Davis Board of Education Regular Board Meeting
Monday, October 12, 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 September 14, 2026.
   3.b. Purchase order encumbrances for all funds and change orders.
   General Fund PO #'s 172-176 with a total of $13,864.46.
   Building Fund PO#s 36 with a total of $4,000.00
   3.c. Approval of Treasurer's report.
   3.d. Approval of Activity Fund Report.
4. Discussion, Review and possible board action to review the Guaranteed Maximum Price and to accept bids for the **Field House/Weight Room** and **Restroom/Concession** Entry Project as recommended by MacHill Construction. (The board reserves the right to accept all, part, or reject any or all bids.)
5. Presentation and review the student dropout and remediation report as required by the State Department of Education.
6. Board discussion and action to approve the Estimate of Needs that were approved by the Murray County Excise Board for the 2026-2027 school year.
7. Board discussion and possible action to approve the 2026-2027 General, Building and Child Nutrition Fund Budgets.
8. Board discussion and possible board action to approve the 2027 School Election Resolution.
9. Board discussion and possible action to approve closure of specific voting precincts for the Board Member Election.
10. Discussion and possible board action to approve the hourly method school calendar for the FY27 school year.
11. Vote to convene into proposed executive session pursuant to 25 O.S. Section 307 (b)(2,3,4) and 70 O.S. Section 5-118 of the Open Meetings Act to discuss:
    11.a. Discuss the Purchase of Real Property located at physical address 507 S 6th St. Davis, OK 73030.
    11.b. Conduct ongoing evaluation of the Superintendent.
12. Acknowledge the board's return to open session.
13. Statement of minutes of executive session.
14. Discussion and board action to approve the purchase of Real Property located at physical address 507 S 6th St. Davis, OK 73030.
15. New Business
16. 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, September 14, 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 6:01 PM.

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

Present: 3, Absent: 2.

2. Superintendent's Report.

Ms. Gilbert spoke about the positive feedback we are receiving about the PLC help being received. Parents of the pack and how that has been appreciated. Also gave a thank you to Kyler Drake for his help and commitment he has shown this year. She also mentioned the road closure due to construction and that pick up line was moved as to avoid disruption of the construction workers progress.
She gave the floor over to Amanda Edwards, CO-Special Ed director. She gave an update on the collaboration model. Spoke about the students getting more time in the general ed classes. Allowing them to spend more time in gen ed classes, especially in the middle and high school. She also spoke of Shelly Burch and how much she pours into the department and program. She provides support to the paras and has been really involved in taking charge of the Action Based Learning materials and such.

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:

Motion was made by Bubba Bolding and seconded by Jeremy Hoffman to approve the Consent Agenda items 3.a-3.f. Motion was approved. Votes are as follows. This motion, made by Bubba Bolding and seconded by Jeremy Hoffman, passed.

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

Yes: 3, No: 0, Absent: 2

a. Approve Minutes of the previous regular meeting held on August 10th, 2026.

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

c. Approval of Treasurer's report.

d. Approval of Activity Fund Report.

e. Approval of Substitutes.

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).

Motion was made by Jeremy Hoffman and seconded by Chad Fielding to approve MOU Grow Your Own (GYO) Program Application & Administrative Partnership with Oklahoma Public School Resource Center (OPSRC) & Davis Public Schools (LEA). Motion was approved. Votes are as follows. This motion, made by Jeremy Hoffman and seconded by Chad Fielding, passed.

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

Yes: 3, No: 0, Absent: 2

5. Discussion and possible board action to approve Appendix D Employer Acceptance Agreement adopted by OPSRC and Davis Public Schools.

Motion was made by Jeremy Hoffman and seconded by Chad Fielding to approve Appendix D Employer Acceptance Agreement adopted by OPSRC and Davis Public Schools. Motion was approved. Votes are as follows. This motion, made by Jeremy Hoffman and seconded by Chad Fielding, passed.

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

Yes: 3, No: 0, Absent: 2

6. Discussion and possible board action to approve the revised/updated 2026-2027 school calendar.

Motion was made by Chad Fielding and seconded by Jeremy Hoffman to approve the revised/updated 2026-2027 school calendar. Motion was approved. Votes are as follows. This motion, made by Chad Fielding and seconded by Jeremy Hoffman, passed.

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

Yes: 3, No: 0, Absent: 2

7. Discussion and possible board action to update class size capacity.

Motion was made by Bubba Bolding and seconded by Jeremy Hoffman to keep class size capacity the same. Motion was approved. Votes are as follows. This motion, made by Bubba Bolding and seconded by Jeremy Hoffman, passed.

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

Yes: 3, No: 0, Absent: 2

Ms. Gilbert advised there were no changes needed at this time.

8. Discussion and possible board action to approve the hiring of Indian Education Tutors for the 2026-2027 school year.

Motion was made by Bubba Bolding and seconded by Chad Fielding to approve the hiring of Indian Education Tutors for the 2026-2027 school year. Motion was approved. Votes are as follows. This motion, made by Bubba Bolding and seconded by Chad Fielding, passed.

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

Yes: 3, No: 0, Absent: 2

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.

Motion was made by Jeremy Hoffman and seconded by Bubba Bolding to approve the selection of the ACT as the district's College and Career Readiness Assessment (CCRA) for the 2026-2027 school year. Motion was approved. Votes are as follows. This motion, made by Jeremy Hoffman and seconded by Bubba Bolding, passed.

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

Yes: 3, No: 0, Absent: 2

10. Discussion and possible board action to approve the following contracts and agreements for the FY 2026-2027 school year:

Motion was made by Bubba Bolding and seconded by Jeremy Hoffman to approve items 10.a-10.c contracts and agreements for the FY 2026-2027 school year. Motion was approved. Votes are as follows. This motion, made by Bubba Bolding and seconded by Jeremy Hoffman, passed.

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

Yes: 3, No: 0, Absent: 2

a. MOU, Office of Juvenile Affairs.

b. NewView Oklahoma, Vision Related Services.

c. INCA Community Services Agreement.

11. Discussion and possible board action to approve the Estimate of Needs for the FY 2026-2027 school year.

Motion was made by Jeremy Hoffman and seconded by Bubba Bolding to approve the Estimate of Needs for the FY 2026-2027 school year. Motion was approved. Votes are as follows. This motion, made by Jeremy Hoffman and seconded by Bubba Bolding, passed.

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

Yes: 3, No: 0, Absent: 2

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

Motion was made by Jeremy Hoffman and seconded by Chad Fielding to convene into executive session to discuss items 12a.1.-14. Motion was approved. Votes are as follows. This motion, made by Jeremy Hoffman and seconded by Chad Fielding, passed.

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

Yes: 3, No: 0, Absent: 2

Board members Bubba Bolding, Jeremy Hoffman, Chad Fielding and Superintendent Jamea Gilbert entered into executive session at 6:46pm.

a. Employment of the following for the 2026-2027 school year.

1. Tyler Gay, Middle School Social Studies Teacher.

2. Whitney Lochridge, Paraprofessional.

3. Paula Hall, Special Ed Teacher.

13. Resignations:

a. Ladonna Skelton, Custodian.

b. Jenna Barton Fulcher, Paraprofessional.

c. Barbie Richardson, Teachers Aide.

14. Conduct ongoing evaluation of the Superintendent

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

Board returned from executive session at 8:04pm Present were Bubba Bolding, Jeremy Hoffman, Chad Fielding and Superintendent Jamea Gilbert.

16. Statement of minutes of executive session.

Executive session minutes were sealed in an envelope by Bubba Bolding and handed to the minutes clerk upon return from executive session.
No actions were taken during the executive session.

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

Motion was made by Jeremy Hoffman and seconded by Bubba Bolding to approve employment for the 2026-2027 school year of items 17.a-17.c. Motion was approved. Votes are as follows. This motion, made by Jeremy Hoffman and seconded by Bubba Bolding, passed.

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

Yes: 3, No: 0, Absent: 2

a. Tyler Gay, Middle School Social Studies Teacher.

b. Whitney Lochridge, Paraprofessional.

c. Paula Hall, Special Ed Teacher.

18. Discuss and possible action to approve the Resignations of:

Motion was made by Chad Fielding and seconded by Jeremy Hoffman to approve the resignations of 18.a-18.c. Motion was approved. Votes are as follows. This motion, made by Chad Fielding and seconded by Jeremy Hoffman, passed.

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

Yes: 3, No: 0, Absent: 2

a. Ladonna Skelton, Custodian.

b. Jenna Barton Fulcher, Paraprofessional.

c. Barbie Richardson, Teachers Aide.

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

Motion was made by Jeremy Hoffman and seconded by Bubba Bolding to approve the following as adjunct teachers for the 2026-2027 school year listed on 19a.-19.h. Motion was approved. Votes are as follows. This motion, made by Jeremy Hoffman and seconded by Bubba Bolding, passed.

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

Jeremy Hoffman:	Yes
Ryan Oden:	Absent

Yes: 3, No: 0, Absent: 2

a. Corey Duncan, Physical Education.

b. Macenzie Ruth, Physical Education.

c. Kristen Elliott, Middle School English.

d. Dane Parker, World History.

e. Gerri Todd, High School English.

f. Jonathan Gay, Middle School Social Studies.

g. Kyler Drake, Communications.

h. Anna Lochridge, High School English.

20. New Business

No new business.

21. Adjourn

Motion was made by Bubba Bolding and seconded by Chad Fielding to approve adjourning. Motion was approved. Votes are as follows. This motion, made by Bubba Bolding and seconded by Chad Fielding, passed.

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

Yes: 3, No: 0, Absent: 2

Meeting adjourned at 8:07pm

_____

Bubba Bolding

_____

Ryan Oden

_____
Jeremy Hoffman

_____
Lee Henley

_____
Chad Fielding

_____
Minutes Clerk

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Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 172 - 999, Fund(s): GEN FUND-FOR OP 11, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	172	A	09/15/2026	17782	ADA BATTERY CENTER	GOLF CART BATTERIES AND SUPPLIES	3,000.00
11	173	A	09/15/2026	18915	LEARNING WIHTOUT TEARS	HANDWRITING DEVELOPMENT MATERIALS	500.00
11	174	A	09/18/2026	18917	LAYNIE RODRIGUEZ	STUDENT WORKER CONTRACT	500.00
11	175	A	09/15/2026	17483	HUDL	HUDLE SILVER+SUBSCRIPTION BOYS/GIRLS BASKBALL	3,000.00
11	176	A	09/15/2026	18932	MATTERHACKERS, INC.	CARL PERKINS DB BAMBU 3D PRINTER AND SUPPLIES	6,864.46

Non-Payroll Total:	**$13,864.46**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$13,864.46**

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Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 36 - 999, Fund(s): BUILDING 21, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
21	36	A	09/15/2026	15971	ELLIOTT APPLIANCE REPAIR	APPLIANCES REPLACEMENTS PARTS ETC	4,000.00

Non-Payroll Total:	**$4,000.00**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$4,000.00**

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	$ 698,909.40	$ 698,909.40	$ 698,909.40	$ 698,909.40	$ 698,909.40	$ 698,909.40	$ 698,909.40	$ 698,909.40	$ 698,909.40	$ 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	$ 50,408.08										$ 144,831.99	$ 134,689.35	$ 10,142.64
State Appropriated	$ 695.41	$ 346,991.07	$ 320,447.18										$ 668,133.66	$ 577,475.94	$ 90,657.72
Federal	$ 202,961.46	$ 100,087.37	$ 47,182.20										$ 350,231.03	$ 118,139.53	$ 232,091.50
School Security													$ -	$ 93,041.47	$ (93,041.47)
Correcting Entry		$ 12.33	$ 30.00										$ 42.33		$ 42.33
Total Revenue	$ 290,360.82	$ 539,261.67	$ 438,156.63	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$1,267,779.12	$1,001,986.30	$ 265,792.82
													$ -		$ -
Total Cash Available	$ 879,858.21	$1,200,358.00	$1,311,185.78	$ 698,909.40	$ 698,909.40	$ 698,909.40	$ 698,909.40	$ 698,909.40	$ 698,909.40	$ 698,909.40	$ 698,909.40	$ 698,909.40	$1,857,276.51	$1,821,139.98	$ 36,136.53
Requirements:															
Salaries	$ -	$ 97,860.03	$ 419,391.37										$ 517,251.40	$1,032,092.49	$ (514,841.09)
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	$ 3,000.00										$ 68,626.75	$ 81,961.96	$ (13,335.21)
Purchased Property Svcs		$ 104,671.92	$ 14,287.50										$ 118,959.42	$ 115,191.56	$ 3,767.86
Other Purchased Svcs	$ 133,902.45	$ 3,342.06	$ 211.64										$ 137,456.15	$ 256,106.88	$ (118,650.73)
Supplies & Materials	$ 39,628.90	$ 59,472.20	$ 22,528.37										$ 121,629.47	$ 285,011.86	$ (163,382.39)
Property			$ 10,055.00										$ 10,055.00	$ 74,382.00	$ (64,327.00)
Other Objects	$ 11,435.20		$ 319.77										$ 11,754.97	$ 37,020.38	$ (25,265.41)
Other Uses of Funds													$ -	$ 9,347.25	$ (9,347.25)
Total Expenditures	$ 218,761.88	$ 327,328.85	$ 612,276.38	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$1,158,367.11	$2,089,892.31	$ (931,525.20)
															$ -
Monthly Balance FY26	$ 661,096.33	$ 873,029.15	$ 698,909.40	$ 698,909.40	$ 698,909.40	$ 698,909.40	$ 698,909.40	$ 698,909.40	$ 698,909.40	$ 698,909.40	$ 698,909.40	$ 698,909.40	$ 698,909.40	$ (268,752.33)	$ 967,661.73
Monthly Balance FY25															
Difference	$ 661,096.33	$ 873,029.15	$ 698,909.40	$ 698,909.40	$ 698,909.40	$ 698,909.40	$ 698,909.40	$ 698,909.40	$ 698,909.40	$ 698,909.40	$ 698,909.40	$ 698,909.40			

Davis FY27 Cash Flow Analysis

Building-21

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	$ 101,949.30	$ 40,399.18	$ 40,399.18	$ 40,399.18	$ 40,399.18	$ 40,399.18	$ 40,399.18	$ 40,399.18	$ 40,399.18	$ 40,399.18	$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												$ 12,779.39	$ 15,846.36	$ (3,066.97)
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	$ 2,658.12	$ 2,385.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,200.47	$ 24,878.02	$ (677.55)
													$ -		$ -
Total Cash Available	$ 270,205.77	$ 129,448.32	$ 104,334.80	$ 40,399.18	$ 40,399.18	$ 40,399.18	$ 40,399.18	$ 40,399.18	$ 40,399.18	$ 40,399.18	$ 40,399.18	$ 40,399.18	$ 275,249.39	$ 199,778.82	$ 75,470.57
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	$ 1,033.97										$ 3,533.97		$ 3,533.97
Purchased Property Svcs	$ 20,253.00		$ 11,950.79										$ 32,203.79		$ 32,203.79
Other Purchased Svcs	$ 121,343.50		$ 1,033.97										$ 122,377.47	$ 99,700.70	$ 22,676.77
Supplies & Materials	$ 319.07	$ 8,100.00	$ 34,090.41										$ 42,509.48	$ 43,203.56	$ (694.08)
Property													$ -		$ -
Other Objects													$ -		$ -
Other Uses of Funds													$ -		$ -
Total Expenditures	$ 143,415.57	$ 27,499.02	$ 63,935.62	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 234,850.21	$ 142,904.26	$ 91,945.95
															$ -
Monthly Balance FY26	$ 126,790.20	$ 101,949.30	$ 40,399.18	$ 40,399.18	$ 40,399.18	$ 40,399.18	$ 40,399.18	$ 40,399.18	$ 40,399.18	$ 40,399.18	$ 40,399.18	$ 40,399.18	$ 40,399.18	$ 56,874.56	$ (16,475.38)
Monthly Balance FY25															
Difference	$ 126,790.20	$ 101,949.30	$ 40,399.18	$ 40,399.18	$ 40,399.18	$ 40,399.18	$ 40,399.18	$ 40,399.18	$ 40,399.18	$ 40,399.18	$ 40,399.18	$ 40,399.18			

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	$ 28,516.83	$ 28,516.83	$ 28,516.83	$ 28,516.83	$ 28,516.83	$ 28,516.83	$ 28,516.83	$ 28,516.83	**$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	$ 28,516.83	$ 28,516.83	$ 28,516.83	$ 28,516.83	$ 28,516.83	$ 28,516.83	$ 28,516.83	$ 28,516.83	**$ 59,458.87**	**$ 108,751.91**	**$ (49,293.04)**
Requirements:															
Salaries			$ 2,475.60	$ 2,475.60									$ 4,951.20		$ 4,951.20
Benefits			$ 1,321.66	$ 1,321.66									$ 2,643.32		$ 2,643.32
Purchased Prof. Svcs				$ 182.64									$ 182.64		$ 182.64
Purchased Property Svcs													$ -		$ -
Other Purchased Svcs		$ 78.14		$ 21,148.49									$ 21,226.63		$ 21,226.63
Supplies & Materials		$ 31.79	$ 527.49	$ 1,378.97									$ 1,938.25		$ 1,938.25
Property													$ -		$ -
Other Objects													$ -		$ -
Other Uses of Funds													$ -		$ -
Total Expenditures	$ -	$ 109.93	$ 4,324.75	$ 26,507.36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,942.04	$ -	$ 30,942.04
															$ -
Monthly Balance FY25	$ 59,458.87	$ 59,348.94	$ 55,024.19	$ 28,516.83	$ 28,516.83	$ 28,516.83	$ 28,516.83	$ 28,516.83	$ 28,516.83	$ 28,516.83	$ 28,516.83	$ 28,516.83	**$ 28,516.83**	**$ 108,751.91**	**$ (80,235.08)**
Monthly Balance FY24															
Difference	$ 59,458.87	$ 59,348.94	$ 55,024.19	$ 28,516.83	$ 28,516.83	$ 28,516.83	$ 28,516.83	$ 28,516.83	$ 28,516.83	$ 28,516.83	$ 28,516.83	$ 28,516.83			

DAVIS PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2026 - 9/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	$35,082.66	$18,510.00	$0.00	$10,260.57	$43,332.09	$0.00	$43,332.09
802 ANNUAL	$5,348.20	$5,410.00	$0.00	$0.00	$10,758.20	$0.00	$10,758.20
803 BAND	$11,126.22	$3,864.00	$0.00	$2,084.03	$12,906.19	$0.00	$12,906.19
804 ELEMENTARY	$6,180.87	$80.00	$0.00	$736.37	$5,524.50	$0.00	$5,524.50
805 ELEM MUSIC	$29.67	$0.00	$0.00	$0.00	$29.67	$0.00	$29.67
806 ELEM LIBRARY	$2,376.14	$0.00	$0.00	$165.93	$2,210.21	$0.00	$2,210.21
807 HS ACADEMIC	$12.20	$0.00	$0.00	$0.00	$12.20	$0.00	$12.20
808 MISC ACTIVITY	$1,026.28	$203.78	$0.00	$281.52	$948.54	$0.00	$948.54
809 HIGH SCHOOL	$884.98	$0.00	$0.00	$0.00	$884.98	$0.00	$884.98
810 CHILD NUTRITION	$3,691.47	$2,316.87	$0.00	$0.00	$6,008.34	$0.00	$6,008.34
811 JH CHEERLEADERS	$8,633.18	$0.00	$0.00	$560.70	$8,072.48	$0.00	$8,072.48
812 HS LIBRARY	$6,061.91	$0.00	$0.00	$17.57	$6,044.34	$0.00	$6,044.34
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	$1,658.75	$20.00	$0.00	$569.05	$1,109.70	$0.00	$1,109.70
816 FCA	$771.21	$0.00	$0.00	$0.00	$771.21	$0.00	$771.21
817 1ST GRADE	$4,221.04	$150.00	$0.00	$0.00	$4,371.04	$0.00	$4,371.04
818 KINDERGARTEN	($177.78)	$1,618.65	$0.00	$0.00	$1,440.87	$0.00	$1,440.87
819 PRE-K	$775.32	$0.00	$0.00	$58.62	$716.70	$0.00	$716.70
820 VOCAL MUSIC	$4,346.38	$200.00	$0.00	$495.00	$4,051.38	$0.00	$4,051.38
821 AG ED	$3,071.21	$21,073.00	$0.00	$200.00	$23,944.21	$0.00	$23,944.21
823 ART DEPARTMENT	$1,802.26	$70.00	$0.00	$70.00	$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	$325.00	$0.00	$369.69	$10,425.85	$0.00	$10,425.85
826 MIDDLE SCHOOL	$6,150.39	$106.00	$0.00	$34.84	$6,221.55	$0.00	$6,221.55
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	$11,401.70	$7,101.53	$0.00	$945.81	$17,557.42	$0.00	$17,557.42
830 WOLF BOOSTERS	$5,311.76	$5,811.00	$0.00	$1,656.61	$9,466.15	$0.00	$9,466.15
831 SENIOR CLASS	$613.88	$42.95	$4,664.45	$19.70	$5,301.58	$0.00	$5,301.58
832 JOM BOOSTERS	$124.25	$0.00	$0.00	$0.00	$124.25	$0.00	$124.25
833 3RD GRADE ACCT	$925.82	$1,481.00	$0.00	$199.82	$2,207.00	$0.00	$2,207.00
834 MS OUTDOOR SCHOOL	$3,492.58	$15,796.00	$0.00	$0.00	$19,288.58	$0.00	$19,288.58
837 JR CLASS	$5,264.45	$180.00	($4,664.45)	$0.00	$780.00	$0.00	$780.00
838 HS STUCO	$2,382.87	$275.00	$0.00	$195.00	$2,462.87	$0.00	$2,462.87
839 K-KIDS	$545.81	$0.00	$0.00	$0.00	$545.81	$0.00	$545.81
841 GRANTS ACCT-TEACHERS	$6,040.70	$0.00	$0.00	$0.00	$6,040.70	$0.00	$6,040.70
843 BPA	$1,103.20	$2,773.00	$0.00	$1,805.00	$2,071.20	$0.00	$2,071.20
844 SPECIAL OLYMPICS	$9,541.33	$0.00	$0.00	$333.59	$9,207.74	$0.00	$9,207.74
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	$286.44	$220.00	$0.00	$139.76	$366.68	$0.00	$366.68
848 MIDDLE SCHOOL LIBRARY	$6,263.05	$0.00	$0.00	$298.00	$5,965.05	$0.00	$5,965.05
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	$59.70	$584.94	$0.00	$584.94
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	$1,911.43	$500.00	$0.00	$688.43	$1,723.00	$0.00	$1,723.00
867 MEDIA CLASS	$4,106.86	$2,000.00	$0.00	$574.99	$5,531.87	$0.00	$5,531.87
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	$2,016.96	$85.00	$0.00	$0.00	$2,101.96	$0.00	$2,101.96
881 FOOTBALL	$32,409.43	$0.00	$0.00	$10,482.56	$21,926.87	$0.00	$21,926.87
883 GIRLS BASKETBALL	$16,464.20	$0.00	$0.00	$0.00	$16,464.20	$0.00	$16,464.20
885 BOYS BASKETBALL	$4,449.04	$0.00	$0.00	$0.00	$4,449.04	$0.00	$4,449.04
887 BASEBALL	$8,816.90	$100.00	$0.00	$0.00	$8,916.90	$0.00	$8,916.90
889 SOFTBALL	$5,356.94	$1,136.50	$0.00	$2,309.20	$4,184.24	$0.00	$4,184.24

DAVIS PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2026 - 9/30/2026

	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	$3,018.98	$80.00	$0.00	$0.00	$3,098.98	$0.00	$3,098.98
895 GIRLS TRACK	$2,259.88	$0.00	$0.00	$0.00	$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	$388.92	$0.00	$0.00	$345.00	$43.92	$0.00	$43.92
Total	**$288,559.41**	**$91,529.28**	**$0.00**	**$35,957.06**	**$344,131.63**	**$0.00**	**$344,131.63**

Oklahoma State Regents for Higher Education

Participation in Developmental and CO-Requisite Education in 2024-25

2024 Oklahoma Public High School Graduates as Fall 2024 College Degree-Seeking Freshmen in Public Higher Education by District

District	Fall First-Time Degree Seeking Freshman Count	Total Developmental Students	Percent Total Developmental Students	Total Co-Requisite Students	Percent Total Co-Requisite Students	English Developmental Student Count	Percent English Developmental Students	Math Developmental Student Count	Percent Math Developmental Students	Reading Developmental Student Count	Percent Reading Developmental Students	Science Developmental Student Count	Percent Science Developmental Students	English Co-Requisite Student Count	Percent English Co-Requisite Students	Math Co-Requisite Student Count	Percent_Math Co-Requisite Students	Reading Co-Requisite Student Count	Percent Reading Co-Requisite Students	Science Co-Requisite Student Count	Percent Science Co-Requisite Students
ACADEMIES OF OKLAHOMA																					
CHARTER	6		0.0%	1	16.7%	0	0.0%		0.0%	0	0.0%	0	0.0%		0.0%	1	16.7%	0	0.0%	0	0.0%
ACHILLE	1																				
ADA	87	15	17.2%	16	18.4%	0	0.0%	11	12.6%	2	2.3%	6	6.9%	3	3.4%	15	17.2%	0	0.0%	1	1.1%
ADAIR	22	2	9.1%	1	4.5%	0	0.0%	2	9.1%	0	0.0%	0	0.0%		0.0%	1	4.5%	0	0.0%	0	0.0%
AFTON	11	6	54.5%	1	9.1%	1	9.1%	5	45.5%	1	9.1%	0	0.0%		0.0%	1	9.1%	0	0.0%	0	0.0%
AGRA	2																				
ALEX	9		0.0%	1	11.1%	0	0.0%		0.0%	0	0.0%	0	0.0%	1	11.1%		0.0%	0	0.0%	0	0.0%
ALINE-CLEO	1																				
ALLEN	13	3	23.1%		0.0%	1	7.7%	2	15.4%	1	7.7%	0	0.0%		0.0%		0.0%	0	0.0%	0	0.0%
ALTUS	79	12	15.2%	10	12.7%	4	5.1%	10	12.7%	6	7.6%	0	0.0%	1	1.3%	9	11.4%	0	0.0%	0	0.0%
ALVA	32	5	15.6%	10	31.3%	0	0.0%	5	15.6%	0	0.0%	0	0.0%	7	21.9%	6	18.8%	0	0.0%	1	3.1%
AMBER-POCASSET	20	1	5.0%		0.0%	0	0.0%	1	5.0%	0	0.0%	0	0.0%		0.0%		0.0%	0	0.0%	0	0.0%
ANADARKO	19	3	15.8%	4	21.1%	0	0.0%	3	15.8%	1	5.3%	0	0.0%	1	5.3%	3	15.8%	0	0.0%	0	0.0%
ANTLERS	23		0.0%	4	17.4%	0	0.0%		0.0%	0	0.0%	0	0.0%	4	17.4%	1	4.3%	0	0.0%	0	0.0%
ARAPAHO-BUTLER	16		0.0%	5	31.3%	0	0.0%		0.0%	0	0.0%	0	0.0%	3	18.8%	4	25.0%	0	0.0%	0	0.0%
ARDMORE	65	14	21.5%	16	24.6%	0	0.0%	14	21.5%	0	0.0%	0	0.0%	13	20.0%	6	9.2%	0	0.0%	0	0.0%
ARNETT	4																				
ASHER	5																				
ASTEC CHARTER SCHOOL	35	9	25.7%	3	8.6%	2	5.7%	8	22.9%	1	2.9%	0	0.0%	2	5.7%	2	5.7%	0	0.0%	0	0.0%
ATOKA	29	1	3.4%	7	24.1%	0	0.0%	1	3.4%	0	0.0%	1	3.4%	6	20.7%	4	13.8%	0	0.0%	0	0.0%
BALKO	4																				
BARNSDALL	12	5	41.7%	5	41.7%	1	8.3%	2	16.7%	1	8.3%	2	16.7%	2	16.7%	5	41.7%	0	0.0%	0	0.0%
BARTLESVILLE	117	22	18.8%	13	11.1%	3	2.6%	18	15.4%	6	5.1%	2	1.7%	4	3.4%	10	8.5%	0	0.0%	0	0.0%
BATTIEST	7		0.0%	1	14.3%	0	0.0%		0.0%	0	0.0%	0	0.0%		0.0%		0.0%	0	0.0%	1	14.3%
BEAVER	7	2	28.6%	2	28.6%	0	0.0%	2	28.6%	0	0.0%	0	0.0%	2	28.6%	1	14.3%	0	0.0%	0	0.0%
BEGGS	21	1	4.8%		0.0%	0	0.0%	1	4.8%	0	0.0%	0	0.0%		0.0%		0.0%	0	0.0%	0	0.0%
BENNINGTON	3																				
BERRYHILL	51	5	9.8%	4	7.8%	0	0.0%	4	7.8%	3	5.9%	0	0.0%	1	2.0%	3	5.9%	0	0.0%	0	0.0%
BETHANY	57	6	10.5%	2	3.5%	0	0.0%	6	10.5%	0	0.0%	0	0.0%	1	1.8%	1	1.8%	0	0.0%	0	0.0%
BETHEL	28	2	7.1%	5	17.9%	0	0.0%	2	7.1%	0	0.0%	0	0.0%	2	7.1%	5	17.9%	0	0.0%	0	0.0%
BIG PASTURE	3																				
BILLINGS	3																				
BINGER-ONEY	10		0.0%		0.0%	0	0.0%		0.0%	0	0.0%	0	0.0%		0.0%		0.0%	0	0.0%	0	0.0%
BIXBY	290	50	17.2%	37	12.8%	5	1.7%	42	14.5%	21	7.2%	0	0.0%	15	5.2%	27	9.3%	0	0.0%	0	0.0%
BLACKWELL	21	2	9.5%	9	42.9%	0	0.0%		0.0%	2	9.5%	0	0.0%	4	19.0%	8	38.1%	1	4.8%	0	0.0%
BLAIR	4																				
BLANCHARD	77	8	10.4%	5	6.5%	0	0.0%	8	10.4%	0	0.0%	0	0.0%	2	2.6%	5	6.5%	0	0.0%	0	0.0%
BLUEJACKET	5																				
BOISE CITY	10	1	10.0%	3	30.0%	0	0.0%	1	10.0%	0	0.0%	0	0.0%		0.0%	3	30.0%	0	0.0%	0	0.0%
BOKOSHE	3																				
BOONE-APACHE	12	2	16.7%	3	25.0%	0	0.0%	2	16.7%	0	0.0%	0	0.0%	3	25.0%		0.0%	0	0.0%	0	0.0%
BOSWELL	4																				
BOWLEGS	4																				
BRAGGS	2																				
BRAY-DOYLE	4																				
BRIDGE CREEK	44	6	13.6%	5	11.4%	0	0.0%	6	13.6%	1	2.3%	0	0.0%	4	9.1%	3	6.8%	0	0.0%	0	0.0%
BRISTOW	34	6	17.6%	6	17.6%	1	2.9%	4	11.8%	3	8.8%	0	0.0%	4	11.8%	5	14.7%	0	0.0%	0	0.0%
BROKEN ARROW	547	128	23.4%	78	14.3%	23	4.2%	87	15.9%	87	15.9%	0	0.0%	31	5.7%	55	10.1%	0	0.0%	0	0.0%
BROKEN BOW	26		0.0%	5	19.2%	0	0.0%		0.0%	0	0.0%	0	0.0%	3	11.5%	2	7.7%	0	0.0%	0	0.0%
BUFFALO	5																				
BUFFALO VALLEY	10		0.0%	2	20.0%	0	0.0%		0.0%	0	0.0%	0	0.0%	2	20.0%	1	10.0%	0	0.0%	0	0.0%
BURLINGTON	2																				
BURNS FLAT-DILL CITY	9																				
BUTNER	3																				
BYNG	45	11	24.4%	13	28.9%	0	0.0%	10	22.2%	2	4.4%	4	8.9%	3	6.7%	10	22.2%	0	0.0%	2	4.4%
CACHE	71	13	18.3%	9	12.7%	3	4.2%	10	14.1%	2	2.8%	0	0.0%	3	4.2%	5	7.0%	0	0.0%	1	1.4%
CADDO	13	2	15.4%	4	30.8%	1	7.7%	2	15.4%	1	7.7%	0	0.0%	3	23.1%	1	7.7%	0	0.0%	0	0.0%
CALERA	19	1	5.3%	10	52.6%	0	0.0%	1	5.3%	0	0.0%	0	0.0%	8	42.1%	6	31.6%	0	0.0%	0	0.0%
CALUMET	10	3	30.0%	1	10.0%	1	10.0%	2	20.0%	2	20.0%	0	0.0%	1	10.0%	1	10.0%	0	0.0%	0	0.0%
CAMERON	4																				
CANADIAN	4																				
CANEY	7	2	28.6%	3	42.9%	0	0.0%	2	28.6%	0	0.0%	0	0.0%	3	42.9%		0.0%	0	0.0%	0	0.0%
CANEY VALLEY	19	4	21.1%	4	21.1%	1	5.3%	3	15.8%	2	10.5%	0	0.0%	2	10.5%	3	15.8%	0	0.0%	0	0.0%
CANTON	8		0.0%		0.0%	0	0.0%		0.0%	0	0.0%	0	0.0%		0.0%		0.0%	0	0.0%	0	0.0%
CANUTE	11		0.0%	1	9.1%	0	0.0%		0.0%	0	0.0%	0	0.0%	1	9.1%		0.0%	0	0.0%	0	0.0%
CARNEGIE	17	2	11.8%	4	23.5%	0	0.0%	2	11.8%	0	0.0%	0	0.0%	1	5.9%	3	17.6%	0	0.0%	0	0.0%
CARNEY	1																				
CASHION	31	1	3.2%	1	3.2%	0	0.0%		0.0%	1	3.2%	0	0.0%	1	3.2%		0.0%	0	0.0%	0	0.0%
CATOOSA	37	6	16.2%	7	18.9%	0	0.0%	3	8.1%	5	13.5%	0	0.0%	1	2.7%	6	16.2%	0	0.0%	0	0.0%
CEMENT	4																				
CENTRAL	1																				
CENTRAL HIGH	14	3	21.4%	3	21.4%	0	0.0%	3	21.4%	0	0.0%	0	0.0%	1	7.1%	3	21.4%	0	0.0%	0	0.0%
CHANDLER	25	3	12.0%	5	20.0%	0	0.0%	3	12.0%	0	0.0%	0	0.0%	2	8.0%	4	16.0%	0	0.0%	0	0.0%
CHATTANOOGA	4																				
CHECOTAH	31	1	3.2%	2	6.5%	0	0.0%	1	3.2%	0	0.0%	0	0.0%		0.0%	2	6.5%	0	0.0%	0	0.0%
CHELSEA	11	4	36.4%		0.0%	2	18.2%	3	27.3%	4	36.4%	0	0.0%		0.0%		0.0%	0	0.0%	0	0.0%
CHEROKEE	10		0.0%		0.0%	0	0.0%		0.0%	0	0.0%	0	0.0%		0.0%		0.0%	0	0.0%	0	0.0%
CHEYENNE	8		0.0%	1	12.5%	0	0.0%		0.0%	0	0.0%	0	0.0%		0.0%	1	12.5%	0	0.0%	0	0.0%
CHICKASHA	63	14	22.2%	13	20.6%	0	0.0%	14	22.2%	1	1.6%	0	0.0%	9	14.3%	4	6.3%	0	0.0%	7	11.1%
CHISHOLM	38	4	10.5%	6	15.8%	0	0.0%	3	7.9%	2	5.3%	0	0.0%	4	10.5%	5	13.2%	0	0.0%	0	0.0%
CHOCTAW-NICOMA PARK	194	28	14.4%	25	12.9%	0	0.0%	28	14.4%	0	0.0%	0	0.0%	21	10.8%	7	3.6%	0	0.0%	0	0.0%
CHOUTEAU-MAZIE	12	5	41.7%	2	16.7%	0	0.0%	5	41.7%	2	16.7%	2	16.7%	1	8.3%	1	8.3%	0	0.0%	0	0.0%
CIMARRON	1																				
CLAREMORE	96	20	24.0%	9	9.4%	0	0.0%	16	16.7%	10	10.4%	2	2.1%	2	2.1%	8	8.3%	0	0.0%	0	0.0%
CLAYTON	13	1	7.7%	1	7.7%	0	0.0%	1	7.7%	0	0.0%	0	0.0%	1	7.7%		0.0%	0	0.0%	0	0.0%
CLEVELAND	25	3	12.0%	4	16.0%	0	0.0%		0.0%	3	12.0%	0	0.0%	3	12.0%	2	8.0%	0	0.0%	0	0.0%
CLINTON	54	8	14.8%	10	18.5%	0	0.0%	8	14.8%	0	0.0%	0	0.0%	5	9.3%	7	13.0%	0	0.0%	0	0.0%
COALGATE	20	1	5.0%	4	20.0%	0	0.0%	1	5.0%	0	0.0%	0	0.0%	1	5.0%	3	15.0%	0	0.0%	0	0.0%
COLBERT	13	1	7.7%	3	23.1%	0	0.0%	1	7.7%	0	0.0%	0	0.0%	1	7.7%	2	15.4%	0	0.0%	0	0.0%
COLCORD	15		0.0%	2	13.3%	0	0.0%		0.0%	0	0.0%	0	0.0%	2	13.3%	2	13.3%	0	0.0%	0	0.0%
COLEMAN	2																				
COLLINSVILLE	84	11	13.1%	9	10.7%	2	2.4%	4	4.8%	10	11.9%	0	0.0%	2	2.4%	7	8.3%	0	0.0%	0	0.0%
COMANCHE	21	1	4.8%	2	9.5%	0	0.0%	1	4.8%	0	0.0%	0	0.0%	2	9.5%		0.0%	0	0.0%	1	4.8%
COMMERCE	25	13	52.0%		0.0%	4	16.0%	13	52.0%	2	8.0%	0	0.0%		0.0%		0.0%	0	0.0%	0	0.0%
COPAN	3																				
CORDELL	15		0.0%	5	33.3%	0	0.0%		0.0%	0	0.0%	0	0.0%	3	20.0%	3	20.0%	0	0.0%	0	0.0%
COVINGTON-DOUGLAS	7	1	14.3%	3	42.9%	0	0.0%		0.0%	1	14.3%	0	0.0%	1	14.3%	2	28.6%	0	0.0%	0	0.0%
COWETA	89	10	11.2%	6	6.7%	1	1.1%	9	10.1%	1	1.1%	0	0.0%	2	2.2%	5	5.6%	0	0.0%	0	0.0%
COYLE	12	1	8.3%	1	8.3%	0	0.0%	1	8.3%	0	0.0%	0	0.0%	1	8.3%		0.0%	0	0.0%	0	0.0%
CRESCENT	15	2	13.3%	1	6.7%	0	0.0%	2	13.3%	1	6.7%	0	0.0%	1	6.7%		0.0%	0	0.0%	0	0.0%
CROOKED OAK	26	9	34.6%	6	23.1%	3	11.5%	7	26.9%	3	11.5%	0	0.0%	6	23.1%		0.0%	0	0.0%	0	0.0%
CROWDER	10	1	10.0%	3	30.0%	0	0.0%	1	10.0%	0	0.0%	0	0.0%	1	10.0%	2	20.0%	0	0.0%	0	0.0%
CUSHING	41	4	9.8%	6	14.6%	1	2.4%	2	4.9%	2	4.9%	0	0.0%	2	4.9%	4	9.8%	0	0.0%	0	0.0%
CYRIL	12	2	16.7%	1	8.3%	1	8.3%	1	8.3%	2	16.7%	0	0.0%		0.0%	1	8.3%	0	0.0%	0	0.0%
DALE	15	1	6.7%	3	20.0%	0	0.0%	1	6.7%	0	0.0%	0	0.0%	1	6.7%	2	13.3%	0	0.0%	0	0.0%
DAVENPORT	6		0.0%	1	16.7%	0	0.0%		0.0%	0	0.0%	0	0.0%		0.0%	1	16.7%	0	0.0%	0	0.0%
DAVIS	12	1	8.3%	2	16.7%	0	0.0%	1	8.3%	0	0.0%	0	0.0%	1	8.3%	1	8.3%	0	0.0%	0	0.0%
DEER CREEK	226	19	8.4%	25	11.1%	0	0.0%	18	8.0%	1	0.4%	1	0.4%	4	1.8%	23	10.2%	0	0.0%	0	0.0%
DEER CREEK-LAMONT	5																				
DEPEW	16		0.0%	4	25.0%	0	0.0%		0.0%	0	0.0%	0	0.0%	2	12.5%	2	12.5%	0	0.0%	0	0.0%
DEWAR	10		0.0%		0.0%	0	0.0%		0.0%	0	0.0%	0	0.0%		0.0%		0.0%	0	0.0%	0	0.0%
DEWEY	37	8	21.6%	5	13.5%	0	0.0%	6	16.2%	5	13.5%	1	2.7%	3	8.1%	4	10.8%	0	0.0%	0	0.0%
DIBBLE	13	2	15.4%		0.0%	0	0.0%	2	15.4%	0	0.0%	0	0.0%		0.0%		0.0%	0	0.0%	0	0.0%

DICKSON	28	3	10.7%		0.0%	0	0.0%	3	10.7%	0	0.0%	0	0.0%		0.0%		0.0%	0	0.0%	0	0.0%	
DOVE SCHOOLS OF OKC	32	4	12.5%		0.0%	0	0.0%	2	6.3%	2	6.3%	0	0.0%		0.0%		0.0%	0	0.0%	0	0.0%	
DOVE SCHOOLS OF TULSA	30	7	23.3%	6	20.0%	2	6.7%	1	3.3%	6	20.0%	2	6.7%	2	6.7%	4	13.3%	0	0.0%	0	0.0%	
DOVER	11	3	27.3%	3	27.3%	0	0.0%	2	18.2%	1	9.1%	0	0.0%		0.0%	3	27.3%	0	0.0%	0	0.0%	
DRUMMOND	19	1	5.3%	3	15.8%	0	0.0%		0.0%	1	5.3%	0	0.0%	1	5.3%	3	15.8%	0	0.0%	0	0.0%	
DRUMRIGHT	9		0.0%	1	11.1%	0	0.0%		0.0%	0	0.0%	0	0.0%		0.0%	1	11.1%	0	0.0%	0	0.0%	
DUKE	6		0.0%		0.0%	0	0.0%		0.0%	0	0.0%	0	0.0%		0.0%		0.0%	0	0.0%	0	0.0%	
DUNCAN	89	11	12.4%	9	10.1%	1	1.1%	11	12.4%	1	1.1%	0	0.0%	3	3.4%	6	6.7%	0	0.0%	0	0.0%	
DURANT	106	12	11.3%	22	20.8%	1	0.9%	12	11.3%	1	0.9%	0	0.0%	21	19.8%	4	3.8%	0	0.0%	0	0.0%	
E-SCHOOL VIRTUAL CHARTER ACADEMY	1																					
EAGLETOWN	2	1																				
EARLSBORO	5																					
EDMOND	825	76	9.2%	73	8.8%	4	0.5%	72	8.7%	4	0.5%	0	0.0%	18	2.2%	56	6.8%	0	0.0%	1	0.1%	
EL RENO	57	10	17.5%	6	10.5%	1	1.8%	6	10.5%	3	5.3%	0	0.0%	4	7.0%	5	8.8%	0	0.0%	0	0.0%	
ELGIN	69	9	13.0%	8	11.6%	0	0.0%	9	13.0%	1	1.4%	0	0.0%	5	7.2%	4	5.8%	0	0.0%	0	0.0%	
ELK CITY	61	8	13.1%	8	13.1%	1	1.6%	8	13.1%	2	3.3%	0	0.0%	1	1.6%	8	13.1%	0	0.0%	0	0.0%	
ELMORE CITY-PERNELL	18	1	5.6%	1	5.6%	0	0.0%		0.0%	1	5.6%	0	0.0%		0.0%	1	5.6%	0	0.0%	0	0.0%	
EMPIRE	14		0.0%	2	14.3%	0	0.0%		0.0%	0	0.0%	0	0.0%		0.0%	2	14.3%	0	0.0%	0	0.0%	
ENID	147	32	21.8%	41	27.9%	0	0.0%	10	6.8%	24	16.3%	0	0.0%	12	8.2%	39	26.5%	2	1.4%	0	0.0%	
EPIC CHARTER VIRTUAL SCHOOL	503	101	20.1%	83	16.5%	16	3.2%	78	15.5%	46	9.1%	1	0.2%	38	7.6%	51	10.1%	0	0.0%	2	0.4%	
ERICK	8		0.0%	2	25.0%	0	0.0%		0.0%	0	0.0%	0	0.0%	1	12.5%	2	25.0%	0	0.0%	0	0.0%	
EUFAULA	34	1	2.9%	3	8.8%	0	0.0%	1	2.9%	0	0.0%	0	0.0%	1	2.9%	2	5.9%	0	0.0%	0	0.0%	
FAIRLAND	16	4	25.0%	2	12.5%	0	0.0%	4	25.0%	0	0.0%	0	0.0%		0.0%	2	12.5%	0	0.0%	0	0.0%	
FAIRVIEW	27	1	3.7%	3	11.1%	0	0.0%	1	3.7%	0	0.0%	0	0.0%	2	7.4%	2	7.4%	0	0.0%	0	0.0%	
FARGO	3																					
FELT	4																					
FLETCHER	3																					
FORGAN	4																					
FORT COBB-BROXTON	12	2	16.7%	2	16.7%	0	0.0%	2	16.7%	1	8.3%	0	0.0%	2	16.7%	2	16.7%	0	0.0%	0	0.0%	
FORT GIBSON	43	2	4.7%	6	14.0%	0	0.0%	2	4.7%	0	0.0%	0	0.0%	1	2.3%	6	14.0%	0	0.0%	0	0.0%	
FORT SUPPLY	6		0.0%		0.0%	0	0.0%		0.0%	0	0.0%	0	0.0%		0.0%		0.0%	0	0.0%	0	0.0%	
FORT TOWSON	9		0.0%	4	44.4%	0	0.0%		0.0%	0	0.0%	0	0.0%	1	11.1%	3	33.3%	0	0.0%	0	0.0%	
FOX	3																					
FOYIL	5																					
FREDERICK	27	1	3.7%	1	3.7%	0	0.0%	1	3.7%	1	3.7%	0	0.0%	1	3.7%	1	3.7%	0	0.0%	0	0.0%	
FREEDOM	1																					
FRONTIER	4																					
GANS	3																					
GARBER	12		0.0%	3	25.0%	0	0.0%		0.0%	0	0.0%	0	0.0%	1	8.3%	2	16.7%	0	0.0%	0	0.0%	
GEARY	6	2	33.3%		0.0%	0	0.0%	2	33.3%	0	0.0%	0	0.0%		0.0%		0.0%	0	0.0%	0	0.0%	
GERONIMO	10		0.0%		0.0%	0	0.0%		0.0%	0	0.0%	0	0.0%		0.0%		0.0%	0	0.0%	0	0.0%	
GLENCOE	2																					
GLENPOOL	73	11	15.1%	9	12.3%	0	0.0%	7	9.6%	7	9.6%	0	0.0%	1	1.4%	8	11.0%	0	0.0%	0	0.0%	
GOODWELL	4																					
GORE	11	1	9.1%	1	9.1%	0	0.0%	1	9.1%	0	0.0%	0	0.0%	1	9.1%		0.0%	0	0.0%	0	0.0%	
GRACEMONT	2																					
GRAHAM-DUSTIN	1																					
GRANDFIELD	8		0.0%		0.0%	0	0.0%		0.0%	0	0.0%	0	0.0%		0.0%		0.0%	0	0.0%	0	0.0%	
GRANITE	5																					
GROVE	43	10	23.3%	3	7.0%	2	4.7%	9	20.9%	3	7.0%	0	0.0%	1	2.3%	2	4.7%	0	0.0%	0	0.0%	
GUTHRIE	70	9	12.9%	16	22.9%	0	0.0%	7	10.0%	3	4.3%	6	8.6%	11	15.7%	0	0.0%	0	0.0%	0	0.0%	
GUYMON	45	1	2.2%	15	33.3%	0	0.0%	1	2.2%	0	0.0%	0	0.0%	12	26.7%	9	20.0%	0	0.0%	0	0.0%	
HAILEYVILLE	5																					
HAMMON	7		0.0%		0.0%	0	0.0%		0.0%	0	0.0%	0	0.0%		0.0%		0.0%	0	0.0%	0	0.0%	
HARDING CHARTER PREPARATORY SCHOOL	68	13	19.1%	13	19.1%	2	2.9%	12	17.6%	0	0.0%	0	0.0%	5	7.4%	8	11.8%	0	0.0%	0	0.0%	
HARDING FINE ARTS CHARTER ACADEMY	38	7	18.4%	2	5.3%	0	0.0%	7	18.4%	0	0.0%	0	0.0%	2	5.3%		0.0%	0	0.0%	0	0.0%	
HARRAH	43	5	11.6%	3	7.0%	0	0.0%	4	9.3%	1	2.3%	0	0.0%	1	2.3%	2	4.7%	0	0.0%	0	0.0%	
HARTSHORNE	18	1	5.6%	3	16.7%	0	0.0%		0.0%	1	5.6%	0	0.0%	1	5.6%	2	11.1%	0	0.0%	0	0.0%	
HASKELL	12		0.0%	4	33.3%	0	0.0%		0.0%	0	0.0%	0	0.0%	2	16.7%	3	25.0%	0	0.0%	0	0.0%	
HAWORTH	8		0.0%	1	12.5%	0	0.0%		0.0%	0	0.0%	0	0.0%		0.0%	1	12.5%	0	0.0%	0	0.0%	
HEALDTON	11	1	9.1%	2	18.2%	0	0.0%	1	9.1%	0	0.0%	0	0.0%	2	18.2%		0.0%	0	0.0%	0	0.0%	
HEAVENER	21		0.0%	5	23.8%	0	0.0%		0.0%	0	0.0%	0	0.0%	2	9.5%	3	14.3%	0	0.0%	0	0.0%	
HENNESSEY	28	4	14.3%	6	21.4%	0	0.0%	4	14.3%	0	0.0%	0	0.0%	4	14.3%	4	14.3%	0	0.0%	0	0.0%	
HENRYETTA	21	1	4.8%	3	14.3%	0	0.0%	1	4.8%	0	0.0%	0	0.0%	1	4.8%	2	9.5%	0	0.0%	0	0.0%	
HILLDALE	40	1	2.5%	3	7.5%	0	0.0%	1	2.5%	0	0.0%	0	0.0%	2	5.0%	3	7.5%	0	0.0%	0	0.0%	
HINTON	18	1	5.6%	4	22.2%	0	0.0%		0.0%	1	5.6%	0	0.0%	3	16.7%	2	11.1%	0	0.0%	0	0.0%	
HOBART	17	5	29.4%	1	5.9%	1	5.9%	4	23.5%	3	17.6%	0	0.0%		0.0%	1	5.9%	0	0.0%	0	0.0%	
HOLDENVILLE	20	4	20.0%	5	25.0%	0	0.0%	4	20.0%	0	0.0%	2	10.0%	1	5.0%	5	25.0%	0	0.0%	0	0.0%	
HOLLIS	7		0.0%		0.0%	0	0.0%		0.0%	0	0.0%	0	0.0%		0.0%		0.0%	0	0.0%	0	0.0%	
HOMINY	20	4	20.0%	4	20.0%	0	0.0%	3	15.0%	1	5.0%	1	5.0%	1	5.0%	3	15.0%	0	0.0%	0	0.0%	
HOOKER	12	1	8.3%	4	33.3%	0	0.0%	1	8.3%	0	0.0%	0	0.0%	1	8.3%	4	33.3%	0	0.0%	0	0.0%	
HOWE	9		0.0%	2	22.2%	0	0.0%		0.0%	0	0.0%	0	0.0%	2	22.2%	2	22.2%	0	0.0%	0	0.0%	
HUGO	17	4	23.5%	3	17.6%	1	5.9%	3	17.6%	0	0.0%	1	5.9%	1	5.9%	2	11.8%	0	0.0%	1	5.9%	
HULBERT	11	1	9.1%	3	27.3%	0	0.0%	1	9.1%	0	0.0%	1	9.1%	1	9.1%	2	18.2%	0	0.0%	0	0.0%	
HYDRO-EAKLY	13	1	7.7%	1	7.7%	0	0.0%	1	7.7%	0	0.0%	0	0.0%		0.0%	1	7.7%	0	0.0%	0	0.0%	
IDABEL	22	6	27.3%	7	31.8%	0	0.0%	6	27.3%	0	0.0%	1	4.5%	7	31.8%	1	4.5%	0	0.0%	0	0.0%	
INDIAHOMA	4																					
INDIANOLA	7		0.0%	1	14.3%	0	0.0%		0.0%	0	0.0%	0	0.0%	1	14.3%		0.0%	0	0.0%	0	0.0%	
INOLA	41	9	22.0%	4	9.8%	1	2.4%	8	19.5%	2	4.9%	0	0.0%	1	2.4%	4	9.8%	0	0.0%	0	0.0%	
INSIGHT VIRTUAL CHARTER SCHOOL OF OKLAHOMA	15	4	26.7%	4	26.7%	0	0.0%	3	20.0%	3	20.0%	0	0.0%	1	6.7%	3	20.0%	0	0.0%	0	0.0%	
JAY	17	6	35.3%	2	11.8%	2	11.8%	6	35.3%	1	5.9%	0	0.0%		0.0%	2	11.8%	0	0.0%	0	0.0%	
JENKS	448	89	19.9%	55	12.3%	9	2.0%	59	13.2%	42	9.4%	0	0.0%	16	3.6%	44	9.8%	0	0.0%	0	0.0%	
JONES	31	2	6.5%	3	9.7%	1	3.2%	1	3.2%	0	0.0%	0	0.0%	1	3.2%	3	9.7%	0	0.0%	0	0.0%	
KANSAS	15	3	20.0%	7	46.7%	1	6.7%	2	13.3%	1	6.7%	1	6.7%	4	26.7%	4	26.7%	0	0.0%	0	0.0%	
KELLYVILLE	12	4	33.3%	2	16.7%	2	16.7%	3	25.0%	3	25.0%	0	0.0%		0.0%	2	16.7%	0	0.0%	0	0.0%	
KEOTA	8		0.0%	1	12.5%	0	0.0%		0.0%	0	0.0%	0	0.0%		0.0%	1	12.5%	0	0.0%	0	0.0%	
KETCHUM	9	2	22.2%		0.0%	0	0.0%	1	11.1%	1	11.1%	0	0.0%		0.0%		0.0%	0	0.0%	0	0.0%	
KEYS	26	1	3.8%	1	3.8%	0	0.0%	1	3.8%	0	0.0%	0	0.0%		0.0%	1	3.8%	0	0.0%	0	0.0%	
KIEFER	31	3	9.7%	4	12.9%	0	0.0%	2	6.5%	1	3.2%	0	0.0%	4	12.9%	0	0.0%	0	0.0%	0	0.0%	
KINGFISHER	50	3	6.0%	5	10.0%	1	2.0%	2	4.0%	1	2.0%	0	0.0%	1	2.0%	4	8.0%	1	2.0%	0	0.0%	
KINGSTON	35	1	2.9%	4	11.4%	0	0.0%		0.0%	1	2.9%	0	0.0%	2	5.7%	3	8.6%	0	0.0%	1	2.9%	
KINTA	1																					
KIOWA	10		0.0%	1	10.0%	0	0.0%		0.0%	0	0.0%	0	0.0%		0.0%	1	10.0%	0	0.0%	0	0.0%	
KIPP TULSA ACADEMY CHARTER	21	5	23.8%	6	28.6%	0	0.0%	4	19.0%	2	9.5%	0	0.0%	6	28.6%		0.0%	0	0.0%	0	0.0%	
KONAWA	6	3	50.0%	2	33.3%	0	0.0%	3	50.0%	0	0.0%	1	16.7%		0.0%	2	33.3%	0	0.0%	0	0.0%	
KREMLIN-HILLSDALE	4																					
LATTA	25		0.0%	4	16.0%	0	0.0%		0.0%	0	0.0%	0	0.0%		0.0%	4	16.0%	0	0.0%	0	0.0%	
LAVERNE	8		0.0%		0.0%	0	0.0%		0.0%	0	0.0%	0	0.0%		0.0%		0.0%	0	0.0%	0	0.0%	
LAWTON	266	50	18.8%	61	22.9%	11	4.1%	37	13.9%	12	4.5%	1	0.4%	35	13.2%	38	14.3%	0	0.0%	0	0.0%	
LE FLORE	4																					
LEEDEY	7	1	14.3%	1	14.3%	1	14.3%		0.0%	0	0.0%	0	0.0%		0.0%	1	14.3%	0	0.0%	0	0.0%	
LEXINGTON	20	2	10.0%	3	15.0%	0	0.0%	2	10.0%	0	0.0%	0	0.0%	2	10.0%	2	10.0%	0	0.0%	0	0.0%	
LIBERTY	11	1	9.1%	3	27.3%	0	0.0%	1	9.1%	0	0.0%	0	0.0%	2	18.2%	2	18.2%	0	0.0%	0	0.0%	
LINDSAY	29	4	13.8%	5	17.2%	0	0.0%	2	6.9%	3	10.3%	0	0.0%	1	3.4%	5	17.2%	0	0.0%	0	0.0%	
LITTLE AXE	17	4	23.5%	2	11.8%	0	0.0%	3	17.6%	1	5.9%	0	0.0%	1	5.9%	1	5.9%	0	0.0%	0	0.0%	
LOCUST GROVE	20	2	10.0%	4	20.0%	0	0.0%	2	10.0%	0	0.0%	0	0.0%	1	5.0%	3	15.0%	0	0.0%	0	0.0%	
LOMEGA	11		0.0%	1	9.1%	0	0.0%		0.0%	0	0.0%	0	0.0%		0.0%	1	9.1%	0	0.0%	0	0.0%	
LONE GROVE	41	2	4.9%	5	12.2%	0	0.0%	2	4.9%	0	0.0%	1	2.4%	4	9.8%	1	2.4%	0	0.0%	0	0.0%	
LONE WOLF	2																					
LOOKEBA SICKLES	5																					
LUTHER	19	3	15.8%	6	31.6%	0	0.0%	3	15.8%	0	0.0%	0	0.0%	2	10.5%	4	21.1%	0	0.0%	0	0.0%	
MACOMB	6		0.0%	4	66.7%	0	0.0%		0.0%	0	0.0%	0	0.0%		0.0%	4	66.7%	0	0.0%	0	0.0%	
MADILL	52	10	19.2%	7	13.5%	0	0.0%	9	17.3%	0	0.0%	1	1.9%	3	5.8%	4	7.7%	0	0.0%	1	1.9%	
MANGUM	14	4	28.6%		0.0%	3	21.4%	3	21.4%	1	7.1%	0	0.0%		0.0%		0.0%	0	0.0%	0	0.0%	
MANNFORD	37	1	2.7%		0.0%	0	0.0%	1	2.7%	1	2.7%	0	0.0%		0.0%		0.0%	0	0.0%	0	0.0%	
MARIETTA	23	5	21.7%	2	8.7%	0	0.0%	5	21.7%	0	0.0%	0	0.0%	1	4.3%	1	4.3%	0	0.0%	0	0.0%	
MARLOW	44	2	4.5%	4	9.1%	0	0.0%	2	4.5%	0	0.0%	0	0.0%	3	6.8%	1	2.3%	0	0.0%	0	0.0%	
MASON	7	1	14.3%	2	28.6%	0	0.0%	1	14.3%	0	0.0%	0	0.0%	1	14.3%	1	14.3%	0	0.0%	1	14.3%	

MAUD	1																			
MAYSVILLE	7	2	28.6%		0.0%	0	0.0%	2	28.6%	0	0.0%	0	0.0%		0.0%		0.0%	0	0.0%	0	0.0%
MCALESTER	104	8	7.7%	28	26.9%	0	0.0%	7	6.7%	0	0.0%	1	1.0%	16	15.4%	18	17.3%	0	0.0%	0	0.0%
MCCURTAIN	6		0.0%		0.0%	0	0.0%		0.0%	0	0.0%	0	0.0%		0.0%		0.0%	0	0.0%	0	0.0%
MCLOUD	43	7	16.3%	10	23.3%	0	0.0%	7	16.3%	0	0.0%	0	0.0%	2	4.7%	8	18.6%	0	0.0%	0	0.0%
MEDFORD	9	2	22.2%		0.0%	0	0.0%	2	22.2%	0	0.0%	0	0.0%		0.0%		0.0%	0	0.0%	0	0.0%
MEEKER	17	1	5.9%	5	29.4%	0	0.0%		0.0%	0	0.0%	1	5.9%	1	5.9%	4	23.5%	0	0.0%	1	5.9%
MERRITT	25		0.0%	2	8.0%	0	0.0%		0.0%	0	0.0%	0	0.0%	2	8.0%	1	4.0%	0	0.0%	0	0.0%
MIAMI	49	23	46.9%		0.0%	9	18.4%	20	40.8%	7	14.3%	0	0.0%		0.0%		0.0%	0	0.0%	0	0.0%
MIDWAY	9		0.0%	2	22.2%	0	0.0%		0.0%	0	0.0%	0	0.0%	1	11.1%	1	11.1%	0	0.0%	0	0.0%
MIDWEST CITY-DEL CITY	380	95	25.0%	72	18.9%	23	6.1%	82	21.6%	4	1.1%	3	0.8%	59	15.5%	16	4.2%	0	0.0%	0	0.0%
MILBURN	5																				
MILL CREEK	4																				
MILLWOOD	37	6	16.2%	13	35.1%	0	0.0%	5	13.5%	1	2.7%	0	0.0%	12	32.4%	1	2.7%	0	0.0%	0	0.0%
MINCO	24	2	8.3%	1	4.2%	0	0.0%	1	4.2%	1	4.2%	0	0.0%	1	4.2%		0.0%	0	0.0%	0	0.0%
MOORE	660	70	10.6%	45	6.8%	9	1.4%	61	9.2%	6	0.9%	1	0.2%	22	3.3%	27	4.1%	0	0.0%	1	0.2%
MOORELAND	19		0.0%	1	5.3%	0	0.0%		0.0%	0	0.0%	0	0.0%		0.0%	1	5.3%	0	0.0%	0	0.0%
MORRIS	32	2	6.3%		0.0%	0	0.0%	2	6.3%	0	0.0%	0	0.0%		0.0%		0.0%	0	0.0%	0	0.0%
MORRISON	20	2	10.0%	6	30.0%	1	5.0%	1	5.0%	1	5.0%	0	0.0%	3	15.0%	3	15.0%	0	0.0%	0	0.0%
MOSS	8	1	12.5%		0.0%	0	0.0%	1	12.5%	0	0.0%	0	0.0%		0.0%		0.0%	0	0.0%	0	0.0%
MOUNDS	9	1	11.1%	2	22.2%	0	0.0%	1	11.1%	1	11.1%	0	0.0%		0.0%	2	22.2%	0	0.0%	0	0.0%
MOUNTAIN VIEW-GOTEBO	5																				
MOYERS	4																				
MULDROW	21	1	4.8%	6	28.6%	0	0.0%	1	4.8%	0	0.0%	0	0.0%	1	4.8%	6	28.6%	0	0.0%	0	0.0%
MULHALL-ORLANDO	11		0.0%	1	9.1%	0	0.0%		0.0%	0	0.0%	0	0.0%	1	9.1%		0.0%	0	0.0%	0	0.0%
MUSKOGEE	62	6	9.7%	15	24.2%	1	1.6%	5	8.1%	2	3.2%	1	1.6%	10	16.1%	8	12.9%	0	0.0%	1	1.6%
MUSTANG	337	30	8.9%	27	8.0%	1	0.3%	26	7.7%	5	1.5%	0	0.0%	11	3.3%	18	5.3%	0	0.0%	1	0.3%
NAVAJO	5																				
NEW LIMA	3																				
NEWCASTLE	78	4	5.1%	2	2.6%	0	0.0%	4	5.1%	1	1.3%	0	0.0%	2	2.6%		0.0%	0	0.0%	1	1.3%
NEWKIRK	19	9	47.4%	14	73.7%	0	0.0%	5	26.3%	4	21.1%	0	0.0%	5	26.3%	11	57.9%	1	5.3%	0	0.0%
NINNEKAH	7		0.0%	1	14.3%	0	0.0%		0.0%	0	0.0%	0	0.0%		0.0%		0.0%	0	0.0%	1	14.3%
NOBLE	67	6	9.0%	5	7.5%	0	0.0%	5	7.5%	1	1.5%	0	0.0%	2	3.0%	2	3.0%	0	0.0%	1	1.5%
NORMAN	437	62	14.2%	25	5.7%	1	0.2%	60	13.7%	5	1.1%	0	0.0%	17	3.9%	10	2.3%	0	0.0%	1	0.2%
NORTH ROCK CREEK	45	3	6.7%	3	6.7%	0	0.0%	3	6.7%	0	0.0%	0	0.0%	2	4.4%	2	4.4%	0	0.0%	0	0.0%
NOWATA	16	4	25.0%	1	6.3%	0	0.0%	4	25.0%	1	6.3%	1	6.3%		0.0%	1	6.3%	0	0.0%	0	0.0%
OAKS-MISSION	4																				
OILTON	4																				
OKARCHE	18	5	27.8%	2	11.1%	0	0.0%	3	16.7%	2	11.1%	0	0.0%		0.0%	2	11.1%	0	0.0%	0	0.0%
OKAY	8	1	12.5%	1	12.5%	0	0.0%		0.0%	1	12.5%	0	0.0%		0.0%	1	12.5%	0	0.0%	0	0.0%
OKEENE	14		0.0%	1	7.1%	0	0.0%		0.0%	0	0.0%	0	0.0%	1	7.1%		0.0%	0	0.0%	0	0.0%
OKEMAH	18	2	11.1%	1	5.6%	0	0.0%	2	11.1%	0	0.0%	0	0.0%	1	5.6%		0.0%	0	0.0%	0	0.0%
OKLAHOMA CITY	411	56	13.6%	78	19.0%	6	1.5%	53	12.9%	7	1.7%	0	0.0%	58	14.1%	27	6.6%	0	0.0%	1	0.2%
OKLAHOMA CONNECTIONS ACADEMY CHARTER VIRTUA	25	3	12.0%	2	8.0%	0	0.0%	2	8.0%	2	8.0%	0	0.0%	1	4.0%	1	4.0%	0	0.0%	0	0.0%
OKLAHOMA SCHOOL FOR THE BLIND	1																				
OKLAHOMA SCHOOL FOR THE DEAF	2																				
OKLAHOMA UNION	8	2	25.0%		0.0%	0	0.0%	2	25.0%	0	0.0%	0	0.0%		0.0%		0.0%	0	0.0%	0	0.0%
OKLAHOMA VIRTUAL CHARTER ACADEMY	61	13	21.3%	12	19.7%	1	1.6%	13	21.3%	2	3.3%	0	0.0%	5	8.2%	8	13.1%	0	0.0%	0	0.0%
OKMULGEE	12	1	8.3%	1	8.3%	0	0.0%		0.0%	1	8.3%	0	0.0%	1	8.3%		0.0%	0	0.0%	0	0.0%
OKTAHA	22		0.0%	1	4.5%	0	0.0%		0.0%	0	0.0%	0	0.0%		0.0%	1	4.5%	0	0.0%	0	0.0%
OLIVE	4																				
OLUSTEE-ELDORADO	3																				
OOLOGAH-TALALA	61	4	6.6%	3	4.9%	0	0.0%	2	3.3%	3	4.9%	0	0.0%		0.0%	3	4.9%	0	0.0%	0	0.0%
OWASSO	330	55	16.7%	31	9.4%	7	2.1%	39	11.8%	23	7.0%	2	0.6%	10	3.0%	26	7.9%	0	0.0%	0	0.0%
PADEN	5																				
PANAMA	7		0.0%	1	14.3%	0	0.0%		0.0%	0	0.0%	0	0.0%		0.0%	1	14.3%	0	0.0%	0	0.0%
PAOLI	5																				
PAULS VALLEY	43	7	16.3%	6	14.0%	0	0.0%	7	16.3%	0	0.0%	3	7.0%	1	2.3%	5	11.6%	0	0.0%	0	0.0%
PAWHUSKA	23	1	4.3%	4	17.4%	0	0.0%	1	4.3%	0	0.0%	0	0.0%	1	4.3%	3	13.0%	0	0.0%	0	0.0%
PAWNEE	15	2	13.3%	2	13.3%	0	0.0%		0.0%	2	13.3%	0	0.0%	1	6.7%	2	13.3%	0	0.0%	0	0.0%
PERKINS-TRYON	49	5	10.2%	8	16.3%	0	0.0%	3	6.1%	2	4.1%	0	0.0%		0.0%	8	16.3%	0	0.0%	0	0.0%
PERRY	31	3	9.7%	5	16.1%	0	0.0%	1	3.2%	2	6.5%	0	0.0%	1	3.2%	5	16.1%	0	0.0%	0	0.0%
PIEDMONT	164	14	8.5%	13	7.9%	0	0.0%	13	7.9%	2	1.2%	0	0.0%	3	1.8%	11	6.7%	0	0.0%	0	0.0%
PIONEER-PLEASANT VALE	16		0.0%	2	12.5%	0	0.0%		0.0%	0	0.0%	0	0.0%		0.0%	2	12.5%	0	0.0%	0	0.0%
PITTSBURG	7		0.0%	2	28.6%	0	0.0%		0.0%	0	0.0%	0	0.0%	2	28.6%	1	14.3%	0	0.0%	0	0.0%
PLAINVIEW	38	6	15.8%	2	5.3%	0	0.0%	4	10.5%	1	2.6%	1	2.6%		0.0%	2	5.3%	0	0.0%	0	0.0%
POCOLA	8		0.0%	3	37.5%	0	0.0%		0.0%	0	0.0%	0	0.0%		0.0%	3	37.5%	0	0.0%	0	0.0%
PONCA CITY	85	17	20.0%	23	27.1%	0	0.0%	7	8.2%	13	15.3%	0	0.0%	4	4.7%	22	25.9%	1	1.2%	0	0.0%
POND CREEK-HUNTER	7	2	28.6%	4	57.1%	0	0.0%		0.0%	2	28.6%	0	0.0%	4	57.1%	2	28.6%	0	0.0%	0	0.0%
PORTER CONSOLIDATED	13	2	15.4%	1	7.7%	0	0.0%	2	15.4%	1	7.7%	0	0.0%		0.0%	1	7.7%	0	0.0%	0	0.0%
PORUM	8		0.0%	1	12.5%	0	0.0%		0.0%	0	0.0%	0	0.0%		0.0%	1	12.5%	0	0.0%	0	0.0%
POTEAU	47	1	2.1%	9	19.1%	0	0.0%		0.0%	1	2.1%	2	4.3%	7	14.9%		0.0%	0	0.0%	0	0.0%
PRAGUE	40	2	5.0%	5	12.5%	0	0.0%	2	5.0%	1	2.5%	0	0.0%	1	2.5%	5	12.5%	0	0.0%	1	2.5%
PRESTON	26	1	3.8%		0.0%	0	0.0%	1	3.8%	0	0.0%	0	0.0%		0.0%		0.0%	0	0.0%	0	0.0%
PRUE	4																				
PRYOR	54	4	7.4%	2	3.7%	0	0.0%	1	1.9%	4	7.4%	1	1.9%	2	3.7%	1	1.9%	0	0.0%	0	0.0%
PURCELL	45	4	8.9%	3	6.7%	0	0.0%	4	8.9%	0	0.0%	0	0.0%	1	2.2%	2	4.4%	0	0.0%	0	0.0%
PUTNAM CITY	337	53	15.7%	58	17.2%	4	1.2%	47	13.9%	5	1.5%	3	0.9%	26	7.7%	37	11.0%	0	0.0%	1	0.3%
QUAPAW	15	8	53.3%		0.0%	1	6.7%	8	53.3%	1	6.7%	0	0.0%		0.0%		0.0%	0	0.0%	0	0.0%
QUINTON	14	1	7.1%	3	21.4%	0	0.0%	1	7.1%	0	0.0%	0	0.0%	1	7.1%	3	21.4%	0	0.0%	0	0.0%
RATTAN	13	1	7.7%	3	23.1%	0	0.0%	1	7.7%	0	0.0%	0	0.0%	3	23.1%		0.0%	0	0.0%	0	0.0%
RED OAK	13	1	7.7%	1	7.7%	0	0.0%	1	7.7%	0	0.0%	0	0.0%		0.0%	1	7.7%	0	0.0%	0	0.0%
REYDON	5																				
RINGLING	11	1	9.1%	1	9.1%	0	0.0%	1	9.1%	0	0.0%	0	0.0%		0.0%	1	9.1%	0	0.0%	0	0.0%
RINGWOOD	11	1	9.1%	4	36.4%	0	0.0%	1	9.1%	0	0.0%	0	0.0%	3	27.3%	1	9.1%	0	0.0%	0	0.0%
RIPLEY	12	1	8.3%		0.0%	0	0.0%		0.0%	1	8.3%	0	0.0%		0.0%		0.0%	0	0.0%	0	0.0%
ROCK CREEK	10		0.0%		0.0%	0	0.0%		0.0%	0	0.0%	0	0.0%		0.0%		0.0%	0	0.0%	0	0.0%
ROFF	9		0.0%	1	11.1%	0	0.0%		0.0%	0	0.0%	0	0.0%	1	11.1%	1	11.1%	0	0.0%	0	0.0%
ROLAND	22	2	9.1%	6	27.3%	0	0.0%	2	9.1%	1	4.5%	1	4.5%	2	9.1%	5	22.7%	0	0.0%	0	0.0%
RUSH SPRINGS	10	1	10.0%		0.0%	0	0.0%	1	10.0%	0	0.0%	0	0.0%		0.0%		0.0%	0	0.0%	0	0.0%
RYAN	3																				
SALINA	7	1	14.3%	2	28.6%	1	14.3%	1	14.3%	0	0.0%	0	0.0%	1	14.3%	2	28.6%	0	0.0%	0	0.0%
SALLISAW	27	2	7.4%	3	11.1%	0	0.0%	2	7.4%	0	0.0%	0	0.0%		0.0%	3	11.1%	0	0.0%	0	0.0%
SAND SPRINGS	141	27	19.1%	16	11.3%	5	3.5%	15	10.6%	17	12.1%	1	0.7%	2	1.4%	14	9.9%	0	0.0%	0	0.0%
SANTA FE SOUTH CHARTER	109	8	7.3%	7	6.4%	0	0.0%	8	7.3%	1	0.9%	0	0.0%	2	1.8%	5	4.6%	0	0.0%	0	0.0%
SAPULPA	81	10	12.3%	8	9.9%	3	3.7%	8	9.9%	5	6.2%	0	0.0%	2	2.5%	7	8.6%	0	0.0%	0	0.0%
SASAKWA	1																				
SAVANNA	10		0.0%	1	10.0%	0	0.0%		0.0%	0	0.0%	0	0.0%	1	10.0%		0.0%	0	0.0%	0	0.0%
SAYRE	15	1	6.7%	2	13.3%	0	0.0%		0.0%	0	0.0%	1	6.7%		0.0%	2	13.3%	0	0.0%	0	0.0%
SCHULTER	3																				
SEILING	10	1	10.0%	2	20.0%	0	0.0%	1	10.0%	0	0.0%	0	0.0%	1	10.0%	2	20.0%	0	0.0%	0	0.0%
SEMINOLE	34	2	5.9%	15	44.1%	0	0.0%	2	5.9%	0	0.0%	0	0.0%	6	17.6%	13	38.2%	0	0.0%	0	0.0%
SENTINEL	9		0.0%	1	11.1%	0	0.0%		0.0%	0	0.0%	0	0.0%	1	11.1%	1	11.1%	0	0.0%	0	0.0%
SEQUOYAH	27	3	11.1%	3	11.1%	1	3.7%	2	7.4%	1	3.7%	1	3.7%	1	3.7%	2	7.4%	0	0.0%	0	0.0%
SHARON-MUTUAL	3																				
SHATTUCK	14	1	7.1%	3	21.4%	0	0.0%		0.0%	1	7.1%	0	0.0%	3	21.4%	1	7.1%	0	0.0%	0	0.0%
SHAWNEE	41	3	7.3%	12	29.3%	0	0.0%	3	7.3%	0	0.0%	0	0.0%	5	12.2%	8	19.5%	0	0.0%	0	0.0%
SHIDLER	7	1	14.3%	1	14.3%	0	0.0%		0.0%	1	14.3%	0	0.0%		0.0%	1	14.3%	0	0.0%	0	0.0%
SILO	23	2	8.7%	4	17.4%	0	0.0%	2	8.7%	1	4.3%	0	0.0%	2	8.7%	2	8.7%	0	0.0%	0	0.0%
SKIATOOK	58	13	22.4%	5	8.6%	1	1.7%	8	13.8%	7	12.1%	0	0.0%	1	1.7%	5	8.6%	0	0.0%	0	0.0%
SMITHVILLE	9		0.0%	2	22.2%	0	0.0%		0.0%	0	0.0%	0	0.0%		0.0%	2	22.2%	0	0.0%	0	0.0%
SNYDER	15	4	26.7%		0.0%	1	6.7%	3	20.0%	2	13.3%	1	6.7%		0.0%		0.0%	0	0.0%	0	0.0%
SOPER	11	2	18.2%	6	54.5%	0	0.0%	2	18.2%	0	0.0%	0	0.0%	5	45.5%	3	27.3%	0	0.0%	0	0.0%
SPERRY	31	5	16.1%	7	22.6%	0	0.0%	4	12.9%	3	9.7%	0	0.0%	1	3.2%	6	19.4%	0	0.0%	0	0.0%
SPIRO	13		0.0%	4	30.8%	0	0.0%		0.0%	0	0.0%	0	0.0%		0.0%	4	30.8%	0	0.0%	0	0.0%
SPRINGER	5																				
STERLING	16		0.0%	5	31.3%	0	0.0%		0.0%	0	0.0%	0	0.0%	3	18.8%	2	12.5%	1	6.3%	0	0.0%
STIGLER	32		0.0%	7	21.9%	0	0.0%		0.0%	0	0.0%	0	0.0%	4	12.5%	5	15.6%	0	0.0%	0	0.0%
STILLWATER	197	15	7.6%	25	12.7%	0	0.0%	6	3.0%	9	4.6%	0	0.0%	6	3.0%	23	11.7%	0	0.0%	0	0.0%

STILWELL	41	2	4.9%	14	34.1%	0	0.0%	1	2.4%	0	0.0%	1	2.4%	7	17.1%	11	26.8%	0	0.0%	0	0.0%
STONEWALL	10	2	20.0%	1	10.0%	0	0.0%	2	20.0%	0	0.0%	1	10.0%	.	0.0%	1	10.0%	0	0.0%	0	0.0%
STRATFORD	20	1	5.0%	2	10.0%	0	0.0%	1	5.0%	0	0.0%	0	0.0%	1	5.0%	2	10.0%	0	0.0%	0	0.0%
STRINGTOWN	5	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
STROTHER	7	.	0.0%	5	71.4%	0	0.0%	.	0.0%	0	0.0%	0	0.0%	4	57.1%	5	71.4%	0	0.0%	0	0.0%
STROUD	13	1	7.7%	3	23.1%	0	0.0%	1	7.7%	0	0.0%	0	0.0%	1	7.7%	2	15.4%	0	0.0%	0	0.0%
STUART	4	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
SULPHUR	33	1	3.0%	3	9.1%	0	0.0%	1	3.0%	0	0.0%	0	0.0%	.	0.0%	2	6.1%	0	0.0%	1	3.0%
SWEETWATER	5	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
TAHLEQUAH	133	8	6.0%	36	27.1%	1	0.8%	7	5.3%	2	1.5%	0	0.0%	23	17.3%	29	21.8%	0	0.0%	0	0.0%
TALIHINA	13	.	0.0%	2	15.4%	0	0.0%	.	0.0%	0	0.0%	0	0.0%	.	0.0%	2	15.4%	0	0.0%	0	0.0%
TALOGA	2	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
TECUMSEH	43	4	9.3%	9	20.9%	0	0.0%	4	9.3%	1	2.3%	2	4.7%	2	4.7%	8	18.6%	0	0.0%	0	0.0%
TEMPLE	3	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
TEXHOMA	12	.	0.0%	5	41.7%	0	0.0%	.	0.0%	0	0.0%	0	0.0%	4	33.3%	5	41.7%	0	0.0%	0	0.0%
THACKERVILLE	5	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
THOMAS-FAY-CUSTER UNIFIED DIST	12	1	8.3%	2	16.7%	0	0.0%	1	8.3%	0	0.0%	0	0.0%	2	16.7%	2	16.7%	0	0.0%	0	0.0%
TIMBERLAKE	4	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
TIPTON	9	2	22.2%	1	11.1%	0	0.0%	2	22.2%	0	0.0%	0	0.0%	1	11.1%	.	0.0%	0	0.0%	0	0.0%
TISHOMINGO	24	2	8.3%	1	4.2%	0	0.0%	2	8.3%	0	0.0%	0	0.0%	.	0.0%	1	4.2%	0	0.0%	0	0.0%
TONKAWA	22	3	13.6%	4	18.2%	0	0.0%	1	4.5%	2	9.1%	0	0.0%	.	0.0%	4	18.2%	0	0.0%	0	0.0%
TULSA	629	238	37.8%	131	20.8%	48	7.6%	157	25.0%	169	26.9%	8	1.3%	62	9.9%	90	14.3%	0	0.0%	0	0.0%
TULSA HONOR CHARTER ACADEMY	43	22	51.2%	11	25.6%	8	18.6%	22	51.2%	16	37.2%	0	0.0%	2	4.7%	9	20.9%	0	0.0%	0	0.0%
TULSA SCHOOL OF ARTS AND SCIENCES CHARTER	30	6	20.0%	7	23.3%	1	3.3%	5	16.7%	4	13.3%	0	0.0%	2	6.7%	5	16.7%	0	0.0%	0	0.0%
TUPELO	7	1	14.3%	1	14.3%	0	0.0%	.	0.0%	0	0.0%	1	14.3%	.	0.0%	.	0.0%	1	14.3%	0	0.0%
TURNER	5	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
TURPIN	4	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
TUSHKA	11	.	0.0%	4	36.4%	0	0.0%	.	0.0%	0	0.0%	0	0.0%	3	27.3%	2	18.2%	0	0.0%	0	0.0%
TUTTLE	60	8	13.3%	3	5.0%	0	0.0%	8	13.3%	0	0.0%	0	0.0%	1	1.7%	3	5.0%	0	0.0%	0	0.0%
TYRONE	3	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
UNION	434	112	25.8%	70	16.1%	25	5.8%	72	16.6%	72	16.6%	4	0.9%	34	7.8%	45	10.4%	0	0.0%	0	0.0%
UNION CITY	5	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
VALLIANT	27	1	3.7%	2	7.4%	0	0.0%	1	3.7%	0	0.0%	0	0.0%	.	0.0%	2	7.4%	0	0.0%	0	0.0%
VANOSS	16	4	25.0%	3	18.8%	0	0.0%	4	25.0%	0	0.0%	1	6.3%	.	0.0%	2	12.5%	0	0.0%	1	6.3%
VARNUM	7	1	14.3%	5	71.4%	0	0.0%	1	14.3%	0	0.0%	0	0.0%	1	14.3%	5	71.4%	0	0.0%	0	0.0%
VELMA-ALMA	17	4	23.5%	8	47.1%	0	0.0%	4	23.5%	0	0.0%	1	5.9%	2	11.8%	6	35.3%	0	0.0%	0	0.0%
VERDEN	8	2	25.0%	1	12.5%	1	12.5%	2	25.0%	1	12.5%	0	0.0%	.	0.0%	1	12.5%	0	0.0%	0	0.0%
VERDIGRIS	37	1	2.7%	5	13.5%	0	0.0%	1	2.7%	0	0.0%	0	0.0%	.	0.0%	5	13.5%	0	0.0%	0	0.0%
VIAN	14	.	0.0%	2	14.3%	0	0.0%	.	0.0%	0	0.0%	0	0.0%	.	0.0%	2	14.3%	0	0.0%	0	0.0%
VICI	8	.	0.0%	1	12.5%	0	0.0%	.	0.0%	0	0.0%	0	0.0%	1	12.5%	1	12.5%	0	0.0%	0	0.0%
VINITA	27	3	11.1%	.	0.0%	1	3.7%	3	11.1%	0	0.0%	0	0.0%	.	0.0%	.	0.0%	0	0.0%	0	0.0%
WAGONER	52	4	7.7%	10	19.2%	0	0.0%	4	7.7%	0	0.0%	0	0.0%	1	1.9%	9	17.3%	0	0.0%	0	0.0%
WALTERS	16	1	6.3%	4	25.0%	0	0.0%	1	6.3%	0	0.0%	0	0.0%	2	12.5%	2	12.5%	0	0.0%	1	6.3%
WANETTE	1	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
WAPANUCKA	9	2	22.2%	4	44.4%	0	0.0%	1	11.1%	1	11.1%	0	0.0%	4	44.4%	2	22.2%	0	0.0%	0	0.0%
WARNER	20	2	10.0%	3	15.0%	1	5.0%	2	10.0%	1	5.0%	0	0.0%	2	10.0%	1	5.0%	0	0.0%	0	0.0%
WASHINGTON	38	6	15.8%	4	10.5%	0	0.0%	5	13.2%	2	5.3%	0	0.0%	2	5.3%	2	5.3%	0	0.0%	0	0.0%
WATONGA	19	4	21.1%	3	15.8%	0	0.0%	4	21.1%	0	0.0%	0	0.0%	1	5.3%	2	10.5%	0	0.0%	0	0.0%
WATTS	3	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
WAUKOMIS	4	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
WAURIKA	11	.	0.0%	3	27.3%	0	0.0%	.	0.0%	0	0.0%	0	0.0%	1	9.1%	3	27.3%	0	0.0%	0	0.0%
WAYNE	7	.	0.0%	1	14.3%	0	0.0%	.	0.0%	0	0.0%	0	0.0%	1	14.3%	.	0.0%	0	0.0%	0	0.0%
WAYNOKA	5	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
WEATHERFORD	62	2	3.2%	9	14.5%	0	0.0%	2	3.2%	0	0.0%	0	0.0%	3	4.8%	8	12.9%	0	0.0%	0	0.0%
WEBBERS FALLS	9	.	0.0%	1	11.1%	0	0.0%	.	0.0%	0	0.0%	0	0.0%	.	0.0%	1	11.1%	0	0.0%	0	0.0%
WELCH	9	4	44.4%	.	0.0%	3	33.3%	4	44.4%	1	11.1%	0	0.0%	.	0.0%	.	0.0%	0	0.0%	0	0.0%
WELEETKA	9	.	0.0%	1	11.1%	0	0.0%	.	0.0%	0	0.0%	0	0.0%	.	0.0%	1	11.1%	0	0.0%	0	0.0%
WELLSTON	8	.	0.0%	1	12.5%	0	0.0%	.	0.0%	0	0.0%	0	0.0%	.	0.0%	1	12.5%	0	0.0%	0	0.0%
WESTERN HEIGHTS	43	11	25.6%	6	14.0%	0	0.0%	11	25.6%	1	2.3%	0	0.0%	2	4.7%	4	9.3%	0	0.0%	0	0.0%
WESTVILLE	19	2	10.5%	3	15.8%	0	0.0%	2	10.5%	1	5.3%	0	0.0%	2	10.5%	2	10.5%	0	0.0%	0	0.0%
WETUMKA	11	2	18.2%	3	27.3%	0	0.0%	1	9.1%	1	9.1%	1	9.1%	1	9.1%	3	27.3%	0	0.0%	0	0.0%
WEWOKA	14	2	14.3%	6	42.9%	0	0.0%	2	14.3%	1	7.1%	0	0.0%	3	21.4%	5	35.7%	0	0.0%	0	0.0%
WHITESBORO	3	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
WILBURTON	19	.	0.0%	1	5.3%	0	0.0%	.	0.0%	0	0.0%	0	0.0%	.	0.0%	1	5.3%	0	0.0%	0	0.0%
WILSON	14	.	0.0%	.	0.0%	0	0.0%	.	0.0%	0	0.0%	0	0.0%	.	0.0%	.	0.0%	0	0.0%	0	0.0%
WISTER	11	.	0.0%	6	54.5%	0	0.0%	.	0.0%	0	0.0%	0	0.0%	1	9.1%	6	54.5%	0	0.0%	0	0.0%
WOODLAND	7	1	14.3%	2	28.6%	0	0.0%	.	0.0%	1	14.3%	0	0.0%	1	14.3%	1	14.3%	0	0.0%	0	0.0%
WOODWARD	68	4	5.9%	14	20.6%	0	0.0%	4	5.9%	0	0.0%	0	0.0%	9	13.2%	9	13.2%	0	0.0%	0	0.0%
WRIGHT CITY	15	.	0.0%	.	0.0%	0	0.0%	.	0.0%	0	0.0%	0	0.0%	.	0.0%	.	0.0%	0	0.0%	0	0.0%
WYANDOTTE	16	5	31.3%	.	0.0%	0	0.0%	5	31.3%	0	0.0%	0	0.0%	.	0.0%	.	0.0%	0	0.0%	0	0.0%
WYNNEWOOD	16	2	12.5%	2	12.5%	0	0.0%	2	12.5%	0	0.0%	1	6.3%	1	6.3%	2	12.5%	0	0.0%	0	0.0%
YALE	7	.	0.0%	2	28.6%	0	0.0%	.	0.0%	0	0.0%	0	0.0%	.	0.0%	2	28.6%	0	0.0%	0	0.0%
YUKON	251	28	11.2%	25	10.0%	1	0.4%	25	10.0%	4	1.6%	0	0.0%	6	2.4%	19	7.6%	0	0.0%	0	0.0%
Total (ALL)	16,419	2,400	14.6%	2,315	14.1%	291	1.8%	1,886	11.5%	841	5.1%	79	0.5%	1,043	6.4%	1,564	9.5%	8	0.0%	35	0.2%

*Beginning with Academic Year 2024-2025 First-Time-Entering College, the Regents identified high school graduates that were not included in the First-Time cohort but were enrolled in an Oklahoma institution. Upon further investigation, the exclusion was due to admission codes for the students not meeting the parameters of the First-Time student cohort. Any high school graduate from the 2023-2024 academic year that was found to be enrolled in an institution in the 2024-2025 academic year has been included in the report. This inclusion has added an additional 2106 fall first time students and 2384 full year first time students. This inclusion is expected to continue for future reports.

^ For high schools with five or fewer students, the freshman headcount has been entered, but no additional information has been provided in order to protect student privacy.

^ Total Developmental Students' counts unique students who enrolled in Developmental Education. This total is less than the grand total of Developmental Student count by subject because students may be counted in multiple subjects. The same applies to Co. Requisite Education.

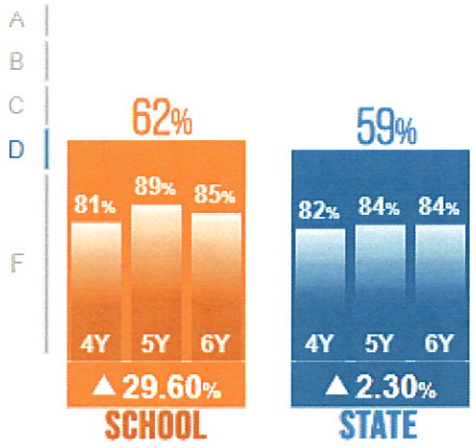
GRADUATION

D

At this school, students earned 62% of points possible by graduating 81% of students in four years, 89% in five years and 85% in six years (Cohorts 2024, 2023 or 2022).

Points Earned: 6.16 of 10

High School Rank: 365 of 470



GRADUATION DETAILS >

School

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 14th Day of September, 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 11th day of September, 2026.

Notary Public

8-1-2030
My Commission Expires

MICHELLE BUMGARNER NOTARY # 14007071 PUBLIC STATE OF OKLAHOMA

Affidavit of Publication

State of Oklahoma, County of Murray

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

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

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

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

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

Clerk, Board of Education

Subscribed and sworn to before me this 14th day of September, 2026.

Michelle Bumgarner
Notary Public

8-1-2030
My Commission Expires

MICHELLE BUMGARNER NOTARY # 14007071 PUBLIC STATE OF OKLAHOMA

Secretary and Clerk of Excise Board
Murray County, Oklahoma

MURRAY COUNTY CLERK COUNTY, OK

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

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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**

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 (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**

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

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**

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

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**

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 (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**

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

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**

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

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2026				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2025-2026 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

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

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**

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

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**

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

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**

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

EXHIBIT 'D'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2026				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2025-2026 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 Governing Board	Approved by County Excise Board
PURPOSE:		
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	
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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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:	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

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

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

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

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2025		$ 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

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

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
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
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 Sulphur, Oklahoma, this 5th day of October, 2026

Mary Ann Peters
Excise Board Member

Janis Warren
Excise Board Chairman

Excise Board Member

Jill Hall
Excise Board Secretary

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

Career Tech District Number _____: General Fund _____

Building Fund _____

State of Oklahoma)
) ss
County of Murray)

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

Witness my hand and seal, on October 5, 2026.

Jill Hall
Murray County Clerk

COUNTY CLERK
MURRAY COUNTY, OK

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ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
STATISTICAL DATA FOR 2026-2027

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.

DAVIS PUBLIC SCHOOLS
FINAL BUDGET FOR 2026-2027

APPROPRIATED ACCOUNTS	GENERAL FUND	BUILDING FUND	CHILD NUTRITION
1000 INSTRUCTION	$ 5,746,454.17	$ -	$ -
2000 SUPPORT SERVICES			
2100 Support Services - Student	$ 600,000.00	$ -	$ -
2200 Support Services - Instructional Staff	$ 300,000.00	$ -	$ -
2300 Support Services - General Administration	$ 300,000.00	$ 4,000.00	$ -
2400 Support Services - School Administration	$ 480,000.00	$ -	$ -
2500 Support Services - Business	$ 350,000.00	$ -	$ -
2600 Operations & Maintenance of Plant Services	$ 450,000.00	$ 724,263.48	$ -
2700 Student Transportaion Service	$ 250,000.00	$ -	$ -
2800 Support Services - Central		$ -	$ -
2900 Other Support Service		$ -	$ -
TOTAL	$ 2,730,000.00	$ 728,263.48	$ -
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3110 Al A carte Food & Milk	$ -		$ -
3120 Food Preparation and Dispensing Services	$ -		$ 45,000.00
3140 Other Direct &/or Related C.N. Prog.	$ -		$ 15,420.50
3150 Food & Milk Purchaes	$ -		$ 380,000.00
3155 Food & Milk Purchases for Adult Meals	$ 5,000.00		$ 1,500.00
3190 Other Food Serice Operations	$ -		$ 1,200.00
TOTAL	$ 5,000.00	$ -	$ 443,120.50
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4100 Supv. Of Facilities Acquisition & Construction		$ -	$ -
4200 Site Acquisition Services		$ -	$ -
4300 Site Improvement Services		$ -	$ -
4400 Architecture & Engineering Services		$ -	$ -
4500 Educational Specifications Development Services		$ -	$ -
4600 Building Acquisition & Construction Services		$ -	$ -
4700 Building Improvement Services	$ 100,606.56	$ 25,000.00	$ -
4900 Other Facilities Acquisition & Const. Services		$ -	$ -
TOTAL	$ 100,606.56	$ 25,000.00	$ -
5000 OTHER OUTLAYS:			
5100 Debt Services		$ -	$ -
5200 Reimbursement (Child Nutrition Fund)		$ -	$ -
5300 Clearing Account		$ -	$ -
5400 Indirect Cost Entitlement		$ -	$ -
5500 Private Nonprofit Schools		$ -	$ -
5600 Correction Entry	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -
7000 OTHER USES			$ -
8000 REPAYMENTS			$ -
TOTAL FUND	**$ 8,582,060.73**	**$ 753,263.48**	**$ 443,120.50**

APPROPRIATIONS	**$ 8,582,060.73**	**$ 753,263.48**	**$ 443,120.50**

REVENUE SOURCE	GENERAL FUND	BUILDING FUND	CHILD NUTRITION
LOCAL SOURCES			
1110 Ad Valorem Tax Levy - Current	$ 2,841,327.09	$ 494,011.75	$ -
1730 Adult Lunches / Breakfasts	$ -	$ -	$ -
1790 Other District Revenue (CNP)	$ -	$ -	$ -
5150 Student Lunches (from clearing account)	$ -	$ -	$ 25,437.96
	$ -	$ -	$ -
TOTAL	$ 2,841,327.09	$ 494,011.75	$ 25,437.96
INTERMEDIATE SOURCES			
2100 County 4-Mill Ad Valorem Tax	$ 253,558.43	$ -	$ -
2200 Mortgage Tax	$ 25,339.36	$ -	$ -
TOTAL	$ 278,897.79	$ -	$ -
STATE SOURCES			
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	$ -	$ -
3210 Foundation & Salary Incentive Aid	$ 2,473,017.64	$ -	$ -
3250 Flexible Benefit	$ 749,497.08	$ 35,000.00	$ -
3400 State Textbooks	$ 53,049.74	$ -	$ -
3400 State Resource Officier	$ 92,421.44	$ -	$ -
3400 State Redbud	$ -	$ 12,073.97	$ -
3720 State Lunch Matching (385)	$ -	$ -	$ 3,212.20
3800 State Vocational	$ 46,720.00	$ -	$ -
3800 AWARE	$ 157,098.98	$ -	$ -
TOTAL	$ 4,186,986.24	$ 47,073.97	$ 3,212.20
FEDERAL SOURCES			
4140 Indian Ed (561)	$ 64,427.00	$ -	$ -
4210 Title I, Part A,	$ 152,126.26	$ -	$ -
4200 School Improvement	$ 70,000.00	$ -	$ -
4200 Title II, Part A	$ 27,274.10	$ -	$ -
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	$ -	$ -
4710 Nat'l School Lunch Program (763)	$ -	$ -	$ 290,194.48
4720 School Breakfast Program (764)	$ -	$ -	$ 67,834.20
TOTAL	$ 708,536.26	$ -	$ 358,028.68
TOTAL REVENUE	$ 8,015,747.38	$ 541,085.72	$ 386,678.84
FUND BALANCE - BEGINNING	$ 566,313.35	$ 212,177.76	$ 56,441.66
TOTAL FUND	**$ 8,582,060.73**	**$ 753,263.48**	**$ 443,120.50**

BOARD OF EDUCATION ELECTION RESOLUTION

TO: Murray County Election Board

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

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

Date of the Election:

A Board of Education Primary Election shall be held on February 9, 2027, only if three or more candidates file for the Board of Education position scheduled to be on the ballot or for a Board of Education position appearing on the ballot as an unexpired term. A Board of Education General Election shall be held on April 6, 2027, under the following circumstances: if only two candidates file for a position scheduled to be on the ballot or for a position on the ballot for an unexpired term or if no candidate in the Board of Education Primary Election receives more than 50% of the votes cast. The polling places shall be open from 7:00 a.m. to 7:00 p.m.

Precinct 250016 - No Persons
Precinct 500012 - No Persons

Board Member Position on Ballot:

The voters shall elect a board member for board position No. 2, which has a 5-year term of office.

Qualifications of Candidates for Office:

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

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

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

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

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

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

Voters Eligible to Vote:

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

Ballot Titles:

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

1. Select one candidate for Davis Public School Board Position No. 2:

Approved by the Davis Board of Education this 12th day of October, 20 20.

President of the Board of Education

Clerk of the Board of Education

Closing Split Precincts in School District Elections

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

1. If only part of a precinct is located inside the boundaries of a school district, the precinct may be closed for the school district's election only if school officials certify ***in the resolution*** calling the election that ***no persons reside*** within that part of the precinct.

2. Prior to preparing the resolution, district officials should contact the Secretary of the County Election Board to verify that no registered voters in the precinct are assigned to the district and that no voters who are unassigned to a school district in the precinct are believed to be located within the district's boundary. In addition, before including the certification required to close the precinct in the resolution, a district official should visit the area in question to verify that no one resides there.

3. The procedure may be used in any school district election. Once a precinct is closed for an election, the district is not responsible for expenses (Precinct Official compensation and Precinct Registry fees) in the precinct.

Contact the County Election Board Secretary for more information.

Closing:

Precinct 250016 - No Persons

Precinct 500012 - No Persons

OSDE Office of Accreditation Days to Hours Worksheet fo

Name of Site:
Name of District:
County:
Grade Levels:

Parent-Teacher Conference Days/Hours (2 days and/or 12 Hours maximum)		
Number of Days	# of Hours per Day	
2	6	

Kindergarten- 5th grade- regardless of grade location, example if 5th grade is in Intermediate or MS settings

Actual/Regular School Year *(Do Not Include Parent-Teacher Conferences, Additional Minutes, Partial Days)			
Start Time	End Time	Minutes in School Day which includes 20 minutes of instructional recess time	Subtract breakfast minutes if served after the tardy bell
8:00 AM	3:05 PM	425	

Adding Additional Minutes in Bulk (If minutes are added to a large number of school days)			
Start Time of additional time	End Time of additional time	Total additional minutes each day	
12:00 AM	12:00 AM	0	
Adding Additional Days or Partial Days/Hours (Partial days appear as days only when minutes are 240 or longer. Partial days appear			
	ADDITIONAL DAYS TAUGHT	0	TOTAL MINUTES

Full virtual days- Only if district has an approved virtual plan and state of emergency is issued		
Number of Days	# of Minutes per Day	
0	0	

Professional Development Hours/Days (can not exceed 30 total hours to count toward instruction)		
Number of Days	Number of Hours	
5	6	

Total Days Taught for ASR =	165.00
Total Days for 166 Requirement	170.00

Note:

Districts may need to complete a sheet per site to accurately calculate Days to Hours.

YELLOW

1. Enter information only in the yellow cells. Blue cells calculate automatically.
2. All schools must meet both requirements: at least 1,086 instructional hours and the equivalent of 166 school days.
3. The regular school-day calculation subtracts breakfast served after the tardy bell, lunch, and non-instructional recess.
4. Parent-teacher conferences are limited to two days and/or 12 instructional hours.
5. Professional development may contribute no more than 30 hours toward the instructional-hour requirement.
6. Retain the completed worksheet and supporting calendar documentation for accreditation review.

ɔr SY 2026-2027

OKLAHOMA Education

	Total number of PT Hours
	12.00

Subtract lunch minutes	substract 20 minutes of NON-INSTRUCTIONAL recess time	Total Hours per day
20	20	6.42

	Amount of School Days with the extra time added	Total Hours "banked" for the year
	0	0.00

as hours when minutes are longer than 120 and shorter than 240.)

0	TOTAL HOURS	0.00

	0.00

TOTAL PROFESSIONAL DEVELOPMENT HOURS	30.00
GRAND TOTAL HOURS	1088.46

/ CELLS = DISTRICT ENTRY | BLUE CELLS = AUTOMATIC CALCULATION

DISTRICT GUIDANCE — READ BEFORE COMPLETING

Total School Days on the Calendar	Total Hours per YEAR
163	1046.46

Equivalent Days Banked
0.00

1086-Hour Requirement	Meets 1086-Hour Requirement

166-Day Equivalent Requirement	Meets 166-Day Requirement

Overall Compliance Status	MEETS BOTH REQUIREMENTS

OSDE Office of Accreditation — Fully Automated Days to Hours Worksheet (SY 2026

Parent-Teacher Conference Days/Hours (2 days and/or 12 hours maximum)

Number of Days	
# of Hours per Day	
Total Conference Hours (capped at 12)	0.00
Conference Days (capped at 2)	2

Actual/Regular School Year *(Do Not Include Parent-Teacher Conferences, Additiona

Start Time	
Minutes per day (raw, includes instructio	0
Instructional minutes per day	-20
Hours per day	-0.33
Total Regular Hours	0.00
Regular Days (for ASR)	0

Adding Additional Minutes in Bulk (If minutes are added to a large number of schoo

Start time of additional time	
Additional minutes each day	0
Total hours added (bulk)	0.00

Adding Additional Days or Partial Days/Hours

Minutes per added day	**Count of such days**	**Counts as days**
		0
		0
		0
Total Additional Days	0	**Total Partial Hours**

Full virtual days — only if district has an approved virtual plan and state of emergen

Number of Days		
Total Virtual Hours	0.00	**Virtual Days (for ASR)**

Professional Development Hours/Days (cannot exceed 30 total hours to count towa

Number of PD Days	
Total PD Hours (capped at 30)	0.00

Totals & Compliance

Grand Total Hours	0.00
Total Days for ASR Requirement	0
166-Day Compliance	Does NOT Meet Requirement

–2027)

al Minutes, Partial Days)

20

l days)

Counts as hours
0.00
0.00
0.00
0.00

ıcy is issued

0

ırd instruction)

OKLAHOMA REAL ESTATE COMMISSION

This is a legally binding Contract; if not understood, seek advice from an attorney.

ACKNOWLEDGMENT AND CONFIRMATION OF DISCLOSURES

(To be signed by Buyer and Seller even if counteroffer is attached)

It is hereby confirmed that prior to entering into Contract, the following items (as applicable) have been disclosed and/or delivered:

Buyer acknowledges and confirms that the Broker providing brokerage services to the Buyer has described and disclosed their duties and responsibilities to the Buyer prior to the Buyer signing this Contract.

☒ **(Applicable for in-house transactions only) Buyer acknowledges and confirms that the broker is providing brokerage services to both Parties to the transaction prior to the Parties signing this Contract.**

Buyer acknowledges receipt of Residential Property Condition Disclosure or Disclaimer Form (as applicable to residential real property improved with not less than one nor more than two dwelling units) pursuant to Title 60 O.S., Section 831-839:

☒ Buyer has received a Residential Property Condition Disclosure Statement Form (completed and signed by the Seller) and dated within 180 days of receipt.

☐ Buyer has received a Residential Property Condition Disclaimer Statement Form (completed and signed by the Seller) and dated within 180 days of receipt.

☐ This transaction is exempt from disclosure requirements pursuant to Title 60, O.S., Section 838.

☐ Disclosure not required under the Residential Property Condition Disclosure Act.

Buyer acknowledges receipt of Lead-Based Paint/Hazards Disclosures with Appropriate Acknowledgment (if property constructed before 1978)

☒ Buyer has signed the "Disclosure of Information on Lead-Based Paint and Lead-Based Paint Hazards" form, which has been signed and dated by Seller and applicable Licensee(s), and has also received a copy of the Lead-Based Paint Pamphlet titled "Protect Your Family From Lead in Your Home."

☐ Property was constructed in 1978 or thereafter and is exempt from this disclosure.

☐ The subject of this transaction is not a residential dwelling and does not require a disclosure on Lead-Based Paint/Hazards.

Buyer acknowledges and confirms the above and further, Buyer acknowledges receipt of Estimate of Costs associated with this transaction and acknowledges that a Contract Guide has been made available to the Buyer in print, or at www.orec.ok.gov.

Buyer Name (Printed): Jamea Gilbert - Authorized Rep for Davis Public Schools

Buyer Signature: _____

Dated: _____

Buyer Name (Printed): _____

Buyer Signature: _____

Dated: _____

Seller acknowledges and confirms that the Broker providing brokerage services to the Seller has described and disclosed their duties and responsibilities to the Seller prior to the Seller signing this Contract.

☒ **(Applicable for in-house transactions only) Seller acknowledges and confirms that the broker is providing brokerage services to both Parties to the transaction prior to the Parties signing this Contract.**

Seller further acknowledges receipt of Estimate of Costs associated with this transaction and that a Contract Guide has been made available to the Seller in print, or at www.orec.ok.gov.

Seller Name (Printed): Danny E Bumgarner

Seller Signature: _____

Dated: _____

Seller Name (Printed): Patricia Bumgarner

Seller Signature: _____

Dated: _____

OKLAHOMA REAL ESTATE COMMISSION

This is a legally binding Contract; if not understood, seek advice from an attorney.

OKLAHOMA UNIFORM CONTRACT OF SALE OF REAL ESTATE
RESIDENTIAL SALE

CONTRACT DOCUMENTS. The Contract is defined as this document with the following attachment(s):
(check as applicable)

____ Conventional Loan
____ FHA Loan
____ VA Loan
____ USDA
____ Native American Guaranteed Home Loan Supplement
____ Assumption
____ Seller Financing
____ Proof of Funds or Loan Pre-Qualification Letter
____ Single Family Mandatory Homeowners' Association
____ Condominium Association & Townhouse Association
____ Supplement
____ Sale of Buyer's Property - Presently Under Contract
____ Sale of Buyer's Property - Not Under Contract
____ Cooperative Compensation Supplement
____ _____
____ _____

Parties. THE CONTRACT is entered into between:

Danny E Bumgarner & Patricia Bumgarner "Seller"

and **Davis Public Schools** "Buyer".

The Parties' signatures at the end of the Contract, which includes any attachments or documents incorporated by reference, with delivery to their respective Brokers, if applicable, will create a valid and binding Contract, which sets forth their complete understanding of the terms of the Contract. This agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective heirs, successors and permitted assigns. The Contract shall be executed by original signatures of the Parties or by signatures as reflected on separate identical Contract counterparts (carbon, photo, fax or other electronic copy). The Parties agree that as to all aspects of this transaction involving documents an electronic signature shall have the same force and effect as an original signature pursuant to the provisions of the Uniform Electronic Transactions Act, 12A, Oklahoma Statutes, Section 15-101 et seq. **All prior verbal or written negotiations, representations and agreements are superseded by the Contract and may only be modified or assigned by a further written agreement of Buyer and Seller.**

The Parties agree that all notices and documents provided for in this contract shall be delivered to the Parties or their respective brokers, if applicable. "Delivery" shall mean the date any notice or Communication required in this Contract is (i) hand delivered to a Party's broker at the address listed in this Contract; (ii) emailed to a Party's broker at the email address listed in this contract; (iii) uploaded or electronically submitted to a website, or; (iv) provided to a Party's broker through any other agreed upon method. Seller agrees to sell and convey by General Warranty Deed, and Buyer agrees to accept such deed and buy the Property described herein, on the following terms and conditions:

The Property shall consist of the following described real estate located in **Murray** County, Oklahoma.

1. LEGAL DESCRIPTION. **2001-00-142-002-0-003-01 - BLK 142 S2 LOT 2 & N 40' LOT 3 DAVIS 122/434 376/315 475/180 780/183 1325/814(TODD)**

507 S 6th St **Davis** **OK 73030-3130**
Property Address City Zip

Together with all fixtures and improvements, and all appurtenances, subject to existing zoning ordinances, plat or deed restrictions, utility easements serving the Property, including all mineral rights owned by Seller, which may be subject to lease, unless expressly reserved by Seller in the Contract and excluding mineral rights previously reserved or conveyed of record (collectively referred to as "the Property".)

2. PURCHASE PRICE, EARNEST MONEY, AND SOURCE OF FUNDS. This is a CASH TRANSACTION unless a Financing Supplement is attached. The Purchase Price is $**175,000.00** payable by Buyer as follows: Within three (3) days of the Contract being fully executed by the Parties, Buyer, or Buyer's Broker, if applicable, must deliver $**500.00** as Earnest Money to **Sulphur Abstract and Title** _____, the holder of the trust account in which it will be deposited, as partial payment of the purchase price and/or closing costs. Buyer shall pay the balance of the purchase price and Buyer's Closing costs at Closing. If Buyer fails to deliver the earnest money within the time required, Seller may terminate this contract or exercise Seller's remedies under Paragraph 16, or both, by providing written notice to Buyer or Buyer's Broker before Buyer delivers the Earnest Money. If the last day to deliver the Earnest Money falls on a Saturday, Sunday, or legal holiday, the time to deliver the Earnest Money is extended until the end of the next day that is not a Saturday, Sunday, or legal holiday.

3. CLOSING, FUNDING AND POSSESSION. The Closing process includes execution of documents, delivery of deed and receipt of funds by Seller and shall be completed on or before **10/29/2026**, ("Closing Date") or such later date as may be

Buyer's Initials _____ _____ _____ **Seller's Initials** _____ _____ _____ Initials are for acknowledgment purposes only

necessary in the Title Evidence Paragraph of the Contract. Possession shall be transferred upon conclusion of Closing process unless otherwise provided below:

_____.

In addition to costs and expenses otherwise required to be paid in accordance with terms of the Contract, Buyer shall pay Buyer's Closing fee, Buyer's recording fees, and all other expenses required from Buyer. Seller shall pay documentary stamps required, Seller's Closing fee, Seller's recording fees, if any, and all other expenses required from Seller. Funds required from Buyer and Seller at Closing shall be paid by cash, cashier's check, wire transfer, or as determined by the provider of settlement services.

4. ACCESSORIES, EQUIPMENT AND SYSTEMS. The following items, if existing on the Property, unless otherwise excluded, shall remain with the Property at no additional cost to Buyer:

- Attic and ceiling fan(s)
- Bathroom mirror(s)
- Other mirrors, if attached
- Central vacuum & attachments
- Floor coverings, if attached
- Key(s) to the property
- Built-in and under cabinet/ counter appliance(s)
- Free standing slide-in/drop-in kitchen stove
- Built-in sound system(s)/ speaker(s)
- Lighting & light fixtures
- Fire, smoke and security system(s), if owned
- Shelving, if attached
- Fireplace inserts, logs, grates, doors and screens
- Free standing heating unit(s)
- Humidifier(s), if attached
- Water conditioning systems, if owned
- Window treatments & coverings, interior & exterior
- Storm windows, screens & storm doors
- Garage door opener(s) & remote transmitting unit(s)
- Fences (includes sub-surface electric & components)
- Mailboxes/Flag poles
- Outside cooking unit(s), if attached
- Propane tank(s) if owned
- Generator(s) & Solar Panel(s), if owned and attached
- TV antennas/satellite dish system(s) and control(s), if owned
- Sprinkler systems & control(s)
- Swimming Pool/Spa equipment/accessories
- Attached recreational equipment
- Exterior landscaping and lighting
- Entry gate control(s)
- Water meter, sewer/trash membership, if owned
- All remote controls, if applicable
- Transferable Service Agreements and Product Warranties

A. **Additional Inclusions.** The following items shall also remain with the Property at no additional cost to Buyer:

_____

_____

B. **Exclusions.** The following items shall not remain with the Property: _____

_____.

5. TIME PERIODS SPECIFIED IN CONTRACT. Time periods for Investigations, Inspections and Reviews and Financing Supplement shall commence on _____**(Time Reference Date)**, regardless of the date the Contract is signed by Buyer and Seller. The day after the Time Reference Date shall be counted as day one (1). If left blank, the Time Reference Date shall be the third day after the last date of signatures of the Parties.

6. RESIDENTIAL PROPERTY CONDITION DISCLOSURE. No representations by Seller regarding the condition of Property or environmental hazards are expressed or implied, other than as specified in the Oklahoma Residential Property Condition Disclosure Statement ("Disclosure Statement") or the Oklahoma Property Condition Disclaimer Statement ("Disclaimer Statement"), if applicable. A real estate licensee has no duty to Seller or Buyer to conduct an independent inspection of the Property and has no duty to independently verify accuracy or completeness of any statement made by Seller in the Disclosure Statement and any amendment or the Disclaimer Statement.

7. INVESTIGATIONS, INSPECTIONS AND REVIEWS.

A. Buyer shall have _____ days (10 days if left blank) after the Time Reference Date to complete any investigations, inspections, and reviews. Seller shall have water, gas and electricity turned on and serving the Property for Buyer's inspections, and through the date of possession or Closing, whichever occurs first. If required by ordinance, Seller, or Seller's Broker, if applicable, shall deliver to Buyer, in care of Buyer's Broker, if applicable, within five (5) days after the Time Reference Date any written notices affecting the Property.

B. Buyer, together with persons deemed qualified by Buyer and at Buyer's expense, shall have the right to enter upon the Property to conduct any and all investigations, inspections, and reviews of the Property. Buyer's right to enter upon the Property shall extend to Oklahoma-licensed Home Inspectors and licensed architects for purposes of performing a home inspection. Buyer's right to enter upon the Property shall also extend to registered professional engineers, professional craftsman and/or other individuals retained by Buyer to perform a limited or specialized investigation, inspection or review of the Property pursuant to a license or registration from the appropriate State licensing board, commission or department. Finally, Buyer's right to enter upon the Property shall extend to any

other person representing Buyer to conduct an investigation, inspection and/or review which is lawful but otherwise unregulated or unlicensed under Oklahoma Law. Buyer's investigations, inspections, and reviews may include, but not be limited to, the following:

1. **Disclosure Statement or Disclaimer Statement unless exempt**
2. **Flood, Storm Run off Water, Storm Sewer Backup or Water History**
3. **Psychologically Impacted Property and Megan's Law**
4. **Hazard Insurance** (Property insurability)
5. **Environmental Risks,** including, but not limited to soil, air, water, hydrocarbon, chemical, carbon, asbestos, mold, radon gas, lead-based paint
6. **Roof,** structural members, roof decking, coverings and related components
7. **Home Inspection**
8. **Structural Inspection**
9. **Fixtures, Equipment and Systems Inspection.** All fixtures, equipment and systems relating to plumbing (including sewer/septic system and water supply), heating, cooling, electrical, built-in appliances, swimming pool, spa, sprinkler systems, and security systems
10. **Termites and other Wood Destroying Insects Inspection**
11. **Use of Property.** Property use restrictions, building restrictions, easements, restrictive covenants, zoning ordinances and regulations, mandatory Homeowner Associations and dues
12. **Square Footage.** Buyer shall not rely on any quoted square footage and shall have the right to measure the Property.
13. _____

C. TREATMENTS, REPAIRS AND REPLACEMENTS (TRR).

1. **TREATMENT OF TERMITES AND OTHER WOOD DESTROYING INSECTS.** Treatment and repair cost in relation to termites and other wood destroying insects shall be limited to the residential structure, garage(s) and other structures as designated in Paragraph 13 of the Contract and as provided in subparagraph C2b below.

2. **TREATMENTS, REPAIRS, AND REPLACEMENTS REVIEW.** Buyer or Buyer's Broker, if applicable, within 24 hours after expiration of the time period referenced in Paragraph 7A of the Contract, shall deliver to Seller, in care of the Seller's Broker, if applicable, a copy of all written reports obtained by Buyer, if any, pertaining to the Property and Buyer shall select one of the following:

   a. If, in the sole opinion of the Buyer, results of Investigations, Inspections or Reviews are unsatisfactory, the Buyer may cancel the Contract by delivering written notice of cancellation to Seller, in care of Seller's Broker, if applicable, and receive refund of Earnest Money.
   OR
   b. Buyer, upon completion of all Investigations, Inspections and Reviews, waives Buyer's right to cancel as provided in 7C2a above, by delivering to Seller, in care of Seller's Broker, if applicable, a written list on a Notice of Treatments, Repairs, and Replacements form (TRR form) of those items to be treated, repaired or replaced (including repairs caused by termites and other wood destroying insects) that are not in normal working order (defined as the system or component functions without defect for the primary purpose and manner for which it was installed. Defect means a condition, malfunction or problem, which is not decorative, that will have a materially adverse effect on the value of a system or component).

      i. Buyer and Seller shall have _____ days (7 days if blank) after the Buyer's or Buyer's Broker, if applicable, Delivery of the completed TRR form to negotiate the Treatment, Repair, or Replacement items. If a written agreement is reached, Seller shall complete all agreed Treatments, Repairs, or Replacements prior to the Closing Date at Seller's expense (unless otherwise agreed to in writing). If a written agreement is not reached within the time specified in this provision, Seller and Buyer authorize the holder of the Earnest Money, without any further written consent or authorization from either party, to release the Earnest Money to the Buyer and the Contract shall terminate. Buyer, at Buyer's sole option may deliver notice to Seller or Seller's Broker, if applicable, no later than the time specific in this provision that Buyer accepts the property in its present condition and will proceed to Closing and all other provisions of the Contract shall remain in full force and effect.

D. EXPIRATION OF BUYER'S RIGHT TO CANCEL CONTRACT.

1. Failure of Buyer to complete one of the following within the time periods in Investigations, Inspections, or Reviews Paragraph shall constitute acceptance of the Property regardless of its condition:
   a. Perform any Investigations, Inspections or Reviews;
   b. Deliver a written list on a TRR form of items to be treated, repaired and replaced; or
   c. Cancel the Contract
2. After expiration of the time periods in Investigations, Inspections and Reviews Paragraph, Buyer's inability to obtain a loan based on unavailability of hazard insurance coverage shall not relieve the Buyer of the obligation to close transaction.
3. After expiration of the time periods in Investigations, Inspections and Reviews Paragraph, any square footage calculation of the

dwelling, including but not limited to appraisal or survey, indicating more or less than quoted, shall not relieve the Buyer of the obligation to close this transaction.

E. INSPECTION OF TREATMENTS, REPAIRS AND REPLACEMENTS AND FINAL WALK-THROUGH.

1. Buyer, or other persons Buyer deems qualified, may perform re-inspections of Property pertaining to Treatments, Repairs and Replacements.
2. Buyer may perform a final walk-through inspection, which Seller may attend. Seller shall deliver Property in the same condition as it was on the date upon which Contract was signed by Buyer (ordinary wear and tear excepted) subject to Treatments, Repairs and Replacements.
3. All inspections and re-inspections shall be paid by Buyer, unless prohibited by mortgage lender.

8. RISK OF LOSS. Until transfer of Title or transfer of possession, risk of loss to the Property, ordinary wear and tear excepted, shall be upon Seller; after transfer of Title or transfer of possession, risk of loss shall be upon Buyer. (Parties are advised to address insurance coverage regarding transfer of possession prior to Closing).

9. ACCEPTANCE OF PROPERTY. Buyer, upon accepting Title or transfer of possession of the Property, shall be deemed to have accepted the Property in its then condition. No warranties, expressed or implied, by Sellers, Brokers and/or their associated licensees, with reference to the condition of the Property, shall be deemed to survive the Closing.

10. TITLE EVIDENCE.

A. SELLER'S EXPENSE. Seller, at Seller's expense shall complete within thirty (30) days prior to Closing Date, agrees to make available to Buyer the following:

1. A complete and current surface-rights-only Abstract of Title, certified by an Oklahoma-licensed and bonded abstract company;

OR

A copy of Seller's existing owner's title insurance policy issued by a title insurer licensed in the State of Oklahoma together with a supplemental and current surface-rights-only abstract certified by an Oklahoma-licensed and bonded abstract company;

2. A current Uniform Commercial Code Search Certificate.

B. BUYER'S EXPENSE. Buyer, at Buyer's expense, shall obtain:
(check one)

☒ Commitment for issuance of a title insurance policy based on an Attorney's Title Opinion which is rendered for the title insurance purposes for the Owner's or Lender's title insurance policy.

OR

☐ Attorney's Title Opinion, which is not rendered for title insurance purposes.

C. LAND OR BOUNDARY SURVEY OR REPORT. Seller agrees that Buyer may have a licensed survey or enter upon the Property to perform: **(check one)**

☐ a Mortgage Inspection Report, or
☐ a Pin Stake / Boundary Survey

☒ Buyer elects not to receive any Mortgage Inspection Report or Pin Stake / Boundary Survey, unless required by Title or law

The expense of the Mortgage Inspection Report or Pin Stake / Boundary Survey shall be paid by: **(check one)**

☒ Buyer ☐ Seller

D. BUYER TO EXAMINE TITLE EVIDENCE.
The (1) Abstract of Title, (2) Commitment for Title Insurance or Attorney's Title Opinion, (3) the Uniform Commercial Code Search Certificate, and (4) the Survey or Mortgage Inspection Report, if selected, collectively constitutes the "Title Evidence."

1. Buyer shall have ten (10) days after receipt to examine the Title Evidence and to deliver Buyer's objections or requirements to Title to Seller or Seller's Broker, if applicable. In the event the Title Evidence is not made available to Buyer within ten (10) days prior to Closing Date, said Closing Date shall be extended to allow Buyer the ten (10) days from receipt to examine the Title Evidence and to deliver Buyer's objections or requirements to Title to Seller or Seller's Broker, if applicable.

Buyer's Initials _____ _____ _____ **Seller's Initials** _____ _____ _____ Initials are for acknowledgment purposes only

2. Buyer agrees to accept title subject to: (i) utility easements serving the property, (ii) building and use restrictions of record, (iii) set back and building lines, (iv) zoning regulations, and (v) reserved and severed mineral rights, which shall not be considered objections for requirements of Marketable Title.

E. SELLER TO CORRECT ISSUES WITH TITLE (IF APPLICABLE), POSSIBLE CLOSING DELAY. Upon receipt by Seller, or in care of Seller's Broker, if applicable, of any title requirements reflected in an Attorney's Title Opinion or Title Insurance Commitment, based upon the standards of marketable title set out in the Title Examination Standards of the Oklahoma Bar Association, the Parties agree to the following:

1. At Seller's option and expense, Seller may cure title requirements identified by Buyer; and
2. Delay Closing Date for _____ days (30 days if left blank), beyond the Closing Date referenced in Paragraph 3, or a longer period as may be agreed upon in writing, to allow Seller to cure Buyer's Title requirements. In the event Seller cures Buyer's objection prior to the delayed Closing Date, Buyer and Seller agree to close within five (5) days of notice of such cure. In the event that Title requirements are not cured within the time specified in this subparagraph, the Buyer may cancel the Contract and Seller and Buyer authorize the holder of the Earnest Money to release the Earnest Money to the Buyer and the Contract shall terminate.

F. Upon Closing, any existing Abstract(s) of Title owned by Seller, shall become the property of Buyer.

11. TAXES, ASSESSMENTS AND PRORATIONS.

A. General ad valorem taxes for the current calendar year shall be prorated through the date of closing, if certified. However, if the amount of such taxes has not been fixed, the proration shall be based upon the rate of levy for the previous calendar year and the most current assessed value available at the time of Closing.

B. The following items shall be paid by Seller at Closing: (i) Documentary Stamps; (ii) all utility bills, actual or estimated; (iii) all taxes other than general ad valorem taxes which are or may become a lien against the Property; (iv) any labor, materials, or other expenses related to the Property, incurred prior to Closing which is or may become a lien against the Property.

C. At Closing all leases, if any, shall be assigned to Buyer and security deposits, if any, shall be transferred to Buyer. Prepaid rent and lease payments shall be prorated through the date of Closing.

D. If applicable, membership and meters in utility districts to include, but not limited to, water, sewer, ambulance, fire, garbage, shall be transferred at no cost to Buyer at Closing.

E. If the property is subject to a mandatory Homeowner's Association, dues and assessments, if any, based on most recent assessment, shall be prorated through the date of Closing. Any fees or costs associated with a statement of Homeowner's Association proof of current status and/or transfer of Homeowner's Association membership would be at expense of Seller.

F. All governmental and municipal special assessments against the property (matured or not matured), not to include Homeowner's Association special assessments, whether or not payable in installments, shall be paid in full by Seller at Closing.

12. RESIDENTIAL SERVICE AGREEMENT.
(check one)

A. ☒ The Property shall not be covered by a Residential Service Agreement.
B. ☐ Seller currently has a Residential Service Agreement in effect on the Property. Seller, at Seller's expense, shall transfer the agreement with one (1) year coverage to the Buyer at Closing.
C. ☐ The Property shall be covered by a Residential Service Agreement selected by the Buyer at an approximate cost of $_____. Seller agrees to pay $_____and Buyer agrees to pay the balance.

The Seller and Buyer acknowledge that the real estate broker(s) may receive a fee for services provided in connection with the Residential Service Agreement.
Buyer acknowledges that a Residential Service Agreement does not replace/substitute Property inspection rights.

13. ADDITIONAL PROVISIONS.
Seller may take their carport.

14. MEDIATION. Any dispute arising with respect to the Contract shall first be submitted to a dispute resolution mediation system servicing the area in which the Property is located. Any settlement agreement shall be binding. In the event an agreement is not reached, the Parties may pursue legal remedies as provided by the Contract.

Buyer's Initials _____ _____ _____ **Seller's Initials** _____ _____ _____ Initials are for acknowledgment purposes only

15. CHOICE OF LAW AND FORUM. This Contract shall be governed by and construed in accordance with the laws of the State of Oklahoma, without giving effect to any choice of law or conflict of law rules or principles that would cause the application of the laws of any jurisdiction other than the State of Oklahoma. The Parties agree that any legal action brought for any disputes, claims, and causes of action arising out of or related to this Contract shall be decided in a Oklahoma State Court in the County in which the Property is located or a Federal Court having jurisdiction over the County in which the Property is located.

16. BREACH AND FAILURE TO CLOSE. Seller or Buyer shall be in breach of this Contract if either fails to comply with any material covenant, agreement, or obligation within the time limits required by this Contract. **TIME IS OF THE ESSENCE IN THIS CONTRACT.**

A. UPON BREACH BY SELLER. If the Buyer performs all of the obligations of Buyer, and Seller fails to convey the Title or fails to perform any other obligations of the Seller under this Contract, then Buyer shall be entitled to: (i) terminate this Contract upon delivery of written notice of termination to Seller, or Seller's Broker, if applicable, return the abstract to Seller and receive a refund of the Earnest Money, or (ii) pursue any other remedy available at law or in equity, including specific performance.

B. UPON BREACH BY BUYER. If at any time prior to closing the Buyer's Earnest Money should fail for lack of delivery or lack of collection pursuant to Paragraph 2, then Seller may, at Seller's option, elect to do one of the following: (i) terminate this Contract upon delivery of written notice of termination to Buyer, or Buyer's Broker, if applicable, (ii) pursue any other remedy available at law or in equity, or (iii) enter into a written agreement between Buyer and Seller modifying the terms of Paragraph 2 to cure the lack of delivery or lack of collection of the Earnest Money. If, after the Seller has performed Seller's obligation under this Contract, and Buyer fails to provide funding, or fails to perform any other obligations of the Buyer under this Contract, then the Seller may, at Seller's option, cancel and terminate this Contract and retain all sums paid by the Buyer, but not to exceed 5% of the purchase price, as liquidated damages, or pursue any other remedy available at law or in equity, including specific performance.

17. INCURRED EXPENSES AND RELEASE OF EARNEST MONEY.

A. INCURRED EXPENSES. Buyer and Seller agree that any expenses, incurred on their behalf, shall be paid by the Party incurring such expenses and shall not be paid from Earnest Money.

B. RELEASE OF EARNEST MONEY. Except where the release of Earnest Money is authorized by the Parties under Section 7.C.2.b.i. and Section 10.E.2, in the event a dispute arises prior to the release of Earnest Money held in escrow, the escrow holder shall retain said Earnest Money until one of the following occur:

1. A written release is executed by Buyer and Seller agreeing to its disbursement;
2. Agreement of disbursement is reached through Mediation;
3. Interpleader or legal action is filed, at which time the Earnest Money shall be deposited with the Court Clerk; or
4. The passage of thirty (30) days from the date of final termination of the Contract has occurred and options 1), 2) or 3) above have not been exercised; Broker escrow holder, at Broker's discretion, may disburse Earnest Money. Such disbursement may be made only after fifteen (15) days written notice to Buyer and Seller at their last known address stating the escrow holder's proposed disbursement.
5. In the event Earnest Money is held in escrow at a title company, the Earnest Money may only be released pursuant to paragraph 17(B)(1), (2), or (3).

18. DELIVERY OF ACCEPTANCE OF OFFER OR COUNTEROFFER. The Buyer and Seller authorize their respective Brokers, if applicable, to receive delivery of an accepted offer or counteroffer, and any related addenda and/or documents.

19. NON-FOREIGN SELLER. Seller represents that at the time of acceptance of this contract and at the time of Closing, Seller is not a "foreign person" as such term is defined in the Foreign Investments in Real Property Tax Act of 1980 (26 USC Section 1445(f) et. Sec) ("FIRPTA"). If either the sales price of the property exceeds $300,000.00 or the buyer does not intend to use the property as a primary residence then, at the Closing, and as a condition thereto, Seller shall furnish to Buyer an affidavit, in a form and substance acceptable to Buyer, signed under penalty of perjury containing Seller's United States Social Security and/or taxpayer identification numbers and a declaration to the effect that Seller is not a foreign person within the meaning of Section "FIRPTA."

20. BUYER AFFIDAVIT COMPLIANCE. Buyer represents that at the time of submission of this purchase offer and at the time of Closing, Buyer is either (a) a U.S. Citizen, Native American, or non-citizen / alien who is or shall become a bona fide resident of the State of Oklahoma, or (b) a business entity or trust in compliance with 60 O.S. § 121—122. Buyer further represents that Buyer is eligible to execute the required Affidavit of Land or Mineral Ownership provided by the Attorney General of the State of Oklahoma as required by 60 O.S. § 121.

21. TERMINATION OF OFFER. The above Offer shall automatically terminate on 9/21/2026 at _____ ☐ a.m. / ☐ p.m. **(check one)**, unless withdrawn prior to acceptance or termination.

OFFER REJECTED AND SELLER IS NOT MAKING A COUNTEROFFER _____ _____, 20_____

_____ _____

Seller's Signature Seller's Signature

Buyer's Initials _____ _____ _____ **Seller's Initials** _____ _____ _____ Initials are for acknowledgment purposes only

22. EXECUTION BY PARTIES.

AGREED TO BY BUYER:

Jamea Gilbert - Authorized Rep for Davis Public Schools	
Buyer's Printed Name	Date
Buyer's Signature	
Buyer's Printed Name	Date
Buyer's Signature	
Buyer's Printed Name	Date
Buyer's Signature	

AGREED TO BY SELLER:

Danny E Bumgarner	
Seller's Printed Name	Date
Seller's Signature	
Patricia Bumgarner	
Seller's Printed Name	Date
Seller's Signature	
Seller's Printed Name	Date
Seller's Signature	

ASSOCIATE INFORMATION

BUYER'S BROKER/ASSOCIATE:

Randi Nowlin	200139
Name and OREC Associate License Number	
Initial Point Realty, LLC	
OREC Company Name	
208967	
OREC Company License Number	
115 E Main Suite 100 Davis OK 73030	
Company Address	
(580) 247-2526	
Company Phone Number	
Randi.Nowlin@gmail.com	
Associate Email	
(580) 247-2526	
Associate Phone Number	

SELLER'S BROKER/ASSOCIATE:

Randi Nowlin	200139
Name and OREC Associate License Number	
Initial Point Realty, LLC	
OREC Company Name	
208967	
OREC Company License Number	
115 E Main Suite 100 Davis OK 73030	
Company Address	
(580) 247-2526	
Company Phone Number	
randi.nowlin@gmail.com	
Associate Email	
5803690196	
Associate Phone Number	

Buyer's Initials _____ _____ _____ **Seller's Initials** _____ _____ _____ Initials are for acknowledgment purposes only

OKLAHOMA REAL ESTATE COMMISSION

ESTIMATED COST TO BUYER

Estimated P&I (Subject to lock of interest rate by lender)
P& I _____ (_____% Interest* ___ No. Years)
P& I _____ (_____% Interest *___ No. Years)
PMI, MIP, MMI _____
Insurance _____
Taxes _____
Dues _____ (Monthly dues of Condo/HOA; not escrowed)
Other _____
Total _____ **Estimated monthly payment**

Sales Price 175,000.00
Loan Amount _____
MIP/VA fee (if financed) _____
Total Loan _____
Closing Date 10/29/2026

	CONV	FHA	VA	ASSUMP	✘ CASH
Down Payment, Equity or Cash					
Broker's Fee					
Commission 2.5 %					4,375.00
Items Payable in Connection with Loan					
Loan Origination Fee _____%					
Loan Discount _____%					
Appraisal Fee					
Credit Report					
Lenders Inspection Fee					
Assumption and/or Transfer Fee					
Tax Service Fee					
Shipping Fee					
Underwriting Fee					
Document Prep/Processing Fee					
Flood Certificate					
VA Funding Fee (if not financed)					
Items Required by Lender to be Paid in Advance					
Prepaid Interest ____ Days @ $____ per day					
Mortgage Insurance Premium (if not financed)					
Hazard Insurance Premium (1 year)					
Flood Insurance Premium (1 year)					
Reserves Deposited with Lender					
Hazard Insurance (3 months)					
County Property Taxes (3 months)					
Flood Insurance (3 months)					

Buyer's Initials _____ _____ Initials are for acknowledgment purposes only

Title Charges	CONV	FHA	VA	ASSUMP	CASH
Settlement or Closing Fee					550.00
Abstract of Title Search after Closing					
Title Examination					600.00
Title Insurance Binder					
Attorney's Fees					300.00
Title Insurance –Owner & Lender					1,200.00
Lenders coverage only					
Owners coverage only					
Gap Check					100.00
SULPHUR ABSTRACT ADMIN FEE					550.00
Government Recording and Transfer Charges					
Recording Fees					132.00
Mortgage Certification					
Additional Settlement Charges					
Wood Infestation Inspection					
Fixtures, Equipment & System Inspections					
Structural Inspection					
Environmental Inspection					
Roof, pool, spa Inspections					
Survey or Mortgage Inspection Report					
Home Warranty Policy					
Condo/Homeowner's Assoc. Dues-payable					
Assumption Only					
Purchase Escrow Account					
Next Month's Payment					
Total Estimated Expenses					7,807.00
Less Buyer's Costs Paid By Seller					
Less Earnest Money Deposit					500.00
Less Seller's Interest in Arrears					
Less Seller's Tax Prorations					
Balance Due (Cashier Check or Wire Transfer)					7,307.00

THE ABOVE FIGURES ARE ESTIMATED closing costs furnished on the date indicated below and may vary from those at transfer of deed. Lender's charges WILL vary from different institutions.

Buyer's Acknowledgement: I understand these figures are approximate and may differ from those at closing.

Buyer's Signature Jamea Gilbert - Authorized Rep for Davis Public Schools Date

Initial Point Realty, LLC
Company Name

Buyer's Signature Date

Prepared by **Randi Nowlin** Date

Buyer's Initials _____ _____ Initials are for acknowledgment purposes only