

Regular Meeting Jones Board of Education
Tuesday, September 9, 2025 5:30 PM
Board of Education Building Board Room
9200 N Hiwassee
Jones, OK 73049

1. Call to Order.
2. Establishment of quorum.
3. Recognition of visitors.
Pursuant to Board Policy AF, during portions of regular meetings of the Board, a limited opportunity may be provided for members of the public to make comments regarding items on the posted agenda. To make such comments on items on the posted agenda, members of the public are to complete the required Speaker's Request Sheet and submit it to the Clerk of the Board or the Board President before the meeting is called to order.
4. Discuss and possible vote on the minutes of the regular meeting of August 12, 2025.
5. Board to consider and take action on a resolution determining the maturities of, and setting a date, time and place for the sale of the \$3,220,000 General Obligation Building Bonds of the School District.
6. Financial Consent Docket — Discuss and possible vote on monthly financial reports, encumbrances, change orders and warrants supported by proper invoice.
 - 6.A. General Fund.
 1. Approve FY26 General Fund Purchase Orders 107-127 for a total of \$16,533.72.
 2. Approve FY26 General Fund Change Orders for Purchase Order 1-106 for a total of \$29,605.82.
 3. Approve FY26 General Fund Payroll Purchase Orders 50120-50124 for a total of \$103,648.78.
 4. Approve FY26 General Fund Payroll Change Orders for Purchase Orders 50000-50119 for a total of \$25,564.10.
 5. Approve FY26 General Fund AP Warrants for a total of \$239,301.60.
 6. Approve FY25 General Fund AP Warrants for a total of \$1,155.59.
 - 6.B. Building Fund.
 1. Approve FY26 Building Fund Purchase Orders 30-32 for a total of \$15,690.05.
 2. Approve FY26 Building Fund Change Order for Purchase Orders 1-29 for a total of \$500.00.
 3. Approve FY26 Building Fund AP Warrants for a total of \$32,899.70.
 - 6.C. Child Nutrition Fund.
 1. Approve FY26 Child Nutrition Purchase Orders 8-11 for a total of \$6,150.48.
 2. Approve FY26 Child Nutrition AP Warrants for a total of \$504.52.
 - 6.D. Activity Fund Accounts.
 - 6.E. Monthly Financial Reports.
 1. Treasurer's Report.
 2. FY26 Encumbrance Comparison Chart.
7. Administrative report.
8. Presentation of JEA.
9. Discuss and possible vote on the Estimate of Needs for FY26 as prepared by the auditor, Bledsoe, Hewett & Gullekson.
10. Discuss and possible vote on revised district policies:
 1. DL - Code of Conduct
 2. AB - Nondiscrimination
 3. EI - Student Conduct
11. Discuss and possible vote on requests for Statutory Adjunct Certificate Waivers:
 1. Mallory Salazar - Science, 4 classes.
 2. Rayna Long - Math, 3 classes
 3. Jared Price - Physical Education, 3 classes
12. Discuss and possible vote on revised Jones High School and Jones Middle School fundraisers for the 2025-2026 school year.
13. Discuss and possible vote to select the ACT in place of the statewide academic assessment as the College and Career Readiness Assessment for Jones High School.
14. Discuss and possible vote on sanctioning booster clubs for the 2025-2026 school year.
 - Jones Longhorns Quarterback Club

- Jones Basketball Tip-In Club
15. Proposed executive session to discuss the employment and resignations as listed on the personnel schedule as per 25 O.S. 307(B)(1).
 - 15.A. Vote to convene or not to convene into executive session.
 - 15.B. Acknowledge return to open session.
 - 15.C. Minutes compliance statement.
 - 15.D. Possible vote on employment and resignations as listed on the personnel schedule.
 16. New business.
 17. Vote to adjourn.

POSTED ON THE FRONT EXTERIOR DOOR OF THE BOARD OF EDUCATION BUILDING

By: Shawn Blankenship, Superintendent

Date:

At: 11:00 AM

Jones Public Schools
MINUTES
Regular Meeting Jones Board of Education
Tuesday, August 12, 2025 • 5:30 PM
Board of Education Building Board Room
9200 N Hiwassee
Jones, OK 73049

Attendance Taken at 5:30 PM.

Matthew Gindhart: Present
Brett Ramsey: Present
Scott Smith: Present
Steve Todd: Present
Andrew Chase: Absent

1. Call to Order.

2. Establishment of quorum.

3. Recognition of visitors.

Pursuant to Board Policy AF, during portions of regular meetings of the Board, a limited opportunity may be provided for members of the public to make comments regarding items on the posted agenda. To make such comments on items on the posted agenda, members of the public are to complete the required Speaker's Request Sheet and submit it to the Clerk of the Board or the Board President before the meeting is called to order.

4. Discuss and possible vote on the minutes of the regular meeting of July 8, 2025. Motion to approve the minutes of the regular meeting of July 8, 2025 passed with a motion by Scott Smith and a second by Steve Todd.

Andrew Chase: Absent, Matthew Gindhart: Yea, Brett Ramsey: Yea, Scott Smith: Yea, Steve Todd: Yea

Yea: 4, Nay: 0, Absent: 1

5. Financial Consent Docket - Discuss and possible vote on encumbrances, change orders, warrants supported by proper invoice, and monthly financial reports. Motion to approve financial consent docket, items 5.A. to 5.F. as presented passed with a motion by Brett Ramsey and a second by Scott Smith.

Andrew Chase: Absent, Matthew Gindhart: Yea, Brett Ramsey: Yea, Scott Smith: Yea, Steve Todd: Yea

Yea: 4, Nay: 0, Absent: 1

A. General Fund.

1. Approve FY26 General Fund Purchase Orders 74-106 for a total of \$37,080.81
2. Approve FY26 General Fund Change Orders for Purchase Order 1-73 for a total of \$3,338.89.
3. Approve FY26 General Fund Payroll Purchase Orders 50015-50119 for a total of \$5,654,701.51.
4. Approve FY26 General Fund Payroll Change Orders for Purchase Orders 50000-50014 for a total of \$104.48.
5. Approve FY26 General Fund AP Warrants for a total of \$233,790.25.
6. Approve FY25 General Fund AP Warrants for a total of \$2,496.00.

B. Building Fund.

1. Approve FY26 Building Fund Purchase Orders 21-29 for a total of \$42,054.31.
2. Approve FY26 Building Fund Change Order for Purchase Orders 1-20 for a total of \$3,000.00.
3. Approve FY26 Building Fund AP Warrants for a total of \$66,688.00.
4. Approve FY25 Building Fund AP Warrants for a total of \$881.42.

C. Child Nutrition Fund.

1. Approve FY26 Child Nutrition Purchase Orders 5-7 for a total of \$15,494.00.
2. Approve FY26 Child Nutrition AP Warrants for a total of \$5,494.00.
3. Approve FY25 Child Nutrition AP Warrants for a total of \$11,227.45.

D. Building Bond Fund 38.

1. Approve FY26 Building Bond Fund Purchase Order 1 for a total of \$1,538,682.00.
2. Approve FY26 Building Bond Fund AP Warrants for a total of \$1,538,682.00.

E. Sinking Fund.

1. Approve FY26 Sinking Fund Purchase Order 1 for a total of \$27,945.00.
2. Approve FY26 Sinking Fund AP Warrants for a total of \$27,945.00.

F. Activity Fund Accounts.

G. Monthly Financial Report.

1. Treasurer's Report.
2. FY26 Encumbrance Comparison Chart.

6. Administrative report.

7. Presentation of JEA.

8. Discuss and possible vote on student handbooks for the 2025-2026 school year. Motion to approve student handbooks for the 2025-2026 school year passed with a motion by Steve Todd and a second by Scott Smith.

Andrew Chase: Absent, Matthew Gindhart: Yea, Brett Ramsey: Yea, Scott Smith: Yea, Steve Todd: Yea

Yea: 4, Nay: 0, Absent: 1

9. Discuss and possible vote to approve the use of hours calculation for the 2025-2026 academic calendar. Motion to approve to approve the use of hours calculation for the 2025-2026 academic calendar passed with a motion by Scott Smith and a second by Brett Ramsey.

Andrew Chase: Absent, Matthew Gindhart: Yea, Brett Ramsey: Yea, Scott Smith: Yea, Steve Todd: Yea

Yea: 4, Nay: 0, Absent: 1

10. Discuss and possible vote on breakfast and lunch price increases for the 2025-2026 school year.

1. \$0.25 increase in all breakfast and lunch prices.

- **Student breakfast price - \$1.75**
- **Teacher/Staff breakfast price - \$1.75**
- **Visitor paid breakfast price - \$1.75**
- **Full price elementary and middle school student lunch price - \$3.00**
- **Full price high school student lunch price - \$3.25**
- **Second student lunch price - \$3.25**
- **Adult lunch price - \$3.50**

Motion to approve breakfast and lunch price increases for the 2025-2026 school year passed with a motion by Brett Ramsey and a second by Scott Smith.

Andrew Chase: Absent, Matthew Gindhart: Yea, Brett Ramsey: Yea, Scott Smith: Yea, Steve Todd: Yea

Yea: 4, Nay: 0, Absent: 1

11. Discuss and possible vote on the contract with the Oklahoma Department of Career and Technology Education for the Secondary Career and Technology Education Program for the 2025-2026 school year. Motion to approve the contract with the Oklahoma Department of Career and Technology Education for the Secondary Career and Technology Education Program for the 2025-2026 school year passed with a motion by Scott Smith and a second by Steve Todd.

Andrew Chase: Absent, Matthew Gindhart: Yea, Brett Ramsey: Yea, Scott Smith: Yea, Steve Todd: Yea

Yea: 4, Nay: 0, Absent: 1

12. Discuss and possible vote on student transfer for the 2025-2026 school year. Motion to approve student transfer for the 2025-2026 school year as presented passed with a motion by Steve Todd and a second by Scott Smith.

Andrew Chase: Absent, Matthew Gindhart: Abstain (With Conflict), Brett Ramsey: Yea, Scott Smith: Yea, Steve Todd: Yea

Yea: 3, Nay: 0, Absent: 1, Abstain (With Conflict): 1

13. Discuss and possible action to approve the agreement with CNP schools for allocation of statewide alternative education academy program funds for the 2025-2026 school year. Motion to approve the agreement with CNP schools for allocation of statewide alternative education academy program funds for the 2025-2026 school year passed with a motion by Scott Smith and a second by Brett Ramsey.

Andrew Chase: Absent, Matthew Gindhart: Yea, Brett Ramsey: Yea, Scott Smith: Yea, Steve Todd: Yea

Yea: 4, Nay: 0, Absent: 1

14. Discuss and possible vote to approve teachers teaching during their planning period with compensation as provided in the negotiated agreement with Jones Education Association.

- **JD Marinko, High School**
- **Ava Battese, Middle School**

Motion to approve JD Marinko and Ava Battese teaching during their planning period with compensation as provided in the negotiated agreement with Jones Education Association passed with a motion by Brett Ramsey and a second by Steve Todd.

Andrew Chase: Absent, Matthew Gindhart: Yea, Brett Ramsey: Yea, Scott Smith: Yea, Steve Todd: Yea

Yea: 4, Nay: 0, Absent: 1

15. Discuss and possible vote on revised Jones High School fundraisers for the 2025-2026 school year. Motion to approve revised Jones High School fundraisers for the 2025-2026 school year passed with a motion by Scott Smith and a second by Steve Todd.

Andrew Chase: Absent, Matthew Gindhart: Yea, Brett Ramsey: Yea, Scott Smith: Yea, Steve Todd: Yea

Yea: 4, Nay: 0, Absent: 1

16. Discuss and possible vote on an out-of-state trip request:

1. Cross Country Teams to Fayetteville, AR for the 37th Chile Pepper Festival, October 4, 2025. Motion to approve the out-of-state trip request for Cross Country Teams to travel to Fayetteville, AR for the 37th Chile Pepper Festival, on October 4, 2025 passed with a motion by Brett Ramsey and a second by Scott Smith.

Andrew Chase: Absent, Matthew Gindhart: Yea, Brett Ramsey: Yea, Scott Smith: Yea, Steve

Todd: Yea

Yea: 4, Nay: 0, Absent: 1

17. Proposed executive session to discuss:

1. student transfer denial appeal as per 25 O.S. 307(B)(5).

2. the employment listed on the personnel schedule as per 25 O.S. 307(B)(1).

3. negotiations concerning employees and representatives of employee groups, as per 25 O.S. 307(B)(2).

A. Vote to convene or not to convene into executive session. Motion to convene into executive session at 6:10 pm passed with a motion by Brett Ramsey and a second by Scott Smith.

Andrew Chase: Absent, Matthew Gindhart: Yea, Brett Ramsey: Yea, Scott Smith: Yea, Steve Todd: Yea

Yea: 4, Nay: 0, Absent: 1

B. Acknowledge return to open session. Board members returned to open session at 7:09 pm

C. Minutes compliance statement. The board entered executive session at 6:10 pm to discuss the

1. student transfer denial appeal as per 25 O.S. 307(B)(5).

2. the employment and resignations listed on the personnel schedule as per 25 O.S. 307(B)(1).

3. negotiations concerning employees and representatives of employee groups, as per 25 O.S. 307(B)(2).

Those present in the executive session were board members Scott Smith, Steve Todd, Brett Ramsey, Matt Gindhart, and Superintendent Blankenship. No action was taken by the board of education.

D. Possible vote on the student transfer denial appeal. Motion to uphold the transfer denial passed with a motion by Brett Ramsey and a second by Scott Smith.

Andrew Chase: Absent, Matthew Gindhart: Yea, Brett Ramsey: Yea, Scott Smith: Yea, Steve Todd: Yea

Yea: 4, Nay: 0, Absent: 1

E. Possible vote on employment as listed on the personnel schedule. Motion to approve employment and resignation as presented on the personnel schedule passed with a motion by Steve Todd and a second by Scott Smith.

Andrew Chase: Absent, Matthew Gindhart: Yea, Brett Ramsey: Yea, Scott Smith: Yea, Steve Todd: Yea

Yea: 4, Nay: 0, Absent: 1

F. Possible vote to approve the negotiation agreement concerning employees and representatives of employee groups, as per 25 O.S. 307(B)(2) Motion to approve the

negotiation agreement Jones Public Schools and Jones Education Association, as per 25 O.S. 307(B)(2) passed with a motion by Brett Ramsey and a second by Steve Todd.

Andrew Chase: Absent, Matthew Gindhart: Yea, Brett Ramsey: Yea, Scott Smith: Yea, Steve Todd: Yea

Yea: 4, Nay: 0, Absent: 1

18. New business.

19. Vote to adjourn. Motion to adjourn at 7:10 p.m. passed with a motion by Scott Smith and a second by Steve Todd.

Andrew Chase: Absent, Matthew Gindhart: Yea, Brett Ramsey: Yea, Scott Smith: Yea, Steve Todd: Yea

Yea: 4, Nay: 0, Absent: 1

Encumbrance Register

Options: Year: 2025-2026, Date Range: 8/12/2025 - 6/30/2026, PO Range: 107 - 150, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	107	08/13/2025	1561	CAPITAL ONE	color print ag	300.00
11	108	08/13/2025	8744	AMAZON CAPITAL SERVICES	forney welder ag	199.99
11	109	08/14/2025	5782	RAINBOW PENNANT, INC.	US AND OKLAHOMA FLAGS FOR DIST.	893.00
11	110	08/14/2025	8744	AMAZON CAPITAL SERVICES	3 refurbished polycom phones	74.82
11	111	08/18/2025	7547	Patriot Steel LLC	square tubing for football gate	569.64
11	112	08/18/2025	9372	SNB BANK, NATIONAL ASSOCIATION	SUNDOWNER SHOWMAN 36' 12 PEN TRAILER FOR AG	9,988.38
11	113	08/20/2025	8744	AMAZON CAPITAL SERVICES	art room supplies for art class	566.61
11	114	08/20/2025	9374	SAM'S AUTO REPAIR	PARTS AND LABOR TO WORK ON AG TRUCK	350.95
11	115	08/25/2025	6633	PEARSON ASSESSMENTS	G/T Testing Supplies	667.80
11	116	08/25/2025	8714	LITERACY RESOURCES, LLC	6 Online Subscriptions	534.00
11	117	08/25/2025	8744	AMAZON CAPITAL SERVICES	Teacher Laptop Replacement Battery	650.00
11	118	08/26/2025	6145	TISDELL'S IMPLEMENTS, L.L.C.	PARTS FOR TRAILERS AND MAINTENANCE VEHICLES	60.97
11	119	08/26/2025	8312	OKLAHOMA COUNSELING ASSOCIATION	conselor conf	175.00
11	120	08/26/2025	8744	AMAZON CAPITAL SERVICES	classroom set of calculators physical science	250.00
11	121	08/28/2025	8744	AMAZON CAPITAL SERVICES	sped ipad cases	44.00
11	122	08/28/2025	9367	GARRETT J WHITE	MILEAGE REIMBURSEMENT	200.00
11	123	08/28/2025	9343	AVA M BATTESE	MILEAGE REIMBURSEMENT	300.00
11	124	08/28/2025	9361	JARED PRICE	MILEAGE REIMBURSEMENT	300.00
11	125	08/28/2025	8857	QUIK PRINT	POSTERS FOR ELEMENTARY SCHOOL	135.39
11	126	08/28/2025	8744	AMAZON CAPITAL SERVICES	SANDWICH BOARDS	203.17
11	127	09/04/2025	8744	AMAZON CAPITAL SERVICES	teacher phone	70.00

Non-Payroll Total:	\$16,533.72
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$16,533.72
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Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 8/12/2025 - 6/30/2026, PO Range: 1 - 106, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
12	07/01/2025	5552	O G & E	ELECTRICITY FOR THE SCHOOL YEAR	30,000.00
71	07/01/2025	7865	SAIED MUSIC CO	INSTRUMENT REPAIRS FOR BAND	-150.00
74	07/09/2025	7096	DIRECT DISCOUNT TIRE	TIRES FOR GREY EXPEDITION AND AG TRUCK	256.68
79	07/14/2025	9128	SPRINGHILL SUITES BY MARRIOTT	HOTEL FOR FFA SUMMER CONFERENCE	-212.81
80	07/14/2025	6441	OKLAHOMA ACTE	SUMMER CONFERENCE REGISTRATION	-13.00
92	07/28/2025	8744	AMAZON CAPITAL SERVICES	Office supplies for HS	-165.96
95	07/30/2025	5593	SAM'S CLUB DIRECT	TV for band classroom	-102.00
101	08/04/2025	8744	AMAZON CAPITAL SERVICES	last of office supplies JHS	-7.09

Non-Payroll Total: \$29,605.82

Payroll Total: \$0.00

Report Total: \$29,605.82

Unpaid Encumbrances

Options: Year: 2025-2026, Fund(s): GENERAL FUND, As Of Date: 9/5/2025, Include Only Certified: True

PO No	Date	Vendor No	Vendor	Description	Amount
2	07/01/2025	6659	A T & T MOBILITY	IPAD SERVICE	46.48
3	07/01/2025	6659	A T & T MOBILITY	CELL PHONE SERVICE FOR THE YEAR/DIST	289.13
6	07/01/2025	7934	DE LAGE LANDEN PUBLIC FINANCE LLC	LEASE/PURCHASE FOR COPIERS/DIST	800.00
7	07/01/2025	7539	HAMPEL OIL	FUEL FOR SCHOOL VEHICLES	3,097.24
8	07/01/2025	5547	JONES HARDWARE & LUMBER	VO-AG TEACHING SUPPLIES	688.58
9	07/01/2025	5548	JONES PUBLIC WORKS	WATER, SEWER, TRASH & GAS	4,827.03
11	07/01/2025	6689	MIDWEST BUS SALES INC	BUS PARTS FOR THE YEAR/DIST	275.48
12	07/01/2025	5552	O G & E	ELECTRICITY FOR THE SCHOOL YEAR	32,049.78
13	07/01/2025	7979	OKLAHOMA COPIER SOLUTIONS	MAINTENANCE AGREEMENT & TONER FOR THE YEAR/COPIERS	1,117.01
14	07/01/2025	1481	O'REILLY AUTOMOTIVE STORES, INC.	PARTS/SUPPLIES FOR MAINTENANCE VEHICLES & BUSES	456.46
16	07/01/2025	5595	OSIG	PROPERTY & LIABILITY INSURANCE PREMIUM	131,803.33
18	07/01/2025	7459	GOVERNMENT ACCOUNT SERVICES	TOLLS FOR SCHOOL VEHICLES	104.50
19	07/01/2025	2881	PITNEY BOWES GLOBAL FIN. SER, LLC	POSTAGE METER RENTAL	200.88
20	07/01/2025	5939	PITNEY BOWES BANK RESERVE ACCOUNT	POSTAGE	500.00
21	07/01/2025	8656	QUALITY CHOICE TESTING	RANDOM ALCOHOL & DRUG TESTING FOR BUS DRIVERS	415.00
22	07/01/2025	8856	SHANNON FISCHER	OT SERVICES FOR THE SCHOOL YEAR	2,652.00
24	07/01/2025	5555	TDS	TELEPHONE SERVICE	6,886.58
26	07/01/2025	2571	UNITED SYSTEMS LLC	MANAGED IT SERVICE AGREEMENT	6,257.98
27	07/01/2025	2571	UNITED SYSTEMS LLC	COMPUTER PARTS/DISTRICT	439.41
28	07/01/2025	7687	DANA DURAN	MILEAGE REIMBURSEMENT	78.40
30	07/01/2025	9103	CARSON B MATHEWS	Mileage Reimbursement	58.80
33	07/01/2025	5949	MICHELLE TAYLOR	Mileage Reimbursement	36.40
48	07/01/2025	4611	RENAISSANCE LEARNING, INC	STAR & FRECKLE READING & MATH PRODUCTS	12,049.90
57	07/01/2025	8889	Carnegie Learning	TEXTBOOKS FOR SPANISH/JHS	6,182.00
59	07/01/2025	6752	OKLAHOMA COUNTY FINANCE AUTHORITY	ANNUAL AUDIT FEES	134.00
71	07/01/2025	7865	SAIED MUSIC CO	INSTRUMENT REPAIRS FOR BAND	4,093.00
74	07/09/2025	7096	DIRECT DISCOUNT TIRE	TIRES FOR GREY EXPEDITION AND AG TRUCK	748.28
75	07/09/2025	7295	HARRINGTON'S	MOUNTING AND BALANCING TIRES	120.00
79	07/14/2025	9128	SPRINGHILL SUITES BY MARRIOTT	HOTEL FOR FFA SUMMER CONFERENCE	287.19
80	07/14/2025	6441	OKLAHOMA ACTE	SUMMER CONFERENCE REGISTRATION	437.00
81	07/16/2025	9339	ADV. CHIROPRACTIC AND REHAB CLINIC	BUS DRIVER PHYSICALS	440.00
86	07/21/2025	8666	STAPLES BUSINESS CREDIT	TWO PALLETS OF PAPER FOR SCHOOL START UP	3,552.22
87	07/22/2025	1561	CAPITAL ONE	PALLET OF WATER FOR BAND	236.16

Unpaid Encumbrances

Options: Year: 2025-2026, Fund(s): GENERAL FUND, As Of Date: 9/5/2025, Include Only Certified: True

PO No	Date	Vendor No	Vendor	Description	Amount
92	07/28/2025	8744	AMAZON CAPITAL SERVICES	Office supplies for HS	1,334.04
93	07/28/2025	2851	BELL PRINTING & ADVERTISING	sub forms for EL, MS, HS	450.00
95	07/30/2025	5593	SAM'S CLUB DIRECT	TV for band classroom	498.00
96	07/30/2025	7552	ID Wholesaler	student ids and teacher key fobs	1,284.84
101	08/04/2025	8744	AMAZON CAPITAL SERVICES	last of office supplies JHS	249.91
102	08/04/2025	8744	AMAZON CAPITAL SERVICES	TOOLS FOR THE BUS BARN	58.49
103	08/04/2025	5816	BIO-RAD LABORATORIES, INC	science department material	286.65
104	08/04/2025	4461	CAROLINA BIOLOGICAL SUPPLY CO.	science department material	109.04
105	08/04/2025	4471	FLINN SCIENTIFIC INC.	science department material	592.27
108	08/13/2025	8744	AMAZON CAPITAL SERVICES	forney welder ag	199.99
109	08/14/2025	5782	RAINBOW PENNANT, INC.	US AND OKLAHOMA FLAGS FOR DIST.	893.00
110	08/14/2025	8744	AMAZON CAPITAL SERVICES	3 refurbished polycom phones	74.82
111	08/18/2025	7547	Patriot Steel LLC	square tubing for football gate	569.64
112	08/18/2025	9372	SNB BANK, NATIONAL ASSOCIATION	SUNDOWNER SHOWMAN 36' 12 PEN TRAILER FOR AG	9,988.38
114	08/20/2025	9374	SAM'S AUTO REPAIR	PARTS AND LABOR TO WORK ON AG TRUCK	350.95
115	08/25/2025	6633	PEARSON ASSESSMENTS	G/T Testing Supplies	667.80
118	08/26/2025	6145	TISDELL'S IMPLEMENTS, L.L.C.	PARTS FOR TRAILERS AND MAINTENANCE VEHICLES	60.97
122	08/28/2025	9367	GARRETT J WHITE	MILEAGE REIMBURSEMENT	24.50
123	08/28/2025	9343	AVA M BATTESE	MILEAGE REIMBURSEMENT	53.90
124	08/28/2025	9361	JARED PRICE	MILEAGE REIMBURSEMENT	58.80
125	08/28/2025	8857	QUIK PRINT	POSTERS FOR ELEMENTARY SCHOOL	135.39
Non-Payroll Total:					\$239,301.60
Payroll Total:					\$0.00
Report Total:					\$239,301.60

Unpaid Encumbrances

Options: Year: 2024-2025, Fund(s): GENERAL FUND, As Of Date: 9/5/2025, Include Only Certified: True

PO No	Date	Vendor No	Vendor	Description	Amount
33	07/01/2024	2571	UNITED SYSTEMS LLC	COMPUTER PARTS/DISTRICT	1,155.59
Non-Payroll Total:					\$1,155.59
Payroll Total:					\$0.00
Report Total:					\$1,155.59

JONES PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 8/12/2025 - 6/30/2026, PO Range: 30 - 45, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	30	08/12/2025	9359	MASTERS MECHANICAL	HVAC PARTS AND SERVICE	11,190.05
21	31	08/12/2025	9368	BLACKMON MOORING OF OKC, LLC	RESTORATION FROM WATER DAMAGE	3,500.00
21	32	08/20/2025	9373	BIOCHECK CORPORATION	AIR QUALITY TESTING	1,000.00
Non-Payroll Total:						\$15,690.05
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$15,690.05

Change Order Listing

Options: Fund(s): BUILDING FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 8/12/2025 - 6/30/2026, PO Range: 1 - 29, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
23	07/14/2025	6147	LOWE'S CREDIT SERVICES	BUILDING SUPPLIES FOR UPKEEP	500.00
Non-Payroll Total:					\$500.00
Payroll Total:					\$0.00
Report Total:					\$500.00

Unpaid Encumbrances

Options: Year: 2025-2026, Fund(s): BUILDING FUND, As Of Date: 9/5/2025, Include Only Certified: True

PO No	Date	Vendor No	Vendor	Description	Amount
7	07/01/2025	5561	INTEGRATED PEST CONTROL	Pest Control	225.00
8	07/01/2025	9079	JANI-KING OF OKLAHOMA, INC.	DAY PORTERS AND NIGHT CREW CLEANING SERVICES/DIST	15,230.87
9	07/01/2025	5547	JONES HARDWARE & LUMBER	Supplies for Building & Grounds Upkeep/Dist	2,801.49
10	07/01/2025	7163	LIL BIT WESTERN LAWN CARE, L.L.C.	Lawn Care Service/District	2,751.66
11	07/01/2025	7672	MOLLMAN'S/CULLIGAN WATER	Water Conditioner Rental & Supplies	160.00
12	07/01/2025	6611	TK ELEVATOR CORPORATION	Maintenance Agreement for the Elevator/HS	235.00
27	08/01/2025	9313	TRANE U.S. INC.	HVAC PARTS AND SERVICE	270.00
28	08/07/2025	8744	AMAZON CAPITAL SERVICES	BATTERIES FOR SECURITY SYSTEM/HS	35.63
30	08/12/2025	9359	MASTERS MECHANICAL	HVAC PARTS AND SERVICE	11,190.05
Non-Payroll Total:					\$32,899.70
Payroll Total:					\$0.00
Report Total:					\$32,899.70

JONES PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 8/12/2025 - 6/30/2026, PO Range: 8 - 25, Fund(s): CN PROGRAMS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	8	08/14/2025	9369	ONDEMAND RESTURANT SERVICE LLC	PARTS AND LABOR FOR PROOFER AT JHS	500.00
22	9	08/18/2025	9333	OSWALT EQUIPMENT COMPANY	SUPPLIES NEEDED FOR KITCHENS IN DIST.	2,468.58
22	10	08/20/2025	8744	AMAZON CAPITAL SERVICES	FREEZER DOOR FOOT TREADLES	504.52
22	11	08/28/2025	9333	OSWALT EQUIPMENT COMPANY	HEATED HOLDING PROOFER CABINET	2,677.38
Non-Payroll Total:						\$6,150.48
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$6,150.48

Unpaid Encumbrances

Options: Year: 2025-2026, Fund(s): CN PROGRAMS FUND, As Of Date: 9/5/2025, Include Only Certified: True

PO No	Date	Vendor No	Vendor	Description	Amount
10	08/20/2025	8744	AMAZON CAPITAL SERVICES	FREEZER DOOR FOOT TREADLES	504.52
Non-Payroll Total:					\$504.52
Payroll Total:					\$0.00
Report Total:					\$504.52

JONES PUBLIC SCHOOLS
Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2025 - 8/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS/K. WITT	\$44,633.17	\$0.00	\$0.00	\$7,272.34	\$37,360.83	\$15,695.36	\$21,665.47
820 HS GENERAL/WATKINS	\$1,363.30	\$530.00	\$0.00	\$133.79	\$1,759.51	\$474.75	\$1,284.76
822 HS VENDING/WATKINS	\$886.39	\$896.00	\$0.00	\$302.54	\$1,479.85	\$351.00	\$1,128.85
824 HS SUNSHINE/WATKINS	\$183.61	\$10.00	\$0.00	\$0.00	\$193.61	\$0.00	\$193.61
826 BAND/CROWE	\$48.57	\$747.83	\$0.00	\$0.00	\$796.40	\$275.00	\$521.40
828 ART/NORMAN	\$254.96	\$0.00	\$0.00	\$0.00	\$254.96	\$0.00	\$254.96
830 HS FCA/STEVERSON	\$675.39	\$0.00	\$0.00	\$0.00	\$675.39	\$0.00	\$675.39
832 FFA/STALLINGS	\$6,029.00	\$50.00	\$0.00	\$1,821.11	\$4,257.89	\$570.20	\$3,687.69
834 HS STUDENT COUNCIL/NEAL	\$2,151.01	\$680.00	\$0.00	\$0.00	\$2,831.01	\$665.00	\$2,166.01
836 HS HONOR SOCIETY/MOSES	\$778.21	\$0.00	\$0.00	\$0.00	\$778.21	\$0.00	\$778.21
838 MU ALPHA THETA/STANDLEY	\$1,467.88	\$0.00	\$0.00	\$0.00	\$1,467.88	\$0.00	\$1,467.88
840 CHOIR/JOHNSON	\$2,365.04	\$770.00	\$0.00	\$250.80	\$2,884.24	\$1,140.00	\$1,744.24
842 HS CHEER/NEAL	\$26,869.29	\$2,920.00	\$0.00	\$11,930.00	\$17,859.29	\$10,053.86	\$7,805.43
846 YEARBOOK/ROWLEN	\$4,007.83	\$510.00	\$0.00	\$612.88	\$3,904.95	\$0.00	\$3,904.95
848 PLANET EARTH/SCIENCE CLUB/PAPERA	\$91.33	\$0.00	\$0.00	\$0.00	\$91.33	\$0.00	\$91.33
850 HS LIBRARY/ROWLEN	\$3,157.39	\$0.00	\$0.00	\$0.00	\$3,157.39	\$0.00	\$3,157.39
852 HS DRAMA/JOHNSON	\$1,526.21	\$0.00	\$0.00	\$0.00	\$1,526.21	\$0.00	\$1,526.21
854 KEY CLUB/DORRELL	\$2,424.12	\$0.00	\$0.00	\$0.00	\$2,424.12	\$0.00	\$2,424.12
858 HS ACADEMIC CLUB/A GIERHART	\$2,049.06	\$0.00	\$0.00	\$75.00	\$1,974.06	\$0.00	\$1,974.06
860 GSA/RUST	\$867.69	\$0.00	\$0.00	\$0.00	\$867.69	\$0.00	\$867.69
862 CLASS OF 2025/WATKINS	\$2,319.59	\$0.00	\$0.00	\$0.00	\$2,319.59	\$1,000.00	\$1,319.59
864 CLASS OF 2026/NORMAN, ANDERSON	\$3,007.15	\$0.00	\$0.00	\$0.00	\$3,007.15	\$0.00	\$3,007.15
866 CLASS OF 2027/NEAL, BENNINGTON	\$3,406.00	\$220.00	\$0.00	\$0.00	\$3,626.00	\$0.00	\$3,626.00
868 SPECIAL EDUCATION/HOPKINS	\$552.60	\$0.00	\$0.00	\$0.00	\$552.60	\$0.00	\$552.60
870 CLASS OF 2028/DORRELL, MALY	\$180.00	\$100.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00
872 CLASS OF 2023/WATKINS	\$259.63	\$0.00	\$0.00	\$225.51	\$34.12	\$0.00	\$34.12
874 CLASS OF 2029/WHITE, HAYNES	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
876 GENERAL/SUPERINTENDENTS	\$23.49	\$0.00	\$0.00	\$0.00	\$23.49	\$0.00	\$23.49
884 MS GENERAL/ELERICK	\$203.29	\$0.00	\$0.00	\$115.00	\$88.29	\$83.00	\$5.29
886 MS LIBRARY/CARNEY	\$2,941.44	\$0.00	\$0.00	\$0.00	\$2,941.44	\$220.00	\$2,721.44
888 MS TECHNOLOGY/ELERICK	\$4,017.39	\$6,175.00	\$0.00	\$0.00	\$10,192.39	\$652.00	\$9,540.39
890 MS ARCHERY CLUB/ROHLER	\$66.42	\$0.00	\$0.00	\$0.00	\$66.42	\$0.00	\$66.42
892 MS BOOK CLUB/WEAR & CARNEY	\$517.23	\$0.00	\$0.00	\$0.00	\$517.23	\$0.00	\$517.23
894 MS VENDING/ELERICK	\$7,088.08	\$2,700.00	\$0.00	\$3,317.40	\$6,470.68	\$3,289.32	\$3,181.36
896 MS SUNSHINE FUND/ELERICK	\$502.57	\$0.00	\$0.00	\$0.00	\$502.57	\$80.00	\$422.57
898 MS STUDENT COUNCIL/ELERICK, MCCULLOUGH & TOWLER	\$1,594.04	\$0.00	\$0.00	\$0.00	\$1,594.04	\$0.00	\$1,594.04
900 MS SCIENCE/STEM CLUB/WINSETT	\$2,510.60	\$1,060.00	\$0.00	\$0.00	\$3,570.60	\$0.00	\$3,570.60
902 MS HONOR SOCIETY/CHANDLER, WALKER	\$2,694.15	\$0.00	\$0.00	\$385.00	\$2,309.15	\$0.00	\$2,309.15
904 MS FCA/KNIGHT	\$111.70	\$0.00	\$0.00	\$0.00	\$111.70	\$0.00	\$111.70
906 MS CHEER/LONG	\$3,397.66	\$1,880.00	\$0.00	\$3,025.00	\$2,252.66	\$180.00	\$2,072.66
912 MS BUILDERS CLUB/SALAZAR & ELERICK	\$217.15	\$0.00	\$0.00	\$0.00	\$217.15	\$0.00	\$217.15
916 CHILD NUTRITION/YESENIA	\$0.00	\$10,237.16	\$0.00	\$0.00	\$10,237.16	\$0.00	\$10,237.16
920 ELEMENTARY SCHOOL/GUTHERY	\$25,881.98	\$2,997.91	\$0.00	\$3,486.06	\$25,393.83	\$4,665.95	\$20,727.88
922 ELEMENTARY LIBRARY/DEARDORFF	\$67.41	\$0.00	\$0.00	\$0.00	\$67.41	\$0.00	\$67.41
924 GIFTED & TALENTED/CARMICHAEL	\$43.62	\$0.00	\$0.00	\$0.00	\$43.62	\$0.00	\$43.62
926 ELEMENTARY PLAYGROUND/BLANKENSHIP	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00
928 LEADER IN ME/GUTHERY	\$1,375.29	\$0.00	\$0.00	\$0.00	\$1,375.29	\$0.00	\$1,375.29
Total	\$164,824.93	\$32,503.90	\$0.00	\$32,952.43	\$164,376.40	\$39,395.44	\$124,980.96

JONES PUBLIC SCHOOLS

Treasurer's Report

Balance Sheet

Options: Fiscal Years: 2025, 2026, Funds: 11-41, As Of Date: 8/31/2025

Assets

Cash

11	2025	GENERAL FUND	\$2,598.68
11	2026	GENERAL FUND	\$1,621,208.84
			Fund 11 Total
			\$1,623,807.52
21	2025	BUILDING FUND	\$2,946.36
21	2026	BUILDING FUND	\$468,391.05
			Fund 21 Total
			\$471,337.41
22	2026	CN PROGRAMS FUND	\$211,842.88
			Fund 22 Total
			\$211,842.88
38	2026	BUILDING BOND FUND	\$56,978.02
			Fund 38 Total
			\$56,978.02
41	2026	SINKING FUND	\$2,014,066.02
			Fund 41 Total
			\$2,014,066.02
			Cash Total
			\$4,378,031.85

Monthly Revenue Summary

July 1 – August 31, 2025

	Receipts	Transfers		Balance
General Fund				
FY25		(\$1,804,820.86)		
FY26-Jul	\$233,848.53	\$1,804,820.86		
FY26-Aug	\$677,328.40			\$2,715,997.79
Building Fund				
FY25		(\$530,208.84)		
FY26-Jul	\$2,066.33	\$530,208.84		
FY26-Aug	\$2,963.88			\$535,239.05
Child Nutrition Fund				
FY25		(\$211,936.24)		
FY26-Jul	\$81.64	\$211,936.24		
FY26-Aug				\$212,017.88
Sinking Fund				
FY25		(\$2,010,004.10)		
FY26-Jul	\$12,711.43	\$2,010,004.10		
FY26-Aug	\$19,295.49			\$2,042,011.02
Bond Fund 38				
FY25		(\$1,595,660.02)		
FY26-Jul		\$1,595,660.02		
FY26-Aug				\$1,595,660.02
Revenue Report Total:				\$7,100,925.76

JONES PUBLIC SCHOOLS

Treasurer's Activity

August 1 - 31, 2025

ASSETS	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
Checking	\$ 100,000.00	\$ 683,245.65	\$ 2,347,884.01	\$ 3,031,129.66	\$ 100,000.00
Sweep Account	\$ 6,079,469.29	\$ 547,795.34	\$ -	\$ 2,349,232.78	\$ 4,278,031.85
Total Assets:	\$ 6,179,469.29	\$ 1,231,040.99	\$ 2,347,884.01	\$ 5,380,362.44	\$ 4,378,031.85

FUND SUMMARY	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
GENERAL FUND					
FY26	\$ 1,724,408.51	\$ 677,328.40	\$ -	\$ 780,528.07	\$ 1,621,208.84
FY25	\$ 76,104.95	\$ -	\$ -	\$ 73,506.27	\$ 2,598.68
Total GF:					\$ 1,623,807.52

BUILDING FUND					
FY26	\$ 532,115.17	\$ 2,963.88	\$ -	\$ 66,688.00	\$ 468,391.05
FY25	\$ 5,219.78	\$ -	\$ -	\$ 2,273.42	\$ 2,946.36
Total BF:					\$ 471,337.41

CHILD NUTRITION FUND					
FY26	\$ 212,017.88	\$ -	\$ -	\$ 175.00	\$ 211,842.88
FY25	\$ 11,227.45	\$ -	\$ -	\$ 11,227.45	\$ -
Total CN:					\$ 211,842.88

BOND FUND (38)					
FY26	\$ 1,595,660.02	\$ -	\$ -	\$ 1,538,682.00	\$ 56,978.02
FY25	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund 38:					\$ 56,978.02

SINKING FUND (41)					
FY26	\$ 2,022,715.53	\$ 19,295.49	\$ -	\$ 27,945.00	\$ 2,014,066.02
FY25		\$ -	\$ -	\$ -	\$ -
Total Sinking Fund:					\$ 2,014,066.02

Total Fund Summary:	\$ 6,179,469.29	\$ 699,587.77	\$ -	\$ 2,501,025.21	\$ 4,378,031.85
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General Fund Encumbrance Comparison

FY 26	Acct Payable	Change Order	AP Total	Payroll	Pay Change	Payroll Total	Monthly Total
July	\$ 1,670,184.80	\$ -	\$ 1,670,184.80	\$ 1,392,616.08	\$ -	\$ 1,392,616.08	\$ 3,062,800.88
August	\$ 37,080.81	\$ 3,338.89	\$ 40,419.70	\$ 5,654,701.51	\$ 104.48	\$ 5,654,805.99	\$ 5,695,225.69
Sept.	\$ 16,533.72	\$ 29,605.82	\$ 46,139.54	\$ 103,648.78	\$ 25,564.10	\$ 129,212.88	\$ 175,352.42
Oct.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nov.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dec.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jan.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June-Closed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,723,799.33	\$ 32,944.71	\$ 1,756,744.04	\$ 7,150,966.37	\$ 25,668.58	\$ 7,176,634.95	\$ 8,933,378.99

FY 25	Acct Payable	Change Order	AP Total	Payroll	Pay Change	Payroll Total	Monthly Total
July	\$ 1,265,560.71	\$ -	\$ 1,265,560.71	\$ 1,398,621.91	\$ -	\$ 1,398,621.91	\$ 2,664,182.62
August	\$ 180,376.75	\$ 498.00	\$ 180,874.75	\$ 5,612,605.09	\$ 11,469.07	\$ 5,624,074.16	\$ 5,804,948.91
Sept.	\$ 8,345.36	\$ (78,517.43)	\$ (70,172.07)	\$ -	\$ 9,563.59	\$ 9,563.59	\$ (60,608.48)
Oct.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nov.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dec.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jan.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June-Closed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,454,282.82	\$ (78,019.43)	\$ 1,376,263.39	\$ 7,011,227.00	\$ 21,032.66	\$ 7,032,259.66	\$ 8,408,523.05

Building Fund Encumbrance Comparison

FY 26	Acct Payable	Change Order	AP Total	Payroll	Pay Change	Payroll Total	Monthly Total
July	\$ 296,477.16	\$ -	\$ 296,477.16	\$ -	\$ -	\$ -	\$ 296,477.16
August	\$ 42,054.31	\$ 3,000.00	\$ 45,054.31	\$ -	\$ -	\$ -	\$ 45,054.31
Sept.	\$ 15,690.05	\$ 500.00	\$ 16,190.05	\$ -	\$ -	\$ -	\$ 16,190.05
Oct.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nov.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dec.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jan.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June Closed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 354,221.52	\$ 3,500.00	\$ 357,721.52	\$ -	\$ -	\$ -	\$ 357,721.52

FY 25	Acct Payable	Change Order	AP Total	Payroll	Pay Change	Payroll Total	Monthly Total
July	\$ 301,134.36	\$ -	\$ 301,134.36	\$ -	\$ -	\$ -	\$ 301,134.36
August	\$ 30,340.00	\$ 2,250.22	\$ 32,590.22	\$ -	\$ -	\$ -	\$ 32,590.22
Sept.	\$ 8,564.00	\$ 485.99	\$ 9,049.99	\$ -	\$ -	\$ -	\$ 9,049.99
Oct.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nov.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dec.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jan.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June-Closed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 340,038.36	\$ 2,736.21	\$ 342,774.57	\$ -	\$ -	\$ -	\$ 342,774.57

Child Nutrition Fund Encumbrance Comparison

FY 26	Acct Payable	Change Order	AP Total	Payroll	Pay Change	Payroll Total	Monthly Total
July	\$ 153,000.00	\$ -	\$ 153,000.00	\$ -	\$ -	\$ -	\$ 153,000.00
August	\$ 15,494.00	\$ -	\$ 15,494.00	\$ -	\$ -	\$ -	\$ 15,494.00
Sept.	\$ 6,150.48	\$ -	\$ 6,150.48	\$ -	\$ -	\$ -	\$ 6,150.48
Oct.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nov.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dec.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jan.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June Closed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 174,644.48	\$ -	\$ 174,644.48	\$ -	\$ -	\$ -	\$ 174,644.48

FY 25	Acct Payable	Change Order	AP Total	Payroll	Pay Change	Payroll Total	Monthly Total
July	\$ 388,700.00	\$ -	\$ 388,700.00	\$ -	\$ -	\$ -	\$ 388,700.00
August	\$ 175.00	\$ -	\$ 175.00	\$ -	\$ -	\$ -	\$ 175.00
Sept.	\$1,855.00	\$-	\$ 1,855.00	\$ -	\$ -	\$ -	\$ 1,855.00
Oct.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nov.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dec.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jan.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June-Closed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 390,730.00	\$ -	\$ 390,730.00	\$ -	\$ -	\$ -	\$ 390,730.00

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2025, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

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

3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2025-2026.

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


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

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


Clerk of Board of Education


President of Board of Education


Treasurer of Board of Education

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


Notary Public


My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Oklahoma

I, [redacted], the undersigned duly qualified and acting Clerk of the Board of Education of Jones Public Schools, School District No. I-9, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

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

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

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

[redacted]
Clerk, Board of Education

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

[redacted]
Notary Public

[redacted]
My Commission Expires

Secretary and Clerk of Excise Board
Oklahoma County, Oklahoma



BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

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

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

August 28, 2025

Honorable Board of Education
Jones Independent School District, I-009
Oklahoma County, Oklahoma

Management is responsible for the accompanying financial statements and supporting information of the District as of and for the year ended June 30, 2025, which comprise of the 2025-26 estimate of needs and financial statements for the fiscal year ended June 30, 2025, included in the accompanying form (SAI Form 2661R06) and the publication sheet (SAI Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information included in the prescribed form.

Other Matters

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

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

Eric, Jeff & Chris

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

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

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2025	
	Amount
ASSETS:	
Cash Balances	\$2,756,123.02
Investments	\$0.00
TOTAL ASSETS	\$2,756,123.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$927,134.66
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$24,167.50
TOTAL LIABILITIES AND RESERVES	\$951,302.16
CASH FUND BALANCE JUNE 30, 2025	\$1,804,820.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,756,123.02

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$10,866,304.90	\$11,784,728.95
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$10,866,304.90	\$9,979,908.09
CASH FUND BALANCE JUNE 30, 2025	\$0.00	\$1,804,820.86

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	\$0.00	\$2,363,460.05	\$0.00	\$2,363,460.05
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$9,698,299.67	\$0.00	\$0.00	\$9,698,299.67
Cash Balances Transferred (Sch 6 Source Code 6110)	\$2,073,103.59	-\$2,073,103.59	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$13,178.23	-\$13,178.23	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$147.46	-\$147.46	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$11,784,728.95	-\$2,086,429.28	\$0.00	\$9,698,299.67
Warrants Paid of Year in Caption	\$9,028,605.93	\$277,030.77	\$0.00	\$9,305,636.70
TOTAL DISBURSEMENTS	\$9,028,605.93	\$277,030.77	\$0.00	\$9,305,636.70
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$2,756,123.02	\$0.00	\$0.00	\$2,756,123.02
Reserve for Warrants Outstanding (Schedule 4)	\$927,134.66	\$0.00	\$0.00	\$927,134.66
Reserve for Encumbrances (Schedule 8)	\$24,167.50	\$0.00	\$0.00	\$24,167.50
TOTAL LIABILITIES AND RESERVE	\$951,302.16	\$0.00	\$0.00	\$951,302.16
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,804,820.86	\$0.00	\$0.00	\$1,804,820.86

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$263,324.87	\$0.00	\$263,324.87
Warrants Registered During Year	\$9,955,740.59	\$13,853.36	\$0.00	\$9,969,593.95
TOTAL	\$9,955,740.59	\$277,178.23	\$0.00	\$10,232,918.82
Warrants Paid During Year	\$9,028,605.93	\$277,030.77	\$0.00	\$9,305,636.70
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$147.46	\$0.00	\$147.46
TOTAL WARRANTS RETIRED	\$9,028,605.93	\$277,178.23	\$0.00	\$9,305,784.16
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$927,134.66	\$0.00	\$0.00	\$927,134.66

Schedule 5: 2024 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025	36.630 Mills	Amount
2024 Net Valuation Certified to County Excise Board		\$64,363,760.00
Total Proceeds of Levy as Certified		\$2,357,644.53
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$2,357,644.53
Less Reserve for Delinquent Tax		\$214,331.32
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$2,143,313.21
Deduct 2024 Tax Apportioned		\$2,194,370.60
Net Balance 2024 Tax in Process of Collection		\$0.00
Excess Collections		\$51,057.39

See Accountant's Compilation Report
GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2024-25 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$2,143,313.21	\$2,194,370.60
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$101,818.10
1130 Revenue In Lieu Of Taxes	\$0.00	\$50.34
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$2,143,313.21	\$2,296,239.04
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$244,591.62
1400 Rental, Disposals and Commissions	\$0.00	\$22,930.47
1500 Reimbursements	\$0.00	\$10,700.29
1600 Other Local Sources of Revenue	\$0.00	\$4,778.28
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$2,143,313.21	\$2,579,239.70
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$345,197.46	\$406,591.50
2200 County Apportionment (Mortgage Tax)	\$48,957.79	\$66,043.76
2300 Resale of Property Fund Distribution	\$0.00	\$17,207.50
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$394,155.24	\$489,842.76
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$9,704.98	\$10,081.61
3120 Motor Vehicle Collections	\$435,007.87	\$465,310.28
3130 Rural Electric Cooperative Tax	\$10,724.86	\$13,070.96
3140 State School Land Earnings	\$172,038.83	\$201,145.42
3150 Vehicle Tax Stamps	\$3,362.35	\$3,524.11
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	\$630,838.89	\$693,132.38
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$4,213,821.79	\$4,368,212.76
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	\$718,753.68	\$740,025.03
TOTAL STATE AID - NONCATEGORICAL	\$4,932,575.47	\$5,108,237.79
3300 State Aid - Competitive Grants - Categorical		
3400 State - Categorical	\$192,585.36	\$276,062.46
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$24,385.71
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$23,520.00
TOTAL STATE SOURCES OF REVENUE	\$5,755,999.72	\$6,125,338.34
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$234,172.42	\$256,640.61
4300 Individuals With Disabilities	\$251,865.77	\$227,903.24
4400 No Child Left Behind	\$13,694.95	\$13,694.95
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	\$5,274.06
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$499,733.14	\$503,512.86
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$366.01
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$2,073,103.59	\$2,073,103.59
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$13,178.23
6140 Estopped Warrants by Statute	\$0.00	\$147.46
TOTAL CASH ACCOUNTS	\$2,073,103.59	\$2,086,429.28
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$2,073,103.59	\$2,086,429.28
GRAND TOTAL	\$10,866,304.90	\$11,784,728.95

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2024-25 Account	BASIS AND LIMIT OF ENSUING ESTIMATE	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$51,057.39	108.95%	\$2,390,729.05	\$2,390,729.05
1120 Ad Valorem Tax Levy (Prior Years)	\$101,818.10	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$50.34	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	\$152,925.83		\$2,390,729.05	\$2,390,729.05
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$244,591.62	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$22,930.47	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$10,700.29	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$4,778.28	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$435,926.49		\$2,390,729.05	\$2,390,729.05
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$61,394.04	90.00%	\$365,932.35	\$365,932.35
2200 County Apportionment (Mortgage Tax)	\$17,085.97	100.00%	\$66,043.76	\$66,043.76
2300 Resale of Property Fund Distribution	\$17,207.50	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	\$95,687.52		\$431,976.11	\$431,976.11
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$376.63	100.00%	\$10,081.61	\$10,081.61
3120 Motor Vehicle Collections	\$30,302.41	100.00%	\$465,310.28	\$465,310.28
3130 Rural Electric Cooperative Tax	\$2,346.10	100.00%	\$13,070.96	\$13,070.96
3140 State School Land Earnings	\$29,106.59	100.00%	\$201,145.42	\$201,145.42
3150 Vehicle Tax Stamps	\$161.76	100.00%	\$3,524.11	\$3,524.11
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	\$62,293.49		\$693,132.38	\$693,132.38
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$154,390.97	100.33%	\$4,382,759.59	\$4,382,759.59
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	\$21,271.35	102.78%	\$760,590.24	\$760,590.24
TOTAL STATE AID - NONCATEGORICAL	\$175,662.32		\$5,143,349.83	\$5,143,349.83
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$83,477.10	60.62%	\$167,348.75	\$167,348.75
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$24,385.71	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$23,520.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$369,338.62		\$6,003,830.96	\$6,003,830.96
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	\$22,468.19	56.50%	\$145,000.00	\$145,000.00
4300 Individuals With Disabilities	-\$23,962.53	93.21%	\$212,426.33	\$212,426.33
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	\$5,274.06	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	\$3,779.72		\$357,426.33	\$357,426.33
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$366.01	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	87.06%	\$1,804,820.86	\$1,804,820.86
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$13,178.23	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$147.46	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$13,325.69		\$1,804,820.86	\$1,804,820.86
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$13,325.69		\$1,804,820.86	\$1,804,820.86
GRAND TOTAL	\$918,424.05		\$10,988,783.31	\$10,988,783.31

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

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2024			
	RESERVES 06-30-2024	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$27,031.59	\$13,853.36	\$13,178.23

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2025		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$10,866,304.90	\$0.00	\$10,866,304.90
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2024-25 FISCAL YEAR	\$10,866,304.90	\$0.00	\$10,866,304.90

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

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				2024-2025 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
FISCAL YEAR ENDING JUNE 30, 2025				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	
1000 INSTRUCTION:	\$5,745,273.96	\$3,351.59	\$5,117,679.35	\$5,748,625.55
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$464,880.64	\$0.00	-\$464,880.64	\$464,880.64
2200 Support Services - Instructional Staff	\$258,981.96	\$0.00	-\$258,981.96	\$258,981.96
2300 Support Services - General Administration	\$325,594.45	\$323.24	-\$325,917.69	\$325,917.69
2400 Support Services - School Administration	\$726,041.64	\$0.00	-\$726,041.64	\$726,041.64
2500 Support Services - Business	\$217,546.69	\$3,369.43	-\$220,916.12	\$220,916.12
2600 Operations And Maintenance of Plant Services	\$1,751,711.30	\$17,011.62	-\$1,768,722.92	\$1,768,722.92
2700 Student Transportation Services	\$428,708.55	\$111.62	-\$428,820.17	\$428,820.17
TOTAL SUPPORT SERVICES	\$4,173,465.23	\$20,815.91	-\$4,194,281.14	\$4,194,281.14
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$37,001.40	\$0.00	-\$37,001.40	\$37,001.40
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	\$37,001.40	\$0.00	-\$37,001.40	\$37,001.40
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2024-25 FISCAL YEAR	\$9,955,740.59	\$24,167.50	\$886,396.81	\$9,979,908.09

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$10,988,783.31	\$10,988,783.31
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$10,988,783.31	\$10,988,783.31

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

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2025		Amount
ASSETS:		
Cash Balances		\$588,284.10
Investments		\$0.00
TOTAL ASSETS		\$588,284.10
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$44,014.98
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$14,060.28
TOTAL LIABILITIES AND RESERVES		\$58,075.26
CASH FUND BALANCE JUNE 30, 2025		\$530,208.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$588,284.10

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$775,124.59	\$1,091,299.16
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$775,124.59	\$561,090.32
CASH FUND BALANCE JUNE 30, 2025	\$0.00	\$530,208.84

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	\$0.00	\$492,215.41	\$0.00	\$492,215.41
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$617,737.63	\$0.00	\$0.00	\$617,737.63
Cash Balances Transferred (Sch 6 Source Code 6110)	\$469,104.17	-\$469,104.17	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$4,457.36	-\$4,457.36	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$1,091,299.16	-\$473,561.53	\$0.00	\$617,737.63
Warrants Paid of Year in Caption	\$503,015.06	\$18,653.88	\$0.00	\$521,668.94
TOTAL DISBURSEMENTS	\$503,015.06	\$18,653.88	\$0.00	\$521,668.94
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$588,284.10	\$0.00	\$0.00	\$588,284.10
Reserve for Warrants Outstanding (Schedule 4)	\$44,014.98	\$0.00	\$0.00	\$44,014.98
Reserve for Encumbrances (Schedule 8)	\$14,060.28	\$0.00	\$0.00	\$14,060.28
TOTAL LIABILITIES AND RESERVE	\$58,075.26	\$0.00	\$0.00	\$58,075.26
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$530,208.84	\$0.00	\$0.00	\$530,208.84

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$10,103.52	\$0.00	\$10,103.52
Warrants Registered During Year	\$547,030.04	\$8,550.36	\$0.00	\$555,580.40
TOTAL	\$547,030.04	\$18,653.88	\$0.00	\$565,683.92
Warrants Paid During Year	\$503,015.06	\$18,653.88	\$0.00	\$521,668.94
Warrants Covered 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	\$503,015.06	\$18,653.88	\$0.00	\$521,668.94
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$44,014.98	\$0.00	\$0.00	\$44,014.98

Schedule 5: 2024 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025	5.230 Mills	Amount
2024 Net Valuation Certified to County Excise Board		\$64,363,760.00
Total Proceeds of Levy as Certified		\$336,622.46
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$336,622.46
Less Reserve for Delinquent Tax		\$30,602.04
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$306,020.42
Deduct 2024 Tax Apportioned		\$313,310.35
Net Balance 2024 Tax in Process of Collection		\$0.00
Excess Collections		\$7,289.93

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2024-25 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$306,020.42	\$313,310.35
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$14,537.45
1130 Revenue In Lieu Of Taxes	\$0.00	\$7.19
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$306,020.42	\$327,854.99
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	\$5,367.50
1600 Other Local Sources of Revenue	\$0.00	\$30,000.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$306,020.42	\$363,222.49
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical		
3400 State - Categorical	\$0.00	\$254,515.14
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$254,515.14
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$469,104.17	\$469,104.17
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$4,457.36
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$469,104.17	\$473,561.53
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$469,104.17	\$473,561.53
GRAND TOTAL	\$775,124.59	\$1,091,299.16

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2024-25 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$7,289.93	108.95%	\$341,346.25	\$341,346.25
1120 Ad Valorem Tax Levy (Prior Years)	\$14,537.45	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$7.19	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	\$21,834.57		\$341,346.25	\$341,346.25
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	\$5,367.50	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$30,000.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$57,202.07		\$341,346.25	\$341,346.25
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	\$254,515.14	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$254,515.14		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	113.03%	\$530,208.84	\$530,208.84
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$4,457.36	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$4,457.36		\$530,208.84	\$530,208.84
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$4,457.36		\$530,208.84	\$530,208.84
GRAND TOTAL	\$316,174.57		\$871,555.09	\$871,555.09

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

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2024			
	RESERVES 06-30-2024	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$13,007.72	\$8,550.36	\$4,457.36

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2025		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$775,124.59	\$0.00	\$775,124.59
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$775,124.59	\$0.00	\$775,124.59
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2024-25 FISCAL YEAR	\$775,124.59	\$0.00	\$775,124.59

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

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2025				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2024-2025 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$534,108.07	\$14,060.28	\$226,956.24	\$548,168.35
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$534,108.07	\$14,060.28	\$226,956.24	\$548,168.35
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$11,070.00	\$0.00	-\$11,070.00	\$11,070.00
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	\$11,070.00	\$0.00	-\$11,070.00	\$11,070.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$556.25	\$0.00	-\$556.25	\$556.25
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$251.00	\$0.00	-\$251.00	\$251.00
4700 Building Improvement Services	\$1,044.72	\$0.00	-\$1,044.72	\$1,044.72
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$1,851.97	\$0.00	-\$1,851.97	\$1,851.97
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2024-25 FISCAL YEAR	\$547,030.04	\$14,060.28	\$214,034.27	\$561,090.32

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26		
PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
Current Expense	\$871,555.09	\$871,555.09
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$871,555.09	\$871,555.09

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

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2025		Amount
ASSETS:		
Cash Balances		\$241,225.63
Investments		\$0.00
TOTAL ASSETS		\$241,225.63
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$18,061.94
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$11,227.45
TOTAL LIABILITIES AND RESERVES		\$29,289.39
CASH FUND BALANCE JUNE 30, 2025		\$211,936.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$241,225.63

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$669,006.26	\$624,763.97
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$669,006.26	\$412,827.73
CASH FUND BALANCE JUNE 30, 2025	\$0.00	\$211,936.24

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	\$0.00	\$210,003.46	\$0.00	\$210,003.46
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$414,760.51	\$0.00	\$0.00	\$414,760.51
Cash Balances Transferred (Sch 6 Source Code 6110)	\$209,645.46	-\$209,645.46	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$358.00	-\$358.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$624,763.97	-\$210,003.46	\$0.00	\$414,760.51
Warrants Paid of Year in Caption	\$383,538.34	\$0.00	\$0.00	\$383,538.34
TOTAL DISBURSEMENTS	\$383,538.34	\$0.00	\$0.00	\$383,538.34
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$241,225.63	\$0.00	\$0.00	\$241,225.63
Reserve for Warrants Outstanding (Schedule 4)	\$18,061.94	\$0.00	\$0.00	\$18,061.94
Reserve for Encumbrances (Schedule 8)	\$11,227.45	\$0.00	\$0.00	\$11,227.45
TOTAL LIABILITIES AND RESERVE	\$29,289.39	\$0.00	\$0.00	\$29,289.39
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$211,936.24	\$0.00	\$0.00	\$211,936.24

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$358.00	\$0.00	\$358.00
Warrants Registered During Year	\$401,600.28	\$0.00	\$0.00	\$401,600.28
TOTAL	\$401,600.28	\$358.00	\$0.00	\$401,958.28
Warrants Paid During Year	\$383,538.34	\$0.00	\$0.00	\$383,538.34
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$358.00	\$0.00	\$358.00
TOTAL WARRANTS RETIRED	\$383,538.34	\$358.00	\$0.00	\$383,896.34
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$18,061.94	\$0.00	\$0.00	\$18,061.94

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

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2024-25 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$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	\$104,553.09	\$36.48
1720 Students' Breakfasts	\$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	\$104,553.09	\$36.48
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$104,553.09	\$36.48
2000 INTERMEDIATE SOURCES OF REVENUE:		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$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	\$4,413.05	\$4,770.88
TOTAL CHILD NUTRITION PROGRAM	\$4,413.05	\$4,770.88
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$4,413.05	\$4,770.88
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	\$244,070.14	\$236,575.54
4720 Breakfasts	\$66,214.27	\$67,930.65
4730 Special Milk	\$0.00	\$0.00
4740 Summer Food Service Program	\$0.00	\$0.00
4750 to 4790 Other Federal Child Nutrition Programs	\$40,110.24	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$350,394.66	\$304,506.19
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$350,394.66	\$304,506.19
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$105,446.96
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$209,645.46	\$209,645.46
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$358.00
TOTAL CASH ACCOUNTS	\$209,645.46	\$210,003.46
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$209,645.46	\$210,003.46
GRAND TOTAL	\$669,006.26	\$624,763.97

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

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)					
SOURCE	2024-25 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
	OVER/UNDER				
1000 DISTRICT SOURCES OF REVENUE:					
1100 TAXES LEVIED/ASSESSED					
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	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	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM					
1710 Students' Lunches	-\$104,516.61	95.00%	\$34.66	\$34.66	\$34.66
1720 Students' Breakfasts	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	-\$104,516.61		\$34.66	\$34.66	\$34.66
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	-\$104,516.61		\$34.66	\$34.66	\$34.66
2000 INTERMEDIATE SOURCES OF REVENUE:					
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:					
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM					
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3720 State Matching	\$357.83	95.00%	\$4,532.34	\$4,532.34	\$4,532.34
TOTAL CHILD NUTRITION PROGRAM	\$357.83		\$4,532.34	\$4,532.34	\$4,532.34
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$357.83		\$4,532.34	\$4,532.34	\$4,532.34
4000 FEDERAL SOURCES OF REVENUE:					
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	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	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS					
4710 Lunches	-\$7,494.60	95.00%	\$224,746.76	\$224,746.76	\$224,746.76
4720 Breakfasts	\$1,716.38	95.00%	\$64,534.12	\$64,534.12	\$64,534.12
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4740 Summer Food Service Program	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4750 to 4790 Other Federal Child Nutrition Programs	-\$40,110.24	0.00%	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	-\$45,888.47		\$289,280.88	\$289,280.88	\$289,280.88
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	-\$45,888.47		\$289,280.88	\$289,280.88	\$289,280.88
5000 NON-REVENUE RECEIPTS:					
TOTAL NON-REVENUE RECEIPTS	\$105,446.96	90.00%	\$94,902.26	\$94,902.26	\$94,902.26
6000 BALANCE SHEET ACCOUNTS					
6100 CASH ACCOUNTS					
6110 Cash Forward	\$0.00	101.09%	\$211,936.24	\$211,936.24	\$211,936.24
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$358.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$358.00		\$211,936.24	\$211,936.24	\$211,936.24
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$358.00		\$211,936.24	\$211,936.24	\$211,936.24
GRAND TOTAL	-\$44,242.29		\$600,686.38	\$600,686.38	\$600,686.38

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

EXHIBIT 'D'

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

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2025		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
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	\$669,006.26	\$0.00	\$669,006.26
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	\$669,006.26	\$0.00	\$669,006.26
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	\$669,006.26	\$0.00	\$669,006.26
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 2024-25 FISCAL YEAR	\$669,006.26	\$0.00	\$669,006.26

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

EXHIBIT 'D'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2025				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2024-2025 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
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	\$305.90	\$0.00	-\$305.90	\$305.90
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$669,006.26	\$0.00
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$13,183.72	\$11,227.45	-\$24,411.17	\$24,411.17
3150 Food Procurement Services	\$384,059.16	\$0.00	-\$384,059.16	\$384,059.16
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	\$3,876.50	\$0.00	-\$3,876.50	\$3,876.50
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$401,425.28	\$11,227.45	\$256,353.53	\$412,652.73
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	\$401,425.28	\$11,227.45	\$256,353.53	\$412,652.73
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)	\$175.00	\$0.00	-\$175.00	\$175.00
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	\$175.00	\$0.00	-\$175.00	\$175.00
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 2024-25 FISCAL YEAR	\$401,600.28	\$11,227.45	\$256,178.53	\$412,827.73

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26		
PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
Current Expense	\$600,686.38	\$600,686.38
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$600,686.38	\$600,686.38

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:					2021 Building Bonds	
Date Of Issue					3/1/2021	
Date Of Sale By Delivery					3/1/2021	
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins					3/1/2024	
Amount Of Each Uniform Maturity					\$ 1,440,000.00	
Final Maturity Otherwise:						
Date of Final Maturity					3/1/2024	
Amount of Final Maturity					\$ 1,440,000.00	
AMOUNT OF ORIGINAL ISSUE						
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					\$ 1,440,000.00	
Years To Run					1	
Normal Annual Accrual					\$ 0.00	
Tax Years Run					1	
Accrual Liability To Date					\$ 1,440,000.00	
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2024					\$ 1,440,000.00	
Bonds Paid During 2024-2025					\$ 0.00	
Matured Bonds Unpaid					\$ 0.00	
Balance Of Accrual Liability					\$ 0.00	
TOTAL BONDS OUTSTANDING 6-30-2025:						
Matured					\$ 0.00	
Unmatured					\$ 0.00	
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue					\$ 0.00	
Years To Run					0	
Accrue Each Year					\$ 0.00	
Tax Years Run					0	
Total Accrual To Date					\$ 0.00	
Current Interest Earned Through 2025-2026					\$ 0.00	
Total Interest To Levy For 2025-2026					\$ 0.00	
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured					\$ 0.00	
Unmatured					\$ 9,720.00	
Interest Earnings 2024-2025					\$ 0.00	
Coupons Paid Through 2024-2025					\$ 9,720.00	
Interest Earned But Unpaid 6-30-2025:						
Matured					\$ 0.00	
Unmatured					\$ 0.00	

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2022 Building Bond (2)
Date Of Issue					3/1/2022
Date Of Sale By Delivery					3/1/2022
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/2025
Amount Of Each Uniform Maturity					\$ 1,440,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/2025
Amount of Final Maturity					\$ 1,440,000.00
AMOUNT OF ORIGINAL ISSUE					
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					\$ 1,440,000.00
Years To Run					1
Normal Annual Accrual					\$ 0.00
Tax Years Run					1
Accrual Liability To Date					\$ 1,440,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2024					\$ 0.00
Bonds Paid During 2024-2025					\$ 1,440,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2025-2026					\$ 0.00
Total Interest To Levy For 2025-2026					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ (2,280.00)
Interest Earnings 2024-2025					\$ 14,880.00
Coupons Paid Through 2024-2025					\$ 12,600.00
Interest Earned But Unpaid 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 0.00

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2023 Building Bond (1)
Date Of Issue						3/1/2023
Date Of Sale By Delivery						3/1/2023
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						3/1/2025
Amount Of Each Uniform Maturity						\$ 285,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/2026
Amount of Final Maturity						\$ 1,215,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 285,000.00
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						\$ 285,000.00
Years To Run						1
Normal Annual Accrual						\$ 0.00
Tax Years Run						1
Accrual Liability To Date						\$ 285,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2024						\$ 0.00
Bonds Paid During 2024-2025						\$ 285,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2025-2026						\$ 0.00
Total Interest To Levy For 2025-2026						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 17,670.00
Interest Earnings 2024-2025						\$ 8,835.00
Coupons Paid Through 2024-2025						\$ 26,505.00
Interest Earned But Unpaid 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 0.00

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2023 Building Bond (2)
Date Of Issue						3/1/2023
Date Of Sale By Delivery						3/1/2023
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						3/1/2025
Amount Of Each Uniform Maturity						\$ 1,215,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/2026
Amount of Final Maturity						\$ 1,215,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 1,215,000.00
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						\$ 1,215,000.00
Years To Run						1
Normal Annual Accrual						\$ 0.00
Tax Years Run						1
Accrual Liability To Date						\$ 1,215,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2024						\$ 0.00
Bonds Paid During 2024-2025						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 1,215,000.00
TOTAL BONDS OUTSTANDING 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 1,215,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	3/1/2026	\$ 1,215,000.00	4.600%	0 Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 37,260.00
Years To Run						2
Accrue Each Year						\$ 18,630.00
Tax Years Run						2
Total Accrual To Date						\$ 37,260.00
Current Interest Earned Through 2025-2026						\$ 0.00
Total Interest To Levy For 2025-2026						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 74,520.00
Interest Earnings 2024-2025						\$ 55,890.00
Coupons Paid Through 2024-2025						\$ 111,780.00
Interest Earned But Unpaid 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 18,630.00

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2024 Combine Purpose Bond (1)
Date Of Issue						1/1/2024
Date Of Sale By Delivery						1/1/2024
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						1/1/2026
Amount Of Each Uniform Maturity						\$ 525,000.00
Final Maturity Otherwise:						
Date of Final Maturity						1/1/2027
Amount of Final Maturity						\$ 1,755,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 675,000.00
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						\$ 675,000.00
Years To Run						1
Normal Annual Accrual						\$ 0.00
Tax Years Run						1
Accrual Liability To Date						\$ 675,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2024						\$ 0.00
Bonds Paid During 2024-2025						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 675,000.00
TOTAL BONDS OUTSTANDING 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 675,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	1/1/2026	\$ 525,000.00	5.000%	6 Mo.	\$ 13,125.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2025-2026						\$ 13,125.00
Total Interest To Levy For 2025-2026						\$ 13,125.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2024-2025						\$ 39,375.00
Coupons Paid Through 2024-2025						\$ 39,375.00
Interest Earned But Unpaid 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 0.00

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2024 Combine Purpose Bond (2)
Date Of Issue						1/1/2024
Date Of Sale By Delivery						1/1/2024
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						1/1/2026
Amount Of Each Uniform Maturity						\$ 1,755,000.00
Final Maturity Otherwise:						
Date of Final Maturity						1/1/2027
Amount of Final Maturity						\$ 1,755,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 1,605,000.00
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						\$ 1,605,000.00
Years To Run						1
Normal Annual Accrual						\$ 1,605,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2024						\$ 0.00
Bonds Paid During 2024-2025						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 1,605,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	1/1/2027	\$ 1,755,000.00	5.250%	12 Mo.	\$ 92,137.50	
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						\$ 46,068.75
Years To Run						2
Accrue Each Year						\$ 23,034.38
Tax Years Run						1
Total Accrual To Date						\$ 23,034.38
Current Interest Earned Through 2025-2026						\$ 92,137.50
Total Interest To Levy For 2025-2026						\$ 115,171.88
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2024-2025						\$ 138,206.25
Coupons Paid Through 2024-2025						\$ 138,206.25
Interest Earned But Unpaid 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 0.00

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2024 Building Bond (1)
Date Of Issue						12/1/2024
Date Of Sale By Delivery						12/1/2024
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						12/1/2025
Amount Of Each Uniform Maturity						\$ 350,000.00
Final Maturity Otherwise:						
Date of Final Maturity						12/1/2027
Amount of Final Maturity						\$ 1,210,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 503,000.00
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						\$ 503,000.00
Years To Run						1
Normal Annual Accrual						\$ 503,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2024						\$ 0.00
Bonds Paid During 2024-2025						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 503,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	12/1/2026	\$ 350,000.00	4.750%	19 Mo.	\$ 26,322.92	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2025-2026						\$ 26,322.92
Total Interest To Levy For 2025-2026						\$ 26,322.92
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2024-2025						\$ 0.00
Coupons Paid Through 2024-2025						\$ 0.00
Interest Earned But Unpaid 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 0.00

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2024 Building Fund (2)
Date Of Issue						12/1/2024
Date Of Sale By Delivery						12/1/2024
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						12/1/2025
Amount Of Each Uniform Maturity						\$ 1,210,000.00
Final Maturity Otherwise:						
Date of Final Maturity						12/1/2027
Amount of Final Maturity						\$ 1,210,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 1,057,000.00
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						\$ 1,057,000.00
Years To Run						0
Normal Annual Accrual						\$ 0.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2024						\$ 0.00
Bonds Paid During 2024-2025						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 1,057,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	12/1/2027	\$ 1,210,000.00	4.750%	19 Mo.	\$ 91,002.08	
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						\$ 23,947.92
Years To Run						2
Accrue Each Year						\$ 11,973.96
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2025-2026						\$ 91,002.08
Total Interest To Levy For 2025-2026						\$ 102,976.04
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2024-2025						\$ 0.00
Coupons Paid Through 2024-2025						\$ 0.00
Interest Earned But Unpaid 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 0.00

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 8,220,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 11,240,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 8,220,000.00
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		\$ 8,220,000.00
Normal Annual Accrual		\$ 2,108,000.00
Accrual Liability To Date		\$ 5,055,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2024		\$ 1,440,000.00
Bonds Paid During 2024-2025		\$ 1,725,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 1,890,000.00
TOTAL BONDS OUTSTANDING 6-30-2025:		
Matured		\$ 0.00
Unmatured		\$ 5,055,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 107,276.67
Accrue Each Year		\$ 53,638.34
Total Accrual To Date		\$ 60,294.38
Current Interest Earned Through 2025-2026		\$ 222,587.50
Total Interest To Levy For 2025-2026		\$ 257,595.84
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2024:		
Matured		\$ 0.00
Unmatured		\$ 99,630.00
Interest Earnings 2024-2025		\$ 257,186.25
Coupons Paid Through 2024-2025		\$ 338,186.25
Interest Earned But Unpaid 6-30-2025:		
Matured		\$ 0.00
Unmatured		\$ 18,630.00

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

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF					TOTAL ALL JUDGMENTS
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT					
Date of Judgment					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2024	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2024-2025	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2025-2026					
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2024					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2025					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2025					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2024	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2024-2025 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2024		\$ 1,922,297.55
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2023 and Prior Ad Valorem Tax	\$ 86,648.08	
2024 Ad Valorem Tax	\$ 2,061,977.45	
Miscellaneous Receipts	\$ 2,267.27	
TOTAL RECEIPTS		\$ 2,150,892.80
TOTAL RECEIPTS AND BALANCE		\$ 4,073,190.35
DISBURSEMENTS:		
Coupons Paid	\$ 338,186.25	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 1,725,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 2,063,186.25
CASH BALANCE ON HAND JUNE 30, 2025		\$2,010,004.10

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2025		\$ 2,010,004.10
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 2,010,004.10
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 2,010,004.10
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 18,630.00	
h. Accrual on Final Coupons	\$ 60,294.38	
i. Accrued on Unmatured Bonds	\$ 1,890,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 1,968,924.38
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 41,079.72

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 257,595.84	\$ 257,595.84
Accrual on Unmatured Bonds	\$ 2,108,000.00	\$ 2,108,000.00
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	\$ 2,365,595.84	\$ 2,365,595.84

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

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025		34.420 Mills	Amount
Gross Value	\$	0.00	Net Value
Total Proceeds of Levy as Certified	\$	64,363,760.00	\$
			2,215,303.73
Additions:	\$		0.00
Deductions:	\$		0.00
Gross Balance Tax	\$		2,215,303.73
Less Reserve for Delinquent Tax	\$		105,490.65
Reserve for Protests Pending	\$		0.00
Balance Available Tax	\$		2,109,813.08
Deduct 2024 Tax Apportioned	\$		2,061,977.45
Net Balance 2024 Tax in Process of Collection	\$		47,835.62
Excess Collections	\$		0.00

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes			
SCHOOL DISTRICT CONTRIBUTIONS		SINKING FUND	
		Actually Received	Provided For in Budget of Contributing School District
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
TOTALS		\$ 0.00	\$ 0.00

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

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2024-25 ACCOUNT	
Source	Amount	
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	0.00
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	2,264.17
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	\$	2,264.17
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	\$	2,264.17
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	0.00
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	0.00
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS		3.10
GRAND TOTAL	\$	2,267.27

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	Bond Fund	Fund 38
ASSETS:		Amount
Cash Balances		\$1,600,888.90
Investments		\$0.00
TOTAL ASSETS		\$1,600,888.90
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$5,228.88
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$5,228.88
CASH FUND BALANCE JUNE 30, 2025		\$1,595,660.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$1,600,888.90

Schedule 3: Capital Projects Fund 38 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$1,593,136.49
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)	\$1,560,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,593,136.49	\$606,610.96
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,593,136.49	\$606,610.96
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,593,136.49	\$606,610.96
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$3,153,136.49	\$2,199,747.45
Warrants Paid of Year in Caption	\$1,552,247.59	\$2,199,747.45
TOTAL DISBURSEMENTS	\$1,552,247.59	\$2,199,747.45
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$1,600,888.90	\$0.00
Reserve for Warrants Outstanding	\$5,228.88	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$5,228.88	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,595,660.02	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$1,536,626.47	\$0.00	\$1,536,626.47
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$20,850.00	\$0.00	\$20,850.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	\$1,557,476.47	\$0.00	\$1,557,476.47

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Oklahoma

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2025, as certified by the Board of Education of Jones Public Schools, District Number 1-9 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2025 tax and the proceeds of the 2025 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Jones Public Schools, School District No. 1-9 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 10,988,783.31	\$ 871,555.09	\$ 0.00	\$ 600,686.38	\$ 2,365,595.84
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 1,804,820.86	\$ 530,208.84	\$ 0.00	\$ 211,936.24	\$ 41,079.72
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 6,793,233.40	\$ 0.00	\$ 0.00	\$ 388,750.14	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2025 Tax	\$ 8,598,054.26	\$ 530,208.84	\$ 0.00	\$ 600,686.38	\$ 41,079.72
Balance Required	\$ 2,390,729.05	\$ 341,346.25	\$ 0.00	\$ 0.00	\$ 2,324,516.11
Add Allowance for Delinquency	\$ 239,072.90	\$ 34,134.62	\$ 0.00	\$ 0.00	\$ 116,225.81
Total Required for 2025 Tax	\$ 2,629,801.95	\$ 375,480.87	\$ 0.00	\$ 0.00	\$ 2,440,741.92
Rate of Levy Required and Certified	-----	-----	-----	-----	34.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2025-2026 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Oklahoma	\$ 64,028,039	\$ 4,511,976	\$ 3,253,650	\$ 71,793,665
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Total Valuations, All Counties	\$ 64,028,039	\$ 4,511,976	\$ 3,253,650	\$ 71,793,665

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "Y" Continued:		Primary County And All Joint Counties							
Levies Required and Certified:		Valuation And Levies Excluding Homesteads			Total Required For 2025 Tax				
County		General Fund		Building Fund		Total Valuation	General		Building
This County	Oklahoma	36.63	Mills	5.23	Mills	\$ 71,793,665	\$ 2,629,802		\$ 375,481
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0		\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0		\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0		\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0		\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0		\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0		\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0		\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0		\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0		\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0		\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0		\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0		\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0		\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0		\$ 0
Totals						\$ 71,793,665	\$ 2,629,802		\$ 375,481

Sinking Fund: 34.00 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2025 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at _____, Oklahoma, this _____ day of _____, _____

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

Joint School District Levy Certification for Jones Public Schools 1-9

Career Tech District Number _____: General Fund _____

Building Fund _____

State of Oklahoma)

) ss

County of Oklahoma)

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

Witness my hand and seal, on _____, _____

Oklahoma County Clerk

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

EXHIBIT "Z"

Schedule I: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2025, AND APPORTIONMENT THEREOF							
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS						
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	
Current Exp. - Educational	\$ 9,527,032.04	\$ 401,425.28	\$ 545,178.07	\$ 0.00	\$ 0.00	\$ 0.00	
Current Exp. - Transportation	\$ 428,708.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Res. - Educational	\$ 24,055.88	\$ 11,227.45	\$ 14,060.28	\$ 0.00	\$ 0.00	\$ 0.00	
Current Res. - Transportation	\$ 111.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 1,851.97	\$ 1,725,000.00	\$ 0.00	\$ 0.00	
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 338,186.25	\$ 0.00	\$ 0.00	
TOTALS	\$ 9,979,908.09	\$ 412,652.73	\$ 561,090.32	\$ 2,063,186.25	\$ 0.00	\$ 0.00	
Enumeration		0.00	Average Daily Attendance		0.00	Average Daily Haul	0.00

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

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2024-2025	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 10,473,635.39	\$ 10,473,635.39	\$ 0.00
Current Expenditures - Transportation	\$ 428,708.55	\$ 0.00	\$ 428,708.55
Current Reserves - Educational	\$ 49,343.61	\$ 49,343.61	\$ 0.00
Current Reserves - Transportation	\$ 111.62	\$ 0.00	\$ 111.62
Capital Expenditures - Educational	\$ 1,726,851.97	\$ 1,726,851.97	\$ 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	\$ 338,186.25	\$ 338,186.25	\$ 0.00
TOTALS	\$ 13,016,837.39	\$ 12,588,017.22	\$ 428,820.17

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

CODE	SOURCE	2025-26 Estimated Revenue
1110	Ad Valorem Tax-current	2,390,729.05
2100	4-Mill Levy	365,932.35
2200	Mortgage Tax	66,043.76
3110	Gross Production Tax	10,081.61
3120	Motor Vehicle Collections	465,310.28
3130	R.E.A. Tax	13,070.96
3140	State School Land Earnings	201,145.42
3150	Vehicle Tax Stamps	3,524.11
3210	Foundation & Salary Incentive	4,382,759.59
3250	Flexible Benefit	760,590.24
3400	State - Categorical - Textbooks	75,348.75
3400	State - Categorical - SRO	92,000.00
4200	Title I	145,000.00
4300	IDEA-B Flowthrough	205,260.14
4300	IDEA-B Pre-School	7,166.19
Total Revenue Estimates		9,183,962.45
Fund Balance, 7-01-25		1,804,820.86
TOTAL 2025-26 APPROPRIATIONS		\$ 10,988,783.31

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

CODE OF CONDUCT

Code of Conduct: District employees will be guided by the following Code of Conduct.

As an employee of District, I will:

1. Promote a safe, orderly and engaging school environment, supporting active teaching and learning;
2. Assist students in coping with peer pressure and personal, social, behavioral and emotional problems;
3. Maintain a safe and healthy environment, free from harassment, intimidation, bullying, substance abuse, and/or violence, and free from bias and discrimination including acts of antisemitism, which is a certain perception of Jews, which may be expressed as hatred toward Jews;
4. Initiate teacher/student/support staff conferences and parent/teacher/student/support staff conferences, as necessary, as a way to resolve problems;
5. Regularly review students’ current educational progress in the areas of academics, attendance and behavior and career/post-secondary plans with students;
6. Provide information to assist students with educational planning and career/post-secondary planning;
7. Encourage and support students to benefit from curricular and extracurricular programs;
8. Communicate regularly with students, parents and other teachers concerning growth, well-being and achievement;
9. Exhibit professional behavior by showing positive examples of preparedness, communication, fairness, punctuality, attendance, language, and appearance;
10. Immediately intervene in any Policy violation, that has a negative impact on students, in a manner that preserves confidentiality and the dignity of each person;
11. Demonstrate responsible citizenship by maintaining a high standard of conduct, self-control, and moral/ethical behavior; and
12. Comply with all Federal and state laws, District policies, regulations and procedures.

NONDISCRIMINATION

The District is committed to the policy that no person shall be unlawfully subjected to discrimination in, excluded from participation in, or denied the benefits of any educational program, extra-curricular activity, or employment in the District on the basis of race, color, national origin, religion, sex, pregnancy, gender, gender expression or identity, sexual orientation, age, genetic information, disability, or veteran status. The District provides equal access to the Boy Scouts and other designated youth groups. This includes the prohibition of acts of antisemitism, including harassment and discrimination against Jews in compliance with Title VI of the Civil Rights Act of 1964 and antidiscrimination regulations provided by the United States Department of Education (USDE) and the United States Department of Justice.

Antisemitism is defined by the International Holocaust Remembrance Alliance as a certain perception of Jews, which may be expressed as hatred toward Jews. Rhetorical and physical manifestations of antisemitism are directed toward Jewish or non-Jewish individuals and/or their property, toward Jewish community institutions and religious facilities. Harassment of or discrimination against students or employees or resulting from institutional policies or programs on campus that are motivated by or include antisemitic intent, will be treated in the same manner as racially motivated discrimination. District will follow the reporting process established by the Oklahoma State Department of Education (OSDE)'s Title VI Coordinator.

All complaints and inquiries regarding the non-discrimination policies must follow the complaint and/or grievance procedures described in **BI** – Civil Rights. The following people have been designated to handle inquiries regarding the non-discrimination policies:

- The Superintendent should be contacted for all student and non-student and/or employment related issues ~~at _____ or at _____.~~
- The Title IX Coordinator should be contacted for issues related to sexual discrimination or harassment; and
- The Director of Special Education should be contacted for all student issues related to Title II of the Americans with Disabilities Act of 1990 and Section 504 of the Rehabilitation Act of 1973. ~~at _____ or at _____.~~

The aforementioned parties may be reached at 9200 N. Hiwassee, Jones, Oklahoma 73049 or 405-399-9215.

Inquiries concerning non-discrimination can also be made to the Office for Civil Rights at the following address:

Office for Civil Rights
U.S. Department of Education
One Petticoat Lane
1010 Walnut Street, Suite 320
Kansas City, MO 64106
Telephone: (816) 268-0550
Fax: (816) 268-0599
Email: OCR.KansasCity@ed.gov

Adopted:
Revised: September 28, 2021; September 5, 2025

STUDENT CONDUCT

Students are expected to conduct themselves as ladies and gentlemen at all times and shall adhere to all rules, regulations, and policies formulated by the Administration and the Board as set forth in District Policy and applicable student handbook. Students shall at all times respect the rights of fellow students and of District personnel and shall not provoke any other individual or inflict physical harm upon another, except in self-defense. Courtesy and good manners should be the key to a student's conduct at school. A good attitude towards teachers, staff, and fellow students will make school enjoyable for all. Students shall respect District property and the property of others and may be required to pay for damages intentionally inflicted on District property or the property of others.

Students who engage in conduct or activities which are prohibited by this policy may be subjected to disciplinary action up to and including suspension from school. The disciplinary action taken shall depend upon the nature and severity of the violation and the student's past record of violations, if any. While students are (a) in attendance at school or any function authorized or sponsored by the District; (b) in transit to or from school or any function authorized or sponsored by the District; or (c) on any property subject to the control and authority of the District, students are prohibited from engaging in the following conduct or activities:

1. Smoking, using, and/or possessing tobacco products as defined in Policy BB;
2. Using, consuming, possessing, or being under the influence of, selling, transferring, distributing, or bartering any alcoholic beverage or low-point beer as defined by state law;
3. Using, consuming, possessing, or being under the influence of, selling, transferring, distributing, or bartering any narcotic drug, stimulant, barbiturate, depressant, hallucinogenic, opiate, inhalant, counterfeit drug, or any other controlled dangerous substance as defined by federal or state law or regulation including any substance which is capable of being ingested, inhaled, or absorbed into the body and affecting the central nervous system, vision, hearing, or other sensory or motor function;
4. Using, possessing, selling, transferring, distributing, or bartering any drug paraphernalia;
5. Use of a wireless telecommunication device in a way contrary to Policy [EQ](#), BJ or to Administrative Regulation BJ-R;

6. Possessing, using, transferring possession of, or aiding, accompanying, or assisting another student to use any type of weapon, which term includes but is not limited to: guns; rifles; pistols; shotguns; any device which throws, discharges, or fires objects, bullets, or shells; knives; explosive or incendiary devices, including fireworks; hand chains; metal knuckles; or any object that is used as a weapon or dangerous instrument, and any facsimile weapon, including B-B guns;
7. Disobeying, showing disrespect for, defying the authority of, or being insubordinate to a teacher, administrator, or other District employee, including bus drivers, secretaries, custodians, and cafeteria workers;
8. Leaving school grounds or activities at unauthorized times without permission;
9. Refusing to identify or falsely identifying one's self to District personnel;
10. Entering, without authority, into classrooms or other restricted school premises;
11. Engaging in conduct which endangers or jeopardizes the safety of other persons;
12. Engaging in bullying which is defined as any pattern of harassment, intimidation, threatening behavior, physical acts, verbal or electronic communication directed toward a student or group of students that results in or is reasonably perceived as being done with the intent to cause negative educational or physical results and is communicated in such a way as to disrupt or interfere with the school's educational mission or the education of any student;
 - a. Electronic Communication is defined as the communication of any written, verbal, pictorial information or video content by means of an electronic device, including, but not limited to, a telephone, a mobile, or cellular telephone or other wireless communication device, or a computer.
 - a.b. This includes engaging in acts of Antisemitism, which is a certain perception of Jews, which may be expressed as hatred toward Jews. Rhetorical and physical manifestations of antisemitism are directed toward Jewish or non-Jewish individuals and/or their property, toward Jewish community institutions and religious facilities.
13. Engaging in threatening behavior which is defined as any pattern of behavior or isolated action, whether or not it is directed at another person, that a reasonable person would believe indicates potential for future harm to students, school personnel, or school property;
14. Using profanity, vulgar language or expressions, or obscene gestures;
15. Committing acts of sexual harassment as defined by District Policy or sexual assaults;
16. Assaulting, battering, inflicting bodily injury on, or fighting with another person;
17. Creating or attempting to create a classroom disturbance, acting in a disorderly manner, inappropriate displays of affection, disturbing the peace, or inciting, encouraging, prompting,

- or participating in attempts to interfere with or disrupt the normal educational process;
18. Showing disrespect, damaging, vandalizing, cutting, defacing, or destroying any real or personal property belonging to the District or any other person;
 19. Engaging in extortion, theft, arson, gambling, immoral behavior, forgery, possession of stolen property, and cheating; and
 20. Refusing to do required assignments, refusing to go to assemblies directly from class, leaving class before being dismissed, being out of class during class period, failure to take books and supplies to class, passing notes in class, chewing gum or candy in class, and any behavior in class that interferes with the learning of others. Violating District's policies, Administrative Regulations, Student Handbook provisions, rules, practices, or state law.
 21. Immorality at school or school activity, use of foul language or obscene gestures at school or school activity, public displays of affection, or showing poor sportsmanship at activities.
 22. Running or being excessively noisy in hallway, lunchroom misconduct, bringing any audio, radio or tv appliance to school without permission.
 23. Not parking in assigned parking areas, reckless driving on campus or any street adjacent to campus at any time.
 24. Violating the District's policies, Administrative Regulations, Student Handbook provisions, rules, practices, or state law.
 25. Engaging in the original or relayed transmission of obscene material or child pornography which includes but is not limited to the uncovered genitals, buttocks, or female breasts of persons under the age of 18, via electronic media in the form of digital images, videos, or other electronic images. This provision applies to those students that originate the transmission as well as those students who distribute or post it in any manner other than to submit it to appropriate school or law enforcement authorities. School officials will provide all such material to appropriate law enforcement authorities.
 26. Engaging in any form of hazing. Hazing is an activity that recklessly or intentionally endangers the mental health or physical health or safety of a student for the purpose of initiation or admission into or affiliation with any organization sanctioned or authorized by the board of education. Hazing is prohibited by Oklahoma law.

Any student conduct or activity which does not a) occur on school property, b) while the student is in transit to or from school or a school function, or c) on any property subject to the control and authority of the District shall be prohibited if such conduct or activity is: a) a continuation of activity which began on school property, b) adversely affects or poses a threat to the physical or emotional safety and well-being of other students, employees, or school property, c) any form of communication specifically directed at students or school personnel which is considered to be bullying or threatening behavior, or d) disrupts school operations.

In addition to disciplinary actions, the District, acting through the Superintendent or a

principal, may refer matters to local law enforcement for investigation and prosecution and may pursue criminal complaints and/or charges when a student's actions are criminal in nature.

District will provide instruction and guidance to students and employees with respect to prevention and prohibition of improper conduct, including harassment and bullying, during the course of each year. To the extent feasible, District will implement suggestions of the Safe School Committee(s) in providing this instruction.

Additional Procedures Related to Bullying: It is District's policy that bullying of students by other students, personnel, or the public will not be tolerated. Students are expected to be civil, polite, and fully engaged in the learning process. Students who act inappropriately are not fully engaged in the learning process. This policy is in effect while the students are on school grounds, in school vehicles, at designated bus stops, at school-sponsored activities, or at school-sanctioned events, and while away from school grounds if the misconduct directly affects the good order, efficient management, and welfare of the District. The Administration will develop and implement appropriate regulations regarding bullying.

Adopted:

Revised: July 29, 2021; September 5, 2025

High School Fundraisers 2025-2026

GROUP	ACTIVITY	Target audience	SPLIT	PURPOSE
Planet Earth	computer match	High School Students only	50/50	materials for Science Dept.
	Earth Day Buttons	High School Students only	100	materials for Science Dept.
	HS vending	students	75	chromebooks
	Candy grams	Students	100	materials for Science Dept.
Key Club	tickets to Kiwanis Pancake Breakfast	Community	100	community service, conventions
	dues	High School Students only	33/66	community service, conventions
	T-shirts	Community	40/60	community service, conventions
	Relay for Life	Community	100	Relay for Life donation
	Candy / Bake sale	Community	100	community service, conventions
	Bully Week Ribbons	community	40%	Genesis Boys
	Civic projects, rustic cuff	community	80%	community service, conventions
	Concession stand at basketball	Community	40%	Genesis Boys
	HS vending	students	75%	chromebooks
Mu Alpha Theta	Basketball concession	NA	40/60	outings; community service
	HS vending	students	75	chromebooks
Cheer squad	cheer clinic FB & BB	Elementary students only	100	supplies
	cookie dough	Community	75	uniforms
	Football concession	N/A	40/60	supplies
	HS vending	students	75	chromebooks
	Basketball concession	N/A	40/60	supplies
	T-shirts	High School Students only	\$2 / shirt	Judges
Senior Class	Graduation Costs	students	100	class T-shirts
	HS vending	students	75	chromebooks
	T-shirt sales	community	20/80	Graduation
Junior Class	candy grams	community	50/50	prom
	Raffle donated merch.	Community	100	prom
	T-Shirts	High School Students only	40/60	Prom
	pumpkins for prom	community	100	program supplies, student activities
	Basketball concession	N/A	40%	prom
	Craft Night	community	100%	Prom
	Hat day/ PJ day	High School Students only	100%	Prom
	HS vending	students	75%	chromebooks
	Popsicles 4 Prom	students	80%	prom
	Painting for Prom	communtiy	100%	Prom
	Prom Ticket sales	High School Students only	100	Prom
FFA	Blue & Gold	Community	20/80	contests, registrations, meeting exp.
	Plant sale	Community	100	contests, registrations, meeting exp.
	T-shirt & Hat sale	community	60	FFA activities
	HS vending	students	75	chromebooks
	Freshies (different shapes and smells)	Community	80	Chapter meeting supplies
	Egg the yard	community	80	program
	Raffle meat	community	80	program
	Lip Sync Battle at the end of the year	High School Students Only	75	officer meeting supplies and profesional development.
H.S. Basketball	HS vending	students	75	chromebooks

Special Education	Special Olympics plant sale	community	75	program supplies
	Special Olympics Youth Leadership	community		program
	T-shirt sales Blended Threads	students and community		program supplies, student and teacher appreciation
	School Cornhole Tournament	students		program supplies, student activities
	Donations	community		program supplies, student activities
HS baseball	golf tournament	community		program supplies, student activities
	ham sales	community		program supplies, student activities
	1/2 cow raffle	community		program supplies, student activities
Band / Choir	HS vending	students	75	student activities, student supplies
	Tickets from various performances	Community	100	instrument repair, music
	Boren Group LLC Longhorn jewelry	community	50	music, competition, fees,
	Snap Raise	community	80	program supplies, student activities
	Adrenaline fundraiser	community	75%	music; contests; trips/ risers; equipment
	Jones BB concession stand	students	40/60	uniforms; music
	HS vending	students	75	chromebooks
	Swig Cards	community		program supplies, student activities
	Bake sale	community		program supplies, student activities
	donations	community	100	music;uniforms;contest;trips;etc
National Honor Society	candles/scented wax sales	Community	50/50	awards
	HS vending	students	75	chromebooks
Student Council	T-shirt sales	Community	?	Conferences / community donations
	HS vending	students	75	chromebooks
	Powder Puff	community	75	chromebooks
	winter dance	students	75	program supplies, student activities
	Spirit ribbons	students	75	homecoming
JAD	Dues	High School Students only	100	Red Ribbon Week
	BB concession stand	High School Students only	40/60	drug testing
	Hat Passes	Students	100	Red Ribbon Week
	HS vending	Students	75	chromebooks
FCA	pumpkin bash	community	40/60	Lunches
	HS vending	Students	75	chromebooks
Academic Team	BB concession stand		40/60	entry fees, shirts
	HS vending	Students	75	chromebooks
	Dues	Students	100	entry fees, shirts
Jazz Club	HS vending	Students	75	entry fees, shirts
	Advertisement	community	100	supplies
GSA	concession stand	community	75	t-shirts, snacks, supplies for signs
	pumpkin bash	community		program supplies, student activities
Drama	HS Vending	student body	75%	chromebooks
	Donations	Community	100%	props/scripts
	Tickets to performances	Community	100	props / scripts
Cross Country	Beef sticks/suckers sales	community	75	food, drinks, equipment
	Homecoming spirit ribbons	students	75	food, drinks, equipment
	megaphones	Community	75	food, drinks, equipment
	basketball/football concession	Community	60	food, drinks, equipment
Football	Bean Dinner and Auction	Community	100	football equipment
	golf tournament	community		program supplies, student activities
	HS Vending	students	75	chromebooks
	lift-a-thon	Community	100	football equipment
GSA	concession stand	community	75	t-shirts, snacks, supplies for signs

Art Club	Art Show (student work)	Community	100	art supplies
	Old Timer's Day Booth	Community	100	Supplies for art show
	T-shirt sales	students	70	supplies and field trip
	Valentine's Day paper roses	students	50/50	art supplies
	HS Vending	students	75	chromebooks
	Face Painting	Community	100	art supplies
School wide/Principal	Vending, Parking Permit	High School Students only	varies	classroom supplies, teacher luncheons
	Class dues	High School Students only	100	prom and graduation excersises
	HS Vending	school wide	varies	office supplies, student activities
	HS pork dinner	community	varies	chromebooks
	Longhorn Stampede	Community	100	Technology Chromebooks
	Chromebook Drive	Community	100	Technology Chromebooks
	Book Fair	Students	TBD	Library supplies
	Donations	Community	100	office supplies, student activities, staff activities, staff appreciation

Middle School Fundraisers 25-26

GROUP	ACTIVITY	Target audience	SPLIT	PURPOSE
Principal	vending sales	Students	70%	school/classroom supplies
	tee shirt sales	Students and Parents	varies	school/classroom supplies
	Restaurant Night (various establishments)	Students and Parents	varies	school/classroom supplies
	donation drive	Students and Parents	100%	school/classroom supplies
	MS/HS Concession Stand	Community	100%	school/classroom supplies
	School Dance	Students	100%	school/classroom supplies
	Hype Socks	Students	50%	school/classroom supplies
	Stomp Stickers-custom longhorn sticker	Students and Parents	80%	school/classroom supplies
	School Supplies	Students	50%	school/classroom supplies
	Gibson Sweets	Students	50%	school/classroom supplies
	Kona Ice	Students/Community	50%	school/classroom supplies
Choir	Pasta Sales	Community	100%	New music/classroom supplies
	MS/HS Concession Stand	Community	100%	New music/classroom supplies
	tee shirt sales	Students and Parents	varies	camp costs, pep assemblies, misc
	School Spirit Jewelry	Students	50%	New music/classroom supplies
Band	Candy Sales Cherrydale Farms	Community	40-50%	band supplies/classroom supplies
	MS/HS Concession Stand	Community	100%	band supplies/classroom supplies
	tee shirt sales	Students and Parents	varies	band supplies/classroom supplies
Science Club	Flower bulb Sale	Parents/community/Work support	varies	projects for science, competitions
	vending sales	Students	varies	STEM, lab projects
	tee shirt sales	Students and Parents	varies	lab supplies
	Science Fees	Students	100%	STEM, lab projects

JMS Cheer	vending sales	Students	varies	camp costs, pep assemblies, misc
	tee shirt sales	Students and Parents	varies	camp costs, pep assemblies, misc
	vinyl locker stickers	Students	varies	camp costs, pep assemblies, misc
	MS/HS Concession Stand	Community	100%	camp costs, pep assemblies, misc
	Parents Night Out	Community	100%	camp costs, pep assemblies, misc
	Gibson Sweets	Students/Community	50%	camp costs, pep assemblies, misc
	Lanyard sales	Students/Community	varies	camp costs, pep assemblies, misc
	locker decals	Students	50%	camp costs, pep assemblies, misc
	Century Resources Popcorn	Students	50%	camp costs, pep assemblies, misc
	Car flags	Students	60%	camp costs, pep assemblies, misc
	calendar fill-in	Students/Community	100%	camp costs, pep assemblies, misc
	Sell mums & fall pictures @ Old Timers Day	Students/Community	varies	camp costs, pep assemblies, misc
Longhorn Book Club	vending sales	Students	varies	club books/supplies/awards
	T-shirt sales	Students	varies	club books/supplies/awards
	MS/HS Concession Stand	Students	50%	club books/supplies/awards
	Read-a-Thon	Community	100%	club books/supplies/awards
Builders Club	vending sales	Students	varies	club organization
	t-shirt sales	Students	varies	club organization
	MS/HS Concession Stand	Community	100%	club supplies
Student Council	School Dances	Students	100%	teachers' gifts, supplies, decorations
	Hat Day	Students	100%	teachers' gifts, supplies, decorations
	vending sales	Students	varies	school/classroom supplies
	MS/HS Concession Stand	Community	100%	school/classroom supplies

	Christmas & Valentine Grams	Students	100%	teachers' gifts, supplies, decorations
	Locker Decals	Students	varies	teachers' gifts, supplies, decorations
	Movie Night	Students	100%	teachers' gifts, supplies, decorations
	Dodge Ball	Students	100%	teachers' gifts, supplies, decorations
	tee shirt sales	Students and Parents	varies	student spirit decorations
Honor Society	towels	Students	60%	teachers' gifts, supplies, decorations
	vending sales	Students	varies	club organization
	t-shirt sales	Students	varies	club organization
	MS/HS Concession Stand	Community	100%	teachers' gifts, supplies, decorations
Life Skills	towels	Students	60%	school/classroom supplies
Library	MS/HS Concession Stand	Community	100%	library books
	vending sales	Students	varies	library books
	tee shirt sales	Students and Parents	varies	library books

**Personnel Schedule
September 9, 2025**

Employment FY26				
Last Name	First Name	Certified Support Hourly/Daily Temporary	Site/Assignment	Effective Date
			High School/Interim Head Softball Coach	09-09-2025
Davis	Kaelyn	Daily	District/Substitute Teacher	08-25-2025
Jones-Howerton	Jennifer	Daily	District/Substitute Teacher	08-20-2025
Roebuck	Kenneth	Daily	High School/Lay Coach (Boys Basketball)	09-09-2025
Smith	Dustin	Daily	District/Substitute Teacher	08-29-2025
Solorzano	Layna	Daily	District/Substitute Teacher	08-22-2025
Taylor	Eric	Daily	District/Substitute Teacher	09-04-2025

Resignations				
Last Name	First Name	Certified Support Hourly/Daily	Site/Assignment	Effective Date
Huddleston	Tanner	Certified	High School/Teacher	09-08-2025