Davis Board of Education Regular Board Meeting
Monday, September 14, 2026 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. Superintendent's Report.
3. 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:
   3.a. Approve Minutes of the previous regular meeting held on August 10th, 2026.
   3.b. Approve Purchase order encumbrances for all funds and change orders.
   General Fund PO #'s 141-171 with a total of $55,069.10.
   Building Fund PO #'s 34-35 with a total of $1500.00.
   Child Nutrition Fund PO# 12 with a total of $1,000.00.
   Bond Fund 37 Po# 11-12 with a total of $2,500.00
   3.c. Approval of Treasurer's report.
   3.d. Approval of Activity Fund Report.
   3.e. Approval of Substitutes.
   3.f. Approval of Funds Transfer from Jr Class activity account to Senior class activity account.
4. Discussion and possible board action to approve MOU Grow Your Own (GYO) Program Application & Administrative Partnership with Oklahoma Public School Resource Center (OPSRC) & Davis Public Schools (LEA).
5. Discussion and possible board action to approve Appendix D Employer Acceptance Agreement adopted by OPSRC and Davis Public Schools.
6. Discussion and possible board action to approve the revised/updated 2026-2027 school calendar.
7. Discussion and possible board action to update class size capacity.
8. Discussion and possible board action to approve the hiring of Indian Education Tutors for the 2026-2027 school year.
9. Discussion and possible board action to approve the selection of the ACT as the district's College and Career Readiness Assessment (CCRA) for the 2026-2027 school year.
10. Discussion and possible board action to approve the following contracts and agreements for the FY 2026-2027 school year:
    10.a. MOU, Office of Juvenile Affairs.
    10.b. NewView Oklahoma, Vision Related Services.
    10.c. INCA Community Services Agreement.
11. Discussion and possible board action to approve the Estimate of Needs for the FY 2026-2027 school year.
12. Vote to convene into proposed executive session pursuant to O.S. Section 307 (b)(2,3) and 70 O.S. Section 5-118 of the Open Meetings Act to discuss:
    12.a. Employment of the following for the 2026-2027 school year.
        12.a.1. Tyler Gay, Middle School Social Studies Teacher.
        12.a.2. Whitney Lochridge, Paraprofessional.
        12.a.3. Paula Hall, Special Ed Teacher.
13. Resignations:
    13.a. Ladonna Skelton, Custodian.

13.b. Jenna Barton Fulcher, Paraprofessional.
13.c. Barbie Richardson, Teachers Aide.

14. Conduct ongoing evaluation of the Superintendent
15. Acknowledge the board's return to open session.
16. Statement of minutes of executive session.
17. Discussion and board action to approve the employment of the following for the 2026-2027 school year:
    17.a. Tyler Gay, Middle School Social Studies Teacher.
    17.b. Whitney Lochridge, Paraprofessional.
    17.c. Paula Hall, Special Ed Teacher.
18. Discuss and possible action to approve the Resignations of:
    18.a. Ladonna Skelton, Custodian.
    18.b. Jenna Barton Fulcher, Paraprofessional.
    18.c. Barbie Richardson, Teachers Aide.
19. Discussion and possible board action to approve the following as adjunct teachers for the 2026-2027 school year.
    19.a. Corey Duncan, Physical Education.
    19.b. Macenzie Ruth, Physical Education.
    19.c. Kristen Elliott, Middle School English.
    19.d. Dane Parker, World History.
    19.e. Gerri Todd, High School English.
    19.f. Jonathan Gay, Middle School Social Studies.
    19.g. Kyler Drake, Communications.
    19.h. Anna Lochridge, High School English.
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 Board of Education Regular Board Meeting
Monday, August 10, 2026 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 6:03 PM.

Bubba Bolding:	Present
Chad Fielding:	Absent
Lee Henley:	Present
Jeremy Hoffman:	Absent
Ryan Oden:	Present

Present: 3, Absent: 2.

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

Motion was made by Bubba Bolding and seconded by Ryan Oden to approve consent agenda items 2a-2e. Motion was approved. Votes are as follows. This motion, made by Bubba Bolding and seconded by Ryan Oden, passed.

Bubba Bolding:	Yes
Chad Fielding:	Absent
Lee Henley:	Yes
Jeremy Hoffman:	Absent
Ryan Oden:	Yes

Yes: 3, No: 0, Absent: 2

a. Approve Minutes of previous Special Meeting held on August 4th, 2026.

b. Approve Purchase order encumbrances for all funds and change orders.
General Fund PO #'s 139-140 with a total of $3,000.00
Building Fund PO #'s 33 with a total of $3500.00.

c. Approval of Treasurer's report.

d. Approval of Activity Fund Report.

e. Approval of Substitutes.

3. Superintendent's Report.

Superintendent Jamea Gilbert gave her report. She talked about teachers being back this week first three days for professional developement.
Everyone being flexible with all the construction going on and with alternate drop off sites and parking happening. A campus-wide meet and greet is happening.

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

Attendance Update Taken at 6:08 PM.
Jeremy Hoffman: Present
Present: 4, Absent: 1.
Jeremy Hoffman entered the meeting.

Motion was made by Lee Henley and seconded by Ryan Oden to approve updating existing policies and adding new policies 4a-4d. Motion was approved. Votes are as follows. This motion, made by Lee Henley and seconded by Ryan Oden, passed.

Bubba Bolding:	Yes
Chad Fielding:	Absent
Lee Henley:	Yes
Jeremy Hoffman:	Yes
Ryan Oden:	Yes

Yes: 4, No: 0, Absent: 1

Jeremy Hoffman entered the meeting at 6:08 just as item #4 was being read and discussed.

a. Artificial Intelligence Systems and Tools Use in the School District - EFEAA.

b. Student Retention (Regulation) - EIA-R4.

c. Strong Readers Act - EKBA.

d. Reporting Suspected Child Abuse And/Or Neglect - FFG.

5. Discussion and possible board action to approve the Certified Teacher Salary Schedule for the 2026-2025 FY school year.

Motion was made by Bubba Bolding and seconded by Ryan Oden to approve the Certified Teacher Salary Schedule for the 2026-2027 FY School Year. Motion was approved. Votes are as follows. This motion, made by Bubba Bolding and seconded by Ryan Oden, passed.

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

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

Item #5 had a typo on the agenda of the year saying 2026-2025. That was corrected verbally during the meeting to be 2026-2027 school year.

6. Discussion and possible board action to approve the following as Thrive adjunct teachers for the 2026-2027 school year.

Motion was made by Jeremy Hoffman and seconded by Lee Henley to approve Thrive adjunct teachers for the 2026-2027 school year 6a-6c. Bryan Kauk, Physics and Chemistry, Amy Lasater, Environmental Science, and Laura Howell, Art, Physical Science, and Sociology/Psychology. Motion was approved. Votes are as follows. This motion, made by Jeremy Hoffman and seconded by Lee Henley, passed.

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

a. Bryan Kauk, Physics and Chemistry.

b. Amy Lasater, Environmental Science.

c. Laura Howell, Art, Physical Science, and Sociology/Psychology.

7. 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 Bubba Bolding and seconded by Jeremy Hoffman to convene into executive session to discuss items 7a1- 7a4, 7b and 7c. Motion was approved. Votes are as follows. This motion, made by Bubba Bolding and seconded by Jeremy Hoffman, passed.

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

Meeting convened into executive session at 6:16pm.

a. Employment of:

1. Bus Drivers for the 2026-2027 school year (Exhibit A).

2. Extra Duty Appointments for the 2026-2027 school year (Exhibit B).

3. Jenna Barton, Paraprofessional.

4. Glenna Raper, Part-time Receptionist.

b. Discuss the Purchase of Real Property located at physical address 506 S 5th St. Davis, OK 73030.

c. Conduct ongoing evaluation of the Superintendent.

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

Board returned from executive session at 7:12pm. Board present during executive session were Bubba Bolding, Jeremy Hoffman, Lee Henley and Ryan Oden along with Superintendent Jamea Gilbert.

9. Statement of minutes of executive session.

Executive session Minutes were given to the minutes clerk in a sealed envelope upon returning from the executive session. No actions were taken during the executive session.

10. Discussion and possible board action to approve the employment of the following for the 2026-2027 school year:

Motion was made by Lee Henley and seconded by Ryan Oden to approve employment for the 2026-2027 school year items 10a-10d. Motion was approved. Votes are as follows. This motion, made by Lee Henley and seconded by Ryan Oden, passed.

Bubba Bolding:	Yes
Chad Fielding:	Absent
Lee Henley:	Yes
Jeremy Hoffman:	Yes
Ryan Oden:	Yes

Yes: 4, No: 0, Absent: 1

a. Bus Drivers (Exhibit A).

b. Extra Duty Appointments (Exhibit B).

c. Jenna Barton, Paraprofessional.

d. Glenna Raper, Part-time Receptionist.

11. Discussion and board action to approve the purchase of Real Property located at physical address 506 S 5th St. Davis, OK 73030.

Motion was made to approve the purchase of Real Property located at physical address 506 S 5th St. Davis, OK 73030. Motion was approved. Votes are as follows. This motion, made by Ryan Oden and seconded by Lee Henley, passed.

Bubba Bolding:	Yes
Chad Fielding:	Absent
Lee Henley:	Yes
Jeremy Hoffman:	Yes
Ryan Oden:	Yes

Yes: 4, No: 0, Absent: 1

12. New Business

No new business.

13. Adjourn

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

Bubba Bolding:	Yes
Chad Fielding:	Absent
Lee Henley:	Yes
Jeremy Hoffman:	Yes
Ryan Oden:	Yes

Yes: 4, No: 0, Absent: 1

Meeting adjourned at 7:14pm

_____
Bubba Bolding

_____
Ryan Oden

_____
Jeremy Hoffman

_____
Lee Henley

_____
Chad Fielding

_____
Minutes Clerk

DAVIS PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 141 - 999, Fund(s): GEN FUND-FOR OP 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	141	08/11/2026	18448	SylogistEd, Inc.	SYLOGIST TRAINING BUS MNGR PAYROLL SUPS OFFICE	875.00
11	142	08/11/2026	18734	TURF TANK	FIELD PAINTER MARKER LEASE RENE FTBL SFTBL BASBL	4,000.00
11	143	08/11/2026	18736	PACEY PANNELL	STUDENT WORKER CONTRACT	500.00
11	144	08/11/2026	827	OAAC INC	HS STATE SCHOLASTIC TESTS AMANDA ROGERS	405.00
11	145	08/11/2026	525	OKLAHOMA ACADEMIC COACHES ASSN	HS ACADEMIC TEAM COACHES CONFERENCE/MEMBER DUES	80.00
11	146	08/11/2026	18706	PROSPERITY BANK	I PADS ADMIN TECHNOLOGY	3,000.00
11	147	08/11/2026	18896	RESPONSIVE LEARNING, LP	PROFESSIONAL DEVELOPMENT T OWEN TULSA MODEL TRNG	90.00
11	148	08/11/2026	18571	NATIONAL CENTER FOR YOUTH ISSUES	OK SCHOOL COUNSELOR ASSOC CONFERENCE TAMI E	184.00
11	149	08/11/2026	15163	PENDERS MUSIC COMPANY LLC	HS VOCAL MUSIC SUPPLIES CLASS AMANDA DAVIS	200.00
11	150	08/11/2026	15163	PENDERS MUSIC COMPANY LLC	HS VOCAL MUSIC SUPPLIES CLASS AMANDA DAVIS	200.00
11	151	08/11/2026	17695	OCDA	OKMEA ACCOMP SOPRANO ALTO TENOR BASS FEES	105.00
11	152	08/11/2026	17695	OCDA	OKCDA JH MEMBERSHIPS ACCOM SOP ALT TENO BASS	105.00
11	153	08/11/2026	18712	PLANBOOKEDU LLC	VIRTUAL SUBSCRIPTION MATH REMEDIAL LEARNING LOSS	1,000.00
11	154	08/11/2026	18171	GREG BRYANT ENTERPRISES	SCOREBOARD REPAIRS AND LIGHT REPLACEMENTS	2,000.00
11	155	08/11/2026	88528	SHAYLIE R ALEXANDER	STUDENT WORKER CONTRACT	500.00
11	156	08/11/2026	18899	JAYVEON HOWARD	STUDENT WORKER CONTRACT	500.00
11	157	08/11/2026	18900	ADRIANE SOUTH	STUDENT WORKER CONTRACT	500.00
11	159	08/11/2026	230	JOHNSON CONSTRUCTION COMPANY	REPAIRS PARTS LABOR MATERIALS	1,000.00
11	160	08/11/2026	18706	PROSPERITY BANK	561 CALCULATORS A ROGERS	481.10
11	161	08/11/2026	13780	ACT EDUCATION CORP.	ACT INSTRUCTIONAL MASTERY SESSION ENGLISH	680.00
11	162	08/11/2026	11	E&A AUTO LLC	TRANSPORTATION/BLDG/GROU NDS SUPPLIES	3,000.00
11	163	08/11/2026	18706	PROSPERITY BANK	HOTEL/MEALS SPECIAL EDCUATION	600.00
11	164	08/11/2026	4	OG&E	UTILITIES (ELECTRIC)	20,000.00
11	165	08/11/2026	18867	HMH EDUCATION COMPANY	CIRRICULUMN 6TH AND 7TH GRADE	2,565.00
11	166	08/11/2026	414	TREATS SOLUTIONS LLC	CUSTODIAL BUILDING SUPPLIES	10,000.00
11	167	08/11/2026	18907	YOUNG MUSIC LLC	MUSIC SUPPLIES FOR ELEMENTARY MUSIC	149.00
11	168	08/11/2026	13316	BSN SPORTS, LLC	ENTRY MATS FOR DHS W LOGOS	1,200.00
11	169	08/11/2026	18067	OSAC	TIER 1 PARA TRAINING	150.00
11	170	08/11/2026	18908	MACI LAMB	STUDENT WORKER CONTRACT	500.00
11	171	08/11/2026	18909	TIONA STOKES	STUDENT WORKER CONTRACT	500.00

DAVIS PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 141 - 999, Fund(s): GEN FUND-FOR OP 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	**$55,069.10**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$55,069.10**

DAVIS PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 34 - 999, Fund(s): BUILDING 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	34	08/11/2026	13481	PAN AMERICA ELECTRIC INC	ELECTRIC WORK REPAIRS SUPPLIES LABOR	1,000.00
21	35	08/11/2026	12367	LOCKE SUPPLY COMPANY	MAINTENANCE SUPPLIES BLDG	500.00

Non-Payroll Total:	**$1,500.00**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$1,500.00**

DAVIS PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 12 - 999, Fund(s): CHILD NUTRITION 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	12	08/11/2026	937	HOBART SERVICE	DISHWASHER CURTAINS PARTS REPLACEMENTS	1,000.00

Non-Payroll Total:	**$1,000.00**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$1,000.00**

DAVIS PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 11 - 999, Fund(s): BOND FUND 37 CONST 2016

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	11	08/11/2026	18707	PARRISH PLUMBING, LLC	PLUMBING REPAIRS PARTS REPLACEMENTS LABOR	1,000.00
37	12	08/11/2026	18911	MCCALLISTERS APPRAISALS	APPRAISAL OF REAL PROPERTYS TO PURCHASE	1,500.00

Non-Payroll Total:	**$2,500.00**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$2,500.00**

DAVIS PUBLIC SCHOOL

Change Order Listing

Options: Fund(s): GEN FUND-FOR OP 11, Year: 2026-2027, ReferenceDate: PO Date, Date Range: 8/11/2026 - 6/30/2027, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
15	07/01/2026	18662	D&D OUTDOOR WORKS AND REPAIRS, LLC	SUPPLIES PARTS REPAIRS REPLACEMENTS FOR MOWERS ETC	3,000.00
17	07/01/2026	12228	LARRY DARTER	BUS DRIVER TRAINING SESSIONS/INSERVICE	50.00
18	07/01/2026	18890	JONES HEALTH & WELLNESS	BUS DRIVER PHYSICALS 26-27	1,000.00
22	07/01/2026	17481	HEAVY DUTY REPAIR LLC	BUS AND VEHICLE REPAIRS AND SUPPLIES/PARTS	1,363.72
28	07/01/2026	18105	INDUSTRY SYSTEMS	COMPUTER SUPPLIES PARTS REPLACEMENTS	6,000.00
33	07/01/2026	18099	LET'S GO LEARN INC	SPECIAL ED ONLINE MATH AND READING CIRRICULUM	-1,500.00
39	07/01/2026	16277	OKTLE	PRINCIPAL & TEACHER EVALUATION SYSTEM	43.75
40	07/01/2026	18149	OKLAHOMA FFA ASSOCIATION	DUES/FEES REGISTRATION	100.00
59	07/01/2026	18528	SECURLY INC	TECHNOLOGY FILTERING PRODUCT FOR STUDENT DEVICES	10.00
64	07/01/2026	17642	STUDIES WEEKLY	5TH GRADE SUPPLIES MAPES CLASSROOM	-9.47
68	07/01/2026	14000	VISION BANK NA	ROOFS YEARLY PAYMENT #4	606.56
74	07/01/2026	18268	MARILYN'S INSURANCE	SURETY BONDS	60.00
79	07/01/2026	12	T H ROGERS	TRANSP/MAINT/CUST BLDG /GROUND SUPPLIES	6,000.00
88	07/01/2026	12725	WORLD BOOK, INC	ELEM MID HS WORLDBOOK RENEWAL RESEARCH DATABASE	6.14
95	07/01/2026	13573	KIWANIS CLUB OF DAVIS	MEMBERSHIP DUES	220.00
101	07/01/2026	16319	APPLE INC.	IPAD LEASES	6.56
103	07/01/2026	18706	PROSPERITY BANK	MISC CAMPUS SUPPLIES	10,000.00
104	07/01/2026	18710	TOWN OF RATLIFF CITY	PROFESSIONAL DEVELOPMENT CPR TRAINING	1,005.00
109	07/01/2026	18737	SCHOOLHOUSE DRIVELINE	DRIVELINE SOFTWARE SUBSCRIPTION	135.00
120	07/01/2026	18706	PROSPERITY BANK	HOTEL FOR CONFERENCE A EDWARDS S BURCH	-277.56
121	07/01/2026	17666	ARCHWAY-OKLAHOMA BOOK DEPOSITORY	ARCHWAY? CIRRICULUM FOR 5TH THRU 8TH GRADE	-2,565.00
126	07/01/2026	18868	THE ZONES OF REGULATION INC	AWARE TEACHING CIRRICULUM	2,500.00

Non-Payroll Total:	**$27,754.70**
Payroll Total:	**$575,069.66**
Report Total:	**$602,824.36**

DAVIS PUBLIC SCHOOL

Change Order Listing

Options: Fund(s): BUILDING 21, Year: 2026-2027, ReferenceDate: PO Date, Date Range: 8/11/2026 - 6/30/2027, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
4	07/01/2026	17938	TK ELEVATOR	ELEVATOR CONTRACT/AGREEMENT & MONTHLY MONITORING	2,000.00
16	07/01/2026	15470	EWING IRRIGATION PRODUCTS INC.	WATER LINE SUPPLIES	900.00
27	07/01/2026	15957	TEX-OMA BUILDERS SUPPLY	MAINTENANCE SUPPLIES	4,700.00

Non-Payroll Total:	**$7,600.00**
Payroll Total:	**$15,826.48**
Report Total:	**$23,426.48**

DAVIS PUBLIC SCHOOL

Change Order Listing

Options: Fund(s): BOND FUND 37 CONST 2016, Year: 2026-2027, ReferenceDate: PO Date, Date Range: 8/11/2026 - 6/30/2027, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2026	17653	GOODIN HEAT AND AIR	HEAT AND AIR REPAIRS/SERVICES/PARTS	19,150.00
6	07/01/2026	13360	C & C CONTRACTING SERVICES	LABOR AND MATERIAL	-40,000.00

Non-Payroll Total:	**($20,850.00)**
Payroll Total:	**$0.00**
Report Total:	**($20,850.00)**

EON Appropriated	$ 8,582,060.73												FY27	FY26	
	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total	YTD Total	Difference
Beginning Balance	$589,497.39	$ 661,096.33	$ 873,029.15	$ 414,994.75	$ 414,994.75	$ 414,994.75	$ 414,994.75	$ 414,994.75	$ 414,994.75	$ 414,994.75	$ 414,994.75	$ 414,994.75	$ 589,497.39	$ 819,153.68	$ (229,656.29)
Revenue:															
Local	$ 41,070.71	$ 37,262.85	$ 17,878.44										$ 96,212.00	$ 65,745.75	$ 30,466.25
County	$ 2,590.82	$ 3,526.56	$ 2,210.73										$ 8,328.11	$ 12,894.26	$ (4,566.15)
State Dedicated	$ 43,042.42	$ 51,381.49	$ 36,285.83										$ 130,709.74	$ 134,689.35	$ (3,979.61)
State Appropriated	$ 695.41	$ 346,991.07											$ 347,686.48	$ 577,475.94	$ (229,789.46)
Federal	$ 202,961.46	$ 100,087.37	$ 46,964.70										$ 350,013.53	$ 118,139.53	$ 231,874.00
School Security													$ -	$ 93,041.47	$ (93,041.47)
Correcting Entry		$ 12.33											$ 12.33		$ 12.33
Total Revenue	$ 290,360.82	$ 539,261.67	$ 103,339.70	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 932,962.19	$1,001,986.30	$ (69,024.11)
													$ -		$ -
Total Cash Available	$ 879,858.21	$1,200,358.00	$ 976,368.85	$ 414,994.75	$ 414,994.75	$ 414,994.75	$ 414,994.75	$ 414,994.75	$ 414,994.75	$ 414,994.75	$ 414,994.75	$ 414,994.75	$1,522,459.58	$1,821,139.98	$ (298,680.40)
Requirements:															
Salaries	$ -	$ 97,860.03	$ 418,891.37										$ 516,751.40	$ 592,997.06	$ (76,245.66)
Benefits	$ -	$ 30,151.22	$ 142,482.73										$ 172,633.95	$ 198,777.93	$ (26,143.98)
Purchased Prof. Svcs	$ 33,795.33	$ 31,831.42											$ 65,626.75	$ 81,961.96	$ (16,335.21)
Purchased Property Svcs		$ 104,671.92											$ 104,671.92	$ 115,191.56	$ (10,519.64)
Other Purchased Svcs	$ 133,902.45	$ 3,342.06											$ 137,244.51	$ 256,106.88	$ (118,862.37)
Supplies & Materials	$ 39,628.90	$ 59,472.20											$ 99,101.10	$ 285,011.86	$ (185,910.76)
Property													$ -		$ -
Other Objects	$ 11,435.20												$ 11,435.20	$ 37,020.38	$ (25,585.18)
Other Uses of Funds													$ -	$ 9,347.25	$ (9,347.25)
Total Expenditures	$ 218,761.88	$ 327,328.85	$ 561,374.10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$1,107,464.83	$1,576,414.88	$ (468,950.05)
															$ -
Monthly Balance FY26	$ 661,096.33	$ 873,029.15	$ 414,994.75	$ 414,994.75	$ 414,994.75	$ 414,994.75	$ 414,994.75	$ 414,994.75	$ 414,994.75	$ 414,994.75	$ 414,994.75	$ 414,994.75	$ 414,994.75	$ 244,725.10	$ 170,269.65
Monthly Balance FY25															
Difference	$ 661,096.33	$ 873,029.15	$ 414,994.75	$ 414,994.75	$ 414,994.75	$ 414,994.75	$ 414,994.75	$ 414,994.75	$ 414,994.75	$ 414,994.75	$ 414,994.75	$ 414,994.75			

EON Appropriated	$ 753,263.48														
	July	August	September	October	November	December	January	February	March	April	May	June	FY27 YTD Total	FY26 YTD Total	Difference
Beginning Balance	$251,048.92	$ 126,790.20	$ 112,365.42	$ 98,924.44	$ 98,924.44	$ 98,924.44	$ 98,924.44	$ 98,924.44	$ 98,924.44	$ 98,924.44	$ 98,924.44	$ 98,924.44	$251,048.92	$174,900.80	$ 76,148.12
Revenue:															
Local	$ 4,985.64	$ 2,658.12	$ 2,385.50										$ 10,029.26	$ 8,438.63	$ 1,590.63
Interest	$ 12,779.39	$ 10,416.12											$ 23,195.51	$ 15,846.36	$ 7,349.15
State Dedicated													$ -	$ 593.03	$ (593.03)
State Appropriated	$ 1,391.82												$ 1,391.82		$ 1,391.82
Rental of Property													$ -		$ -
Investments													$ -	$ -	$ -
Insurance Loss													$ -		$ -
Total Revenue	$ 19,156.85	$ 13,074.24	$ 2,385.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,616.59	$ 24,878.02	$ 9,738.57
													$ -		$ -
Total Cash Available	$ 270,205.77	$ 139,864.44	$ 114,750.92	$ 98,924.44	$ 98,924.44	$ 98,924.44	$ 98,924.44	$ 98,924.44	$ 98,924.44	$ 98,924.44	$ 98,924.44	$ 98,924.44	$ 285,665.51	$ 199,778.82	$ 85,886.69
Requirements:															
Salaries		$ 12,642.54	$ 10,518.83										$ 23,161.37		$ 23,161.37
Benefits		$ 5,756.48	$ 5,307.65										$ 11,064.13		$ 11,064.13
Purchased Prof. Svcs	$ 1,500.00	$ 1,000.00											$ 2,500.00		$ 2,500.00
Purchased Property Svcs	$ 20,253.00												$ 20,253.00		$ 20,253.00
Other Purchased Svcs	$ 121,343.50												$ 121,343.50	$ 99,700.70	$ 21,642.80
Supplies & Materials	$ 319.07	$ 8,100.00											$ 8,419.07		$ 8,419.07
Property													$ -		$ -
Other Objects													$ -		$ -
Other Uses of Funds													$ -		$ -
Total Expenditures	$ 143,415.57	$ 27,499.02	$ 15,826.48	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 186,741.07	$ 99,700.70	$ 87,040.37
															$ -
Monthly Balance FY26	$ 126,790.20	$ 112,365.42	$ 98,924.44	$ 98,924.44	$ 98,924.44	$ 98,924.44	$ 98,924.44	$ 98,924.44	$ 98,924.44	$ 98,924.44	$ 98,924.44	$ 98,924.44	$ 98,924.44	$ 100,078.12	$ (1,153.68)
Monthly Balance FY25															
Difference	$ 126,790.20	$ 112,365.42	$ 98,924.44	$ 98,924.44	$ 98,924.44	$ 98,924.44	$ 98,924.44	$ 98,924.44	$ 98,924.44	$ 98,924.44	$ 98,924.44	$ 98,924.44			

EON Appropriated	$ 443,120.50														
	July	August	September	October	November	December	January	February	March	April	May	June	FY27 YTD Total	FY26 YTD Total	Difference
Beginning Balance	$59,458.87	$ 59,458.87	$ 59,348.94	$ 55,024.19	$ 55,024.19	$ 55,024.19	$ 55,024.19	$ 55,024.19	$ 55,024.19	$ 55,024.19	$ 55,024.19	$ 55,024.19	**$59,458.87**	**$108,751.91**	**$ (49,293.04)**
Revenue:															
Local													$ -		$ -
County													$ -		$ -
State Dedicated													$ -		$ -
State Appropriated													$ -		$ -
Federal													$ -		$ -
Breakfast													$ -		$ -
Lunch													$ -		$ -
Total Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
													$ -		$ -
Total Cash Available	$ 59,458.87	$ 59,458.87	$ 59,348.94	$ 55,024.19	$ 55,024.19	$ 55,024.19	$ 55,024.19	$ 55,024.19	$ 55,024.19	$ 55,024.19	$ 55,024.19	$ 55,024.19	**$ 59,458.87**	**$ 108,751.91**	**$ (49,293.04)**
Requirements:															
Salaries			$ 2,475.60										**$ 2,475.60**		**$ 2,475.60**
Benefits			$ 1,321.66										**$ 1,321.66**		**$ 1,321.66**
Purchased Prof. Svcs													$ -		$ -
Purchased Property Svcs													$ -		$ -
Other Purchased Svcs		$ 78.14											**$ 78.14**		**$ 78.14**
Supplies & Materials		$ 31.79	$ 527.49										**$ 559.28**		**$ 559.28**
Property													$ -		$ -
Other Objects													$ -		$ -
Other Uses of Funds													$ -		$ -
Total Expenditures	$ -	$ 109.93	$ 4,324.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 4,434.68**	$ -	**$ 4,434.68**
															$ -
Monthly Balance FY25	$ 59,458.87	$ 59,348.94	$ 55,024.19	$ 55,024.19	$ 55,024.19	$ 55,024.19	$ 55,024.19	$ 55,024.19	$ 55,024.19	$ 55,024.19	$ 55,024.19	$ 55,024.19	**$ 55,024.19**	**$ 108,751.91**	**$ (53,727.72)**
Monthly Balance FY24															
Difference	$ 59,458.87	$ 59,348.94	$ 55,024.19	$ 55,024.19	$ 55,024.19	$ 55,024.19	$ 55,024.19	$ 55,024.19	$ 55,024.19	$ 55,024.19	$ 55,024.19	$ 55,024.19			

DAVIS PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2026 - 8/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	$30,735.27	$11,978.00	$0.00	$7,630.61	$35,082.66	$0.00	$35,082.66
802 ANNUAL	$5,348.20	$0.00	$0.00	$0.00	$5,348.20	$0.00	$5,348.20
803 BAND	$11,890.19	$3,625.00	$0.00	$4,388.97	$11,126.22	$0.00	$11,126.22
804 ELEMENTARY	$7,449.13	$0.00	$0.00	$1,268.26	$6,180.87	$0.00	$6,180.87
805 ELEM MUSIC	$29.67	$0.00	$0.00	$0.00	$29.67	$0.00	$29.67
806 ELEM LIBRARY	$2,401.08	$163.85	$0.00	$188.79	$2,376.14	$0.00	$2,376.14
807 HS ACADEMIC	$12.20	$0.00	$0.00	$0.00	$12.20	$0.00	$12.20
808 MISC ACTIVITY	$915.50	$175.78	$0.00	$65.00	$1,026.28	$0.00	$1,026.28
809 HIGH SCHOOL	$568.04	$0.00	$0.00	$342.06	$225.98	$0.00	$225.98
810 CHILD NUTRITION	$1,771.50	$1,919.97	$0.00	$0.00	$3,691.47	$0.00	$3,691.47
811 JH CHEERLEADERS	$5,382.74	$3,250.44	$0.00	$0.00	$8,633.18	$0.00	$8,633.18
812 HS LIBRARY	$6,061.91	$0.00	$0.00	$0.00	$6,061.91	$0.00	$6,061.91
813 AG BOOSTERS	$11,298.27	$0.00	$0.00	$0.00	$11,298.27	$0.00	$11,298.27
814 CLUB 95	$568.16	$0.00	$0.00	$0.00	$568.16	$0.00	$568.16
815 HS CHEERLEADERS	$3,760.59	$7,226.73	$0.00	$9,328.57	$1,658.75	$0.00	$1,658.75
816 FCA	$771.21	$0.00	$0.00	$0.00	$771.21	$0.00	$771.21
817 1ST GRADE	$4,192.98	$1,345.00	$0.00	$1,316.94	$4,221.04	$0.00	$4,221.04
818 KINDERGARTEN	$435.95	$0.00	$0.00	$613.73	($177.78)	$0.00	($177.78)
819 PRE-K	$15.32	$760.00	$0.00	$0.00	$775.32	$0.00	$775.32
820 VOCAL MUSIC	$4,616.38	$0.00	$0.00	$270.00	$4,346.38	$0.00	$4,346.38
821 AG ED	$3,071.21	$0.00	$0.00	$0.00	$3,071.21	$0.00	$3,071.21
823 ART DEPARTMENT	$1,802.26	$0.00	$0.00	$0.00	$1,802.26	$0.00	$1,802.26
824 T-1	$45.36	$0.00	$0.00	$0.00	$45.36	$0.00	$45.36
825 BUILDERS CLUB	$10,470.54	$0.00	$0.00	$0.00	$10,470.54	$0.00	$10,470.54
826 MIDDLE SCHOOL	$7,134.11	$0.00	$0.00	$983.72	$6,150.39	$0.00	$6,150.39
827 FCA-MIDDLE SCHOOL	$5.72	$0.00	$0.00	$0.00	$5.72	$0.00	$5.72
828 KEY CLUB	$14,573.33	$0.00	$0.00	$0.00	$14,573.33	$0.00	$14,573.33
829 BAND BOOSTERS	$15,324.39	$0.00	$0.00	$3,922.69	$11,401.70	$0.00	$11,401.70
830 WOLF BOOSTERS	$1,801.76	$4,010.00	$0.00	$500.00	$5,311.76	$0.00	$5,311.76
831 SENIOR CLASS	$613.88	$0.00	$0.00	$0.00	$613.88	$0.00	$613.88
832 JOM BOOSTERS	$124.25	$0.00	$0.00	$0.00	$124.25	$0.00	$124.25
833 3RD GRADE ACCT	$294.46	$800.00	$0.00	$168.64	$925.82	$0.00	$925.82
834 MS OUTDOOR SCHOOL	$3,492.58	$0.00	$0.00	$0.00	$3,492.58	$0.00	$3,492.58
837 JR CLASS	$5,264.45	$0.00	$0.00	$0.00	$5,264.45	$0.00	$5,264.45
838 HS STUCO	$2,382.87	$0.00	$0.00	$0.00	$2,382.87	$0.00	$2,382.87
839 K-KIDS	$545.81	$0.00	$0.00	$0.00	$545.81	$0.00	$545.81
841 GRANTS ACCT-TEACHERS	$6,699.70	$0.00	$0.00	$0.00	$6,699.70	$0.00	$6,699.70
843 BPA	$1,103.20	$0.00	$0.00	$0.00	$1,103.20	$0.00	$1,103.20
844 SPECIAL OLYMPICS	$9,712.06	$0.00	$0.00	$170.73	$9,541.33	$0.00	$9,541.33
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	$36.44	$250.00	$0.00	$0.00	$286.44	$0.00	$286.44
848 MIDDLE SCHOOL LIBRARY	$6,263.05	$0.00	$0.00	$0.00	$6,263.05	$0.00	$6,263.05
849 SOPHMORE	$65.00	$0.00	$0.00	$0.00	$65.00	$0.00	$65.00
850 ESPORTS BOOSTERS	$1,658.94	$0.00	$0.00	$0.00	$1,658.94	$0.00	$1,658.94
857 4TH GRADE	$644.64	$0.00	$0.00	$0.00	$644.64	$0.00	$644.64
861 RONALD DUTY MEMORIAL ATH.	$145.23	$0.00	$0.00	$0.00	$145.23	$0.00	$145.23
862 MEMORIAL GARDENS	$14.59	$0.00	$0.00	$0.00	$14.59	$0.00	$14.59
863 2ND GRADE	$1,781.21	$1,165.00	$0.00	$1,034.78	$1,911.43	$0.00	$1,911.43
867 MEDIA CLASS	$206.86	$3,900.00	$0.00	$0.00	$4,106.86	$0.00	$4,106.86
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	$585.39	$1,431.57	$0.00	$0.00	$2,016.96	$0.00	$2,016.96
881 FOOTBALL	$15,263.15	$22,280.00	$0.00	$5,133.72	$32,409.43	$0.00	$32,409.43
883 GIRLS BASKETBALL	$16,966.16	$0.00	$0.00	$501.96	$16,464.20	$0.00	$16,464.20
885 BOYS BASKETBALL	$4,689.02	$0.00	$0.00	$239.98	$4,449.04	$0.00	$4,449.04
887 BASEBALL	$9,478.87	$0.00	$0.00	$661.97	$8,816.90	$0.00	$8,816.90
889 SOFTBALL	$6,692.99	$2,542.00	$0.00	$3,878.05	$5,356.94	$0.00	$5,356.94

DAVIS PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2026 - 8/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
891 GOLF	$102.92	$0.00	$0.00	$0.00	$102.92	$0.00	$102.92
893 WRESTLING	$3,979.96	$0.00	$0.00	$960.98	$3,018.98	$0.00	$3,018.98
895 GIRLS TRACK	$2,521.85	$0.00	$0.00	$261.97	$2,259.88	$0.00	$2,259.88
896 BOYS TRACK	$292.45	$0.00	$0.00	$0.00	$292.45	$0.00	$292.45
897 CROSS COUNTRY	$73.92	$315.00	$0.00	$0.00	$388.92	$0.00	$388.92
Total	**$265,253.19**	**$67,138.34**	**$0.00**	**$43,832.12**	**$288,559.41**	**$0.00**	**$288,559.41**

Substitutes

Stacey Healey

Diana Maldonado

Lori Love

TRANSFERS

1. From Junior Class 2026 activity fund account to Senior Class 2027 activity fund account school year 2026-2027 transfer amount $4,664.45

MEMORANDUM OF UNDERSTANDING (MOU)

Grow Your Own (GYO) Program Application & Administrative Partnership

Parties: Oklahoma Public School Resource Center (OPSRC) & Davis Public Schools (LEA)

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1. Purpose

Establishes a partnership for the Grow Your Own (GYO) Educator Pipeline program. OPSRC acts as the coordinating entity and fiscal sponsor to submit applications, disburse funds, and manage program reporting on behalf of the District.

2. OPSRC Responsibilities

- **Application:** Submit official GYO funding applications to OSDE for the District.
- **Fiscal Administration:** Receive and disburse awarded funds to higher education partners.
- **Compliance:** Oversee program timelines, track participant data, and report to OSDE.

3. District (LEA) Responsibilities

- **Candidate Selection:** Identify and endorse eligible district candidates (e.g., paraprofessionals, emergency-certified staff).
- **Data Sharing:** Provide required employer verification to the student for application.
- **Support:** Assist candidates in meeting coursework and certification requirements.

4. Financial Terms

- Funding depends entirely on OSDE awards and distribution.
- Disbursements follow guidelines and OPSRC has no financial obligation beyond state-provided funds.

5. Term & Termination

Effective upon signature through the GYO grant cycle. Either party may terminate with 30 days' written notice, provided funds for active candidates are disbursed per guidelines.

AGREED AND ACCEPTED:

Signature: _____

Dr. April Grace, Executive Director OPSRC

Date: _____

Jamea Gilbert, Superintendent, Davis Public Schools

Signature: _____

Name/Title: _____

Date: _____

Appendix D

EMPLOYER ACCEPTANCE AGREEMENT

ADOPTED BY

OKLAHOMA PUBLIC SCHOOL RESOURCE CENTER/ DAVIS PUBLIC SCHOOLS

DEVELOPED IN COOPERATION WITH THE

U. S. DEPARTMENT OF LABOR

OFFICE OF APPRENTICESHIP

Appendix D

EMPLOYER ACCEPTANCE AGREEMENT

The undersigned employer hereby subscribes to the provisions of the Apprenticeship Standards formulated and registered by the *Oklahoma Public School Resource Center (OPSRC)* and agree(s) to carry out the intent and purpose of said Standards for *Teacher* and accompanying Appendices and to abide by the rules and decisions of the Sponsor established under these Apprenticeship Standards. The undersigned employer further agrees to allow the *OPSRC* to access the employer's records to confirm compliance with the terms of the Apprenticeship Standards and requirements of 29 CFR Part 29, subpart A, and Part 30. **Davis Public Schools** have been furnished a copy of the Standards and have read and understood them, and request certification to train apprentices under the provisions of these Standards. On-the-job, the apprentice is hereby assured qualified training personnel and adequate supervision during the apprenticeship. The training should follow the approved Work Process Schedule and Related Instruction Outline including the rotation of tasks. The employer further agrees to follow the selection procedures per the approved Standards consistent with the requirements set forth in 29 CFR § 30.10(b). This employer acceptance agreement will remain in effect until canceled voluntarily or revoked by the Sponsor, Employer, or the Registration Agency.

(Print Name of Employer Representative)

Click or tap here to enter text.
(Print Name of Sponsor Representative)

Signed: _____

(On Behalf of Employer)

Signed: _____

(On Behalf of Sponsor)

Date: _____ **Date:** _____

Employer Title: _____

Name of Company: _____

Address: _____

City/State/Zip Code: _____

Phone Number: _____

Fax: _____ Email: _____

NAICS Code (Optional): Click or tap here to enter text.

Employer Identification Number (Optional): Click or tap here to enter text.

cc: Registration Agency

7030 - DAVIS PUBLIC SCHOOLS CALENDAR 2026-2027

July 2026

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2026

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6	7	8
9	10 PD	11 PD	12 PD	X 1st Day of School	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2026

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7 Labor Day	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2026

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13 3:30-7:30	14 VA 12:30-3:30	15 No School Fall Break	16 No School Fall Break	17
18	19 No School Fall Break	20	21	22	23 No School Homecoming	24
25	26	27	28	29	30	31

November 2026

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Thanksgiving Break

December 2026

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Christmas Break

January 2027

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1 New Year's Day	2
3	X 2nd Semester Begins	5	6	7	8	9
10	11	12	13	14	15	16
17	18 No School PD	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2027

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11 3:30-7:30	12 No School	13
14	15 Presidents Day	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2027

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26 No School	27
28	29	30	31			

Spring Break

April 2027

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2 No School	3
4	5	6	7	8	9 No School	10
11	12	13	14	15	16 No School	17
18	19	20	21	22	23 No School	24
25	26	27	28	29	30	

TESTING WEEK

May 2027

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14 No School	15
16	17	18	19	20 Last Day of School	21 Prof. Day No School	22
23	24	25	26	27	28	29
30	31					

TESTING WEEK

June 2027

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

X Start of School
Parent/Teacher Conferences
Early Release - Vertical Alignment Day
Prof. Days - No School
Holidays, Inclement Weather Days, and Breaks - No School

65	Capacity	Enrolled	Available
Pre-3	0	1	0
Pre-K	40	39	1
KG	65	61	4
1st	65	56	9
2nd	65	50	15
3rd	65	52	13
4th	65	61	4
5th	65	60	5
Total		380	

Davis Middle School	Capacity	Enrolled	Available
6th	75	50	25
7th	75	60	15
8th	75	67	8
Total		177	

Davis High School	Capacity	Enrolled	Available
9th	75	62	13
10th	75	62	13
11th	75	58	17
12th	75	56	20
Total		238	

High School	238
Elementary	380
Middle School	177
Total	**795**

September 14, 2026

Indian Education Tutoring Program School year 2025-26
Title VI Funding Source

Below is a 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.

Tutoring Policy Effective 2026-2027 School Year: If the parent/guardian is late to pick up a student 2 times there is a discussion via phone call or meeting with parent. If they are late a 3rd time then there will be no more tutoring for that student. If they are a no show for scheduled tutoring 3 times, it will be terminated. Tutors required to document any behavior issues. Implementing the 3 strikes - You're out RULE

Tutors will keep a log of the number of students attending each week and submit that with their time sheet. The Committee wants to be able to show the number of students benefiting from tutoring.Parents will fill out a Google Form to request tutoring and a tutor will reach out to set up dates and times.

Elementary: Coree Foster (Reading 3-4) Cassandra Webb (Reading 1-2) Shelly Burch (Kindergarten Reading) Elizabeth Torres (K-1 Reading and Math) Dana Digby (2-5 Math)

Middle School: Benitia Beesley (Reading 6, Math 6-7) Karen Reeves (Reading 7-8)

High School: Amanda Rogers (Math 8-12 grades) Terra Powell (HS English 9-12 grades)

MEMORANDUM OF UNDERSTANDING

Introduction and Background: This MOU serves as a non-binding agreement that outlines how the Pathways Alliance advocacy organization, Office of Juvenile Affairs (OJA), 20th District Division II Treatment Court Inc. and the Sulphur school district will work together to achieve common objectives, such as improving student services, implementing educational programs, or promoting community initiatives. It clarifies expectations, ensures alignment, and provides a framework for accountability without creating a legally enforceable contract.

Goals and Objectives: Our programs are intentionally designed to support students facing a wide range of challenges. Youth navigating the teen years, life in general, mental health struggles such as anxiety, depression, and self-harm, and those dealing with bullying, school violence, or complex home environments will find comfort, support, and connection.

- Properly identify needs
- Quickly route youth to supportive services
- Help divert youth from further court involvement.
- Avoid youth personal identification as a criminal.
- Utilize a Strength-based Approach
- Community Partners work together
- Wraparound approach
- Engage parents, youth, and community partners in the process
- Promote development of responsible, healthy, prosocial, and productive citizens.
- Promote youth connection in their community, school, & home.

Roles and responsibilities:

A. Sulphur Public School District is responsible for the overall well-being of each student referred to this program and will make all final determinations as to the continued involvement and or graduation/termination of each student.

B. Office of Juvenile Affairs is responsible for the overall administration of the program, educational programming services and reporting of compliance.

C. Pathways Alliance is responsible for providing volunteers as Navigators.

D. 20th District Division II Treatment Court Inc. is responsible for being the fiscal agent for funds received to operate. Additionally, working with community members to develop internships and provide advertising and marketing to educate the public. They will also work with the

Youth Leadership group to establish a working relationship between the school and community. Provide research of programs to enhance other programs within the school.

Oversight and Evaluation: A steering committee which consists of middle management representatives from all partnering organizations who provide direction and solutions will provide oversight. Member as listed:

a. School Representative
b. Community Representative
c. OJA Representative
d. 20th Treatment Court Representative
e. Community Representatives

Terms and Duration:

This agreement will commence on _____ and continue for one year unless termination is agreed upon by both parties. Both parties agree to open and honest communication throughout their partnership to share and receive any ideas, interests, or concerns to improve the service on the part of either party to our customers. This agreement can be terminated if one or both parties cannot meet the requirements set forth.

Legal and Safety Considerations:

Before implementation, each school site should ensure use of the referral packet is aligned with district policy, student handbook provisions, records practices, and any required legal or supervisory review. Companies involved in the internship program will be vetted and approved by the school administration prior to implementation and a current Memorandum of Understanding will be initiated and signed by all parties.

This Memorandum of Understanding is being entered into by the following parties in the county of:

Murray

District Judge

Oklahoma Human Services

Assistant Prosecutor — Murray County

20th Treatment Court Representative

School Administrator

School Administrator

Oklahoma Office of Juvenile Affairs

Treatment Court Administration

Associate District Judge

Defense Council

School Resource Officer

Screening Treatment Provider

VISION RELATED SERVICES AGREEMENT

School Year 2026-2027

This Vision Related Services Agreement (the "Agreement"), dated September 1, 2026, is entered into between Davis Public Schools ("SCHOOL"), with a notice address of 400 East Atlanta Ave, Davis, OK 73030, and NewView Oklahoma, Inc. ("CONSULTANT"), with a notice address of 501 N. Douglas Ave., Oklahoma City, OK 73106.

For purposes of this Agreement, the individual employee or representative of CONSULTANT assigned to deliver services to SCHOOL shall be referred to as the "SERVICE PROVIDER."

In consideration of the mutual terms, covenants, and conditions specified in this Agreement, SCHOOL and CONSULTANT agree as follows:

1. Consulting Services CONSULTANT agrees to provide vision-related services, including Orientation and Mobility, to designated students of SCHOOL as requested during the term of this Agreement. Services shall be delivered by a qualified SERVICE PROVIDER assigned by CONSULTANT.

2. Consultant Duties CONSULTANT, through its SERVICE PROVIDER, shall provide services as indicated by the SCHOOL student's Individualized Education Program (IEP) or 504 Accommodation Plan, as applicable. Services may be provided by a Teacher of the Visually Impaired (TVI), Orientation and Mobility Specialist (O&M), Rehabilitation Teacher for the Blind (RTB), and/or other appropriately qualified SERVICE PROVIDER.

Services shall include, without limitation, appropriate evaluations and instruction as deemed appropriate by CONSULTANT and the SCHOOL Special Education Director; recording student progress; preparing materials and assembling equipment used during service delivery, if necessary; participating in student-focused and program-focused meetings; and completing required documentation.

All equipment and materials to be used in the provision of services, together with required documentation forms, will be provided by SCHOOL unless otherwise mutually agreed upon by the parties.

The specific starting date for delivery of services will be mutually determined by SCHOOL and CONSULTANT. CONSULTANT will provide Vision Related Services to SCHOOL students as needed during the term of this Agreement.

3. Certification & Licensure CONSULTANT represents and warrants that each SERVICE PROVIDER assigned to provide TVI, O&M, RTB, and/or other specialized vision-related services under this Agreement shall maintain all certifications and/or credentials required for the services being provided, as applicable, through the Oklahoma State Department of Education, Academy for Certification of Vision Rehabilitation & Education Professionals (ACVREP), National Blindness Professional Certification Board (NBPCB), and/or other applicable credentialing authority.

CONSULTANT shall notify SCHOOL if any certification or credential required for the provision of contracted services is not renewed upon expiration or otherwise becomes inactive.

4. Confidentiality CONSULTANT and its SERVICE PROVIDER(s) agree to adhere to all applicable state and federal laws regarding the confidentiality and privacy of student education records and healthcare information, including records pertaining to students with disabilities.

5. Insurance CONSULTANT represents and warrants that it maintains professional liability insurance in a minimum amount of $1,000,000.00 per incident/occurrence and $3,000,000.00 aggregate, and that such insurance provides applicable coverage for SERVICE PROVIDERS while performing Vision Related Services pursuant to this Agreement.

CONSULTANT agrees to provide SCHOOL with proof of applicable insurance coverage upon request.

6. Indemnification In addition to the requirements of Paragraph 5, and not in lieu thereof, CONSULTANT agrees to indemnify and hold SCHOOL and its agents, employees, and officers harmless, including reasonable defense costs, against any claim, demand, or action against SCHOOL arising from services provided by CONSULTANT or its SERVICE PROVIDERS, to the extent permitted by applicable law.

7. Workers' Compensation CONSULTANT shall be responsible for maintaining any workers' compensation insurance required by applicable law for its employees and SERVICE PROVIDERS. No employee or SERVICE PROVIDER of CONSULTANT shall be considered an employee of SCHOOL or entitled to workers' compensation coverage through SCHOOL.

8. OSHA Training and Background Checks CONSULTANT represents and warrants that each SERVICE PROVIDER assigned under this Agreement has received, or will receive as required, appropriate training regarding the prevention of exposure to bloodborne pathogens and other potentially infectious materials in accordance with applicable Occupational Safety and Health Administration (OSHA) standards.

CONSULTANT agrees to provide SCHOOL with written verification of such training upon request. If a SERVICE PROVIDER requires SCHOOL-specific OSHA or safety training, the SERVICE PROVIDER agrees to participate in such training as reasonably required by SCHOOL.

CONSULTANT further represents and warrants that SERVICE PROVIDERS assigned to provide services under this Agreement will satisfy applicable background-check requirements for individuals providing services to SCHOOL students.

CONSULTANT agrees to provide any necessary written consent or documentation reasonably required for SCHOOL to conduct or verify applicable background checks and criminal history investigations during the term of this Agreement.

9. Compensation Davis Public Schools agrees to pay CONSULTANT the sum of $850.00 daily (includes travel time and mileage to and from Davis Public Schools) for all Vision-related services and $300.00 for any two - hours virtual visit by a TVI, O&M, RTB, or Assistive Technology Instructor to meet the needs of the students as specified by the IEP through individualized direct instruction. **Days per month in person shall not exceed 2.** Exceptions will require written approval by s Public Schools Special Education Director. The CONSULTANT agrees and acknowledges that all required documentation must be submitted to Davis Public Schools no later than the 10th day of the month following the month in which the Services were provided and that Davis

Public Schools has no obligation to forward payment to her until Davis Public Schools has been provided with the required documentation. CONSULTANT acknowledges that all revenue provided to her pursuant to this Agreement constitutes "net earnings from self-employment" as the term is defined in Section 1402(a) of the Internal Revenue Code of 1986, as amended, and that Davis Public Schools shall have no obligation to her as an employer for withholding and remitting taxes, insurance, FICA, etc. CONSULTANT holds Davis Public Schools harmless for all costs, damages, taxes, penalties, interest, and expense attributable to (a) her underpayment of income and/or employment taxes on her revenue received pursuant to this Agreement, and (b) her late reporting or late payment of income and/or employment taxes on her revenue received pursuant to this Agreement. CONSULTANT agrees and acknowledges that all required documentation must be submitted to SCHOOL no later than the 10th day of the month following the month in which services were provided. SCHOOL shall have no obligation to issue payment to CONSULTANT until the required documentation has been received. All payments under this Agreement shall be made to CONSULTANT. CONSULTANT shall be solely responsible for the compensation, payroll, taxes, insurance, benefits, withholdings, and other employment-related obligations associated with its employees and SERVICE PROVIDERS. SCHOOL shall have no employer-related obligations to CONSULTANT or any SERVICE PROVIDER.

10. Term and Termination This Agreement is effective as of September 1, 2026, and shall continue in effect through June 30, 2027, unless terminated earlier as provided herein.

Either party may terminate this Agreement upon fourteen (14) days' written notice to the other party.

11. Independent Contractor Status CONSULTANT is acting as an independent contractor in providing services under this Agreement. CONSULTANT's employees and SERVICE PROVIDERS shall remain employees, contractors, or representatives of CONSULTANT, as applicable, and shall not be deemed employees, agents, or representatives of SCHOOL.

Neither party undertakes, by this Agreement or otherwise, to perform any obligation of the other party, whether regulatory or contractual, or to assume responsibility for the other party's actions, business, or operations.

Neither party shall have the authority to bind, commit, or incur any liability on behalf of the other party or otherwise act as an agent or representative of the other party.

12. Force Majeure Neither party shall be responsible for any failure or delay in the performance of its obligations due to any cause beyond its reasonable control, including, but not limited to, labor disputes, strikes, other labor or industrial disturbances, acts of God, floods, lightning, earthquakes, shortages of materials, rationing, utility or communication failures, fire, casualty, war, acts of public enemy, riots, insurrections, embargoes, blockages, actions, restrictions, and new or changed regulations or orders of any governmental authority.

The party claiming a force majeure event shall provide the other party with reasonably prompt notice of the event.

13. Notices All notices given under this Agreement shall be in writing and shall be given or sent by:

1. Certified, first-class U.S. mail to the parties at the addresses identified herein or at such other addresses for which either party provides written notice;
2. Confirmed facsimile; or
3. Nationally recognized courier service to the parties at the addresses identified herein or at such other addresses for which either party provides written notice.

14. Miscellaneous This Agreement embodies the entire agreement and understanding between SCHOOL and CONSULTANT relating to the subject matter of this Agreement and supersedes all previous communications, representations, understandings, and agreements, whether oral or written.

This Agreement shall be governed by and construed in accordance with the laws of the State of Oklahoma, excluding its conflict-of-laws provisions.

This Agreement may be amended only in writing and signed by both parties.

If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, that provision shall be severed from this Agreement, and the remaining provisions shall continue in full force and effect.

This Agreement shall be binding upon and inure to the benefit of, and be enforceable by, the parties to this Agreement and their respective successors and permitted assigns.

This Agreement may not be assigned by either party without the prior written consent of the other party.

No waiver by either party of any breach of any provision of this Agreement shall constitute a waiver of any other provision, nor shall such waiver constitute consent that the breach may continue or that any other breach will be waived.

In the event of any suit, action, or other proceeding to enforce the terms of this Agreement, the prevailing party shall be entitled to recover its reasonable attorney fees and other costs and expenses incurred therein, to the extent permitted by applicable law.

The confidentiality provisions of this Agreement shall survive termination of this Agreement.

_____

Davis Public Schools / Title SCHOOL

Date: _____

_____

NewView Oklahoma, Inc. / Title CONSULTANT

Date: _____

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INCA COMMUNITY SERVICES, INC.

CONTRACTUAL AGREEMENT

between **Davis School District** and **INCA Community Services, Inc.**

THIS CONTRACTUAL AGREEMENT for the provision of Early Childhood Education Services is entered into the First day of **August 2026** by and between **INCA Community Services, Inc. Head Start,** hereafter referred to as INCA Head Start and **Davis Public School District,** hereafter referred to as **Davis Public School.**

WITNESSETH: The effective date of this agreement shall be for a period commencing **August 1, 2026** and ending at midnight **May 31, 2027.**

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

1. INCA Head Start agrees to provide the educational services herein described and as required by O.S. Ch. 333. Sec.1 for up to twenty (20) four-year-old children and families located in the Davis Public School District who have been determined eligible for such services under Oklahoma State law and Federal Head Start Performance Standards 45 CFR 1302.53—1302.72.
2. It is understood and agreed that INCA Head Start retains responsibility for the supervision of the day-to-day program implementation and operation, which includes the employment, and evaluation of staff. INCA Head Start will ensure that all State Licensing and Federal Head Start Performance Standards are met and maintained at all times.
3. INCA Head Start program staffing will meet the minimum Early Childhood Education standards as specified by the Oklahoma Department of Education and INCA Head Start staffing requirements, when possible. INCA Head Start will pay the salaries including the benefits directly to the staff which includes one (1) Teacher with a Bachelor Degree with an Oklahoma Teaching Certificate in Early Childhood: and one (1) Teacher Aide that meets the Oklahoma State Department requirements (47 college credit hours or a passing score on the Praxis ParaProfessional Test, and any substitutes needed for 10 months.
4. Davis Public School will reimburse INCA Head Start at a daily rate of $6.86 per Head Start eligible four (4) year old child and $8.57 per enrolled over income four (4) year old for early childhood education. The reimbursement will be paid in two increments during the 2026-2027 school year, with the first increment due February 1, 2027 and second increment due before June 5, 2027.
5. INCA Head Start recruitment and enrollment will follow procedures outlined in the Federal Head Start Program Performance Standards; a minimum of ten percent of the enrollment opportunities will be made available to children with disabilities; children will be enrolled based on age and income eligibility. INCA Head Start and the Davis Public School will use a joint enrollment form and a joint enrollment day will be established for all 4-year-olds.
6. INCA Head Start facilities will be open from 7:30 A.M. to 3:30 P.M. Children who are at least three (3) years of age but not more than five (5) will attend a full day (6 hours) Early Childhood education collaboration class which will be offered for a minimum of 1080 hours.
7. The early childhood curriculum consists of Frog Street, Fire Safety and Conscious Discipline, which has been integrated into the curriculum. Cognitive Toy Box (CTB) is the assessment tool that will be used for the collection of School Readiness data. The Early Childhood Education curriculum will be a collaborative effort among INCA Head Start, Davis Public Schools, and the Oklahoma Department of Education. Multi-cultural experiences will be encouraged and incorporated throughout the curriculum with the use of books, materials and programs.

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

AGREEMENT FOR DISABILITIES SERVICES

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

Davis Public School Responsibilities:

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

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

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

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

INCA Head Start Responsibilities:

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

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

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

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

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

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

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

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

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

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

DocuSigned by: Erica Pogue 5DA11D20477240F...	9/10/2026
Erica Pogue, *Executive Director INCA Community Services*	*Date*
Signed by: Amanda Cramer B53A6CCB7510409...	9/10/2026
Amanda Cramer, *Head Start Director INCA Community Services*	*Date*
Jamea Gilbert, *Superintendent, Davis Public Schools*	*Date*

Attachment A:

Federal Performance Standards:
http://eclkc.ohs.acf.hhs.gov/hslc/standards/Head%20Start%20Requirements
Oklahoma DHS Child Care Licensing Regulations:
http://www.okdhs.org/programsandservices/cc/prvdrs/lic/docs/requirements.htm
INCA Community Services, Inc. Personnel Policies & Procedures: http://www.incacaa.org/page/11742_2

Attachment B:

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

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

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, 2026, and ending June 30, 2027, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2027, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Bledsoe, Hewett & Gullekson CPAs

Submitted to the Murray County Excise Board

This _____ Day of _____, 2026

School Board Member's Signatures

Chairman: _____ Clerk: _____

Member: _____ Member: _____

Member: _____ Member: _____

Member: _____ Member: _____

Member: _____ Member: _____

Treasurer _____

State of Oklahoma, County of Murray

In addition,

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

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

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

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

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

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

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

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

Notary Public

My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Murray

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

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

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

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

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

_____

Clerk, Board of Education

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

_____ _____

Notary Public My Commission Expires

_____

Secretary and Clerk of Excise Board

Murray County, Oklahoma

BLEDSOE, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

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

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

September 2, 2026

Honorable Board of Education
Davis Independent School District, I-010
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, 2026, which comprise of the 2026-27 estimate of needs and financial statements for the fiscal year ended June 30, 2026, included in the accompanying form (SAI Form 2661R06) and the publication sheet (SAI Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information included in the prescribed form.

Other Matters

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

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

Eric, Jeff & Chris

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

Index Page

General.....1
Building.....7
Child Nutr.....13
Sinking Fund Bonds.....19
Sinking Fund.....25
Capital Project Total.....31
Capital Project Individual.....33
Exhibit Y.....35
Exhibit Z.....39
Publication.....41

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

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2026	
	Amount
ASSETS:	
Cash Balances	$947,547.02
Investments	$0.00
TOTAL ASSETS	$947,547.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	$362,470.79
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$18,762.88
TOTAL LIABILITIES AND RESERVES	$381,233.67
CASH FUND BALANCE JUNE 30, 2026	$566,313.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	**$947,547.02**

Schedule 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	$8,529,417.68	$9,224,949.07
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	$8,529,417.68	$8,658,635.72
CASH FUND BALANCE JUNE 30, 2026	**$0.00**	**$566,313.35**

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Cash Balance Reported to Excise Board 6-30-25	$0.00	$1,168,043.50	$0.00	$1,168,043.50
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	$8,405,795.39	$0.00	$0.00	$8,405,795.39
Cash Balances Transferred (Sch 6 Source Code 6110)	$819,153.68	-$819,153.68	$0.00	$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	$0.00	$0.00	$0.00	$0.00
Estopped Warrants (Sch 6 Source Code 6140)	$0.00	$0.00	$0.00	$0.00
Interfund Transfers (Sch 6 Source Code 6200)	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	$9,224,949.07	-$819,153.68	$0.00	$8,405,795.39
Warrants Paid of Year in Caption	$8,277,932.31	$348,359.56	$0.00	$8,626,291.87
TOTAL DISBURSEMENTS	$8,277,932.31	$348,359.56	$0.00	$8,626,291.87
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$947,016.76	$530.26	$0.00	$947,547.02
Reserve for Warrants Outstanding (Schedule 4)	$361,940.53	$530.26	$0.00	$362,470.79
Reserve for Encumbrances (Schedule 8)	$18,762.88	$0.00	$0.00	$18,762.88
TOTAL LIABILITIES AND RESERVE	$380,703.41	$530.26	$0.00	$381,233.67
DEFICIT:	$0.00	$0.00	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	**$566,313.35**	**$0.00**	**$0.00**	**$566,313.35**

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Warrants Outstanding 6-30 of Year in Caption	$0.00	$324,700.92	$0.00	$324,700.92
Warrants Registered During Year	$8,639,872.84	$24,188.90	$0.00	$8,664,061.74
TOTAL	$8,639,872.84	$348,889.82	$0.00	$8,988,762.66
Warrants Paid During Year	$8,277,932.31	$348,359.56	$0.00	$8,626,291.87
Warrants Coverted to Bonds or Judgments	$0.00	$0.00	$0.00	$0.00
Warrants Estopped by Statute/Canceled	$0.00	$0.00	$0.00	$0.00
TOTAL WARRANTS RETIRED	$8,277,932.31	$348,359.56	$0.00	$8,626,291.87
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	$361,940.53	$530.26	$0.00	$362,470.79

Schedule 5: 2025 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026	35.000 Mills	Amount
2025 Net Valuation Certified to County Excise Board		$88,110,971.00
Total Proceeds of Levy as Certified		$3,183,618.12
Additions:		$0.00
Deductions:		$0.00
Gross Balance Tax		$3,183,618.12
Less Reserve for Delinquent Tax		$289,419.83
Reserve for Protests Pending		$0.00
Balance Available Tax		$2,894,198.29
Deduct 2025 Tax Apportioned		$3,068,139.10
Net Balance 2025 Tax in Process of Collection		**$0.00**
Excess Collections		**$173,940.81**

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2025-26 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	$2,894,198.29	$3,068,139.10
1120 Ad Valorem Tax Levy (Prior Years)	$0.00	$83,826.36
1130 Revenue In Lieu Of Taxes	$0.00	$18,889.78
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	$10,277.92
1190 Other Taxes	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$2,894,198.29	$3,181,133.16
1200 Tuition & Fees	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$8,748.14	$0.00
1400 Rental, Disposals and Commissions	$0.00	$1,534.48
1500 Reimbursements	$0.00	$3,485.65
1600 Other Local Sources of Revenue	$0.00	$38,950.00
1700 Child Nutrition Programs	$0.00	$0.00
1800 Athletics	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$2,902,946.43	$3,225,103.29
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	$228,421.36	$266,903.61
2200 County Apportionment (Mortgage Tax)	$29,449.79	$25,339.36
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	$257,871.15	$292,242.97
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	$90,455.57	$70,262.15
3120 Motor Vehicle Collections	$358,261.47	$363,484.22
3130 Rural Electric Cooperative Tax	$19,449.96	$19,298.49
3140 State School Land Earnings	$154,874.36	$161,108.27
3150 Vehicle Tax Stamps	$0.00	$1,028.23
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	$623,041.36	$615,181.36
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	$2,255,507.80	$2,660,986.36
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	$799,116.28	$746,490.36
TOTAL STATE AID - NONCATEGORICAL	$3,054,624.08	$3,407,476.72
3300 State Aid - Competitive Grants - Categorical	$0.00	$0.00
3400 State - Categorical	$147,424.25	$167,493.69
3500 Special Programs	$0.00	$0.00
3600 Other State Sources of Revenue	$9,750.00	$8,489.55
3700 Child Nutrition Program	$0.00	$0.00
3800 State Vocational Programs - Multi-Source	$46,320.00	$342,151.74
TOTAL STATE SOURCES OF REVENUE	$3,881,159.69	$4,540,793.06
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$62,231.00	$29,071.57
4200 Disadvantaged Students	$149,928.00	$120,594.76
4300 Individuals With Disabilities	$202,107.73	$91,156.78
4400 No Child Left Behind	$0.00	$38,234.20
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$16,260.00	$20,204.46
4600 Other Federal Sources Passed Through State Dept Of Education	$237,760.00	$17,320.93
4700 Child Nutrition Programs	$0.00	$0.00
4800 Federal Vocational Education	$0.00	$7,813.75
TOTAL FEDERAL SOURCES OF REVENUE	$668,286.73	$324,396.45
5000 NON-REVENUE RECEIPTS:	$0.00	$23,259.62
TOTAL NON-REVENUE RECEIPTS	$0.00	$23,259.62
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	$819,153.68	$819,153.68
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	$0.00
6140 Estopped Warrants by Statute	$0.00	$0.00
TOTAL CASH ACCOUNTS	$819,153.68	$819,153.68
6200 Interfund Transfers	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$819,153.68	$819,153.68
GRAND TOTAL	**$8,529,417.68**	**$9,224,949.07**

EXHIBIT 'A'

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

SOURCE	2025-26 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING ESTIMATE	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	$173,940.81	92.61%	$2,841,327.09	$2,841,327.09
1120 Ad Valorem Tax Levy (Prior Years)	$83,826.36	0.00%	$0.00	$0.00
1130 Revenue In Lieu Of Taxes	$18,889.78	0.00%	$0.00	$0.00
1140 Revenue From Local Governmental Units Other Than Leas	$10,277.92	0.00%	$0.00	$0.00
1190 Other Taxes	$0.00	0.00%	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$286,934.87		$2,841,327.09	$2,841,327.09
1200 Tuition & Fees	$0.00	0.00%	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	-$8,748.14	0.00%	$0.00	$0.00
1400 Rental, Disposals and Commissions	$1,534.48	0.00%	$0.00	$0.00
1500 Reimbursements	$3,485.65	0.00%	$0.00	$0.00
1600 Other Local Sources of Revenue	$38,950.00	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	$322,156.86		$2,841,327.09	$2,841,327.09
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	$38,482.25	95.00%	$253,558.43	$253,558.43
2200 County Apportionment (Mortgage Tax)	-$4,110.43	100.00%	$25,339.36	$25,339.36
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	$34,371.82		$278,897.79	$278,897.79
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-$20,193.42	100.00%	$70,262.15	$70,262.15
3120 Motor Vehicle Collections	$5,222.75	100.00%	$363,484.22	$363,484.22
3130 Rural Electric Cooperative Tax	-$151.47	100.00%	$19,298.49	$19,298.49
3140 State School Land Earnings	$6,233.91	100.00%	$161,108.27	$161,108.27
3150 Vehicle Tax Stamps	$1,028.23	100.00%	$1,028.23	$1,028.23
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	-$7,860.00		$615,181.36	$615,181.36
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	$405,478.56	92.94%	$2,473,017.64	$2,473,017.64
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	-$52,625.92	100.40%	$749,497.08	$749,497.08
TOTAL STATE AID - NONCATEGORICAL	$352,852.64		$3,222,514.72	$3,222,514.72
3300 State Aid - Competitive Grants - Categorical	$0.00	0.00%	$0.00	$0.00
3400 State - Categorical	$20,069.44	86.85%	$145,471.18	$145,471.18
3500 Special Programs	$0.00	0.00%	$0.00	$0.00
3600 Other State Sources of Revenue	-$1,260.45	0.00%	$0.00	$0.00
3700 Child Nutrition Program	$0.00	0.00%	$0.00	$0.00
3800 State Vocational Programs - Multi-Source	$295,831.74	59.57%	$203,818.98	$203,818.98
TOTAL STATE SOURCES OF REVENUE	$659,633.37		$4,186,986.24	$4,186,986.24
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	-$33,159.43	221.62%	$64,427.00	$64,427.00
4200 Disadvantaged Students	-$29,333.24	206.81%	$249,400.36	$249,400.36
4300 Individuals With Disabilities	-$110,950.95	395.00%	$360,067.73	$360,067.73
4400 No Child Left Behind	$38,234.20	0.00%	$0.00	$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$3,944.46	171.45%	$34,641.17	$34,641.17
4600 Other Federal Sources Passed Through State Dept Of Education	-$220,439.07	0.00%	$0.00	$0.00
4700 Child Nutrition Programs	$0.00	0.00%	$0.00	$0.00
4800 Federal Vocational Education	$7,813.75	0.00%	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	-$343,890.28		$708,536.26	$708,536.26
5000 NON-REVENUE RECEIPTS:	$23,259.62	0.00%	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$23,259.62		$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	$0.00	69.13%	$566,313.35	$566,313.35
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		$566,313.35	$566,313.35
6200 Interfund Transfers	$0.00	0.00%	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$0.00		$566,313.35	$566,313.35
GRAND TOTAL	**$695,531.39**		**$8,582,060.73**	**$8,582,060.73**

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2025			
	RESERVES 06-30-2025	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	**$24,188.90**	**$24,188.90**	**$0.00**

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2026		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	$8,529,417.68	$406,190.17	$8,935,607.85
2000 SUPPORT SERVICES:			
2100 Support Services - Students	$0.00	$0.00	$0.00
2200 Support Services - Instructional Staff	$0.00	$0.00	$0.00
2300 Support Services - General Administration	$0.00	$0.00	$0.00
2400 Support Services - School Administration	$0.00	$0.00	$0.00
2500 Support Services - Business	$0.00	$0.00	$0.00
2600 Operations And Maintenance of Plant Services	$0.00	$0.00	$0.00
2700 Student Transportation Services	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$0.00	$0.00	$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	$0.00	$0.00	$0.00
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00
3300 Community Services Operations	$0.00	$0.00	$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$0.00	$0.00	$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$0.00	$0.00	$0.00
5300 Clearing Account	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$0.00	$0.00	$0.00
5600 Correcting Entry	$0.00	$0.00	$0.00
5800 Charter School Reimbursement	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$0.00	$0.00	$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00
TOTAL GENERAL FUND 2025-26 FISCAL YEAR	**$8,529,417.68**	**$406,190.17**	**$8,935,607.85**

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2026				2025-2026
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	$5,648,559.94	$1,722.60	$3,285,325.31	$5,650,282.54
2000 SUPPORT SERVICES:				
2100 Support Services - Students	$649,712.56	$0.00	-$649,712.56	$649,712.56
2200 Support Services - Instructional Staff	$353,007.33	$0.00	-$353,007.33	$353,007.33
2300 Support Services - General Administration	$394,242.38	$4.50	-$394,246.88	$394,246.88
2400 Support Services - School Administration	$368,586.07	$0.00	-$368,586.07	$368,586.07
2500 Support Services - Business	$341,246.82	$6,918.38	-$348,165.20	$348,165.20
2600 Operations And Maintenance of Plant Services	$577,261.06	$10,117.40	-$587,378.46	$587,378.46
2700 Student Transportation Services	$195,288.35	$0.00	-$195,288.35	$195,288.35
TOTAL SUPPORT SERVICES	$2,879,344.57	$17,040.28	-$2,896,384.85	$2,896,384.85
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	$7,100.00	$0.00	-$7,100.00	$7,100.00
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	$7,100.00	$0.00	-$7,100.00	$7,100.00
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	$4,261.77	$0.00	-$4,261.77	$4,261.77
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	$4,261.77	$0.00	-$4,261.77	$4,261.77
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$0.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00	$0.00
TOTAL GENERAL FUND 2025-26 FISCAL YEAR	**$8,639,872.84**	**$18,762.88**	**$276,972.13**	**$8,658,635.72**

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2026-27	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	$8,582,060.73	$8,582,060.73
Pro rata share of County Assessor's Budget as determined by County Excise Board	$0.00	$0.00
GRAND TOTAL - Home School	**$8,582,060.73**	**$8,582,060.73**

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

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2026	
	Amount
ASSETS:	
Cash Balances	$258,365.17
Investments	$0.00
TOTAL ASSETS	$258,365.17
LIABILITIES AND RESERVES:	
Warrants Outstanding	$7,316.25
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$38,871.16
TOTAL LIABILITIES AND RESERVES	$46,187.41
CASH FUND BALANCE JUNE 30, 2026	$212,177.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	**$258,365.17**

Schedule 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	$588,538.83	$788,372.11
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	$588,538.83	$576,194.35
CASH FUND BALANCE JUNE 30, 2026	**$0.00**	**$212,177.76**

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Cash Balance Reported to Excise Board 6-30-25	$0.00	$185,182.81	$0.00	$185,182.81
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	$613,471.31	$0.00	$0.00	$613,471.31
Cash Balances Transferred (Sch 6 Source Code 6110)	$174,900.80	-$174,900.80	$0.00	$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	$0.00	$0.00	$0.00	$0.00
Estopped Warrants (Sch 6 Source Code 6140)	$0.00	$0.00	$0.00	$0.00
Interfund Transfers (Sch 6 Source Code 6200)	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAI	$788,372.11	-$174,900.80	$0.00	$613,471.31
Warrants Paid of Year in Caption	$530,006.94	$10,282.01	$0.00	$540,288.95
TOTAL DISBURSEMENTS	$530,006.94	$10,282.01	$0.00	$540,288.95
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$258,365.17	$0.00	$0.00	$258,365.17
Reserve for Warrants Outstanding (Schedule 4)	$7,316.25	$0.00	$0.00	$7,316.25
Reserve for Encumbrances (Schedule 8)	$38,871.16	$0.00	$0.00	$38,871.16
TOTAL LIABILITIES AND RESERVE	$46,187.41	$0.00	$0.00	$46,187.41
DEFICIT:	$0.00	$0.00	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	**$212,177.76**	**$0.00**	**$0.00**	**$212,177.76**

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Warrants Outstanding 6-30 of Year in Caption	$0.00	$5,007.67	$0.00	$5,007.67
Warrants Registered During Year	$537,323.19	$5,274.34	$0.00	$542,597.53
TOTAL	$537,323.19	$10,282.01	$0.00	$547,605.20
Warrants Paid During Year	$530,006.94	$10,282.01	$0.00	$540,288.95
Warrants Coverted to Bonds or Judgments	$0.00	$0.00	$0.00	$0.00
Warrants Estopped by Statute/Canceled	$0.00	$0.00	$0.00	$0.00
TOTAL WARRANTS RETIRED	$530,006.94	$10,282.01	$0.00	$540,288.95
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	$7,316.25	$0.00	$0.00	$7,316.25

Schedule 5: 2025 Ad Valorem Tax Account			
ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026	5.000	Mills	Amount
2025 Net Valuation Certified to County Excise Board			$88,110,971.00
Total Proceeds of Levy as Certified			$455,001.83
Additions:			$0.00
Deductions:			$0.00
Gross Balance Tax			$455,001.83
Less Reserve for Delinquent Tax			$41,363.80
Reserve for Protests Pending			$0.00
Balance Available Tax			$413,638.03
Deduct 2025 Tax Apportioned			$438,498.24
Net Balance 2025 Tax in Process of Collection			**$0.00**
Excess Collections			**$24,860.21**

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2025-26 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	$413,638.03	$438,498.24
1120 Ad Valorem Tax Levy (Prior Years)	$0.00	$11,980.36
1130 Revenue In Lieu Of Taxes	$0.00	$1,793.63
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	$1,467.25
1190 Other Taxes	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$413,638.03	$453,739.48
1200 Tuition & Fees	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$0.00	$112,417.35
1400 Rental, Disposals and Commissions	$0.00	$0.00
1500 Reimbursements	$0.00	$0.00
1600 Other Local Sources of Revenue	$0.00	$0.00
1700 Child Nutrition Programs	$0.00	$0.00
1800 Athletics	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$413,638.03	$566,156.83
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	$34,643.00
TOTAL STATE AID - NONCATEGORICAL	$0.00	$34,643.00
3300 State Aid - Competitive Grants - Categorical	$0.00	$0.00
3400 State - Categorical	$0.00	$12,073.97
3500 Special Programs	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	$597.51
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	$47,314.48
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$0.00	$0.00
4200 Disadvantaged Students	$0.00	$0.00
4300 Individuals With Disabilities	$0.00	$0.00
4400 No Child Left Behind	$0.00	$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$0.00	$0.00
4700 Child Nutrition Programs	$0.00	$0.00
4800 Federal Vocational Education	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$0.00	$0.00
5000 NON-REVENUE RECEIPTS:	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	$174,900.80	$174,900.80
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	$0.00
6140 Estopped Warrants by Statute	$0.00	$0.00
TOTAL CASH ACCOUNTS	$174,900.80	$174,900.80
6200 Interfund Transfers	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$174,900.80	$174,900.80
GRAND TOTAL	**$588,538.83**	**$788,372.11**

EXHIBIT 'C'

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

SOURCE	2025-26 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	$24,860.21	92.61%	$406,085.72	$406,085.72
1120 Ad Valorem Tax Levy (Prior Years)	$11,980.36	0.00%	$0.00	$0.00
1130 Revenue In Lieu Of Taxes	$1,793.63	0.00%	$0.00	$0.00
1140 Revenue From Local Governmental Units Other Than Leas	$1,467.25	0.00%	$0.00	$0.00
1190 Other Taxes	$0.00	0.00%	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$40,101.45		$406,085.72	$406,085.72
1200 Tuition & Fees	$0.00	0.00%	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$112,417.35	88.95%	$100,000.00	$100,000.00
1400 Rental, Disposals and Commissions	$0.00	0.00%	$0.00	$0.00
1500 Reimbursements	$0.00	0.00%	$0.00	$0.00
1600 Other Local Sources of Revenue	$0.00	0.00%	$0.00	$0.00
1700 Child Nutrition Programs	$0.00	0.00%	$0.00	$0.00
1800 Athletics	$0.00	0.00%	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$152,518.80		$506,085.72	$506,085.72
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	$34,643.00	101.03%	$35,000.00	$35,000.00
TOTAL STATE AID - NONCATEGORICAL	$34,643.00		$35,000.00	$35,000.00
3300 State Aid - Competitive Grants - Categorical	$0.00	0.00%	$0.00	$0.00
3400 State - Categorical	$12,073.97	0.00%	$0.00	$0.00
3500 Special Programs	$0.00	0.00%	$0.00	$0.00
3600 Other State Sources of Revenue	$597.51	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	$47,314.48		$35,000.00	$35,000.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	$0.00	0.00%	$0.00	$0.00
4200 Disadvantaged Students	$0.00	0.00%	$0.00	$0.00
4300 Individuals With Disabilities	$0.00	0.00%	$0.00	$0.00
4400 No Child Left Behind	$0.00	0.00%	$0.00	$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	0.00%	$0.00	$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$0.00	0.00%	$0.00	$0.00
4700 Child Nutrition Programs	$0.00	0.00%	$0.00	$0.00
4800 Federal Vocational Education	$0.00	0.00%	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$0.00		$0.00	$0.00
5000 NON-REVENUE RECEIPTS:	$0.00	0.00%	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$0.00		$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	$0.00	121.31%	$212,177.76	$212,177.76
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		$212,177.76	$212,177.76
6200 Interfund Transfers	$0.00	0.00%	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$0.00		$212,177.76	$212,177.76
GRAND TOTAL	**$199,833.28**		**$753,263.48**	**$753,263.48**

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2025			
	RESERVES 06-30-2025	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	**$5,274.34**	**$5,274.34**	**$0.00**

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2026		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	$0.00	$0.00	$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	$0.00	$0.00	$0.00
2200 Support Services - Instructional Staff	$0.00	$0.00	$0.00
2300 Support Services - General Administration	$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	$588,538.83	$0.00	$588,538.83
2700 Student Transportation Services	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$588,538.83	$0.00	$588,538.83
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	$0.00	$0.00	$0.00
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00
3300 Community Services Operations	$0.00	$0.00	$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$0.00	$0.00	$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$0.00	$0.00	$0.00
5300 Clearing Account	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$0.00	$0.00	$0.00
5600 Correcting Entry	$0.00	$0.00	$0.00
5800 Charter School Reimbursement	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$0.00	$0.00	$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00
TOTAL BUILDING FUND 2025-26 FISCAL YEAR	**$588,538.83**	**$0.00**	**$588,538.83**

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2026				2025-2026
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	$0.00	$0.00	$0.00	$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	$0.00	$0.00	$0.00	$0.00
2200 Support Services - Instructional Staff	$0.00	$0.00	$0.00	$0.00
2300 Support Services - General Administration	$1,500.00	$0.00	-$1,500.00	$1,500.00
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	$532,708.19	$38,871.16	$16,959.48	$571,579.35
2700 Student Transportation Services	$0.00	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$534,208.19	$38,871.16	$15,459.48	$573,079.35
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	$3,115.00	$0.00	-$3,115.00	$3,115.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$3,115.00	$0.00	-$3,115.00	$3,115.00
5000 OTHER OUTLAYS:				
5100 Debt Service	$0.00	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$0.00	$0.00	$0.00	$0.00
5300 Clearing Account	$0.00	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$0.00	$0.00	$0.00	$0.00
5600 Correcting Entry	$0.00	$0.00	$0.00	$0.00
5800 Charter School Reimbursement	$0.00	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$0.00	$0.00	$0.00	$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$0.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00	$0.00
TOTAL BUILDING FUND 2025-26 FISCAL YEAR	**$537,323.19**	**$38,871.16**	**$12,344.48**	**$576,194.35**

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2026-27	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	$753,263.48	$753,263.48
Pro rata share of County Assessor's Budget as determined by County Excise Board	$0.00	$0.00
GRAND TOTAL - Home School	**$753,263.48**	**$753,263.48**

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

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2026	
	Amount
ASSETS:	
Cash Balances	$61,764.89
Investments	$0.00
TOTAL ASSETS	$61,764.89
LIABILITIES AND RESERVES:	
Warrants Outstanding	$2,306.02
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$3,017.21
TOTAL LIABILITIES AND RESERVES	$5,323.23
CASH FUND BALANCE JUNE 30, 2026	$56,441.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	**$61,764.89**

Schedule 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	$452,337.15	$520,056.33
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	$452,337.15	$463,614.67
CASH FUND BALANCE JUNE 30, 2026	**$0.00**	**$56,441.66**

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Cash Balance Reported to Excise Board 6-30-25	$0.00	$113,135.51	$0.00	$113,135.51
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	$411,305.42	$0.00	$0.00	$411,305.42
Cash Balances Transferred (Sch 6 Source Code 6110)	$108,750.91	-$108,750.91	$0.00	$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	$0.00	$0.00	$0.00	$0.00
Estopped Warrants (Sch 6 Source Code 6140)	$0.00	$0.00	$0.00	$0.00
Interfund Transfers (Sch 6 Source Code 6200)	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALA	$520,056.33	-$108,750.91	$0.00	$411,305.42
Warrants Paid of Year in Caption	$458,291.44	$4,384.60	$0.00	$462,676.04
TOTAL DISBURSEMENTS	$458,291.44	$4,384.60	$0.00	$462,676.04
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$61,764.89	$0.00	$0.00	$61,764.89
Reserve for Warrants Outstanding (Schedule 4)	$2,306.02	$0.00	$0.00	$2,306.02
Reserve for Encumbrances (Schedule 8)	$3,017.21	$0.00	$0.00	$3,017.21
TOTAL LIABILITIES AND RESERVE	$5,323.23	$0.00	$0.00	$5,323.23
DEFICIT:	$0.00	$0.00	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	**$56,441.66**	**$0.00**	**$0.00**	**$56,441.66**

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Warrants Outstanding 6-30 of Year in Caption	$0.00	$2,600.94	$0.00	$2,600.94
Warrants Registered During Year	$460,597.46	$1,783.66	$0.00	$462,381.12
TOTAL	$460,597.46	$4,384.60	$0.00	$464,982.06
Warrants Paid During Year	$458,291.44	$4,384.60	$0.00	$462,676.04
Warrants Coverted to Bonds or Judgments	$0.00	$0.00	$0.00	$0.00
Warrants Estopped by Statute/Canceled	$0.00	$0.00	$0.00	$0.00
TOTAL WARRANTS RETIRED	$458,291.44	$4,384.60	$0.00	$462,676.04
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	$2,306.02	$0.00	$0.00	$2,306.02

EXHIBIT 'D'

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

SOURCE	2025-26 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	$0.00	$0.00
1120 Ad Valorem Tax Levy (Prior Years)	$0.00	$0.00
1130 Revenue In Lieu Of Taxes	$0.00	$0.00
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	$0.00
1190 Other Taxes	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$0.00	$0.00
1200 Tuition & Fees	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$0.00	$0.00
1400 Rental, Disposals and Commissions	$0.00	$0.00
1500 Reimbursements	$0.00	$0.00
1600 Other Local Sources of Revenue	$0.00	$0.00
1700 CHILD NUTRITION PROGRAM		
1710 Students' Lunches	$0.00	$0.00
1720 Students' Breakfsts	$0.00	$0.00
1730 Adult Lunches/Breakfasts	$0.00	$0.00
1740 Extra Food/A La Carte/Extra Milk	$0.00	$0.00
1750 Special Milk Program	$0.00	$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	$0.00	$0.00
1790 Other District Revenue (Child Nutrition Programs)	$0.00	$0.00
TOTAL CHILD NUTRITION PROGRAM	$0.00	$0.00
1800 Athletics	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$0.00	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE:	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$0.00	$0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	$0.00	$0.00
3200 Total State Aid - General Operations - Non-Categorical	$8,375.00	$8,484.00
3300 State Aid - Competitive Grants - Categorical	$0.00	$0.00
3400 State - Categorical	$0.00	$0.00
3500 Special Programs	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	$0.00
3700 CHILD NUTRITION PROGRAM		
3710 State Reimbursement	$0.00	$0.00
3720 State Matching	$3,042.39	$3,212.20
TOTAL CHILD NUTRITION PROGRAM	$3,042.39	$3,212.20
3800 State Vocational Programs - Multi-Source	$0.00	$0.00
TOTAL STATE SOURCES OF REVENUE	$11,417.39	$11,696.20
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	$177,639.87	$290,194.48
4720 Breakfasts	$74,668.28	$67,834.20
4730 Special Milk	$0.00	$0.00
4740 Summer Food Service Program	$0.00	$0.00
4750 to 4790 Other Federal Child Nutrition Programs	$0.00	$0.00
TOTAL CHILD NUTRITION PROGRAMS	$252,308.15	$358,028.68
4800 Federal Vocational Education	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$252,308.15	$358,028.68
5000 NON-REVENUE RECEIPTS:	$79,860.69	$41,580.54
TOTAL NON-REVENUE RECEIPTS	$79,860.69	$41,580.54
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	$108,750.91	$108,750.91
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	$0.00
6140 Estopped Warrants by Statute	$0.00	$0.00
TOTAL CASH ACCOUNTS	$108,750.91	$108,750.91
6200 Interfund Transfers	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$108,750.91	$108,750.91
GRAND TOTAL	**$452,337.15**	**$520,056.33**

EXHIBIT 'D'

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

SOURCE	2025-26 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	$0.00	0.00%	$0.00	$0.00
1120 Ad Valorem Tax Levy (Prior Years)	$0.00	0.00%	$0.00	$0.00
1130 Revenue In Lieu Of Taxes	$0.00	0.00%	$0.00	$0.00
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	0.00%	$0.00	$0.00
1190 Other Taxes	$0.00	0.00%	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$0.00		$0.00	$0.00
1200 Tuition & Fees	$0.00	0.00%	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$0.00	0.00%	$0.00	$0.00
1400 Rental, Disposals and Commissions	$0.00	0.00%	$0.00	$0.00
1500 Reimbursements	$0.00	0.00%	$0.00	$0.00
1600 Other Local Sources of Revenue	$0.00	0.00%	$0.00	$0.00
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	$0.00	0.00%	$0.00	$0.00
1720 Students' Breakfsts	$0.00	0.00%	$0.00	$0.00
1730 Adult Lunches/Breakfasts	$0.00	0.00%	$0.00	$0.00
1740 Extra Food/A La Carte/Extra Milk	$0.00	0.00%	$0.00	$0.00
1750 Special Milk Program	$0.00	0.00%	$0.00	$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	$0.00	0.00%	$0.00	$0.00
1790 Other District Revenue (Child Nutrition Programs)	$0.00	0.00%	$0.00	$0.00
TOTAL CHILD NUTRITION PROGRAM	$0.00		$0.00	$0.00
1800 Athletics	$0.00	0.00%	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$0.00		$0.00	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE:	$0.00	0.00%	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$0.00		$0.00	$0.00
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	$0.00	0.00%	$0.00	$0.00
3200 Total State Aid - General Operations - Non-Categorical	$109.00	100.19%	$8,500.00	$8,500.00
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	$169.81	95.00%	$3,051.59	$3,051.59
TOTAL CHILD NUTRITION PROGRAM	$169.81		$3,051.59	$3,051.59
3800 State Vocational Programs - Multi-Source	$0.00	0.00%	$0.00	$0.00
TOTAL STATE SOURCES OF REVENUE	$278.81		$11,551.59	$11,551.59
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	$112,554.61	95.00%	$275,684.76	$275,684.76
4720 Breakfasts	-$6,834.08	95.00%	$64,442.49	$64,442.49
4730 Special Milk	$0.00	0.00%	$0.00	$0.00
4740 Summer Food Service Program	$0.00	0.00%	$0.00	$0.00
4750 to 4790 Other Federal Child Nutrition Programs	$0.00	0.00%	$0.00	$0.00
TOTAL CHILD NUTRITION PROGRAMS	$105,720.53		$340,127.25	$340,127.25
4800 Federal Vocational Education	$0.00	0.00%	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$105,720.53		$340,127.25	$340,127.25
5000 NON-REVENUE RECEIPTS:	-$38,280.15	84.17%	$35,000.00	$35,000.00
TOTAL NON-REVENUE RECEIPTS	-$38,280.15		$35,000.00	$35,000.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	$0.00	51.90%	$56,441.66	$56,441.66
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		$56,441.66	$56,441.66
6200 Interfund Transfers	$0.00	0.00%	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$0.00		$56,441.66	$56,441.66
GRAND TOTAL	**$67,719.18**		**$443,120.50**	**$443,120.50**

EXHIBIT 'D'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2025			
	RESERVES 06-30-2025	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	**$1,783.66**	**$1,783.66**	**$0.00**

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2026		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	$0.00	$0.00	$0.00
TOTAL INSTRUCTION	$0.00	$0.00	$0.00
2000 SUPPORT SERVICES:	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$0.00	$0.00	$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	$0.00	$0.00	$0.00
3120 Food Preparation & Dispensing Services	$0.00	$0.00	$0.00
3130 Food and Supplies Delivery Services	$0.00	$0.00	$0.00
3140 Other Direct/Related Child Nutrition Programs Services	$0.00	$0.00	$0.00
3150 Food Procurement Services	$452,337.15	$34,891.65	$487,228.80
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	$452,337.15	$34,891.65	$487,228.80
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	$452,337.15	$34,891.65	$487,228.80
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			
4100 Supv. of Facilities Acquisition and Construction	$0.00	$0.00	$0.00
4200 Site Acquisition Services	$0.00	$0.00	$0.00
4300 Site Improvement Services	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00
4900 Other Facilities Acquisition and Const. Services	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	$0.00	$0.00	$0.00
5200 Reimbursement(Child Nutrition Fund)	$0.00	$0.00	$0.00
5300 Clearing Account	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$0.00	$0.00	$0.00
5600 Correcting Entry	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$0.00	$0.00	$0.00
7000 OTHER USES:	$0.00	$0.00	$0.00
TOTAL OTHER USES	$0.00	$0.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00
TOTAL REPAYMENTS	$0.00	$0.00	$0.00
TOTAL CHILD NUTRITION FUND 2025-26 FISCAL YEAR	**$452,337.15**	**$34,891.65**	**$487,228.80**

EXHIBIT 'D'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2026				2025-2026
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	$0.00	$0.00	$0.00	$0.00
TOTAL INSTRUCTION	$0.00	$0.00	$0.00	$0.00
2000 SUPPORT SERVICES:	$0.00	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$0.00	$0.00	$0.00	$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	$0.00	$0.00	$0.00	$0.00
3120 Food Preparation & Dispensing Services	$45,205.86	$0.00	-$45,205.86	$45,205.86
3130 Food and Supplies Delivery Services	$0.00	$0.00	$0.00	$0.00
3140 Other Direct/Related Child Nutrition Programs Services	$33,613.40	$3,017.21	-$36,630.61	$36,630.61
3150 Food Procurement Services	$380,604.97	$0.00	$106,623.83	$380,604.97
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	$1,173.23	$0.00	-$1,173.23	$1,173.23
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	$460,597.46	$3,017.21	$23,614.13	$463,614.67
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	$460,597.46	$3,017.21	$23,614.13	$463,614.67
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	$0.00	$0.00	$0.00	$0.00
4200 Site Acquisition Services	$0.00	$0.00	$0.00	$0.00
4300 Site Improvement Services	$0.00	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00	$0.00
4900 Other Facilities Acquisition and Const. Services	$0.00	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	$0.00	$0.00	$0.00	$0.00
5200 Reimbursement(Child Nutrition Fund)	$0.00	$0.00	$0.00	$0.00
5300 Clearing Account	$0.00	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$0.00	$0.00	$0.00	$0.00
5600 Correcting Entry	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$0.00	$0.00	$0.00	$0.00
7000 OTHER USES:	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER USES	$0.00	$0.00	$0.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00	$0.00
TOTAL REPAYMENTS	$0.00	$0.00	$0.00	$0.00
TOTAL CHILD NUTRITION FUND 2025-26 FISCAL YE	**$460,597.46**	**$3,017.21**	**$23,614.13**	**$463,614.67**

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2026-27	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	$443,120.50	$443,120.50
Pro rata share of County Assessor's Budget as determined by County Excise Board	$0.00	$0.00
GRAND TOTAL - Home School	**$443,120.50**	**$443,120.50**

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2024 Building Bonds
Date Of Issue					6/1/2024
Date Of Sale By Delivery					6/1/2024
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					$ 0.00
Tax Years Run					2
Accrual Liability To Date					$ 1,150,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2025					$ 0.00
Bonds Paid During 2025-2026					$ 1,150,000.00
Matured Bonds Unpaid					$ 0.00
Balance Of Accrual Liability					$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2026:					
Matured					$ 0.00
Unmatured					$ 0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					$ 0.00
Years To Run					0
Accrue Each Year					$ 0.00
Tax Years Run					0
Total Accrual To Date					$ 0.00
Current Interest Earned Through 2026-2027					$ 0.00
Total Interest To Levy For 2026-2027					$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2025:					
Matured					$ 0.00
Unmatured					$ 5,366.67
Interest Earnings 2025-2026					$ 59,033.33
Coupons Paid Through 2025-2026					$ 64,400.00
Interest Earned But Unpaid 6-30-2026:					
Matured					$ 0.00
Unmatured					$ 0.00

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2025 GO Building Bonds (1)
Date Of Issue					6/1/2025
Date Of Sale By Delivery					6/1/2025
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					$ 700,000.00
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					$ 700,000.00
Years To Run					1
Normal Annual Accrual					$ 0.00
Tax Years Run					1
Accrual Liability To Date					$ 700,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2025					$ 0.00
Bonds Paid During 2025-2026					$ 0.00
Matured Bonds Unpaid					$ 0.00
Balance Of Accrual Liability					$ 700,000.00
TOTAL BONDS OUTSTANDING 6-30-2026:					
Matured					$ 0.00
Unmatured					$ 700,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					$ 0.00
Years To Run					0
Accrue Each Year					$ 0.00
Tax Years Run					0
Total Accrual To Date					$ 0.00
Current Interest Earned Through 2026-2027					$ 0.00
Total Interest To Levy For 2026-2027					$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2025:					
Matured					$ 0.00
Unmatured					$ 0.00
Interest Earnings 2025-2026					$ 0.00
Coupons Paid Through 2025-2026					$ 0.00
Interest Earned But Unpaid 6-30-2026:					
Matured					$ 0.00
Unmatured					$ 0.00

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2025 GO Building Bonds (2)
Date Of Issue						6/1/2025
Date Of Sale By Delivery						6/1/2025
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						$ 920,000.00
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						$ 920,000.00
Years To Run						1
Normal Annual Accrual						$ 920,000.00
Tax Years Run						0
Accrual Liability To Date						$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2025						$ 0.00
Bonds Paid During 2025-2026						$ 0.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2026:						
Matured						$ 0.00
Unmatured						$ 920,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2027	$ 1,620,000.00	4.000%	11 Mo.	$ 59,400.00	
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 2026-2027						$ 59,400.00
Total Interest To Levy For 2026-2027						$ 59,400.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 0.00
Interest Earnings 2025-2026						$ 70,200.00
Coupons Paid Through 2025-2026						$ 64,800.00
Interest Earned But Unpaid 6-30-2026:						
Matured						$ 0.00
Unmatured						$ 5,400.00

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2025 Building Bonds (1)
Date Of Issue						8/1/2025
Date Of Sale By Delivery						8/1/2025
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						8/1/2027
Amount Of Each Uniform Maturity						$ 1,245,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2028
Amount of Final Maturity						$ 2,490,000.00
AMOUNT OF ORIGINAL ISSUE						$ 1,245,000.00
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						$ 1,245,000.00
Years To Run						1
Normal Annual Accrual						$ 1,245,000.00
Tax Years Run						0
Accrual Liability To Date						$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2025						$ 0.00
Bonds Paid During 2025-2026						$ 0.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2026:						
Matured						$ 0.00
Unmatured						$ 1,245,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2027	$ 1,245,000.00	4.600%	23 Mo.	$ 109,767.50	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						$ 9,545.00
Years To Run						2
Accrue Each Year						$ 4,772.50
Tax Years Run						0
Total Accrual To Date						$ 0.00
Current Interest Earned Through 2026-2027						$ 109,767.50
Total Interest To Levy For 2026-2027						$ 114,540.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 0.00
Interest Earnings 2025-2026						$ 0.00
Coupons Paid Through 2025-2026						$ 0.00
Interest Earned But Unpaid 6-30-2026:						
Matured						$ 0.00
Unmatured						$ 0.00

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2025 Building Bonds (2)
Date Of Issue						8/1/2025
Date Of Sale By Delivery						8/1/2025
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						8/1/2027
Amount Of Each Uniform Maturity						$ 1,245,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2028
Amount of Final Maturity						$ 2,490,000.00
AMOUNT OF ORIGINAL ISSUE						$ 2,490,000.00
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						$ 2,490,000.00
Years To Run						0
Normal Annual Accrual						$ 0.00
Tax Years Run						0
Accrual Liability To Date						$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2025						$ 0.00
Bonds Paid During 2025-2026						$ 0.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2026:						
Matured						$ 0.00
Unmatured						$ 2,490,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2028	$ 2,490,000.00	4.600%	23 Mo.	$ 219,535.00	
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 2026-2027						$ 219,535.00
Total Interest To Levy For 2026-2027						$ 219,535.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 0.00
Interest Earnings 2025-2026						$ 0.00
Coupons Paid Through 2025-2026						$ 0.00
Interest Earned But Unpaid 6-30-2026:						
Matured						$ 0.00
Unmatured						$ 0.00

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EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	$ 6,880,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	$ 9,370,000.00
AMOUNT OF ORIGINAL ISSUE	$ 6,505,000.00
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	$ 6,505,000.00
Normal Annual Accrual	$ 2,165,000.00
Accrual Liability To Date	$ 1,850,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2025	$ 0.00
Bonds Paid During 2025-2026	$ 1,150,000.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 700,000.00
TOTAL BONDS OUTSTANDING 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 5,355,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 9,545.00
Accrue Each Year	$ 4,772.50
Total Accrual To Date	$ 0.00
Current Interest Earned Through 2026-2027	$ 388,702.50
Total Interest To Levy For 2026-2027	$ 393,475.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2025:	
Matured	$ 0.00
Unmatured	$ 5,366.67
Interest Earnings 2025-2026	$ 129,233.33
Coupons Paid Through 2025-2026	$ 129,200.00
Interest Earned But Unpaid 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 5,400.00

EXHIBIT "E"

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

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

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2025		$ 768,529.34
Investments Since Liquidated	$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	$ 0.00	
2024 and Prior Ad Valorem Tax	$ 46,018.28	
2025 Ad Valorem Tax	$ 1,230,458.80	
Miscellaneous Receipts	$ 12,309.91	
TOTAL RECEIPTS		$ 1,288,786.99
TOTAL RECEIPTS AND BALANCE		$ 2,057,316.33
DISBURSEMENTS:		
Coupons Paid	$ 129,200.00	
Interest Paid on Past-Due Coupons	$ 0.00	
Bonds Paid	$ 1,150,000.00	
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		$ 1,279,200.00
CASH BALANCE ON HAND JUNE 30, 2026		$778,116.33

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2026		$ 778,116.33
Legal Investments Properly Maturing	$ 0.00	
Judgments Paid to Recover by Tax Levy	$ 0.00	
TOTAL LIQUID ASSETS		$ 778,116.33
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		$ 778,116.33
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	$ 5,400.00	
h. Accrual on Final Coupons	$ 0.00	
i. Accrued on Unmatured Bonds	$ 700,000.00	
TOTAL Items g. Through i. (To Extension Column)		$ 705,400.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		$ 72,716.33

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	$ 393,475.00	$ 393,475.00
Accrual on Unmatured Bonds	$ 2,165,000.00	$ 2,165,000.00
Annual Accrual on "Prepaid" Judgments	$ 0.00	$ 0.00
Annual Accrual on Unpaid Judgments	$ 0.00	$ 0.00
Interest on Unpaid Judgments	$ 0.00	$ 0.00
Participating Contributions (Annexations):	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
Annual Accrual From Exhibit KK	$ 0.00	$ 0.00
TOTAL SINKING FUND PROVISION	$ 2,558,475.00	$ 2,558,475.00

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds					
ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026			14.492 Mills		Amount
Gross Value	$ 0.00	Net Value	$ 88,110,971.00		
Total Proceeds of Levy as Certified				$	1,276,874.19
Additions:				$	0.00
Deductions:				$	0.00
Gross Balance Tax				$	1,276,874.19
Less Reserve for Delinquent Tax				$	60,803.53
Reserve for Protests Pending				$	0.00
Balance Available Tax				$	1,216,070.66
Deduct 2025 Tax Apportioned				$	1,230,458.80
Net Balance 2025 Tax in Process of Collection				**$**	**0.00**
Excess Collections				**$**	**14,388.14**

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, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2025-26 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	$ 0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES	
1310 Interest Earnings	$ 0.00
1320 Dividends on Insurance Policies	$ 0.00
1330 Premium on Bonds Sold	$ 0.00
1340 Accrued Interest on Bond Sales	$ 9,545.00
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	$ 9,545.00
1400 RENTAL, DISPOSALS AND COMMISSIONS	
1410 Rental of School Facilities	$ 0.00
1420 Rental of Property Other Than School Facilities	$ 0.00
1430 Sales of Building and/or Real Estate	$ 0.00
1440 Sales of Equipment, Services and Materials	$ 0.00
1450 Bookstore Revenue	$ 0.00
1460 Commissions	$ 0.00
1470 Shop Revenue	$ 0.00
1490 Other Rental, Disposals and Commissions	$ 0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	$ 0.00
1500 Reimbursements	$ 0.00
1600 Other Local Sources of Revenue	$ 0.00
1700 Child Nutrition Programs	$ 0.00
1800 Athletics	$ 0.00
TOTAL DISTRICT SOURCES OF REVENUE	$ 9,545.00
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	$ 0.00
2200 County Apportionment (Mortgage Tax)	$ 0.00
2300 Resale of Property Fund Distribution	$ 0.00
2900 Other Intermediate Sources of Revenue	$ 0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$ 0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	$ 0.00
3300 State Aid - Competitive Grants - Categorical	$ 0.00
3400 State - Categorical	$ 0.00
3500 Special Programs	$ 0.00
3600 Other State Sources of Revenue	$ 1,806.26
3700 Child Nutrition Program	$ 0.00
3800 State Vocational Programs - Multi-Source	$ 0.00
TOTAL STATE SOURCES OF REVENUE	$ 1,806.26
4000 FEDERAL SOURCES OF REVENUE:	$ 0.00
TOTAL FEDERAL SOURCES OF REVENUE	$ 0.00
5000 NON-REVENUE RECEIPTS:	958.65
TOTAL NON-REVENUE RECEIPTS	958.65
GRAND TOTAL	**$ 12,309.91**

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	$3,908,549.99
Investments	$0.00
TOTAL ASSETS	$3,908,549.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	$0.00
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$4,470.00
TOTAL LIABILITIES AND RESERVES	$4,470.00
CASH FUND BALANCE JUNE 30, 2026	$3,904,079.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$3,908,549.99

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30-25	$0.00	$3,321,766.98
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$3,735,000.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$3,321,766.98	
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$3,321,766.98	
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$3,321,766.98	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$7,056,766.98	$0.00
Warrants Paid of Year in Caption	$3,148,216.99	$0.00
TOTAL DISBURSEMENTS	$3,148,216.99	$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$3,908,549.99	$0.00
Reserve for Warrants Outstanding	$0.00	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$4,470.00	$0.00
TOTAL LIABILITIES AND RESERVE	$4,470.00	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$3,904,079.99	$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$44,255.00	$0.00	$44,255.00
2000 Support Services	$299,152.73	$0.00	$299,152.73
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$2,804,809.26	$0.00	$2,804,809.26
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	$3,148,216.99	$0.00	$3,148,216.99

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	Bond Fund	Fund 31
ASSETS:		Amount
Cash Balances		$3,138,051.85
Investments		$0.00
TOTAL ASSETS		$3,138,051.85
LIABILITIES AND RESERVES:		
Warrants Outstanding		$0.00
Reserve for Interest on Warrants		$0.00
Reserves From Schedule 8		$0.00
TOTAL LIABILITIES AND RESERVES		$0.00
CASH FUND BALANCE JUNE 30, 2026		$3,138,051.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		$3,138,051.85

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$0.00	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$3,735,000.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$0.00	$0.00
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$0.00	$0.00
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$0.00	$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$3,735,000.00	$0.00
Warrants Paid of Year in Caption	$596,948.15	$0.00
TOTAL DISBURSEMENTS	$596,948.15	$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$3,138,051.85	$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	$3,138,051.85	$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$57,197.65	$0.00	$57,197.65
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$539,750.50	$0.00	$539,750.50
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	$596,948.15	$0.00	$596,948.15

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	Bond Fund	Fund 37
ASSETS:		Amount
Cash Balances		$770,498.14
Investments		$0.00
TOTAL ASSETS		$770,498.14
LIABILITIES AND RESERVES:		
Warrants Outstanding		$0.00
Reserve for Interest on Warrants		$0.00
Reserves From Schedule 8		$4,470.00
TOTAL LIABILITIES AND RESERVES		$4,470.00
CASH FUND BALANCE JUNE 30, 2026		$766,028.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		$770,498.14

Schedule 3: Capital Projects Fund 37 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$3,321,766.98
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	$3,321,766.98	-$3,321,766.98
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$3,321,766.98	-$3,321,766.98
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$3,321,766.98	-$3,321,766.98
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$3,321,766.98	$0.00
Warrants Paid of Year in Caption	$2,551,268.84	$0.00
TOTAL DISBURSEMENTS	$2,551,268.84	$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$770,498.14	$0.00
Reserve for Warrants Outstanding	$0.00	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$4,470.00	$0.00
TOTAL LIABILITIES AND RESERVE	$4,470.00	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$766,028.14	$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$44,255.00	$0.00	$44,255.00
2000 Support Services	$241,955.08	$0.00	$241,955.08
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$2,265,058.76	$0.00	$2,265,058.76
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	$2,551,268.84	$0.00	$2,551,268.84

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

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 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 2026-2027

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	$ 8,582,060.73	$ 753,263.48	$ 0.00	$ 443,120.50	$ 2,558,475.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	$ 566,313.35	$ 212,177.76	$ 0.00	$ 56,441.66	$ 72,716.33
Unclaimed Protest Tax Refunds	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Miscellaneous Estimated Revenues	$ 5,174,420.29	$ 135,000.00	$ 0.00	$ 386,678.84	None
Est. Value of Surplus Tax in Process	$ 0.00	$ 0.00	$ 0.00	$ 0.00	None
Sinking Fund Contributions	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Surplus Building Fund Cash	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total Other Than 2026 Tax	$ 5,740,733.64	$ 347,177.76	$ 0.00	$ 443,120.50	$ 72,716.33
Balance Required	$ 2,841,327.09	$ 406,085.72	$ 0.00	$ 0.00	$ 2,485,758.67
Add Allowance for Delinquency	$ 284,132.71	$ 40,608.57	$ 0.00	$ 0.00	$ 124,287.93
Total Required for 2026 Tax	$ 3,125,459.80	$ 446,694.29	$ 0.00	$ 0.00	$ 2,610,046.60
Rate of Levy Required and Certified	---	---	---	---	30.17 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County		Real	Personal	Public Service	Total
This County	Murray	$ 30,383,628	$ 39,779,236	$ 9,749,907	$ 79,912,771
Joint County	Garvin	$ 1,915,031	$ 1,130,090	$ 1,346,043	$ 4,391,164
Joint County	Carter	$ 648,517	$ 245,659	$ 1,315,316	$ 2,209,492
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		$ 32,947,176	$ 41,154,985	$ 12,411,266	$ 86,513,427

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "Y" Continued:		Primary County And All Joint Counties				
Levies Required and Certified:		Valuation And Levies Excluding Homesteads			Total Required For 2026 Tax	
County		General Fund	Building Fund	Total Valuation	General	Building
This County	Murray	36.10 Mills	5.16 Mills	$ 79,912,771	$ 2,884,851	$ 412,350
Joint Co.	Garvin	36.71 Mills	5.24 Mills	$ 4,391,164	$ 161,200	$ 23,010
Joint Co.	Carter	35.94 Mills	5.13 Mills	$ 2,209,492	$ 79,409	$ 11,335
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				$ 86,513,427	$ 3,125,460	$ 446,694

Sinking Fund: 30.17 Mills

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

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

_____ Excise Board Member

_____ Excise Board Chairman

_____ Excise Board Member

_____ Excise Board Secretary

Joint School District Levy Certification for Davis Public Schools I-10

Career Tech District Number _____: General Fund _____

Building Fund _____

State of Oklahoma)
) ss
County of Murray)

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

Witness my hand and seal, on _____, _____.

_____
Murray County Clerk

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EXHIBIT "Z"

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

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp. - Educational	$ 8,339,716.16	$ 460,597.46	$ 534,208.19	$ 0.00	$ 0.00	$ 0.00
Current Exp. - Transportation	$ 195,288.35	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Res. - Educational	$ 18,762.88	$ 3,017.21	$ 38,871.16	$ 0.00	$ 0.00	$ 0.00
Current Res. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Exp. - Educational	$ 100,606.56	$ 0.00	$ 3,115.00	$ 1,150,000.00	$ 0.00	$ 0.00
Capital Exp. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Res. - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Res. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 0.00	$ 0.00	$ 0.00	$ 129,200.00	$ 0.00	$ 0.00
TOTALS	$ 8,654,373.95	$ 463,614.67	$ 576,194.35	$ 1,279,200.00	$ 0.00	$ 0.00

Enumeration	0.00	**Average Daily Attendance**	0.00	**Average Daily Haul**	0.00

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON-EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

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

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2025-2026	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	$ 9,334,521.81	$ 9,334,521.81	$ 0.00
Current Expenditures - Transportation	$ 195,288.35	$ 0.00	$ 195,288.35
Current Reserves - Educational	$ 60,651.25	$ 60,651.25	$ 0.00
Current Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Educational	$ 1,253,721.56	$ 1,253,721.56	$ 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	$ 129,200.00	$ 129,200.00	$ 0.00
TOTALS	$ 10,973,382.97	$ 10,778,094.62	$ 195,288.35

Davis Public Schools
2026-27 Budget Summary
General Fund

CODE	SOURCE	2026-27 Estimated Revenue
1110	Ad Valorem Tax-current	2,841,327.09
1120	Ad Valorem Tax-prior	
1300	Interest	
1400	Rental, Disposals, and Commissions	
1500	Reimbursements	
1600	Other Local Sources	
1700	Child Nutrition Local Sources	
2100	4-Mill Levy	253,558.43
2200	Mortgage Tax	25,339.36
3110	Gross Production Tax	70,262.15
3120	Motor Vehicle Collections	363,484.22
3130	R.E.A. Tax	19,298.49
3140	State School Land Earnings	161,108.27
3150	Vehicle Tax Stamps	1,028.23
3210	Foundation & Salary Incentive	2,473,017.64
3250	Flexible Benefit	749,497.08
3300	State Alternative Educ.	
3400	State - Categorical - Textbooks	53,049.74
3400	State - Categorical - Redbud Grant	
3400	State - Categorical - School Resource Off.	92,421.44
3400	State - Categorical - Other	
3500	Special Programs	
3600	Other State Sources	
3700	Child Nutrition State Sources	
3800	Vocational - State	46,720.00
3800	AWARE	157,098.98
4100	Indian Education	64,427.00
4100	Impact Aid	
4100	Small, Rural School Ach. Program	
4200	Title I	152,126.26
4200	Title I School Improvement	70,000.00
4200	Title II, Part A	27,274.10
4200	Title III	
4300	IDEA-B Programs	343,565.44
4400	Title IV A	16,502.31
4500	Johnson O'Malley	18,000.00
4500	Title V	16,641.15
4600	Other Grants	
4700	Child Nutrition Federal Sources	
4800	Carl Perkins Grant	
5000	Non-Revenue Receipts	

Total Revenue Estimates	**$**	**8,015,747.38**
Fund Balance, 07-01-26		566,313.35
TOTALS	**$**	**8,582,060.73**

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

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2026
Estimate of Needs for Fiscal Year Ending June 30, 2027
Davis Public Schools, School District No. I-10, Murray County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2026	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2026	$ 947,547.02	$ 258,365.17	$ 0.00	$ 61,764.89
Investments	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL ASSETS	$ 947,547.02	$ 258,365.17	$ 0.00	$ 61,764.89
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 362,470.79	$ 7,316.25	$ 0.00	$ 2,306.02
Reserves From Schedule 7	$ 18,762.88	$ 38,871.16	$ 0.00	$ 3,017.21
TOTAL LIABILITIES AND RESERVES	$ 381,233.67	$ 46,187.41	$ 0.00	$ 5,323.23
CASH FUND BALANCE (Deficit) JUNE 30, 2026	$ 566,313.35	$ 212,177.76	$ 0.00	$ 56,441.66

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2027

GENERAL FUND	
Current Expense	$ 8,582,060.73
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 8,582,060.73
FINANCED:	
Cash Fund Balance	$ 566,313.35
Estimated Miscellaneous Revenue	$ 5,174,420.29
Total Deductions	$ 5,740,733.64
Balance to Raise from Ad Valorem Tax	$ 2,841,327.09

ESTIMATED MISCELLANEOUS REVENUE:	
1000 Other District Sources of Revenue	$ 0.00
2100 County 4 Mill Ad Valorem Tax	$ 253,558.43
2200 County Apportionment (Mortgage Tax)	$ 25,339.36
2300 Resale of Property Fund Distribution	$ 0.00
2900 Other Intermediate Sources of Revenue	$ 0.00
3110 Gross Production Tax	$ 70,262.15
3120 Motor Vehicle Collections	$ 363,484.22
3130 Rural Electric Cooperative Tax	$ 19,298.49
3140 State School Land Earnings	$ 161,108.27
3150 Vehicle Tax Stamps	$ 1,028.23
3160 Farm Implement Tax Stamps	$ 0.00
3170 Trailers and Mobile Homes	$ 0.00
3190 Other Dedicated Revenue	$ 0.00
3200 State Aid - General Operations	$ 3,222,514.72
3300 State Aid - Competitive Grants	$ 0.00
3400 State - Categorical	$ 145,471.18
3500 Special Programs	$ 0.00
3600 Other State Sources of Revenue	$ 0.00
3700 Child Nutrition Program	$ 0.00
3800 State Vocational Programs	$ 203,818.98
4100 Capital Outlay	$ 64,427.00
4200 Disadvantaged Students	$ 249,400.36
4300 Individuals With Disabilities	$ 360,067.73
4400 Minority	$ 0.00
4500 Operations	$ 34,641.17
4600 Other Federal Sources of Revenue	$ 0.00
4700 Child Nutrition Programs	$ 0.00
4800 Federal Vocational Education	$ 0.00
5000 Non-Revenue Receipts	$ 0.00
Total Estimated Revenue	$ 5,174,420.29

SINKING FUND BALANCE SHEET	
1. Cash Balance on Hand June 30, 2026	$ 778,116.33
2. Legal Investments Properly Maturing	$ 0.00
3. Judgments Paid To Recover By Tax Levy	$ 0.00
4. Total Liquid Assets	$ 778,116.33
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	$ 0.00
6. b. Interest Accrued Thereon	$ 0.00
7. c. Past-Due Bonds	$ 0.00
8. d. Interest Thereon after Last Coupon	$ 0.00
9. e. Fiscal Agency Commissions on Above	$ 0.00
10. f. Judgments and Int. Levied for/Unpaid	$ 0.00
11. Total Items a. Through .f	$ 0.00
12. Balance of Assets Subject to Accrual	$ 778,116.33
Deduct Accrual Reserve if Assets Sufficient:	
13. g. Earned Unmatured Interest	$ 5,400.00
14. h. Accrual on Final Coupons	$ 0.00
15. i. Accrued on Unmatured Bonds	$ 700,000.00
16. Total Items g Through i	$ 705,400.00
17. Excess of Assets Over Accrual Reserves **(Page 2)	$ 72,716.33

SINKING FUND REQUIREMENTS FOR 2026-2027	
1. Interest Earnings on Bonds	$ 393,475.00
2. Accrual on Unmatured Bonds	$ 2,165,000.00
3. Annual Accrual on "Prepaid" Judgments	$ 0.00
4. Annual Accrual on Unpaid Judgments	$ 0.00
5. Interest on Unpaid Judgments	$ 0.00
6. PARTICIPATING CONTRIBUTIONS (Annexations):	$ 0.00
7. For Credit to School Dist. No.	$ 0.00
8. For Credit to School Dist. No.	$ 0.00
9. For Credit to School Dist. No.	$ 0.00
10. For Credit to School Dist. No.	0.00
11. Annual Accrual From Exhibit KK	$ 0.00
Total Sinking Fund Requirements	$ 2,558,475.00
Deduct:	
1. Excess of Assets over Liabilities (if not a deficit)	$ 72,716.33
2. Contributions From Other Districts	$ 0.00
Balance To Raise	$ 2,485,758.67

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

BUILDING FUND	
Current Expense	$ 753,263.48
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 753,263.48
FINANCED:	
Cash Fund Balance	$ 212,177.76
Estimated Miscellaneous Revenue	$ 135,000.00
Total Deductions	$ 347,177.76
Balance to Raise from Ad Valorem Tax	$ 406,085.72

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	$ 0.00	$ 443,120.50
Reserve for Int. on Warrants & Revaluation	$ 0.00	$ 0.00
Total Required	$ 0.00	$ 443,120.50
FINANCED:		
Cash Fund Balance	$ 0.00	$ 56,441.66
Estimated Miscellaneous Revenue	$ 0.00	$ 386,678.84
Total Deductions	$ 0.00	$ 443,120.50
Balance	$ 0.00	$ 0.00

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MURRAY, ss:
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Davis Public Schools, School District No. I-10, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2026 and ending June 30, 2027, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

_____
President of Board of Education

Subscribed and sworn to before me this _____, 2026

_____
Notary Public

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