for disagreeing with the decision of the board.

REFERENCE: 70 O.S. §24-114.1
70 O.S. §1210.508C

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PROPOSAL

8/18/2026

Todd Thomas
OAKDALE SCHOOL
10901 N Sooner Rd
Edmond, OK 73013
Quote: A913801256

OAKDALE SCHOOL:
Below is our proposal of recommended services, customized for your business needs identified during our discussions. If you ever need additional services, or just need an extra pickup, please give us a call at 405-745-4141. It's that easy.

Service Details

SMALL CONTAINERS

Existing

Equipment Qty/Type/Size:	2 - 8.0 yard Containers	Base Rate:	$471.91 per month
Frequency:	2/week		
Material Type:	Solid Waste		

Service Change

Equipment Qty/Type/Size:	2 - 8.0 yard Containers		$400.00 per month
Frequency:	3/Week		
Material Type:	Solid Waste		

Existing

Equipment Qty/Type/Size:	1 - 4.0 yard Containers	Base Rate:	$78.50 per month
Frequency:	1/week		
Material Type:	Solid Waste		

Price Adjustment

Equipment Qty/Type/Size:	1 - 4.0 yard Container	Base Rate:	$65.00 per month
Frequency:	1/week		
Material Type:	Solid Waste		

New Estimated Monthly Amount *

Small Container Base Rates	$465.00
Administrative Fee**	$5.95
Total Estimated Amount	$470.95

Valarie Smith
Republic Services

vsmith@republicservices.com
www.republicservices.com

** The Total Estimated Amount is merely an estimate of your typical monthly invoice amount without one-time start-up charges (e.g., delivery). It does not include any applicable taxes or local fees, which would be additional charges on your invoice.*

***FRF, RPC, ERF and ADMIN: The Fuel Recovery Fee (FRF) and the Recycling Processing Charge (RPC) are variable charges that change monthly. For more information on the FRF, RPC, Environmental Recovery Fee (ERF) and Administrative Fee, please visit www.republicservices.com/customer-support/fee-disclosures. The proposed rates above are valid for 30 days. This proposal is not a contract or agreement or an offer to enter into a contract or agreement. The purpose of this proposal is to set forth the proposed framework of service offerings and rates and fees for those offerings. Any transaction based upon this proposal is subject to and conditioned upon the execution by both parties of Republic Services' Customer Service Agreement.*

INVOICE TO	
CUSTOMER NAME	OAKDALE SCHOOL
ATTN	Todd Thomas
ADDRESS	10901 N SOONER RD
CITY	EDMOND, OK
STATE	
ZIP CODE	73013-8304
TEL. NO.	4052492078FAX NO.

SITE LOCATION			
SITE NAME	OAKDALE SCHOOL		
ADDRESS	10901 N Sooner Rd		
CITY	Edmond, OK		
STATE			
SUITE			
ZIP CODE	73013		
TEL. NO.	(405)249-2078	FAX NO.	
AUTHORIZED BY	Todd Thomas	TITLE	
CONTACT	Todd Thomas	TITLE	

Customer Service Agreement

REPUBLIC SERVICES

AGREEMENT NUMBER	A913801256
ACCOUNT NUMBER	060-3300504

EMAIL : tthomas@oakdale.org

N/O	CONT. GRP	TYPE	SIZE	C	QTY	ACCT. TYPE	C/O	SERV. FREQUENCY	EST. LIFTS	S	P.O. REQ	RECPT. REQ	L/F CODE	OPEN/ CLOSE DATE	LIFT CHARGE	MONTHLY SERVICE	EXTRA LIFT	DISP RATE	ADDITIONAL CHARGES	SUPPLEMENTAL CHARGES	TC/RC CMP
N	1	FL	8.0 Yd(s)	N	2	P	N	6/1/W				N	SE11	8/17/2026		$400.00	$50.00			Exchange $50.00 Extra Yds $30.00 Relocate $0.00 Removal $100.00 All others at prevailing rates	02/ 58
O	1	FL	8.0 Yd(s)	N	2	P	N	4/ 1/W				N	SE11	8/16/2026	$471.91	$471.91					
N	2	FL	4.0 Yd(s)	N	1	P	N	1/ 1/W				N	SE11	8/17/2026		$65.00	$50.00			Exchange $50.00 Extra Yds $30.00 Relocate $0.00 Removal $100.00 All others at prevailing rates	02/ 58
O	2	FL	4.0 Yd(s)	N	1	P	N	1/ 1/W				N	SE11	8/16/2026		$78.50					

Allied Waste Systems, Inc. DBA Allied Waste Services of Cordell, Allied Waste Services of Oklahoma City, Republic Services of Cordell, Republic Services of Oklahoma City

HEREINAFTER REFERRED TO AS THE "COMPANY"

BY:

(AUTHORIZED SIGNATURE)

The undersigned individual signing this Agreement on behalf of the Customer acknowledges that he or she has read and understands the terms and conditions of this Agreement and that he or she has the authority to sign the Agreement on behalf of the Customer.

BY : Kendall Stille

TITLE: Superintendent

(AUTHORIZED SIGNATURE)

TITLE:	Oakdale Public School	09/01/2026
	CUSTOMER NAME (PLEASE PRINT)	DATE OF AGREEMENT

Exempt from: Fuel Recovery Fee, Environmental Recovery Fee

COMMENTS:

Delivery Notes:

Safety: No Safety Concerns

Fuel Recovery Fee - No, Environmental Recovery Fee - No, Administrative Fee - Yes

See reverse for Terms and Conditions

TERMS AND CONDITIONS

1. AGREEMENT. This Customer Service Agreement consists of the service details above, including the Comments ("Service Details"), and these Terms and Conditions (together, the "Agreement"). If Customer's Site is located within a franchised service area and the Terms and Conditions in this Agreement conflict with the applicable franchise agreement with respect to the Services covered by such franchise agreement, the terms and conditions in the franchise agreement shall control.

2. **RESPONSIBLE PARTY.** "Company" is the entity identified in the Service Details. Company is an individual operating subsidiary of Republic Services, Inc. Republic Services, Inc. itself does not perform the waste services and does not contract with customers. Accordingly, all obligations to you rest solely with Company and not with its parent company. All Services hereunder will be managed, performed, and billed for by Company, except to the extent Company may subcontract certain Services to its affiliates or subcontractors, as needed.

3. TERM (SCHEDULED AND ON-CALL SERVICES). FOR ALL SCHEDULED AND ON-CALL SERVICES, THE INITIAL TERM OF THIS AGREEMENT SHALL BEGIN ON THE DATE WHEN SERVICE COMMENCES AND CONTINUE FOR 36 MONTHS. UNLESS OTHERWISE SPECIFIED, THIS AGREEMENT SHALL AUTOMATICALLY AND SUCCESSIVELY RENEW FOR 36 MONTHS UNLESS EITHER PARTY GIVES WRITTEN NOTICE OF TERMINATION TO THE OTHER AT LEAST 60 DAYS, BUT NOT MORE THAN 180 DAYS, BEFORE THE END OF THE THEN-CURRENT TERM.

4. TERM (TEMPORARY SERVICES). FOR ALL TEMPORARY SERVICES, THE TERM SHALL BEGIN ON THE EFFECTIVE DATE AND CONTINUE THROUGH THE FINAL LIFT OF THE TEMPORARY CONTAINER(S).

5. DEFINITIONS. "Waste" means any waste material that fully conforms to the description of such Waste in this Agreement and its approved waste profile, manifest or other waste documentation. "Non-Conforming Waste" means any waste material not expressly included within the scope of this Agreement, waste material that does not conform to its waste documentation, waste material that is not acceptable at the intended disposal or recycling facility, and/or Waste placed in a container intended for a different type of Waste (such as solid waste in a container for Recyclables). "Recyclables" means material that Company determines can be recycled such as aluminum, used beverage containers, cardboard (free of wax), ferrous metal cans, mixed office paper, newspaper, and plastic containers.

6. SCOPE OF SERVICES; TITLE; NON-CONFORMING WASTE. Customer grants to Company the exclusive right to perform the services set forth in the Service Details ("Services"), and Company agrees to furnish such Services in compliance with all applicable international, federal, state, or local laws or regulations ("Applicable Law"). Customer represents and warrants that all material to be collected under this Agreement shall be only acceptable Waste. Customer agrees not to deposit, or permit the deposit for collection of, any Non-Conforming Waste. Title to and liability for any Non-Conforming Waste shall remain with Customer and shall at no time pass to Company regardless of whether physical possession of Non-Conforming Waste has passed to Company. Company shall acquire title to conforming Waste when collected or received by Company. If Company determines that any Waste is Non-Conforming Waste, it will have the right to reject, revoke acceptance of, or determine alternative disposal for, such Non-Conforming Waste and convey it to Customer or another location. In such event Customer will pay Contractor's reasonable costs for the handling, analysis, transportation, repackaging, and time involved in returning such Non-Conforming Waste to Customer or other location or arranging for alternative disposal.

7. PAYMENT AND CHARGES. Customer shall pay Company all rates, fees, taxes, and other amounts payable under this Agreement for the Services ("Charges") within 20 days after the date of Company's invoice. Any invoiced amounts not received by their due date are subject to a late payment fee, and any payment returned for insufficient funds is subject to an insufficient funds fee, both in an amount at Company's discretion up to the maximum amount allowed by Applicable Law. Customer acknowledges that any late or insufficient funds fees charged by Company are not to be considered a penalty or interest but are a reasonable charge for late or insufficient payments. Unless otherwise agreed, Customer shall pay administrative fees ("ADMIN"), fuel recovery fees ("FRF") environmental recovery fees ("ERF") and a recycling processing charge ("RPC") in the amounts shown on each of Company's invoices, which fees Company may change from time to time by showing the amount on Customer's invoice (additional information regarding these fees is available on Company's website at: www.republicservices.com/customer-support/fee-disclosures). ADMIN, FRF, ERF and RPC are not associated with any explicit cost to service Customer's account but are designed to help Company recover certain costs across its business and achieve an acceptable operating margin. If applicable, Company may impose additional Charges at its prevailing rates for extra service, extra yards, minimum lift, contamination, service attempts and container delivery, relocation, removal and exchange, and other additional services not listed in the Service Details. If Company becomes concerned about Customer's creditworthiness and/or Customer makes any late payment, Company may require Customer to pay a deposit in an amount equal to two months' Charges under this Agreement if allowed by Applicable Law. The rates set forth in the Service Details do not include taxes or franchise and/or local fees, which shall be separately itemized on Customer's invoice where applicable.

8. ADJUSTMENTS TO CHARGES. Notwithstanding any information contained in the Service Details, Company may, from time to time by notice to Customer (on its invoice), add a surcharge, fee or increase any Charges provided in this Agreement to account for: (a) increased Company costs due to uncontrollable events including, but not limited to, changes in Applicable Laws, imposition of taxes, fees or surcharges, or acts of God such as fires, weather, disease, strikes or terrorism; (b) increased Company costs as measured by the most recently trailing 12-months' average in the Consumer Price Index for All Urban Consumers (Waster, Sewer and Trash Collection Services) U.S. City Average, as published by the United States Department of Labor, Bureau of Statistics; (c) increased disposal or processing costs; (d) increased transportation costs; (e) increased fuel costs; (f) costs or fees due to the inclusion of Non-Conforming Waste and/or contamination; (g) decreased value of Recyclables or changes in commodity markets; or (h) actual Services or equipment that differ from those listed in the Service Details (all of the foregoing are "Required Adjustments"). Subject to any Comments in the Service Details, Company may also increase Charges at any time and for any other reason by notice to Customer (on its invoice) and with Customer's consent ("Agreed Adjustments"), which consent may be evidenced verbally, in writing, or by the parties' actions and practices. Unless specified otherwise in Company's notice, all adjustments to charges shall be treated as Agreed Adjustments. Within 30 days of receiving notice of an Agreed Adjustment, Customer may object to the adjustment by calling Customer Service. If Customer does not object to an Agreed Adjustment within 30 days and continues to receive and pay for Services, then Customer shall be deemed to have consented to the Agreed Adjustment by its actions.

9. SERVICE CHANGES. The parties may change the type, size or amount of equipment, the type or frequency of Service, and correspondingly the Charges by mutual agreement, which may be evidenced verbally, in writing, by payment of the invoice, or by the parties' actions and practices. In the event there are changes to Services and/or Charges, or Customer changes its Site Location within the area in which Company provides collection and disposal (or processing) services, the parties agree that this Agreement shall continue in full force and effect as so adjusted.

10. RESPONSIBILITY FOR EQUIPMENT; ACCESS. Any equipment furnished by Company shall remain Company's property. Customer shall be liable for all loss or damage to such equipment (except for normal wear and tear and for loss or damage resulting from Company's handling of the equipment). Customer shall use the equipment only for its proper and intended purpose, shall not overload (by weight or volume), move, or alter the equipment, and shall not allow the equipment to be used for any purpose by any person or entity other than Customer's employees without Company's prior written consent. If a Company container is moved from Customer's Site Location by anyone other than Company, Customer agrees to pay Company $250 per moved container, which amount is a reasonable estimate of the damage Company will incur from the unauthorized moving of its container. After the Initial Term, Company may increase the fee for the unauthorized moving of its container at its discretion. Customer shall provide safe, unobstructed access to the equipment on the scheduled collection day. Company may charge an additional fee for any additional collection service required by Customer's failure to provide access. Company shall not be responsible for any damages to Customer's pavement, curbing, or other driving surfaces resulting from Company providing service at Customer's Site.

11. COMPANY INDEMNIFICATION. COMPANY SHALL INDEMNIFY, DEFEND, AND HOLD HARMLESS CUSTOMER FROM AND AGAINST ANY AND ALL CLAIMS, DAMAGES, SUITS, PENALTIES, FINES, REMEDIATION COSTS, AND LIABILITIES (INCLUDING COURT COSTS AND REASONABLE ATTORNEYS' FEES) (COLLECTIVELY, "LOSSES") TO THE EXTENT ARISING FROM COMPANY'S NEGLIGENCE, WILLFUL MISCONDUCT OR BREACH OF THIS AGREEMENT.

12. CUSTOMER INDEMNIFICATION. CUSTOMER SHALL INDEMNIFY, DEFEND, AND HOLD HARMLESS TO THE FULLEST EXTENT PERMITTED BY LAW COMPANY, ITS PARENT, AND CORPORATE AFFILIATES FROM AND AGAINST ANY AND ALL LOSSES TO THE EXTENT ARISING FROM CUSTOMER'S NEGLIGENCE, WILLFUL MISCONDUCT, PROVISION OF NON-CONFORMING WASTE, AND CUSTOMER'S USE, OPERATION, OR POSSESSION OF COMPANY'S EQUIPMENT. THE OBLIGATIONS SET FORTH IN SECTIONS 11 AND 12 SHALL SURVIVE THE EXPIRATION AND/OR TERMINATION OF THIS AGREEMENT.

13. SUSPENSION; TERMINATION. If any amount due from Customer is not paid within 60 days after the date of Company's invoice, Company may, without notice and without terminating this Agreement, suspend collecting and disposing of Waste until Customer has paid such amount to Company. If Company suspends service, Customer shall pay Company a service interruption fee in an amount determined by Company in its discretion up to the maximum amount allowed by Applicable Law. Either party may terminate this Agreement upon 30 days prior written notice to the other party if the other party breaches a material obligation of the Agreement (including non-payment) and fails to cure such breach within 10 days after receiving written notice of the breach. Company may terminate this Agreement for its convenience upon 30 days prior written notice to Customer.

14. LIQUIDATED DAMAGES. If Customer terminates this Agreement before its expiration for any reason other than Company's breach (or if Company terminates this Agreement due to Customer's non-payment), Customer shall pay Company an amount equal to the average Charges from Customer's last 6 invoices multiplied by the lesser of (a) six months or (b) the number of months remaining in the Term. Customer acknowledges that in the event of such a termination, actual damages to Company would be uncertain and difficult to ascertain, such amount is the best, reasonable and objective estimate of the actual damages to Company, such amount does not constitute a penalty, and such amount is reasonable under the circumstances. Any amount payable under this paragraph shall be in addition to amounts already owing under this Agreement.

15. RIGHT OF FIRST REFUSAL. Customer agrees to notify Company in writing of any offer that Customer receives from any third party relating to the provision of the Services during any term of this Agreement ("Offer") and agrees to give Company the right of first refusal and reasonable opportunity to match such Offer prior to acceptance.

16. COMMUNICATIONS. To ensure timely and accurate receipt of communications, all communications to Company regarding this Agreement and/or the Services must come directly from Customer. Customer acknowledges that Company will not accept any communications from any third parties acting as the Customer's agent or representative (absent proof of medical necessity as reasonably determined by Company). All notices to Company pertaining to this Agreement shall be sent via email to contractnotice@republicservices.com. If (and only if) Customer does not have access to email, written notice shall be provided via certified mail to: Republic Services, Attn: Customer Contracts,18500 N. Allied Way, Phoenix, AZ 85054. Any notices received from Customer will be deemed effective no less than 60 days from the date received by Company.

17. DISPUTE RESOLUTION-ARBITRATION; CLASS ACTION WAIVER. (a) Except for Excluded Claims (defined below), Customer and Company agree that any and all claims between them arising out of or related to this Agreement, whether based in contract, law or equity or alleging any other legal theory, or arising in connection with or after the termination of this Agreement, shall be settled by arbitration administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules with a single arbitrator, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. (b) Customer and Company agree that under no circumstances, whether in arbitration or otherwise, may Customer bring any claim against Company, or allow any claim that Customer may have against Company to be asserted, as part of a class action, on a consolidated or representative basis or otherwise aggregated with claims brought by, or on behalf of, any other entity or person, including other customers of Company or its parent or corporate affiliates. (c) The following claims constitute "Excluded Claims" and are not subject to mandatory binding arbitration: (i) either party's claims against the other in connection with bodily injury or real property damage; (ii) claims for indemnity pursuant to the Indemnification Section of this Agreement; and (iii) Company's claims against Customer for collection or payment of Charges, damages (liquidated or otherwise), or any other amounts due or payable to Company by Customer under this Agreement.

18. MISCELLANEOUS. (a) This Agreement shall be governed by and construed in accordance with the internal laws of the State where the Services are provided, without giving effect to any conflict of law provision. (b) This Agreement represents the entire agreement between the parties and supersedes all prior agreements, whether written or verbal, that may exist between the parties for the same Services. (c) Except for Customer's obligation to pay amounts due to Company, any failure or delay in performance due to contingencies beyond a party's reasonable control, including strikes, riots, terrorist acts, compliance with Applicable Laws or governmental orders, fires and acts of God, shall not constitute a breach of this Agreement. (d) Company shall have no confidentiality obligation with respect to any Waste or Recyclables. (e) Company may assign this Agreement without Customer's consent. This Agreement shall be binding upon and inure solely to the benefit of the parties and their permitted successors and assigns. (f) If any provision of this Agreement is declared invalid or unenforceable, it shall be modified so as to be valid and enforceable but so as most nearly to retain the intent of the Parties. If such modification is not possible, such provision shall be severed from this Agreement. In either case, the validity and enforceability of the remaining provisions of this Agreement shall not in any way be affected thereby. (g) Failure or delay by either party to enforce any provision of this Agreement will not be deemed a waiver of future enforcement of that or any other provision. (h) If any litigation or arbitration is commenced under this Agreement, the successful party shall be entitled to recover, in addition to such other relief as the court may award, its reasonable attorneys' fees, expert witness fees, litigation and arbitration related expenses, and court or other costs incurred in such litigation, arbitration or proceeding. (i) Customer and Company agree that electronic signatures are valid and effective, and that an electronically stored copy of this Agreement constitutes proof of the signature and contents of this Agreement, as though it were an original.

The following Terms and Conditions apply to Customer only if Customer is receiving the applicable Service from Company.

19. CONTAINER REFRESH. If the Services include Container Refresh, Customer is limited to one (1) exchange of each participating container every 12 months of paid enrollment; any additional exchange is subject to Company's standard container exchange fee. Customer agrees that during any enrollment year in which Customer receives an exchange under the program, any request by Customer to cancel Container Refresh will not be effective until Customer completes payment for 12 consecutive months of enrollment in the program. The Charge for Container Refresh will be itemized on Customer's invoice, which Charge may be changed by Company by showing the amount of the new Charge on Customer's invoice. Company reserves the right to suspend or cancel the Container Refresh program at any time.

20. RECYCLABLES. If the Services include recycling, Customer shall comply with all Applicable Laws regarding the separation of solid waste from Recyclables and not place items in any recycling container that may make the Recyclables unsuitable for recycling or decrease the value of the Recyclables. Customer agrees that Company in its sole discretion may determine whether any load of Recyclables is contaminated and may refuse to collect it or may collect it but charge Customer for any additional costs, fees or surcharges associated with sorting, processing, contamination, transportation, and/or disposal.

21. ROLL-OFF. Republic may charge rent or a minimum lift charge if a roll-off container is not lifted or hauled at least once per month. The following additional terms shall apply to any roll-off service: (a) Company will not accept: white goods, tires, drums, paint, solvents, chemicals, or other such materials that would be considered flammable or explosive, or other materials not permitted to be disposed of at the designated disposal facility. (b) If the roll-off is loaded with extremely heavy material, such as block concrete, asphalt, dirt or roofing material, such material must be evenly distributed at the bottom of the roll-off, shall not exceed 3 feet in depth and shall not exceed 10 tons in weight. (c) Customer shall not load materials above the top of the roll-off. (d) Customer shall close and latch the back door of the roll-off before service. The driver cannot load a roll-off with an open or unlatched back door. (e) If Company is unable to safely haul a roll-off, Customer shall off-load the impermissible overage or type of materials or otherwise improve any conditions necessary to enable safe hauling. Customer will be charged a dry run fee for each attempted trip where hauling does not occur. (f) If Company hauls an overloaded roll-off, Customer shall be responsible for all service charges based on the actual tonnage hauled, plus any tickets, fines, penalties, or damages incurred by Republic due to the overweight container.

22. EQUIPMENT RENTAL. Rented equipment shall remain at Customer's Site, except when handled by Company. Customer shall not make any changes, alterations, additions, or improvements in or to the equipment or move or relocate the equipment without Company's prior written consent. Customer shall allow Company and/or its designee to enter the Site to examine or inspect the equipment, perform preventative maintenance and repairs, or for any other purpose permitted by this Agreement. Company has the right, at any time and at its sole discretion, to substitute the equipment for similar equipment of make and size, or of a make and size that provides for more efficient or economical service.

MAINTENANCE. Company shall maintain the equipment in good operating condition and make repairs necessitated only by normal wear and tear. Customer shall be responsible for repairs, replacement parts, and labor necessitated by abuse or negligent operation or care of the equipment. Once installed, Customer shall have the care, custody, and control of the equipment. Customer assumes all risks of loss, damage, destruction or interference with the use of, and accepts responsibility for, the equipment and the supervision and operation of the equipment, accessories and contents during the term of this Agreement. Company will not be responsible for installation of utility service necessary to operate the equipment or any utility service charges attributable to the equipment's operation. If electrical or any other installment requirements are not satisfied prior to delivery of the equipment, Company may charge Customer all costs incurred by Company for its inability to complete the installation of the equipment. Customer shall be responsible for (a) connecting the equipment to the electrical service and any other utility services in conformance with all applicable building and zoning codes and regulations, (b) providing the necessary electrical power to operate the equipment, and (c) all costs of electrical wiring, and/or other utility hook-up and inspection thereof necessary for use of the equipment.

CUSTOMER'S OBLIGATIONS. Customer shall operate the equipment solely for its intended purpose and in strict conformance with this Agreement and the manufacturers and Company's instructions. Customer shall comply with all reporting and operating requirements related to the operation, maintenance, and management of the equipment as required by Company or as otherwise mandated by Applicable Law. Any Site-related licenses and permits concerning the equipment shall be obtained and maintained by Customer at Customer's sole cost and expense. Customer shall take all action necessary to ensure that the equipment is not abused, misused, or otherwise harmed by Customer or its employees, agents, and representatives or any other persons. Customer shall immediately notify Company of any damage to the equipment, or any injuries relating to the use or operation of the equipment. Customer shall keep the equipment free from any and all liens and claims and shall not do or permit any act whereby Company's title or rights might be encumbered or impaired. **If this Agreement is terminated early for any reason, in addition to the Liquidated Damages, Customer shall also reimburse Company for any fabrication, configuration, installation and de-installation costs, including, but not limited to, labor costs, incurred in placing and removing the equipment from Customer's Site.**

DISCLAIMER OF WARRANTIES; DAMAGES. COMPANY MAKES NO WARRANTIES, EITHER EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, WITHOUT LIMITATION, THE CONDITION OF THE EQUIPMENT, ITS MERCHANTABILITY OR ITS FITNESS FOR ANY PARTICULAR PURPOSE, AND COMPANY HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES THEREFOR. COMPANY EXPRESSLY DISCLAIMS ALL INCIDENTAL, CONSEQUENTIAL, PUNITIVE, OR EXEMPLARY DAMAGES ARISING IN CONNECTION WITH THIS AGREEMENT OR THE EQUIPMENT,

INCLUDING, WITHOUT LIMITATION, LOST SALES AND PROFITS AND OTHER BUSINESS INTERRUPTION DAMAGES, EVEN IF COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND WITHOUT REGARD TO THE NATURE OF THE CLAIM OR THE UNDERLYING THEORY OR CAUSE OF ACTION (WHETHER IN CONTRACT, TORT, OR OTHERWISE), AND CUSTOMER HEREBY EXPRESSLY WAIVES AND RELEASES COMPANY FROM AND AGAINST ANY SUCH DAMAGES.

23. ELECTRONIC MATERIAL AND/OR BULB & BATTERY RECYCLING SERVICES. Electronic Material Services and/or Bulb & Battery Recycling Services are provided only within the continental United States (not available in Alaska or Hawaii). Company or its subcontractor shall collect, transport, or receive via mail, treat, recycle, and/or dispose of Electronic Material and/or Bulbs & Batteries as provided in the Service Details. Customer acknowledges and understands that due to a variety of factors, including without limitation market conditions and processing costs, some or all of the Electronic Material and Bulbs & Batteries may be disposed of in a disposal facility and not recycled. Weights and/or unit counts of all Electronic Material and Bulbs & Batteries shall be determined upon receipt by Company or its subcontractor. All references to "Company" in this section of the Agreement shall also include Company's subcontractor(s).

ADDITIONAL DEFINITIONS. The following additional definitions apply to the recycling of Electronic Material and Bulbs & Batteries only:

"Bulbs & Batteries" means those materials included in the Environmental Protection Agency's Universal Waste regulations set forth in 40 C.F.R. 273, including bulbs, batteries, TSCA-exempt ballasts and non-PCB ballasts, lamps, and other mercury-containing items and materials.

"Electronic Material**"** consists of any video display devices (CRT or flat panel), computers, servers, laptops, tablets, cell phones, and other electronics that are not excluded by these provisions relating to Electronic Material Services. Electronic Material does not include any solid waste, non-electronic Recyclable Material or Excluded Waste.

"Excluded Waste" means any material other than Electronic Material or Bulbs & Batteries. Electronic Material and Bulbs & Batteries may not be commingled. If Electronic Material is commingled with Bulbs & Batteries for a Bulb & Battery Recycling Service, the Electronic Material will be treated as Excluded Waste, and vice versa.

BOX MAIL-BACK SERVICES (Electronic Material and Bulbs & Batteries). In connection with Box Mail-Back Services, the following additional terms shall apply:

Pre-Payment; No Refunds. Payment for Box Mail-Back Services is made in advance and will not be refunded for any reason after a box has been shipped to Customer. If Customer returns an unused box, Customer will be responsible for its shipping cost plus a restocking fee.

Expiration of Boxes. Each box must be received by Company or its subcontractor within 1 year from the date of order (the "Expiration Date"). With respect to Electronic Material, the Expiration Date can be extended an additional year for a fee of 50% of the original box price. Company has no obligation after the Expiration Date to process materials sent in for recycling and may return such materials to Customer at Customer's expense.

Safe Packaging Obligation. Customer is responsible for complying with all packaging (including safely packaging contents), sealing, and shipping instructions included with each box.

Electronic Material Specifications. With respect to Electronic Material Box Mail-Back Services, Company reserves the right to bill additional amounts for any of the following: (i) any box exceeding its specified maximum weight; (ii) shipping materials in the wrong box or mixing materials in a box; (iii) shipping materials that require additional labor for unpacking or disassembly; (iv) processing electronics containing wood; (v) additional shipping charges beyond the amounts prepaid for any prepaid label; and/or (vi) return shipping charges for any Excluded Waste or boxes received with expired labels.

Bulbs & Batteries Specifications. With respect to Bulb & Battery Recycling Box Mail-Back Services, Company reserves the right to bill additional amounts for any of the following: (i) any box exceeding its specified maximum weight; (ii) shipping materials in the wrong box or mixing materials in a box; (iii) shipping materials that require additional labor for unpacking or disassembly; (iv) additional shipping charges beyond the amounts prepaid for any prepaid label; and/or (v) return shipping charges for any Excluded Waste or boxes with expired labels received by Company.

PACK-UP & PICK UP SERVICES (Electronic Material and Bulbs & Batteries). In connection with Pack Up & Pick Up Services, the following additional terms shall apply:

Safe Packaging Obligation. Customer is responsible for complying with all safety, packaging, sealing, and loading/palletizing instructions (including removing materials from their original packaging and/or not individually wrapping all materials) included with each order and shall ensure such is completed prior to the scheduled pickup date.

Electronic Material Specifications. With respect to Electronic Material Pack-Up and Pick-Up Services, Customer shall ensure that Electronic Material is sorted into the following categories: (1) video display devices (CRT); (2) video display devices (flat panel); (3) computers; (4) laptops, tablets, cell phones; and (5) all other Electronic Material. A full list of items that fall into each of these categories is available upon request. If the Electronic Material is not properly sorted, is not removed from its original packaging, and/or is not properly loaded and palletized, additional fees will apply.

FULL SERVICE (Electronic Material). There is a minimum charge for Full Service. For loads of Electronic Material up to 466 pounds, the minimum charge for Full Service will be $660. For loads of Electronic Material over 466 pounds, the charge for Full Service will the weight of the load multiplied by the per pound charge quoted in the Service Details.

CUSTOMER'S INITIAL: KS DATE: 09/01/2026

Document History

SignNow E-Signature Audit Log

All dates expressed in MM/DD/YYYY (US)

Document name: Documents-A913801256_for_OAKDALE_SCHOOL
Document created: 08/18/2026 16:03:45
Document pages: 7
Document ID: 49f1cc52a6ae42c99c291a5c1de38f709972bc0c
Document Sent: 08/18/2026 16:22:31 UTC
Document Status: Pending
09/01/2026 18:51:36UTC

Sender: vsmith@republicservices.com
Signers: tthomas@oakdale.org, vsmith@republicservices.com
CC:

Client	Event	By	Server Time	Client Time	IP Address
SignNow Web Application	Uploaded the Document	vsmith@republicservices.com	08/18/2026 16:03:45 pm UTC	08/18/2026 16:03:40 pm UTC	163.116.139.117
SignNow Web Application	Document Saved	vsmith@republicservices.com	08/18/2026 16:03:46 pm UTC	08/18/2026 16:03:40 pm UTC	163.116.139.117
SignNow Web Application	Viewed the Document	vsmith@republicservices.com	08/18/2026 16:03:52 pm UTC	08/18/2026 16:03:52 pm UTC	163.116.139.117
SignNow Web Application	Document Saved	vsmith@republicservices.com	08/18/2026 16:19:26 pm UTC	08/18/2026 16:19:26 pm UTC	163.116.139.117
SignNow Web Application	Invite Sent to: tthomas@oakdale.org	vsmith@republicservices.com	08/18/2026 16:22:31 pm UTC	08/18/2026 16:22:30 pm UTC	163.116.139.117
SignNow Web Application	Viewed the Document	tthomas@oakdale.org	08/18/2026 17:51:54 pm UTC	08/18/2026 17:51:54 pm UTC	66.210.26.101
SignNow Web Application	Unfinished Document	tthomas@oakdale.org	08/18/2026 17:52:25 pm UTC	08/18/2026 17:52:25 pm UTC	66.210.26.101
SignNow Web Application	Unfinished Document	tthomas@oakdale.org	08/18/2026 17:52:41 pm UTC	08/18/2026 17:52:41 pm UTC	66.210.26.101
SignNow Web Application	Resent invite for the Document	vsmith@republicservices.com	08/20/2026 14:36:53 pm UTC	08/20/2026 14:36:52 pm UTC	163.116.248.72
SignNow Web Application	Resent invite for the Document	vsmith@republicservices.com	08/21/2026 15:23:32 pm UTC	08/21/2026 15:23:31 pm UTC	163.116.140.173
SignNow Web Application	Viewed the Document	tthomas@oakdale.org	08/24/2026 15:52:43 pm UTC	08/24/2026 15:52:43 pm UTC	66.210.26.101
SignNow Web Application	Viewed the Document	tthomas@oakdale.org	08/24/2026 15:54:08 pm UTC	08/24/2026 15:54:08 pm UTC	66.210.26.101
SignNow Web Application	Viewed the Document	tthomas@oakdale.org	08/26/2026 15:05:03 pm UTC	08/26/2026 15:05:03 pm UTC	66.210.26.101
SignNow Web Application	Resent invite for the Document	vsmith@republicservices.com	08/28/2026 16:02:41 pm UTC	08/28/2026 16:02:40 pm UTC	163.116.132.101
SignNow Web Application	Viewed the Document	tthomas@oakdale.org	09/01/2026 18:50:17 pm UTC	09/01/2026 18:50:16 pm UTC	66.210.26.101
SignNow Web Application	Unfinished Document	tthomas@oakdale.org	09/01/2026 18:50:57 pm UTC	09/01/2026 18:50:57 pm UTC	66.210.26.101
SignNow Web Application	Unfinished Document	tthomas@oakdale.org	09/01/2026 18:51:03 pm UTC	09/01/2026 18:51:03 pm UTC	66.210.26.101
SignNow Web Application	Unfinished Document	tthomas@oakdale.org	09/01/2026 18:51:10 pm UTC	09/01/2026 18:51:09 pm UTC	66.210.26.101
SignNow Web Application	Unfinished Document	tthomas@oakdale.org	09/01/2026 18:51:16 pm UTC	09/01/2026 18:51:15 pm UTC	66.210.26.101
SignNow Web Application	Unfinished Document	tthomas@oakdale.org	09/01/2026 18:51:22 pm UTC	09/01/2026 18:51:21 pm UTC	66.210.26.101
SignNow Web Application	Unfinished Document	tthomas@oakdale.org	09/01/2026 18:51:33 pm UTC	09/01/2026 18:51:32 pm UTC	66.210.26.101
SignNow Web Application	Signed the Document	tthomas@oakdale.org	09/01/2026 18:51:35 pm UTC	09/01/2026 18:51:35 pm UTC	66.210.26.101
SignNow Web Application	Signed the Document	tthomas@oakdale.org	09/01/2026 18:51:35 pm UTC	09/01/2026 18:51:35 pm UTC	66.210.26.101
SignNow Web Application	Added a Text	tthomas@oakdale.org	09/01/2026 18:51:36 pm UTC	09/01/2026 18:51:35 pm UTC	66.210.26.101
SignNow Web Application	Added a Text	tthomas@oakdale.org	09/01/2026 18:51:36 pm UTC	09/01/2026 18:51:35 pm UTC	66.210.26.101
SignNow Web Application	Invite Sent to: vsmith@republicservices.com	vsmith@republicservices.com	09/01/2026 18:51:36 pm UTC		66.210.26.101
SignNow Web Application	Added a Text	tthomas@oakdale.org	09/01/2026 18:51:36 pm UTC	09/01/2026 18:51:35 pm UTC	66.210.26.101
SignNow Web Application	Document Saved	tthomas@oakdale.org	09/01/2026 18:51:36 pm UTC	09/01/2026 18:51:35 pm UTC	66.210.26.101
SignNow Web Application	Added a Text	tthomas@oakdale.org	09/01/2026 18:51:36 pm UTC	09/01/2026 18:51:35 pm UTC	66.210.26.101

Oakdale Transfer Capacity

June 9, 2026

Grade	Capacity	75% of Cap	Current	Available		Grade	Capacity by %
PK	34	27.2	31	0		**PK**	27
K	68	54.4	82	0		**K**	54
1	68	54.4	69	0		**1**	54
2	68	54.4	73	0		**2**	54
3	72	57.6	70	0		**3**	58
4	72	57.6	76	0		**4**	58
5	72	57.6	96	0		**5**	58
6	72	57.6	69	0		**6**	58
7	72	57.6	92	0		**7**	58
8	72	57.6	80	0		**8**	58

Oakdale Transfer Capacity

September 8, 2026

Grade	Capacity	75% of Cap	Current	Available		Grade	Capacity by %
PK	34	27.2	31	0		**PK**	27
K	85	64	82	0		**K**	64
1	68	54.4	69	0		**1**	54
2	68	54.4	73	0		**2**	54
3	72	57.6	70	0		**3**	58
4	72	57.6	76	0		**4**	58
5	72	57.6	96	0		**5**	58
6	72	57.6	69	0		**6**	58
7	72	57.6	92	0		**7**	58
8	72	57.6	80	0		**8**	58

Alternative Education COOP Waiver

A school district with fewer than ten eligible students that seeks to operate its own Alternative Education program, rather than participate in a cooperative agreement, must request a waiver from the State Board of Education by **September 1** of the applicable school year.

Oklahoma State Statue
70 O.S. § 1210.568(I)
Statewide System of Alternative Education Programs Rules and Regulations
Any school district submitting a plan for an alternative education program serving fewer than ten students shall enter into a cooperative agreement with another school district to jointly provide the program unless the program has been granted a waiver from this requirement by the State Board of Education.

Section 1:
Submit a cover letter on school letterhead with the superintendent's signature with a brief explanation of the request for the waiver.

Section 2:
Complete the waiver form with signatures from the superintendent, board president signature, and notary.

Section 3:
Complete all questions in section 3 and add any supporting documentation.

OKLAHOMA Education

Section 2:

School Year(s): 20 26 - 20 27

County: Oklahoma

School District: Oakdale Public School

School District Mailing Address: 10901 N Sooner Rd

City: Edmond Zip Code: 73013

School Site Name: ______________________

Principal(s) Signature(s):

1. ______________________ Date: __________
2. ______________________ Date: __________
3. ______________________ Date: __________

Superintendent Name (Print): Kendall Still

Superintendent E-mail: kstill@oakdale.org

Superintendent Signature: ______________________ Date: 9-3-2026

I hereby certify that this Alternative Education COOP Waiver application was approved by our local board of education at the meeting on 9-8-2026.

Board President Signature: ______________________

Notary Seal: ______________________

Notary Date: ______________________

Commission Expiration Date: ______________________

Section 3:

1. Reason for the Waiver request. Please include distance from your alternative education site to the closest possible district to coop with, what alternative means will have to be employed if your waiver was to be denied, and what percentage of your student population will benefit from the waiver if approved.

   Oakdale is a K-8 district that has never utilized an alternative education program. We do not anticipate utilizing the program during the 2026-27 school year. Our border districts are Luther, Jone, and Edmond. Luther and Jones both coop with Choctaw, and Edmond is not available for coop. If this waiver is denied, we will be required to seek a coop agreement with OKCPS with the closest OKCPS site being over 5 miles away. If no students have been recommended, nor does the administration or counseling department anticipate and recommendations, this

2. List alternate strategies/plans which the district/site proposes, and how this plan will best serve the students of your alternative education program, i.e., a description of the educational benefits to the students, graduation rate if a waiver has been awarded prior to this year, and the result of the previous year's alternative education audit.

   Oakdale is capable of providing a full alternative education curriculum to any student that qualifies. This waiver has been granted previously; however, as no student has ever participated in the program, we have no data on graduation.

3. Have you participated in an alternative education coop previously? Have you been awarded this waiver before and what was the educational impact to the district: Results of the Statutory Waiver, i.e., effect on student performance levels, impact of plan on other sites in the district.

   The district has never been part of a coop, and we have no data to evaluate the current program

4. Describe the method used to assess or evaluate the effectiveness of the plan for both staff and students (e.g., TLE, ACT scores, graduation rates, RSA data, School Report Card indicators) and explain the educational impact on the district, including effects on student performance levels and projected graduation rates.

   We have no student enrolled in the program. If a student is enrolled, we will provide monitoring through our district wide platforms within specific grades and subjects.

OSDE Official Use Only

Date Received: ___________________________

Recommended for Board Approval: ____________ Not Recommended for Board Approval: __________

Board Meeting Date: ________________________

Approved: __________

Denied: _________

Date Sent to District: _____________________

Notes to District: ____

Oakdale School District

10901 N. Sooner Rd.
Edmond, OK 73013

oakdale.org

Office: 405-771-3373
Fax: 844-678-5846

September 3, 2026

Mrs. Melody Toma
Regional Accreditation Officer
Oklahoma State Department of Education
2500 North Lincoln Blvd., Ste 210
OKC, OK 73105

RE: Oakdale Public School Alternative Education Plan Waiver for Coop Agreement

Mrs. Toma,

Enclosed is the Alternative Education COOP Waiver request for Oakdale Public School (55/C-29). The waiver requested was approved by the Oakdale Board of Education on September 8, 2026, at our regular board meeting. As always, I am available for any questions, updates, or corrections.

Sincerely,

Kendall Still
Superintendent
Oakdale Public School