Lawton Public Schools Board of Education
Regular Meeting
September 14, 2026 5:00 PM
Shoemaker Center Auditorium
753 NW Fort Sill Blvd
Lawton, Oklahoma 73507

AGENDA

The Board reserves the right to consider, take up and take action on any agenda item in any order, except as to items 1-3. The Board may discuss, make motions, and vote on all matters appearing on the agenda. Such vote may be to adopt, reject, table, reaffirm, rescind, or to take no action on any item. Any person with a disability who needs special accommodations to attend the Board of Education meeting should notify the Clerk of the Board at least 24 hours, to the extent possible, prior to the scheduled time of the Board meeting. The telephone number is 580-357-6900. At the time and place designated, the Board will consider and act upon the matters set out on the Agenda for this meeting as follows:

1. Call to Order - Elizabeth Fabrega
2. Pledge of Allegiance - Dr. Neal Weaver
3. Roll Call to Establish Quorum - Schyla Brown
4. Special Guests/Special Recognitions - Dr. Neal Weaver
5. Report of the Superintendent
   - 5.a. Superintendent's Announcement(s)
   - 5.b. Discussion and possible board action to determine process and timeline for those interested in vacant board seat # 4 to express interest and/or submit their name for consideration.
   - 5.c. Information Item: Departmental Updates
   - 5.d. 2026 LPS Dropout Report
   - 5.e. 2026 LPS Fall College and Career Readiness and Remediation Report
   - 5.f. Presentation of Student Transfer Overview — Dr. Janice Carter
6. Consent Agenda
   (The following matters may be approved in their entirety by the Board upon motion made, seconded and passed by a majority vote of the Board members. However, upon request of any Board member, any one or more matters will be removed from the consent agenda and acted upon separately. Contracts are approved subject to review by the District's legal counsel. Any or all of the public record items included within the consent agenda, i.e. minutes to be submitted for approval; purchase orders to be submitted for acceptance; financial report; proposed transfer of funds between activity accounts; and fund-raising event listings, may be examined at the Office of the Clerk of the Board of Education at

the Shoemaker Center, 753 Fort Sill Blvd., Lawton, OK. An appointment to review records is requested.)

6.a. Report of the Purchasing Agent/Encumbrance Clerk - Sheila Relf

6.a.1. Approve Purchase Orders
General Fund (11) PO#'s 861-1124
Building Fund (21) PO#'s 145-167
Bond Fund (33) PO#'s 33-34

6.a.2. Change Order Listing

6.a.3. Payroll Encumbrance Purchase Order Numbers

6.b. Report of the Chief Financial Officer - Lance Gibbs

6.b.1. Treasurer's Report for the Month of July, 2026 FY27

6.b.2. Monthly Authorization to Invest

6.b.3. Cash Flow Ledger - FY27

6.b.4. FY27 Oklahoma School Estimate of Needs and Financial Statement of FY2025-2026

6.b.5. Surplus Items: Buses to be identified as surplus

6.b.6. Application for Conducting a Cooperative Swimming/Diving Program: LHS, EHS, MHS

6.b.7. Application for the Teacher Empowerment Grant

6.c. Report of the Activity Fund Custodian - Kim Wander

6.c.1. Activity Fund Transfers, Expenditures, Establishments, and Amendments

6.c.2. Out of State Travel:
Close Up 2027 - Washington D.C.

6.d. Report of the Clerk

6.d.1. Contracts / Agreements:
FY27 American Reading Solutions MOU
FY27 Special Services Agreement - Crossroads

6.e. Approval of the Minutes of the August 10, 2026 Regular Board Meeting

6.f. Item(s) Removed from the Consent Agenda for Separate Action

6.g. Approval of the Balance of the Consent Agenda

6.h. Approval of Item that was Previously Pulled for Separate Action

7. Proposed Executive Session to Discuss:

7.a. The employing, promoting, or receiving resignation(s) of individual certified and support salaried personnel as listed on the Personnel Reports, Exhibit A and Exhibit B. (Exhibit B includes new potential hires and presented to the board under separate cover).
[Authorized by 25 OKLA.STAT. Section 307 (B)(1) of the Oklahoma Open Meeting Act]

7.b. The process of feedback/evaluation for the superintendent

8. Vote to Convene into Executive Session
9. Acknowledge Board's Return to Open Session
10. Executive Session Minutes Compliance Announcement
11. Superintendent's Personnel Report / Items Discussed in Executive Session

11.a. Approval of Superintendent's Personnel Reports, Exhibit A (and Exhibit B that was presented under separate cover)

12. New Business - This refers to any matter not known about or which could not have been reasonably foreseen prior to the time of posting of the agenda. Okla. Stat. tit. 25 Sec. 311(A)(9)
13. The next regular board meeting date is Monday, October 5, 2026, at 5:00 p.m., in the Shoemaker Center Auditorium.
14. Setting New Board Meeting Dates
15. Board Announcements
16. Adjournment

Date of Posting: Friday, September 11, 2026
Time of Posting: 4:00 p.m.
Location of Posting: Front door of Shoemaker Education Center, 753 NW Ft. Sill Blvd., Lawton, OK and www.lawtonps.org

EDUCATIONAL SERVICES
Board Meeting Update
Sep 14, 2026

Lesa Sparks/Jennifer Tadlock – Elementary Education

- High Reliability Schools Professional Development
- Marzano PLC Coaching
- Parent/Teacher Conferences

Teresa Jackson/Skeeter Sampler – Secondary Education

- High Reliability Schools Professional Development
- Marzano PLC Coaching
- Parent/Teacher Conferences

Jeri Santos – Special Services

- Special Services department is hosting multiple professional developments this month.
- *OATECA curriculum training for 1st Class and new teachers that serve students with significant disabilities. (Sept. 11)
- *Sonday Systems for reading interventions across k-12. (Sept 18)
- * Virtual behavior interventions and support training for PCAs and support staff (Sept 18)

Charlotte Oates-

- AJSCC will get bleacher seating soon for the gym. These seats will accommodate up to 125 people.
- Principal packets for Teacher of the Year went to our schools on Monday, August 31st. The theme for this year is.....We Rise by Lifting Others...
- Over 200 high school students performed the National Anthem at the LHS/EHS football game on Friday, August 28th, by combining bands,orchestras, choirs, and colorguards. Patriotism in action!

Dr. Regina DeLoach – Student Success & Resources

- Military Child/ Purple Star: SillFacts attendance; Prepared for "LPSEmPowerED"; Taught, "ACE & Military Families." Helped military families transition to LPS and planned for the PIE/APLAS meeting on Sept. 17th (11:00 am) in the Patriot Club.
- Student Success: Wrote and submitted a Lawton Dolly Parton Readiness Grant; volunteered, greeting teachers and students at CMS, EMS, MMS, EHS, LHS, and MHS during the first two days of school. Coordinated with LPS information technology and Gear Up for SSA (Student Success Agent) digital parent permission forms.
- Community Connections: Participation on the Cameron MLK planning team for the January 18th MLK Banquet and question-and-answer session. Planned for the Oklahoma Historical Society meeting on Sept. 12, 2026 (11:00 am) at the AJSCC.

Tony Jones - Secondary Curriculum

- Middle School Benchmarks assessments through AlphaPlus will be completed by Friday, September 4.
- Each elementary and middle school will receive their initial site-based training for AlphaPlus usage by September 10
- High School Benchmarks will be administered on September 8 and 9. This will be the first time that the benchmarks will model the A.C.T format and style of questioning.

Dr. Joan Gabelmann – Accountability & Assessment

- PreACT 8/9 Online: Test Training and Roster Verification
- PreACT paper: Test materials inventory and checkout
- Building Test Coordinator Training Facilitation
- Gifted Testing launch
- Continued Assessment Data Report building
- Completion of Dropout Report
- Completion of College Remediation and College Readiness Report

Danna Bross-

- Comprehensive Counseling Guidebook for School Counselors
- Finishing up the grant expenditures-AWARE grant ends September 30
- Beginning SPRACS groups in secondary
- LMHP and SBFL providing services to our students and families
- Establishing referral process for counseling for LPS Staff

LAWTON PUBLIC SCHOOLS

Fall 2026 Cohort Dropout Report

Oklahoma schools are required to report student dropout numbers for grades 7-12. Data for this comparison stems from the Oklahoma State Department of Education (OSDE) Accountability Reporting system. SY 2025 figures in this report are official OSDE data. SY 2026 figures are working, preliminary/unofficial and are limited to grade 7-12 records in the provided OSDE export that are marked Dropped Out = TRUE. Throughout the year, principals review site records and work Data Verification Requests (DVRs) in OSDE Accountability Reporting to resolve documented conflicts or data issues. As DVRs and related corrections are reviewed and resolved, SY 2026 site and district counts may change before OSDE finalizes accountability data. A duplicate audit identified no duplicate student STNs and no duplicate OSDE record IDs; therefore, no students were removed as duplicates.

Dropouts: Official SY 2025 data report 362 LPS dropouts across grades 7-12, a fall enrollment of 5,797, and an OSDE Indicator Value of 6%. The current SY 2026 unofficial TRUE count is 390, an increase of 28 students, or 7.7% in the number of students represented. Because the SY 2026 export does not provide the final district enrollment denominator used by OSDE, this report does not calculate or label an unofficial SY 2026 dropout rate.

High Schools: The three LPS high schools reported 247 official dropouts in SY 2025. The SY 2026 unofficial TRUE count is 277, an increase of 30 students (12.1% in count). Eisenhower High School increased from 84 to 88; Lawton High School increased from 110 to 132; and MacArthur High School increased from 53 to 57. Lawton High School accounts for 73.3% of the net high-school increase.

Middle Schools: The three LPS middle schools reported 115 official dropouts in SY 2025. The SY 2026 unofficial TRUE count is 113, a decrease of 2 students (-1.7% in count). Central Middle School declined from 60 to 52 and MacArthur Middle School declined from 29 to 23, while Eisenhower Middle School increased from 26 to 38. In aggregate, the middle-school count is slightly lower than the official SY 2025 total.

Interpretation: The preliminary district increase is concentrated at the high-school level, with the largest absolute increase at Lawton High School. At the middle-school level, reductions at Central and MacArthur Middle Schools offset the increase at Eisenhower Middle School. These results should be treated as an early-warning comparison rather than a final accountability determination until OSDE completes the SY 2026 reporting and correction cycle.

SY 2025 Official and SY 2026 Unofficial Site Comparison

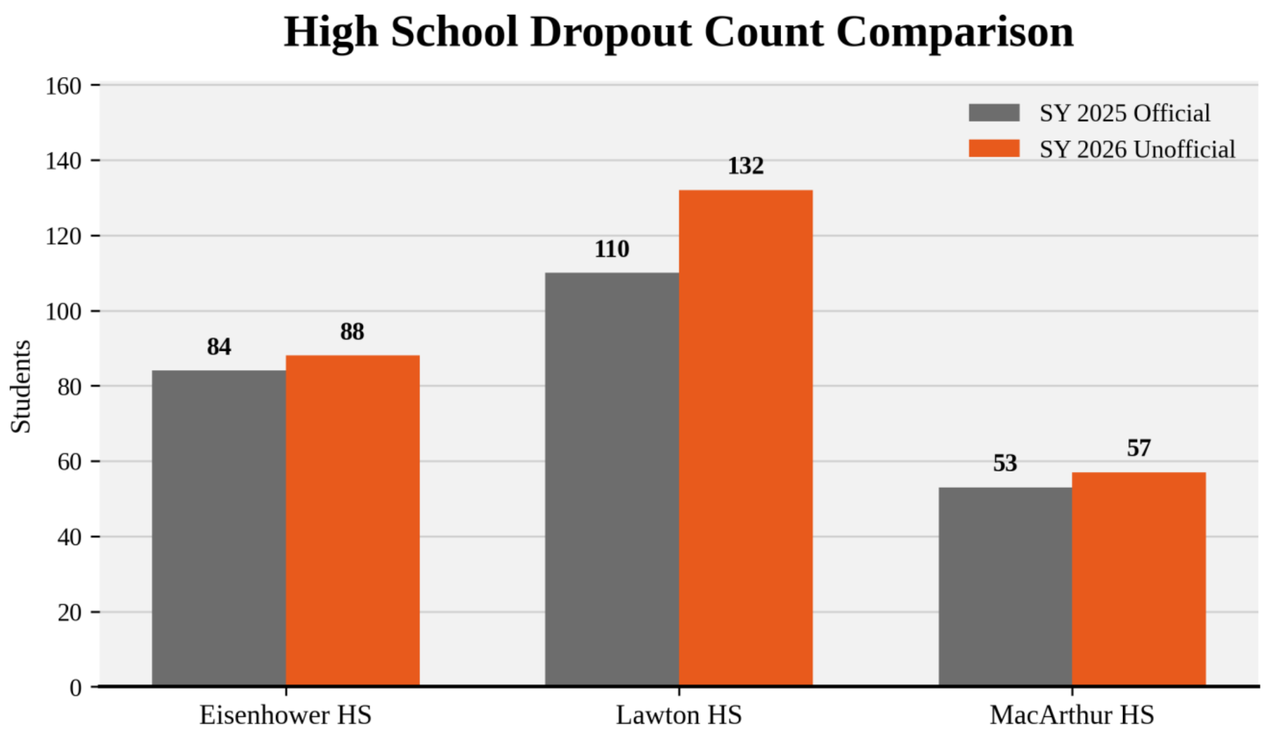
Table 1 compares the official SY 2025 dropout count and reported OSDE site percentage with the current SY 2026 grade 7-12 TRUE count. The final two columns show the change in the number of students and the percent change in count; they are not SY 2026 dropout-rate percentages.

Site	SY25 Official Count	SY25 Official Rate	SY26 Unofficial TRUE	Change in Count	% Change in Count
Eisenhower HS	84	6%	88	+4	+4.8%
Lawton HS	110	9%	132	+22	+20.0%
MacArthur HS	53	4%	57	+4	+7.5%
Central MS	60	9%	52	-8	-13.3%
Eisenhower MS	26	4%	38	+12	+46.2%
MacArthur MS	29	5%	23	-6	-20.7%
LPS District	**362**	**6%**	**390**	**+28**	**+7.7%**

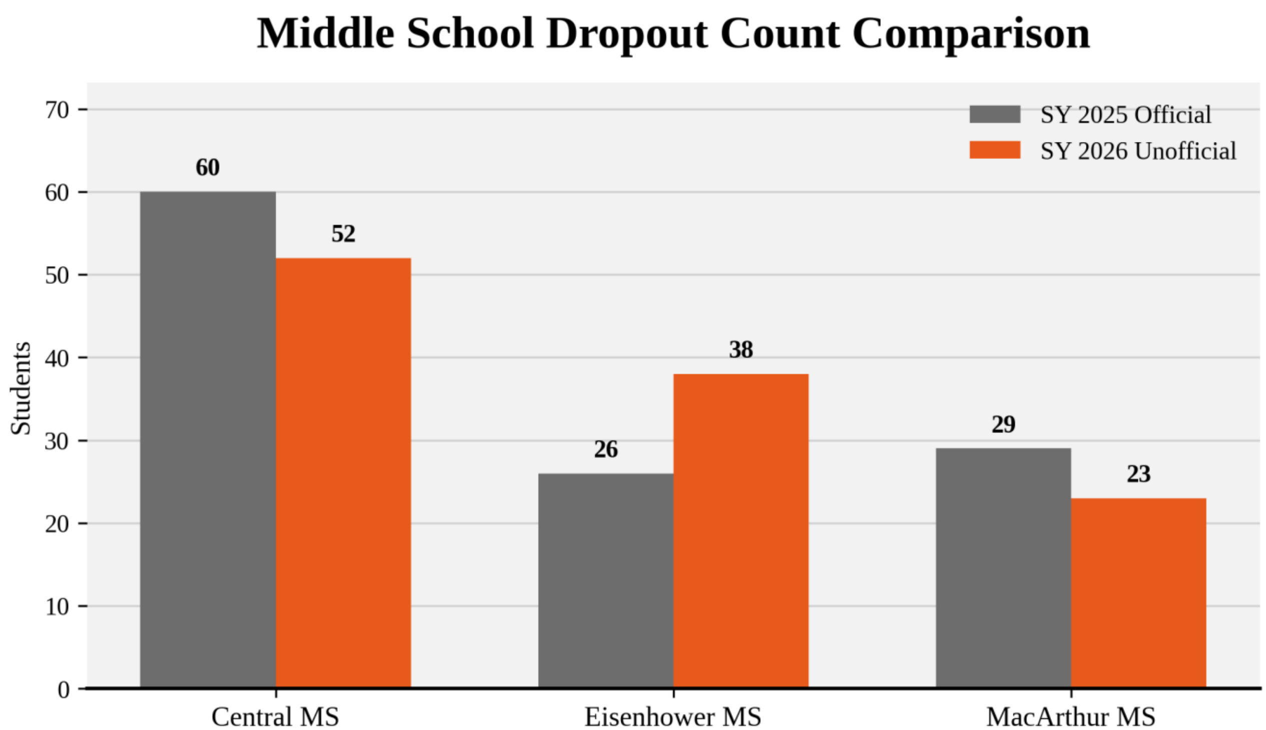
Note. *SY 2025 rates are the OSDE IndicatorValue_Percentage values in the official file and are displayed as whole percentages. SY 2026 values are provisional counts of grade 7-12 records marked TRUE.*

Key Findings: LPS increased from 362 official dropouts in SY 2025 to 390 students currently flagged TRUE for SY 2026, a net increase of 28 students. All three high schools show higher counts, while the combined middle-school count is slightly lower. Lawton High School has the largest absolute increase (+22), and Eisenhower Middle School has the largest proportional increase in count (+46.2%). Central Middle School (-13.3%) and MacArthur Middle School (-20.7%) currently show decreases.

Data Status: The SY 2026 figures are unofficial and may change through enrollment matching, documentation review, Data Verification Requests (DVRs), exit-code corrections, and final OSDE accountability processing. For that reason, the most defensible current comparison is official 2025 count/rate versus unofficial 2026 TRUE count and change in count.



(Figure 1)



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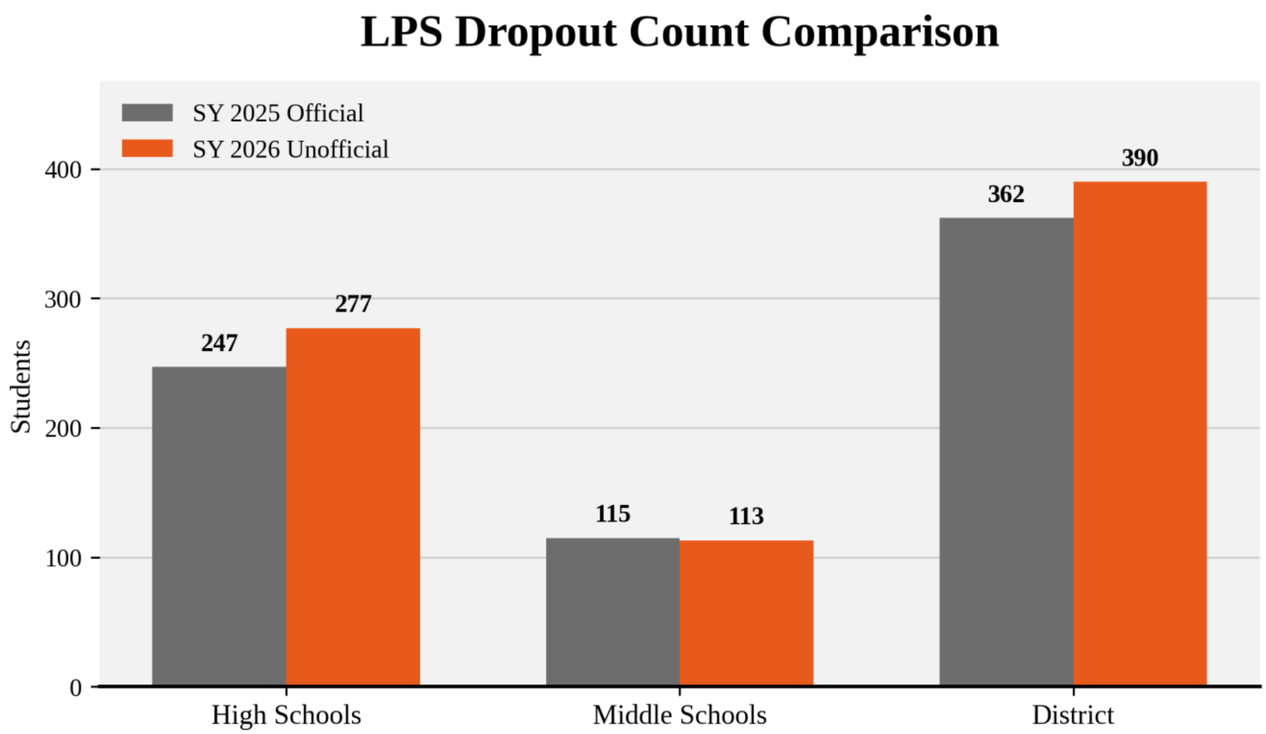

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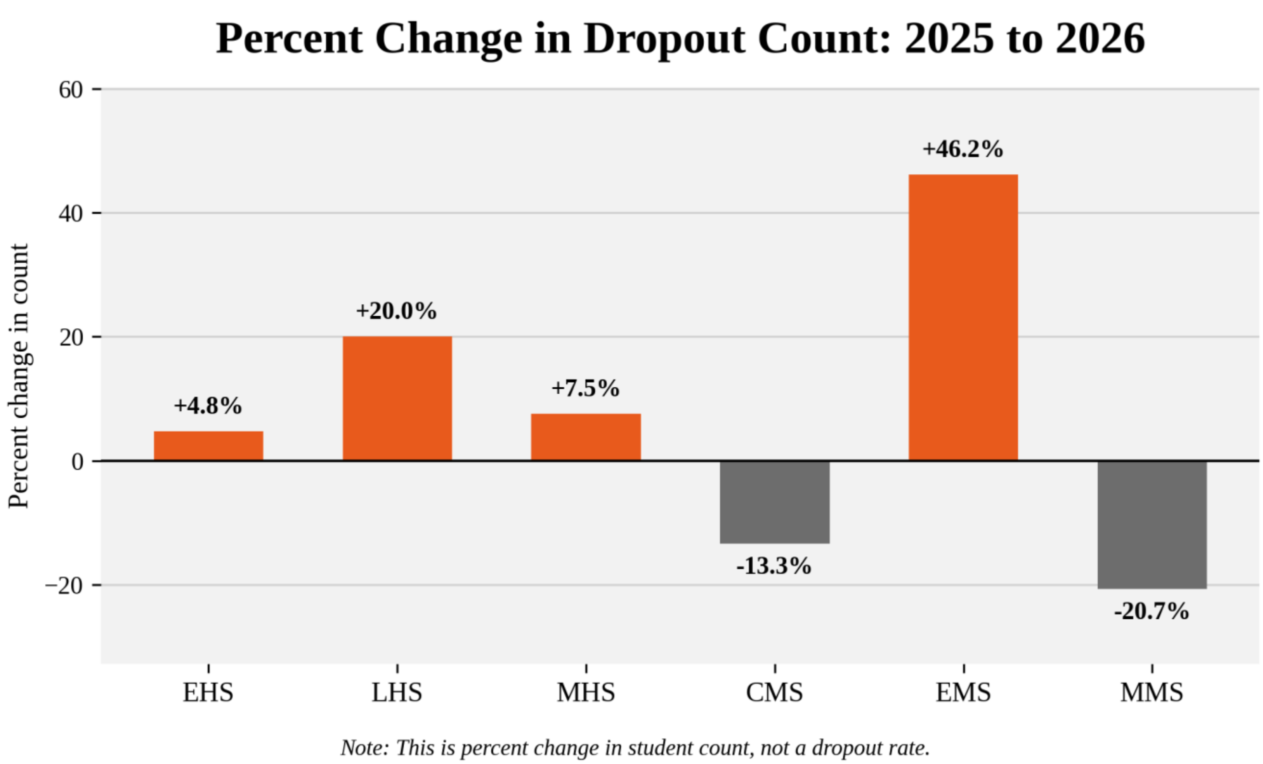

(Figure 4)

References

Lawton Public Schools. (2025). Fall 2025 cohort dropout report [Internal district report].

Oklahoma State Department of Education. (2025). Accountability Reporting Dropout Report: Lawton Public Schools (16I008) [Official data file]. Single Sign-On Accountability Reporting.

------. (2026). Accountability Reporting Dropout Report: Lawton Public Schools (16I008) [Unofficial data extract]. Single Sign-On Accountability Reporting.

-----. (2023). Oklahoma ESSA consolidated state plan appendices. https://www.indd.adobe.com/view/a4bc2e32-af03-4b31-beaa-c1fdfd133b42

Fall 2026 College and Career Readiness and Remediation Report

Prepared for the Lawton Public Schools Board of Education

Office of Accountability & Assessment

Fall 2026

Data periods: ACT 2025-2026; OSRHE Fall 2024 entering cohort / 2024-2025 postsecondary activity

Executive Summary

This report provides the Lawton Public Schools (LPS) Board of Education with a focused review of two connected indicators: current ACT college-readiness performance and the postsecondary developmental or co-requisite support participation of recent LPS graduates. The measures answer different questions. ACT results describe readiness at the time of testing; Oklahoma State Regents for Higher Education (OSRHE) data describe the supports used by the subset of graduates who entered Oklahoma public higher education as first-time, degree-seeking freshmen. Considered together, the measures identify both progress and persistent transition needs.

Board-Level Findings

- The 2025-2026 ACT file includes 1,958 college-reportable LPS student records and a mean Composite score of 16.5.
- Compared with the values displayed in the prior Board report, the Composite mean increased 0.2 point, while Math and Reading each increased 0.7 point.
- English had the highest ACT benchmark-attainment rate at 33%; Reading was 25%, ELA 19%, Science 13%, and Math 11%. Thirteen percent met three or four subject benchmarks.
- Among 266 LPS graduates in the OSRHE Fall 2024 cohort, 18.8% enrolled in traditional developmental coursework, compared with 14.6% statewide.
- The LPS co-requisite participation rate was 22.9%, compared with 14.1% statewide. Co-requisite support places students in a credit-bearing gateway course while providing linked academic support.
- Mathematics was the largest traditional developmental area (13.9% of the LPS cohort), while mathematics (14.3%) and English (13.2%) were the largest co-requisite areas.
- Site patterns differ: Eisenhower High School had the highest traditional developmental rate (24.2%); Lawton High School had the highest co-requisite rate (32.1%); MacArthur High School's traditional developmental rate (11.3%) was below the statewide rate.
- OSRHE changed the cohort-inclusion method beginning with 2024-2025. Longitudinal comparisons must therefore be made cautiously.

Board Snapshot

Indicator	LPS	Comparator	Board interpretation
ACT Composite mean	16.5	16.3 in prior report	Positive movement; readiness gaps remain
ACT Math benchmark met	11%	ACT benchmark = 22	Largest ACT readiness priority
Traditional developmental	18.8%	State 14.6%	+4.2 percentage points

Indicator	LPS	Comparator	Board interpretation
Co-requisite support	22.9%	State 14.1%	+8.8 percentage points

Purpose, Scope, and Interpretation

Purpose

Oklahoma's Grade 11 College- and Career-Readiness Assessment includes the ACT with Writing selected by the district, together with state science and U.S. history assessments (Oklahoma State Department of Education, 2026). This report concentrates on the ACT measures supplied for 2025-2026 and the most recent OSRHE developmental and co-requisite data supplied for the Fall 2024 postsecondary cohort. The intent is to support Board oversight, district planning, and transparent monitoring of college-transition outcomes.

Data Sources

- LPS 2025-2026 ACT Summary View, filtered to college-reportable students (1,958 valid Composite records).
- OSRHE Participation in Developmental and Co-Requisite Education in 2024-2025, covering 2024 Oklahoma public high-school graduates who entered Oklahoma public higher education in Fall 2024 as first-time, degree-seeking freshmen.
- The Fall 2025 LPS College Readiness and Remediation Report, used only for the prior ACT mean values shown in the year-to-year comparison.
- Official ACT benchmark definitions and official OSDE/OSRHE contextual materials.

Interpretive Guardrails

- The ACT file is an aggregate district summary. It does not support student-level, site-level, demographic, or matched-cohort conclusions.
- The OSRHE cohort excludes LPS graduates who did not enroll in Oklahoma public higher education as first-time, degree-seeking freshmen; it does not represent all graduates.
- Developmental and co-requisite subject counts may include a student in more than one subject. Subject counts should not be summed to create an unduplicated total.
- The attached district file reports traditional developmental and co-requisite participation separately. This report does not create a combined district rate that is not supplied in the file.
- Small differences should be interpreted descriptively. The attached data do not establish causation or measure school effectiveness.

OSRHE Methodology Change

Beginning with the 2024-2025 first-time-entering cohort, OSRHE identified additional Oklahoma high-school graduates who had previously been excluded because their admission codes did not meet the former first-time-cohort parameters. The change added 2,106 fall first-time students and 2,384 full-year first-time students statewide. This produces a more inclusive cohort, but it also limits direct comparison with earlier LPS trend charts (Oklahoma State Regents for Higher Education, 2026a, 2026b).

ACT College and Career Readiness Results

ACT College Readiness Benchmarks represent the minimum subject scores associated with an approximately 50% probability of earning a B or higher and a 75% probability of earning a C or higher in corresponding first-year credit-bearing college courses (ACT, n.d.-a). The benchmarks are 18 in English, 22 in Mathematics, 22 in Reading, 23 in Science, and 20 for ELA.

2025-2026 District Summary

Measure	Mean	Benchmark	Mean gap	Met	Did not meet
English	15.6	18	-2.4	33%	67%
Mathematics	16.4	22	-5.6	11%	89%
Reading	17.6	22	-4.4	25%	75%
Science	17.0	23	-6.0	13%	87%
ELA	15.0	20	-5.0	19%	81%

The Composite mean was 16.5. The Writing mean was 5.2; because the summary file does not provide a separate valid count for Writing or ELA, those two means should be interpreted as reported summary measures rather than assumed to describe all 1,958 Composite records. Thirteen percent of students met three or four of the four subject benchmarks, while 87% did not.

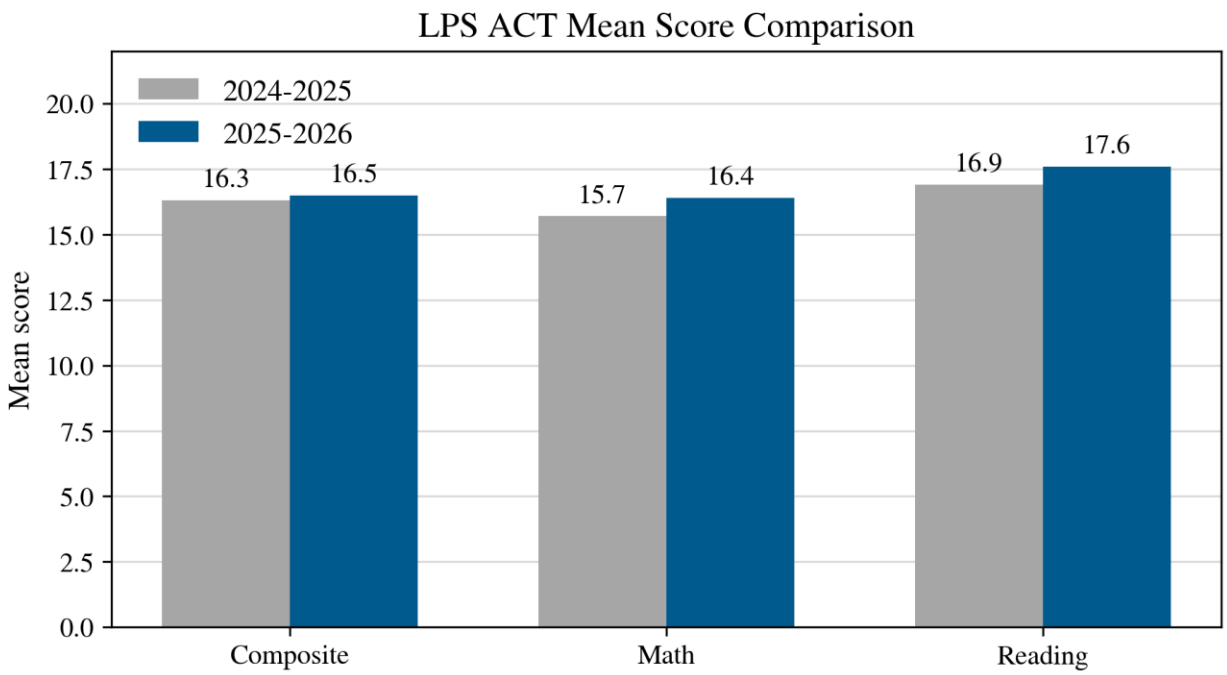

Figure 1. LPS ACT mean-score comparison

Source: LPS 2025 ACT and College Readiness Report and 2025-2026 ACT Score Data.

Year-to-Year Direction

The current mean Composite increased from 16.3 to 16.5 (+0.2). Math increased from 15.7 to 16.4 (+0.7), and Reading increased from 16.9 to 17.6 (+0.7). The movement is a celebration and indicates improved average performance in the three measures available for comparison. It should not be read as matched-student growth because the two summaries do not identify the same students or provide subgroup composition.

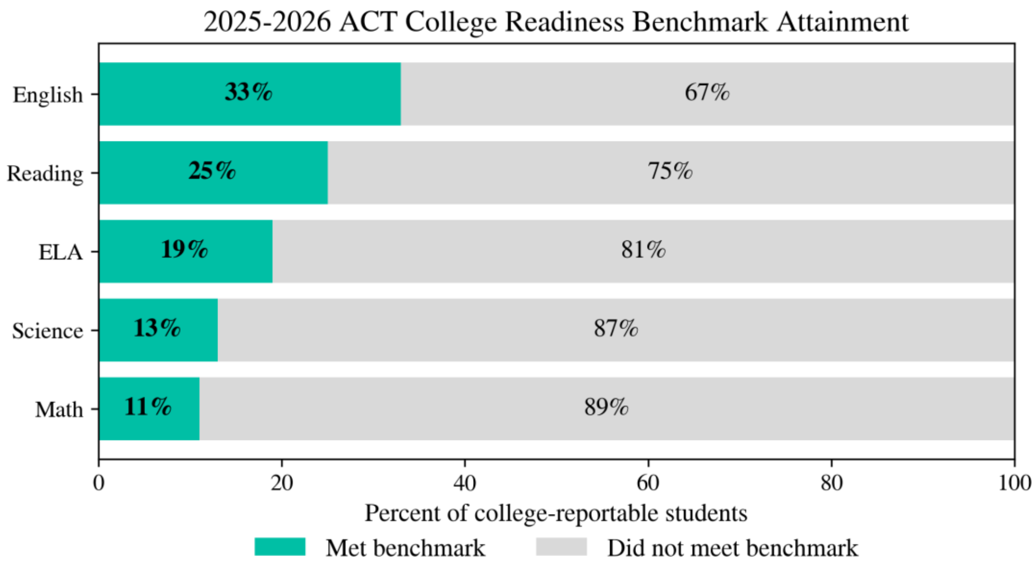

Figure 2. ACT benchmark attainment by subject

Source: 2025-2026 ACT Score Data; benchmark definitions from ACT (n.d.-a).

Readiness Pattern

English is the strongest benchmark area, with one in three students meeting the benchmark. Reading follows at one in four. Mathematics and Science show the largest readiness concerns: 89% did not meet the Math benchmark and 87% did not meet the Science benchmark. The mean-score gaps similarly indicate that district averages are 5.6 points below the Math benchmark and 6.0 points below the Science benchmark.

Instructional Meaning

The pattern supports a two-part readiness strategy. First, LPS should continue strengthening the content knowledge and reasoning required in Algebra, Geometry, data interpretation, and scientific analysis. Second, the district should continue literacy-in-content-area work because ACT Mathematics and Science items also depend on reading precision, interpreting representations, identifying relevant evidence, and communicating reasoning. ACT's College and Career Readiness Standards can be used in professional learning communities to connect score ranges to progressively more complex skills (ACT, n.d.-b).

Postsecondary Developmental and Co-Requisite Participation

OSRHE distinguishes traditional remedial coursework from co-requisite support. Traditional remediation refers to non-credit-bearing, 0-level preparation. In the co-requisite model, students enroll in a college-level gateway course while receiving supplemental, just-in-time academic support (Oklahoma State Regents for Higher Education, 2026b). Co-requisite participation therefore indicates a support need, but it is not equivalent to placement in a stand-alone remedial course.

District and State Comparison

Support type	LPS count	LPS rate	State count	State rate	LPS-state variance
Traditional developmental	50 of 266	18.8%	2,400 of 16,419	14.6%	+4.2 pp
Co-requisite	61 of 266	22.9%	2,314 of 16,419	14.1%	+8.8 pp

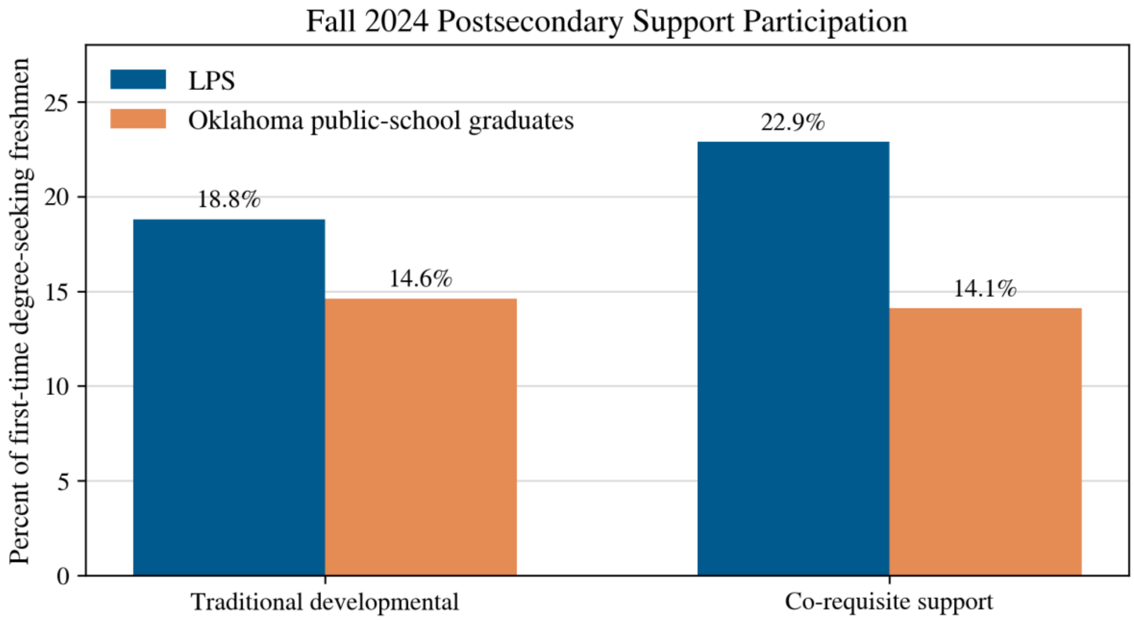

Figure 3. LPS and statewide postsecondary support participation

Source: OSRHE FY 2025 Fall 2024 HSIP remediation data.

LPS exceeded the statewide rate in both categories. The traditional developmental difference was 4.2 percentage points. The co-requisite difference was larger at 8.8 percentage points. These results suggest that a greater share of the LPS college-going cohort required structured academic support during the transition into public higher education.

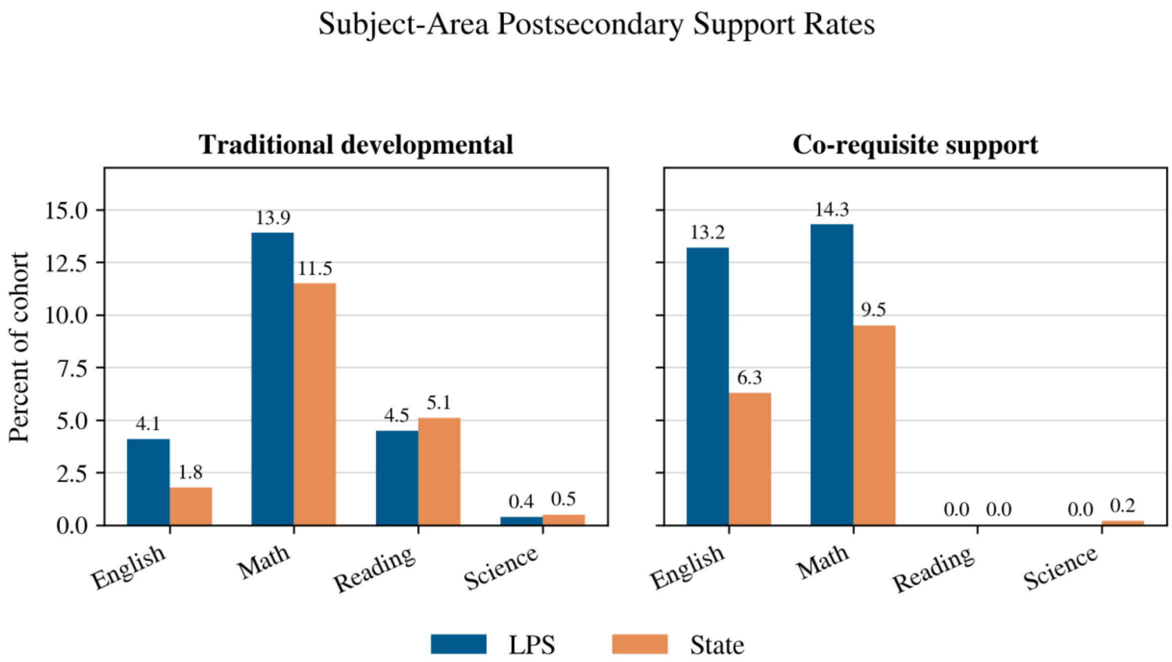

Figure 4. Subject-area developmental and co-requisite participation

Source: OSRHE FY 2025 Fall 2024 HSIP remediation data. Values are percentages of each entering cohort.

Subject-Area Findings

Mathematics was the largest traditional developmental area for LPS: 37 students, or 13.9% of the cohort, compared with 11.5% statewide. English traditional developmental participation was 4.1%, compared with 1.8% statewide. LPS was below the state in Reading (4.5% versus 5.1%) and Science (0.4% versus 0.5%).

For co-requisite support, Math included 38 LPS students (14.3% versus 9.5% statewide) and English included 35 students (13.2% versus 6.3% statewide). The English co-requisite gap of 6.8 percentage points was the largest subject-area difference. No LPS Reading or Science co-requisite students were reported in the attached extract. Because students may receive support in more than one subject, the subject counts are not additive.

Connection to the ACT Pattern

The cohorts differ and are not a direct predictive match. Even so, both identify Mathematics as a transition priority: Math has the lowest ACT benchmark-attainment rate (11%) and the largest developmental and co-requisite participation. English requires a more nuanced review because it has the strongest ACT benchmark rate (33%) while LPS English co-requisite participation remains above the state rate.

High-School Site Results

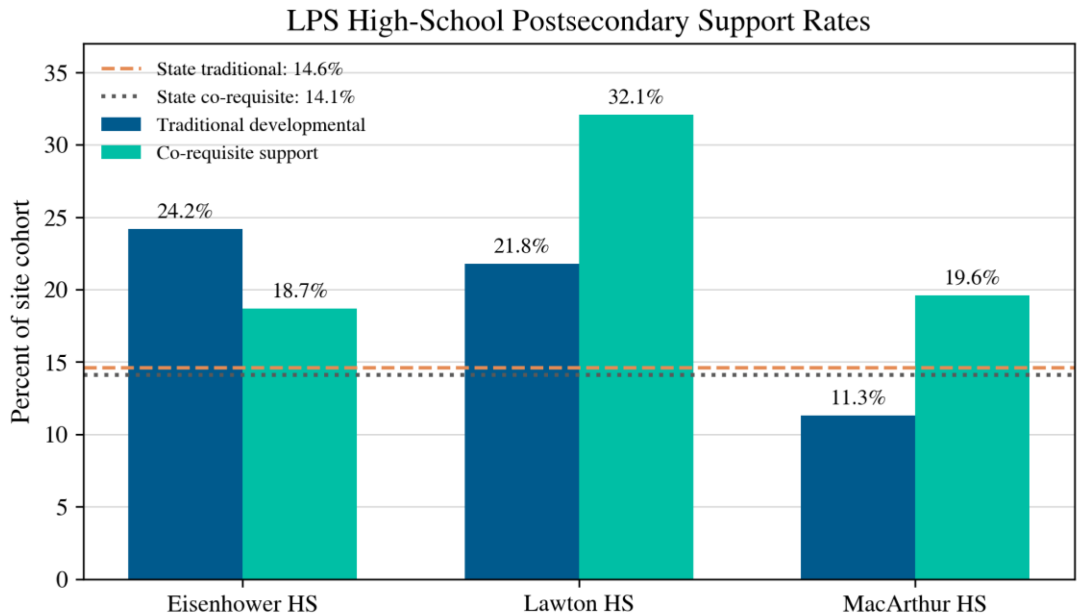

Figure 5. Site-level traditional developmental and co-requisite participation

Source: OSRHE FY 2025 Fall 2024 HSIP remediation data. State reference lines are 14.6% traditional and 14.1% co-requisite.

School	Cohort	Traditional	Co-requisite	Key comparison
Eisenhower High School	91	22 (24.2%)	17 (18.7%)	Traditional +9.6 pp above state
Lawton High School	78	17 (21.8%)	25 (32.1%)	Co-requisite +18.0 pp above state
MacArthur High School	97	11 (11.3%)	19 (19.6%)	Traditional 3.3 pp below state

Site Interpretation

Eisenhower High School's traditional developmental rate is the highest among the three sites, with Math accounting for 18 of the 22 traditionally remediated students. Lawton High School's co-requisite rate is the most pronounced site result; its 25 co-requisite students include 19 in English and 13 in Math, with some students potentially represented in both subjects. MacArthur High School's traditional developmental rate is below the state rate, a notable positive, while its co-requisite rate remains 5.5 percentage points above the state rate and is concentrated in Math.

These patterns should guide differentiated support rather than school ranking. Cohort sizes range from 78 to 97, and placement can be influenced by students' postsecondary institutions, programs of study, placement practices, and course selections. Site teams need student-level follow-up data before drawing conclusions about specific courses, teachers, or programs.

Celebrations and Areas for Attention

Celebrations

- ACT Composite, Math, and Reading means improved relative to the values shown in the prior Board report.
- English is the strongest ACT benchmark area, with 33% meeting the College Readiness Benchmark.
- LPS traditional developmental participation in Reading and Science is slightly below statewide participation.
- MacArthur High School's traditional developmental rate is 3.3 percentage points below the statewide rate.
- The district now has a clearer distinction between traditional remediation and co-requisite support, allowing more precise Board monitoring.

Areas for Attention

- Math requires sustained attention across both secondary readiness and college transition indicators.
- Science ACT readiness is low even though postsecondary Science developmental participation is minimal; this difference should prompt review of science reasoning and data-analysis skills rather than a remediation-only response.
- English co-requisite participation is more than double the statewide rate, despite English being the strongest ACT benchmark area.
- Eisenhower High School's traditional developmental rate and Lawton High School's co-requisite rate warrant site-specific diagnostic review.
- Only 13% of college-reportable students met three or four ACT benchmarks, indicating that broad readiness remains a districtwide challenge.

What the Board Can Conclude

The evidence supports a districtwide priority on mathematical reasoning, disciplinary literacy, and transition supports, with differentiated implementation by site. The evidence does not support attributing the results to a single program or evaluating individual school effectiveness from these aggregate data alone.

Recommended District Response and Board Monitoring

1. Establish a Mathematics Readiness Workstream

Use ACT and local benchmark reporting categories to identify recurring Algebra, Geometry, functions, modeling, and data-analysis gaps. PLCs should align prerequisite skills across Grades 8-11 and incorporate short-cycle checks that require students to explain reasoning, interpret representations, and apply mathematics in unfamiliar contexts.

2. Strengthen Literacy Across Content Areas

Continue common strategies for close reading, vocabulary in context, evidence selection, graphical interpretation, and concise written reasoning in English, Mathematics, Science, and Social Studies. The English co-requisite result makes academic writing and reading-to-learn particularly important.

3. Differentiate Site Support

- Eisenhower High School: investigate mathematics course-taking patterns and the students represented in traditional developmental enrollment.
- Lawton High School: investigate the concentration of English and Math co-requisite participation and identify the first-year gateway courses involved.
- MacArthur High School: identify practices associated with the below-state traditional developmental rate while examining continued Math co-requisite need.

4. Build a Postsecondary Feedback Loop

Where data-sharing rules permit, work with Oklahoma public postsecondary partners to identify gateway-course placement and success patterns. The most useful follow-up measures are not only placement into support, but also completion of the gateway course, credit accumulation, persistence, and the relationship between high-school course-taking and first-year outcomes.

5. Use Multiple Measures for Student Support

Combine ACT, PreACT, local benchmark, course performance, attendance, and teacher evidence to identify students who need targeted acceleration before Grade 11 and before graduation. A single score should initiate diagnostic review, not determine the entire intervention.

6. Report a Consistent Annual Board Dashboard

Indicator	Suggested reporting level	Purpose
ACT mean and benchmark attainment	District, site, subgroup when valid	Monitor readiness and equity
Matched PreACT-to-ACT growth	District and site	Measure growth across cohorts
Traditional developmental participation	District and site	Track non-credit-bearing support
Co-requisite participation	District and site	Track gateway-course support
Gateway completion/persistence	District when available	Measure postsecondary success

Conclusion

The Fall 2026 evidence presents both movement and urgency. LPS ACT mean performance improved in Composite, Math, and Reading compared with the values reported last year. At the same time, benchmark attainment remains limited, particularly in Math and Science. The postsecondary data reinforce mathematics as a transition priority and identify substantial English and Math co-requisite participation.

The most productive response is neither to celebrate averages without context nor to treat remediation as a single measure of district performance. The Board should expect a coordinated readiness system: early identification, aligned curriculum, literacy across content areas, site-specific diagnostics, targeted acceleration, and a feedback loop from postsecondary partners. Consistent annual reporting with stable definitions will allow LPS to determine whether improvement is reaching more students and reducing the need for support after graduation.

Board Takeaway

LPS has positive ACT movement to build upon. The next phase should concentrate on converting that movement into higher benchmark attainment and lower postsecondary support participation, with mathematics as the central academic priority and literacy as a shared responsibility across all content areas.

Appendix A: Detailed ACT Data

Measure	Valid N	Mean	Met benchmark	Did not meet
Composite	1,958	16.5	13% met 3 or 4	87% did not meet 3 or 4
English	Not separately reported	15.6	33%	67%
Math	Not separately reported	16.4	11%	89%
Reading	Not separately reported	17.6	25%	75%
Science	Not separately reported	17.0	13%	87%
Writing	Not separately reported	5.2	Not reported	Not reported
ELA	Not separately reported	15.0	19%	81%

Note. The Composite summary is based on college-reportable students. Subject-specific valid counts are not included in the supplied CSV and therefore are not inferred.

Appendix B: Detailed Remediation Data

Area	LPS count	LPS rate	State count	State rate	Variance
Total traditional	50	18.8%	2,400	14.6%	+4.2 pp
English traditional	11	4.1%	291	1.8%	+2.4 pp
Math traditional	37	13.9%	1,886	11.5%	+2.4 pp
Reading traditional	12	4.5%	841	5.1%	-0.6 pp
Science traditional	1	0.4%	79	0.5%	-0.1 pp
Total co-requisite	61	22.9%	2,314	14.1%	+8.8 pp
English co-requisite	35	13.2%	1,042	6.3%	+6.8 pp
Math co-requisite	38	14.3%	1,564	9.5%	+4.8 pp
Reading co-requisite	0	0.0%	8	0.0%	0.0 pp
Science co-requisite	0	0.0%	35	0.2%	-0.2 pp

Note. Rates are rounded to one decimal for Board reporting. Variances are computed from the displayed rates and may differ slightly from calculations using unrounded values. The LPS denominator is 266; the statewide denominator is 16,419.

References

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LAWTON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 861 - 5000, Fund(s): 11-GENERAL FUNDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	861	08/10/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES - AW	1,500.00
11	862	08/10/2026	12479	SUTHERLANDS	FY STAND/CUSTODIAL SUPPLIES	100.00
11	863	08/10/2026	802773	HOME DEPOT CREDIT SERVICES	FY STAND/CUSTODIAL SUPPLIES	300.00
11	864	08/10/2026	18272	B & H FOTO & ELECTRONICS CORP	TECHNOLOGY ITEMS/MMS OETT	13,750.00
11	865	08/10/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES - LINCOLN	1,500.00
11	866	08/10/2026	248	PERMA BOUND HERTZBERG	FY STAND/LIBRARY BOOKS	2,000.00
11	867	08/10/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	1,500.00
11	868	08/10/2026	67112	MARZANO RESOURCES LLC	HANDBOOK FOR ART & SCIENCE OF TEACHING	650.00
11	869	08/10/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	3,500.00
11	870	08/10/2026	802649	WALMART STORES EAST LP	FY STAND/INSTRUCTIONAL SUPPLIES/ PAT HENRY	1,000.00
11	871	08/10/2026	15368	KENT ADHESIVE PRODUCTS COMPANY	BOOK PROCESSING MATERIALS	300.00
11	872	08/10/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/CLASSROOM SUPPLIES	3,200.00
11	873	08/10/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	1,000.00
11	874	08/11/2026	9252	SAMS CLUB DIRECT	FY STAND/ INSTRUCTIONAL/MEDICAL SUPPLIES	500.00
11	875	08/11/2026	802649	WALMART STORES EAST LP	FY STAND/INSTRUCTIONAL SUPPLIES	250.00
11	876	08/11/2026	66635	DOLLAR TREE	FY STAND/INSTRUCTIONAL SUPPLIES	100.00
11	877	08/11/2026	248	PERMA BOUND HERTZBERG	FY STAND/BOOKS AND LIBRARY SUPPLIES	1,100.00
11	878	08/11/2026	19005	AMAZON CAPITAL SERVICES INC	SENSORY AND CALMING ITEMS - COUNSELOR'S OFFICE	625.00
11	879	08/11/2026	929947	VOX INDUSTRIES LLC	LABOR & MATL TO INSTAL AV SYSTEM/MMS OETT GRANT	12,500.00
11	880	08/11/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/TECHNOLOGY SUPPLIES/OETT GRANT/CULLISON	13,750.00
11	881	08/11/2026	901886	CELIA M KREIE	FY STAND/SEWING MACHINE SERVICE//FACS/HOLLEY	2,000.00
11	882	08/11/2026	29962	HEALTHY ROSTER INC	FY STAND/SPORTS HEALTH PROFILES	2,263.20
11	883	08/11/2026	800523	OKLAHOMA FUTURE FARMERS OF AMERICA ASSOC	2026-2027 AFFILIATE MEMBERSHIP/CONVENTION REG	4,500.00
11	884	08/11/2026	29140	TOON BOOM ANIMATION INC	FY STAND/INSTRUCTIONAL SUPPLIES/BPA/BILLINGS	4,337.50
11	885	08/11/2026	29299	MASTERY CODING INC	FY STAND/INSTRUCTIONAL SUPPLIES/BPA/BILLINGS	7,595.00
11	886	08/11/2026	27934	EWELL EDUCATIONAL SERVICES INC	FY STAND/STUDENT REGI/CDE/LDE & OTHER FFA EVENTS	2,000.00

LAWTON PUBLIC SCHOOLS

Encumbrance Register

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	887	08/11/2026	19005	AMAZON CAPITAL SERVICES INC	MEDICAL EQUIPMENT/SUPPLIES	775.00
11	888	08/12/2026	055655	KALLAN G GLASGOW	BOOKS FOR TEACHERS	203.98
11	889	08/12/2026	152633	SHANNAH R HOLLAND	FY STAND/LOCAL TRAVEL	100.00
11	890	08/12/2026	012799	COBY BENTON MCCLURE	FY STAND/LOCAL TRAVEL	100.00
11	891	08/12/2026	24838	CSN STORES LLC	SOFA FOR PODCAST ROOM	899.99
11	892	08/12/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	6,500.00
11	893	08/12/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/LIBRARY BOOKS	800.00
11	894	08/12/2026	000965	DANNA D BROSS	HULKEN BAGS/PROJ AWARE	1,749.44
11	895	08/12/2026	066641	LAURA FUNDERBURK KORNACKI	OKTLE TRNG /SEP 2-3, 2026/OKC	500.00
11	896	08/12/2026	919638	HECKS UNDERGROUND SERVICE	FY STAND/ YEARLY TANK INSPECTION & LEAK DETECTION	2,000.00
11	897	08/12/2026	802750	TEX-OMA BUILDERS SUPPLY COMPANY	ALARM BOARDS & INSTALLATION/LEARNING TREE	3,015.00
11	898	08/12/2026	905324	ENDEX OF OKLAHOMA INC	REPAIR PARTS & LABOR E DUCT DETECTORS/MHS & EHS	5,400.00
11	899	08/13/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/CLASSROOM SUPPLIES	2,000.00
11	900	08/13/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/CLASSROOM SUPPLIES	3,200.00
11	901	08/13/2026	27243	PROJECT LEAD THE WAY	YEARLY REGISTRATION ACCESS/STEM/412 EMS	950.00
11	902	08/13/2026	802734	LOWE'S HOME CENTERS INC	SECURITY GATE FOR 3 YEAR OLD CLASS	164.97
11	903	08/13/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	7,000.00
11	904	08/14/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/CLASSROOM SUPPLIES	1,500.00
11	905	08/14/2026	802734	LOWE'S HOME CENTERS INC	FY STAND/MATERIALS AND SUPPLIES	1,500.00
11	906	08/14/2026	802773	HOME DEPOT CREDIT SERVICES	STANDING - MATERIALS AND SUPPLIES	1,500.00
11	907	08/14/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/OFFICE SUPPLIES	7,500.00
11	908	08/14/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/CUSTODIAL SUPPLIES	2,500.00
11	909	08/14/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/CLASSROOM SUPPLIES	6,400.00
11	910	08/14/2026	27243	PROJECT LEAD THE WAY	YEARLY REGISTRATION ACCESS/STEM/412 CMS	950.00
11	911	08/14/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	7,000.00
11	912	08/14/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/CLASSROOM SUPPLIES	7,500.00
11	913	08/14/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	10,000.00
11	914	08/14/2026	27584	MERGE LABS INC	MERGE 3D PLATFORM/SCHOOL LICENSE/MHS OETT GRANT	8,999.00
11	915	08/14/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/LIBRARY BOOKS AND SUPPLIES	100.00
11	916	08/17/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/OFFICE SUPPLIES	1,000.00
11	917	08/17/2026	19005	AMAZON CAPITAL SERVICES INC	COUCH FOR COUNSELOR'S OFFICE	150.00
11	918	08/17/2026	067560	JORDAN NICHOLE HOOVER	FY STANDING/LOCAL TRAVEL	500.00
11	919	08/17/2026	067528	HOLLY KRISTL SKAGGS	FY STANDING/LOCAL TRAVEL	500.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	920	08/17/2026	67076	YONDR, INC	2 LOCKING STATIONS	210.00
11	921	08/18/2026	19005	AMAZON CAPITAL SERVICES INC	INSTRUCTIONAL SUPPLIES	1,583.72
11	922	08/18/2026	248	PERMA BOUND HERTZBERG	FY STAND/LIBRARY BOOKS	3,210.00
11	923	08/18/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/CLASSROOM SUPPLIES	2,600.00
11	924	08/18/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/CLASSROOM SUPPLIES	3,100.00
11	925	08/18/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	2,200.00
11	926	08/19/2026	248	PERMA BOUND HERTZBERG	FY STAND/LIBRARY BOOKS	1,600.00
11	927	08/19/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	900.00
11	928	08/19/2026	624	BLICK ART MATERIALS LLC	FY STAND/ART INSTRUCTIONAL SUPPLIES	250.00
11	929	08/19/2026	007441	IRA JACK HUNTER	FY STAND/LOCAL TRAVEL	1,000.00
11	930	08/19/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/CLASSROOM SUPPLIES	2,100.00
11	931	08/19/2026	19005	AMAZON CAPITAL SERVICES INC	PIANO CLASS ITEMS	580.00
11	932	08/19/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	200.00
11	933	08/19/2026	245	PENDER'S MUSIC COM	FY STAND/SHEET MUSIC	500.00
11	934	08/19/2026	16021	JW PEPPER AND SON INC	FY STAND/SHEET MUSIC	750.00
11	935	08/19/2026	245	PENDER'S MUSIC COM	FY STAND/SHEET MUSIC	500.00
11	936	08/19/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/ART INSTRUCTIONAL SUPPLIES	249.77
11	937	08/19/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/ART INSTRUCTIONAL SUPPLIES	250.00
11	938	08/19/2026	66213	AMERICAN READING SOLUTIONS, LLC	FY STAND/DYSLEXIA CONSULTING SERVICES	50,000.00
11	939	08/19/2026	12894	CDW GOVERNMENT, INC.	CAC COMPUTER TOWERS	11,623.26
11	940	08/19/2026	27357	MID-AMERICA CHRISTIAN UNIVERSITY	FY STAND/GROW YOUR OWN/STAFF TUITION	5,000.00
11	941	08/19/2026	21816	ROCHESTER 100 INC	TITLE I PFE COMMUNICATION FOLDERS FOR ALMOR WEST	126.36
11	942	08/19/2026	27194	PIRAINO CONSULTING INC	NEGLECTED MOBILE SCREEN STAND	425.00
11	943	08/19/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/OFFICE SUPPLIES	1,000.00
11	944	08/19/2026	802649	WALMART STORES EAST LP	FY STAND/INSTRUCTIONAL SUPPLIES	3,000.00
11	945	08/19/2026	151468	RAYLISHA S STANLEY	AMERICAN INDIAN STUDENT DAY/OKC/NOV 2026	2,300.00
11	946	08/19/2026	19005	AMAZON CAPITAL SERVICES INC	CLASSROOM CALCULATORS/HS MATH	10,000.00
11	947	08/19/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/ART INSTRUCTIONAL SUPPLIES	333.00
11	948	08/19/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	1,000.00
11	949	08/19/2026	29965	RICK LADEN	INSTRUMENT FOR CLASSROOM	2,500.00
11	950	08/19/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	1,000.00
11	951	08/19/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/OFFICE SUPPLIES/NON -INSTRUCTIONAL STAFF	500.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	952	08/19/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/ART INSTRUCTIONAL SUPPLIES	266.61
11	953	08/19/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/CLASSROOM SUPPLIES	1,050.00
11	954	08/19/2026	013230	JENNIFER SUE MASON	NATL TRAVEL EXPS/REG/PER DIEM/10/04-10/07	2,896.00
11	955	08/19/2026	710815	COLLINS KELLI	NATL TRAVEL EXPS/REG/PER DIEM/10/04-10/07	896.00
11	956	08/19/2026	153896	CARMEN M HAMILTON	NATL TRAVEL EXPS/REG/PER DIEM/10/04-10/07	896.00
11	957	08/19/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	2,400.00
11	958	08/20/2026	19017	DEMCO, INC	LIBRARY SUPPLIES	150.00
11	959	08/20/2026	903735	VIRGINIA L WEBER	FY STAND/BUILDING KEYS	50.00
11	960	08/20/2026	16610	TECHNOLOGY STUDENT ASSOCIATION	FY27/REGISTRATION FEES - CMS STEM	830.00
11	961	08/20/2026	624	BLICK ART MATERIALS LLC	FY STAND/ART CLASS SUPPLIES & MATERIALS	340.00
11	962	08/20/2026	9252	SAMS CLUB DIRECT	KNUTSON 100	95.76
11	963	08/20/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/LIBRARY BOOKS	5,000.00
11	964	08/20/2026	19017	DEMCO, INC	FY STAND/LIBRARY SUPPLIES	1,000.00
11	965	08/20/2026	28440	FOLLETT CONTENT SOLUTIONS LLC	FY STAND/LIBRARY BOOKS	300.00
11	966	08/20/2026	13704	GLENDALE PARADE STORE LLC	LHS FLAGS FOR BUILDING	460.00
11	967	08/20/2026	803733	MT LIBRARY SERVICES INC	LIBRARY BOOKS	730.00
11	968	08/20/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL/SUPPLIES/BPA/BILLINGS	2,500.00
11	969	08/20/2026	26875	PLATINUM VENTURES INC	FY STAND/SINKS FOR NEW KITCHEN/FACS/LEWIS	1,500.00
11	970	08/20/2026	29689	UNIFORMS TODAY LLC	FY STAND/JACKETS/FACS/HOLLEY	500.00
11	971	08/20/2026	29641	STUKENT INC	FY STAND/COURSEWORK/BPA/FORD	8,245.00
11	972	08/20/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/BUILDING SUPPLIES/TEACHERS/MAHAN	3,000.00
11	973	08/20/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES/FACS/COLLINS	500.00
11	974	08/20/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES/FACS/WIER	450.00
11	975	08/20/2026	477	COMANCHE LUMBER COMPANY INC	FY STAND/INSTRUCTIONAL SUPPLIES/CON TRADE/CULLISON	4,000.00
11	976	08/20/2026	29689	UNIFORMS TODAY LLC	FY STAND/JACKETS/FACS/COLLINS	500.00
11	977	08/20/2026	16021	JW PEPPER AND SON INC	FY STAND/SHEET MUSIC	300.00
11	978	08/20/2026	245	PENDER'S MUSIC COM	FY STAND/SHEET MUSIC	350.00
11	979	08/20/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/CLASSROOM SUPPLIES AND MATERIALS	400.00
11	980	08/20/2026	245	PENDER'S MUSIC COM	FY STAND/CLASSROOM AND COMPETITION MUSIC	400.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	981	08/20/2026	16021	JW PEPPER AND SON INC	FY STAND/SHEET MUSIC AND AUDIO TRACKS	250.00
11	982	08/20/2026	14624	ELGIN SCHOOLS	ELGIN BAND COMPETITION FEE	150.00
11	983	08/20/2026	25004	PAULS VALLEY PUBLIC SCHOOLS	PAULS VALLEY BAND COMPETITION FEE	150.00
11	984	08/20/2026	26098	EAST CENTRAL UNIVERSITY	ECU BAND COMPETITION FEE	200.00
11	985	08/20/2026	792	OKLAHOMA SECONDARY SCHOOL ACT	OSSAA BAND COMPETITION FEE	175.00
11	986	08/20/2026	19583	STEVE WEISS MUSIC	PERCUSSION EQUIPMENT ACCESSORIES-BAND	181.45
11	987	08/20/2026	150679	PRYCE L BEAUCHAMP	FY STAND/REIMBURSEMENT	25,000.00
11	988	08/20/2026	926570	ARROW MACHINERY CO INC	REPAIR WASHING MACHINE/MAINT	2,000.00
11	989	08/20/2026	802750	TEX-OMA BUILDERS SUPPLY COMPANY	LABOR/PARTS-DOOR ALARMS/LTA	3,015.00
11	990	08/20/2026	29151	MECHANICAL SALES AND SYSTEMS INC	AC MOTOR/FREEDOM	1,790.70
11	991	08/20/2026	929748	MARMIC FIRE & SAFETY CO INC	5 YR HYDROSTATIC TESTING/INSPECTIONS DIST WIDE	67,000.00
11	992	08/20/2026	926707	AFFILIATED VAN LINES OF LAWTON OKLAHOMA	FY STAND/SHREDDING SERVICES	8,000.00
11	993	08/20/2026	4267	PERKINS OFFICE MACHINES INC	FIRE ALARM REPAIR/FREEDOM/LHS	2,697.53
11	994	08/20/2026	929978	JENNIFER KEAHBONE	FY STAND/SLP SERVICES/IDEA	120,000.00
11	995	08/20/2026	19005	AMAZON CAPITAL SERVICES INC	JACKERY EXPLORER POWER STATION	899.00
11	996	08/20/2026	19005	AMAZON CAPITAL SERVICES INC	ROCKVILLE POWERED BLUETOOTH SPEAKER	229.95
11	997	08/21/2026	1	APPLE INC	FY STAND/COMPUTERS/BPA PROGRAMS/PEREZ	4,106.95
11	998	08/21/2026	29971	TRUE NORTH LEARNERS LLC	LEADERSHIP PROGRAM MATERIALS FOR AG/FFA	1,400.00
11	999	08/21/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/CLASSROOM SUPPLIES	100.00
11	1000	08/21/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/CLASSROOM SUPPLIES	4,000.00
11	1001	08/21/2026	248	PERMA BOUND HERTZBERG	FY STAND - LIBRARY BOOKS	2,450.00
11	1002	08/21/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INST & NON INST SUPPLIES	1,000.00
11	1003	08/21/2026	248	PERMA BOUND HERTZBERG	FY STAND/LIBRARY BOOKS	2,380.00
11	1004	08/21/2026	29073	GLOWFORGE INC	LASER ENGRAVING FOR WOODWORKING	239.00
11	1005	08/24/2026	9252	SAMS CLUB DIRECT	FY STAND/SUPPLIES	750.00
11	1006	08/24/2026	248	PERMA BOUND HERTZBERG	LIBRARY BOOKS	3,457.47
11	1007	08/24/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	3,100.00
11	1008	08/24/2026	11341	THE LIBRARY STORE INC.	LIBRARY SUPPLIES	200.00
11	1009	08/24/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	2,500.00
11	1010	08/24/2026	67010	PROFESSIONAL CLEANING SUPPLY	HUMIDIFIER FILTERS/MAINT	150.10

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11	1011	08/24/2026	15368	KENT ADHESIVE PRODUCTS COMPANY	FY STAND/LIBRARY BOOK REPAIR SUPPLIES	310.00
11	1012	08/24/2026	27	COOP SERVICE	FY STAND/FEED/AG SUPPLIES	2,500.00
11	1013	08/24/2026	27762	PLANBOOK INC	TEACHER PLANBOOKS FOR 3 NEW TEACHERS	48.00
11	1015	08/24/2026	248	PERMA BOUND HERTZBERG	LIBRARY BOOKS	2,450.00
11	1016	08/25/2026	929979	SUSAN STREETER	FY STAND/VETERINARY MEDICAL SERVICES	500.00
11	1017	08/25/2026	802649	WALMART STORES EAST LP	FY STAND/INSTRUCTIONAL SUPPLIES	3,000.00
11	1018	08/25/2026	151362	DORIS B BIEGLER	REG/TRAVEL-AISES CONF/OCT 15 -17, 2026/PORTLAND, OR	2,426.00
11	1019	08/25/2026	006080	JAN S THOMAS	REG/TRAVEL-AISES CONF/OCT 15 -17, 2026/PORTLAND, OR	3,426.00
11	1020	08/25/2026	066247	HUNG NGUYEN	FY STAND/LOCAL TRAVEL	1,250.00
11	1021	08/25/2026	29289	BAMBULAB USA INC	FY STAND/COURSEPROGRAMS/BPA /BILLINGS	1,000.00
11	1022	08/25/2026	29325	MICE K12	FY STAND/PROGRAMS/BPA//PEREZ	1,500.00
11	1023	08/25/2026	29975	ABRE.IO INC	ABRE-MODERN DATA PLATFORM	113,300.00
11	1024	08/25/2026	16021	JW PEPPER AND SON INC	FY STAND/SHEET MUSIC AND AUDIO TRACKS	150.00
11	1025	08/25/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/ VOCAL MUSIC SUPPLIES, AND MATERIALS	200.00
11	1026	08/25/2026	245	PENDER'S MUSIC COM	FY STAND/SHEET MUSIC, MATERIALS, & SUPPLIES	250.00
11	1027	08/25/2026	20978	AMERICAN CHORAL DIRECTORS ASSOCIATION	ALL STATE REHEARSAL TRACKS-EHS	210.00
11	1028	08/25/2026	919491	DAVID D JACKSON	FY STAND/MUSIC SUPPLIES	1,000.00
11	1029	08/25/2026	23990	SWEETWATER SOUND HOLDINGS LLC	FY STAND/AUDIO EQUIPMENT	2,265.00
11	1030	08/25/2026	18433	OKMEA	ALL-STATE AUDIO TRACKS	125.00
11	1031	08/25/2026	28272	MACMILLAN HOLDINGS LLC	AP EUROPEAN HISTORY TEXTBOOK/LHS	2,053.55
11	1032	08/25/2026	20978	AMERICAN CHORAL DIRECTORS ASSOCIATION	ALL-STATE AUDIO TRACKS	85.00
11	1033	08/25/2026	923206	DUNCAN JANITORIAL & INDUST SPLY INC	POWER DRYER FANS/MAINT	2,334.00
11	1034	08/25/2026	27830	SCHOOL SPECIALTY LLC	PAPER SUPPLIES	960.00
11	1035	08/25/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/ART INSTRUCTIONAL SUPPLIES	333.00
11	1036	08/25/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/VOCAL MUSIC INSTRUCTIONAL SUPPLIES	500.00
11	1037	08/25/2026	245	PENDER'S MUSIC COM	FY STAND/SHEET MUSIC, SUPPLIES, AND MATERIALS	700.00
11	1038	08/25/2026	29959	WEISSMANS THEATRICAL SUPPLIES INC	VOCAL MUSIC UNIFORMS	1,000.00
11	1039	08/25/2026	245	PENDER'S MUSIC COM	FY STAND/SHEET MUSIC, SUPPLIES, AND MATERIALS	500.00

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Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 861 - 5000, Fund(s): 11-GENERAL FUNDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1040	08/25/2026	245	PENDER'S MUSIC COM	FY STAND/SHEET MUSIC, SUPPLIES AND MATERIALS	1,000.00
11	1041	08/26/2026	26876	SCHOLASTIC INC	FY STAND/INSTRUCTIONAL MAGAZINES	950.00
11	1042	08/26/2026	802734	LOWE'S HOME CENTERS INC	FY STAND/INSTRUCTIONAL SUPPLIES	1,000.00
11	1043	08/26/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	1,000.00
11	1044	08/26/2026	29642	DYNAMISM INC	TECHNOLOGY ITEMS FOR CLRM INSTRUCTION	1,798.00
11	1045	08/26/2026	27762	PLANBOOK INC	TEACHER PLANBOOKS FOR 3 NEW TEACHERS	48.00
11	1046	08/26/2026	151468	RAYLISHA S STANLEY	NYCP TRAVEL/MEAL EXPENSES FAM ACTIVITY 9/2/26	390.00
11	1047	08/26/2026	19005	AMAZON CAPITAL SERVICES INC	NYCP ART SUPPLIES	9,884.45
11	1048	08/27/2026	012722	OSCAR CASTRO	TRVL/HIGH RELIABILITY CONF/WFALLS/9-1-26	77.52
11	1049	08/27/2026	066641	LAURA FUNDERBURK KORNACKI	TRVL/HIGH RELIABILITY CONF/WFALLS/9-1-26	77.52
11	1050	08/27/2026	27893	SPHERO INC	SPHERO BOLT AND SETS, MATERIALS/CMS STEM	17,579.42
11	1051	08/27/2026	802417	MORE & MORE INC	SOUND SYSTEM FOR GRADUATION	3,900.00
11	1052	08/28/2026	27762	PLANBOOK INC	TEACHER PLANBOOKS FOR 14 TEACHERS	224.00
11	1053	08/28/2026	001283	SCHYLA J BROWN	FY STAND/STATE TRAVEL	650.00
11	1054	08/28/2026	002104	AMY DARLENE RHOADS	TRAVEL EXP/OAHPERD CONF/EDMOND/OCT 5-6, 2026	240.00
11	1055	08/28/2026	804716	OAHPERD	OAHPERD REGISTRATION/AMY RHOADS	125.00
11	1056	08/28/2026	912472	ALL AMERICAN SPORTS CORP	FY STAND/HELMETS	629.95
11	1057	08/28/2026	153861	KATHERINE MOON	FY TRAVEL/PER DIEM	250.00
11	1058	08/28/2026	154378	KELLY DAWN JONES	FY STAND/YEARLY TRAVEL EXPENSE/AUGUST - MAY	200.00
11	1059	08/28/2026	27762	PLANBOOK INC	TEACHER LESSON PLANBOOK ELECTRONIC	128.00
11	1060	08/28/2026	12894	CDW GOVERNMENT, INC.	MEMORY HARDDRIVE/BPA/BILLINGS	5,459.79
11	1061	08/28/2026	29957	VOGUE GROUP INC	FACS SUPPLIES/WIER	352.45
11	1062	08/28/2026	24926	OKLAHOMA TECHNOLOGY STUDENT ASSOCIATION	REG/ RAY KIMBRELL/OKTSA CONF/OKC/9-16-26	890.00
11	1063	08/28/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/SUPPLIES/HEALTH/HOW ARD	500.00
11	1064	08/31/2026	150530	SHELBY NOEL CARPENTER	TRVL/HIGH RELIABILITY CONF/WFALLS/9-1-26	300.00
11	1065	08/31/2026	066595	TIFFANY MARINE ANGELL	TRVL EXP/OAHPERD CONF/OCT 5 -6, 2026/EDMOND	257.52
11	1066	08/31/2026	804716	OAHPERD	REG/OAHPERD/OCT 5-6, 2026/TIFFANY ANGEL/EDMOND	150.00

LAWTON PUBLIC SCHOOLS

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Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 861 - 5000, Fund(s): 11-GENERAL FUNDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1067	08/31/2026	152004	DERIC TYLER CARPENTER	FY STAND/TRAVEL/DERIC CARPENTER	500.00
11	1068	08/31/2026	009006	JENNIFER A LANGSTON	FY STAND/TRAVEL/JENNIFER LANGSTON	500.00
11	1069	08/31/2026	152188	CHARITY M WILLIAMS	FY STAND/TRAVEL	277.00
11	1070	08/31/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	7,000.00
11	1071	08/31/2026	67112	MARZANO RESOURCES LLC	SCHOOL IMPROVEMENT PD HANDBOOKS	9,078.24
11	1072	08/31/2026	29984	SPJ CREATIVE LLC	NYCP MURAL PROJECT ART SUPPLIES & SPEAKER	400.00
11	1073	08/31/2026	19809	STAPLES CONTRACT & COMMERCIAL INC	TITLE I BULK PAPER ORDER (PK-12TH)	25,191.60
11	1074	08/31/2026	29983	GORDON GROUP INC	CARTS FOR MARCHING BAND	4,131.00
11	1075	08/31/2026	929030	ADA MUSIC CENTER LLC	FY STAND/BAND ACCESSORIES, SUPPLIES AND MATERIALS	800.00
11	1076	08/31/2026	29959	WEISSMANS THEATRICAL SUPPLIES INC	SHOW CHOIR UNIFORMS	500.00
11	1077	08/31/2026	014405	ASHLEY RENEE MCCARTER	FY STAND/TRAVEL	277.00
11	1078	08/31/2026	067461	MORGAN BAILEY CURRY	FY STAND/TRAVEL	277.00
11	1079	08/31/2026	001250	KIMBERLY L HARRISON	FY STAND/TRAVEL	800.00
11	1080	09/01/2026	624	BLICK ART MATERIALS LLC	FY STAND/CERAMIC SUPPLIES	1,100.00
11	1081	09/01/2026	29977	SIXTH ELEMENT INC	BADGES FOR OFFICERS	580.00
11	1082	09/01/2026	28040	OKLAHOMA ASSOCIATION FOR	DISTRICT LEVEL 4 MEMBERSHIP	1,000.00
11	1083	09/01/2026	29703	EXPERT TA LLC	FY STAND/TITLE I/CONCURRENT ENROLLMENT ONLINE BKS	1,000.00
11	1084	09/01/2026	29990	UNIV OF SCIENCE AND AFTS OF OKLA	FY STAND/GROW YOUR OWN/STAFF TUITION	5,000.00
11	1085	09/01/2026	27483	GENERATION GENIUS INC	EDUCATIONAL STREAMING/MATH/SCIENCE/GAYLA YOUNG	345.00
11	1086	09/01/2026	19005	AMAZON CAPITAL SERVICES INC	BOOKS AND LIBRARY SUPPLIES	2,050.00
11	1087	09/01/2026	006684	ROBIN R HARRIS	TRVL/HIGH RELIABILITY CONF/WFALLS/9-1-26	77.00
11	1088	09/02/2026	29003	HARBOR FREIGHT	FY STAND/TOOLS & CONSUMABLES	1,000.00
11	1089	09/02/2026	248	PERMA BOUND HERTZBERG	FY STAND/LIBRARY BOOKS	7,400.00
11	1090	09/02/2026	902145	COMANCHE COUNTY AGRICULTURAL	RENTAL FOR GRADUATION FOR EHS, MHS & LHS	4,200.00
11	1091	09/02/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/MAKERSPACE SUPPLIES/EDI	756.00
11	1092	09/02/2026	802649	WALMART STORES EAST LP	FY STAND/MAKERSPACE SUPPLIES/EDI	324.00
11	1093	09/02/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/MAKERSPACE SUPPLIES/FRE	2,314.00
11	1094	09/02/2026	802649	WALMART STORES EAST LP	FY STAND/MAKERSPACE SUPPLIES/FRE	800.00
11	1095	09/02/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/MAKERSPACE SUPPLIES/RCE	1,118.00

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Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 861 - 5000, Fund(s): 11-GENERAL FUNDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1096	09/02/2026	802649	WALMART STORES EAST LP	FY STAND/MAKERSPACE SUPPLIES/RCE	100.00
11	1097	09/02/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/MAKERSPACE SUPPLIES/SVE	836.00
11	1098	09/02/2026	802649	WALMART STORES EAST LP	FY STAND/MAKERSPACE SUPPLIES/SVE	250.00
11	1099	09/03/2026	25505	LEISURE HOSPITALITY MANAGEMENT INC	TRAVEL EXPENSES - HOTEL	250.00
11	1100	09/04/2026	227	CAROLINA BIOLOGICAL SUPPLY COM	FY STAND/DISSECTION SPECIMENS	350.00
11	1101	09/04/2026	19005	AMAZON CAPITAL SERVICES INC	STEM SUPPLIES FOR PROJECT/CMS STEM/DELOACH	1,801.29
11	1102	09/04/2026	29289	BAMBULAB USA INC	INSTRUCTIONAL SUPPLIES/CMS STEM/DELOACH	1,475.09
11	1103	09/04/2026	19005	AMAZON CAPITAL SERVICES INC	SUPPLIES/CMS STEM/BATTEN	462.00
11	1104	09/04/2026	19005	AMAZON CAPITAL SERVICES INC	SUPPLIES/CMS STEM/JACKSON	555.00
11	1105	09/04/2026	067465	KOREE KAY GOLDSMITH	FY STAND/TRAVEL	200.00
11	1106	09/04/2026	153076	VIRGINIA A HINTON	FY STAND/TRAVEL	200.00
11	1107	09/08/2026	24926	OKLAHOMA TECHNOLOGY STUDENT ASSOCIATION	REG/TSA BOOTCAMP/RAYLYSSA JACKSON/GUTHRIE/10-22-26	30.00
11	1108	09/08/2026	9554	HAWTHORNE EDUCATIONAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	90.00
11	1109	09/08/2026	007674	BRENDA K WALKER	TRAVEL EXPENSES/HRS CONF/WFALLS, TX/10-6-26	100.00
11	1110	09/08/2026	153863	BROOKE E ROONEY	TRVL/AOPA CONF/PHOENIX, AZ/NOV 14-17, 2026	900.00
11	1111	09/08/2026	4040	PITSCO EDUCATION LLC	SUPPLIES/AVIATION GRANT/ROONEY	4,091.69
11	1112	09/09/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES/HEALTH/SEELEY	600.00
11	1113	09/09/2026	29945	TSC GROUP LLC	DRESS FORM EQUIPMENT/FACS/WEIR	3,428.00
11	1114	09/09/2026	19459	REALITYWORKS	FY STAND/EKG CERTIFICATION/HEALTH/BEVING TON	5,895.00
11	1115	09/09/2026	29811	SCENARIO LEARNING	FY STAND/INSTRUC CURRICULUM/TRADES/CULLISO N	1,020.00
11	1116	09/09/2026	19005	AMAZON CAPITAL SERVICES INC	CLASSROOM RUGS	3,100.00
11	1117	09/09/2026	012086	SARA A BREEZE	TRVL EXPS/REG 9 CONF/WFALLS/9-1-26	200.00
11	1118	09/09/2026	802734	LOWE'S HOME CENTERS INC	ART SUPPLIES AND MATERIALS	90.00
11	1119	09/09/2026	010065	DIANA LANDOLL	FY STAND/STATE TRAVEL	500.00
11	1120	09/09/2026	25528	WAGNER SUPPLY CO INC	TOILET PAPER DISPENSERS/DIST WIDE	2,720.00
11	1121	09/09/2026	18433	OKMEA	ALL STATE AUDITION ENTRY FEES	380.00
11	1122	09/09/2026	20978	AMERICAN CHORAL DIRECTORS ASSOCIATION	ALL-STATE AUDITION ENTRY FEES	160.00
11	1123	09/09/2026	20978	AMERICAN CHORAL DIRECTORS ASSOCIATION	ALL-STATE AUDITION ENTRY FEES	600.00

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Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 861 - 5000, Fund(s): 11-GENERAL FUNDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1124	09/09/2026	19005	AMAZON CAPITAL SERVICES INC	COSTUMES FOR DRAMA	25.00
					Non-Payroll Total:	**$884,588.79**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$884,588.79**

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Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 145 - 5000, Fund(s): 21-BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	145	08/11/2026	192	OLEN WILLIAMS INC	SHOT CLOCK INSTALLATION/EHS	6,550.00
21	146	08/12/2026	19488	ULINE INC	DEPOSITORY SAFE/EHS, LHS, MHS, SHOEMAKER	7,768.76
21	147	08/12/2026	67564	BEAMES ELECTRIC INC	FYSTAND/ELECTRICAL WORK/FREEZER INSTALL/MULT SITES	25,668.32
21	148	08/18/2026	67458	HUTCHCO CONSTRUCTION INC	LABOR/MATLS FOR INTERIOR WALL/MEDIA CENTER	1,300.00
21	149	08/18/2026	928412	TAYLOR MADE FENCES	LABOR/MATLS FOR FENCE GATES/SHOEMAKER	2,426.00
21	150	08/19/2026	19017	DEMCO, INC	LIBRARY FURNITURE/CLEVELAND	1,400.00
21	151	08/19/2026	9252	SAMS CLUB DIRECT	LIBRARY FURNITURE/CLEVELAND	5,250.00
21	152	08/20/2026	813	CLAYCO INDUSTRIES INC	LABOR/MATLS FOR NEW ROOF-EDISON	734,612.93
21	153	08/20/2026	813	CLAYCO INDUSTRIES INC	LABOR/MATLS FOR NEW ROOF-WASHINGTON	370,253.85
21	154	08/20/2026	25894	STATE OF OKLAHOMA	ADMIN FEES FOR ROOF AT EDISON	7,346.13
21	155	08/20/2026	25894	STATE OF OKLAHOMA	ADMIN FEES FOR ROOF AT WASHINGTON	3,702.54
21	156	08/20/2026	67633	BASELINE SPORT FLOORS LLC	LABOR/MATLS FOR VOLLEYBALL COVERS/MMS GYM	2,750.00
21	157	08/20/2026	67458	HUTCHCO CONSTRUCTION INC	LABOR/MATLS GIRLS WRESTLING ROOM/MHS	33,500.00
21	158	08/25/2026	29216	AIR PRODUCTS SUPPLY CORPORATION	HVAC UNITS/CMS	11,184.00
21	159	08/25/2026	6688	LOCKE SUPPLY COMPANY	MINI SPLIT/RIDGECREST KITCHEN	5,347.00
21	160	08/25/2026	27956	LENNOX INDUSTRIES	3T HVAC/LEARNING TREE	5,004.00
21	161	08/26/2026	97	BILLINGSLEY FORD OF LAWTON INC	MISC MAINT/TECH VEHICLES	285,105.00
21	162	08/28/2026	66233	SOUTHERN BLEACHER COMPANY, INC.	PORTABLE BLEACHERS	152,400.00
21	163	09/01/2026	927076	PRO-FEIL MARKETING SOLUTIONS LLC	TRAILER WRAP/MHS MARCHING BAND TRAILERS	12,039.61
21	164	09/09/2026	29216	AIR PRODUCTS SUPPLY CORPORATION	HVAC UNITS/CMS	64,769.00
21	165	09/09/2026	27802	STANDARD SUPPLY & DIST CO INC	MINI SPLIT/RIDGECREST KITCHEN OFFICE	4,376.14
21	166	09/09/2026	27690	SCHOOLSAFEID LLC	VISITOR KIOSK/SHOEMAKER	3,723.95
21	167	09/09/2026	67279	FIRETROL PROTECTION SYSTEMS	LABOR/MATLS FREEDOM FIRE ALARM REPLACEMENT	3,586.08

Non-Payroll Total:	**$1,750,063.31**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$1,750,063.31**

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Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 33 - 5000, Fund(s): 33-BOND FUND (2017)

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	33	08/20/2026	28914	GRIMCO INC	BROTHER GTX PRO GARMENT PRINTER	54,414.66
33	34	08/25/2026	29938	DEMOULIN BROTHERS & COMPANY	UNIFORMS/LHS	4,059.14
					Non-Payroll Total:	**$58,473.80**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$58,473.80**

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Change Order Listing

Options: Fund(s): 11-GENERAL FUNDS, Year: 2026-2027, ReferenceDate: PO Date, Date Range: 8/6/2026 - 6/30/2027, Minimum Amount Change: $200.00, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
14	07/01/2026	11653	OKLAHOMA STATE SCHOOL BOARD ASSOCIATION	OSSBA SERVICES	80,000.00
22	07/01/2026	29532	RED ROCK DISTRIBUTING COMPANY	FY STAND/FUEL	100,000.00
45	07/01/2026	917958	B & B GARAGE	FY STAND/LABOR/REPAIRS/SUPPLIES	3,500.00
63	07/01/2026	29599	EASTLAND LAWNMOWER SERVICE	FY STAND/PARTS & SUPPLIES	1,000.00
69	07/01/2026	929748	MARMIC FIRE & SAFETY CO INC	FIRE SPRINKLER SYSTEM INSPECTIONS PER SPECS	5,500.00
74	07/01/2026	27457	CHRIS BROWN	FY STAND/PARTS & SUPPLIES	1,200.00
93	07/01/2026	27956	LENNOX INDUSTRIES	FY STAND/PARTS & SUPPLIES	20,000.00
105	07/01/2026	4267	PERKINS OFFICE MACHINES INC	FY STAND/FIRE ALARM MONITORING/REPAIRS	10,320.00
119	07/01/2026	298	SOUTHWEST CHEMICAL CO	FY STAND/PARTS & SUPPLIES	5,000.00
131	07/01/2026	25528	WAGNER SUPPLY CO INC	FY STAND/PARTS & SUPPLIES	2,350.00
134	07/01/2026	11273	WINSUPPLY LAWTON	FY STAND/PARTS & SUPPLIES	8,000.00
150	07/01/2026	9252	SAMS CLUB DIRECT	FY STANDING/MEMBERSHIP RENEWALS	1,000.00
159	07/01/2026	24684	AGILE SPORTS TECHNOLOGIES INC	FOOTBALL PROGRAM PKG/EHS, LHS, MHS	15,000.00
301	07/01/2026	26127	CLASSIC C LAWTON LLC	FY STAND/PARTS & SUPPLIES	1,200.00
313	07/01/2026	25414	KK FORD LP	FY STAND/ PARS & SUPPLIES/ FILTERS/OIL	1,397.35
314	07/01/2026	151954	KAYLA J HUNT	FY STAND/ MISC PURCHASE/LODGING/TRAVEL & REGIST	3,098.00
317	07/01/2026	28933	TNTX, LLC	FY STAND/PARTS & SUPPLIES	2,500.00
333	07/01/2026	014017	AMBER L MCBRIDE	FY STANDING/OKASBO TRAVEL	3,000.00
338	07/01/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/OFFICE SUPPLIES	1,000.00
425	07/01/2026	11273	WINSUPPLY LAWTON	FY STANDING/PARTS & SUPPLIES	3,000.00
566	07/01/2026	011122	BART S SCROGGINS	CTE NEW TEACHER SUMMIT 7/6-9	1,123.26
583	07/01/2026	67271	NICEBUILD LLC	PLAUD ADD-ON EXTENSION MINUTES	2,500.00
621	07/01/2026	12894	CDW GOVERNMENT, INC.	FY STAND/TECHNOLGY ITEM/SUPPLIES/REPAIR PARTS	17,778.28
634	07/01/2026	923559	EDUCATIONAL PRODUCTS INC	FY STANDING/JOM STUDENT SUPPLY KITS	5,000.00
637	07/01/2026	28277	CLOSE UP FOUNDATION	CLOSE UP/WASHINGTON/PROGRAM & STUDENT COST	14,000.00
653	07/01/2026	14310	SYMBOLIC	FY STAND/COMPUTER REPAIR PARTS & TECHNOLOGY ITEMS	9,900.00
654	07/01/2026	15536	SYNERGY DATACOM SUPPLY, INC.	FY STAND/REPAIR PARTS AND SUPPPLIES	4,281.40
658	07/01/2026	19488	ULINE INC	FY STAND/SUPPLIES	280.00
666	07/01/2026	055450	OWEN L SASSER	TRAVEL EXPENSES/CONF/BROKEN ARROW JUNE 21-25	614.88
684	07/09/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/CUSTODIAL SUPPLIES	581.20
696	07/09/2026	151826	LINDSEY R HOERBERT	FY STANDING/TRAVEL	2,000.00

LAWTON PUBLIC SCHOOLS

Change Order Listing

Options: Fund(s): 11-GENERAL FUNDS, Year: 2026-2027, ReferenceDate: PO Date, Date Range: 8/6/2026 - 6/30/2027, Minimum Amount Change: $200.00, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
715	07/14/2026	066106	RALYSSA KESHAE JACKSON	PER DIEM/TRAVEL EXPENSES	300.00
727	07/14/2026	066578	PATRICK DANTE PEREZ	TRAVEL/REGISTRATION/STAND/FY 27/PEREZ	5,203.84
730	07/14/2026	005572	MATTHEW LEWIS	TRAVEL/REGISTRATION/STAND/FY 27/LEWIS	400.00
737	07/16/2026	19005	AMAZON CAPITAL SERVICES INC	BUILDING SUPPLIES	500.00
739	07/20/2026	19005	AMAZON CAPITAL SERVICES INC	FY27 SUPPLIES/STANDING	900.00
748	07/22/2026	067498	JANICE ANGELA CARTER	FY STAND/TRAVEL	6,985.00
751	07/22/2026	19005	AMAZON CAPITAL SERVICES INC	FY27 - SUPPLIES	730.84
756	07/22/2026	19005	AMAZON CAPITAL SERVICES INC	FY27 - SUPPLIES	2,450.00
762	07/22/2026	19005	AMAZON CAPITAL SERVICES INC	FY27 SUPPLIES	1,500.00
765	07/22/2026	19005	AMAZON CAPITAL SERVICES INC	FY27 - INSTURCTIONAL SUPPLIES	500.00
767	07/22/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/SUPPLIES	850.00
769	07/23/2026	19005	AMAZON CAPITAL SERVICES INC	FY27 STANDING/INSTUCTIONAL SUPPLIES	2,000.00
770	07/23/2026	19005	AMAZON CAPITAL SERVICES INC	FY27 STANDING/ SUPPLIES	2,500.00
771	07/23/2026	19005	AMAZON CAPITAL SERVICES INC	FY27 FURNITURE	800.00
772	07/23/2026	19005	AMAZON CAPITAL SERVICES INC	FY27 - SUPPLIES	1,500.00
778	07/23/2026	19005	AMAZON CAPITAL SERVICES INC	FY27 FURNITURE FOR BLDG	1,072.06
787	07/29/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND- INSTRUCTIONAL SUPPLIES	600.00
788	07/29/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/BUILDING SUPPLIES	521.63
794	07/30/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/TEACHER SUPPLIES	2,000.00
800	07/30/2026	19005	AMAZON CAPITAL SERVICES INC	DESK & CHAIR FOR NURSE'S OFFICE	378.78
805	07/30/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/OFFICE SUPPLIES	5,000.00
812	07/30/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	500.00
813	07/30/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/LIBRARY BOOKS	550.00
815	08/03/2026	19005	AMAZON CAPITAL SERVICES INC	FY STAND/RUGS/BOOKS	3,000.00
825	08/03/2026	066772	TRYSTAN JAMES WILLIAMS	FAL.CON/LAS VEGAS 8/31 - 9/3/26	300.00
				Non-Payroll Total:	**$367,166.52**
				Payroll Total:	**$5,258,823.20**
				Report Total:	**$5,625,989.72**

LAWTON PUBLIC SCHOOLS

Change Order Listing

Options: Fund(s): 21-BUILDING FUND, Year: 2026-2027, ReferenceDate: PO Date, Date Range: 8/6/2026 - 6/30/2027, Minimum Amount Change: $200.00, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
19	07/01/2026	919565	SOUTHERN PLAINS ELECTRICAL INC	MHS ELECTRICAL EMERGENCY	15,412.35
24	07/01/2026	929904	VIBRA WHIRL SPORTS LTD	EHS TRACK RESURFACING/PER BID SPECS	720.00
25	07/01/2026	929904	VIBRA WHIRL SPORTS LTD	TRACK REPAIRS/ LHS & MHS/ PER BID SPECS	1,440.00
26	07/01/2026	924008	BOONE & BOONE SALES CO INC	COOLING SYSTEM GEAR BOXES/CMS	336.00
36	07/01/2026	66911	MIDWEST WRECKING CO DEMOLITION	FY STANDING/DEMO FOR FREEZER ADDITIONS/MULT SITES	21,470.00
37	07/01/2026	9289586	SIDNEY MCCLELLAND	LABOR/MATLS FOR CMS KITCHEN TILE WORK	979.98
94	07/01/2026	67458	HUTCHCO CONSTRUCTION INC	LABOR/MATLS TO CLOSE IN OLD GYM/RIDGECREST	4,200.00
109	07/09/2026	11273	WINSUPPLY LAWTON	MATLS ONLY FOR MMS BATHROOM FIXTURES/PER ATTACHED	1,340.58
				Non-Payroll Total:	**$45,898.91**
				Payroll Total:	**$0.00**
				Report Total:	**$45,898.91**

LAWTON PUBLIC SCHOOLS

Change Order Listing

Options: Fund(s): 33-BOND FUND (2017), Year: 2026-2027, ReferenceDate: PO Date, Date Range: 8/6/2026 - 6/30/2027, Minimum Amount Change: $200.00, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
23	07/01/2026	912472	ALL AMERICAN SPORTS CORP	HELMETS	3,916.20
				Non-Payroll Total:	**$3,916.20**
				Payroll Total:	**$0.00**
				Report Total:	**$3,916.20**

Lawton Public Schools
Lawton, Oklahoma

Administrative Services Division
Purchasing Department

Payroll Encumbrance Purchase Orders

Sep 14, 2026

FY27 Payroll Encumbrance Purchase Order Numbers:

PO# 50000 - 52127

LAWTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES
FY27 JULY

FUND	Beginning Period Balance	FY26 OUTSTANDING CHECKS	Period Revenue	Paid FY27 (include wires,WC,&ADJ)	Outstanding Payments Ending	CASH BALANCE
GENERAL FUND (11)	$ 43,888,418.54	$ 10,811,182.00	$ 2,951,160.26	$ 10,337,290.90	$ 986,060.05	$ 26,677,165.95
BUILDING LEVY FUND (21)	$ 46,594,488.82	$ 441,314.42	$ -	$ 999,870.00	$ -	$ 45,153,304.40
BOND 2017 (33)	$ 10,663,535.58	$ 1,000.00	$ -	$ 153,453.05	$ -	$ 10,509,082.53
LEASE PURCH (34)	$ -	$ -	$ -	$ -	$ -	$ -
SINKING (41)	$ 12,840,160.47	$ -	$ -	$ -	$ -	$ 12,840,160.47
ENDOW (50)	$ 205,614.15	$ -	$ (636.81)	$ -	$ -	$ 204,977.34
ACTIVITY (60)	$ 3,528,130.63	$ -	$ 68,266.70	$ 16,757.85	$ 4,253.79	$ 3,579,639.48
GIFTS (81)	$ 12,500.00	$ -	$ -	$ -	$ -	$ 12,500.00
WC (83)	$ 6,662.38	$ -	$ -	$ 426.59	$ -	$ 6,235.79
GOVERNMENTAL FUNDS (11,21,33,34,41,50,81,& 83)	$ 114,211,379.94	$ 11,253,496.42	$ 2,950,523.45	$ 11,491,040.54	$ 986,060.05	$ 95,403,426.48
ALL FUNDS	$ 117,739,510.57	$ 11,253,496.42	$ 3,018,790.15	$ 11,507,798.39	$ 990,313.84	$ 98,983,065.96

LAWTON PUBLIC SCHOOLS

LANCE GIBBS
CFO / Treasurer
580-215-0255 Ext 2047 PHONE
580-585-6405 FAX
lance.gibbs@lawtonps.org

DESIGNATION OF LAWTON PUBLIC SCHOOLS INVESTMENT ACCOUNT

The school district treasurer is authorized to establish an investment account for the period of:

September 14, 2026 to December 31, 2026

The treasurer shall first determine which monies, during this period that cannot be used for the purpose for which they are to be expended and then place these monies in this investment account.

The school district treasurer is authorized by the Board of Education to buy and sell from the investment account in accordance with School Laws of Oklahoma, Section 664 at the highest possible rate of interest.

As of the opening date of this period,
The district's operating account balance is/was: **$ 72,894,207.82**
And the balance in the investment accounts are/were: **$ 21,171,944.30**

Presented for approval at the **September 14, 2026** regular meeting of the Board of Education Lawton Independent School District No. I-8 at Lawton, Oklahoma.

Treasurer

INVESTMENT RATES:

Operating Accounts	Rate	Balance
Liberty - ICS	3.450%	**$ 72,722,502.49**
OLAP – Bank of New England ICS	3.560%	**$ 21,171,944.30**
OLAP – Pooled Investments	3.408%	**$ 0.00**
Liberty – 3,6,9,12MONTH	quotes%	**$ 0**
Sovergien – 3,6,9,12MONTH	quotes%	**$ 0**
OLAP – 3,6,9,12MONTH	quotes%	**$ 0**
STIFEL-	Variable	**$ 171,705.33**

LAWTON PUBLIC SCHOOLS

Cash Flow Ledger - FY2027

GENERAL FUND

Cash Balance - June 30, 2026	**43,888,418.54**
Warrants outstanding - FY26	13,903,237.01
Cash Fund Balance	29,985,181.53

BALANCE FORWARD	29,985,181.53	22,599,050.89	19,748,846.62
	JULY	**AUGUST**	**YEAR TO DATE**
REVENUE			
DISTRICT SOURCES OF REVENUE (1000)			
Ad Valorem (Current Year) (1110)	0.00	89,317.17	89,317.17
Ad Valorem (Prior Year) (1120)	0.00	687,612.81	687,612.81
Revenue in Lieu of Taxes (1130)	0.00	6,942.91	6,942.91
Revenue from Local Gov Other than Leas (1140)	0.00	0.00	0.00
Earnings on Investments and Bond Sales (1300)	320,090.02	288,565.42	608,655.44
Rental, Disposals and Commissions (1400)	1,144.00	129.90	1,273.90
Reimbursements (1500)	89,476.64	55,778.62	145,255.26
Other Local Sources of Revenue (1600)	80,835.08	830.04	81,665.12
Child Nutrition Programs (1700)	0.00	-1,000.00	-1,000.00
Total District Sources of Revenue (1000)	491,545.74	1,128,176.87	1,619,722.61
INTERMEDIATE SOURCES OF REVENUE (2000)			
County 4 Mill Ad Valorem Tax (2100)	0.00	111,886.78	111,886.78
County Apportionment (2200)	0.00	85,110.44	85,110.44
Resale of Property Fund Distribution (2300)	0.00	192,081.84	192,081.84
Total Intermediate Sources of Revenue (2000)	0.00	389,079.06	389,079.06
STATE SOURCES OF REVENUE (3000)			
Gross Production Tax (3110)	1,322.64	1,354.12	2,676.76
Motor Vehicle Collections (3120)	194,817.18	545,358.24	740,175.42
Rural Electric Cooperative Tax (3130)	4,398.86	4,920.69	9,319.55
State School Land Earnings (3140)	257,831.74	160,785.92	418,617.66
Vehicle Tax Stamps (3150)	0.00	2,073.70	2,073.70
Foundation and Salary Incentive Aid (3210)	0.00	7,004,437.97	7,004,437.97
Flex Benefit Allowance (3250)	0.00	1,209,399.78	1,209,399.78
State Aid-Competitive Grants (3300)	0.00	0.00	0.00
State -Categorical (3400)	192,438.00	837,218.41	1,029,656.41
Other State Sources of Revenue (3600)	21,629.47	0.00	21,629.47
Child Nutrition Program (3700)	0.00	0.00	0.00
State Vocational Programs (3800)	0.00	0.00	0.00
Total State Sources of Revenue (3000)	672,437.89	9,765,548.83	10,437,986.72
FEDERAL SOURCES OF REVENUE (4000)			
Grants in Aid Direct (4100)	13,500.55	3,733.76	17,234.31
Disadvantage Students (4200)	1,021,559.17	5,888.55	1,027,447.72
Individuals with Disabilities (4300)	507,042.48	0.00	507,042.48
No Child Left Behind (4400)	28,274.03	55,619.21	83,893.24
Grants in Aid Passed through State (4500)	28,807.20	0.00	28,807.20
Other Federal Sources Passed through State(4600)	0.00	0.00	0.00
Child Nutrition Programs (4700)	126,060.29	55,012.61	181,072.90
Federal Vocational Education (4800)	61,932.91	0.00	61,932.91
Total Federal Sources of Revenue (4000)	1,787,176.63	120,254.13	1,907,430.76
NON-REVENUE RECEIPTS (5000)			
Return of Assets (5100)	0.00		0.00
Correcting Entry (5600)	0.00	142.76	142.76
Total Non-Revenue Receipts (5000)	0.00	142.76	142.76
BALANCE SHEET ACCOUNTS (6000)			0.00
Estopped Warrants by Statute (6140)	0.00		0.00
Total Balance Sheet Accounts (6000)			0.00
			14,354,361.91
FY27 TOTAL REVENUE	**2,951,160.26**	**11,403,201.65**	**14,354,361.91**
FY26 Revenue	*$ 2,587,521.18*	*$ 9,996,033.12*	*$ 12,583,554.30*

EXPENDITURES (by Object)			
Personnel Services-Salaries(100)	1,469,903.88	9,324,086.75	10,793,990.63
Personnel Services- Employee Benefits (200)	656,175.42	2,348,158.84	3,004,334.26
Contracted Services (300)	246,524.26	123,225.25	369,749.51
Purchased Property Services (400)	691,922.78	564,624.16	1,256,546.94
Other Purchased Services (500)	6,001,480.31	76,896.16	6,078,376.47
Supplies (600)	1,242,474.09	1,688,458.86	2,930,932.95
Property (700)	-	85,675.00	85,675.00
Other Objects (800)	28,810.16	42,140.36	70,950.52
Other Uses of Funds (900)	-	140.54	140.54
			-
			-
FY27 TOTAL EXPENSES by object	**10,337,290.90**	**14,253,405.92**	**24,590,696.82**
FY26 TOTAL EXPENSES by object	*$ 3,920,499.65*	*$ 19,904,924.53*	*$ 23,825,424.18*
EXPENDITURES (by Function)			
Instruction (1000)	1,637,585.01	7,577,002.97	9,214,587.98
Student Support Services (2100)	217,725.03	1,286,762.34	1,504,487.37
Instructional Support Services (2200)	143,794.31	748,514.53	892,308.84
Support Services General Administration (2300)	827,205.18	618,142.44	1,445,347.62
Support Services School Administration (2400)	247,817.99	873,003.58	1,120,821.57
Central Services (2500)	439,563.29	697,484.94	1,137,048.23
Operation and Maintenance of Plant Services (2600)	6,442,146.19	1,898,110.61	8,340,256.80
Student Transportation (2700)	154,326.13	484,203.19	638,529.32
Child Nutrition (3100)	861.01	58,979.72	59,840.73
Enterprise Operations (3200)	-	-	-
Community Service Operations (3300)	-	204.20	204.20
Facilities Acquisition and Construction Services (4000)	390.26	389.77	780.03
Other Uses and Repayments (5000-8000)	225,876.50	10,607.63	236,484.13
FY27 TOTAL EXPENSES	**10,337,290.90**	**14,253,405.92**	**24,590,696.82**
FY26 Expense	*3,920,499.65*	*19,904,924.53*	*23,825,424.18*
FY27 BALANCE	**22,599,050.89**	**19,748,846.62**	
Balance based off FY26 numbers			
FY26 Payments cleared	10,811,182.00	2,594,912.71	13,406,994.71

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

Board of Education of Lawton Public Schools
District No. I-8
County of Comanche
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 Lawton Public Schools, District No. I-8, County of Comanche, 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: Mary E Johnson & Associates PLLC

Submitted to the Comanche 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 Comanche

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 5.000 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 10.670 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 5.100 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 Comanche

I, ____, the undersigned duly qualified and acting Clerk of the Board of Education of Lawton Public Schools, School District No. I-8, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

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

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

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

____

Clerk, Board of Education

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

__________________________________ Notary Public

_______________________ My Commission Expires

____

Secretary and Clerk of Excise Board
Comanche County, Oklahoma

To the Board of Education
Lawton Public Schools
District No. I-8, Comanche County

Management is responsible for the accompanying 2025-2026 prescribed financial statements as of and for the fiscal year ended June 30, 2026, and the 2026-2027 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-8, Comanche County, included in the accompanying prescribed form. 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 AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completemness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed finanacial statements.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the 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 of the School's assets and liabilities.

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

Mary E. Johnson + Associates, PLLC

Norman, Oklahoma
August 28, 2026

2500 Boardwalk #201 • Norman, OK 73069 • Phone 405.322.5009
• Phone 580.826.3539 • Fax 855.999.2782
j-acpas.com

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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	$34,638,543.33
Investments	$9,249,875.21
TOTAL ASSETS	$43,888,418.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	$13,903,237.01
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$0.00
TOTAL LIABILITIES AND RESERVES	$13,903,237.01
CASH FUND BALANCE JUNE 30, 2026	$29,985,181.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	**$43,888,418.54**

Schedule 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	$177,188,627.46	$186,023,455.97
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	$179,621,479.74	$156,038,274.44
CASH FUND BALANCE JUNE 30, 2026	**-$2,432,852.28**	**$29,985,181.53**

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	$38,774,367.44	$0.00	$38,774,367.44
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	$157,455,512.28	$0.00	$0.00	$157,455,512.28
Cash Balances Transferred (Sch 6 Source Code 6110)	$28,550,045.66	-$28,550,045.66	$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)	$17,898.03	-$17,898.03	$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 BALA	$186,023,455.97	-$28,567,943.69	$0.00	$157,455,512.28
Warrants Paid of Year in Caption	$142,135,037.43	$10,206,423.75	$0.00	$152,341,461.18
TOTAL DISBURSEMENTS	$142,135,037.43	$10,206,423.75	$0.00	$152,341,461.18
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$43,888,418.54	$0.00	$0.00	$43,888,418.54
Reserve for Warrants Outstanding (Schedule 4)	$13,903,237.01	$0.00	$0.00	$13,903,237.01
Reserve for Encumbrances (Schedule 8)	$0.00	$0.00	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$13,903,237.01	$0.00	$0.00	$13,903,237.01
DEFICIT:	$0.00	$0.00	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	**$29,985,181.53**	**$0.00**	**$0.00**	**$29,985,181.53**

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	$10,224,321.78	$0.00	$10,224,321.78
Warrants Registered During Year	$156,038,274.44	$0.00	$0.00	$156,038,274.44
TOTAL	$156,038,274.44	$10,224,321.78	$0.00	$166,262,596.22
Warrants Paid During Year	$142,135,037.43	$10,206,423.75	$0.00	$152,341,461.18
Warrants Coverted to Bonds or Judgments	$0.00	$0.00	$0.00	$0.00
Warrants Estopped by Statute/Canceled	$0.00	$17,898.03	$0.00	$17,898.03
TOTAL WARRANTS RETIRED	$142,135,037.43	$10,224,321.78	$0.00	$152,359,359.21
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	$13,903,237.01	$0.00	$0.00	$13,903,237.01

Schedule 5: 2025 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026	35.670 Mills	Amount
2025 Net Valuation Certified to County Excise Board		$531,917,813.00
Total Proceeds of Levy as Certified		$18,973,508.00
Additions:		$0.00
Deductions:		$0.00
Gross Balance Tax		$18,973,508.00
Less Reserve for Delinquent Tax		$1,724,864.36
Reserve for Protests Pending		$0.00
Balance Available Tax		$17,248,643.64
Deduct 2025 Tax Apportioned		$17,956,244.58
Net Balance 2025 Tax in Process of Collection		**$0.00**
Excess Collections		**$707,600.94**

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)	$17,248,643.64	$17,956,244.58
1120 Ad Valorem Tax Levy (Prior Years)	$871,000.00	$1,065,723.30
1130 Revenue In Lieu Of Taxes	$500.00	$0.00
1140 Revenue From Local Governmental Units Other Than Leas	$5,250.00	$53.80
1190 Other Taxes	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$18,125,393.64	$19,022,021.68
1200 Tuition & Fees	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$3,500,000.00	$3,495,550.70
1400 Rental, Disposals and Commissions	$200.00	$8,119.15
1500 Reimbursements	$757,500.00	$749,400.69
1600 Other Local Sources of Revenue	$116,000.00	$66,263.18
1700 Child Nutrition Programs	$5,500.00	$58,073.54
1800 Athletics	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$22,504,593.64	$23,399,428.94
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	$2,150,000.00	$2,616,302.46
2200 County Apportionment (Mortgage Tax)	$407,000.00	$484,455.49
2300 Resale of Property Fund Distribution	$160,000.00	$134,950.20
2900 Other Intermediate Sources of Revenue	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$2,717,000.00	$3,235,708.15
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	$13,000.00	$13,091.39
3120 Motor Vehicle Collections	$5,336,000.00	$6,219,566.50
3130 Rural Electric Cooperative Tax	$50,000.00	$56,492.48
3140 State School Land Earnings	$2,302,000.00	$2,751,413.39
3150 Vehicle Tax Stamps	$9,500.00	$9,948.89
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	$7,710,500.00	$9,050,512.65
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	$79,269,283.16	$80,380,790.33
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	$13,505,205.00	$13,455,147.72
TOTAL STATE AID - NONCATEGORICAL	$92,774,488.16	$93,835,938.05
3300 State Aid - Competitive Grants - Categorical	$722,000.00	$875,454.30
3400 State - Categorical	$1,766,000.00	$1,717,881.67
3500 Special Programs	$0.00	$0.00
3600 Other State Sources of Revenue	$261,000.00	$290,504.81
3700 Child Nutrition Program	$56,500.00	$68,733.82
3800 State Vocational Programs - Multi-Source	$260,000.00	$335,519.22
TOTAL STATE SOURCES OF REVENUE	$103,550,488.16	$106,174,544.52
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$1,301,000.00	$1,392,156.85
4200 Disadvantaged Students	$5,124,000.00	$6,684,151.69
4300 Individuals With Disabilities	$3,264,000.00	$3,503,220.39
4400 No Child Left Behind	$657,000.00	$639,922.38
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$674,000.00	$1,132,672.14
4600 Other Federal Sources Passed Through State Dept Of Education	$191,500.00	$282,805.10
4700 Child Nutrition Programs	$8,035,000.00	$10,043,058.66
4800 Federal Vocational Education	$130,000.00	$399,810.14
TOTAL FEDERAL SOURCES OF REVENUE	$19,376,500.00	$24,077,797.35
5000 NON-REVENUE RECEIPTS:	$472,000.00	$568,033.32
TOTAL NON-REVENUE RECEIPTS	$472,000.00	$568,033.32
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	$28,550,045.66	$28,550,045.66
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	$0.00
6140 Estopped Warrants by Statute	$18,000.00	$17,898.03
TOTAL CASH ACCOUNTS	$28,568,045.66	$28,567,943.69
6200 Interfund Transfers	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$28,568,045.66	$28,567,943.69
GRAND TOTAL	**$177,188,627.46**	**$186,023,455.97**

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)	$707,600.94	99.11%	$17,795,830.00	$17,795,830.00
1120 Ad Valorem Tax Levy (Prior Years)	$194,723.30	90.17%	$961,000.00	$961,000.00
1130 Revenue In Lieu Of Taxes	-$500.00	0.00%	$0.00	$0.00
1140 Revenue From Local Governmental Units Other Than Leas	-$5,196.20	92.94%	$50.00	$50.00
1190 Other Taxes	$0.00	0.00%	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$896,628.04		$18,756,880.00	$18,756,880.00
1200 Tuition & Fees	$0.00	0.00%	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	-$4,449.30	90.11%	$3,150,000.00	$3,150,000.00
1400 Rental, Disposals and Commissions	$7,919.15	92.37%	$7,500.00	$7,500.00
1500 Reimbursements	-$8,099.31	90.74%	$680,000.00	$680,000.00
1600 Other Local Sources of Revenue	-$49,736.82	93.57%	$62,000.00	$62,000.00
1700 Child Nutrition Programs	$52,573.54	94.71%	$55,000.00	$55,000.00
1800 Athletics	$0.00	0.00%	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$894,835.30		$22,711,380.00	$22,711,380.00
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	$466,302.46	91.73%	$2,400,000.00	$2,400,000.00
2200 County Apportionment (Mortgage Tax)	$77,455.49	91.86%	$445,000.00	$445,000.00
2300 Resale of Property Fund Distribution	-$25,049.80	92.63%	$125,000.00	$125,000.00
2900 Other Intermediate Sources of Revenue	$0.00	0.00%	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$518,708.15		$2,970,000.00	$2,970,000.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	$91.39	91.66%	$12,000.00	$12,000.00
3120 Motor Vehicle Collections	$883,566.50	92.45%	$5,750,000.00	$5,750,000.00
3130 Rural Electric Cooperative Tax	$6,492.48	90.28%	$51,000.00	$51,000.00
3140 State School Land Earnings	$449,413.39	90.86%	$2,500,000.00	$2,500,000.00
3150 Vehicle Tax Stamps	$448.89	90.46%	$9,000.00	$9,000.00
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	$1,340,012.65		$8,322,000.00	$8,322,000.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	$1,111,507.17	96.83%	$77,830,000.00	$77,830,000.00
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	-$50,057.28	99.89%	$13,440,000.00	$13,440,000.00
TOTAL STATE AID - NONCATEGORICAL	$1,061,449.89		$91,270,000.00	$91,270,000.00
3300 State Aid - Competitive Grants - Categorical	$153,454.30	90.24%	$790,000.00	$790,000.00
3400 State - Categorical	-$48,118.33	93.14%	$1,600,000.00	$1,600,000.00
3500 Special Programs	$0.00	0.00%	$0.00	$0.00
3600 Other State Sources of Revenue	$29,504.81	91.22%	$265,000.00	$265,000.00
3700 Child Nutrition Program	$12,233.82	90.20%	$62,000.00	$62,000.00
3800 State Vocational Programs - Multi-Source	$75,519.22	90.01%	$302,000.00	$302,000.00
TOTAL STATE SOURCES OF REVENUE	$2,624,056.36		$102,611,000.00	$102,611,000.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	$91,156.85	93.38%	$1,300,000.00	$1,300,000.00
4200 Disadvantaged Students	$1,560,151.69	90.06%	$6,020,000.00	$6,020,000.00
4300 Individuals With Disabilities	$239,220.39	90.20%	$3,160,000.00	$3,160,000.00
4400 No Child Left Behind	-$17,077.62	90.64%	$580,000.00	$580,000.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$458,672.14	90.05%	$1,020,000.00	$1,020,000.00
4600 Other Federal Sources Passed Through State Dept Of Education	$91,305.10	90.17%	$255,000.00	$255,000.00
4700 Child Nutrition Programs	$2,008,058.66	90.01%	$9,040,000.00	$9,040,000.00
4800 Federal Vocational Education	$269,810.14	90.04%	$360,000.00	$360,000.00
TOTAL FEDERAL SOURCES OF REVENUE	$4,701,297.35		$21,735,000.00	$21,735,000.00
5000 NON-REVENUE RECEIPTS:	$96,033.32	91.54%	$520,000.00	$520,000.00
TOTAL NON-REVENUE RECEIPTS	$96,033.32		$520,000.00	$520,000.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	$0.00	105.03%	$29,985,181.53	$29,985,181.53
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	0.00%	$0.00	$0.00
6140 Estopped Warrants by Statute	-$101.97	100.57%	$18,000.00	$18,000.00
TOTAL CASH ACCOUNTS	-$101.97		$30,003,181.53	$30,003,181.53
6200 Interfund Transfers	$0.00	0.00%	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	-$101.97		$30,003,181.53	$30,003,181.53
GRAND TOTAL	**$8,834,828.51**		**$180,550,561.53**	**$180,550,561.53**

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 APPROPRIATIONS
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	$80,000,000.00	$0.00	$80,000,000.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	$14,000,000.00	$0.00	$14,000,000.00
2200 Support Services - Instructional Staff	$4,100,000.00	$0.00	$4,100,000.00
2300 Support Services - General Administration	$4,400,000.00	$0.00	$4,400,000.00
2400 Support Services - School Administration	$8,200,000.00	$0.00	$8,200,000.00
2500 Support Services - Business	$5,900,000.00	$0.00	$5,900,000.00
2600 Operations And Maintenance of Plant Services	$17,600,000.00	$0.00	$17,600,000.00
2700 Student Transportation Services	$5,900,000.00	$0.00	$5,900,000.00
TOTAL SUPPORT SERVICES	$60,100,000.00	$0.00	$60,100,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	$9,900,000.00	$0.00	$9,900,000.00
3200 Other Enterprise Service Operations	$205,000.00	$0.00	$205,000.00
3300 Community Services Operations	$315,000.00	$0.00	$315,000.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$10,420,000.00	$0.00	$10,420,000.00
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	$1,000.00	$0.00	$1,000.00
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	$1,000.00	$0.00	$1,000.00
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	$11,000.00	$0.00	$11,000.00
5600 Correcting Entry	$15,000.00	$0.00	$15,000.00
5800 Charter School Reimbursement	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$26,000.00	$0.00	$26,000.00
7000 OTHER USES / UNBUDGETED ITEMS:	$29,074,479.74	$0.00	$29,074,479.74
8000 REPAYMENTS:	$0.00	$0.00	$0.00
TOTAL GENERAL FUND 2025-26 FISCAL YEAR	**$179,621,479.74**	**$0.00**	**$179,621,479.74**

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:	$77,363,596.56	$0.00	$2,636,403.44	$77,363,596.56
2000 SUPPORT SERVICES:				
2100 Support Services - Students	$13,097,456.48	$0.00	$902,543.52	$13,097,456.48
2200 Support Services - Instructional Staff	$4,842,510.92	$0.00	-$742,510.92	$4,842,510.92
2300 Support Services - General Administration	$6,619,706.86	$0.00	-$2,219,706.86	$6,619,706.86
2400 Support Services - School Administration	$8,766,387.84	$0.00	-$566,387.84	$8,766,387.84
2500 Support Services - Business	$5,571,423.76	$0.00	$328,576.24	$5,571,423.76
2600 Operations And Maintenance of Plant Services	$22,093,514.40	$0.00	-$4,493,514.40	$22,093,514.40
2700 Student Transportation Services	$5,610,624.74	$0.00	$289,375.26	$5,610,624.74
TOTAL SUPPORT SERVICES	$66,601,625.00	$0.00	-$6,501,625.00	$66,601,625.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	$11,944,230.24	$0.00	-$2,044,230.24	$11,944,230.24
3200 Other Enterprise Service Operations	$0.00	$0.00	$205,000.00	$0.00
3300 Community Services Operations	$100,974.62	$0.00	$214,025.38	$100,974.62
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$12,045,204.86	$0.00	-$1,625,204.86	$12,045,204.86
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	$1,000.00	$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	$1,000.00	$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	$10,990.83	$0.00	$9.17	$10,990.83
5600 Correcting Entry	$16,857.19	$0.00	-$1,857.19	$16,857.19
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	$27,848.02	$0.00	-$1,848.02	$27,848.02
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$29,074,479.74	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00	$0.00
TOTAL GENERAL FUND 2025-26 FISCAL YEAR	**$156,038,274.44**	**$0.00**	**$23,583,205.30**	**$156,038,274.44**

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2026-27	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	$180,550,561.53	$180,550,561.53
Pro rata share of County Assessor's Budget as determined by County Excise Board	$0.00	$0.00
GRAND TOTAL - Home School	**$180,550,561.53**	**$180,550,561.53**

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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	$35,582,488.82
Investments	$11,012,000.00
TOTAL ASSETS	$46,594,488.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	$458,191.42
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$0.00
TOTAL LIABILITIES AND RESERVES	$458,191.42
CASH FUND BALANCE JUNE 30, 2026	$46,136,297.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	**$46,594,488.82**

Schedule 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	$60,531,644.62	$62,614,962.16
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	$60,531,644.62	$16,478,664.76
CASH FUND BALANCE JUNE 30, 2026	**$0.00**	**$46,136,297.40**

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	$39,281,156.61	$0.00	$39,281,156.61
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	$24,178,482.09	$0.00	$0.00	$24,178,482.09
Cash Balances Transferred (Sch 6 Source Code 6110)	$38,436,480.07	-$38,436,480.07	$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 BALAN	$62,614,962.16	-$38,436,480.07	$0.00	$24,178,482.09
Warrants Paid of Year in Caption	$16,020,473.34	$844,676.54	$0.00	$16,865,149.88
TOTAL DISBURSEMENTS	$16,020,473.34	$844,676.54	$0.00	$16,865,149.88
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$46,594,488.82	$0.00	$0.00	$46,594,488.82
Reserve for Warrants Outstanding (Schedule 4)	$458,191.42	$0.00	$0.00	$458,191.42
Reserve for Encumbrances (Schedule 8)	$0.00	$0.00	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$458,191.42	$0.00	$0.00	$458,191.42
DEFICIT:	$0.00	$0.00	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	**$46,136,297.40**	**$0.00**	**$0.00**	**$46,136,297.40**

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	$844,676.54	$0.00	$844,676.54
Warrants Registered During Year	$16,478,664.76	$0.00	$0.00	$16,478,664.76
TOTAL	$16,478,664.76	$844,676.54	$0.00	$17,323,341.30
Warrants Paid During Year	$16,020,473.34	$844,676.54	$0.00	$16,865,149.88
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	$16,020,473.34	$844,676.54	$0.00	$16,865,149.88
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	$458,191.42	$0.00	$0.00	$458,191.42

Schedule 5: 2025 Ad Valorem Tax Account			
ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026	5.100	Mills	Amount
2025 Net Valuation Certified to County Excise Board			$531,917,813.00
Total Proceeds of Levy as Certified			$2,712,781.00
Additions:			$0.00
Deductions:			$0.00
Gross Balance Tax			$2,712,781.00
Less Reserve for Delinquent Tax			$246,616.45
Reserve for Protests Pending			$0.00
Balance Available Tax			$2,466,164.55
Deduct 2025 Tax Apportioned			$2,567,335.21
Net Balance 2025 Tax in Process of Collection			**$0.00**
Excess Collections			**$101,170.66**

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)	$2,466,164.55	$2,567,335.21
1120 Ad Valorem Tax Levy (Prior Years)	$125,000.00	$152,374.25
1130 Revenue In Lieu Of Taxes	$0.00	$0.00
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	$0.00
1190 Other Taxes	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$2,591,164.55	$2,719,709.46
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	$7,437,000.00	$1,949,498.22
1600 Other Local Sources of Revenue	$0.00	$250,000.00
1700 Child Nutrition Programs	$0.00	$0.00
1800 Athletics	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$10,028,164.55	$4,919,207.68
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	$4,446,000.00	$5,333,370.69
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	$4,446,000.00	$5,333,370.69
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$7,621,000.00	$13,925,903.72
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	$7,621,000.00	$13,925,903.72
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	$38,436,480.07	$38,436,480.07
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	$0.00
6140 Estopped Warrants by Statute	$0.00	$0.00
TOTAL CASH ACCOUNTS	$38,436,480.07	$38,436,480.07
6200 Interfund Transfers	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$38,436,480.07	$38,436,480.07
GRAND TOTAL	**$60,531,644.62**	**$62,614,962.16**

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)	$101,170.66	99.11%	$2,544,400.00	$2,544,400.00
1120 Ad Valorem Tax Levy (Prior Years)	$27,374.25	91.88%	$140,000.00	$140,000.00
1130 Revenue In Lieu Of Taxes	$0.00	0.00%	$0.00	$0.00
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	0.00%	$0.00	$0.00
1190 Other Taxes	$0.00	0.00%	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$128,544.91		$2,684,400.00	$2,684,400.00
1200 Tuition & Fees	$0.00	0.00%	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$0.00	0.00%	$0.00	$0.00
1400 Rental, Disposals and Commissions	$0.00	0.00%	$0.00	$0.00
1500 Reimbursements	-$5,487,501.78	90.02%	$1,755,000.00	$1,755,000.00
1600 Other Local Sources of Revenue	$250,000.00	90.00%	$225,000.00	$225,000.00
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	-$5,108,956.87		$4,664,400.00	$4,664,400.00
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	$0.00	0.00%	$0.00	$0.00
2200 County Apportionment (Mortgage Tax)	$0.00	0.00%	$0.00	$0.00
2300 Resale of Property Fund Distribution	$0.00	0.00%	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$0.00	0.00%	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$0.00		$0.00	$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	$0.00	0.00%	$0.00	$0.00
3120 Motor Vehicle Collections	$0.00	0.00%	$0.00	$0.00
3130 Rural Electric Cooperative Tax	$0.00	0.00%	$0.00	$0.00
3140 State School Land Earnings	$0.00	0.00%	$0.00	$0.00
3150 Vehicle Tax Stamps	$0.00	0.00%	$0.00	$0.00
3160 Farm Implement Tax Stamps	$0.00	0.00%	$0.00	$0.00
3170 Trailers and Mobile Homes	$0.00	0.00%	$0.00	$0.00
3190 Other Dedicated Revenue	$0.00	0.00%	$0.00	$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	$0.00		$0.00	$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	$0.00	0.00%	$0.00	$0.00
3220 Mid-Term Adjustment For Attendance	$0.00	0.00%	$0.00	$0.00
3230 Teacher Consultant Stipend	$0.00	0.00%	$0.00	$0.00
3240 Disaster Assistance	$0.00	0.00%	$0.00	$0.00
3250 Flexible Benefit Allowance	$0.00	0.00%	$0.00	$0.00
TOTAL STATE AID - NONCATEGORICAL	$0.00		$0.00	$0.00
3300 State Aid - Competitive Grants - Categorical	$0.00	0.00%	$0.00	$0.00
3400 State - Categorical	$887,370.69	93.75%	$5,000,000.00	$5,000,000.00
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	$887,370.69		$5,000,000.00	$5,000,000.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	$6,304,903.72	91.56%	$12,750,000.00	$12,750,000.00
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	$6,304,903.72		$12,750,000.00	$12,750,000.00
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	120.03%	$46,136,297.40	$46,136,297.40
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		$46,136,297.40	$46,136,297.40
6200 Interfund Transfers	$0.00	0.00%	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$0.00		$46,136,297.40	$46,136,297.40
GRAND TOTAL	**$2,083,317.54**		**$68,550,697.40**	**$68,550,697.40**

EXHIBIT 'C'

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

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2026		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	$0.00	$0.00	$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	$0.00	$0.00	$0.00
2200 Support Services - Instructional Staff	$0.00	$0.00	$0.00
2300 Support Services - General Administration	$5,000.00	$0.00	$5,000.00
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	$250,000.00	$0.00	$250,000.00
2700 Student Transportation Services	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$255,000.00	$0.00	$255,000.00
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	$775,000.00	$0.00	$775,000.00
4400 Architecture and Engineering Services	$100,000.00	$0.00	$100,000.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$1,500,000.00	$0.00	$1,500,000.00
4700 Building Improvement Services	$10,000,000.00	$0.00	$10,000,000.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$12,375,000.00	$0.00	$12,375,000.00
5000 OTHER OUTLAYS:			
5100 Debt Service	$7,000,000.00	$0.00	$7,000,000.00
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	$7,000,000.00	$0.00	$7,000,000.00
7000 OTHER USES / UNBUDGETED ITEMS:	$40,901,644.62	$0.00	$40,901,644.62
8000 REPAYMENTS:	$0.00	$0.00	$0.00
TOTAL BUILDING FUND 2025-26 FISCAL YEAR	**$60,531,644.62**	**$0.00**	**$60,531,644.62**

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	$4,943.07	$0.00	$56.93	$4,943.07
2400 Support Services - School Administration	$0.00	$0.00	$0.00	$0.00
2500 Support Services - Business	$0.00	$0.00	$0.00	$0.00
2600 Operations And Maintenance of Plant Services	$222,163.19	$0.00	$27,836.81	$222,163.19
2700 Student Transportation Services	$0.00	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$227,106.26	$0.00	$27,893.74	$227,106.26
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	$0.00	$0.00	$0.00	$0.00
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00	$0.00
3300 Community Services Operations	$0.00	$0.00	$0.00	$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	$0.00	$0.00	$0.00	$0.00
4300 Land Improvement Services	$712,415.93	$0.00	$62,584.07	$712,415.93
4400 Architecture and Engineering Services	$83,437.75	$0.00	$16,562.25	$83,437.75
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$1,013,239.25	$0.00	$486,760.75	$1,013,239.25
4700 Building Improvement Services	$7,988,090.49	$0.00	$2,011,909.51	$7,988,090.49
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$9,797,183.42	$0.00	$2,577,816.58	$9,797,183.42
5000 OTHER OUTLAYS:				
5100 Debt Service	$6,454,375.08	$0.00	$545,624.92	$6,454,375.08
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	$6,454,375.08	$0.00	$545,624.92	$6,454,375.08
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$40,901,644.62	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00	$0.00
TOTAL BUILDING FUND 2025-26 FISCAL YEAR	**$16,478,664.76**	**$0.00**	**$44,052,979.86**	**$16,478,664.76**

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2026-27	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	$68,550,697.40	$68,550,697.40
Pro rata share of County Assessor's Budget as determined by County Excise Board	$0.00	$0.00
GRAND TOTAL - Home School	**$68,550,697.40**	**$68,550,697.40**

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

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2026	
	Amount
ASSETS:	
Cash Balances	$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 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	$0.00	$0.00
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	$0.00	$0.00
CASH FUND BALANCE JUNE 30, 2026	**$0.00**	**$0.00**

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Cash Balance Reported to Excise Board 6-30-25	$0.00	$0.00	$0.00	$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	$0.00	$0.00	$0.00	$0.00
Cash Balances Transferred (Sch 6 Source Code 6110)	$0.00	$0.00	$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 BALAN	$0.00	$0.00	$0.00	$0.00
Warrants Paid of Year in Caption	$0.00	$0.00	$0.00	$0.00
TOTAL DISBURSEMENTS	$0.00	$0.00	$0.00	$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$0.00	$0.00	$0.00	$0.00
Reserve for Warrants Outstanding (Schedule 4)	$0.00	$0.00	$0.00	$0.00
Reserve for Encumbrances (Schedule 8)	$0.00	$0.00	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$0.00	$0.00	$0.00	$0.00
DEFICIT:	$0.00	$0.00	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Warrants Outstanding 6-30 of Year in Caption	$0.00	$0.00	$0.00	$0.00
Warrants Registered During Year	$0.00	$0.00	$0.00	$0.00
TOTAL	$0.00	$0.00	$0.00	$0.00
Warrants Paid During Year	$0.00	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00	$0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	$0.00	$0.00	$0.00	$0.00

EXHIBIT 'D'

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

SOURCE	2025-26 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	$0.00	$0.00
1120 Ad Valorem Tax Levy (Prior Years)	$0.00	$0.00
1130 Revenue In Lieu Of Taxes	$0.00	$0.00
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	$0.00
1190 Other Taxes	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$0.00	$0.00
1200 Tuition & Fees	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$0.00	$0.00
1400 Rental, Disposals and Commissions	$0.00	$0.00
1500 Reimbursements	$0.00	$0.00
1600 Other Local Sources of Revenue	$0.00	$0.00
1700 CHILD NUTRITION PROGRAM		
1710 Students' Lunches	$0.00	$0.00
1720 Students' Breakfsts	$0.00	$0.00
1730 Adult Lunches/Breakfasts	$0.00	$0.00
1740 Extra Food/A La Carte/Extra Milk	$0.00	$0.00
1750 Special Milk Program	$0.00	$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	$0.00	$0.00
1790 Other District Revenue (Child Nutrition Programs)	$0.00	$0.00
TOTAL CHILD NUTRITION PROGRAM	$0.00	$0.00
1800 Athletics	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$0.00	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE:	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$0.00	$0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	$0.00	$0.00
3200 Total State Aid - General Operations - Non-Categorical	$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		
3710 State Reimbursement	$0.00	$0.00
3720 State Matching	$0.00	$0.00
TOTAL 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		
4710 Lunches	$0.00	$0.00
4720 Breakfasts	$0.00	$0.00
4730 Special Milk	$0.00	$0.00
4740 Summer Food Service Program	$0.00	$0.00
4750 to 4790 Other Federal Child Nutrition Programs	$0.00	$0.00
TOTAL 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	$0.00	$0.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	$0.00
6140 Estopped Warrants by Statute	$0.00	$0.00
TOTAL CASH ACCOUNTS	$0.00	$0.00
6200 Interfund Transfers	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$0.00	$0.00
GRAND TOTAL	**$0.00**	**$0.00**

EXHIBIT 'D'

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

SOURCE	2025-26 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	$0.00	0.00%	$0.00	$0.00
1120 Ad Valorem Tax Levy (Prior Years)	$0.00	0.00%	$0.00	$0.00
1130 Revenue In Lieu Of Taxes	$0.00	0.00%	$0.00	$0.00
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	0.00%	$0.00	$0.00
1190 Other Taxes	$0.00	0.00%	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$0.00		$0.00	$0.00
1200 Tuition & Fees	$0.00	0.00%	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$0.00	0.00%	$0.00	$0.00
1400 Rental, Disposals and Commissions	$0.00	0.00%	$0.00	$0.00
1500 Reimbursements	$0.00	0.00%	$0.00	$0.00
1600 Other Local Sources of Revenue	$0.00	0.00%	$0.00	$0.00
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	$0.00	0.00%	$0.00	$0.00
1720 Students' Breakfsts	$0.00	0.00%	$0.00	$0.00
1730 Adult Lunches/Breakfasts	$0.00	0.00%	$0.00	$0.00
1740 Extra Food/A La Carte/Extra Milk	$0.00	0.00%	$0.00	$0.00
1750 Special Milk Program	$0.00	0.00%	$0.00	$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	$0.00	0.00%	$0.00	$0.00
1790 Other District Revenue (Child Nutrition Programs)	$0.00	0.00%	$0.00	$0.00
TOTAL CHILD NUTRITION PROGRAM	$0.00		$0.00	$0.00
1800 Athletics	$0.00	0.00%	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$0.00		$0.00	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE:	$0.00	0.00%	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$0.00		$0.00	$0.00
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	$0.00	0.00%	$0.00	$0.00
3200 Total State Aid - General Operations - Non-Categorical	$0.00	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				
3710 State Reimbursement	$0.00	0.00%	$0.00	$0.00
3720 State Matching	$0.00	0.00%	$0.00	$0.00
TOTAL CHILD NUTRITION PROGRAM	$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				
4710 Lunches	$0.00	0.00%	$0.00	$0.00
4720 Breakfasts	$0.00	0.00%	$0.00	$0.00
4730 Special Milk	$0.00	0.00%	$0.00	$0.00
4740 Summer Food Service Program	$0.00	0.00%	$0.00	$0.00
4750 to 4790 Other Federal Child Nutrition Programs	$0.00	0.00%	$0.00	$0.00
TOTAL CHILD NUTRITION PROGRAMS	$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	0.00%	$0.00	$0.00
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		$0.00	$0.00
6200 Interfund Transfers	$0.00	0.00%	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$0.00		$0.00	$0.00
GRAND TOTAL	**$0.00**		**$0.00**	**$0.00**

EXHIBIT 'D'

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

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

EXHIBIT 'D'

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

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

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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:	Building 2021A
Date Of Issue	3/1/2021
Date Of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	
Amount Of Each Uniform Maturity	$ 0.00
Final Maturity Otherwise:	
Date of Final Maturity	3/1/2026
Amount of Final Maturity	$ 2,500,000.00
AMOUNT OF ORIGINAL ISSUE	$ 10,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 10,000,000.00
Years To Run	4
Normal Annual Accrual	$ 0.00
Tax Years Run	4
Accrual Liability To Date	$ 10,000,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2025	$ 7,500,000.00
Bonds Paid During 2025-2026	$ 2,500,000.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 0.00

Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons			Mo.	$ 0.00
Bonds and Coupons			Mo.	$ 0.00
Bonds and Coupons			Mo.	$ 0.00
Bonds and Coupons			Mo.	$ 0.00
Bonds and Coupons			Mo.	$ 0.00
Bonds and Coupons			Mo.	$ 0.00
Bonds and Coupons			Mo.	$ 0.00
Bonds and Coupons			Mo.	$ 0.00
Bonds and Coupons			Mo.	$ 0.00
Bonds and Coupons			Mo.	$ 0.00

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 0.00
Years To Run	4
Accrue Each Year	$ 0.00
Tax Years Run	4
Total Accrual To Date	$ 0.00
Current Interest Earned Through 2026-2027	$ 0.00
Total Interest To Levy For 2026-2027	$ 0.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2025:	
Matured	$ 0.00
Unmatured	$ 8,333.33
Interest Earnings 2025-2026	$ 16,666.67
Coupons Paid Through 2025-2026	$ 25,000.00
Interest Earned But Unpaid 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 0.00

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

EXHIBIT "E"

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

PURPOSE OF BOND ISSUE:	2022 A and B
Date Of Issue	3/1/2022
Date Of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	3/1/2025
Amount Of Each Uniform Maturity	$ 2,170,000.00
Final Maturity Otherwise:	
Date of Final Maturity	
Amount of Final Maturity	$ 2,170,000.00
AMOUNT OF ORIGINAL ISSUE	$ 7,600,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 7,600,000.00
Years To Run	4
Normal Annual Accrual	$ 0.00
Tax Years Run	4
Accrual Liability To Date	$ 7,600,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2025	$ 3,260,000.00
Bonds Paid During 2025-2026	$ 2,170,000.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 2,170,000.00
TOTAL BONDS OUTSTANDING 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 2,170,000.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons	3/1/2027	$ 2,170,000.00	1.650%	8 Mo.	$ 23,870.00
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	$ 23,870.00
Years To Run	4
Accrue Each Year	$ 5,967.50
Tax Years Run	4
Total Accrual To Date	$ 23,870.00
Current Interest Earned Through 2026-2027	$ 23,870.00
Total Interest To Levy For 2026-2027	$ 0.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2025:	
Matured	$ 0.00
Unmatured	$ 23,146.67
Interest Earnings 2025-2026	$ 58,228.33
Coupons Paid Through 2025-2026	$ 69,440.00
Interest Earned But Unpaid 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 11,935.00

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Building Bonds 2023A
Date Of Issue					3/1/2023
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/2025
Amount Of Each Uniform Maturity					$ 2,590,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/2028
Amount of Final Maturity					$ 3,495,000.00
AMOUNT OF ORIGINAL ISSUE					$ 13,075,000.00
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					$ 13,075,000.00
Years To Run					4
Normal Annual Accrual					$ 3,495,000.00
Tax Years Run					3
Accrual Liability To Date					$ 9,580,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2025					$ 2,590,000.00
Bonds Paid During 2025-2026					$ 3,495,000.00
Matured Bonds Unpaid					$ 0.00
Balance Of Accrual Liability					$ 3,495,000.00
TOTAL BONDS OUTSTANDING 6-30-2026:					
Matured					$ 0.00
Unmatured					$ 6,990,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons 3/1/2027	$ 3,495,000.00	4.000%	8 Mo.	$ 93,200.00	
Bonds and Coupons 3/1/2028	$ 3,495,000.00	3.000%	12 Mo.	$ 104,850.00	
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					$ 69,900.00
Years To Run					4
Accrue Each Year					$ 17,475.00
Tax Years Run					3
Total Accrual To Date					$ 52,425.00
Current Interest Earned Through 2026-2027					$ 198,050.00
Total Interest To Levy For 2026-2027					$ 215,525.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2025:					
Matured					$ 0.00
Unmatured					$ 128,150.00
Interest Earnings 2025-2026					$ 337,850.00
Coupons Paid Through 2025-2026					$ 384,450.00
Interest Earned But Unpaid 6-30-2026:					
Matured					$ 0.00
Unmatured					$ 81,550.00

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2024A
Date Of Issue						3/1/2024
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						3/1/2026
Amount Of Each Uniform Maturity						$ 1,960,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/2029
Amount of Final Maturity						$ 2,750,000.00
AMOUNT OF ORIGINAL ISSUE						$ 10,210,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						$ 10,210,000.00
Years To Run						4
Normal Annual Accrual						$ 2,750,000.00
Tax Years Run						2
Accrual Liability To Date						$ 4,710,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2025						$ 0.00
Bonds Paid During 2025-2026						$ 1,960,000.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 2,750,000.00
TOTAL BONDS OUTSTANDING 6-30-2026:						
Matured						$ 0.00
Unmatured						$ 8,250,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons	3/1/2027	$ 2,750,000.00	4.000%	8 Mo.	$ 73,333.33	
Bonds and Coupons	3/1/2028	$ 2,750,000.00	4.000%	12 Mo.	$ 110,000.00	
Bonds and Coupons	3/1/2029	$ 2,750,000.00	4.000%	12 Mo.	$ 110,000.00	
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	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						$ 73,333.33
Years To Run						4
Accrue Each Year						$ 18,333.33
Tax Years Run						2
Total Accrual To Date						$ 36,666.66
Current Interest Earned Through 2026-2027						$ 293,333.33
Total Interest To Levy For 2026-2027						$ 311,666.66
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 136,133.34
Interest Earnings 2025-2026						$ 382,266.67
Coupons Paid Through 2025-2026						$ 408,400.00
Interest Earned But Unpaid 6-30-2026:						
Matured						$ 0.00
Unmatured						$ 110,000.01

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:	2024B
Date Of Issue	3/1/2024
Date Of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	3/1/2025
Amount Of Each Uniform Maturity	$ 0.00
Final Maturity Otherwise:	
Date of Final Maturity	3/1/2026
Amount of Final Maturity	$ 790,000.00
AMOUNT OF ORIGINAL ISSUE	$ 790,000.00
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	$ 790,000.00
Years To Run	1
Normal Annual Accrual	$ 0.00
Tax Years Run	1
Accrual Liability To Date	$ 790,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2025	$ 0.00
Bonds Paid During 2025-2026	$ 790,000.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 0.00

Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons			Mo.	$ 0.00
Bonds and Coupons			Mo.	$ 0.00
Bonds and Coupons			Mo.	$ 0.00
Bonds and Coupons			Mo.	$ 0.00
Bonds and Coupons			Mo.	$ 0.00
Bonds and Coupons			Mo.	$ 0.00
Bonds and Coupons			Mo.	$ 0.00
Bonds and Coupons			Mo.	$ 0.00
Bonds and Coupons			Mo.	$ 0.00
Bonds and Coupons			Mo.	$ 0.00

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 0.00
Years To Run	1
Accrue Each Year	$ 0.00
Tax Years Run	1
Total Accrual To Date	$ 0.00
Current Interest Earned Through 2026-2027	$ 0.00
Total Interest To Levy For 2026-2027	$ 0.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2025:	
Matured	$ 0.00
Unmatured	$ 13,430.00
Interest Earnings 2025-2026	$ 26,860.00
Coupons Paid Through 2025-2026	$ 40,290.00
Interest Earned But Unpaid 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 0.00

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

EXHIBIT "E"

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

PURPOSE OF BOND ISSUE:	2026A
Date Of Issue	3/1/2026
Date Of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	3/1/2028
Amount Of Each Uniform Maturity	$ 0.00
Final Maturity Otherwise:	
Date of Final Maturity	3/1/2031
Amount of Final Maturity	$ 2,855,000.00
AMOUNT OF ORIGINAL ISSUE	$ 10,935,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 10,935,000.00
Years To Run	4
Normal Annual Accrual	$ 2,380,000.00
Tax Years Run	0
Accrual Liability To Date	$ 0.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2025	$ 0.00
Bonds Paid During 2025-2026	$ 0.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 10,935,000.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/2028	$ 2,380,000.00	3.000%	16 Mo.	$ 95,200.00
Bonds and Coupons	3/1/2029	$ 2,850,000.00	3.000%	16 Mo.	$ 114,000.00
Bonds and Coupons	3/1/2030	$ 2,850,000.00	4.000%	16 Mo.	$ 152,000.00
Bonds and Coupons	3/1/2031	$ 2,855,000.00	4.000%	16 Mo.	$ 152,266.67
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	$ 76,133.33
Years To Run	4
Accrue Each Year	$ 19,033.33
Tax Years Run	0
Total Accrual To Date	$ 0.00
Current Interest Earned Through 2026-2027	$ 513,466.67
Total Interest To Levy For 2026-2027	$ 532,500.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2025:	
Matured	$ 0.00
Unmatured	$ 0.00
Interest Earnings 2025-2026	$ 0.00
Coupons Paid Through 2025-2026	$ 0.00
Interest Earned But Unpaid 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 0.00

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

EXHIBIT "E"

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

PURPOSE OF BOND ISSUE:	2026B
Date Of Issue	3/1/2026
Date Of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	3/1/2028
Amount Of Each Uniform Maturity	$ 470,000.00
Final Maturity Otherwise:	
Date of Final Maturity	3/1/2028
Amount of Final Maturity	$ 0.00
AMOUNT OF ORIGINAL ISSUE	$ 470,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 470,000.00
Years To Run	1
Normal Annual Accrual	$ 470,000.00
Tax Years Run	0
Accrual Liability To Date	$ 0.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2025	$ 0.00
Bonds Paid During 2025-2026	$ 0.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 470,000.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/2028	$ 470,000.00	4.050%	16 Mo.	$ 25,380.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 12,690.00
Years To Run	1
Accrue Each Year	$ 12,690.00
Tax Years Run	0
Total Accrual To Date	$ 0.00
Current Interest Earned Through 2026-2027	$ 25,380.00
Total Interest To Levy For 2026-2027	$ 38,070.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2025:	
Matured	$ 0.00
Unmatured	$ 0.00
Interest Earnings 2025-2026	$ 0.00
Coupons Paid Through 2025-2026	$ 0.00
Interest Earned But Unpaid 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 0.00

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

EXHIBIT "E"

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

PURPOSE OF BOND ISSUE:	2025A
Date Of Issue	3/1/2025
Date Of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	3/1/2027
Amount Of Each Uniform Maturity	$ 2,630,000.00
Final Maturity Otherwise:	
Date of Final Maturity	3/1/2030
Amount of Final Maturity	$ 3,250,000.00
AMOUNT OF ORIGINAL ISSUE	$ 12,380,000.00
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	$ 12,380,000.00
Years To Run	4
Normal Annual Accrual	$ 3,250,000.00
Tax Years Run	1
Accrual Liability To Date	$ 2,630,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2025	$ 0.00
Bonds Paid During 2025-2026	$ 0.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 2,630,000.00
TOTAL BONDS OUTSTANDING 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 12,380,000.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/2027	$ 2,630,000.00	5.000%	8 Mo.	$ 87,666.67
Bonds and Coupons	3/1/2028	$ 3,250,000.00	4.000%	12 Mo.	$ 130,000.00
Bonds and Coupons	3/1/2029	$ 3,250,000.00	4.000%	12 Mo.	$ 130,000.00
Bonds and Coupons	3/1/2030	$ 3,250,000.00	4.000%	12 Mo.	$ 130,000.00
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

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 86,666.67
Years To Run	4
Accrue Each Year	$ 21,666.67
Tax Years Run	1
Total Accrual To Date	$ 21,666.67
Current Interest Earned Through 2026-2027	$ 477,666.67
Total Interest To Levy For 2026-2027	$ 499,333.34
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2025:	
Matured	$ 0.00
Unmatured	$ 0.00
Interest Earnings 2025-2026	$ 695,333.32
Coupons Paid Through 2025-2026	$ 521,500.00
Interest Earned But Unpaid 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 173,833.32

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

EXHIBIT "E"

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

PURPOSE OF BOND ISSUE:	2025 B
Date Of Issue	3/1/2025
Date Of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	
Amount Of Each Uniform Maturity	$ 0.00
Final Maturity Otherwise:	
Date of Final Maturity	3/1/2027
Amount of Final Maturity	$ 620,000.00
AMOUNT OF ORIGINAL ISSUE	$ 620,000.00
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	$ 620,000.00
Years To Run	1
Normal Annual Accrual	$ 0.00
Tax Years Run	1
Accrual Liability To Date	$ 620,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2025	$ 0.00
Bonds Paid During 2025-2026	$ 0.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 620,000.00
TOTAL BONDS OUTSTANDING 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 620,000.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/2027	$ 620,000.00	4.600%	8 Mo.	$ 19,013.33
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 19,013.33
Years To Run	1
Accrue Each Year	$ 19,013.33
Tax Years Run	1
Total Accrual To Date	$ 19,013.33
Current Interest Earned Through 2026-2027	$ 19,013.33
Total Interest To Levy For 2026-2027	$ 0.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2025:	
Matured	$ 0.00
Unmatured	$ 0.00
Interest Earnings 2025-2026	$ 38,026.67
Coupons Paid Through 2025-2026	$ 28,520.00
Interest Earned But Unpaid 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 9,506.67

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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	$ 9,820,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	$ 18,430,000.00
AMOUNT OF ORIGINAL ISSUE	$ 66,080,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 66,080,000.00
Normal Annual Accrual	$ 12,345,000.00
Accrual Liability To Date	$ 35,930,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2025	$ 13,350,000.00
Bonds Paid During 2025-2026	$ 10,915,000.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 11,665,000.00
TOTAL BONDS OUTSTANDING 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 41,815,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 361,606.66
Accrue Each Year	$ 114,179.16
Total Accrual To Date	$ 153,641.66
Current Interest Earned Through 2026-2027	$ 1,550,780.00
Total Interest To Levy For 2026-2027	$ 1,597,095.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2025:	
Matured	$ 0.00
Unmatured	$ 309,193.34
Interest Earnings 2025-2026	$ 1,555,231.66
Coupons Paid Through 2025-2026	$ 1,477,600.00
Interest Earned But Unpaid 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 386,825.00

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
Interest Rate Assigned by Court					
Tax Levies Made					
Principal Amount Provided for to June 30, 2025					$ 0.00
Principal Amount Provided for in 2025-2026					$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR					$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2026-2027					
Principal 1/3					$ 0.00
Interest	$ 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
Interest	$ 0.00			$ 0.00	$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal				$ 0.00	$ 0.00
Interest	$ 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
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		$ 11,958,681.86
Investments Since Liquidated	$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	$ 0.00	
2024 and Prior Ad Valorem Tax	$ 715,160.02	
2025 Ad Valorem Tax	$ 12,558,918.59	
Miscellaneous Receipts	$ 0.00	
TOTAL RECEIPTS		$ 13,274,078.61
TOTAL RECEIPTS AND BALANCE		$ 25,232,760.47
DISBURSEMENTS:		
Coupons Paid	$ 1,477,600.00	
Interest Paid on Past-Due Coupons	$ 0.00	
Bonds Paid	$ 10,915,000.00	
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		$ 12,392,600.00
CASH BALANCE ON HAND JUNE 30, 2026		$12,840,160.47

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2026		$ 12,840,160.47
Legal Investments Properly Maturing	$ 0.00	
Judgments Paid to Recover by Tax Levy	$ 0.00	
TOTAL LIQUID ASSETS		$ 12,840,160.47
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		$ 12,840,160.47
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	$ 386,825.00	
h. Accrual on Final Coupons	$ 153,641.66	
i. Accrued on Unmatured Bonds	$ 11,665,000.00	
TOTAL Items g. Through i. (To Extension Column)		$ 12,205,466.66
EXCESS OF ASSETS OVER ACCRUAL RESERVES		$ 634,693.81

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	$ 1,597,095.00	$ 1,597,095.00
Accrual on Unmatured Bonds	$ 12,345,000.00	$ 12,345,000.00
Annual Accrual on "Prepaid" Judgments	$ 0.00	$ 0.00
Annual Accrual on Unpaid Judgments	$ 0.00	$ 0.00
Interest on Unpaid Judgments	$ 0.00	$ 0.00
Participating Contributions (Annexations):	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
Annual Accrual From Exhibit KK	$ 0.00	$ 0.00
TOTAL SINKING FUND PROVISION	$ 13,942,095.00	$ 13,942,095.00

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds						
ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026			24.950 Mills		Amount	
Gross Value		Net Value	$	531,917,813.00		
Total Proceeds of Levy as Certified					$	13,271,354.04
Additions:					$	0.00
Deductions:					$	0.00
Gross Balance Tax					$	13,271,354.04
Less Reserve for Delinquent Tax					$	631,969.24
Reserve for Protests Pending					$	0.00
Balance Available Tax					$	12,639,384.80
Deduct 2025 Tax Apportioned					$	12,558,918.59
Net Balance 2025 Tax in Process of Collection					**$**	**80,466.21**
Excess Collections					**$**	**0.00**

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	Name of Item	Fund 33
ASSETS:		Amount
Cash Balances		$10,663,535.58
Investments		$0.00
TOTAL ASSETS		$10,663,535.58
LIABILITIES AND RESERVES:		
Warrants Outstanding		$1,000.00
Reserve for Interest on Warrants		$0.00
Reserves From Schedule 8		$0.00
TOTAL LIABILITIES AND RESERVES		$1,000.00
CASH FUND BALANCE JUNE 30, 2026		$10,662,535.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		$10,663,535.58

Schedule 3: Capital Projects Fund 33 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	$7,962,614.61
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$6,382,318.69	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$11,578,049.91	-$2,082,985.98
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$11,578,049.91	-$2,082,985.98
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$11,578,049.91	-$2,082,985.98
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$17,960,368.60	$5,879,628.63
Warrants Paid of Year in Caption	$7,296,833.02	$5,879,628.63
TOTAL DISBURSEMENTS	$7,296,833.02	$5,879,628.63
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$10,663,535.58	$0.00
Reserve for Warrants Outstanding	$1,000.00	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$1,000.00	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$10,662,535.58	$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	$2,274,305.80	$0.00	$2,274,305.80
2000 Support Services	$201,516.35	$0.00	$201,516.35
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$4,822,010.87	$0.00	$4,822,010.87
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	$7,297,833.02	$0.00	$7,297,833.02

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	Name of Item	Fund 34
ASSETS:		Amount
Cash Balances		$0.00
Investments		$0.00
TOTAL ASSETS		$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		$0.00
Reserve for Interest on Warrants		$0.00
Reserves From Schedule 8		$0.00
TOTAL LIABILITIES AND RESERVES		$0.00
CASH FUND BALANCE JUNE 30, 2026		$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		$0.00

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$66,791.24
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)	$5,302,308.76	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$66,791.24	-$66,791.24
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$66,791.24	-$66,791.24
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$66,791.24	-$66,791.24
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$5,369,100.00	$0.00
Warrants Paid of Year in Caption	$5,369,100.00	$0.00
TOTAL DISBURSEMENTS	$5,369,100.00	$0.00
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	$0.00	$0.00	$0.00
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$5,369,100.00	$0.00	$5,369,100.00
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	$5,369,100.00	$0.00	$5,369,100.00

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	Name of Item	Fund 35
ASSETS:		Amount
Cash Balances		$0.00
Investments		$0.00
TOTAL ASSETS		$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		$0.00
Reserve for Interest on Warrants		$0.00
Reserves From Schedule 8		$0.00
TOTAL LIABILITIES AND RESERVES		$0.00
CASH FUND BALANCE JUNE 30, 2026		$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		$0.00

Schedule 3: Capital Projects Fund 35 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$0.00	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$0.00	$6,451,824.54
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$0.00	$6,451,824.54
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$0.00	$6,451,824.54
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$0.00	$6,451,824.54
Warrants Paid of Year in Caption		$6,451,824.54
TOTAL DISBURSEMENTS	$0.00	$6,451,824.54
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	$0.00	$0.00	$0.00
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$0.00	$0.00	$0.00
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	$0.00	$0.00	$0.00

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2026	Gift Fund
ASSETS:	Amount
Cash Balances	$12,500.00
Investments	$0.00
TOTAL ASSETS	$12,500.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	$1,000.00
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$0.00
TOTAL LIABILITIES AND RESERVES	$1,000.00
CASH FUND BALANCE JUNE 30, 2026	$11,500.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$12,500.00

Schedule 3: Enterprise Fund Gift Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$5,500.00	$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	$23,500.00	$21,200.00
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$2,000.00	
TOTAL CASH ACCOUNTS	$25,500.00	$21,200.00
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$25,500.00	$21,200.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$31,000.00	$21,200.00
Warrants Paid of Year in Caption	$18,500.00	$21,200.00
TOTAL DISBURSEMENTS	$18,500.00	$21,200.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$12,500.00	$0.00
Reserve for Warrants Outstanding	$1,000.00	$0.00
Reserve for Interest on Warrants		$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$1,000.00	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$11,500.00	$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	$19,500.00	$0.00	$19,500.00
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	$19,500.00	$0.00	$19,500.00

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2026	Workers' Comp Fund
ASSETS:	Amount
Cash Balances	$6,662.38
Investments	$0.00
TOTAL ASSETS	$6,662.38
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	$6,662.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$6,662.38

Schedule 3: Enterprise Fund Workers' Comp 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	$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$10,000.00	$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	$4,105.75	$4,105.75
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$4,105.75	$4,105.75
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$4,105.75	$4,105.75
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$14,105.75	$4,105.75
Warrants Paid of Year in Caption	$7,443.37	$4,105.75
TOTAL DISBURSEMENTS	$7,443.37	$4,105.75
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$6,662.38	$0.00
Reserve for Warrants Outstanding		$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$0.00	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$6,662.38	$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$0.00	$0.00	$0.00
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquisition & Construction Services	$0.00	$0.00	$0.00
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$7,443.37	$0.00	$7,443.37
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	$7,443.37	$0.00	$7,443.37

EXHIBIT "I"

Schedule 1: Current Balance Sheet - June 30, 2026	Code 60 Fund
ASSETS:	Amount
Cash Balances	$3,528,130.63
Investments	$0.00
TOTAL ASSETS	$3,528,130.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	$0.00
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$0.00
TOTAL LIABILITIES AND RESERVES	$0.00
CASH FUND BALANCE JUNE 30, 2026	$3,528,130.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$3,528,130.63

Schedule 3: Activity Fund Code 60 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	$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$3,301,987.14	$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)	$23,000.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$3,170,223.06	$2,563,304.29
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$4,856.21	
TOTAL CASH ACCOUNTS	$3,175,079.27	$2,563,304.29
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$3,175,079.27	$2,563,304.29
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$6,500,066.41	$2,563,304.29
Warrants Paid of Year in Caption	$2,971,935.78	$2,563,304.29
TOTAL DISBURSEMENTS	$2,971,935.78	$2,563,304.29
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$3,528,130.63	$0.00
Reserve for Warrants Outstanding	$0.00	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$0.00	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$3,528,130.63	$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	$308,021.21	$0.00	$308,021.21
2000 Support Services	$1,394,504.49	$0.00	$1,394,504.49
3000 Operation Of Non-Instruction Services	$668,676.85	$0.00	$668,676.85
4000 Facilities Acquistion & Construciton Services	$26,557.10	$0.00	$26,557.10
5000 Other Outlays	$574,176.13	$0.00	$574,176.13
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	$2,971,935.78	$0.00	$2,971,935.78

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

EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2026	Code 50 Fund
ASSETS:	Amount
Cash Balances	$54,281.54
Investments	$151,332.61
TOTAL ASSETS	$205,614.15
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	$205,614.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$205,614.15

Schedule 3: Expendable Trust Fund Code 50 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	$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$19,954.64	$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	$193,659.51	$0.00
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$500.00	
TOTAL CASH ACCOUNTS	$194,159.51	$0.00
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$194,159.51	$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$214,114.15	$0.00
Warrants Paid of Year in Caption	$8,500.00	$0.00
TOTAL DISBURSEMENTS	$8,500.00	$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$205,614.15	$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	$205,614.15	$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	$8,500.00	$0.00	$8,500.00
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$0.00	$0.00	$0.00
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	$8,500.00	$0.00	$8,500.00

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CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Comanche

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 Lawton Public Schools, District Number I-8 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 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 35.670 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 15.000 Mills, plus 5.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.670 Mills; for a total levy for the General Fund of 35.670 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.100 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 Lawton Public Schools, School District No. I-8 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 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	$ 180,550,561.53	$ 68,550,697.40	$ 0.00	$ 0.00	$ 13,942,095.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	$ 29,985,181.53	$ 46,136,297.40	$ 0.00	$ 0.00	$ 634,693.81
Unclaimed Protest Tax Refunds	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Miscellaneous Estimated Revenues	$ 131,808,550.00	$ 19,730,000.00	$ 0.00	$ 0.00	None
Est. Value of Surplus Tax in Process	$ 961,000.00	$ 140,000.00	$ 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	$ 162,754,731.53	$ 66,006,297.40	$ 0.00	$ 0.00	$ 634,693.81
Balance Required	$ 17,795,830.00	$ 2,544,400.00	$ 0.00	$ 0.00	$ 13,307,401.19
Add Allowance for Delinquency	$ 1,779,583.00	$ 254,440.00	$ 0.00	$ 0.00	$ 665,370.06
Total Required for 2026 Tax	$ 19,575,413.00	$ 2,798,840.00	$ 0.00	$ 0.00	$ 13,972,771.25
Rate of Levy Required and Certified	---------	---------	---------	---------	25.46 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	Comanche	$ 450,220,110	$ 42,456,677	$ 56,115,277	$ 548,792,064
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		$ 450,220,110	$ 42,456,677	$ 56,115,277	$ 548,792,064

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 Comanche	35.67 Mills	5.10 Mills	$ 548,792,064	$ 19,575,413	$ 2,798,840
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.	Mills	Mills	$ 0	$ 0	$ 0
Joint Co.	Mills	Mills	$ 0	$ 0	$ 0
Joint Co.	Mills	Mills	$ 0	$ 0	$ 0
Joint Co.	Mills	Mills	$ 0	$ 0	$ 0
Joint Co.	Mills	Mills	$ 0	$ 0	$ 0
Joint Co.	Mills	Mills	$ 0	$ 0	$ 0
Joint Co.	Mills	Mills	$ 0	$ 0	$ 0
Joint Co.	Mills	Mills	$ 0	$ 0	$ 0
Totals			$ 548,792,064	$ 19,575,413	$ 2,798,840

Sinking Fund: 25.46 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 Lawton Public Schools I-8

Career Tech District Number ____________ :

General Fund ______________

Building Fund ______________

State of Oklahoma)
) ss
County of Comanche)

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

Witness my hand and seal, on _____________________________, __________ .

Comanche County Clerk

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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	$ 150,399,801.68	$ 0.00	$ 227,106.26	$ 0.00	$ 0.00	$ 2,475,822.15
Current Exp. - Transportation	$ 5,610,624.74	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Res. - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Res. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Exp. - Educational	$ 0.00	$ 0.00	$ 9,797,183.42	$ 10,915,000.00	$ 0.00	$ 10,191,110.87
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	$ 1,477,600.00	$ 0.00	$ 0.00
TOTALS	$ 156,010,426.42	$ 0.00	$ 10,024,289.68	$ 12,392,600.00	$ 0.00	$ 12,666,933.02
Enumeration	13,139.66	**Average Daily Attendance**	11,954.45	**Average Daily Haul**	6,390.32	

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON-EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	$ 26,943.37	$ 2,971,935.78	$ 8,500.00	$ 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	$ 26,943.37	$ 2,971,935.78	$ 8,500.00	$ 0.00	$ 0.00

Per Capita Cost for:	**Education**	$ 15,767.43	**Transportation**	$ 877.99

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2025-2026	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	$ 156,110,109.24	$ 156,110,109.24	$ 0.00
Current Expenditures - Transportation	$ 5,610,624.74	$ 0.00	$ 5,610,624.74
Current Reserves - Educational	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Educational	$ 30,903,294.29	$ 30,903,294.29	$ 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	$ 1,477,600.00	$ 1,477,600.00	$ 0.00
TOTALS	$ 194,101,628.27	$ 188,491,003.53	$ 5,610,624.74

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Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2026
Estimate of Needs for Fiscal Year Ending June 30, 2027
Lawton Public Schools, School District No. I-8, Comanche County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2026	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2026	$ 34,638,543.33	$ 35,582,488.82	$ 0.00	$ 0.00
Investments	$ 9,249,875.21	$ 11,012,000.00	$ 0.00	$ 0.00
TOTAL ASSETS	$ 43,888,418.54	$ 46,594,488.82	$ 0.00	$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 13,903,237.01	$ 458,191.42	$ 0.00	$ 0.00
Reserves From Schedule 7	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVES	$ 13,903,237.01	$ 458,191.42	$ 0.00	$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2026	$ 29,985,181.53	$ 46,136,297.40	$ 0.00	$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2027

GENERAL FUND	
Current Expense	$ 180,550,561.53
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 180,550,561.53
FINANCED:	
Cash Fund Balance	$ 29,985,181.53
Estimated Miscellaneous Revenue	$ 132,751,550.00
Total Deductions	$ 162,736,731.53
Balance to Raise from Ad Valorem Tax	$ 17,813,830.00

ESTIMATED MISCELLANEOUS REVENUE:	
1000 Other District Sources of Revenue	$ 4,915,550.00
2100 County 4 Mill Ad Valorem Tax	$ 2,400,000.00
2200 County Apportionment (Mortgage Tax)	$ 445,000.00
2300 Resale of Property Fund Distribution	$ 125,000.00
2900 Other Intermediate Sources of Revenue	$ 0.00
3110 Gross Production Tax	$ 12,000.00
3120 Motor Vehicle Collections	$ 5,750,000.00
3130 Rural Electric Cooperative Tax	$ 51,000.00
3140 State School Land Earnings	$ 2,500,000.00
3150 Vehicle Tax Stamps	$ 9,000.00
3160 Farm Implement Tax Stamps	$ 0.00
3170 Trailers and Mobile Homes	$ 0.00
3190 Other Dedicated Revenue	$ 0.00
3200 State Aid - General Operations	$ 91,270,000.00
3300 State Aid - Competitive Grants	$ 790,000.00
3400 State - Categorical	$ 1,600,000.00
3500 Special Programs	$ 0.00
3600 Other State Sources of Revenue	$ 265,000.00
3700 Child Nutrition Program	$ 62,000.00
3800 State Vocational Programs	$ 302,000.00
4100 Capital Outlay	$ 1,300,000.00
4200 Disadvantaged Students	$ 6,020,000.00
4300 Individuals With Disabilities	$ 3,160,000.00
4400 Minority	$ 580,000.00
4500 Operations	$ 1,020,000.00
4600 Other Federal Sources of Revenue	$ 255,000.00
4700 Child Nutrition Programs	$ 9,040,000.00
4800 Federal Vocational Education	$ 360,000.00
5000 Non-Revenue Receipts	$ 520,000.00
Total Estimated Revenue	$ 132,751,550.00

SINKING FUND BALANCE SHEET	
1. Cash Balance on Hand June 30, 2026	$ 12,840,160.47
2. Legal Investments Properly Maturing	$ 0.00
3. Judgments Paid To Recover By Tax Levy	$ 0.00
4. Total Liquid Assets	$ 12,840,160.47
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	$ 0.00
6. b. Interest Accrued Thereon	$ 0.00
7. c. Past-Due Bonds	$ 0.00
8. d. Interest Thereon after Last Coupon	$ 0.00
9. e. Fiscal Agency Commissions on Above	$ 0.00
10. f. Judgments and Int. Levied for/Unpaid	$ 0.00
11. Total Items a. Through .f	$ 0.00
12. Balance of Assets Subject to Accrual	$ 12,840,160.47
Deduct Accrual Reserve if Assets Sufficient:	
13. g. Earned Unmatured Interest	$ 386,825.00
14. h. Accrual on Final Coupons	$ 153,641.66
15. i. Accrued on Unmatured Bonds	$ 11,665,000.00
16. Total Items g Through i	$ 12,205,466.66
17. Excess of Assets Over Accrual Reserves **(Page 2)	$ 634,693.81

SINKING FUND REQUIREMENTS FOR 2026-2027	
1. Interest Earnings on Bonds	$ 1,597,095.00
2. Accrual on Unmatured Bonds	$ 12,345,000.00
3. Annual Accrual on "Prepaid" Judgments	$ 0.00
4. Annual Accrual on Unpaid Judgments	$ 0.00
5. Interest on Unpaid Judgments	$ 0.00
6. PARTICIPATING CONTRIBUTIONS (Annexations):	$ 0.00
7. For Credit to School Dist. No.	$ 0.00
8. For Credit to School Dist. No.	$ 0.00
9. For Credit to School Dist. No.	$ 0.00
10. For Credit to School Dist. No.	0.00
11. Annual Accrual From Exhibit KK	$ 0.00
Total Sinking Fund Requirements	$ 13,942,095.00
Deduct:	
1. Excess of Assets over Liabilities (if not a deficit)	$ 634,693.81
2. Contributions From Other Districts	$ 0.00
Balance To Raise	$ 13,307,401.19

	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-2027	$ 0.00
14d. k. Unmatured Bonds So Due	$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand.	$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	$ 0.00

BUILDING FUND	
Current Expense	$ 68,550,697.40
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 68,550,697.40
FINANCED:	
Cash Fund Balance	$ 46,136,297.40
Estimated Miscellaneous Revenue	$ 19,870,000.00
Total Deductions	$ 66,006,297.40
Balance to Raise from Ad Valorem Tax	$ 2,544,400.00

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	$ 0.00	$ 0.00
Reserve for Int. on Warrants & Revaluation	$ 0.00	$ 0.00
Total Required	$ 0.00	$ 0.00
FINANCED:		
Cash Fund Balance	$ 0.00	$ 0.00
Estimated Miscellaneous Revenue	$ 0.00	$ 0.00
Total Deductions	$ 0.00	$ 0.00
Balance	$ 0.00	$ 0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2026
Estimate of Needs for Fiscal Year Ending June 30, 2027
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF COMANCHE, ss:
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Lawton Public Schools, School District No. I-8, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2026 and ending June 30, 2027, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

____
President of Board of Education

Subscribed and sworn to before me this __________________________ day____________________ , 2026

____
Notary Public

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.

Lance Gibbs
Chief Financial Officer
Assistant Superintendent

LPS
LAWTON PUBLIC SCHOOLS

PREPARING
LIFE READY
GRADUATES

Shoemaker Center
753 NW Fort Sill Blvd
Lawton, OK 73507

lance.gibbs@lawtonps.org

580-357-6900 ext. 2047

9/14/2026

RE: ITEMS TO BE IDENTIFIED AS SURPLUS

Board of Education,

Requesting the approval to identify the following buses as surplus:

627; 2013 Bluebird BBCV Bus- 97,512 miles; 1BAKGCPH1DF291428
628; 2013 Bluebird BBCV Bus- 97,011 miles; 1BAKGCPH3DF291429
629; 2013 Bluebird BBCV Bus- 132,321 miles; 1BAKGCPHXDF291430

Respectfully,

Lance Gibbs

OKLAHOMA SECONDARY SCHOOL ACTIVITIES ASSOCIATION
Box 14590, Oklahoma City, Oklahoma 73113-0590

APPLICATION FOR CONDUCTING A COOPERATIVE SWIMMING/DIVING PROGRAM
(To Be Jointly Completed by Participating Schools)

1. For the School Year 2026-2027

2. Schools Making Application

A. Lawton Eisenhower	B. Lawton High	C. Lawton MacArthur
Address 5202 W. Gore	Address 601 NW Ft. Sill Blvd.	Address 4402 E. Gore
City Lawton	City Lawton	City Lawton
Supt. Neal Weaver	Supt. Neal Weaver	Supt. Neal Weaver
A.D. Gary Dees	A.D. Gary Dees	A.D. Gary Dees

3. Facility to be used (location of pool) Lawton Y.M.C.A & Cameron University Pool

4. Coach's name Greg Ford

The guidelines for Swimming/Diving Cooperative programs are outlined in the OSSAA Administrator's Handbook as follows:
Approval for co-ops in swimming between schools must include the following provisions: Schools approved for swimming co-ops may train under one coach and use the same facilities, but they must compete as separate entities.

Signature of School Administrator "A" — Date 8-11-2026

Signature of School Administrator "B" — Date 8/11/26

Signature of School Administrator "C" — Date 8/11/26

Lance Gibbs
Chief Financial Officer
Assistant Superintendent

LPS LAWTON PUBLIC SCHOOLS | PREPARING LIFE READY GRADUATES

Shoemaker Center
753 NW Fort Sill Blvd
Lawton, OK 73507

lance.gibbs@lawtonps.org

580-357-6900 ext. 2047

Lawton Public Schools Board of Education

RE: Teacher Empowerment Grant Approval

Lawton Public Schools Board of Education,

We are seeking approval to submit an application for the Teacher Empowerment Grant offered by the Oklahoma State Department of Education.

Respectfully,

Lance Gibbs

Lawton Public Schools
Business Operations

Report of Activity Fund Custodian

September 14, 2026

REQUEST APPROVAL FOR THE FOLLOWING TRANSFERS BETWEEN PROJECTS:

	Acct Credited:	Acct. Debited:	Purpose:	Amount
1	MHS Faculty Fund 995/715	MHS Stuco 931/715	Staff purchased shirt profits	$ 170.50
2	MMS Softball 840/806/530	EMS Softball 840/806/545	Softball festival hosted by MMS	$ 100.00
3	Whittier Desig. Cont 984/205	LTA Desig. Cont 984/200	Teacher-Helen Holder rec'd classroom donations and has changed schools.	$ 347.90
4	Aim Mentorship Prog 903/357	District Misc. 910/353	To fund the AIM Program	$ 5,500.00
5	EHS All Sports - 819/819/705	EHS Concession 875/705	To repay profits	$ 4,710.04
6	LHS Designated Contr - 984/710	SEC Design. Contr 984/353	Legacy Grant - Graphic timeline on windows	$ 10,000.00
7	LHS Senior 29 - 938/710	LHS Concession 875/710	Conc Profits for SB Game 8.24 / 8.25 / 8.27	$ 138.08
8	LHS Cheer - 867/710	LHS Concession 875/710	Concession profits 8.20.26	$ 358.50
9	LHS Graduated Seniors - 980/710	LHS Seniors '25 - 934/710	Transferring year end balance	$ 315.00

Lawton Public Schools
Business Operations

Report of Activity Fund Custodian

September 14, 2026

REQUEST APPROVAL TO ESTABLISH NEW ACCOUNT:

Acct Name/Number	Source of Revenue	Approved Expenditures
Whittier Elementary (205) Sponsor - Edmond Culberson **Fishing Club - 896**	1. Fundraisers 2. Donations/Grants 3. Dues/Fees 4. Funds transferred	1. Club activities/events/functions 2. Equipment/supplies 3. Fundraising expenses 4. Student awards/memorabilia 5. License fees/entry fees 6. Refreshments/supplies 7. Reimbursement of expenses

Aug. 5, 2026

Lawton Public Schools
Attn: Dr. Neal Weaver, Superintendent of Schools
LPS Board Members
753 NW Ft. Sill Blvd.
Lawton, OK 73507

Dear Dr. Weaver and Members of the Board,

Lawton Public Schools has been invited by the Close Up Foundation to bring students to Washington, D.C., for an in-depth study of our American government during the week of January 31, 2027, through February 5, 2027.

Since 1981, Lawton High School has maintained a long-standing tradition of participating in the Close Up program. Close Up inspires young people to become active, informed, and engaged citizens while using our Nation's Capital as their classroom. We are currently assembling an outstanding team of future leaders from our three high schools who will represent their schools, families, and community with pride.

During the week, students will attend seminars and meet with legislators, lobbyists, media professionals, and representatives from the judicial and executive branches of government. Participants will also engage in discussions and activities with students from across the country, providing opportunities to share perspectives and gain a deeper understanding of the social and political diversity that shapes our nation.

The Close Up Foundation and the Lawton Public Schools Indian Education Department have once again secured scholarship funding for eligible students from all three high schools. These scholarships provide an invaluable opportunity for students who might otherwise be unable to participate in this life-changing experience.

The Lawton Public Schools Close Up Program respectfully requests permission to attend Close Up 2027 during the week of February 14–19, 2027. This immersive, hands-on educational experience has a lasting impact on our students, and we look forward to continuing this meaningful tradition.

Respectfully submitted,

Raylisha Stanley

Raylisha Stanley
LPS Indian Education Liaison
Close Up Sponsor

MEMORANDUM OF UNDERSTANDING

This Agreement is made effective as of August 18, 2026, by and between Lawton Public Schools, of 753 NW Fort Sill Blvd, Lawton, Oklahoma 73507, and American Reading Solutions, of 2227 SE 165th St., Lawton, Oklahoma 73501. American Reading Solutions is a local company with a proper EIN that is owned and operated by Janet Hanza, Consultant.

In this Agreement, the party who is contracting to receive services shall be referred to as "LPS," and the party who will be providing the services shall be referred to as "Janet Hanza, Consultant."

Janet Hanza, Consultant has a background in Certified Academic Language Therapist/Dyslexia and is willing to provide services to LPS based on this background. LPS desires to have services provided by Janet Hanza, Consultant.

Therefore, the parties agree as follows:

1. DESCRIPTION OF SERVICES.

Beginning on August 18, 2026, Janet Hanza, Consultant will provide Certified Academic Language Therapist/Dyslexia consulting during the 2026-2027 academic school year approximately:

- 96 hours per month on-site consultation, meetings, training, and therapy
- 32 hours per month off-site responding to email, meeting coordination, reporting

2. PERFORMANCE OF SERVICES.

The manner in which the Services are to be performed and the specific hours to be worked by Janet Hanza, Consultant shall be determined by Janet Hanza, Consultant. LPS will rely on Janet Hanza, Consultant to work as many hours as may be reasonably necessary to fulfill Janet Hanza, Consultant's obligations under this Agreement.

3. PAYMENT.

LPS will pay a fee to Janet Hanza, Consultant for the Services of $50,000. This fee shall be paid in 10 equal payments of $5,000.00 each month, no later than the last day of the month following the period during which the Services were performed.

4. TERM/TERMINATION.

This Agreement shall terminate automatically on May 31, 2027.

5. RELATIONSHIP OF PARTIES.

It is understood by the parties that Janet Hanza, Consultant is an independent contractor with respect to LPS, and not an employee of LPS. LPS will not provide fringe benefits, including health insurance benefits, paid vacation, or any other employee benefit, for the benefit of Janet Hanza, Consultant.

6. INDEMNIFICATION.

Janet Hanza, Consultant agrees to indemnify and hold harmless LPS from all claims, losses, expenses, fees including attorney fees, costs, and judgments that may be asserted against LPS that result from the acts or omissions of Janet Hanza, Consultant, Janet Hanza, Consultant's employees, if any, and Janet Hanza, Consultant's agents.

LPS agrees to indemnify and hold harmless Janet Hanza, Consultant from all claims, losses, expenses, fees including attorney fees, costs, and judgments that may be asserted against Janet Hanza, Consultant that result from the acts or omissions of LPS, LPS's employees, if any, and LPS's agents.

7. CONFIDENTIALITY.

LPS will make relevant business affairs and student personal information available to Janet Hanza, Consultant and other proprietary information (collectively, "Information") which are valuable, special and unique assets of Lawton Public Schools and need to be protected from improper disclosure.

In consideration for the disclosure of the Information, Janet Hanza, Consultant agrees that Janet Hanza, Consultant will not at any time or in any manner, either directly or indirectly, use any Information for Janet Hanza, Consultant's own benefit, or divulge, disclose, or communicate in any manner any Information to any third party without the prior written consent of LPS.

Janet Hanza, Consultant will protect the Information and treat it as strictly confidential. Janet Hanza, Consultant will adhere to all FERPA and privacy laws and regulations. A violation of this paragraph shall be a material violation of this Agreement.

8. NOTICES.

All notices required or permitted under this Agreement shall be in writing and shall be deemed delivered when delivered in person or deposited in the United States mail, postage prepaid, addressed as follows:

Lawton Public Schools Dr. Neal Weaver, Superintendent 753 NW Fort Sill Blvd Lawton, Oklahoma 73507

American Reading Solutions Janet Hanza, Owner 2227 SE 165th St. Lawton, Oklahoma 73501

9. ENTIRE AGREEMENT.

This Agreement contains the entire agreement of the parties and there are no other promises or conditions in any other agreement whether oral or written. This Agreement supersedes any prior written or oral agreements between the parties.

10. AMENDMENT.

This Agreement may be modified or amended if the amendment is made in writing and is signed by both parties.

11. SEVERABILITY.

If any provision of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

12. WAIVER OF CONTRACTUAL RIGHT.

The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.

13. APPLICABLE LAW.
This Agreement shall be governed by the laws of the State of Oklahoma.

14. INTERRUPTION OF SERVICE.
Either party shall be excused from any delay or failure in performance required hereunder if caused by reason of any occurrence or contingency beyond its reasonable control, including, but not limited to, acts of God, acts of war, fire, insurrection, laws proclamations, edicts, ordinances or regulations, strikes, lock-outs or other serious labor disputes, riots, earthquakes, floods, explosions or other acts of nature.
The obligations and rights of the party so excused shall be extended on a day-to-day basis for the time period equal to the period of such excusable interruption. When such events have abated, the parties' respective obligations hereunder shall resume.

In the event the interruption of the excused party's obligations continues for a period in excess of thirty (30) days, either party shall have the right to terminate this Agreement upon ten (10) days' prior written notice to the other party.

15. ASSIGNMENT.
Janet Hanza, Consultant agrees that it will not assign, sell, transfer, delegate or otherwise dispose of any rights or obligations under this Agreement without the prior written consent of LPS. Any purported assignment, transfer, or delegation shall be null and void.
Nothing in this Agreement shall prevent the consolidation of LPS with, or its merger into, any other corporation, or the sale by LPS of all or substantially all of its properties or assets, or the assignment by LPS of this Agreement and the performance of its obligations hereunder to any successor in interest or any Affiliated Company.
Subject to the foregoing, this Agreement shall be binding upon and shall inure to the benefit of the parties and their respective heirs, legal representatives, successors, and permitted assigns, and shall not benefit any person or entity other than those enumerated above.

16. SIGNATORIES.
This Agreement shall be signed on behalf of LPS by Dr. Neal Weaver, Superintendent and on behalf of Janet Hanza, Consultant by Janet Hanza, Owner and effective as of the date first above written.

Party receiving Services: Lawton Public Schools

Signature: ______________________________
Dr. Neal Weaver, Superintendent

Party providing Services: American Reading Solutions

By: ________________________________
Janet Hanza, Owner

SPECIAL SERVICES AGREEMENT

This is a local agreement between Lawton Public Schools, hereinafter referred to as the local education agency (LEA), and Crossroads Youth & Family Services, Inc. Head Start/Early Head Start (Crossroads HS/EHS), hereinafter referred to as the local Head Start Program. The following information states the roles and responsibilities of parties regarding Head Start Program eligible children ages three through five identified as having disabilities in accordance with procedures established by the Oklahoma State Department of Education (OSDE) and by the Head Start Program Performance Standards (45 CFR 1308). These regulations are promulgated under federal and state laws governing the education of children with disabilities.

I. LEA RESPONSIBILITIES:

A. The LEA ensures that IDEA Section 619, (preschool) funds received for the provision of services to eligible children with disabilities ages three through five who are served in the Head Start Program are expended in accordance with the requirements of the Individuals with Disabilities Education Act (IDEA). Funds may be used for, but are not limited to, the following: cost of evaluation; materials and supplies; contractual arrangements for services when the Head Start Program has a qualified provider and/or the provision of qualified providers for IDEA Individualized Education Program (IEP) services.

B. Upon referral from the Head Start Disability Coordinator, the LEA shall provide a multidisciplinary team evaluation, when appropriate, for determination of the need for special education and related services under IDEA, while enrolled in the Head Start Program.

C. The LEA shall be responsible for the provision of procedural safeguard and due process for any child determined to be eligible under the IDEA who is enrolled in the Head Start program.

D. The LEA should provide, through prior written notice of meetings, that the appropriate Head Start Program representative be directly involved and receive appropriate documentation throughout the process of referral, evaluation and/or placement of children with disabilities enrolled in the Head Start Program.

E. The LEA shall ensure the provision of appropriate special education and related services to those eligible children with disabilities under IDEA enrolled in the Head Start Program. All IDEA services for which the child is eligible will be documented on the IEP with the responsible person(s)/agency specified for the provision of each service.

F. The LEA will maintain and submit to the OSDE the annual child count of IDEA eligible preschool children with disabilities served in the LEA and by the Head Start Program.

II. LOCAL HEAD START RESPONSIBILITIES:

A. The Head Start shall provide screening and assessment for all children enrolled in the Head Start as required by Head Start Performance Standards 45 CFR 1308 participate in Child Find activities under the IDEA with the LEA, and in coordination with the LEA shall provide parents with their rights under these programs

B. The Head Start shall provide all Head Start services to any Head Start enrolled child who meets eligibility requirements in accordance with the Head Start Program Performance Standards on Services for Children with Disabilities regardless of the child's involvement in, or eligibility for, special education services under the IDEA or this agreement.

C. A Head Start representative will participate in the LEA referral procedures, multidisciplinary evaluation, IEP development, implementation of the portions of the IEP identified for the Head Start Program, and the IEP review as appropriate. When Head Start initiates and develops a Head Start managed IEP, Head Start must invite in writing the participation of a representative of the LEA. Head Start Program Performance Standards (45 CFR 1308) requirements for parent involvement and notification must also be followed for IEP meetings initiated by the Head Start Program.

D. The Head Start will provide a support system for families and children with disabilities through training, information dissemination and involvement in the program as well as collaboration with the LEA and other community services. When Head Start develops a Head Start managed IEP, family goals and objectives for the child must be addressed.

E. The Head Start disabilities coordinator shall work with the LEA for assurance of collaboration and coordination of services to preschool children with disabilities.

F. If a child does not meet the OSDE requirements under the IDEA, but meets one or more of the eligibility in the Head Start Performance Standards 45 CFR 1308, then a Head Start managed IEP should be developed for the child.

G. The Head Start will provide the number of children receiving IEP services to the LEA for child count report prior to October 1, and December 1, annually. In reporting the number of children on IDEA IEP's to the LEA for child count purposes, the Head Start should provide a separate listing of children on Head Start managed IEP's.

H. The Head Start agrees to provide and participate with the LEA in joint training of staff and parents as appropriate.

I. The Head Start agreement with the LEA addresses planning of cost-sharing resources and funding to assure that integrated services are implemented in a manner which maintains State and Federal fiscal support for children with disabilities in these programs. The Head Start and the LEA agree to the following cost-sharing services:

Head Start will provide all required screenings prior to referral to Lawton Public Schools. Head Start will also obtain necessary release of information from parent/legal guardian so that pertinent Head Start screenings can be utilized to develop an appropriate placement.

Note: Special Education and related services are available to qualified children through Lawton Public Schools. Standard referral procedures should be used to determine IDEA eligibility.

III. COORDINATION OF REQUIRED PAPERWORK:

To coordinate paperwork required by Head Start and the LEA special education program, the following process is appropriate:

A. When Head Start wishes to refer a child to the LEA for possible services, Head Start personnel will contact the LEA Director of Special Services or SEARCH coordinator. Addresses will be verified by the LEA, and a time for screening will be arranged. If the child fails one or more areas of the screening, the LEA will ask the Head Start teacher to complete the Referral for Multidisciplinary Services (SDE Form 3), and then the LEA will plan the evaluation (SDE Form 4). Head Start personnel will assist the LEA in obtaining parental consent for evaluation (SDE Form 5). LEA's obligation for evaluation is limited to students who are residents of the district.

B. The Head Start or the LEA will obtain parental consent for exchange of information between the two programs through use of the State of Oklahoma Standard Form: Consent for Release of Confidential Information.

C. The LEA special education program, with parental consent, will release copies of IDEA IEP's, multidisciplinary evaluations, necessary special education records and documentation of services provided to the Head Start when both agencies are involved in the identification, evaluation and provision of free appropriate public education (FAPE) to preschool children with disabilities.

D. The Head Start will release results of vision, hearing, developmental, health and speech screenings as well as other relevant information as a part of the Head Start Referral Packet developed in conjunction with LEA.

E. All information received by the Head Start from the LEA will be kept in a secure manner, which prevents unauthorized access, in a central location adhering to requirements of confidentiality under state and federal laws.

IV. COORDINATION OF SCREENINGS:

In the coordination of screening between the Head Start and the LEA special education program, the following process is agreed upon:

A. The LEA special education program and the Head Start will determine designated program personnel to be responsible for conducting screenings within each program to collaboratively implement requirements of the IDEA and Head Start Performance Standards (45 CFR 1308).

B. This agreement will include the following time frame for completion of screening or transfer of information. The time frame includes the **45 calendar days** timeline for screening of all children enrolled in the Head Start as mandated in the Head Start Performance Standards (45 CFR 1308). One or more of the following methods has been considered: (Check one or more as appropriate).

_____ 1. **Joint screening**: Screening will be conducted simultaneously by the Head Start staff and LEA Special Education staff within the same location.

__X__ 2. **Shared staff**: Local implementation may incorporate coordination of shared staff (e.g., required vision, hearing, speech/language, health, and developmental **screening** may be **conducted by** the **Head Start** under Head Start Program Performance Standards, and the **LEA** special education program may **complete required evaluations** under the IDEA).

__X__ 3. **Shared Information**: Screening will be provided for referrals by Head Start or as determined by both entities. A consent for release of information will be obtained at the time of referral by Head Start.

V. COORDINATION OF IEP/CHANGE OF PLACEMENT:

The Head Start team upon obtaining parent consent shall notify the Local Education Agency (LEA) when a family is considering the LEA as a placement for a transitioning child with special needs in order to include Head Start staff in the transition process and ensure all eligible children receive appropriate transition services. The Head Start and the LEA will conduct an IEP review when a change of program or placement of a child is being considered. A meeting may be requested by the parent, the Head Start staff or the LEA special education program staff. Procedural safeguards for notification will be followed.

VI. COORDINATION OF IN-SERVICE TRAINING:

The Preschool Coordinator of Special Education Services, OSDE, (405) 521-3351, and the Director of the Oklahoma Head Start Association, (405) 524-4923, will facilitate statewide in-service training. Head Start disabilities coordinators and LEA's contact these representatives in regards to their needs for training. Mutual priorities for these entities might include: Sensory Integration issues or Behavior Management.

VII. RESOLUTION OF DISPUTE

In the event of disputes between the Head Start and the LEA special education program, the following process will be followed for resolution:

A. The dispute will first be brought to the attention of the Head Start supervisor assigned to the classroom in the Lawton school district and the Principal assigned by Lawton Public Schools.

B. The dispute will be brought to the attention of the LEA Special Education Director, the Head Start Director, and the Head Start Disabilities Coordinator to seek resolution of the dispute.

C. If the issue is not resolved, the matter will then be submitted in writing to the Head Start Director and the LEA special education director or LEA superintendent to facilitate a resolution.

D. If the issue is not resolved, as described in section VII.B, then the matter will be submitted in writing to Special Education Services, OSDE, for assistance in the resolution of any IDEA dispute between the Head Start and the LEA.

E. If the issue is not resolved and is an issue under the Head Start Program Performance Standards 45 CFR 1308 the matter will be submitted to the Head Start Program Director who will inform the DHHS/ACF Regional office of the dispute and the intent to begin the formal dispute resolution procedures as written in the Head Start Impasse Resolution Policy for assistance in resolving the dispute.

This service agreement will be in effect August 1, 2026 through June 30, 2027.

SIGNATURES

Terrie Vicknair, Head Start/Early Head Start Director	Date
Superintendent, Print	Date

Superintendent, Signature	Date
Board of Education, Print	Date
Board of Education, Signature	Date

Minutes of the Lawton Public Schools Board of Education Regular Meeting
Held on Monday, August 10, 2026

The Board of Education of Independent School District I-8, Comanche County, Oklahoma, met on Monday, August 10, 2026 at 5:00 PM in the Shoemaker Center Auditorium, 753 NW Fort Sill Blvd, Lawton, Oklahoma.

1. Call to Order - Elizabeth Fabrega

2. Pledge of Allegiance - Dr. Neal Weaver

3. Roll Call to Establish Quorum - Schyla Brown

Carla Clodfelter:	Present
Elizabeth Fabrega:	Present
Amanda McBride:	Present
Patty Neuwirth:	Present
Zeldon Rice:	Present
Col. Morgan	Present

4. Special Guests/Special Recognitions - Dr. Neal Weaver - There were no special guests or recognitions.

5. Report of the Superintendent

a. Superintendent's Announcement(s)
On July 30 75 district administrators travel to Wichita Falls, TX for Region 9 Training.
On August 6 LPS held their annual Staff and Family Fun Night.
On August 7 LPS held EmPowerEd Conference at LHS where certified staff were offered various sessions of professional development to attend.
Open House is tonight, August 10 from 3:30 pm - 6:30 pm.
Retention bonuses were handed out on August 6 or the employees' first day back.
First day of school is Thursday, August 13.

b. Presentation of the FY28 Strategic Plan
Dr. Weaver gave a brief presentation and overview of the planning taking place for the Strategic Plan.
Phase 1 - Engage
Phase 2 - Plan
Phase 3 - Action
Phase 4 - Achieve

c. Discussion with possible action regarding the FY26 Lawton Audit Engagement Letter with Mary E. Johnson & Associates, PLLC

Motion Passed: Motion to approve the FY26 Audit Engagement with Mary E. Johnson & Associates, PLLC passed with a motion by Zeldon Rice and a second by Patty Neuwirth.

Amanda McBride:	Yes
Carla Clodfelter:	Yes
Elizabeth Fabrega:	Yes
Patty Neuwirth:	Yes
Zeldon Rice:	Yes

d. Discussion with possible action to approve the FY27 Child Nutrition Prices as presented.
Motion Passed: Motion to approve the FY27 Child Nutrition Prices as presented passed with a motion by Carla Clodfelter and a second by Amanda McBride.

Amanda McBride:	Yes
Carla Clodfelter:	Yes
Elizabeth Fabrega:	Yes
Patty Neuwirth:	Yes
Zeldon Rice:	Yes

6. Consent Agenda
(The following matters may be approved in their entirety by the Board upon motion made, seconded and passed by a majority vote of the Board members. However, upon request of any Board member, any one or more matters will be removed from the consent agenda and acted upon separately. Contracts are approved subject to review by the District's legal counsel. Any or all of the public record items included within the consent agenda, i.e. minutes to be submitted for approval; purchase orders to be submitted for acceptance; financial report; proposed transfer of funds between activity accounts; and fund-raising event listings, may be examined at the Office of the Clerk of the Board of Education at the Shoemaker Center, 753 Fort Sill Blvd., Lawton, OK. An appointment to review records is requested.)

a. Report of the Purchasing Agent/Encumbrance Clerk - Sheila Relf

1. Approve Purchase Orders
   General Fund (11) PO#'s 736-860
   Building Fund (21) PO#'s 120-144
   Bond Fund (33) PO#'s 29-32
   Endowment Fund (50) PO#'s 1-3
   Gift Fund (81) PO#'s 1-10

2. Change Order Listing

3. Payroll Encumbrance Purchase Order Numbers

b. Report of the Chief Financial Officer - Lance Gibbs

1. FY26 Full Year OCAS Report

2. Monthly Authorization to Invest

c. Report of the Activity Fund Custodian - Kim Wander

1. Activity Fund Transfers, Expenditures, Establishments, and Amendments

d. Report of the Clerk

1. Contracts / Agreements
FY27 Career Tech Secondary Contract
Snowie Express, LLC
Memorandum of Understanding with Lawton Community Health Center Outpatient Behavioral Health Service.

e. Approval of the Minutes of the July 20, 2026, Regular Board Meeting

f. Item(s) Removed from the Consent Agenda for Separate Action

g. Approval of the Balance of the Consent Agenda
Motion Passed: Motion to approve the balance of the consent agenda passed with a motion by Patty Neuwirth and a second by Amanda McBride.

Amanda McBride:	Yes
Carla Clodfelter:	Yes
Elizabeth Fabrega:	Yes
Patty Neuwirth:	Yes
Zeldon Rice:	Yes

h. Approval of Item that was Previously Pulled for Separate Action

7. Proposed Executive Session to Discuss: There was no executive session.

a. The employing, promoting, or receiving resignation(s) of individual certified and support salaried personnel as listed on the Personnel Reports, Exhibit A and Exhibit B. (Exhibit B includes new potential hires and presented to the board under separate cover).
[Authorized by 25 OKLA.STAT. Section 307 (B)(1) of the Oklahoma Open Meeting Act]

8. Vote to Convene into Executive Session

9. Acknowledge Board's Return to Open Session

10. Executive Session Minutes Compliance Announcement

11. Superintendent's Personnel Report / Items Discussed in Executive Session

a. Approval of Superintendent's Personnel Reports, Exhibit A (and Exhibit B that was presented under separate cover)
Motion Passed: Motion to approve the Superintendent's Personnel Report passed with a motion by Amanda McBride and a second by Carla Clodfelter.

Amanda McBride:	Yes
Carla Clodfelter:	Yes
Elizabeth Fabrega:	Yes
Patty Neuwirth:	Yes
Zeldon Rice:	Yes

12. New Business - This refers to any matter not known about or which could not have been reasonably foreseen prior to the time of posting of the agenda. Okla. Stat. tit. 25 Sec. 311(A)(9) There was no new business.

13. The next regular board meeting date is Monday, September 14, 2026, at 5:00 p.m., in the Shoemaker Center Auditorium.

14. Setting New Board Meeting Dates - No new dates were set.

15. Board Announcements - No more announcements were made.

16. Adjournment
The meeting adjourned at 5:15 p.m.

I, the undersigned clerk of the Board of Education of Lawton Public Schools, District I-8, Comanche County, Oklahoma, do hereby certify that prior notice of this meeting was given to the County Clerk of Comanche County, Oklahoma, listing the time, place, and date of the meeting. I also certify that at least 24 hours prior to the meeting, notice of the time and place and the agenda were posted in prominent view of the location of the meeting and in all respects Title 25, O.S. (Supp.) both inclusive, have been complied with fully.
Witness my hand and seal of the school district this 10th day of August, 2026.

School Seal:

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Zeldon Rice, Clerk of the Board

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Schyla Brown, Minutes Clerk

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Elizabeth Fabrega, Board President

	HUMAN RESOURCES	
Personnel Report		
September 14, 2026		
*Denotes Retirement; **Denotes never worked, ***Denotes Correction, ****Denotes Rescinded Resignation		
The following RESIGNATIONS have been received:		
CERTIFIED		
NAME	**ASSIGNMENT**	**END DATE**
Price, Angela	Teacher	10/31/2026
Prince, Calvin	First Class Coach	9/1/2026
Webster, NaSaussja	Teacher	8/27/2026
SUPPORT		
NAME	**ASSIGNMENT**	**END DATE**
Cable, Hayden	Discretionary Aide	8/27/2026
Chacon, Brenda	Personal Care Assistant	9/4/2026
Gibson, Candylynn**	Special Education Teachers Assistant	8/31/2026
Hargrove, Brandi	LPN	9/7/2026
Henry, Ashley	Secretary	9/4/2026
Miller, Liberty	Discretionary Aide	9/4/2026
Muniz, Elijah	Custodian	8/28/2026
Rodriguez, Imirsy	Custodian	8/31/2026
The following EXTRA DUTIES have been assigned for the 2026-2027 school year:		
NAME	**ASSIGNMENT**	**START DATE**
Davila, Michelle	Academic Coach	9/4/2026
DeSilver, Jayson	Assistant Baseball Coach	9/4/2026
Dunn, Phoebe	Assistant Volleyball Coach	9/4/2026
Layne, Sylvia	Assistant Girls Basketball	9/4/2026
Riddick, Antony	Head Baseball Coach	9/4/2026
Riddick, Antony	Assistant Football Coach	9/4/2026
Vines, Almeter	Head Girls Basketball	9/4/2026
The following EMPLOYMENTS are recommended for part-time temporary contracts during 2026-2027 schoo		
CERTIFIED		
NAME	**ASSIGNMENT**	**START DATE**
Ivy,Victoria	Dinner Program	9/8/2026
Ivy,Victoria	Crossing Guard	9/8/2026
Jaszczak, Gloria (Patty)	Dinner Program	9/8/2026
Jaszczak, Gloria (Patty)	Crossing Guard	9/8/2026