

Davis Board of Education Regular Board Meeting
Monday, September 8, 2025 6:00 PM
Davis Board of Education, High School, Media Room, 702 S. 4th, Davis, OK 73030

During any properly scheduled open meeting the Davis Board of Education may discuss, make motions, vote to approve or disapprove, vote to table, adopt, reject, reaffirm, rescind, or take no action on any agenda item. The Board may vote to go into executive session to discuss any matter allowed by law.

The Murray County Clerk was notified of the time, date, and place of this meeting as required by law.

1. Call to order and roll call of members.
2. Administrators Reports.
3. Superintendent's Report.
4. Consent Agenda

The following items, which concern reports and items of a routine nature normally approved at board meetings, will be approved by one vote unless a board member desires to have a separate vote on any or all of these items. The Consent Agenda consists of the discussion, consideration, and approval of the following items:

- 4.a. Agenda as part of the minutes.
- 4.b. Minutes of the previous regular meeting.
- 4.c. Purchase order encumbrances for all funds and change orders.
 - General Fund PO #'s 208-232 with a total of \$71,457.37.
 - Building Fund PO #'s 44 with a total of \$20,000.00.
 - Child Nutrition Fund PO #'s 22-23 with a total of \$9,500.00
- 4.d. Treasurer's report.
- 4.e. Activity Fund Report.
- 4.f. Substitutes
5. Discussion and possible action to approve the Estimate of Needs for the 2025-2026 school year.
6. Board discussion and action to approve allowing Southern Oklahoma Technology Center to provide remediation for ACT Test, course credits including math and science and OHLAP offerings for Davis students attending Southern Oklahoma Technology Center FY26.
7. Discussion and possible action to approve the following contracts and agreements for the FY 2025-2026 school year:
 - 7.a. Memorandum of Understanding of An Interagency Agreement between the Chickasaw Nation Early Childhood program and Public School Districts.
 - 7.b. Southern Tech Empower Program Memorandum of Understanding.
 - 7.c. Inca Community Services, Inc. Agreement.
8. Discussion and possible board action to approve the selection of the ACT as the district's College and Career Readiness Assessment (CCRA) for the 2025-2026 school year.
9. Review and possible board action to update class size capacity.
10. Discussion and possible board action to approve the hiring of Indian Education Tutors for the 2025-2026 school year.
11. Discussion and possible board action to approve updating existing policies and adding new policies listed below.
 - 11.a. Student Transfers for Children of Active-Duty Military Members - FEG.
12. Vote to convene into proposed executive session pursuant to O.S. Section 307 (b)(2,3) and 70 O.S. Section 5-118 of the Open Meetings Act to discuss:
 - 12.a. Employment of the following for the 2025-2026 school year.
 - 12.a.1. Jason Everett, Remote OSB Paraprofessional.
13. Conduct ongoing evaluation of the Superintendent
14. Acknowledge the board's return to open session.
15. Statement of minutes of executive session.

16. Discussion and board action to approve the employment of the following for the 2025-2026 school year:
 - 16.a. Jason Everett, Remote OSB Paraprofessional.
17. New Business
18. Adjourn

Posted on _____ day of _____, 20__ at _____ .m., at the front door of the Administration Building, Davis Public Schools, Davis, Oklahoma.

Posted by _____

Davis Elementary Principal's Report September 2025



Elementary News:

>Word of Month: Self-Discipline

>Quote: Do the right thing. Do the best you can. Show people you care. ~Lou Holtz

>July and August Beautiful Day Celebration was held Friday, August 29th. This year we will celebrate 3rd, 4th, and 5th grade students.

>Our first Rise and Shine was held Monday, September 8th in the old gym Mrs. Webb led the assembly. August Alpha Award Students of the Month for each class were recognized. The first class led Rise and Shine will be held in October.

>We have had lots of changes this year....and our staff have handled them with positivity and grace. We have learned to pivot when needed.

*Bell to Bell No Cell is going well. The staff and students are doing wonderfully with this new policy. It has been a positive in our school system.

*Curriculum alignment is underway and we are looking for ways to create a more cohesive foundation which will enhance academic progress and performance in all grade levels.

*Driveline dismissal is running like a well oiled machine, thanks to the dedication and determination of our staff working the driveline and the support of our teachers.

*We welcomed fifth grade into the elementary family. It has been a road with twists and turns with lots of learning. I appreciate how well our kiddos have done and also the support and hard work of our fifth grade team in making this transition such a positive experience.

>We have had a wonderful start to the school year. I am so excited to see all of the amazing things to come for our little wolves this year.

Upcoming September Events:

*Sept. 15: International Dot Day

*Sept. 19: Davis Foundation Grants Due

*Sept. 24: Picture Day

*Sept. 25: College Day

*Sept. 26: Beautiful Day/Flashlight Friday



Davis Middle School Principal's Report September 2025

- Everything in Middle School is off to a good start.
- The athletic schedules seem to be working out great, with longer periods of uninterrupted instruction.
- JH softball is in full swing, and is already at midseason.
- JH football has had 1 game and the 7th grade team kicks off this week.

Thanks for all you do!

Go Wolves!



Davis High School Principal's Report

- We are all getting into the routine with new teachers, classes, curriculum, encore schedule, bell schedule and everything in between!
- Students are doing great with the process, and we have had no issues or concerns in regards to the schedule, or new policies.
- We are fine tuning the Encore schedule to help give students the best opportunity to get help, but also keep them accountable.
- New teachers fit in very well, and have been very complimentary of our culture.
- We are excited about the ACT prep class, and look forward to seeing the growth of our students.
- Jostens has been here for class rings and senior products.
- Letter jackets will be ordered this week.
- OU representatives have visited our Seniors on the 4th.
- We have had K9 units visiting our sites, in coordination with Ryan Thomas.
- Mrs. Rogers and the Academic team plays at home on the 18th and 30th.
- We are hosting Youth Leadership Murray County's Welcome Reception on the 17th.
- On the 9th, Seniors will be attending a college and career day at Ardmore, BPA is hosting a blood drive, Journey of Hope will have a program for our Middle School and High School, and this will conclude with a Survivor Tree planting in coordination with the National Forestry Department.
- See you at the Pole is on the 24th, as well as Win The Day Wednesday.

Thank you for all you do!

Win the Day and Go Wolves!

Trey Owens

Davis Public Schools

Special Education Director's Report

September 2025

Highlights

- Adaptive PE, C, and K services are progressing successfully.
- Rene and Shelly have excelled in implementing new skills with students.
- Teachers and paraprofessionals remain highly dedicated and supportive.

Team Focus

- Staff have shown patience and flexibility in adjusting to the new school year.
- De-escalation training at the start of the year has proven highly beneficial, keeping all staff on the same page.

Looking Ahead

- Preparing for upcoming Special Olympics games with strong student and staff enthusiasm.
- Anticipating a positive and productive year for all students in the program.

Davis Board of Education Regular Board Meeting
Monday, September 8, 2025 6:00 PM
Davis Board of Education, High School, Media Room, 702 S. 4th, Davis, OK 73030

During any properly scheduled open meeting the Davis Board of Education may discuss, make motions, vote to approve or disapprove, vote to table, adopt, reject, reaffirm, rescind, or take no action on any agenda item. The Board may vote to go into executive session to discuss any matter allowed by law.

The Murray County Clerk was notified of the time, date, and place of this meeting as required by law.

1. Call to order and roll call of members.
2. Administrators Reports.
3. Superintendent's Report.
4. Consent Agenda

The following items, which concern reports and items of a routine nature normally approved at board meetings, will be approved by one vote unless a board member desires to have a separate vote on any or all of these items. The Consent Agenda consists of the discussion, consideration, and approval of the following items:

- 4.a. Agenda as part of the minutes.
- 4.b. Minutes of the previous regular meeting.
- 4.c. Purchase order encumbrances for all funds and change orders.
General Fund PO #'s 208-232 with a total of \$71,457.37.
Building Fund PO #'s 44 with a total of \$20,000.00.
Child Nutrition Fund PO #'s 22-23 with a total of \$9,500.00
- 4.d. Treasurer's report.
- 4.e. Activity Fund Report.
- 4.f. Substitutes
5. Discussion and possible action to approve the Estimate of Needs for the 2025-2026 school year.
6. Board discussion and action to approve allowing Southern Oklahoma Technology Center to provide remediation for ACT Test, course credits including math and science and OHLAP offerings for Davis students attending Southern Oklahoma Technology Center FY26.
7. Discussion and possible action to approve the following contracts and agreements for the FY 2025-2026 school year:
 - 7.a. Memorandum of Understanding of An Interagency Agreement between the Chickasaw Nation Early Childhood program and Public School Districts.
 - 7.b. Southern Tech Empower Program Memorandum of Understanding.
 - 7.c. Inca Community Services, Inc. Agreement.
8. Discussion and possible board action to approve the selection of the ACT as the district's College and Career Readiness Assessment (CCRA) for the 2025-2026 school year.
9. Review and possible board action to update class size capacity.

10. Discussion and possible board action to approve the hiring of Indian Education Tutors for the 2025-2026 school year.

11. Discussion and possible board action to approve updating existing policies and adding new policies listed below.

11.a. Student Transfers for Children of Active-Duty Military Members - FEG.

12. Vote to convene into proposed executive session pursuant to O.S. Section 307 (b)(2,3) and 70 O.S. Section 5-118 of the Open Meetings Act to discuss:

12.a. Employment of the following for the 2025-2026 school year.

12.a.1. Jason Everett, Remote OSB Paraprofessional.

13. Conduct ongoing evaluation of the Superintendent

14. Acknowledge the board's return to open session.

15. Statement of minutes of executive session.

16. Discussion and board action to approve the employment of the following for the 2025-2026 school year:

16.a. Jason Everett, Remote OSB Paraprofessional.

17. New Business

18. Adjourn

Posted on 5th day of September, 2025 at 12:00 P.m., at the front door of the Administration Building, Davis Public Schools, Davis, Oklahoma. 4100 E. Atlanta Davis, OK 73050

Posted by Shelly Baugman

Davis Board of Education Regular Board Meeting
Monday, August 11, 2025 6:00 PM
Davis Board of Education, High School, Media Room
702 S. 4th
Davis, OK 73030

1. Call to order and roll call of members.

Attendance Taken at 6:01 PM.

Bubba Bolding: Present

Chad Fielding: Present

Lee Henley: Absent

Jeremy Hoffman: Present

Ryan Oden: Present

Present: 4, Absent: 1.

2. Consent Agenda

The following items, which concern reports and items of a routine nature normally approved at board meetings, will be approved by one vote unless a board member desires to have a separate vote on any or all of these items. The Consent Agenda consists of the discussion, consideration, and approval of the following items:

Motion was made by Ryan Oden and seconded by Chad Fielding to approve the Consent Agenda items 2a-2e. Motion was approved. Votes are as follows. This motion, made by Ryan Oden and seconded by Chad Fielding, passed.

Bubba Bolding: Yes

Chad Fielding: Yes

Lee Henley: Absent

Jeremy Hoffman: Yes

Ryan Oden: Yes

Yes: 4, No: 0, Absent: 1

a. Agenda as part of the minutes.

b. Minutes of the previous regular meeting.

c. Purchase order encumbrances for all funds and change orders.

General Fund PO #'s 185-207 with a total of \$218,485.81

Building Fund PO #'s 42-43 with a total of \$7,000.00

Child Nutrition Fund PO #s 21 with a total of \$1,000.00

Building Bond Fund 37 PO #s 3-4 with a total of \$2,083,759.23

Building Bond Fund 31 PO #s 1-3 with a total of \$253,000.00

d. Treasurer's report.

e. Activity Fund Report.

3. Administrators Reports.

High School Principal Trey Owens, gave his report and spoke about the parent/student meeting he had just finished. He also said there was a great turnout for meet and greet night and had lots of parents and students attend. He also spoke about goals for the upcoming school year.

4. Superintendent's Report.

5. Discussion and possible action to approve the following contracts and agreements for the FY 2025-2026 school year:

Motion was made by Bubba Bolding and seconded by Jeremy Hoffman to approve contracts and agreements for the FY 2025-2026 school year items #5a-5c. Motion was approved. Votes are as follows. This motion, made by Bubba Bolding and seconded by Jeremy Hoffman, passed.

Bubba Bolding: Yes

Chad Fielding: Yes

Lee Henley: Absent

Jeremy Hoffman: Yes

Ryan Oden: Yes

Yes: 4, No: 0, Absent: 1

a. Oklahoma Department of Secondary Career and Technology Education Contract for Secondary Career and Technology Education Programs.

b. Duncan Public Schools Transportation Agreement.

c. Prosperity Bank Agreement.

6. Discussion and possible board action to approve updating existing policies and adding new policies listed below.

Motion was made by Jeremy Hoffman and seconded by Chad Fielding to approve updating and adding new policies items #6a-6j. Motion was approved. Votes are as follows. This motion, made by Jeremy Hoffman and seconded by Chad Fielding, passed.

Bubba Bolding: Yes

Chad Fielding: Yes

Lee Henley: Absent

Jeremy Hoffman: Yes

Ryan Oden: Yes

Yes: 4, No: 0, Absent: 1

a. FLAGS -EMDB.

- b. RECORDS INVESTIGATION - DABB.
- c. TERMINATION OF EMPLOYMENT TEACHERS - DO.
- d. REPORTING SUSPECTED CHILD ABUSE AND/OR NEGLECT - FFG.
- e. STANDARDS OF PERFORMANCE AND CONDUCT FOR TEACHERS -DBCA.
- f. MATERNITY LEAVE (REGULATIONS) -DEC-R7.
- g. TEACHER TERMINATION PROCEDURES - DO-R.
- h. SUPPORT PERSONNEL SUSPENSION, DEMOTION, NONRENEWAL, OR TERMINATION - DOAC.
- i. MEDICATION: ADMINISTERING TO STUDENTS - FFACA.
- j. NONDISCRIMINATION - DAA.

7. Discussion and possible board action to surplus the maintenance lift.

Motion was made by Jeremy Hoffman and seconded by Ryan Oden to approve the surplus of the maintenance lift. Motion was approved. Votes are as follows. This motion, made by Jeremy Hoffman and seconded by Ryan Oden, passed.

Bubba Bolding: Yes
Chad Fielding: Yes
Lee Henley: Absent
Jeremy Hoffman: Yes
Ryan Oden: Yes
Yes: 4, No: 0, Absent: 1

8. Vote to convene into proposed executive session pursuant to O.S. Section 307 (b)(2,3) and 70 O.S. Section 5-118 of the Open Meetings Act to discuss:

Motion was made by Jeremy Hoffman and seconded by Ryan Oden to convene into executive session to discuss items #8.a.1-8.d. Motion was approved. Votes are as follows. This motion, made by Jeremy Hoffman and seconded by Ryan Oden, passed.

Bubba Bolding: Yes
Chad Fielding: Yes
Lee Henley: Absent
Jeremy Hoffman: Yes
Ryan Oden: Yes
Yes: 4, No: 0, Absent: 1

Board Members entered into executive session at 6:22pm.

a. Employment of:

1. Bus Drivers for the 2025-2026 school year (Exhibit A).
2. Extra Duty Appointments for the 2025-2026 school year (Exhibit B).
3. Summer Tiger, Paraprofessional.

b. Discussion and possible board action to hire the following Retire/Rehire on a Temporary Contract for the 2025-2026 school year:

1. Gary Chaffin, Secondary Physical Education Teacher.
2. Jeff Colclasure, High School Science Teacher.

c. Resignations:

1. Fred Rachel, Custodian and Bus Driver.
2. Rebekah Veach, Paraprofessional.
3. Mikka Danker, Paraprofessional.

d. Conduct ongoing evaluation of the Superintendent.

9. Acknowledge the board's return to open session.

Board members Bubba Bolding, Jeremy Hoffman, Ryan Oden and Chad Fielding as well as Superintendent Jamea Gilbert returned from executive session at 7:08pm.

10. Statement of minutes of executive session.

Bubba Bolding stated the board members were all present during executive session. Himself, Chad Fielding, Ryan Oden and Jeremy Hoffman as well as the Superintendent. Board returned from executive session at 7:08pm. Minutes from executive session were taken, sealed in an envelope and given to the Board Minutes Clerk. No actions were taken during executive session.

11. Discussion and possible board action to approve the employment of the following for the 2025-2026 school year:

Motion was made by Bubba Bolding and seconded by Ryan Oden to approve the employment of the following for the 2025-2026 school year: #11.a Bus Drivers for the 2025-2026 school year (Exhibit A). #11.b Extra Duty Appointments for the 2025-2026 school year (Exhibit B). #11c. Summer Tiger, Paraprofessional. Motion was approved. Votes are as follows. This motion, made by Bubba Bolding and seconded by Ryan Oden, passed.

Bubba Bolding:	Yes
Chad Fielding:	Yes
Lee Henley:	Absent

Jeremy Hoffman: Yes
Ryan Oden: Yes
Yes: 4, No: 0, Absent: 1

- a. Bus Drivers for the 2025-2026 school year (Exhibit A).
- b. Extra Duty Appointments for the 2025-2026 school year (Exhibit B).
- c. Summer Tiger, Paraprofessional.

12. Discussion and possible board action to hire the following Retire/Rehire on a Temporary Contract for the 2025-2026 school year:

Motion was made by Bubba Bolding and seconded by Chad Fielding to approve hiring the following Retire/Rehire on a Temporary Contract for the 2025-2026 school year: #12a. Gary Chaffin, Secondary Physical Education Teacher, #12b. Jeff Colclasure, High School Science Teacher. Motion was approved. Votes are as follows. This motion, made by Bubba Bolding and seconded by Chad Fielding, passed.

Bubba Bolding: Yes
Chad Fielding: Yes
Lee Henley: Absent
Jeremy Hoffman: Yes
Ryan Oden: Yes
Yes: 4, No: 0, Absent: 1

- a. Gary Chaffin, Secondary Physical Education Teacher.
- b. Jeff Colclasure, High School Science Teacher.

13. Board to consider and take action on accepting the resignations of:

Motion was made by Bubba Bolding and seconded by Jeremy Hoffman to approve accepting the resignations of #13a. Fred Rachel, Custodian and Bus Driver, #13b. Rebekah Veach, Paraprofessional, #13c. Mikka Danker, Paraprofessional. Motion was approved. Votes are as follows. This motion, made by Bubba Bolding and seconded by Jeremy Hoffman, passed.

Bubba Bolding: Yes
Chad Fielding: Yes
Lee Henley: Absent
Jeremy Hoffman: Yes
Ryan Oden: Yes
Yes: 4, No: 0, Absent: 1

- a. Fred Rachel, Custodian and Bus Driver.
- b. Rebekah Veach, Paraprofessional.

c. Mikka Danker, Paraprofessional.

14. Board to consider and take action to approve changing the grade span of Davis Elementary to P4-Grade 5.

Motion was made by Jeremy Hoffman and seconded by Ryan Oden to approve changing the grade span of Davis Elementary to P4-Grade 5. Motion was approved. Votes are as follows. This motion, made by Jeremy Hoffman and seconded by Ryan Oden, passed.

Bubba Bolding: Yes
Chad Fielding: Yes
Lee Henley: Absent
Jeremy Hoffman: Yes
Ryan Oden: Yes
Yes: 4, No: 0, Absent: 1

15. New Business

No new Business.

16. Adjourn

Motion was made by Ryan Oden and seconded by Chad Fielding to adjourn. Motion was approved. Votes are as follows. This motion, made by Ryan Oden and seconded by Chad Fielding, passed.

Bubba Bolding: Yes
Chad Fielding: Yes
Lee Henley: Absent
Jeremy Hoffman: Yes
Ryan Oden: Yes
Yes: 4, No: 0, Absent: 1

Meeting was adjourned at 7:11pm.

Bubba Bolding

Ryan Oden

Jeremy Hoffman

Lee Henley

Chad Fielding

Minutes Clerk

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 208 - 999, Fund(s): GEN FUND-FOR OP 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	208	08/11/2025	17201	VISA CARD MEMBER SERVICES	TEXTBOOKS INTERMEDIATE ALGEBRA TEXTBOOKS	639.24
11	209	08/12/2025	15971	ELLIOTT APPLIANCE REPAIR	BLDG APPLIANCE REPAIRS AND REPLACEMENTS	500.00
11	210	08/12/2025	18709	CORO MEDICAL LLC	AED'S FOR BUILDINGS FOR STUDENT MEDICAL IF NEEDED	8,160.00
11	211	08/12/2025	15408	DAKTRONICS,INC	SOFTBALL FIELD SCOREBOARD REPAIRS PARTS	1,000.00
11	212	08/12/2025	18710	TOWN OF RATLIFF CITY	PROFESSIONAL DEVELOPMENT CPR TRAINING	2,000.00
11	213	08/12/2025	13316	BSN SPORTS, LLC	GFCI PLUG FOR COOL ZONE	83.00
11	214	08/12/2025	18711	VARITRONICS, LLC	POSTER PRINTER CARL PERKINS HS DB	9,763.95
11	215	08/12/2025	18712	PLANBOOKEDU LLC	VIRTUAL SUBSCRIPTION MATH REMEDIAL LEARNING LOSS	1,743.00
11	216	08/12/2025	28	OKLAHOMA TAX COMMISSION	OKLAHOMA TAX COMMISSION PENALTY DUE	1,789.98
11	217	08/12/2025	17675	IXL LEARNING, INC.	SITE LICENSE PRE-K-12TH MATH, ELA SCI,SOCIAL STU	1,350.00
11	218	08/12/2025	18715	SWOSA	MEMBERSHIP DUES	200.00
11	219	08/12/2025	17139	VARSITY SPIRIT, LLC	HS CHEER SUITS (3 YEARS USE)	5,838.20
11	220	08/12/2025	18395	MARENEM, INC	READING SPECIALIST CIRRICULUM	130.00
11	221	08/12/2025	18529	MILLER OFFICE EQUIPMENT	COPIER SERVICE CONTRACT SCHOOLWIDE MONTHLY	20,000.00
11	222	08/12/2025	18716	CEILA ROSS	STUDENT WORKER CONTRACT	1,000.00
11	223	08/12/2025	18657	ELIZABETH COFFMAN	STUDENT WORKER CONTRACT	1,000.00
11	224	08/12/2025	18507	KAYLA BUCHANAN	STUDENT WORKER CONTRACT	1,000.00
11	225	08/12/2025	18717	SHOOTER BEAL	STUDENT WORKER CONTRACT	1,000.00
11	226	08/12/2025	17201	VISA CARD MEMBER SERVICES	AVIATION SUPPLIES FOR TEACHING	300.00
11	227	08/12/2025	12441	HOBBY LOBBY	AVIATION CLASSROOM SUPPLIES	300.00
11	228	08/12/2025	13243	WAL MART CAPITAL ONE	AVIATION CLASSROOM SUPPLIES	300.00
11	229	08/12/2025	15019	BUSINESS PROFESSIONAL OF AMERICA	BPA NATIONAL DUES MIDDLE SCHOOL CAREER TECH	75.00
11	230	08/12/2025	18720	GLEIM INTERNET, INC	AVIATION SIMULATOR	9,000.00
11	231	08/12/2025	18571	NATIONAL CENTER FOR YOUTH ISSUES	AWARE REGISTRATION TAMI E. COUNSELOR CONFERENCE	200.00
11	232	08/12/2025	18721	ROCKET DRONES, INC	AVIATION DRONE TEACHING SUPPLIES	4,085.00

Non-Payroll Total: **\$71,457.37**Payroll Total: **\$0.00**Balance Forward: **\$0.00**Report Total: **\$71,457.37**

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 44 - 999, Fund(s): BUILDING 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	44	08/12/2025	17833	THE BAT SPECIALIST	BAT REMOVAL FROM AUDITORIUM	20,000.00

Non-Payroll Total: \$20,000.00**Payroll Total:** \$0.00**Balance Forward:** \$0.00**Report Total:** \$20,000.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 22 - 999, Fund(s): CHILD NUTRITION 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	22	08/12/2025	937	HOBART SERVICE	CAFETERIA APPLIANCES AND REPAIRS	500.00
22	23	08/12/2025	17201	VISA CARD MEMBER SERVICES	LUNCH TRAY STORAGE DOLLY	9,000.00
Non-Payroll Total:						\$9,500.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$9,500.00

Change Order Listing

Options: Fund(s): GEN FUND-FOR OP 11, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 8/11/2025 - 6/30/2026,

Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
5	07/01/2025	13597	ADA MUSIC CENTER	2025 SUMMER INSTRUMENT MAINT YEARLY	-29.00 ✓
6	07/01/2025	18321	AGPARTS WORLD WIDE, INC	CHROMEBOOK PARTS AND REPAIRS	500.00 ✓
12	07/01/2025	18692	JAMF SOFTWARE, LLC	I PAD MANAGEMENT	-1,725.00 ✓
18	07/01/2025	18554	BEAT BY BEAT PRESS	ROYALTIES & RIGHTS TO 5TH GRADE MUSICALS	-400.00 ✓
50	07/01/2025	16900	IDEMIA	EMPLOYEE CRIMINAL BACKGROUND CHECK	324.25 ✓
52	07/01/2025	18105	INDUSTRY SYSTEMS	COMPUTER SUPPLIES PARTS REPLACEMENTS	-8,000.00 ✓
59	07/01/2025	227	JW PEPPER AND SON	VOCAL INSTRUCTIONAL SUPPLIES (HIGH SCHOOL)	30.00 ✓
60	07/01/2025	18217	KANSAS CITY AUDIO VISUAL	DIGITAL SIGNAGE TV SIGNS AT SITES	499.00 ✓
63	07/01/2025	18068	LITERACY RESOURCES, LLC	HEGGERTY PHNEMIC AWARENESS DIGITAL CIRRICULUM	457.00 ✓
65	07/01/2025	12710	MILLER OFFICE EQUIPMENT	COPIER SERVICE CONTRACT SCHOOLWIDE	-20,000.00 ✓
68	07/01/2025	927	MUSIC THEATRE INTERNATIONAL	ROYALTIES & RIGHTS TO 5TH GRADE MUSICALS	400.00 ✓
75	07/01/2025	18149	OKLAHOMA FFA ASSOCIATION	DUES FEES RESTIGRATION COLT AND STATE CONV MEM	108.00 ✓
92	07/01/2025	17292	CIMARRON SPORTS	SOFTBALL EQUIPMENT AND SUPPLIES	1,631.40 ✓
106	07/01/2025	320	QUILL CORPORATION	MISC OFFICE SUPPLIES	118.16 ✓
110	07/01/2025	13251	RENAISSANCE LEARNING, INC	AR ACCELERATED READER AND STAR LITERACY /MATH	3,082.86 ✓
134	07/01/2025	17827	TWOTREES TECHNOLOGIES INC	BEN Q BOARDS MIDDLE SCHOOL	-44,227.50 ✓
142	07/01/2025	17201	VISA CARD MEMBER SERVICES	AWARE HOTEL AND MEALS ABL CONFERENCE/TRAINING	-924.17 ✓
149	07/01/2025	17201	VISA CARD MEMBER SERVICES	REGISTRATION HOTEL TRAVEL AND MEAL EXPENSES	-75.00 ✓
160	07/01/2025	12725	WORLD BOOK, INC	ELEM LIB RENEWAL FOR WORLDBOOK RESEARCH DATABASE	0.01 ✓
161	07/01/2025	12725	WORLD BOOK, INC	MS LIBRARY RENEWAL WORLDBOOK REASEARCH DATABASES	0.20 ✓
162	07/01/2025	12725	WORLD BOOK, INC	HS LIBRARY RENEWAL WORLDBOOK REASEARCH DATABASES	0.01 ✓
163	07/01/2025	17201	VISA CARD MEMBER SERVICES	MISC CAMPUS SUPPLIES	1,060.54 ✓
187	07/15/2025	760	VIRCO INC	FLEXIBLE SEATING	-973.87 ✓

Non-Payroll Total: (\$68,143.11)

Payroll Total: \$593,958.53

Report Total: \$525,815.42

Change Order Listing

Options: Fund(s): BUILDING 21, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 8/11/2025 - 6/30/2026, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
36	07/01/2025	414	TREATS SOLUTIONS LLC	CUSTODIAL SERVICES AND SUPPLIES	15,000.00 ✓
37	07/01/2025	333	RICKS FURNITURE INC	BLINDS FOR MIDDLE SCHOOL CLASSROOMS ELEM OFFICE	1,000.00 ✓
40	07/01/2025	18005	BLESSINGS GRAVEL, LLC	MATERIALS GRAVEL ETC PARKING LOTS SPORTS FIELDS	4,000.00 ✓
Non-Payroll Total:					\$20,000.00
Payroll Total:					\$0.00
Report Total:					\$20,000.00

Change Order Listing

Options: Fund(s): CHILD NUTRITION 22, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 8/11/2025 - 6/30/2026,
Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
6	07/01/2025	11	E&A AUTO LLC	MAINTENANCE SUPPLIES	500.00 ✓
20	07/01/2025	17201	VISA CARD MEMBER SERVICES	MAINTENANCE SUPPLIES PARTS AND REPLACEMENTS	500.00 ✓
Non-Payroll Total:					\$1,000.00
Payroll Total:					\$3,797.26
Report Total:					\$4,797.26

Change Order Listing

Options: Fund(s): BOND FUND 31 2025 BUIDLING ISSUE, Year: 2025-2026, ReferenceDate: PO Date, Date Range:
8/11/2025 - 6/30/2026, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
2	07/15/2025	18705	CWA GROUP, PLLC	ARCHITECTURE AND ENGINEERIG SERVICES	200,000.00
Non-Payroll Total:					\$200,000.00
Payroll Total:					\$0.00
Report Total:					\$200,000.00

I-10, Davis Public Schools**Cash Balances - Appropriated Funds****August 31, 2025**

		Less:			
	Balance	O/S Warrants	Cash Balances	Cash Balances	Over/Under
	8/31/2025	8/31/2025	8/31/2025	8/31/2024	
<u>General Fund</u>					
2025-26 FY	712,643.34	60,211.50	652,431.84		652,431.84
2024-25 FY	145,134.36	145,134.36	0.00	1,586,226.19	(1,586,226.19)
Total	857,777.70	205,345.86	652,431.84	1,586,226.19	(933,794.35)
<u>Building Fund</u>					
2025-26 FY	119,243.48	5,623.14	113,620.34		113,620.34
2024-25 FY	0.00		0.00	30,860.79	(30,860.79)
Total	119,243.48	5,623.14	113,620.34	30,860.79	82,759.55
<u>Child Nutrition Fund</u>					
2025-26 FY	102,647.12	199.98	102,447.14		102,447.14
2024-25 FY	1,286.29	1,286.29	0.00	163,137.80	(163,137.80)
Total	103,933.41	1,486.27	102,447.14	163,137.80	(60,690.66)
<u>Bond Funds</u>					
LR Bond Series - Fund 31	3,735,000.00	558,019.00	3,176,981.00	46.66	3,176,934.34
LR Bond Series - Fund 37	3,077,432.45	21,450.00	3,055,982.45	2,733,432.38	322,550.07
Total	6,812,432.45	579,469.00	6,232,963.45	2,733,479.04	3,499,484.41
<u>Sinking Fund</u>					
	799,227.44		799,227.44	809,048.41	(9,820.97)
Total Cash Balances	8,692,614.48	791,924.27	7,900,690.21	5,322,752.23	2,577,937.98

**I-10, Davis Public Schools
All Appropriated Funds
Treasurer's Activity
7-1-25 to 8-31-25**

<u>ASSETS</u>	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
Vision Bank					
Checking	5,556,658.12	4,387,460.25		3,322,988.63	6,621,129.74
Receivable - due from OTC					0.00
DIT at 8-31-25		31,355.51			31,355.51
Investments					0.00
Fiscal Agent - Sinking Fund				(2,040,129.23)	2,040,129.23
Total Assets	5,556,658.12	4,418,815.76	0.00	1,282,859.40	8,692,614.48
<u>FUND SUMMARY</u>					
General Fund					
2025-26 FY		636,020.96	819,153.66	742,531.28	712,643.34
2024-25 FY	1,168,043.48		(819,153.66)	203,755.46	145,134.36
2023-24 FY					0.00
Total General Fund	1,168,043.48	636,020.96	0.00	946,286.74	857,777.70
Building Fund					
2025-26 FY		17,096.70	174,900.80	72,754.02	119,243.48
2024-25 FY	185,182.81		(174,900.80)	10,282.01	0.00
Total Building Fund	185,182.81	17,096.70	0.00	83,036.03	119,243.48
Child Nutrition Fund					
2025-26 FY			108,750.91	6,103.79	102,647.12
2024-25 FY	113,135.51		(108,750.91)	3,098.31	1,286.29
Total CNP Fund	113,135.51	0.00	0.00	9,202.10	103,933.41
Bond Funds					
LR Bond Series - Fund 31	0.00	3,735,000.00			3,735,000.00
LR Bond Series - Fund 37	3,321,766.98			244,334.53	3,077,432.45
Total Bond Funds	3,321,766.98	3,735,000.00	0.00	244,334.53	6,812,432.45
Sinking Fund	768,529.34	30,698.10			799,227.44
Total Fund Summary	5,556,658.12	4,418,815.76	0.00	1,282,859.40	8,692,614.48

Comments:

The amount shown in the net transfers column represents the following:

Bank service charges - printed deposit slips

Bank service charges - other

Total

0.00

DAVIS PUBLIC SCHOOL

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	\$47,986.71	\$3,145.00	\$0.00	\$9,734.46	\$41,397.25	\$0.00	\$41,397.25
802 ANNUAL	\$11,600.77	\$0.00	\$0.00	\$0.00	\$11,600.77	\$0.00	\$11,600.77
803 BAND	\$660.68	\$3,077.96	\$0.00	\$267.52	\$3,471.12	\$0.00	\$3,471.12
804 ELEMENTARY	\$11,861.27	\$0.00	\$0.00	\$1,521.34	\$10,339.93	\$0.00	\$10,339.93
805 ELEM MUSIC	\$295.81	\$0.00	\$0.00	\$0.00	\$295.81	\$0.00	\$295.81
806 ELEM LIBRARY	\$3,278.13	\$0.00	\$0.00	\$235.81	\$3,042.32	\$0.00	\$3,042.32
807 HS ACADEMIC	\$110.03	\$0.00	\$0.00	\$0.00	\$110.03	\$0.00	\$110.03
808 MISC ACTIVITY	\$1,854.20	\$921.37	\$0.00	\$404.47	\$2,371.10	\$0.00	\$2,371.10
809 HIGH SCHOOL	\$2,144.96	\$0.00	\$0.00	\$0.00	\$2,144.96	\$0.00	\$2,144.96
810 CHILD NUTRITION	\$0.00	\$784.36	\$0.00	\$0.00	\$784.36	\$0.00	\$784.36
811 JH CHEERLEADERS	\$5,749.29	\$4,534.36	\$0.00	\$0.00	\$10,283.65	\$0.00	\$10,283.65
812 HS LIBRARY	\$6,589.86	\$0.00	\$0.00	\$179.97	\$6,409.89	\$0.00	\$6,409.89
813 AG BOOSTERS	\$12,801.41	\$0.00	\$0.00	\$0.00	\$12,801.41	\$0.00	\$12,801.41
814 CLUB 95	\$686.10	\$0.00	\$0.00	\$0.00	\$686.10	\$0.00	\$686.10
815 HS CHEERLEADERS	\$4,540.77	\$9,279.56	\$0.00	\$11,762.82	\$2,057.51	\$0.00	\$2,057.51
816 FCA	\$779.34	\$0.00	\$0.00	\$0.00	\$779.34	\$0.00	\$779.34
817 1ST GRADE	\$2,637.97	\$1,160.00	\$0.00	\$168.73	\$3,629.24	\$0.00	\$3,629.24
818 KINDERGARTEN	\$455.53	\$1,440.00	\$0.00	\$653.76	\$1,241.77	\$0.00	\$1,241.77
819 PRE-K	\$33.95	\$440.00	\$0.00	\$0.00	\$473.95	\$0.00	\$473.95
820 VOCAL MUSIC	\$9,239.49	\$0.00	\$0.00	\$270.00	\$8,969.49	\$0.00	\$8,969.49
821 AG ED	\$393.28	\$420.00	\$0.00	\$518.00	\$295.28	\$0.00	\$295.28
823 ART DEPARTMENT	\$2,730.18	\$0.00	\$0.00	\$0.00	\$2,730.18	\$0.00	\$2,730.18
824 T-1	\$45.36	\$0.00	\$0.00	\$0.00	\$45.36	\$0.00	\$45.36
825 BUILDERS CLUB	\$11,010.72	\$0.00	\$0.00	\$0.00	\$11,010.72	\$0.00	\$11,010.72
826 MIDDLE SCHOOL	\$8,161.00	\$0.00	\$0.00	\$400.00	\$7,761.00	\$0.00	\$7,761.00
827 FCA-MIDDLE SCHOOL	\$5.72	\$0.00	\$0.00	\$0.00	\$5.72	\$0.00	\$5.72
828 KEY CLUB	\$14,909.15	\$0.00	\$0.00	\$0.00	\$14,909.15	\$0.00	\$14,909.15
829 BAND BOOSTERS	\$5,680.72	\$0.00	\$0.00	\$1,518.18	\$4,162.54	\$0.00	\$4,162.54
830 WOLF BOOSTERS	\$2,659.26	\$5,340.00	\$0.00	\$2,493.00	\$5,506.26	\$0.00	\$5,506.26
831 SENIOR CLASS	\$4,610.47	\$0.00	\$0.00	\$0.00	\$4,610.47	\$0.00	\$4,610.47
832 JOM BOOSTERS	\$124.25	\$0.00	\$0.00	\$0.00	\$124.25	\$0.00	\$124.25
833 3RD GRADE ACCT	\$995.55	\$1,820.00	\$0.00	\$541.03	\$2,274.52	\$0.00	\$2,274.52
834 MS OUTDOOR SCHOOL	\$2,559.37	\$0.00	\$0.00	\$0.00	\$2,559.37	\$0.00	\$2,559.37
837 JR CLASS	\$4,460.70	\$0.00	\$0.00	\$0.00	\$4,460.70	\$0.00	\$4,460.70
838 HS STUCO	\$841.22	\$100.00	\$0.00	\$200.00	\$741.22	\$0.00	\$741.22
839 K-KIDS	\$45.81	\$0.00	\$0.00	\$0.00	\$45.81	\$0.00	\$45.81
841 GRANTS ACCT-TEACHERS	\$6,749.73	\$0.00	\$0.00	\$0.00	\$6,749.73	\$0.00	\$6,749.73
843 BPA	\$899.67	\$0.00	\$0.00	\$0.00	\$899.67	\$0.00	\$899.67
844 SPECIAL OLYMPICS	\$7,398.71	\$0.00	\$0.00	\$0.00	\$7,398.71	\$0.00	\$7,398.71
845 CARL WHITE AWARD	\$5,923.02	\$0.00	\$0.00	\$0.00	\$5,923.02	\$0.00	\$5,923.02
846 CHROME BOOKS	\$2,783.66	\$0.00	\$0.00	\$0.00	\$2,783.66	\$0.00	\$2,783.66
847 ESPORTS	\$246.34	\$0.00	\$0.00	\$0.00	\$246.34	\$0.00	\$246.34
848 MIDDLE SCHOOL LIBRARY	\$6,123.64	\$0.00	\$0.00	\$0.00	\$6,123.64	\$0.00	\$6,123.64
849 SOPHMORE	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00
850 ESPORTS BOOSTERS	\$815.14	\$0.00	\$0.00	\$0.00	\$815.14	\$0.00	\$815.14
857 4TH GRADE	\$432.35	\$0.00	\$0.00	\$0.00	\$432.35	\$0.00	\$432.35
861 RONALD DUTY MEMORIAL ATH.	\$145.23	\$0.00	\$0.00	\$0.00	\$145.23	\$0.00	\$145.23
862 MEMORIAL GARDENS	\$154.59	\$0.00	\$0.00	\$0.00	\$154.59	\$0.00	\$154.59
863 2ND GRADE	\$1,933.20	\$240.00	\$0.00	\$641.09	\$1,532.11	\$0.00	\$1,532.11
867 MEDIA CLASS	\$929.22	\$200.00	\$0.00	\$52.00	\$1,077.22	\$0.00	\$1,077.22
869 COMP 1 SCHOOL BASED ENTER.	\$2,397.64	\$0.00	\$0.00	\$0.00	\$2,397.64	\$0.00	\$2,397.64
870 7TH GRADE CHEERLEADERS	\$1,461.88	\$2,362.77	\$0.00	\$0.00	\$3,824.65	\$0.00	\$3,824.65
881 FOOTBALL	\$16,768.61	\$0.00	\$0.00	\$3,384.95	\$13,383.66	\$0.00	\$13,383.66
883 GIRLS BASKETBALL	\$11,742.74	\$0.00	\$0.00	\$504.00	\$11,238.74	\$0.00	\$11,238.74
885 BOYS BASKETBALL	\$3,043.15	\$0.00	\$0.00	\$0.00	\$3,043.15	\$0.00	\$3,043.15
887 BASEBALL	\$12,630.06	\$0.00	\$0.00	\$262.00	\$12,368.06	\$0.00	\$12,368.06
889 SOFTBALL	\$7,906.62	\$5,740.87	\$0.00	\$1,750.00	\$11,897.49	\$0.00	\$11,897.49

DAVIS PUBLIC SCHOOL
Revenue/Expenditure Summary

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

	Begin		Adjusting		Cash End		
	Balance	Receipts	Entries	Payments	Balance	Unpaid POs	End Balance
891 GOLF	\$1,603.33	\$0.00	\$0.00	\$262.00	\$1,341.33	\$0.00	\$1,341.33
893 WRESTLING	\$3,968.64	\$0.00	\$0.00	\$262.00	\$3,706.64	\$0.00	\$3,706.64
895 GIRLS TRACK	\$3,431.85	\$0.00	\$0.00	\$262.00	\$3,169.85	\$0.00	\$3,169.85
896 BOYS TRACK	\$292.45	\$0.00	\$0.00	\$0.00	\$292.45	\$0.00	\$292.45
897 CROSS COUNTRY	\$73.92	\$0.00	\$0.00	\$0.00	\$73.92	\$0.00	\$73.92
Total	\$282,459.42	\$41,006.25	\$0.00	\$38,249.13	\$285,216.54	\$0.00	\$285,216.54

Substitutes

Misti Ibarra

Teresa Obert

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2025
Estimate of Needs for Fiscal Year Ending June 30, 2026
Davis Public Schools, School District No. I-10, Murray County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2025	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2025	\$ 1,168,043.48	\$ 185,182.81	\$ 0.00	\$ 113,135.51
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 1,168,043.48	\$ 185,182.81	\$ 0.00	\$ 113,135.51
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 324,700.92	\$ 5,007.67	\$ 0.00	\$ 2,600.94
Reserves From Schedule 7	\$ 24,188.90	\$ 5,274.34	\$ 0.00	\$ 1,783.66
TOTAL LIABILITIES AND RESERVES	\$ 348,889.82	\$ 10,282.01	\$ 0.00	\$ 4,384.60
CASH FUND BALANCE (Deficit) JUNE 30, 2025	\$ 819,153.66	\$ 174,900.80	\$ 0.00	\$ 108,750.91

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2026

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 8,529,417.68	1. Cash Balance on Hand June 30, 2025	\$ 768,529.34
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 8,529,417.68	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 768,529.34
Cash Fund Balance	\$ 819,153.66	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 4,816,065.71	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 5,635,219.37	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 2,894,198.31	7. c. Past-Due Bonds	\$ 0.00
		8. d. Interest Thereon after Last Coupon	\$ 0.00
		9. e. Fiscal Agency Commissions on Above	\$ 0.00
		10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
		11. Total Items a. Through f	\$ 0.00
		12. Balance of Assets Subject to Accrual	\$ 768,529.34
		Deduct Accrual Reserve if Assets Sufficient:	
		13. g. Earned Unmatured Interest	\$ 5,366.67
		14. h. Accrual on Final Coupons	\$ 0.00
		15. i. Accrued on Unmatured Bonds	\$ 575,000.00
		16. Total Items g Through i	\$ 580,366.67
		17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 188,162.67
		SINKING FUND REQUIREMENTS FOR 2025-2026	
		1. Interest Earnings on Bonds	\$ 129,233.33
		2. Accrual on Unmatured Bonds	\$ 1,275,000.00
		3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
		4. Annual Accrual on Unpaid Judgments	\$ 0.00
		5. Interest on Unpaid Judgments	\$ 0.00
		6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
		7. For Credit to School Dist. No.	\$ 0.00
		8. For Credit to School Dist. No.	\$ 0.00
		9. For Credit to School Dist. No.	\$ 0.00
		10. For Credit to School Dist. No.	\$ 0.00
		11. Annual Accrual From Exhibit KK	\$ 0.00
		Total Sinking Fund Requirements	\$ 1,404,233.33
		Deduct:	
		1. Excess of Assets over Liabilities (if not a deficit)	\$ 188,162.67
		2. Contributions From Other Districts	\$ 0.00
		Balance To Raise	\$ 1,216,070.66

	SINKING FUND	BUILDING FUND	
13d. j. Unmatured Coupons Due Before 4-1-2026	\$ 0.00	Current Expense	\$ 588,538.83
14d. k. Unmatured Bonds So Due	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	Total Required	\$ 588,538.83
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	FINANCED:	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$ 0.00	Cash Fund Balance	\$ 174,900.80
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Estimated Miscellaneous Revenue	\$ 0.00
		Total Deductions	\$ 174,900.80
		Balance to Raise from Ad Valorem Tax	\$ 413,638.03

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$ 0.00	\$ 452,337.15
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00
Total Required	\$ 0.00	\$ 452,337.15
FINANCED:		
Cash Fund Balance	\$ 0.00	\$ 108,750.91
Estimated Miscellaneous Revenue	\$ 0.00	\$ 343,586.24
Total Deductions	\$ 0.00	\$ 452,337.15
Balance	\$ 0.00	\$ 0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2025
Estimate of Needs for Fiscal Year Ending June 30, 2026
Davis Public Schools, School District No. I-10, Murray County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MURRAY, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Davis Public Schools, School District No. I-10, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2025 and ending June 30, 2026, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

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

Notary Public

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

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

**Board of Education of Davis Public Schools
District No. I-10
County of Murray
State of Oklahoma**

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Davis Public Schools, District No. I-10, County of Murray, State of Oklahoma for the fiscal year beginning July 1, 2025, and ending June 30, 2026, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2026, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Bledsoe, Hewett & Gullekson CPAs

Submitted to the Murray County Excise Board

This _____ Day of _____, 2025

School Board Member's Signatures

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

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 Murray

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Davis Public Schools, School District No. I-10, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

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

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

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

Clerk, Board of Education

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

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Murray County, Oklahoma



BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

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

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

September 3, 2025

Honorable Board of Education
Davis Independent School District, I-10
Murray County, Oklahoma

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

Other Matters

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

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

Eric, Jeff & Chris

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

Index Page

General.....	1
Building.....	7
Child Nutr.....	13
Sinking Fund Bonds.....	19
Sinking Fund.....	23
Capital Project Total.....	29
Capital Project Individual.....	31
Exhibit Y.....	33
Exhibit Z.....	37

This page intentionally left blank.

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

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2025	
	Amount
ASSETS:	
Cash Balances	\$1,168,043.48
Investments	\$0.00
TOTAL ASSETS	\$1,168,043.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$324,700.92
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$24,188.90
TOTAL LIABILITIES AND RESERVES	\$348,889.82
CASH FUND BALANCE JUNE 30, 2025	\$819,153.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,168,043.50

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$9,025,983.18	\$9,910,325.22
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$9,025,983.18	\$9,091,171.54
CASH FUND BALANCE JUNE 30, 2025	\$0.00	\$819,153.68

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	\$1,968,414.52	\$0.00	\$1,968,414.52
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$8,489,112.29	\$0.00	\$0.00	\$8,489,112.29
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,420,223.65	-\$1,420,223.65	\$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)	\$989.28	-\$989.28	\$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	\$9,910,325.22	-\$1,421,212.93	\$0.00	\$8,489,112.29
Warrants Paid of Year in Caption	\$8,742,281.72	\$547,201.61	\$0.00	\$9,289,483.33
TOTAL DISBURSEMENTS	\$8,742,281.72	\$547,201.61	\$0.00	\$9,289,483.33
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$1,168,043.50	-\$0.02	\$0.00	\$1,168,043.48
Reserve for Warrants Outstanding (Schedule 4)	\$324,700.92	\$0.00	\$0.00	\$324,700.92
Reserve for Encumbrances (Schedule 8)	\$24,188.90	\$0.00	\$0.00	\$24,188.90
TOTAL LIABILITIES AND RESERVE	\$348,889.82	\$0.00	\$0.00	\$348,889.82
DEFICIT:	\$0.00	-\$0.02	\$0.00	-\$0.02
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$819,153.68	\$0.00	\$0.00	\$819,153.68

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	\$525,458.25	\$0.00	\$525,458.25
Warrants Registered During Year	\$9,066,982.64	\$22,732.64	\$0.00	\$9,089,715.28
TOTAL	\$9,066,982.64	\$548,190.89	\$0.00	\$9,615,173.53
Warrants Paid During Year	\$8,742,281.72	\$547,201.61	\$0.00	\$9,289,483.33
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$989.28	\$0.00	\$989.28
TOTAL WARRANTS RETIRED	\$8,742,281.72	\$548,190.89	\$0.00	\$9,290,472.61
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$324,700.92	\$0.00	\$0.00	\$324,700.92

Schedule 5: 2024 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025	35 Mills	Amount
2024 Net Valuation Certified to County Excise Board		\$84,088,701.00
Total Proceeds of Levy as Certified		\$3,038,146.47
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$3,038,146.47
Less Reserve for Delinquent Tax		\$276,195.13
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$2,761,951.34
Deduct 2024 Tax Apportioned		\$3,016,927.89
Net Balance 2024 Tax in Process of Collection		\$0.00
Excess Collections		\$254,976.55

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)	\$2,761,951.34	\$3,016,927.89
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$261,185.68
1130 Revenue In Lieu Of Taxes	\$0.00	\$14,657.81
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$30.61
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$2,761,951.34	\$3,292,801.99
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$9,720.16
1400 Rental, Disposals and Commissions	\$0.00	\$7,478.00
1500 Reimbursements	\$0.00	\$7,094.99
1600 Other Local Sources of Revenue	\$0.00	\$506.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$2,761,951.34	\$3,317,601.14
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$230,868.41	\$253,801.51
2200 County Apportionment (Mortgage Tax)	\$23,094.53	\$29,449.79
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	\$253,962.94	\$283,251.30
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$34,043.43	\$90,455.57
3120 Motor Vehicle Collections	\$372,652.41	\$358,261.47
3130 Rural Electric Cooperative Tax	\$18,937.34	\$19,449.96
3140 State School Land Earnings	\$148,089.65	\$154,874.36
3150 Vehicle Tax Stamps	\$4,248.00	\$1,085.36
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	\$577,970.83	\$624,126.72
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$2,624,532.07	\$2,294,206.53
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	\$747,217.74	\$778,389.15
TOTAL STATE AID - NONCATEGORICAL	\$3,371,749.81	\$3,072,595.68
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$147,886.38	\$215,408.38
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$6,795.46
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$50,420.00	\$46,320.00
TOTAL STATE SOURCES OF REVENUE	\$4,148,027.02	\$3,965,246.24
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$79,002.91
4200 Disadvantaged Students	\$212,959.00	\$250,564.79
4300 Individuals With Disabilities	\$200,000.00	\$203,003.80
4400 No Child Left Behind	\$28,859.26	\$689.98
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$332,934.27
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$46,134.33
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$10,147.90
TOTAL FEDERAL SOURCES OF REVENUE	\$441,818.26	\$922,477.98
5000 NON-REVENUE RECEIPTS:	\$0.00	\$535.63
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$535.63
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$1,420,223.63	\$1,420,223.65
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$989.28
TOTAL CASH ACCOUNTS	\$1,420,223.63	\$1,421,212.93
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$1,420,223.63	\$1,421,212.93
GRAND TOTAL	\$9,025,983.18	\$9,910,325.22

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)	\$254,976.55	95.93%	\$2,894,198.29	\$2,894,198.29
1120 Ad Valorem Tax Levy (Prior Years)	\$261,185.68	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$14,657.81	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$30.61	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$530,850.65		\$2,894,198.29	\$2,894,198.29
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$9,720.16	90.00%	\$8,748.14	\$8,748.14
1400 Rental, Disposals and Commissions	\$7,478.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$7,094.99	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$506.00	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	\$555,649.80		\$2,902,946.43	\$2,902,946.43
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$22,933.11	90.00%	\$228,421.36	\$228,421.36
2200 County Apportionment (Mortgage Tax)	\$6,355.26	100.00%	\$29,449.79	\$29,449.79
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	\$29,288.37		\$257,871.15	\$257,871.15
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$56,412.14	100.00%	\$90,455.57	\$90,455.57
3120 Motor Vehicle Collections	-\$14,390.94	100.00%	\$358,261.47	\$358,261.47
3130 Rural Electric Cooperative Tax	\$512.62	100.00%	\$19,449.96	\$19,449.96
3140 State School Land Earnings	\$6,784.71	100.00%	\$154,874.36	\$154,874.36
3150 Vehicle Tax Stamps	-\$3,162.64	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	\$46,155.89		\$623,041.36	\$623,041.36
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	-\$330,325.54	98.31%	\$2,255,507.80	\$2,255,507.80
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	\$31,171.41	102.66%	\$799,116.28	\$799,116.28
TOTAL STATE AID - NONCATEGORICAL	-\$299,154.13		\$3,054,624.08	\$3,054,624.08
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$67,522.00	68.44%	\$147,424.25	\$147,424.25
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$6,795.46	143.48%	\$9,750.00	\$9,750.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	-\$4,100.00	100.00%	\$46,320.00	\$46,320.00
TOTAL STATE SOURCES OF REVENUE	-\$182,780.78		\$3,881,159.69	\$3,881,159.69
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$79,002.91	78.77%	\$62,231.00	\$62,231.00
4200 Disadvantaged Students	\$37,605.79	59.84%	\$149,928.00	\$149,928.00
4300 Individuals With Disabilities	\$3,003.80	99.56%	\$202,107.73	\$202,107.73
4400 No Child Left Behind	-\$28,169.28	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$332,934.27	4.88%	\$16,260.00	\$16,260.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$46,134.33	515.36%	\$237,760.00	\$237,760.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$10,147.90	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$480,659.72		\$668,286.73	\$668,286.73
5000 NON-REVENUE RECEIPTS:	\$535.63	0.00%	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS	\$535.63		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.02	57.68%	\$819,153.68	\$819,153.68
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$989.28	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$989.30		\$819,153.68	\$819,153.68
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$989.30		\$819,153.68	\$819,153.68
GRAND TOTAL	\$884,342.04		\$8,529,417.68	\$8,529,417.68

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	\$22,732.64	\$22,732.64	\$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	\$9,025,983.18	\$204,548.08	\$9,230,531.26
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	\$9,025,983.18	\$204,548.08	\$9,230,531.26

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

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2025				2024-2025
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$5,777,151.52	\$996.01	\$3,452,383.73	\$5,778,147.53
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$641,040.29	\$0.00	-\$641,040.29	\$641,040.29
2200 Support Services - Instructional Staff	\$245,789.23	\$1,678.82	-\$247,468.05	\$247,468.05
2300 Support Services - General Administration	\$395,741.58	\$3,800.00	-\$399,541.58	\$399,541.58
2400 Support Services - School Administration	\$464,307.45	\$0.00	-\$464,307.45	\$464,307.45
2500 Support Services - Business	\$357,040.11	\$3,554.73	-\$360,594.84	\$360,594.84
2600 Operations And Maintenance of Plant Services	\$944,848.74	\$13,703.29	-\$958,552.03	\$958,552.03
2700 Student Transportation Services	\$139,106.53	\$456.05	-\$139,562.58	\$139,562.58
TOTAL SUPPORT SERVICES	\$3,187,873.93	\$23,192.89	-\$3,211,066.82	\$3,211,066.82
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$815.00	\$0.00	-\$815.00	\$815.00
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	\$815.00	\$0.00	-\$815.00	\$815.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$100,606.56	\$0.00	-\$100,606.56	\$100,606.56
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$100,606.56	\$0.00	-\$100,606.56	\$100,606.56
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	\$535.63	\$0.00	-\$535.63	\$535.63
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	\$535.63	\$0.00	-\$535.63	\$535.63
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	\$9,066,982.64	\$24,188.90	\$139,359.72	\$9,091,171.54

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$8,529,417.68	\$8,529,417.68
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$8,529,417.68	\$8,529,417.68

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	\$185,182.81
Investments	\$0.00
TOTAL ASSETS	\$185,182.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$5,007.67
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$5,274.34
TOTAL LIABILITIES AND RESERVES	\$10,282.01
CASH FUND BALANCE JUNE 30, 2025	\$174,900.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$185,182.81

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$519,650.07	\$639,147.82
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$519,650.07	\$464,247.02
CASH FUND BALANCE JUNE 30, 2025	\$0.00	\$174,900.80

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	\$157,011.09	\$0.00	\$157,011.09
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$514,236.16	\$0.00	\$0.00	\$514,236.16
Cash Balances Transferred (Sch 6 Source Code 6110)	\$124,911.66	-\$124,911.66	\$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)	\$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	\$639,147.82	-\$124,911.66	\$0.00	\$514,236.16
Warrants Paid of Year in Caption	\$453,965.01	\$32,099.43	\$0.00	\$486,064.44
TOTAL DISBURSEMENTS	\$453,965.01	\$32,099.43	\$0.00	\$486,064.44
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$185,182.81	\$0.00	\$0.00	\$185,182.81
Reserve for Warrants Outstanding (Schedule 4)	\$5,007.67	\$0.00	\$0.00	\$5,007.67
Reserve for Encumbrances (Schedule 8)	\$5,274.34	\$0.00	\$0.00	\$5,274.34
TOTAL LIABILITIES AND RESERVE	\$10,282.01	\$0.00	\$0.00	\$10,282.01
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$174,900.80	\$0.00	\$0.00	\$174,900.80

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	\$14,640.07	\$0.00	\$14,640.07
Warrants Registered During Year	\$458,972.68	\$17,459.36	\$0.00	\$476,432.04
TOTAL	\$458,972.68	\$32,099.43	\$0.00	\$491,072.11
Warrants Paid During Year	\$453,965.01	\$32,099.43	\$0.00	\$486,064.44
Warrants Converted 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	\$453,965.01	\$32,099.43	\$0.00	\$486,064.44
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$5,007.67	\$0.00	\$0.00	\$5,007.67

Schedule 5: 2024 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025	5.000 Mills	Amount
2024 Net Valuation Certified to County Excise Board		\$84,088,701.00
Total Proceeds of Levy as Certified		\$434,212.25
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$434,212.25
Less Reserve for Delinquent Tax		\$39,473.84
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$394,738.41
Deduct 2024 Tax Apportioned		\$431,181.05
Net Balance 2024 Tax in Process of Collection		\$0.00
Excess Collections		\$36,442.64

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)	\$394,738.41	\$431,181.05
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$37,332.06
1130 Revenue In Lieu Of Taxes	\$0.00	\$1,138.63
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$4.38
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$394,738.41	\$469,656.12
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$36,890.37
1400 Rental, Disposals and Commissions	\$0.00	\$1,300.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$394,738.41	\$507,846.49
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	\$6,006.03
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$6,006.03
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	\$383.64
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	\$6,389.67
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	\$124,911.66	\$124,911.66
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$124,911.66	\$124,911.66
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$124,911.66	\$124,911.66
GRAND TOTAL	\$519,650.07	\$639,147.82

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)	\$36,442.64	95.93%	\$413,638.03	\$413,638.03
1120 Ad Valorem Tax Levy (Prior Years)	\$37,332.06	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$1,138.63	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$4.38	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$74,917.71		\$413,638.03	\$413,638.03
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$36,890.37	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$1,300.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$113,108.08		\$413,638.03	\$413,638.03
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	\$6,006.03	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$6,006.03		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$383.64	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	\$6,389.67		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	140.02%	\$174,900.80	\$174,900.80
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$174,900.80	\$174,900.80
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$174,900.80	\$174,900.80
GRAND TOTAL	\$119,497.75		\$588,538.83	\$588,538.83

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	\$17,459.36	\$17,459.36	\$0.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2025		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$519,650.07	\$0.00	\$519,650.07
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$519,650.07	\$0.00	\$519,650.07
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	\$519,650.07	\$0.00	\$519,650.07

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				2024-2025
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$407,772.68	\$5,274.34	\$106,603.05	\$413,047.02
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$407,772.68	\$5,274.34	\$106,603.05	\$413,047.02
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$51,200.00	\$0.00	-\$51,200.00	\$51,200.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$51,200.00	\$0.00	-\$51,200.00	\$51,200.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2024-25 FISCAL YEAR	\$458,972.68	\$5,274.34	\$55,403.05	\$464,247.02

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$588,538.83	\$588,538.83
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$588,538.83	\$588,538.83

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	\$113,135.51
Investments	\$0.00
TOTAL ASSETS	\$113,135.51
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$2,600.94
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$1,783.66
TOTAL LIABILITIES AND RESERVES	\$4,384.60
CASH FUND BALANCE JUNE 30, 2025	\$108,750.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$113,135.51

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$523,107.22	\$533,388.97
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$523,107.22	\$424,638.06
CASH FUND BALANCE JUNE 30, 2025	\$0.00	\$108,750.91

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	\$171,231.72	\$0.00	\$171,231.72
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$366,246.39	\$0.00	\$0.00	\$366,246.39
Cash Balances Transferred (Sch 6 Source Code 6110)	\$167,142.58	-\$167,142.58	\$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)	\$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	\$533,388.97	-\$167,142.58	\$0.00	\$366,246.39
Warrants Paid of Year in Caption	\$420,253.46	\$4,089.14	\$0.00	\$424,342.60
TOTAL DISBURSEMENTS	\$420,253.46	\$4,089.14	\$0.00	\$424,342.60
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$113,135.51	\$0.00	\$0.00	\$113,135.51
Reserve for Warrants Outstanding (Schedule 4)	\$2,600.94	\$0.00	\$0.00	\$2,600.94
Reserve for Encumbrances (Schedule 8)	\$1,783.66	\$0.00	\$0.00	\$1,783.66
TOTAL LIABILITIES AND RESERVE	\$4,384.60	\$0.00	\$0.00	\$4,384.60
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$108,750.91	\$0.00	\$0.00	\$108,750.91

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	\$4,062.01	\$0.00	\$4,062.01
Warrants Registered During Year	\$422,854.40	\$27.13	\$0.00	\$422,881.53
TOTAL	\$422,854.40	\$4,089.14	\$0.00	\$426,943.54
Warrants Paid During Year	\$420,253.46	\$4,089.14	\$0.00	\$424,342.60
Warrants Converted 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	\$420,253.46	\$4,089.14	\$0.00	\$424,342.60
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$2,600.94	\$0.00	\$0.00	\$2,600.94

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	\$347.76
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM		
1710 Students' Lunches	\$0.00	\$0.00
1720 Students' 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	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$347.76
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$19,870.84	\$8,374.48
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	\$3,040.11	\$3,202.52
TOTAL CHILD NUTRITION PROGRAM	\$3,040.11	\$3,202.52
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$22,910.95	\$11,577.00
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS		
4710 Lunches	\$168,261.67	\$186,989.34
4720 Breakfasts	\$70,526.75	\$78,598.19
4730 Special Milk	\$0.00	\$0.00
4740 Summer Food Service Program	\$0.00	\$0.00
4750 Child and Adult Food Program	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$238,788.42	\$265,587.53
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$238,788.42	\$265,587.53
5000 NON-REVENUE RECEIPTS:	\$94,265.27	\$88,734.10
TOTAL NON-REVENUE RECEIPTS	\$94,265.27	\$88,734.10
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$167,142.58	\$167,142.58
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$167,142.58	\$167,142.58
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$167,142.58	\$167,142.58
GRAND TOTAL	\$523,107.22	\$533,388.97

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
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$347.76	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	\$0.00	0.00%	\$0.00	\$0.00
1720 Students' Breakfasts	\$0.00	0.00%	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$0.00	0.00%	\$0.00	\$0.00
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$0.00		\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$347.76		\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	-\$11,496.36	100.01%	\$8,375.00	\$8,375.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM				
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.00
3720 State Matching	\$162.41	95.00%	\$3,042.39	\$3,042.39
TOTAL CHILD NUTRITION PROGRAM	\$162.41		\$3,042.39	\$3,042.39
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	-\$11,333.95		\$11,417.39	\$11,417.39
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches	\$18,727.67	95.00%	\$177,639.87	\$177,639.87
4720 Breakfasts	\$8,071.44	95.00%	\$74,668.28	\$74,668.28
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.00
4740 Summer Food Service Program	\$0.00	0.00%	\$0.00	\$0.00
4750 Child and Adult Food Program	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$26,799.11		\$252,308.15	\$252,308.15
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$26,799.11		\$252,308.15	\$252,308.15
5000 NON-REVENUE RECEIPTS:	-\$5,531.17	90.00%	\$79,860.69	\$79,860.69
TOTAL NON-REVENUE RECEIPTS	-\$5,531.17		\$79,860.69	\$79,860.69
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	65.06%	\$108,750.91	\$108,750.91
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$108,750.91	\$108,750.91
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$108,750.91	\$108,750.91
GRAND TOTAL	\$10,281.75		\$452,337.15	\$452,337.15

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	\$27.13	\$27.13	\$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	\$0.00	\$0.00	\$0.00
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0.00
3150 Food Procurement Services	\$523,107.22	\$0.00	\$523,107.22
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	\$523,107.22	\$0.00	\$523,107.22
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	\$523,107.22	\$0.00	\$523,107.22
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	\$523,107.22	\$0.00	\$523,107.22

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	\$28,659.36	\$0.00	-\$28,659.36	\$28,659.36
3120 Food Preparation & Dispensing Services	\$45,495.61	\$0.00	-\$45,495.61	\$45,495.61
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$49,370.06	\$1,783.66	-\$51,153.72	\$51,153.72
3150 Food Procurement Services	\$299,029.37	\$0.00	\$224,077.85	\$299,029.37
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	\$300.00	\$0.00	-\$300.00	\$300.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$422,854.40	\$1,783.66	\$98,469.16	\$424,638.06
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	\$422,854.40	\$1,783.66	\$98,469.16	\$424,638.06
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2024-25 FISCAL YEA	\$422,854.40	\$1,783.66	\$98,469.16	\$424,638.06

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$452,337.15	\$452,337.15
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$452,337.15	\$452,337.15

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:				2023 Building Bonds		
Date Of Issue				6/1/2023		
Date Of Sale By Delivery				12:00:00 AM		
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins				6/1/2025		
Amount Of Each Uniform Maturity				\$ 1,230,000.00		
Final Maturity Otherwise:						
Date of Final Maturity				6/1/2025		
Amount of Final Maturity				\$ 1,230,000.00		
AMOUNT OF ORIGINAL ISSUE				\$ 1,230,000.00		
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				\$ 1,230,000.00		
Years To Run				2		
Normal Annual Accrual				\$ 0.00		
Tax Years Run				2		
Accrual Liability To Date				\$ 1,230,000.00		
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2024				\$ 0.00		
Bonds Paid During 2024-2025				\$ 1,230,000.00		
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				\$ 5,330.00		
Interest Earnings 2024-2025				\$ 58,630.00		
Coupons Paid Through 2024-2025				\$ 63,960.00		
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:						2024 Building Bonds
Date Of Issue						6/1/2024
Date Of Sale By Delivery						12:00:00 AM
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2026
Amount Of Each Uniform Maturity						\$ 1,150,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2026
Amount of Final Maturity						\$ 1,150,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 1,150,000.00
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						\$ 1,150,000.00
Years To Run						2
Normal Annual Accrual						\$ 575,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 575,000.00
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						\$ 575,000.00
TOTAL BONDS OUTSTANDING 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 1,150,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2026	\$ 1,150,000.00	5.600%	11 Mo.	\$ 59,033.33	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 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						\$ 59,033.33
Total Interest To Levy For 2025-2026						\$ 59,033.33
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2024-2025						\$ 69,766.67
Coupons Paid Through 2024-2025						\$ 64,400.00
Interest Earned But Unpaid 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 5,366.67

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2025 GO Building Bonds
Date Of Issue						6/1/2025
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2027
Amount Of Each Uniform Maturity						\$ 1,620,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2027
Amount of Final Maturity						\$ 1,620,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 1,620,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 1,620,000.00
Years To Run						2
Normal Annual Accrual						\$ 700,000.00
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						\$ 1,620,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2027	\$ 1,620,000.00	4.000%	13 Mo.	\$ 70,200.00	
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						\$ 70,200.00
Total Interest To Levy For 2025-2026						\$ 70,200.00
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

THIS PAGE INTENTIONALLY LEFT BLANK

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:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 4,000,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 4,000,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 4,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 4,000,000.00
Normal Annual Accrual	\$ 1,275,000.00
Accrual Liability To Date	\$ 1,805,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2024	\$ 0.00
Bonds Paid During 2024-2025	\$ 1,230,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 575,000.00
TOTAL BONDS OUTSTANDING 6-30-2025:	
Matured	\$ 0.00
Unmatured	\$ 2,770,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.00
Accrue Each Year	\$ 0.00
Total Accrual To Date	\$ 0.00
Current Interest Earned Through 2025-2026	\$ 129,233.33
Total Interest To Levy For 2025-2026	\$ 129,233.33
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2024:	
Matured	\$ 0.00
Unmatured	\$ 5,330.00
Interest Earnings 2024-2025	\$ 128,396.67
Coupons Paid Through 2024-2025	\$ 128,360.00
Interest Earned But Unpaid 6-30-2025:	
Matured	\$ 0.00
Unmatured	\$ 5,366.67

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

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF					TOTAL ALL JUDGMENTS
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT					
Date of Judgment					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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		\$ 688,522.43
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2023 and Prior Ad Valorem Tax	\$ 122,698.35	
2024 Ad Valorem Tax	\$ 1,303,972.95	
Miscellaneous Receipts	\$ 11,695.61	
TOTAL RECEIPTS		\$ 1,438,366.91
TOTAL RECEIPTS AND BALANCE		\$ 2,126,889.34
DISBURSEMENTS:		
Coupons Paid	\$ 128,360.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 1,230,000.00	
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		\$ 1,358,360.00
CASH BALANCE ON HAND JUNE 30, 2025		\$768,529.34

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2025		\$ 768,529.34
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 768,529.34
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		\$ 768,529.34
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 5,366.67	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 575,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 580,366.67
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 188,162.67

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 129,233.33	\$ 129,233.33
Accrual on Unmatured Bonds	\$ 1,275,000.00	\$ 1,275,000.00
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	\$ 1,404,233.33	\$ 1,404,233.33

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			15.61 Mills	Amount
Gross Value	\$	84,088,701.00	Net Value	\$ 84,088,701.00
Total Proceeds of Levy as Certified				\$ 1,312,714.45
Additions:				\$ 0.00
Deductions:				\$ 0.00
Gross Balance Tax				\$ 1,312,714.45
Less Reserve for Delinquent Tax				\$ 62,510.21
Reserve for Protests Pending				\$ 0.00
Balance Available Tax				\$ 1,250,204.24
Deduct 2024 Tax Apportioned				\$ 1,303,972.95
Net Balance 2024 Tax in Process of Collection				\$ 0.00
Excess Collections				\$ 53,768.71

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	\$	13.24
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	720.00
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	733.24
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	\$	733.24
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	\$	1,193.77
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	1,193.77
4000 FEDERAL SOURCES OF REVENUE:		\$ 0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		9,768.60
TOTAL NON-REVENUE RECEIPTS		9,768.60
GRAND TOTAL		\$ 11,695.61

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$3,321,766.98
Investments	\$0.00
TOTAL ASSETS	\$3,321,766.98
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2025	\$3,321,766.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$3,321,766.98

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30-24	\$0.00	\$2,730,513.62
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$4,299.93	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$1,620,000.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$2,730,513.62	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$2,730,513.62	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$2,730,513.62	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$4,354,813.55	\$0.00
Warrants Paid of Year in Caption	\$1,033,046.57	\$0.00
TOTAL DISBURSEMENTS	\$1,033,046.57	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$3,321,766.98	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,321,766.98	\$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	\$46.57	\$0.00	\$46.57
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$1,033,000.00	\$0.00	\$1,033,000.00
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	\$1,033,046.57	\$0.00	\$1,033,046.57

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 35
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2025		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Capital Projects Fund 35 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$46.57
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$46.57	-\$46.57
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$46.57	-\$46.57
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$46.57	-\$46.57
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$46.57	\$0.00
Warrants Paid of Year in Caption	\$46.57	\$0.00
TOTAL DISBURSEMENTS	\$46.57	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$46.57	\$0.00	\$46.57
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	\$46.57	\$0.00	\$46.57

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 37
ASSETS:		Amount
Cash Balances		\$3,321,766.98
Investments		\$0.00
TOTAL ASSETS		\$3,321,766.98
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2025		\$3,321,766.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$3,321,766.98

Schedule 3: Capital Projects Fund 37 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$2,730,467.05
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$4,299.93	\$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)	\$1,620,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$2,730,467.05	-\$2,730,467.05
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$2,730,467.05	-\$2,730,467.05
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$2,730,467.05	-\$2,730,467.05
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$4,354,766.98	\$0.00
Warrants Paid of Year in Caption	\$1,033,000.00	\$0.00
TOTAL DISBURSEMENTS	\$1,033,000.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$3,321,766.98	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,321,766.98	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$1,033,000.00	\$0.00	\$1,033,000.00
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	\$1,033,000.00	\$0.00	\$1,033,000.00

THIS PAGE INTENTIONALLY LEFT BLANK

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Murray

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 Davis Public Schools, District Number I-10 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 Davis Public Schools, School District No. I-10 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	\$ 8,529,417.68	\$ 588,538.83	\$ 0.00	\$ 452,337.15	\$ 1,404,233.33
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 819,153.68	\$ 174,900.80	\$ 0.00	\$ 108,750.91	\$ 188,162.67
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 4,816,065.71	\$ 0.00	\$ 0.00	\$ 343,586.24	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	\$ 5,635,219.39	\$ 174,900.80	\$ 0.00	\$ 452,337.15	\$ 188,162.67
Balance Required	\$ 2,894,198.29	\$ 413,638.03	\$ 0.00	\$ 0.00	\$ 1,216,070.66
Add Allowance for Delinquency	\$ 289,419.83	\$ 41,363.80	\$ 0.00	\$ 0.00	\$ 60,803.53
Total Required for 2025 Tax	\$ 3,183,618.12	\$ 455,001.83	\$ 0.00	\$ 0.00	\$ 1,276,874.19
Rate of Levy Required and Certified	-----	-----	-----	-----	14.49 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	Murray	\$ 28,285,178	\$ 42,893,493	\$ 9,580,363	\$ 80,759,034
Joint County	Garvin	\$ 1,791,784	\$ 2,019,256	\$ 1,368,671	\$ 5,179,711
Joint County	Carter	\$ 550,942	\$ 222,813	\$ 1,398,471	\$ 2,172,226
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		\$ 30,627,904	\$ 45,135,562	\$ 12,347,505	\$ 88,110,971

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	Murray	36.10 Mills		5.16 Mills	\$ 80,759,034	\$ 2,915,401	\$ 416,717
Joint Co.	Garvin	36.71 Mills		5.24 Mills	\$ 5,179,711	\$ 190,147	\$ 27,142
Joint Co.	Carter	35.94 Mills		5.13 Mills	\$ 2,172,226	\$ 78,070	\$ 11,144
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					\$ 88,110,971	\$ 3,183,618	\$ 455,002

Sinking Fund: 14.49 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 Davis Public Schools I-10

Career Tech District Number _____ : General Fund _____

Building Fund _____

State of Oklahoma)
) ss
County of Murray)

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

Witness my hand and seal, on _____, _____.

Murray 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					
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp. - Educational	\$ 8,826,733.92	\$ 422,854.40	\$ 407,772.68	\$ 0.00	\$ 0.00	\$ 0.00
Current Exp. - Transportation	\$ 139,106.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Educational	\$ 23,732.85	\$ 1,783.66	\$ 5,274.34	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Transportation	\$ 456.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Exp. - Educational	\$ 100,606.56	\$ 0.00	\$ 51,200.00	\$ 1,358,360.00	\$ 0.00	\$ 0.00
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 9,090,635.91	\$ 424,638.06	\$ 464,247.02	\$ 1,358,360.00	\$ 0.00	\$ 0.00
Enumeration 0.00 Average Daily Attendance 0.00 Average Daily Haul 0.00						

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

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2024-2025	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 9,657,361.00	\$ 9,657,361.00	\$ 0.00
Current Expenditures - Transportation	\$ 139,106.53	\$ 0.00	\$ 139,106.53
Current Reserves - Educational	\$ 30,790.85	\$ 30,790.85	\$ 0.00
Current Reserves - Transportation	\$ 456.05	\$ 0.00	\$ 456.05
Capital Expenditures - Educational	\$ 1,510,166.56	\$ 1,510,166.56	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 11,337,880.99	\$ 11,198,318.41	\$ 139,562.58

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

CODE	SOURCE	2025-26 Estimated Revenue
1110	Ad Valorem Tax-current	2,894,198.29
1120	Ad Valorem Tax-prior	
1300	Interest	8,748.14
1400	Rental, Disposals, and Commissions	
1500	Reimbursements	
1600	Other Local Sources	
1700	Child Nutrition Local Sources	
2100	4-Mill Levy	228,421.36
2200	Mortgage Tax	29,449.79
2300	Resale Property	
3110	Gross Production Tax	90,455.57
3120	Motor Vehicle Collections	358,261.47
3130	R.E.A. Tax	19,449.96
3140	State School Land Earnings	154,874.36
3150	Vehicle Tax Stamps	
3210	Foundation & Salary Incentive	2,255,507.80
3250	Flexible Benefit	799,116.28
3300	State Aid - Comp.Grants (Alt Ed)	
3400	State - Categorical - Textbooks	55,424.25
3400	State - Categorical - Resource Officer	92,000.00
3400	State - Categorical - Other	
3500	Special Programs	
3600	Other State Sources	9,750.00
3700	Child Nutrition State Sources	
3800	Vocational - State	46,320.00
4100	Indian Education	62,231.00
4100	Impact Aid	
4100	Federal REAP	
4100	Other -	
4200	Title I	149,928.00
4200	Title II, Part A	
4300	IDEA-B Flowthrough	193,481.31
4300	IDEA-B Pre-School	8,626.42
4400	Title IV, Part A	
4500	Johnson O'Malley	16,260.00
4600	ARP/ESSER	
4600	AWARE	237,760.00
4600	Other	
4700	Child Nutrition Federal Sources - Lunches	
4700	Child Nutrition Federal Sources - B'fast	
4700	Child Nutrition Federal Sources - Other	
5100	Non-Revenue Receipts	

Total Revenue Estimates **7,710,264.00**

Fund Balance **819,153.68**

TOTAL APPROPRIATIONS **\$ 8,529,417.68**

2025-26 Appropriations

DAVIS PUBLIC SCHOOL

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, Classification Bolding: STATE, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
Fund - 11 GEN FUND-FOR OP 11						
0000 **Appropriated Only	9,175,644.89	0.00	0.00	0.00	9,175,644.89	0.00%
1000 INSTRUCTION	55,886.37	5,778,147.53	5,777,151.52	996.01	-5,722,261.16	10,339.10%
2120 GUIDANCE SERVICES	0.00	233,605.49	233,605.49	0.00	-233,605.49	100.00%
2132 MEDICAL SERVICES	0.00	95,688.81	95,688.81	0.00	-95,688.81	100.00%
2135 OCCUPATIONAL THERAPY	0.00	17,797.50	17,797.50	0.00	-17,797.50	100.00%
2140 PSYCH ED INDIV SVC	0.00	58,517.15	58,517.15	0.00	-58,517.15	100.00%
2152 Speech Path Svc	0.00	108,576.70	108,576.70	0.00	-108,576.70	100.00%
2170 PHYSICAL THERAPY	0.00	5,441.25	5,441.25	0.00	-5,441.25	100.00%
2194 PARENTAL ADVISORY	0.00	38,555.31	38,555.31	0.00	-38,555.31	100.00%
2199 OTHER SUPPORT SERVICES-STUDENT	0.00	82,858.08	82,858.08	0.00	-82,858.08	100.00%
2212 Instr & Curr Dev Svc	0.00	48,595.73	48,595.73	0.00	-48,595.73	100.00%
2213 Instr Stf Trng Svc	0.00	40,818.58	39,139.76	1,678.82	-40,818.58	100.00%
2220 ED MEDIA SVC	0.00	82,545.85	82,545.85	0.00	-82,545.85	100.00%
2230 Instr Related Tech	0.00	75,507.89	75,507.89	0.00	-75,507.89	100.00%
2312 BD CLK/DP CLK/MI CLK	0.00	1,661.35	1,661.35	0.00	-1,661.35	100.00%
2313 BD TREASURER SVC	0.00	13,902.97	13,902.97	0.00	-13,902.97	100.00%
2314 ELECTION SVC	0.00	13,361.36	9,561.36	3,800.00	-13,361.36	100.00%
2316 STF REL & NEGOT SVC	0.00	8,750.00	8,750.00	0.00	-8,750.00	100.00%
2317 LEGAL SERVICES	0.00	18,604.08	18,604.08	0.00	-18,604.08	100.00%
2318 AUDIT SVC	0.00	12,000.00	12,000.00	0.00	-12,000.00	100.00%
2319 OTH BOE SVC	0.00	45,993.82	45,993.82	0.00	-45,993.82	100.00%
2321 OFF OF SUPT SVC	0.00	227,485.27	227,485.27	0.00	-227,485.27	100.00%
2323 COMM RELATIONS SVC	0.00	40,000.00	40,000.00	0.00	-40,000.00	100.00%
2330 ST AND FED RELATIONS	0.00	11,678.27	11,678.27	0.00	-11,678.27	100.00%
2340 GENERAL/ADMINISTRATIVE SERVICE	0.00	6,104.46	6,104.46	0.00	-6,104.46	100.00%
2410 INDEPENDENT PRINC SV	0.00	464,307.45	464,307.45	0.00	-464,307.45	100.00%
2511 Spv Fiscal Svc	0.00	79,383.15	78,529.65	853.50	-79,383.15	100.00%
2518 TAX ASSESSMENT	0.00	60,590.70	60,590.70	0.00	-60,590.70	100.00%
2530 PRINTING AND PUBLISHING	0.00	38,949.11	38,258.52	690.59	-38,949.11	100.00%
2560 INFORMATION SERVICES	0.00	3,130.59	2,932.70	197.89	-3,130.59	100.00%
2571 RECRUITMENT AND PLACE	0.00	582.50	582.50	0.00	-582.50	100.00%
2572 PERSONNEL SERVICES	0.00	71,339.24	71,339.24	0.00	-71,339.24	100.00%
2573 INSERVICE TRAINING	0.00	1,183.29	287.54	895.75	-1,183.29	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	105,436.26	104,519.26	917.00	-105,436.26	100.00%
2620 OP OF BLDG SVC	0.00	675,165.84	662,419.22	12,746.62	-675,165.84	100.00%
2630 CARE & UPKP OF GRD	0.00	140,723.05	140,146.88	576.17	-140,723.05	100.00%
2650 VEH OP & MAINT SVC	0.00	103,261.74	102,881.24	380.50	-103,261.74	100.00%
2660 SECURITY SVC	0.00	39,401.40	39,401.40	0.00	-39,401.40	100.00%
2720 BUS OPER SVC	0.00	80,596.61	80,596.61	0.00	-80,596.61	100.00%
2740 BUS SRVC & MAINT	0.00	58,965.97	58,509.92	456.05	-58,965.97	100.00%

DAVIS PUBLIC SCHOOL

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, Classification Bolding: STATE, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
Fund - 11 GEN FUND-FOR OP 11						
3120 FOOD PR & DISP SVC	0.00	640.00	640.00	0.00	-640.00	100.00%
3155 ADULT/CONTRACT FOOD & MILK	0.00	175.00	175.00	0.00	-175.00	100.00%
4720 ALL OTHER BLDG IMPROVE SERVICE	0.00	100,606.56	100,606.56	0.00	-100,606.56	100.00%
5600 CORRECTING ENTRY	0.00	535.63	535.63	0.00	-535.63	100.00%
Total Fund - 11 GEN FUND-FOR OP 11	\$9,231,531.26	\$9,091,171.54	\$9,066,982.64	\$24,188.90	\$140,359.72	98.48 %
Fund - 21 BUILDING 21						
0000 **Appropriated Only	519,650.07	0.00	0.00	0.00	519,650.07	0.00%
2620 OP OF BLDG SVC	0.00	393,009.60	387,990.05	5,019.55	-393,009.60	100.00%
2630 CARE & UPKP OF GRD	0.00	20,037.42	19,782.63	254.79	-20,037.42	100.00%
4720 ALL OTHER BLDG IMPROVE SERVICE	0.00	51,200.00	51,200.00	0.00	-51,200.00	100.00%
Total Fund - 21 BUILDING 21	\$519,650.07	\$464,247.02	\$458,972.68	\$5,274.34	\$55,403.05	89.34 %
Fund - 22 CHILD NUTRITION 22						
0000 **Appropriated Only	523,107.22	0.00	0.00	0.00	523,107.22	0.00%
3110 ALA CARTE FOOD & MILK	0.00	28,659.36	28,659.36	0.00	-28,659.36	100.00%
3120 FOOD PR & DISP SVC	0.00	45,495.61	45,495.61	0.00	-45,495.61	100.00%
3140 OTH DIR &/OR REL CNP	0.00	51,153.72	49,370.06	1,783.66	-51,153.72	100.00%
3150 MAIN LINE FOOD & MILK	0.00	297,436.35	297,436.35	0.00	-297,436.35	100.00%
3155 ADULT/CONTRACT FOOD & MILK	0.00	1,593.02	1,593.02	0.00	-1,593.02	100.00%
3190 OTHER CNP OPER	0.00	300.00	300.00	0.00	-300.00	100.00%
Total Fund - 22 CHILD NUTRITION 22	\$523,107.22	\$424,638.06	\$422,854.40	\$1,783.66	\$98,469.16	81.18 %
Fund - 35 BOND FUND TRANSP 2016						
0000 **Appropriated Only	46.57	0.00	0.00	0.00	46.57	0.00%
2740 BUS SRVC & MAINT	0.00	46.57	46.57	0.00	-46.57	100.00%
Total Fund - 35 BOND FUND TRANSP 2016	\$46.57	\$46.57	\$46.57	\$0.00	\$0.00	100.00 %
Fund - 37 BOND FUND 37 CONST 2016						
0000 **Appropriated Only	2,730,467.05	0.00	0.00	0.00	2,730,467.05	0.00%
4620 ALL OTHER NEW CONST	0.00	1,033,000.00	1,033,000.00	0.00	-1,033,000.00	100.00%
Total Fund - 37 BOND FUND 37 CONST 2016	\$2,730,467.05	\$1,033,000.00	\$1,033,000.00	\$0.00	\$1,697,467.05	37.83 %
Fund - 41 SINKING FUND 41						
0000 **Appropriated Only	688,522.43	0.00	0.00	0.00	688,522.43	0.00%
5100 DEBT SVC	669,837.57	1,358,360.00	1,358,360.00	0.00	-688,522.43	202.79%
Total Fund - 41 SINKING FUND 41	\$1,358,360.00	\$1,358,360.00	\$1,358,360.00	\$0.00	\$0.00	100.00 %
Total 2024-2025	\$14,363,162.17	\$12,371,463.19	\$12,340,216.29	\$31,246.90	\$1,991,698.98	86.13 %
Report Total	\$14,363,162.17	\$12,371,463.19	\$12,340,216.29	\$31,246.90	\$1,991,698.98	86.13 %

Date Range: 7/1/2024 - 6/30/2025
Classification Bolding: STATE
Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2025
Fund	2	Yes	No	0-59
Project	N/A	N/A	N/A	
Function	3	Yes	No	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	

**MEMORANDUM OF UNDERSTANDING
OF AN INTERAGENCY AGREEMENT
BETWEEN
THE CHICKASAW NATION EARLY CHILDHOOD PROGRAM
AND
PUBLIC SCHOOL DISTRICTS**

This Memorandum of Understanding, herein "MOU", is entered into between the Chickasaw Nation Early Childhood Program, Division of Education, a division of Chickasaw Nation, a sovereign Indian nation, 300 Rosedale Road, Ada, Oklahoma, 74820, herein "Nation" and Davis Public Schools, 400 E. Atlanta, Davis, Oklahoma 73030, herein "School District".

1. RECITALS AND PURPOSE:

- a. The state of Oklahoma requires the School District to timely identify children with suspected disabilities and provide services to those children pursuant to the Individuals with Disabilities in Education Act, herein "IDEA".
- b. Pursuant to the terms of this MOU, and to the requirements of applicable law, the Nation and School District hereby agree to collaborate for special education services delivered to students residing in the School District's geographical boundaries through approved health standards. This collaboration is to occur without creating additional financial obligations on the part of the Nation or School District. This MOU defines the specific conditions under which this collaboration shall occur and shall facilitate the smooth transition of students with suspected disabilities, as well as students with individual education plans, herein "IEPs", into and from the Nation and School District.

2. RESPONSIBILITIES OF THE PARTIES:

a. DUTIES OF THE NATION:

- i. The Nation's Early Childhood Preschool Early Intervention Manager (ECP Manager) will coordinate the screenings and referrals of students.
- ii. All referrals for further evaluations will involve the appropriate staff from each program, which will identify the areas of concern.
- iii. The ECP Manager will gather existing information to assist the designated School District staff in implementing the appropriate procedures and forms to satisfy Oklahoma special education procedures and requirements.

- iv. The ECP Manager will coordinate meetings with the appropriate School District and Nation staff and the student's parent/guardian at the mutual convenience of the parent/guardian, School District and Nation staff.
- v. The ECP Manager will hand-deliver or electronically submit relevant documents or required information to the School District, to be added to the Review of Existing Data form on the state's EDPlan, which is utilized to create and track special education documents regarding the student.
- vi. The School District will e-mail, or fax written directions for proceeding, to the ECP Manager. Upon receipt of the written directions for proceeding, and the parent/guardian's written consent, mutual meeting to further evaluate the student's needs.
- vii. The Nation shall inform each parent/guardian about parental rights during each scheduled meeting that occurs.
- viii. The ECP Manager shall coordinate all evaluation appointments made by the School District's special services director, herein "SSD", with the parent/guardian and appropriate Nation staff.
- ix. The Nation shall provide the School District copies of student screening documentation for sensory acuity or sensory concerns, as well as any behavioral difficulties.

b. DUTIES OF THE SCHOOL DISTRICT:

- i. Within ten (10) school days of delivery, the School District will electronically acknowledge the relevant documentation from the Nation as a referral for further evaluation of a student with suspected disabilities and provide written directions to the ECP Manager to prepare for School District's process in obtaining informed consent from the parent/guardian.
- ii. Upon receipt of the parent/guardian's consent to further evaluate for suspected disabilities, the School District's special SSD will schedule the appropriate evaluations.
- iii. All evaluation and placement service meetings shall be conducted at the mutual convenience of the parent/guardian, the School District's staff, and Nation's staff. Electronic meeting notices to the ECP are needed to assist with confirmation and with documentation in the Nation's Early Childhood Program files.

- iv. The School District shall provide information and informal training to parents/guardians and Nation's staff to assist students who reside in the school district with active IEPs.
- v. The School District is encouraged to offer community awareness activities on the Nation's campus through arrangements with the Nation's Early Childhood Program center supervisor.
- vi. The School District personnel may present information at the center's Monthly Parent Committee Meeting as a forum for public awareness and service training.

c. DUTIES OF BOTH PARTIES:

- i. Students with IEPs, as well as their families, will be given the opportunity to tour the facilities of either the Nation or the School District before such students are delivered services at those facilities.
- ii. The Nation and School District shall include parents/guardians and staff at decision-making and transition meetings.
- iii. The service provisions of the IEPs shall identify the facility and describe each of the therapies to be administered, as well as the length of each of the sessions to be conducted.
- iv. The Nation and School District shall collaborate regarding the provisions of Child Find activities, which may be used to determine whether or not children have suspected disabilities.
- v. The Nation and School District shall mutually focus upon identifying children with suspected disabilities.
- vi. The Nation and the School District shall work together to establish meeting and evaluation space and make duplication options.
- vii. The Nation and the School District shall work together to ensure that the other party has access to relevant electronically stored special education documented resources.
- viii. The Nation and the School District agree to share, as soon as practicable, information relating to changes in parent/guardian contact information, as well as calendar changes.

3. TERM:

This MOU shall be effective as of August 1, 2025, and shall terminate on July 31, 2026. This MOU may be terminated by either of the parties upon thirty (30) days written notice of termination, which shall be sent to the other party's address referenced on page one of this MOU.

4. WARRANTIES:

Neither party to this MOU makes any warranties, guarantees, or binding assurances to the other party or on behalf of the other party.

5. HOLD HARMLESS:

The Nation and School District agree to release from liability and hold each other harmless for any claims, demands, losses, costs, damages, or expenses arising directly or indirectly as a result of this MOU. The Nation's and the School District's employees, contractors, agents and assigns are hereby also released from any and all claims, damages and liabilities of any kind arising from this MOU.

6. CONFLICT OF INTEREST:

The Nation and School District, each individually, represent that neither party has employed any person to solicit or procure this MOU, and that neither party has made, nor will make, any payment or any agreement for the payment of any commission, percentage, brokerage, or contingent fee or other compensation in connection with this MOU.

7. NON-DISPARAGEMENT:

Nation and School District hereby stipulate and agree that each party may discuss non-confidential aspects of their experience with the other party. However, Nation and School District shall not in any shape, form or fashion whatsoever, make any disparaging remarks or otherwise communicate any disparaging information about the other party or that party's employees, officers or agents in their professional capacities herein, to any third party, including but not limited to statements on social or other media. Further, Nation and School District agree to take no action of any nature which is intended, or would reasonably be expected, to harm the other party or its reputation or which would reflect or reasonably lead to unfavorable publicity to the other party.

8. GOVERNING LAW:

Nothing contained in this MOU shall be construed to waive the sovereign rights of the Nation, its officers, employees, or agents. This MOU shall be performed within applicable guidelines, resolutions, ordinances, and laws of the Chickasaw Nation. State law shall not be applicable, nor shall disputes be subject to any authority outside the Chickasaw Nation.

9. DISPUTES:

Each party agrees to attempt to resolve disputes under this MOU in good faith. Both parties agree to resolve all disputes arising pursuant to this MOU in the best interest of the student. Nevertheless, nothing in this MOU creates any legally actionable rights or imposes any enforceable duties on either party. In the event of an irresolvable dispute, either party may elect to dissolve this MOU

In witness of the foregoing, the parties signing below agree to the terms of this Memorandum of Understanding.

School District Representative
Authorized Signatory

Date

Krystal Ross, Executive Officer
Division of Chickasaw Education
Department of Education

Date



2610 Sam Noble Parkway
Ardmore, Oklahoma 73401
580.223.2070

SOUTHERN TECH
EMPOWER PROGRAM
MEMORANDUM OF UNDERSTANDING

This Agreement by and between Davis Public Schools, Davis, Oklahoma, and SouthernTech, Ardmore, Oklahoma, is relative to student enrollment of dropout/credit recovery students in the EMPOWER ACADEMY Secondary Program.

SouthernTech's Empower program is a comprehensive Credit Recovery Academy. SouthernTech agrees to participate in an annual review by the Oklahoma State Department of CareerTech to verify compliance with the following requirements:

- (1) **Advisory Committee.** The technology center school district shall utilize an advisory committee for planning and student success. Advisory Committee Members will be selected annually before October 1st.
- (2) **Instructors.** The technology center school district shall hire certified instructors for the Program. Instructor certifications are not restricted to grade-specific or subject-specific areas. The certified instructor should be able to demonstrate an ability to successfully work with at-risk students.
- (3) **Class Size; Ratios.** The technology center school district shall ensure class sizes and student-to-teacher ratios are conducive to effective and safe learning of at-risk students. Rule authorized under 70 O.S. 14-103.1(E)
- (4) **Instruction.** The technology center school district shall incorporate structure, curriculum, interaction, and reinforcement strategies designed to provide effective individualized instruction.
- (5) **Individualized Credentialing Plan.** The technology center school district shall provide each student in the Program an individualized credentialing plan based on the student's career goals and high school graduation requirements for each sending school district or preparation for high school equivalency.
- (6) **Counseling and Social Services; License Required.** The technology center school district shall offer counseling and social services to all students in the Program. Any person providing such services shall hold an active license as a counselor or mental health provider.
- (7) **Instruction Hours.** The technology center school district shall either:
 - (A) Devote not less than four (4) hours and twelve (12) minutes per day to academic instruction for the locally approved 180-day calendar year; or
 - (B) A school day may consist of less than four (4) hours and twelve (12) minutes per day to academic instruction, provided the students in the Program receive at least 756 hours of academic instruction per school year.The technology center school district that utilizes the total instruction hours option shall notify the Oklahoma State Department of CareerTech/OSDE.

Davis High School agrees to following Rules authorized under 70 O.S 14-103.1E accept credits awarded by the Empower Credit Recovery Program. SouthernTech Academic Teachers are certified by the Oklahoma State Department of Education. Eligible students may attend EMPOWER classes full-day (as needed) or half-day, dependent upon the schedule set by their school district (e.g. the remaining half of the day could be filled with a CareerTech program, classes at sending school, or job internship).

The Davis School Board agrees to the following:

1. Students who are classified "at-risks" may apply to the Empower Program.
2. Students must be enrolled at Davis High School on accreditation day (the first school day in October).
3. Counselors and/or Principals may make a referral
4. The maximum number of days will be no more than 175 days.
5. The number of school days for eligible students will begin on the first day enrolled in the EMPOWER program according to the Davis enrollment date until the last school day as long as that student was enrolled at Davis on October 1.

Davis Public Schools agrees to accept the confirmed credits of students and work with EMPOWER program staff to confirm credits and documentation necessary to establish requirements for graduation for the enrolled students.

It is understood that the EMPOWER program is currently funded by an ODCTE state grant and if funding should become non-existent or the basis for funding should change materially, this agreement can be cancelled or renegotiated by both parties. It is agreed that this memorandum shall remain in force for the school year. The MOU must be board approved each FY or until such time that it is cancelled or changed by both parties. It is anticipated that the EMPOWER program will continue on an annual basis as long as adequate funding is obtained from various sources.

Board President, SouthernTech

Date

Board President, [Public School]

Date

INCA COMMUNITY SERVICES, INC.

CONTRACTUAL AGREEMENT

between Davis School District and INCA Community Services, Inc.

THIS CONTRACTUAL AGREEMENT for the provision of Early Childhood Education Services is entered into the First day of **August 2025** by and between **INCA Community Services, Inc. Head Start**, hereafter referred to as INCA Head Start and **Davis Public School District**, hereafter referred to as **Davis Public School**.

WITNESSETH: The effective date of this agreement shall be for a period commencing **August 1, 2025** and ending at midnight **May 31, 2026**.

WHEREAS, INCA Head Start is engaged in providing the educational services for the Davis Head Start and the Four-Year-Old Early Childhood program in collaboration with the Davis School District, **IT IS AGREED BETWEEN THE PARTIES AS FOLLOWS:**

1. INCA Head Start agrees to provide the educational services herein described and as required by O.S. Ch. 333. Sec.1 for up to twenty (20) four-year-old children and families located in the Davis Public School District who have been determined eligible for such services under Oklahoma State law and Federal Head Start Performance Standards 45 CFR 1302.53—1302.72.
2. It is understood and agreed that INCA Head Start retains responsibility for the supervision of the day-to-day program implementation and operation, which includes the employment, and evaluation of staff. INCA Head Start will ensure that all State Licensing and Federal Head Start Performance Standards are met and maintained at all times.
3. INCA Head Start program staffing will meet the minimum Early Childhood Education standards as specified by the Oklahoma Department of Education and INCA Head Start staffing requirements, when possible. INCA Head Start will pay the salaries including the benefits directly to the staff which includes one (1) Teacher with a Bachelor Degree with an Oklahoma Teaching Certificate in Early Childhood: and one (1) Teacher Aide that meets the Oklahoma State Department requirements (47 college credit hours or a passing score on the Praxis ParaProfessional Test, and any substitutes needed for 10 months.
4. Davis Public School will reimburse INCA Head Start at a daily rate of \$6.86 per Head Start eligible four (4) year old child and \$8.57 per enrolled over income four (4) year old for early childhood education. The reimbursement will be paid in two increments during the 2025-2026 school year, with the first increment due February 1, 2026 and second increment due before June 5, 2026.
5. INCA Head Start recruitment and enrollment will follow procedures outlined in the Federal Head Start Program Performance Standards; a minimum of ten percent of the enrollment opportunities will be made available to children with disabilities; children will be enrolled based on age and income eligibility. INCA Head Start and the Davis Public School will use a joint enrollment form and a joint enrollment day will be established for all 4-year-olds.
6. INCA Head Start facilities will be open from 7:30 A.M. to 3:30 P.M. Children who are at least three (3) years of age but not more than five (5) will attend a full day (6 hours) Early Childhood education collaboration class which will be offered for a minimum of 1080 hours.
7. The early childhood curriculum consists of Frog Street, Fire Safety and Conscious Discipline, which has been integrated into the curriculum. Cognitive Toy Box (CTB) is the assessment tool that will be used for the collection of School Readiness data. The Early Childhood Education curriculum will be a collaborative effort among INCA Head Start, Davis Public Schools, and the Oklahoma Department of Education. Multi-cultural experiences will be encouraged and incorporated throughout the curriculum with the use of books, materials and programs.

8. INCA Head Start shall provide meals consisting of breakfast, lunch and afternoon supplement for all Head Start children, including extra servings for children to meet the Head Start Performance Standards. Breakfast will be served at 8:30 A.M. and lunch will be served at 11:30 A.M.
9. Transportation for 4 yr old children living in the outlying rural areas will be provided by the Davis Public School scheduled morning and afternoon bus routes.
10. Federal regulations as mandated by Individuals with Disability Education Act (IDEA) Public Law 101-476 will be adhered to. Davis Public Schools will be the educational agency responsible for determination of special education and related services, categorization and placement in accordance with state statutes, policy and procedures and federal regulations. All concerns will be referred to Davis School Elementary Principal or Federal Program Director.
11. INCA Head Start and Davis Public School will furnish each other with all documentation needed to comply with each party's Federal and State standards and regulations. (i.e.) Free and reduced lunch applications, enrollment and attendance reports. Daily attendance records will be forwarded to Davis School System each Friday.
12. Both parties will jointly compile a yearly calendar including all holidays observed, in-service training and other events for collaboration classes.
13. It is further agreed that the Oklahoma Department of Education Academic Standards (OAS), which link is attached hereto as Exhibit "A", shall be complied with and abided by.
14. It is further agreed that the Oklahoma Department of Education Early Learning Objectives, which link is attached hereto as Exhibit "B", shall be complied with and abided by.
15. Failure of either party to comply with the terms of this agreement shall be grounds for termination of said contract upon notice of sixty (60) days given to either party.

AGREEMENT FOR DISABILITIES SERVICES

This is a local agreement between Davis Public School, as the local education agency (LEA) and INCA Head Start. The following information states the roles and responsibilities of parties regarding Head Start Program eligible children ages three (3) through five (5) identified as having disabilities in accordance with procedures established by the Oklahoma State Department of Education (OSDE) promulgated under federal and state laws governing the education of children with disabilities.

Davis Public School Responsibilities:

The Davis Public School ensures that Individual with Disabilities Education Act (IDEA) Section 619 (pre-school) funds received for the provision of services to eligible children with disabilities ages three (3) through five (5) who are served in the Head Start Program expended in accordance with the requirements of the Individual with Disabilities Education Act (IDEA). Funds may be used for, but are not limited to the following, cost of evaluation, materials and supplies, contractual arrangements for services when the Head Start Program has a qualified provider and/or the provision of qualified providers for Individual with Disabilities Education Act (IDEA), Individualized Education Plan (IEP) services.

1. Upon referral from INCA Head Start, the Davis Public School shall provide a multi-disciplinary team evaluation, when appropriate, for determination of special education and related services under Individual with Disabilities Education Act (IDEA), while the child is enrolled in INCA Head Start.
2. The Davis Public School shall be responsible for the provision of procedural safeguards and due process for any child determined to be eligible under the Individual with Disabilities Education Act (IDEA) who is enrolled in INCA Head Start.
3. The Davis Public School should provide, prior written notice of meeting, that the appropriate Head Start Plan representative be directly involved and receives appropriate documentation throughout the process of referral, evaluation and/or placement of children with disabilities enrolled in the INCA Head Start Program, and a copy within two (2) weeks of the individual education plan (IEP) signing by the parent.
4. The Davis Public School shall ensure the provision of appropriate special education and related services to those eligible children with disabilities under Individual with Disabilities Education Act (IDEA) enrolled in the

INCA Head Start Program. All Individual with Disabilities Education Act (IDEA) enrolled services for which the child is eligible will be documented on the Individual Education plan (IEP) with responsible person(s)/agency specified for the provision of each service

5. The Davis Public School will maintain and submit to the Oklahoma State Department of Education (OSDE) the annual child count of Individual with Disabilities Education Act (IDEA) eligible preschool children with disabilities served in the Davis Public School and by the Head Start Program.

INCA Head Start Responsibilities:

1. INCA Head Start shall provide screening and assessment for all children enrolled in the Head Start Program as required by Head Start Performance Standards 45 CFR 1308 participate in Child Find activities under the Individual with Disabilities Education Act (IDEA) with the Davis Public School and in coordination with Davis Public School shall provide parents with their rights under these programs.
2. INCA Head Start shall provide all Head Start services to any Head Start enrolled child who meets eligibility requirements in accordance with the Head Start Performance Standards on services for children with disabilities regardless of that child's involvement in, or eligibility for, special education services under the Individual with Disabilities Education Act (IDEA) or this agreement.
3. An INCA Head Start representative will participate in the Davis Public School referral procedure, multi-disciplinary evaluation, Individual Education plan (IEP) development, implementation of the portions of the Individual Education plan (IEP) identified for the Head Start Program and the Individual Education plan (IEP) review as appropriate. When Head Start initiates and develops a Head Start managed Individual Education plan (IEP), Head Start must invite in writing the participation of a representative of the Davis Public School. Head Start Program Performance Standards (45 CFR 1308) requirements for parent involvement and notification must also be followed for Individual Education plan (IEP) meetings initiated by the Head Start Program.
4. The Head Start will provide a support system for families and children with disabilities through training, information dissemination and involvement in the program as well as collaboration with the Davis Public School and other community services.
5. INCA Head Start shall work with the Davis Public School for assurance of collaboration and coordination of services to preschool children with disabilities.
6. The Head Start will provide the number of children receiving services to the Davis Public School for the child count report prior to October 1st annually. In addition to reporting the Individual with Disabilities Act (IDEA), Individual Education plan (IEP)'s to the Davis Public School for child count purposes, the Head Start should provide a separate listing of children with a Head Start managed Individual Education plan (IEP).
7. INCA Head Start agrees to provide and participate with the Davis Public School in joint training of staff and parents as appropriate.
8. The Head Start agreement with the Davis Public School addresses planning of cost-sharing resources and funding to assure that integrated services are implemented in a manner which maintains State and Federal Fiscal support for children with disabilities in these programs. It is agreed that the cost of a paraprofessional shall be split 50/50 according to the IEP, by INCA Head Start and Davis Public School. All certification must be up to date.

Coordination of required paperwork: - To coordinate paperwork required by Head Start and the Davis Public School special education programs, the following process is appropriate.

1. When INCA Head Start refers a child for a multi-disciplinary evaluation to the Davis Public School, parental consent will first be obtained by the Davis Public School, with assistance of the Head Start personnel as needed.
2. INCA Head Start or the Davis Public School will obtain parents' consent for exchange of information between the two (2) programs through use of the State of Oklahoma Standard Form: Consent for Release of Confidential Information.

3. The Davis Public School special education program, with parent consent, will release copies of Individual with Disabilities Education Act (IDEA), Individual plan (IEP)s, multi-disciplinary evaluation, necessary special education records and documentation of services provided, the Head Start when both agencies are involved in the identification, evaluation and provision of free appropriate public education (FAPE) to preschool children with disabilities.
4. The screenings as well as other relevant information as a part of INCA Head Start referral packet developed with the Davis Public School will stay in the Head Start office in a locked file cabinet.
5. All information received by INCA Head Start from the Davis Public School will be kept in a secure manner, which prevents unauthorized access, in a central location adhering to requirements of confidentiality under State and Federal law.

COORDINATION OF SCREENINGS: In the coordination of screenings between the Head Start and Davis Public School special education program, the following process is agreed upon.

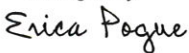
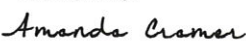
1. The Davis Public School special education program and the Head Start will determine designated program personnel to the responsible for conducting screenings within each program to collaboratively implement requirements of the Individual with Disabilities Education Act (IDEA) and Head Start as mandated in the Head Start Performance Standards (45 CFR 1308)
2. This agreement will include the following time frame for completion of screenings or transfers of information. The time frame included the 45 calendar day timeline for screening of all children enrolled in the Head Start as mandated in the Head Start Performance Standards (45 CFR 1308)
3. Joint screening will be conducted simultaneously by INCA Head Start and the Davis Public School within the same location.
4. The Davis Public School and INCA Head Start will coordinate screening: required vision, hearing, speech, language, health and developmental screening may be conducted by the Head Start under Head Start Program Performance Standards, and the Davis Public School special education program may complete required screening under the Individual Disabilities Education Act (IDEA).
5. Shared information. Screening information will be provided for referrals as determined by both entities. Consent for release of information will be obtained at the time of screening.

COORDINATION OF Individual Education Plan (IEP) REVIEW/CHANGE OR PLACEMENT: The Head Start and the Davis Public School will conduct an Individual Education Plan (IEP) review when a change or program or placement of a child is being considered. A meeting may be requested by the parent, INCA Head Start or the Davis Public School. Procedural safeguards for notification will be followed.

DISPUTE: In the event of disputes between INCA Head Start and the Davis Public School, the following process will be followed for resolution:

1. The dispute will be brought to the attention of the Davis Public School special education/director and INCA Head Start Disabilities Manager to seek resolution of the dispute.
2. If the issue is not resolved, the matter will then be submitted in writing to INCA Head Start Director and the Davis Public School superintendent to facilitate resolution. If the issue is not resolved, as described in section VII.B the matter will be submitted in writing to Special Education Services, Oklahoma State Department of Education (OSDE), for assistance in the resolution of any Individual with Disabilities Education Act (IDEA) dispute between Head Start and the Davis Public School.
3. If the issue is not resolved and is an issue under the Head Start Program Performance Standards 45 CFR 1308 the matter will be submitted in writing to the Region VI Office, Administration on Children, Youth and Families.

IN WITNESS WHEREOF, INCA Head Start and the Davis Public School have executed this Agreement as of the date first written above.

DocuSigned by:  5DA11D20477240F...	8/8/2025
Erica Pogue , Executive Director INCA Community Services	Date
DocuSigned by:  B53A6CCB7510409...	7/29/2025
Amanda Cramer , Head Start Director INCA Community Services	Date
Signed by:  AF289579606F413...	8/27/2025
Jamea Gilbert , Superintendent, Davis Public Schools	Date

Attachment A:

Federal Performance Standards:

<http://eclkc.ohs.acf.hhs.gov/hslc/standards/Head%20Start%20Requirements>

Oklahoma DHS Child Care Licensing Regulations:

<http://www.okdhs.org/programsandservices/cc/prvdrs/lic/docs/requirements.htm>

INCA Community Services, Inc. Personnel Policies & Procedures: http://www.incacaa.org/page/11742_2

Attachment B:

<http://ok.gov/sde/Oklahoma-academic-standard>

\

Davis Elementary	Capacity	Enrolled	Available		
Pre-K	40	46	0		
KG	65	62	3		
1st	65	56	9		
2nd	65	55	10		
3rd	65	65	0		
4th	65	63	2		
5th	65	55	10	High School	234
Total		402		Elementary	402
Davis Middle School	Capacity	Enrolled	Available	Middle School	182
6th	75	57	18	Total	818
7th	75	66	9		
8th	75	59	16		
Total		182			
Davis High School	Capacity	Enrolled	Available		
9th	75	68	7		
10th	75	62	13		
11th	75	60	15		
12th	75	44	31		
Total		234			
September 8, 2025					

Indian Education Tutoring Program

School year 2025-26

Title VI Funding Source

List of potential candidates who have expressed an interest in tutoring

for the Indian Education program at Davis Public School

Days/Hours will be during Non-Contract times - Tutors paid \$30 hr

Tutors decide on days, hours and times of tutoring.

** New Tutoring Policy Effective 2025-2026 School Year: If the parent/guardian is late to pick up student 2 times there is a discussion via phone call or meeting with parent. If they are late a 3rd time then no more tutoring for that student. Tutors required to document any behavior issues.

Implementing the 3 strikes - You're out RULE.

Tutors: Please keep a log of the number of students attending each week and submit that with your time sheet. The Committee wants to be able to show the number of students benefiting from tutoring.

***The Committee approved \$100 of tutoring supplies for each tutor. Please get a list of needs to Stephanie Rogers by 9/12/2025. **

Elementary:

Coree Foster (Math and Reading 3-4)

Cassandra Webb (Reading 1-2)

Shelly Burch (Kindergarten Reading)

Middle School:

Benitia Beesley (MS Reading)

Kylie Reeves (MS Math/Reading/Sped)

Tracy York (MS Math/Reading/Sped)

High School:

Amanda Rogers (Math)

Val Stout (Sped)

Terra Powell (HS English)

Any Grade Level:

Elizabeth Torres (ELL -- English Language Learners - Spanish/English for any grade level)

DAVIS BOARD OF EDUCATION		FEG
<i>Adoption Date: December 14, 2020</i>	<i>Revision Date(s): 8/12/25</i>	<i>Page 1 of 1</i>

STUDENT TRANSFERS FOR CHILDREN OF ACTIVE-DUTY MILITARY MEMBERS

The school district shall allow the transfer of students who are dependent children of a member of the active uniformed military services of the United States on full-time active-duty status and for whom Oklahoma is the home of record and students who are the dependent children of a member of the military server on active-duty orders and for whom Oklahoma is the home of record. Transfers will be approved if:

- a. At least one parent of the student has a Department of Defense-issued identification card; and
- b. ~~At least one parent can provide evidence that he or she will be on active duty status or orders, meaning the parent will be temporarily transferred in compliance with official orders to another location in support of combat, contingency operation, or a natural disaster requiring the use of orders for more than thirty (30) consecutive days; and~~
- c. The student will be residing with a relative of the student who lives in the receiving school district or who will be living in the receiving school district within six (6) months of the filing of the application for transfer.

A student shall not be precluded from enrollment prior to residency for any of the following:

- a. Having an individualized education program (IEP) or an individualized family service plan under the Individuals with Disabilities Education Act;
- b. Receiving or qualifying for special education courses or services; or
- c. Receiving or qualifying for accommodations or services under the Rehabilitation Act of 1973 (Section 504).

If the enrolling student is transferring with an IEP, an individualized family service plan, or a Section 504 plan, the district shall take the necessary steps including, but not limited to, the transfer of records and any prior evaluations, the performance of reevaluations, if necessary, and meetings to ensure that comparable services are in placed prior to the student's first day of school in the state.

REFERENCE: 70 O.S. §8-103.1

POLICY REQUIRED BY LAW