

Davis Board of Education Regular Board Meeting
Monday, October 13, 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. Recognition of Students.
3. Administrators Reports.
4. Superintendent's Report.
5. Presentation and review the student dropout and remediation report as required by the State Department of Education.
6. 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:
 - 6.a. Agenda as part of the minutes.
 - 6.b. Minutes of the previous regular meeting.
 - 6.c. Purchase order encumbrances for all funds and change orders.
General Fund PO #'s 233-252 with a total of \$38,757.92
Bond Fund 31 PO# 4 with a total of \$14,700.00
Bond Fund 37 PO# 5 with a total of \$118,000.00
 - 6.d. Treasurer's report.
 - 6.e. Activity Fund Report.
 - 6.f. Substitutes
7. Board to consider and take action upon a Resolution authorizing the leasing of certain real property to the Murray County Educational Facilities Authority, and authorizing the President, Clerk and Superintendent to execute any and all documents related to the Ground Lease Agreement and the transaction.
8. Board to consider and take action upon a Resolution authorizing the acceptance of a Sublease Agreement whereby the Murray County Educational Facilities Authority will sublease certain real property and improvements thereto to the district and authorizing and directing the President, Clerk and Superintendent to execute any and all documents related to the Sublease Agreement and the transaction.

9. Board discussion and possible action to approve an out of state field trip for 1st Grade to Gainsville, Texas to the Frank Buck Zoo for November 2025.
10. Discussion and possible action to establish a flat on-line payment convenience fee for child nutrition payments of \$4 to be deposited into miscellaneous activity fund account.
11. Discussion and possible board action to approve the Indian Education Tutors List for the 2025-2026 school year.
12. Board discussion and action to approve the Estimate of Needs that were approved by the Murray County Excise Board for the 2025-2026 school year.
13. Board discussion and possible action to approve the 2025-2026 General, Building and Child Nutrition Fund Budgets.
14. Board discussion and possible board action to approve 2026 School Election Resolution.
15. Board discussion and possible action to approve closure of specific voting precincts for the Board Member Election.
16. Vote to convene into proposed executive session pursuant to 25 O.S. Section 307 (b)(2,3,4) and 70 O.S. Section 5-118 of the Open Meetings Act to discuss:
 - 16.a. To have confidential discussions with the Board's attorney by telephone about a pending action, matter or dispute upon the advice of the Board's counsel that disclosure will seriously impair the ability of the Board to process or address the action, matter, or dispute, in the public interest.
 - 16.b. Conduct ongoing evaluation of the Superintendent.
17. Acknowledge the board's return to open session.
18. Statement of minutes of executive session.
19. Discussion and possible board action regarding the contract with CWA Group.
20. New Business
21. Adjourn

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

Posted by _____

Davis Public Schools

Special Education Director's Report

October 2025

The 2025-2026 school year is off to a strong start for the Davis Public Schools Special Education Department. Our students and staff have begun the year with enthusiasm, teamwork, and a shared commitment to excellence.

We are especially excited about our first Special Olympics Bowling Event, scheduled for October 15th. Our students are thrilled for the opportunity, and we were able to hold a successful practice session this past Monday. Their excitement and sportsmanship continue to remind us why these programs are so meaningful.

Our recent fundraiser, featuring Butter Braid Breads and Mrs. Fields Cookies, was a tremendous success thanks to our generous community support. We are deeply appreciative of everyone who participated to help make this possible for our students.

Across the district, our special education teachers and paraprofessionals continue to demonstrate outstanding dedication and teamwork. Staff members are aligning instruction with state standards, participating in team meetings, collaborating across campuses, and maintaining a strong focus on student growth and individualized support.

As we move forward, we remain committed to continuous improvement—ensuring that every student receives the services, encouragement, and opportunities they deserve. We are grateful for the ongoing support of our district leadership, teachers, parents, and community members who make Davis Public Schools a truly exceptional place for our students to learn and grow.

Sincerely,
Mrs. Becky Hale



Davis Middle School Principal's Report October 2025

- See you at the Pole was held at the end of September with a great turnout! Pathway church hosted the middle school's event serving breakfast and leading the fellowship.
- Engaging classroom activities are taking place daily. The middle school teachers and students are working hard.
- Davis 8th graders attended Rose State College for a campus visit as part of our Gear Up for Life Grant. Our students were well behaved and had a great time touring the campus and learning about all of the opportunities offered at Rose State.
- Mrs. Hefley announced the new officers of Builders Club for the year: President Lilly Rushing, Vice President Fisher White, and Secretary Kiliana Johnson.
- Grade Level Counts
 - 6th - 53
 - 7th - 65
 - 8th - 59
- September students of the month
 - 6th - Reese Branch, Braylee Lochridge
 - 7th - Isiah Lineberry, Zoey Casale
 - 8th - Jameson Wright, Whisper Meely

Thanks for all you do!

Go Wolves



Davis High School Principal's Report

We have had a very busy, but productive month!

- We have had some visitors on campus including the SOTC staff, and multiple university representatives
- We are hosting the ACT on the 18th, and our Juniors will be taking a free act on the 28th, that will help us get a picture on our strengths and weaknesses.
- Kirk Rushing is meeting with Senior parents about FAFSA tonight.
- BPA had officer installation last week. YLMC has started the year, and our STUCO and other organizations are up and running.
- Cross Country runners are doing great, and improving their times.
- Vocal has their Dessert Theatre on the 28th
- We will have our Midterms on the 9th and 10th before Fall Break week
- Teachers are working diligently to communicate with parents about Parent Teacher conferences and providing flexible schedules for contact.
- Our **Wolves of Excellence** Winners for September were Lizzy Coffman, Tames Nguyen, Gage Coppenbarger, Aydon Levernoch and Kiyah McGaha.
- Win The Day Wednesday was great, and we used our new Success Bell to help celebrate.
- Our D and F list is very short, which is a good indication that our academic check-ins and encore schedule are working.

Thanks for all you do!

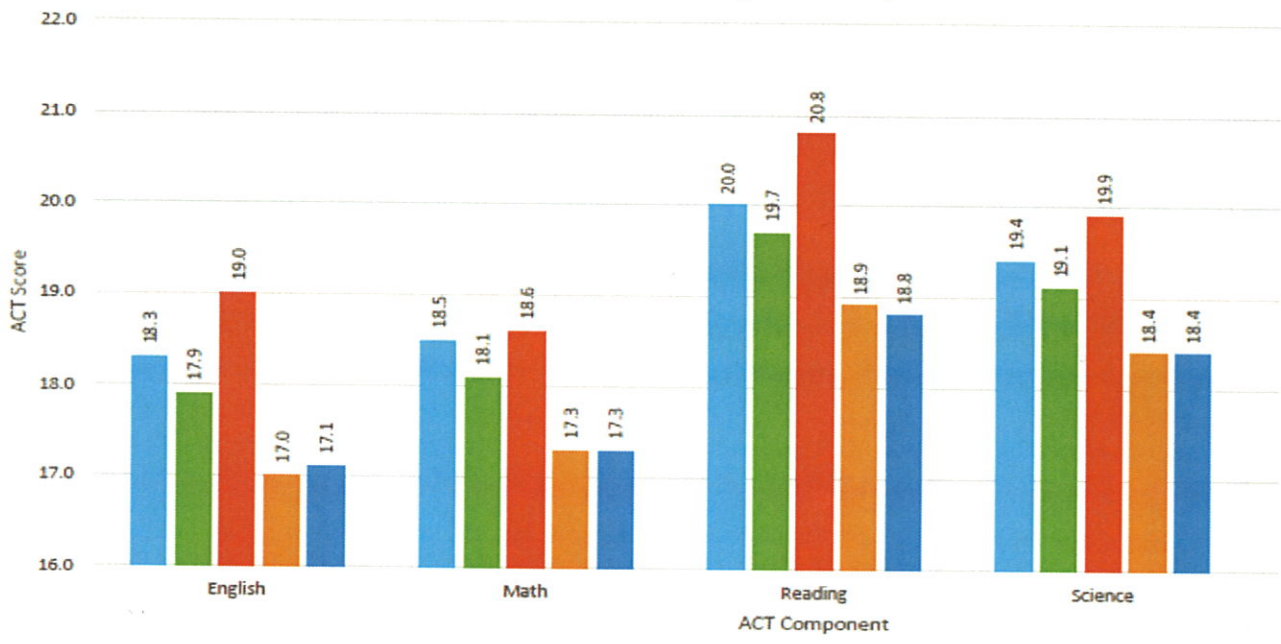
Win The Day and Go Wolves!
Trey Owens

	Number of Graduates	Number of Graduates Attending Directly in Fall After High School	Percent Attending Directly in Fall After High School	Number of Graduates Attending Anytime During Following Academic Year	Percent Attending During Following Academic Year	Number Attending for First-Time Regardless of Graduation Year	Graduates Attending College Out of State Anytime During Following Academic Year for
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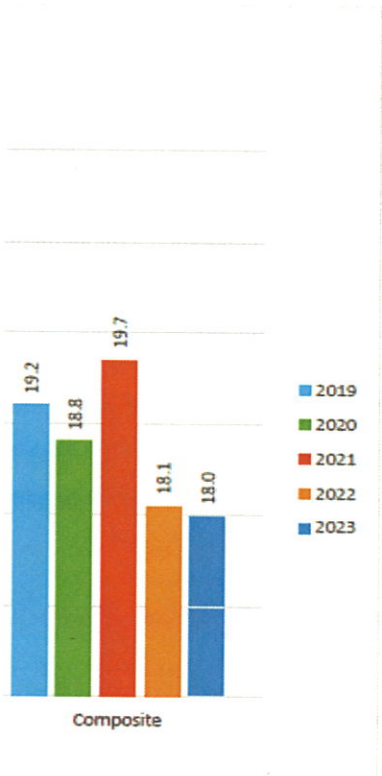
DAVIS	63	-	0.0%	-	0.0%	16	
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	Number of Graduates	Mean English Score	Mean Math Score	Mean Reading Score	Mean Science Score	Mean Composite Score
DAVIS	63	18.30	16.86	19.35	17.97	18.25

Mean ACT Scores of Oklahoma High School Graduates (2019-2023)



Percent Attending Out of State Following Academic Year



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12. Board discussion and action to approve the Estimate of Needs that were approved by the Murray County Excise Board for the 2025-2026 school year.
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14. Board discussion and possible board action to approve 2026 School Election Resolution.
15. Board discussion and possible action to approve closure of specific voting precincts for the Board Member Election.
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 - 16.b. Conduct ongoing evaluation of the Superintendent.
17. Acknowledge the board's return to open session.
18. Statement of minutes of executive session.
19. Discussion and possible board action regarding the contract with CWA Group.
20. New Business
21. Adjourn

Posted on 10th day of October, 2025 at 2:00 p.m., at the front door of the Administration Building, Davis Public Schools, Davis, Oklahoma.

Posted by Shelby Bingham

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

1. Call to order and roll call of members.

Attendance Taken at 6:01 PM.

Bubba Bolding: Present

Chad Fielding: Present

Lee Henley: Present

Jeremy Hoffman: Present

Ryan Oden: Absent

Present: 4, Absent: 1.

Mr. Owens was there to give his administrators' report. He spoke about the Act prep classes and how that was going great. Everyone is getting involved and showing enthusiasm.

The Seniors would be bused to SOTC this Tuesday to participate in College and Career Fair Day. Win the day, will take place on the 24th of this month.

2. Administrators Reports.

3. Superintendent's Report.

Ms Gilbert gave her Superintendent's report saying the school year has been off to a great start. She talked more about the ACT prep classes and which grades would be participating in those. There were some touch-ups done to the south end field house mural. Spoke about the April 19th Memorial assembly that middle school and high school students would be attending on our campus.

We are honored to be chosen for that to take place on our campus. A sapling of the Survivor tree will be planted on our campus as part of that.

4. Consent Agenda

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Motion was made by Bubba Bolding and seconded by Jeremy Hoffman to approve the Consent Agenda items 4a.- 4f.. 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: Yes
Jeremy Hoffman: Yes
Ryan Oden: Absent

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 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
- d. Treasurer's report.
- e. Activity Fund Report.
- f. Substitutes

5. Discussion and possible action to approve the Estimate of Needs for the 2025-2026 school year.

Motion was made by Jeremy Hoffman and seconded by Chad Fielding to approve the Estimate of Needs for the 2025-2026 school year. 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: Yes
Jeremy Hoffman: Yes
Ryan Oden: Absent

Yes: 4, No: 0, Absent: 1

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.

Motion was made by Jeremy Hoffman and seconded by Lee Henley 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. Motion was approved. Votes are as follows. This motion, made by Jeremy Hoffman and seconded by Lee Henley, passed.

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

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

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

Motion was made by Chad Fielding and seconded by Bubba Bolding to approve the contracts and agreements for the FY 2025-2026 school year items #7.a.-7.c. Motion was approved. Votes are as follows. This motion, made by Chad Fielding and seconded by Bubba Bolding, passed.

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

a. Memorandum of Understanding of An Interagency Agreement between the Chickasaw Nation Early Childhood program and Public School Districts.

b. Southern Tech Empower Program Memorandum of Understanding.

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.

Motion was made by Jeremy Hoffman and seconded by Lee Henley to approve the selection of the ACT as the district's College and Career Readiness Assessment (CCRA) for the 2025-2026 school year. Motion was approved. Votes are as follows. This motion, made by Jeremy Hoffman and seconded by Lee Henley, passed.

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

9. Review and possible board action to update class size capacity.

Motion was made by Bubba Bolding and seconded by Jeremy Hoffman to approve updating class size capacity. 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: Yes
Jeremy Hoffman: Yes
Ryan Oden: Absent
Yes: 4, No: 0, Absent: 1

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

Motion was made by Bubba Bolding and seconded by Lee Henley to approve the hiring of Indian Education Tutors for the 2025-2026 school year. Motion was approved. Votes are as follows. This motion, made by Bubba Bolding and seconded by Lee Henley, passed.

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

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

Motion was made by Bubba Bolding and seconded by Chad Fielding to approve Student Transfers for Children of Active-Duty Military Members -FEG. 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: Yes
Jeremy Hoffman: Yes
Ryan Oden: Absent
Yes: 4, No: 0, Absent: 1

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:

Motion was made by Jeremy Hoffman and seconded by Lee Henley to convene into proposed executive session to discuss items 12.a.1 and #13. Motion was approved. Votes are as follows. This motion, made by Jeremy Hoffman and seconded by Lee Henley, passed.

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

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

Board entered into executive session at 6:25pm.

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

1. Jason Everett, Remote OSB Paraprofessional.

13. Conduct ongoing evaluation of the Superintendent

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

Attendance Update Taken at 7:30 PM.

Lee Henley: Absent

Present: 3, Absent: 2.

Member Lee Henley left after voting to enter into executive session and did not enter into executive session along with others present.

Board President Bubba Bolding stated that minutes were taken during executive session and upon return were handed to the minutes clerk Shelly Bumgarner in a sealed manilla envelope. Board returned from Executive session at 7:30pm. Those that were present during executive session were Jeremy Hoffman, Bubba Bolding, Chad Fielding and for a portion of the executive session the Superintendent was present.

Board member Lee Henley left after voting to convene into executive session and was not present during executive session or for the remainder of the Board Meeting.

15. Statement of minutes of executive session.

Board President Bubba Bolding stated that minutes were taken during the executive session and, upon return were handed to the minutes clerk Shelly Bumgarner in a sealed manilla envelope. Items discussed during the executive session were items 12.a.1 Employment of Jason Everett, Remote OSB Paraprofessional and 13. Conduct ongoing evaluation of the Superintendent. No actions were taken during the executive session.

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

Motion was made by Jeremy Hoffman and seconded by Bubba Bolding to approve the employment for the following for the 2025-2026 school year item #16a. Jason Everett, Remote OSB Paraprofessional. Motion was approved. Votes are as follows. This motion, made by Jeremy Hoffman and seconded by Bubba Bolding, passed.

Bubba Bolding: Yes

Chad Fielding: Yes
Lee Henley: Absent
Jeremy Hoffman: Yes
Ryan Oden: Absent
Yes: 3, No: 0, Absent: 2

a. Jason Everett, Remote OSB Paraprofessional.

17. New Business

No new business.

18. Adjourn

Motion was made by Bubba Bolding and seconded by Chad Fielding to adjourn. 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: Absent
Yes: 3, No: 0, Absent: 2

Meeting was adjourned at 7:32pm

Bubba Bolding

Ryan Oden

Jeremy Hoffman

Lee Henley

Chad Fielding

Minutes Clerk

DAVIS PUBLIC SCHOOL

Unpaid Encumbrances

Options: Year: 2025-2026, Fund(s): GEN FUND-FOR OP 11, As Of Date: 10/10/2025, PO Range: 233 - 999, Include Only
 Certified: False

PO No	Date	Vendor No	Vendor	Description	Amount
233	09/09/2025	18725	CHARLES BRITTON PRUETT	STUDENT WORKER CONTRACT	1,000.00
234	09/10/2025	18726	STUKENT, INC	CAREER TECH COURSE LICENSES	7,320.00
235	09/10/2025	17201	VISA CARD MEMBER SERVICES	BOYS BASKETBALL SUBSCRIPTION HUDL	1,650.00
236	09/10/2025	17201	VISA CARD MEMBER SERVICES	GIRLS BASKETBALL FILM SUBSCRIPTION TO HUDL	1,650.00
237	09/10/2025	18407	VENTRIS LEARNING LLC	PHONICS CIRRICULUM INTERVENTION PROGRAM FOR KINDER	301.00
238	09/10/2025	18734	TURF TANK	FIELD PAINTER MARKER FOOTBALL FIELD	5,000.00
239	09/10/2025	482	LAKESHORE LEARNING MATERIALS	JOM ENGLISH LANG DEVELOPMENT CARDS	57.99
240	09/10/2025	17529	GRADUATION-STOLES.COM	JOM 20 NATIVE AMERICAN STOLES GRADUATION	899.45
241	09/10/2025	234	JOSTENS INC	JOM GRADUATION CAPS N GOWNS 20	959.00
242	09/10/2025	17201	VISA CARD MEMBER SERVICES	JOM SUPPLIES STORAGE CABINET	359.97
243	09/10/2025	17201	VISA CARD MEMBER SERVICES	JOM AFTER SCHOOL TUTORING SUPPLIES	238.05
244	09/10/2025	18736	PACEY PANNELL	STUDENT WORKER CONTRACT	1,000.00
245	09/10/2025	18737	SCHOOLHOUSE DRIVELINE	DRIVELINE SOFTWARE SUBSCRIPTION	748.00
246	09/10/2025	17687	ROY WOODALL	SIGN LANGUAGE INTERPRETER	100.00
247	09/10/2025	18646	OPSRC	MEMBERSHIP DUES FOR PROFESSIONAL DEVELOPMENT	2,500.00
248	09/10/2025	18739	SHURLEY INSTRUCTIONAL MATERIALS	ENGLISH CURRICULM GRADES 1-8	12,379.65
249	09/10/2025	17201	VISA CARD MEMBER SERVICES	JOM HOTEL STEPHANIE R NATIONAL JOMA CONF	995.45
250	09/10/2025	17201	VISA CARD MEMBER SERVICES	JOM CONFERENCE REGISTRATION STEPHANIE ROGERS	900.00
251	09/10/2025	17201	VISA CARD MEMBER SERVICES	AIRFARE/MEALS/SHUTTLE/PARKIN G FEES	500.00
252	09/10/2025	18068	LITERACY RESOURCES, LLC	PHONEMIC AWARENESS CIRRICULUMN PRE-K	199.36

Non-Payroll Total:	\$38,757.92
Payroll Total:	\$0.00
Report Total:	\$38,757.92

Unpaid Encumbrances

Options: Year: 2025-2026, Fund(s): BOND FUND 31 2025 BUIDLING ISSUE, As Of Date: 10/10/2025, PO Range: 4 - 999,
Include Only Certified: False

PO No	Date	Vendor No	Vendor	Description	Amount
4	09/10/2025	18741	BURGESS TESTING COMPANY, LLC	SUBSURFACE EXPLORATION	14,700.00
Non-Payroll Total:					\$14,700.00
Payroll Total:					\$0.00
Report Total:					\$14,700.00

DAVIS PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 5 - 999, Fund(s): BOND FUND 37 CONST 2016

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	5	09/10/2025	18358	DIGI SECURITY SYSTEMS, LLC	SECURITY CAMERAS CAMPUS WIDE	118,000.00
Non-Payroll Total:						\$118,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$118,000.00

Change Order Listing

Options: Fund(s): GEN FUND-FOR OP 11, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 9/9/2025 - 6/30/2026,
Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
22	07/01/2025	15039	CDW GOVERNMENT LLC	TECHNOLOGY LICENSE AND SLA SUPPORT AMP TOOLS	-2,900.00
30	07/01/2025	141	THE DAVIS NEWS	MISCELLANEOUS ADS AND SUPPLIES	700.00
45	07/01/2025	18655	REID HILLIS	STUDENT WORKER CONTRACT	-886.75
52	07/01/2025	18105	INDUSTRY SYSTEMS	COMPUTER SUPPLIES PARTS REPLACEMENTS	2,066.23
55	07/01/2025	18558	ISOGRAD INC	TESTING APPLICATIONS CAREER TECH BIRKES	-2,500.00
59	07/01/2025	227	JW PEPPER AND SON	VOCAL INSTRUCTIONAL SUPPLIES (HIGH SCHOOL)	400.00
68	07/01/2025	927	MUSIC THEATRE INTERNATIONAL	ROYALTIES & RIGHTS TO 5TH GRADE MUSICALS	-60.00
69	07/01/2025	12319	NATIONAL SCHOOL FORMS	ABSENTEE FORMS AND TRANSPORTATION REQUEST FORMS	672.90
93	07/01/2025	18069	GAME ONE	SOFTBALL SUPPLIES AND EQUIPMENT	-3,170.00
107	07/01/2025	320	QUILL CORPORATION	CLASSROOM SUPPLIES CAREER TECH BIRKES	4,000.00
126	07/01/2025	17642	STUDIES WEEKLY	5TH GRADE SUPPLIES MAPES CLASSROOM	-0.94
136	07/01/2025	18500	ACTION BASED LEARNING	AWARE SUPPLIES FOR STUDENTS CALMING AREA ETC	20,142.95
137	07/01/2025	18358	DIGI SECURITY SYSTEMS, LLC	SECURITY CAMERAS	-112,799.79
147	07/01/2025	17201	VISA CARD MEMBER SERVICES	CONFERENCE REGISTRATIONS HOTEL AND MEAL	200.00
149	07/01/2025	17201	VISA CARD MEMBER SERVICES	REGISTRATION HOTEL TRAVEL AND MEAL EXPENSES	300.00
163	07/01/2025	17201	VISA CARD MEMBER SERVICES	MISC CAMPUS SUPPLIES	2,200.00
166	07/01/2025	118	CARTER COUNTY ASSESSOR	REVALUATION CHARGES	-246.29
170	07/01/2025	575	GARVIN COUNTY TREASURER	REVALUATION CHARGES	710.21
171	07/01/2025	17597	KIWANIS CLUB OF DAVIS	MEMBERSHIP DUES	-360.00
173	07/01/2025	16645	ABSOLUTE DATA SHREDDING	DOCUMENT SHREDDING SCHOOLWIDE	-75.00
192	07/15/2025	18696	PARKER MOWING COMPANY	MOWING GROUNDS CAMPUS WIDE	2,800.00
193	07/15/2025	4	OG&E	UTILITIES ELECTRIC	-98,319.66
201	07/15/2025	18704	VIDEOGUYS	LIVE STREAMING SERVICE CAMPUS WIDE FOR MEDIA	-97.50
216	08/12/2025	28	OKLAHOMA TAX COMMISSION	OKLAHOMA TAX COMMISSION PENALTY DUE	21.26
217	08/12/2025	17675	IXL LEARNING, INC.	SITE LICENSE PRE-K-12TH MATH, ELA SCI,SOCIAL STU	525.00
220	08/12/2025	18395	MARENEM, INC	READING SPECIALIST CIRRICULUM	3.19
226	08/12/2025	17201	VISA CARD MEMBER SERVICES	AVIATION SUPPLIES FOR TEACHING	-50.00
227	08/12/2025	12441	HOBBY LOBBY	AVIATION CLASSROOM SUPPLIES	-50.00
228	08/12/2025	13243	WAL MART CAPITAL ONE	AVIATION CLASSROOM SUPPLIES	-50.00

Change Order Listing

Options: Fund(s): GEN FUND-FOR OP 11, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 9/9/2025 - 6/30/2026,
 Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
231	08/12/2025	18571	NATIONAL CENTER FOR YOUTH ISSUES	AWARE REGISTRATION TAMI E. COUNSELOR CONFERENCE	-20.00
Non-Payroll Total:					(\$186,844.19)
Payroll Total:					\$6,335,395.60
Report Total:					\$6,148,551.41

Change Order Listing

Options: Fund(s): BUILDING 21, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 9/9/2025 - 6/30/2026, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
7	07/01/2025	18537	D&J PAINTING SERVICES	PAINTING LABOR AND MATERIALS BUILDINGS AND GROUNDS	1,000.00
19	07/01/2025	4	OG&E	UTILITIES (ELECTRIC)	91,958.66
20	07/01/2025	18333	OKIE RENTS	RENTAL EQUIPEMENT LIFTS ETC GROUNDS AND BLDG	-1,500.00
25	07/01/2025	18707	PARRISH PLUMBING, LLC	PLUMBING REPAIRS PARTS REPLACEMENTS LABOR	8,000.00
27	07/01/2025	18652	RAMSEY WARD ELECTRIC CO.	ELECTRIC WORK REPAIRS SUPPLIES LABOR	-1,500.00
36	07/01/2025	414	TREATS SOLUTIONS LLC	CUSTODIAL SERVICES AND SUPPLIES	25,000.00
39	07/01/2025	18475	ON POINT FENCING LLC	FENCING REPAIRS PARTS REPLACEMENTS	-2,500.00
41	07/01/2025	18690	SIMONIZE SPORTS FIELD SERVICES, LLC	SUPPLIES AND EQUIPMENT SOFTBALL	650.00
44	08/12/2025	17833	BAT SPECIALISTS LLC	BAT REMOVAL FROM AUDITORIUM	-1,500.00
Non-Payroll Total:					\$119,608.66
Payroll Total:					\$154,275.54
Report Total:					\$273,884.20

I-10, Davis Public Schools
Cash Balances - Appropriated Funds
September 30, 2025

	Less:			Cash Balances 9/30/2024	Over/Under
	Balance 9/30/2025	O/S Warrants 9/30/2025	Cash Balances 9/30/2025		
<u>General Fund</u>					
2025-26 FY	385,870.08	182,127.00	203,743.08		203,743.08
2024-25 FY	1,412.22	1,412.22	0.00	1,118,041.72	(1,118,041.72)
Total	<u>387,282.30</u>	<u>183,539.22</u>	<u>203,743.08</u>	<u>1,118,041.72</u>	<u>(914,298.64)</u>
<u>Building Fund</u>					
2025-26 FY	84,276.63	27,402.07	56,874.56		56,874.56
2024-25 FY	0.00		0.00	-31,693.00	31,693.00
Total	<u>84,276.63</u>	<u>27,402.07</u>	<u>56,874.56</u>	<u>-31,693.00</u>	<u>88,567.56</u>
<u>Child Nutrition Fund</u>					
2025-26 FY	71,739.48	889.44	70,850.04		70,850.04
2024-25 FY	759.03	759.03	0.00	138,752.17	(138,752.17)
Total	<u>72,498.51</u>	<u>1,648.47</u>	<u>70,850.04</u>	<u>138,752.17</u>	<u>(67,902.13)</u>
<u>Bond Funds</u>					
LR Bond Series - Fund 31	3,219,581.00	42,600.00	3,176,981.00	46.70	3,176,934.30
LR Bond Series - Fund 37	1,015,853.22	0.00	1,015,853.22	1,701,766.85	(685,913.63)
Total	<u>4,235,434.22</u>	<u>42,600.00</u>	<u>4,192,834.22</u>	<u>1,701,813.55</u>	<u>2,491,020.67</u>
Sinking Fund	<u>806,427.55</u>		<u>806,427.55</u>	<u>814,397.36</u>	<u>(7,969.81)</u>
Total Cash Balances	<u>5,585,919.21</u>	<u>255,189.76</u>	<u>5,330,729.45</u>	<u>3,741,311.80</u>	<u>1,589,417.65</u>

**I-10, Davis Public Schools
All Appropriated Funds
Treasurer's Activity
7-1-25 to 9-30-25**

<u>ASSETS</u>	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
Vision Bank					
Checking	5,556,658.12	4,800,546.89		4,771,301.75	5,585,903.26
Receivable - due from LegalShield				(15.95)	15.95
DIT at 8-31-25					0.00
Investments					0.00
Fiscal Agent - Sinking Fund					0.00
Total Assets	<u>5,556,658.12</u>	<u>4,800,546.89</u>	<u>0.00</u>	<u>4,771,285.80</u>	<u>5,585,919.21</u>
 <u>FUND SUMMARY</u>					
General Fund					
2025-26 FY		1,001,986.30	819,153.66	1,435,269.88	385,870.08
2024-25 FY	1,168,043.48		(819,153.66)	347,477.60	1,412.22
2023-24 FY					0.00
Total General Fund	<u>1,168,043.48</u>	<u>1,001,986.30</u>	<u>0.00</u>	<u>1,782,747.48</u>	<u>387,282.30</u>
Building Fund					
2025-26 FY		24,878.02	174,900.80	115,502.19	84,276.63
2024-25 FY	185,182.81		(174,900.80)	10,282.01	0.00
Total Building Fund	<u>185,182.81</u>	<u>24,878.02</u>	<u>0.00</u>	<u>125,784.20</u>	<u>84,276.63</u>
Child Nutrition Fund					
2025-26 FY		784.36	108,750.91	37,795.79	71,739.48
2024-25 FY	113,135.51		(108,750.91)	3,625.57	759.03
Total CNP Fund	<u>113,135.51</u>	<u>784.36</u>	<u>0.00</u>	<u>41,421.36</u>	<u>72,498.51</u>
Bond Funds					
LR Bond Series - Fund 31	0.00	3,735,000.00		515,419.00	3,219,581.00
LR Bond Series - Fund 37	3,321,766.98			2,305,913.76	1,015,853.22
Total Bond Funds	<u>3,321,766.98</u>	<u>3,735,000.00</u>	<u>0.00</u>	<u>2,821,332.76</u>	<u>4,235,434.22</u>
Sinking Fund	768,529.34	37,898.21			806,427.55
Total Fund Summary	<u>5,556,658.12</u>	<u>4,800,546.89</u>	<u>0.00</u>	<u>4,771,285.80</u>	<u>5,585,919.21</u>

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: 9/1/2025 - 9/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$41,397.25	\$34,846.00	\$0.00	\$12,175.85	\$64,067.40	\$0.00	\$64,067.40
802 ANNUAL	\$11,600.77	\$1,460.00	\$0.00	\$97.80	\$12,962.97	\$0.00	\$12,962.97
803 BAND	\$3,471.12	\$3,962.00	\$0.00	\$4,272.28	\$3,160.84	\$0.00	\$3,160.84
804 ELEMENTARY	\$10,339.93	\$1,080.00	\$0.00	\$421.00	\$10,998.93	\$0.00	\$10,998.93
805 ELEM MUSIC	\$295.81	\$0.00	\$0.00	\$0.00	\$295.81	\$0.00	\$295.81
806 ELEM LIBRARY	\$3,042.32	\$0.00	\$0.00	\$387.04	\$2,655.28	\$0.00	\$2,655.28
807 HS ACADEMIC	\$110.03	\$0.00	\$0.00	\$0.00	\$110.03	\$0.00	\$110.03
808 MISC ACTIVITY	\$2,371.10	\$127.54	\$0.00	\$635.76	\$1,862.88	\$0.00	\$1,862.88
809 HIGH SCHOOL	\$2,144.96	\$0.00	\$0.00	\$383.00	\$1,761.96	\$0.00	\$1,761.96
810 CHILD NUTRITION	\$784.36	\$1,441.87	\$0.00	\$801.72	\$1,424.51	\$0.00	\$1,424.51
811 JH CHEERLEADERS	\$10,283.65	\$0.00	\$0.00	\$639.30	\$9,644.35	\$0.00	\$9,644.35
812 HS LIBRARY	\$6,409.89	\$0.00	\$0.00	\$0.00	\$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	\$2,057.51	\$5,909.00	\$0.00	\$5,733.44	\$2,233.07	\$0.00	\$2,233.07
816 FCA	\$779.34	\$0.00	\$0.00	\$0.00	\$779.34	\$0.00	\$779.34
817 1ST GRADE	\$3,629.24	\$819.74	\$0.00	\$0.00	\$4,448.98	\$0.00	\$4,448.98
818 KINDERGARTEN	\$1,241.77	\$200.00	\$0.00	\$0.00	\$1,441.77	\$0.00	\$1,441.77
819 PRE-K	\$473.95	\$800.00	\$0.00	\$103.98	\$1,169.97	\$0.00	\$1,169.97
820 VOCAL MUSIC	\$8,969.49	\$311.00	\$0.00	\$1,075.84	\$8,204.65	\$0.00	\$8,204.65
821 AG ED	\$295.28	\$27,450.00	\$0.00	\$630.00	\$27,115.28	\$0.00	\$27,115.28
823 ART DEPARTMENT	\$2,730.18	\$0.00	\$0.00	\$507.95	\$2,222.23	\$0.00	\$2,222.23
824 T-1	\$45.36	\$0.00	\$0.00	\$0.00	\$45.36	\$0.00	\$45.36
825 BUILDERS CLUB	\$11,010.72	\$590.00	\$0.00	\$362.02	\$11,238.70	\$0.00	\$11,238.70
826 MIDDLE SCHOOL	\$7,761.00	\$0.00	\$0.00	\$992.35	\$6,768.65	\$0.00	\$6,768.65
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	\$4,162.54	\$14,923.75	\$0.00	\$2,569.42	\$16,516.87	\$0.00	\$16,516.87
830 WOLF BOOSTERS	\$5,506.26	\$4,764.00	\$0.00	\$2,353.66	\$7,916.60	\$0.00	\$7,916.60
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	\$2,274.52	\$411.00	\$0.00	\$305.64	\$2,379.88	\$0.00	\$2,379.88
834 MS OUTDOOR SCHOOL	\$2,559.37	\$12,011.00	\$0.00	\$0.00	\$14,570.37	\$0.00	\$14,570.37
837 JR CLASS	\$4,460.70	\$0.00	\$0.00	\$0.00	\$4,460.70	\$0.00	\$4,460.70
838 HS STUCO	\$741.22	\$416.00	\$0.00	\$340.93	\$816.29	\$0.00	\$816.29
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	\$2,370.00	\$0.00	\$2,009.47	\$1,260.20	\$0.00	\$1,260.20
844 SPECIAL OLYMPICS	\$7,398.71	\$0.00	\$0.00	\$1,017.47	\$6,381.24	\$0.00	\$6,381.24
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	\$140.00	\$14.59	\$0.00	\$14.59
863 2ND GRADE	\$1,532.11	\$1,316.00	\$0.00	\$288.00	\$2,560.11	\$0.00	\$2,560.11
867 MEDIA CLASS	\$1,077.22	\$2,939.00	\$0.00	\$850.99	\$3,165.23	\$0.00	\$3,165.23
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	\$3,824.65	\$300.00	\$0.00	\$0.00	\$4,124.65	\$0.00	\$4,124.65
881 FOOTBALL	\$13,383.66	\$23,175.00	\$0.00	\$7,960.00	\$28,598.66	\$0.00	\$28,598.66
883 GIRLS BASKETBALL	\$11,238.74	\$748.08	\$0.00	\$0.00	\$11,986.82	\$0.00	\$11,986.82
885 BOYS BASKETBALL	\$3,043.15	\$0.00	\$0.00	\$0.00	\$3,043.15	\$0.00	\$3,043.15
887 BASEBALL	\$12,368.06	\$0.00	\$0.00	\$0.00	\$12,368.06	\$0.00	\$12,368.06
889 SOFTBALL	\$11,897.49	\$6,121.25	\$0.00	\$3,300.21	\$14,718.53	\$0.00	\$14,718.53

DAVIS PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2025 - 9/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
891 GOLF	\$1,341.33	\$0.00	\$0.00	\$0.00	\$1,341.33	\$0.00	\$1,341.33
893 WRESTLING	\$3,706.64	\$0.00	\$0.00	\$0.00	\$3,706.64	\$0.00	\$3,706.64
895 GIRLS TRACK	\$3,169.85	\$0.00	\$0.00	\$0.00	\$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	\$285,216.54	\$148,492.23	\$0.00	\$50,355.12	\$383,353.65	\$0.00	\$383,353.65

Substitutes

Angela Baker

Jynsa Ryan

Timothy Cooper

We are requesting that the 1st grade be allowed to travel to Gainesville, Texas on a field trip on November 4, 2025 to the Frank Buck Zoo.

Thank You!

Jill Swenson

Tara Millsap

Jaimie Davis

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)

Kelly Allen (K-3 Reading)

Middle School:

Benitia Beesley (MS Reading)

Kylie Reeves (MS Math/Reading/Sped)

Tracy York (MS Math/Reading/Sped)

Karen Reeves (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)

School

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 8th Day of September, 2025

School Board Member's Signatures

Chairman: [Signature]

Clerk: [Signature]

Member: [Signature]

Member: [Signature]

Member: _____

Member: _____

Member: _____

Member: _____

Member: _____

Member: _____

Treasurer: [Signature]

9-8-25
Board Approved [Signature]
-1 Approved 10-13-25

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.

[Signature]
Clerk of Board of Education

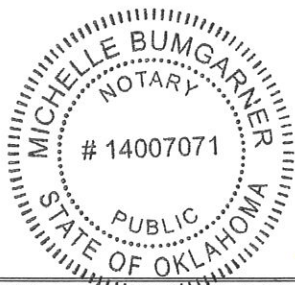
[Signature]
President of Board of Education

[Signature]
Treasurer of Board of Education

Subscribed and sworn to before me this 8th day of September, 2025.

[Signature]
Notary Public

8-1-2025
My Commission Expires



[Handwritten mark]

Affidavit of Publication

State of Oklahoma, County of Murray

I, Jeremy Hoffman, 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.

[Signature]
Clerk, Board of Education

Subscribed and sworn to before me this 8th day of September, 2025.

[Signature]
Notary Public

8-1-2026
My Commission Expires

[Signature]
Secretary and Clerk of Excise Board

Murray County, Oklahoma





BLED SOE, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

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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

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

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2025	
	Amount
ASSETS:	
Cash Balances	\$1,168,043.48
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:		
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:				
TOTAL NON-REVENUE RECEIPTS	\$535.63	0.00%	\$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				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2024-2025 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

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

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2025		Amount
ASSETS:		
Cash Balances		\$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 BALAN	\$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			
FISCAL YEAR ENDING JUNE 30, 2025			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$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				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2024-2025 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$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		
PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
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

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

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2025		Amount
ASSETS:		
Cash Balances		\$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 BALAN	\$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:		
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:		
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:				
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
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:				
TOTAL NON-REVENUE RECEIPTS	-\$5,531.17	90.00%	\$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 YEAR	\$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

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
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					
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
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 I: 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	
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 I: 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
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

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
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	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	0	
Principal Amount Provided for to June 30, 2024	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2024-2025	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2025-2026						
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED						
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2024						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2025						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

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

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2024		\$ 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	\$	Net Value	\$
	84,088,701.00		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:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS		9,768.60
GRAND TOTAL	\$	11,695.61

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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 & 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	\$1,033,046.57	\$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	2024-25	2024 & Prior Years
CURRENT AND ALL 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 & Constructon 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	2024-25	2024 & Prior Years
CURRENT AND ALL 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 & 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	\$1,033,000.00	\$0.00	\$1,033,000.00

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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
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			Total Required For 2025 Tax		
Levies Required and Certified:		Valuation And Levies Excluding Homesteads					
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	
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 Sulphur, Oklahoma, this 6th day of October, 2025

Janis Warner
Excise Board Member
Cely J. Bates
Excise Board Member

Mary Ann Peters
Excise Board Chairman
Jill Hall
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, Jill Hall, 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 9/29, 2025.

Jill Hall
Murray County Clerk



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

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2025, AND
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS							
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS		
Current Exp. - Educational	\$ 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 TRUST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for:		Education	\$ 0.00	Transportation	\$ 0.00

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2024-2025	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 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

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**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 SCHOOLS
BUDGET FOR 2025-2026**

APPROPRIATED ACCOUNTS	GENERAL FUND	BUILDING FUND	CHILD NUTRITION FUND
1000 INSTRUCTION	\$ 5,383,611.12	\$ -	\$ -
2000 SUPPORT SERVICES			
2100 Support Services - Student	\$ 630,000.00	\$ -	\$ -
2200 Support Services - Instructional Staff	\$ 250,000.00	\$ -	\$ -
2300 Support Services - General Administration	\$ 400,000.00	\$ -	\$ -
2400 Support Services - School Administration	\$ 465,000.00	\$ -	\$ -
2500 Support Services - Business	\$ 360,000.00	\$ -	\$ -
2600 Operations & Maintenance of Plant Services	\$ 800,000.00	\$ 563,538.83	\$ -
2700 Student Transportaion Service	\$ 140,000.00	\$ -	\$ -
2800 Support Services - Central		\$ -	\$ -
2900 Other Support Service		\$ -	\$ -
TOTAL	\$ 3,045,000.00	\$ 563,538.83	\$ -
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3110 Al A Carte Food & Milk	\$ -	\$ -	\$ 30,000.00
3120 Food Preparation and Dispensing Services	\$ -	\$ -	\$ 45,500.00
3140 Other Direct &/or Related C.N. Prog.	\$ -	\$ -	\$ 52,000.00
3150 Food & Milk Purchaes	\$ -	\$ -	\$ 321,337.15
3155 Food & Milk Purchases for Adult Meals	\$ 200.00	\$ -	\$ 3,000.00
3190 Other Food Serice Operations	\$ -	\$ -	\$ 500.00
TOTAL	\$ 200.00	\$ -	\$ 452,337.15
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4100 Supv. Of Facilities Acquisition & Construction		\$ -	\$ -
4200 Site Acquisition Services		\$ -	\$ -
4300 Site Improvement Services		\$ -	\$ -
4400 Architecture & Engineering Services		\$ -	\$ -
4500 Educational Specifications Development Services		\$ -	\$ -
4600 Building Acquisition & Construction Services		\$ -	\$ -
4700 Building Improvement Services	\$ 100,606.56	\$ 25,000.00	\$ -
TOTAL	\$ 100,606.56	\$ 25,000.00	\$ -
5000 OTHER OUTLAYS:			
5100 Debt Services		\$ -	\$ -
5200 Reimbursement (Child Nutrition Fund)		\$ -	\$ -
5300 Clearing Account		\$ -	\$ -
5400 Indirect Cost Entitlement		\$ -	\$ -
5500 Private Nonprofit Schools		\$ -	\$ -
5600 Correction Entry	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
7000 OTHER USES			
8000 REPAYMENTS			
TOTAL FUND	\$ 8,529,417.68	\$ 588,538.83	\$ 452,337.15
APPROPRIATIONS	\$ 8,529,417.68	\$ 588,538.83	\$ 452,337.15



REVENUE SOURCE	GENERAL FUND	BUILDING FUND	CHILD NUTRITION FUND
LOCAL SOURCES			
1110 Ad Valorem Tax Levy - Current	\$ 2,894,198.29	\$ 413,638.03	\$ -
1350 Interest on Taxes	\$ 8,748.14	\$ -	\$ -
5150 Child Nutrition Prog. (from clearing account)	\$ -	\$ -	\$ 79,860.69
TOTAL	\$ 2,902,946.43	\$ 413,638.03	\$ 79,860.69
INTERMEDIATE SOURCES			
2100 County 4-Mill Ad Valorem Tax	\$ 228,421.36	\$ -	\$ -
2200 Mortgage Tax	\$ 29,449.79	\$ -	\$ -
TOTAL	\$ 257,871.15	\$ -	\$ -
STATE SOURCES			
3110 Gross Production Tax	\$ 90,455.57	\$ -	\$ -
3120 Motor Vehicle Collections	\$ 358,261.47	\$ -	\$ -
3130 Rural Electric Cooperative Tax	\$ 19,449.96	\$ -	\$ -
3140 State School Land Earnings	\$ 154,874.36	\$ -	\$ -
3210 Foundation & Salary Incentive Aid	\$ 2,255,507.80	\$ -	\$ -
3250 Health Insurance Allowance - Cert in Lieu (331)	\$ 5,855.64	\$ -	\$ -
3250 Health Insurance Allowance - Supportt in Lieu (332)	\$ 27,591.64	\$ -	\$ 2,000.00
3250 Health Insurance Allowance - Cert Health Allow. (334)	\$ 534,492.00	\$ -	\$ -
3250 Health Insurance Allowance - Supp Health Allow (335)	\$ 231,177.00	\$ -	\$ 6,375.00
3420 State Textbooks (333)	\$ 55,424.25	\$ -	\$ -
3436 SRO Grant (376)	\$ 92,000.00	\$ -	\$ -
3690 Misc Sources of State Revenue	\$ 9,750.00	\$ -	\$ -
3720 State Lunch Matching (385)	\$ -	\$ -	\$ 3,042.39
3811 ODCTE - Salary (411)	\$ 12,000.00	\$ -	\$ -
3812 ODCTE - Program Assistance (412)	\$ 34,320.00	\$ -	\$ -
TOTAL	\$ 3,881,159.69	\$ -	\$ 11,417.39
FEDERAL SOURCES			
4140 Title VI, Part A, Indian Ed (561)	\$ 62,231.00	\$ -	\$ -
4210 Title I, Part A (511)	\$ 149,928.00	\$ -	\$ -
4310 Flow Through (621)	\$ 193,481.31	\$ -	\$ -
4340 Preschool Ages 4-6 (641)	\$ 8,626.42	\$ -	\$ -
4550 Johnson O'Malley (563)	\$ 16,260.00	\$ -	\$ -
4570 OK AWARE - Mental Health	\$ 237,760.00	\$ -	\$ -
4710 Nat'l School Lunch Program (763)	\$ -	\$ -	\$ 177,639.87
4720 School Breakfast Program (764)	\$ -	\$ -	\$ 74,668.29
TOTAL	\$ 668,286.73	\$ -	\$ 252,308.16
TOTAL REVENUE	\$ 7,710,264.00	\$ 413,638.03	\$ 343,586.24
FUND BALANCE - BEGINNING	\$ 819,153.68	\$ 174,900.80	\$ 108,750.91
TOTAL FUND	\$ 8,529,417.68	\$ 588,538.83	\$ 452,337.15

BOARD OF EDUCATION ELECTION RESOLUTION

TO: Murray County Election Board

FROM: The Davis School District, Independent School
District No. IO10 of Murray County, Oklahoma

The Board of Education of the Davis Public School District has approved the following resolution calling for an election to be submitted to the voters of the district.

Date of the Election:

A Board of Education Primary Election shall be held on February 10, 2026, only if three or more candidates file for the Board of Education position scheduled to be on the ballot or for a Board of Education position appearing on the ballot as an unexpired term. A Board of Education General Election shall be held on April 7, 2026, under the following circumstances: if only two candidates file for a position scheduled to be on the ballot or for a position on the ballot for an unexpired term or if no candidate in the Board of Education Primary Election receives more than 50% of the votes cast. The polling places shall be open from 7 a.m. to 7 p.m.

Precinct 250016 - No Persons

Precinct 500012- No Persons

Board Member Position on Ballot:

The voters shall elect a board member for board position No. 1, which has a 5-year term of office.

Qualifications of Candidates for Office:

To be eligible to be a candidate for member of the board of education of a school district, a person must have resided in the district for at least six months preceding the first day of the filing period, and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the district for six months preceding the first day of the filing period. In school districts that have been divided into election districts, a candidate must have resided in the district for six months preceding the first day of the filing period and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the election district for six months preceding the first day of the filing period.

No person shall be eligible to be a candidate for or elected to be a member of the board of education of a school district unless the person has been awarded a high school diploma or certificate of high school equivalency.

A person who has been convicted of a misdemeanor involving embezzlement or a felony under the laws of this state or of the United States or who has entered a plea of guilty or nolo contendere to such misdemeanor involving embezzlement or felony or who has been convicted

of a crime in another state which would have been a misdemeanor involving embezzlement or a felony under the laws of this state or has entered a plea of guilty or nolo contendere to such crime shall not be eligible to be a candidate for or be elected to any school board office for a period of fifteen years following completion of his sentence or during the pendency of an appeal of such conviction or plea.

No person shall be eligible to be a candidate for or serve on a board of education if he or she is currently employed by the school district governed by the board of education or is related within the second degree by affinity or consanguinity to any other member of the board of education or to any employee of the school district. The following are relatives within the second degree: A candidate's spouse, child, parent, grandchild, grandparent, brother, sister, spouse's child, spouse's grandchild, spouse's brother, spouse's sister, spouse's grandparent, grandchild's spouse, parent's spouse, and child's spouse. The prohibitions in this paragraph shall not apply if the board member candidate is related within the second degree of affinity or consanguinity to an individual employed as a substitute teacher by the school district or as a temporary substitute support employee if the school district has an Average Daily Membership of less than five thousand (5,000).

Candidates must affirm that upon being elected as a new member of the Board of Education, within fifteen (15) months of election, they will complete at least twelve (12) hours of instruction on education issues, including school finance, Oklahoma education laws, and ethics, duties and responsibilities of district board of education members. Three (3) of these twelve (12) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance. Incumbents must affirm that they will complete six (6) hours of instruction within fifteen (15) months of election emphasizing changes in school law. Three (3) of these six (6) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance.

Voters Eligible to Vote:

To be eligible to vote, a voter must be registered with the county election board at an address within the geographical boundaries of the district.

Ballot Titles:

The ballot to be submitted to the voters shall call for the voters to:

1. Select one candidate for Davis Public School Board Position No. 1:

Approved by the _____ Board of Education this ____ day of _____, ____.

President of the Board of Education

Clerk of the Board of Education

Closing Split Precincts in School District Elections

Title 26 O.S. Section 13A-101 allows school districts to close some precincts under certain circumstances. The State Election Board has promulgated rules to implement the law. Following is a summary of the steps school district officials may follow to take advantage of the new law and the new procedure.

1. If only part of a precinct is located inside the boundaries of a school district, the precinct may be closed for the school district's election only if school officials certify **in the resolution** calling the election that **no persons reside** within that part of the precinct.
2. Prior to preparing the resolution, district officials should contact the Secretary of the County Election Board to verify that no registered voters in the precinct are assigned to the district and that no voters who are unassigned to a school district in the precinct are believed to be located within the district's boundary. In addition, before including the certification required to close the precinct in the resolution, a district official should visit the area in question to verify that no one resides there.
3. The procedure may be used in any school district election. Once a precinct is closed for an election, the district is not responsible for expenses (Precinct Official compensation and Precinct Registry fees) in the precinct.

Contact the County Election Board Secretary for more information

Closing

Precinct 250016 - No Persons

Precinct 500012 - No Persons