**Davis Board of Education Regular Board Meeting**
**Monday, November 9, 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 board meeting held on October 12th, 2026.
   3.b. Approval of Purchase order encumbrances for all funds and change orders.
   General Fund PO #'s 177-190 with a total of $21,178.43.
   Building Fund PO #s 37-39 with a total of $13,330.00.
   Sinking Fund 41 PO #1 with a total of $32,400.00.

   3.c. Approval of Treasurer's report.
   3.d. Approval of Activity Fund Report.
   3.e. Approval of Substitutes.
4. Discussion and possible board action to approve the 2027 Board Meeting dates.
5. Discussion and possible board action to approve the following contracts, agreements, and/ or MOUs for the FY 26-27 school year.
   5.a. Oklahoma Baptists MOU.
   5.b. Murray State MOU.
6. 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:
   6.a. Employment of:
   6.a.1. Tabetha Drake, Certified Long Term Sub.
   6.b. Conduct ongoing evaluation of the Superintendent.
7. Acknowledge the board's return to open session.
8. Statement of minutes of executive session.
9. Discussion and possible board action to approve the employment for the 2026-2027 school year of:
   9.a. Tabetha Drake, Certified Long Term Sub.
10. Discussion and possible board action to approve the following as adjunct teachers for the 2026-2027 school year.
    10.a. Gerri Todd Copenbarger, HS English Teacher.
    10.b. Amanda Davis, HS Executives Vocal Teacher.
11. New Business
12. 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, October 12, 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 6:00 PM.

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

Present: 3, Absent: 2.

2. Superintendent's Report.

Ms. Gilbert gave the floor to High School teacher Ms. Powell. Ms. Powell spoke about the ACT prep class and the improvements of our Senior Class since taking the prep class.
She showed the scores and differences of students that took the ACT prep class and the ones that were not able to due to schedules. She said that they want to do good and that they are rewarded and celebrated for their achievements.
She spoke about the Junior class and compared their scores of their Sophomore year. Grades 6th-12th are being prepped for ACTs

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 Chad Fielding and seconded by Jeremy Hoffman to approve Consent Agenda items 3.a-3.d. Motion was approved. Votes are as follows. This motion, made by Chad Fielding and seconded by Jeremy Hoffman, passed.

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

Yes: 3, No: 0, Absent: 2

a. Approve Minutes of the previous regular meeting held on September 14, 2026.

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

c. Approval of Treasurer's report.

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.)

Motion was made by Chad Fielding and seconded by Ryan Oden to approve the Guaranteed Maximum price and to accept and award bids for the Field House/ Weight Room and Restroom/Concession entry project as recommended by MacHill Construction with the exclusion of package #9D for further review. Motion was approved. Votes are as follows. Will be an attachment in the downloaded minutes. This motion, made by Chad Fielding and seconded by Ryan Oden, passed.

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

Yes: 3, No: 0, Absent: 2

5. Presentation and review the student dropout and remediation report as required by the State Department of Education.

Ms Gilbert gave her presentation and review of student dropout and remediation reports as required by the State Department of Education.
She went over the date as presented on the attachments included in the agenda.

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.

Motion was made by Jeremy Hoffman and seconded by Ryan Oden to approve the Estimate of Needs that were approved by the Murray County Excise Board for the 2026-2027 school year. Motion was approved. Votes are as follows. This motion, made by Jeremy Hoffman and seconded by Ryan Oden, passed.

| | |
|---|---|
| Bubba Bolding: | Absent |
| Chad Fielding: | Yes |
| Lee Henley: | Absent |
| Jeremy Hoffman: | Yes |

Ryan Oden: Yes
Yes: 3, No: 0, Absent: 2

7. Board discussion and possible action to approve the 2026-2027 General, Building and Child Nutrition Fund Budgets.

Motion was made by Jeremy Hoffman and seconded by Ryan Oden to approve the 2026-2027 General, Building and Child Nutrition Fund Budgets. Motion was approved. Votes are as follows. This motion, made by Jeremy Hoffman and seconded by Ryan Oden, passed.

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

8. Board discussion and possible board action to approve the 2027 School Election Resolution.

Motion was made by Jeremy Hoffman and seconded by Chad Fielding to approve the 2027 School Election Resolution. Motion was approved. Votes are as follows. This motion, made by Jeremy Hoffman and seconded by Chad Fielding, passed.

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

9. Board discussion and possible action to approve closure of specific voting precincts for the Board Member Election.

Motion was made by Ryan Oden and seconded by Jeremy Hoffman to approve the closure of specific voting precincts for the Board Member Election. Motion was approved. Votes are as follows. This motion, made by Ryan Oden and seconded by Jeremy Hoffman, passed.

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

Closing Precincts 250016 - No Persons
500012 - No Persons

10. Discussion and possible board action to approve the hourly method school calendar for the FY27 school year.

Motion was made by Chad Fielding and seconded by Ryan Oden to approve the hourly method school calendar for the FY27 school year. Motion was approved. Votes are as follows. This motion, made by Chad Fielding and seconded by Ryan Oden, passed.

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

Yes: 3, No: 0, Absent: 2

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:

Motion was made by Jeremy Hoffman and seconded by Ryan Oden to convene into executive session to discuss items 11a.-11.b. Motion was approved Votes are as follows. This motion, made by Jeremy Hoffman and seconded by Ryan Oden, passed.

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

Yes: 3, No: 0, Absent: 2

Meeting convened into executive session at 6:39pm.

a. Discuss the Purchase of Real Property located at physical address 507 S 6th St. Davis, OK 73030.

b. Conduct ongoing evaluation of the Superintendent.

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

Board and Superintendent returned from executive session at 7:16pm.

13. Statement of minutes of executive session.

Members present during the executive session were Ryan Oden, Jeremy Hoffman and Chad Fielding along with Superintendent Jamea Gilbert.
Minutes were given to the minutes clerk upon return from executive session. No actions were taken during 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.

Motion was made by Ryan Oden and seconded by Chad Fielding to approve the purchase of Real Property located at physical address 507 S. 6th St, Davis, OK 73030. Motion was approved. Votes are as follows. This motion, made by Ryan Oden and seconded by Chad Fielding, passed.

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

Yes: 3, No: 0, Absent: 2

15. New Business

No new business.

16. Adjourn

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

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

Yes: 3, No: 0, Absent: 2

Meeting was adjourned 7:17pm.

_____
Bubba Bolding

_____
Ryan Oden

_____
Jeremy Hoffman

_____
Lee Henley

_____
Chad Fielding

_____
Minutes Clerk

# GMP Attachment

Davis Public Schools - Fieldhouse and Ticket/Concession/Bathroom
OVERALL BUDGET
12-Oct-26

MacHill

| Package #: | Description | Contractor | FieldHouse | Ticket Concession |
|---|---|---|---|---|
| | Direct Project Expenses/General Conditions | MacHill | $ 152,079.14 | $ 99,457.67 |
| | Permits | Budget | $ 360.23 | $ 287.74 |
| | Testing | See Quotes | $ 25,000.00 | $ 10,000.00 |
| | Misc. Procurment Cont. (3.2.4) | Budget | $ 50,000.00 | $ 25,000.00 |
| | Temp Construction Fence (700FH;350T LF) - $8/LF | Budget | $ 4,500.00 | $ 3,000.00 |
| | Surveying | Budget | $ 2,500.00 | $ 2,500.00 |
| | Misc Equipment Rental | Budget | $ 3,500.00 | $ 3,000.00 |
| 2A | Structural and Site Demolition | Midwest Wrecking | $ 25,210.00 | $ 22,370.00 |
| 2B | Site Work | Wilkins | $ 138,836.00 | $ 84,579.75 |
| | Site Work Contingency | Budget | $ 17,500.00 | $ 17,500.00 |
| | Sod and Watering Sod (22Ksf FH; 13K sf Ticket) | Budget | $ 11,000.00 | $ 6,500.00 |
| | Chain Link Fencing and Entry Gate - 60 LF | Budget | | $ 30,791.48 |
| 2C | Site Utilties | Seek | $ 49,000.00 | $ 63,000.00 |
| 3A | Building and Site Concrete | LE Paving | $ 200,130.00 | $ 201,870.00 |
| | Striping | Budget | | $ 3,100.00 |
| | Wheel Stops | Budget | | $ 1,250.00 |
| | Damaged Paving | Budget | | $ 5,000.00 |
| 4A | Masonry | J Dallas | $ 96,839.00 | $ 95,474.00 |
| 5A | Structural Steel Supply | Black Iron | $ 201,400.00 | $ 111,745.00 |
| 5B | Structural Steel Erection | Warrior Steel | $ 59,370.00 | $ 34,510.00 |
| | Erection Contingency | | $ 49,000.00 | $ 29,000.00 |
| | Waterproofing Columns (FH-21)(C/T-24) | Budget | $ 6,500.00 | $ 6,500.00 |
| 6A | Millwork | Eagle | $ 70,506.00 | $ 42,716.00 |
| 7A | TPO Roofing, Gutters, Downspouts and Metal Trims | Next Level | $ 145,600.00 | $ 68,450.00 |
| 7B | Joint Sealants | Bone Dry | $ 7,023.00 | $ 5,650.00 |
| 7C | EIFS, Air and Vapor Barrier | Midwest Drywall | $ 80,000.00 | $ 30,000.00 |
| 8A | Supply of Metal Frames, Metal Doors, Flush Wood Doors and Hardware | Woodard | $ 79,420.00 | $ 27,980.00 |
| 8B | Aluminum Storefront, Glass and Glazing | Texoma Glass | $ 34,081.00 | $ 4,853.00 |
| 8C | Installation Labor and Misc Supply | MacHill | $ 17,600.00 | $ 18,850.00 |
| | Unload Materials and Misc. Supply | Budget | $ 1,500.00 | $ 1,500.00 |
| 8D | Coiling Counter, Overhead Coiling, and Sectional Doors | Tex-Oma | $ 54,590.00 | $ 17,510.00 |
| 9A | Metal Stud, Insulation, Gypsum, Acoustical Ceilings, and | Wiljo | $ 242,550.00 | $ 138,440.00 |
| | Tape, Bed, Texture | DRL | $ 23,838.00 | $ 4,800.00 |
| 9B | Painting and Sealed Floors | DRL | $ 36,680.00 | $ 20,575.00 |
| 9C | Ceramic Tile, Carpet Tile, Rubber Tile Flooring, and Rubber Base | Mill Creek | $ 112,028.00 | $ 49,400.00 |
| 9D | Resilient Athletic and Turf Flooring — Excluded | Dynamic | $ 92,504.00 | |
| 10A | Signage | Legacy Signs | $ 34,775.00 | $ 31,025.00 |
| | Scoreboard Relocation | Budget | $ 10,000.00 | |
| 10B | Specialties Supply | Ok Spec Supy | $ 16,150.00 | $ 44,500.00 |
| 10D | Canopies | Archetype | $ 66,800.00 | $ 35,900.00 |
| 10E | Metal Lockers | Muray Womble | $ 12,970.00 | |
| | Knox Box | | $ 1,200.00 | $ 1,200.00 |
| 11A | Column Wall Padding (Note 13-2A1; 1 column) | AALCO | $ 1,250.00 | |
| | Installation Labor for Padding | Budget | $ 300.00 | |
| 12A | Roller Window Shades | Russell Interiors | $ 2,580.00 | |
| 22A | Plumbing | Elite Plumbing | $ 250,850.00 | $ 312,450.00 |
| 23A | HVAC | MBI | $ 257,743.00 | $ 78,780.00 |
| 26A | Electrical/Fire Alarm | Select Service | $ 273,518.00 | $ 182,715.00 |
| | Final Clean | Budget | $ 8,000.00 | $ 3,000.00 |
| | Contingency (5%) | Budget | $ 159,000.00 | $ 104,000.00 |
| | Bond | | NA | NA |
| | Builders Risk - Moon Baker - 18 Months @ 10mil | MacHill | $ 7,881.50 | $ 7,881.50 |
| | CM Fee | MacHill | $159,683.09 | $104,430.56 |
| | | | | |
| | | Total | $ 3,353,344.96 | $ 2,193,041.70 |
| | | | | |
| | | Total Combined | | $ 5,546,386.66 |

# DAVIS PUBLIC SCHOOL



## Encumbrance Register

**Options:** Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 177 - 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 | 177 | A | 10/13/2026 | 1035 | GOPHER SPORTS | PRESEDENTIAL FITNESS EQUIPMENT | 7,499.58 | O |
| 11 | 178 | A | 10/13/2026 | 18706 | PROSPERITY BANK | JOM NATIONAL JOM CONF FLIGHT HOTEL MEALS | 2,000.00 | O |
| 11 | 179 | A | 10/13/2026 | 17135 | DAVIS MIDDLE SCHOOL LIBRARY | INDIAN ED TITLE VI MIDDLE SCH SCHOLASTIC BOOK FAIR | 1,889.55 | O |
| 11 | 180 | A | 10/13/2026 | 234 | JOSTENS INC | JOM GRADUATION CAPS N GOWNS 14 | 699.30 | O |
| 11 | 181 | A | 10/13/2026 | 13780 | ACT EDUCATION CORP. | ACT VOUCHERS TITLE VI FOR TRIBAL STUDENTS | 750.00 | O |
| 11 | 182 | A | 10/13/2026 | 17879 | DAVIS PRE K | JOM SUPPLY FEE PRE-K 9 STUDENTS | 405.00 | O |
| 11 | 183 | A | 10/13/2026 | 13223 | DAVIS KINDERGARTEN | JOM SUPPLY FEE KINDERGARTEN | 720.00 | O |
| 11 | 184 | A | 10/13/2026 | 99106 | DAVIS 1ST GRADE | JOM SUPPLY FEE 1ST GRADE 22 STUDENTS | 990.00 | O |
| 11 | 185 | A | 10/13/2026 | 17245 | DAVIS 2ND GRADE | DAVIS 2ND GRADE JOM SUPPLY FEE 17 STUDENTS | 765.00 | O |
| 11 | 186 | A | 10/13/2026 | 17246 | DAVIS 3RD GRADE | DAVIS 3RD GRADE JOM SUPPLY FEE 18 STUDENTS | 810.00 | O |
| 11 | 187 | A | 10/22/2026 | 18752 | TREVIPAY | AVIATION TEACHING CLASSROOM SUPPLIES LESSONS | 400.00 | O |
| 11 | 188 | A | 10/13/2026 | 18706 | PROSPERITY BANK | AVIATION CLASSROOM SUPPLIES FOR LESSONS | 450.00 | O |
| 11 | 189 | A | 10/13/2026 | 18138 | D'ANDRA PARSONS | ASL INTERPRETOR FOR MEETINGS ETC | 300.00 | O |
| 11 | 190 | B | 10/13/2026 | 18944 | ECHOLS & ASSOCIATES | LEGAL FEES CONSULTATION ETC | 3,500.00 | O |

| | |
|---|---|
| **Non-Payroll Total:** | **$21,178.43** |
| **Payroll Total:** | **$0.00** |
| **Balance Forward:** | **$0.00** |
| **Report Total:** | **$21,178.43** |

# DAVIS PUBLIC SCHOOL

## Encumbrance Register



**Options:** Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 37 - 999, Fund(s): BUILDING 21, PO Type(s): A, B, P, Q

| Fund | PO No | PO Type | Date | Vendor No | Vendor | Description | Amount |
|---|---|---|---|---|---|---|---|
| 21 | 37 | A | 10/13/2026 | 18665 | BRANDON BLUE | PARTS AND LABOR REPAIRS TO CAFETERIA COOLER/OVEN | 600.00 |
| 21 | 38 | A | 10/13/2026 | 13360 | C & C CONTRACTING SERVICES | SAND FOR SOFTBALL AND BASEBALL FIELDS | 5,100.00 |
| 21 | 39 | A | 10/13/2026 | 18690 | SIMONIZE SPORTS FIELD SERVICES, LLC | RYE AND TOP DRESSING FOR BASEBALL & SOFTBAL FIELD | 7,630.00 |

| | |
|---|---|
| **Non-Payroll Total:** | **$13,330.00** |
| **Payroll Total:** | **$0.00** |
| **Balance Forward:** | **$0.00** |
| **Report Total:** | **$13,330.00** |

# DAVIS PUBLIC SCHOOL

## Encumbrance Register



**Options:** Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 999, Fund(s): SINKING 41, PO Type(s): A, B, P, Q

| Fund | PO No | PO Type | Date | Vendor No | Vendor | Description | Amount |
|---|---|---|---|---|---|---|---|
| 41 | 1 | A | 10/13/2026 | 17764 | UMB | QX34 INTEREST PYMNT BUILDING BOND2025 | 32,400.00 |

| | |
|---|---|
| **Non-Payroll Total:** | **$32,400.00** |
| **Payroll Total:** | **$0.00** |
| **Balance Forward:** | **$0.00** |
| **Report Total:** | **$32,400.00** |

# DAVIS PUBLIC SCHOOL

## Change Order Listing



**Options:** Fund(s): GEN FUND-FOR OP 11, Year: 2026-2027, ReferenceDate: PO Date, Date Range: 10/13/2026 - 6/30/2027, Include Negative Changes: True, PO Type(s): A, B

| PO No | Po Type | Date | Vendor No | Vendor | Description | Amount |
|---|---|---|---|---|---|---|
| 3 | A | 07/01/2026 | 13780 | ACT EDUCATION CORP. | ACT VOUCHERS TITLE VI FOR TRIBAL STUDENTS | -700.00 |
| 29 | A | 07/01/2026 | 18105 | INDUSTRY SYSTEMS | YEARLY LEASE PROJECTOR AND COMPUTER REPLACEMENTS | -3,267.84 |
| 46 | A | 07/01/2026 | 491 | OSSBA | MEMBERSHIP RENEWALS AND DUES ALL | 1,806.00 |
| 90 | A | 07/01/2026 | 118 | CARTER COUNTY ASSESSOR | REAVALUATION CHARGES | -306.82 |
| 92 | A | 07/01/2026 | 13575 | MURRAY COUNTY TREASURER | REAVALUATION CHARGES | 16,681.61 |
| 99 | A | 07/01/2026 | 18610 | SOFTCHOICE CORPORATION | MICROSOFT LICENSES | 200.00 |
| 108 | A | 07/01/2026 | 234 | JOSTENS INC | JOM GRADUATION CAPS AND GOWNS | -500.00 |
| 127 | A | 07/01/2026 | 18706 | PROSPERITY BANK | AWARE AMAZON SUPPLIES | -3.92 |
| 143 | A | 08/11/2026 | 18736 | PACEY PANNELL | STUDENT WORKER CONTRACT | 300.00 |
| 150 | A | 08/11/2026 | 227 | JW PEPPER AND SON | HS VOCAL MUSIC SUPPLIES CLASS AMANDA DAVIS | 300.00 |
| 173 | A | 09/15/2026 | 18915 | LEARNING WIHTOUT TEARS | HANDWRITING DEVELOPMENT MATERIALS | 1,837.35 |

| | |
|---|---|
| **Non-Payroll Total:** | **$16,346.38** |
| **Payroll Total:** | **$0.00** |
| **Report Total:** | **$16,346.38** |

# DAVIS PUBLIC SCHOOL

## Change Order Listing



**Options:** Fund(s): BUILDING 21, Year: 2026-2027, ReferenceDate: PO Date, Date Range: 10/13/2026 - 6/30/2027, Include Negative Changes: True, PO Type(s): A, B

| PO No | Po Type | Date | Vendor No | Vendor | Description | Amount |
|---|---|---|---|---|---|---|
| 9 | A | 07/01/2026 | 4 | OG&E | UTILITIES ELECTRIC | 60,000.00 |
| 11 | A | 07/01/2026 | 18706 | PROSPERITY BANK | CUSTODIAL/BLDG/GROUNDS SUPPLIES | 5,000.00 |
| 25 | A | 07/01/2026 | 18707 | PARRISH PLUMBING, LLC | PLUMBING REPAIRS PARTS REPLACEMENTS LABOR | 200.00 |
| 29 | A | 07/01/2026 | 414 | TREATS SOLUTIONS LLC | BLDG CUSTODIAL SUPPLIES | 30,000.00 |
| 32 | A | 07/15/2026 | 18883 | EASON PEST SERVICES | PEST CONTROL SERVICES BLDS AND GROUNDS QUARTERLY | 3,000.00 |

| | |
|---|---|
| **Non-Payroll Total:** | **$98,200.00** |
| **Payroll Total:** | **$0.00** |
| **Report Total:** | **$98,200.00** |

# DAVIS PUBLIC SCHOOL

## Change Order Listing



**Options:** Fund(s): BOND FUND 37 CONST 2016, Year: 2026-2027, ReferenceDate: PO Date, Date Range: 10/13/2026 - 6/30/2027, Include Negative Changes: True, PO Type(s): A, B

| PO No | Po Type | Date | Vendor No | Vendor | Description | Amount |
|---|---|---|---|---|---|---|
| 7 | A | 07/01/2026 | 18863 | SULPHUR ABSTRACT & TITLE | REAL PROPERTY PURCHASE | 175,000.00 |

| | |
|---|---|
| **Non-Payroll Total:** | **$175,000.00** |
| **Payroll Total:** | **$0.00** |
| **Report Total:** | **$175,000.00** |

| EON Appropriated | $ 8,582,060.73 | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | July | August | September | October | November | December | January | February | March | April | May | June | FY27 YTD Total | FY26 YTD Total | Difference |
| Beginning Balance | $589,497.39 | $ 661,096.33 | $ 873,029.15 | $ 698,909.40 | $ 421,041.06 | $ 421,041.06 | $ 421,041.06 | $ 421,041.06 | $ 421,041.06 | $ 421,041.06 | $ 421,041.06 | $ 421,041.06 | $ 589,497.39 | $ 819,153.68 | $ (229,656.29) |
| Revenue: | | | | | | | | | | | | | | | |
| Local | $ 41,070.71 | $ 37,262.85 | $ 17,878.44 | $ 16,908.02 | | | | | | | | | $ 113,120.02 | $ 75,612.74 | $ 37,507.28 |
| County | $ 2,590.82 | $ 3,526.56 | $ 2,210.73 | $ 1,233.59 | | | | | | | | | $ 9,561.70 | $ 15,493.51 | $ (5,931.81) |
| State Dedicated | $ 43,042.42 | $ 51,381.49 | $ 50,408.08 | $ 59,886.06 | | | | | | | | | $ 204,718.05 | $ 190,409.87 | $ 14,308.18 |
| State Appropriated | $ 695.41 | $ 346,991.07 | $ 320,447.18 | $ 302,259.26 | | | | | | | | | $ 970,392.92 | $ 858,152.40 | $ 112,240.52 |
| Federal | $ 202,961.46 | $ 100,087.37 | $ 47,182.20 | $ 16,192.88 | | | | | | | | | $ 366,423.91 | $ 280,424.13 | $ 85,999.78 |
| 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 | $ 396,479.81 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $1,664,258.93 | $1,513,134.12 | $ 151,124.81 |
| | | | | | | | | | | | | | $ - | | $ - |
| Total Cash Available | $ 879,858.21 | $1,200,358.00 | $ 1,311,185.78 | $ 1,095,389.21 | $ 421,041.06 | $ 421,041.06 | $ 421,041.06 | $ 421,041.06 | $ 421,041.06 | $ 421,041.06 | $ 421,041.06 | $ 421,041.06 | $2,253,756.32 | $2,332,287.80 | $ (78,531.48) |
| Requirements: | | | | | | | | | | | | | | | |
| Salaries | $ - | $ 97,860.03 | $ 419,391.37 | $ 431,235.27 | | | | | | | | | $ 948,486.67 | $1,032,092.49 | $ (83,605.82) |
| Benefits | $ - | $ 30,151.22 | $ 142,482.73 | $ 144,016.71 | | | | | | | | | $ 316,650.66 | $ 353,668.23 | $ (37,017.57) |
| Purchased Prof. Svcs | $ 33,795.33 | $ 31,831.42 | $ 3,000.00 | $ 7,856.67 | | | | | | | | | $ 76,483.42 | $ 90,278.51 | $ (13,795.09) |
| Purchased Property Svcs | | $ 104,671.92 | $ 14,287.50 | $ 346.82 | | | | | | | | | $ 119,306.24 | $ 118,411.56 | $ 894.68 |
| Other Purchased Svcs | $ 133,902.45 | $ 3,342.06 | $ 211.64 | $ 448.95 | | | | | | | | | $ 137,905.10 | $ 260,293.70 | $ (122,388.60) |
| Supplies & Materials | $ 39,628.90 | $ 59,472.20 | $ 22,528.37 | $ 84,163.73 | | | | | | | | | $ 205,793.20 | $ 323,578.75 | $ (117,785.55) |
| Property | | | $ 10,055.00 | | | | | | | | | | $ 10,055.00 | $ 74,382.00 | $ (64,327.00) |
| Other Objects | $ 11,435.20 | | $ 319.77 | $ 6,280.00 | | | | | | | | | $ 18,034.97 | $ 38,600.34 | $ (20,565.37) |
| Other Uses of Funds | | | | | | | | | | | | | $ - | $ 9,347.25 | $ (9,347.25) |
| Total Expenditures | $ 218,761.88 | $ 327,328.85 | $ 612,276.38 | $ 674,348.15 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $1,832,715.26 | $2,300,652.83 | $ (467,937.57) |
| | | | | | | | | | | | | | | | $ - |
| Monthly Balance FY26 | $ 661,096.33 | $ 873,029.15 | $ 698,909.40 | $ 421,041.06 | $ 421,041.06 | $ 421,041.06 | $ 421,041.06 | $ 421,041.06 | $ 421,041.06 | $ 421,041.06 | $ 421,041.06 | $ 421,041.06 | $ 421,041.06 | $ 31,634.97 | $ 389,406.09 |
| Monthly Balance FY25 | | | | | | | | | | | | | | | |
| Difference | $ 661,096.33 | $ 873,029.15 | $ 698,909.40 | $ 421,041.06 | $ 421,041.06 | $ 421,041.06 | $ 421,041.06 | $ 421,041.06 | $ 421,041.06 | $ 421,041.06 | $ 421,041.06 | $ 421,041.06 | | | |

Davis FY27 Cash Flow Analysis

Building-21

| EON Appropriated | $ 753,263.48 | | | | | | | | | | | | FY27 | FY26 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | July | August | September | October | November | December | January | February | March | April | May | June | YTD Total | YTD Total | Difference |
| Beginning Balance | $251,048.92 | $ 126,790.20 | $ 101,949.30 | $ 40,399.18 | $ (18,966.09) | $ (18,966.09) | $ (18,966.09) | $ (18,966.09) | $ (18,966.09) | $ (18,966.09) | $ (18,966.09) | $ (18,966.09) | $251,048.92 | $174,900.80 | $ 76,148.12 |
| Revenue: | | | | | | | | | | | | | | | |
| Local | $ 4,985.64 | $ 2,658.12 | $ 2,385.50 | $ 100.03 | | | | | | | | | $ 10,129.29 | $ 9,123.94 | $ 1,005.35 |
| Interest | $ 12,779.39 | | | $ 590.72 | | | | | | | | | $ 13,370.11 | $ 20,658.33 | $ (7,288.22) |
| 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 | $ 690.75 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 24,891.22 | $ 30,375.30 | $ (5,484.08) |
| | | | | | | | | | | | | | $ - | | $ - |
| Total Cash Available | $ 270,205.77 | $ 129,448.32 | $ 104,334.80 | $ 41,089.93 | $ (18,966.09) | $ (18,966.09) | $ (18,966.09) | $ (18,966.09) | $ (18,966.09) | $ (18,966.09) | $ (18,966.09) | $ (18,966.09) | $ 275,940.14 | $ 205,276.10 | $ 70,664.04 |
| Requirements: | | | | | | | | | | | | | | | |
| Salaries | | $ 12,642.54 | $ 10,518.83 | $ 12,767.79 | | | | | | | | | $ 35,929.16 | $ 10,298.92 | $ 25,630.24 |
| Benefits | | $ 5,756.48 | $ 5,307.65 | $ 5,627.75 | | | | | | | | | $ 16,691.88 | $ 5,128.64 | $ 11,563.24 |
| Purchased Prof. Svcs | $ 1,500.00 | $ 1,000.00 | $ 1,033.97 | $ 970.03 | | | | | | | | | $ 4,504.00 | $ - | $ 4,504.00 |
| Purchased Property Svcs | $ 20,253.00 | | $ 11,950.79 | $ 13,444.73 | | | | | | | | | $ 45,648.52 | $ 113,958.02 | $ (68,309.50) |
| Other Purchased Svcs | $ 121,343.50 | | $ 1,033.97 | $ 3,942.00 | | | | | | | | | $ 126,319.47 | $ 99,700.70 | $ 26,618.77 |
| Supplies & Materials | $ 319.07 | $ 8,100.00 | $ 34,090.41 | $ 23,303.72 | | | | | | | | | $ 65,813.20 | $ 64,789.36 | $ 1,023.84 |
| Property | | | | | | | | | | | | | $ - | | $ - |
| Other Objects | | | | | | | | | | | | | $ - | | $ - |
| Other Uses of Funds | | | | | | | | | | | | | $ - | | $ - |
| Total Expenditures | $ 143,415.57 | $ 27,499.02 | $ 63,935.62 | $ 60,056.02 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 294,906.23 | $ 293,875.64 | $ 1,030.59 |
| | | | | | | | | | | | | | | | $ - |
| Monthly Balance FY26 | $ 126,790.20 | $ 101,949.30 | $ 40,399.18 | $ (18,966.09) | $ (18,966.09) | $ (18,966.09) | $ (18,966.09) | $ (18,966.09) | $ (18,966.09) | $ (18,966.09) | $ (18,966.09) | $ (18,966.09) | $ (18,966.09) | $ (88,599.54) | $ 69,633.45 |
| Monthly Balance FY25 | | | | | | | | | | | | | | | |
| Difference | $ 126,790.20 | $ 101,949.30 | $ 40,399.18 | $ (18,966.09) | $ (18,966.09) | $ (18,966.09) | $ (18,966.09) | $ (18,966.09) | $ (18,966.09) | $ (18,966.09) | $ (18,966.09) | $ (18,966.09) | | | |

| 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 | $ 87,118.75 | $ 87,118.75 | $ 87,118.75 | $ 87,118.75 | $ 87,118.75 | $ 87,118.75 | $ 87,118.75 | $ 87,118.75 | $59,458.87 | $108,751.91 | $ (49,293.04) |
| Revenue: | | | | | | | | | | | | | | | |
| Local | | | | | | | | | | | | | $ - | | $ - |
| County | | | | | | | | | | | | | $ - | | $ - |
| State Dedicated | | | | | | | | | | | | | $ - | | $ - |
| State Appropriated | | | | | | | | | | | | | $ - | | $ - |
| Federal | | | | $ 46,673.77 | | | | | | | | | $ 6,008.34 | $ 2,156.05 | $ 3,852.29 |
| Breakfast | | | | $ 5,919.81 | | | | | | | | | $ 5,919.81 | $ 12,617.94 | $ (6,698.13) |
| Lunch | | | | $ 6,008.34 | | | | | | | | | $ 46,673.77 | $ 57,000.75 | $ (10,326.98) |
| Total Revenue | $ - | $ - | $ - | $ 58,601.92 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 58,601.92 | $ 71,774.74 | $ (13,172.82) |
| | | | | | | | | | | | | | $ - | | $ - |
| Total Cash Available | $ 59,458.87 | $ 59,458.87 | $ 59,348.94 | $ 113,626.11 | $ 87,118.75 | $ 87,118.75 | $ 87,118.75 | $ 87,118.75 | $ 87,118.75 | $ 87,118.75 | $ 87,118.75 | $ 87,118.75 | $ 118,060.79 | $ 180,526.65 | $ (62,465.86) |
| Requirements: | | | | | | | | | | | | | | | |
| Salaries | | | $ 2,475.60 | $ 2,475.60 | | | | | | | | | $ 4,951.20 | $ 4,951.20 | $ - |
| Benefits | | | $ 1,321.66 | $ 1,321.66 | | | | | | | | | $ 2,643.32 | $ 2,610.47 | $ 32.85 |
| Purchased Prof. Svcs | | | | $ 182.64 | | | | | | | | | $ 182.64 | | $ 182.64 |
| Purchased Property Svcs | | | | | | | | | | | | | $ - | $ 1,838.77 | $ (1,838.77) |
| Other Purchased Svcs | | $ 78.14 | | $ 21,148.49 | | | | | | | | | $ 21,226.63 | $ 36,479.88 | $ (15,253.25) |
| Supplies & Materials | | $ 31.79 | $ 527.49 | $ 1,378.97 | | | | | | | | | $ 1,938.25 | $ 662.14 | $ 1,276.11 |
| Property | | | | | | | | | | | | | $ - | | $ - |
| Other Objects | | | | | | | | | | | | | $ - | | $ - |
| Other Uses of Funds | | | | | | | | | | | | | $ - | | $ - |
| Total Expenditures | $ - | $ 109.93 | $ 4,324.75 | $ 26,507.36 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 30,942.04 | $ 46,542.46 | $ (15,600.42) |
| | | | | | | | | | | | | | | | $ - |
| Monthly Balance FY25 | $ 59,458.87 | $ 59,348.94 | $ 55,024.19 | $ 87,118.75 | $ 87,118.75 | $ 87,118.75 | $ 87,118.75 | $ 87,118.75 | $ 87,118.75 | $ 87,118.75 | $ 87,118.75 | $ 87,118.75 | $ 87,118.75 | $ 133,984.19 | $ (46,865.44) |
| Monthly Balance FY24 | | | | | | | | | | | | | | | |
| Difference | $ 59,458.87 | $ 59,348.94 | $ 55,024.19 | $ 87,118.75 | $ 87,118.75 | $ 87,118.75 | $ 87,118.75 | $ 87,118.75 | $ 87,118.75 | $ 87,118.75 | $ 87,118.75 | $ 87,118.75 | | | |

# DAVIS PUBLIC SCHOOL

## Revenue/Expenditure Summary



**Options:** Fund: 60, Date Range: 10/1/2026 - 10/31/2026

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|---|---|---|---|---|---|---|---|
| 801 ATHLETICS | $43,332.09 | $11,572.00 | $0.00 | $8,886.80 | $46,017.29 | $0.00 | $46,017.29 |
| 802 ANNUAL | $10,758.20 | $0.00 | $0.00 | $0.00 | $10,758.20 | $0.00 | $10,758.20 |
| 803 BAND | $12,906.19 | $50.00 | $0.00 | $963.20 | $11,992.99 | $0.00 | $11,992.99 |
| 804 ELEMENTARY | $5,524.50 | $0.00 | $0.00 | $256.10 | $5,268.40 | $0.00 | $5,268.40 |
| 805 ELEM MUSIC | $29.67 | $0.00 | $0.00 | $0.00 | $29.67 | $0.00 | $29.67 |
| 806 ELEM LIBRARY | $2,210.21 | $0.00 | $0.00 | $0.00 | $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 | $948.54 | $213.68 | $0.00 | $462.84 | $699.38 | $0.00 | $699.38 |
| 809 HIGH SCHOOL | $884.98 | $0.00 | $0.00 | $0.00 | $884.98 | $0.00 | $884.98 |
| 810 CHILD NUTRITION | $6,008.34 | $2,178.20 | $0.00 | $6,008.34 | $2,178.20 | $0.00 | $2,178.20 |
| 811 JH CHEERLEADERS | $8,072.48 | $0.00 | $0.00 | $0.00 | $8,072.48 | $0.00 | $8,072.48 |
| 812 HS LIBRARY | $6,044.34 | $0.00 | $0.00 | $282.87 | $5,761.47 | $0.00 | $5,761.47 |
| 813 AG BOOSTERS | $11,298.27 | $110.00 | $0.00 | $0.00 | $11,408.27 | $0.00 | $11,408.27 |
| 814 CLUB 95 | $568.16 | $0.00 | $0.00 | $0.00 | $568.16 | $0.00 | $568.16 |
| 815 HS CHEERLEADERS | $1,109.70 | $2,476.57 | $0.00 | $2,846.27 | $740.00 | $0.00 | $740.00 |
| 816 FCA | $771.21 | $0.00 | $0.00 | $0.00 | $771.21 | $0.00 | $771.21 |
| 817 1ST GRADE | $4,371.04 | $544.15 | $0.00 | $0.00 | $4,915.19 | $0.00 | $4,915.19 |
| 818 KINDERGARTEN | $1,440.87 | $135.00 | $0.00 | $216.04 | $1,359.83 | $0.00 | $1,359.83 |
| 819 PRE-K | $716.70 | $0.00 | $0.00 | $117.42 | $599.28 | $0.00 | $599.28 |
| 820 VOCAL MUSIC | $4,051.38 | $0.00 | $0.00 | $1,007.90 | $3,043.48 | $0.00 | $3,043.48 |
| 821 AG ED | $23,944.21 | $123.00 | $0.00 | $15,419.68 | $8,647.53 | $0.00 | $8,647.53 |
| 823 ART DEPARTMENT | $1,802.26 | $0.00 | $0.00 | $0.00 | $1,802.26 | $0.00 | $1,802.26 |
| 824 T-1 | $45.36 | $0.00 | $0.00 | $0.00 | $45.36 | $0.00 | $45.36 |
| 825 BUILDERS CLUB | $10,425.85 | $0.00 | $0.00 | $0.00 | $10,425.85 | $0.00 | $10,425.85 |
| 826 MIDDLE SCHOOL | $6,221.55 | $76.00 | $0.00 | $146.60 | $6,150.95 | $0.00 | $6,150.95 |
| 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 | $17,557.42 | $12,760.90 | $0.00 | $4,747.31 | $25,571.01 | $0.00 | $25,571.01 |
| 830 WOLF BOOSTERS | $9,466.15 | $0.00 | $0.00 | $2,635.63 | $6,830.52 | $0.00 | $6,830.52 |
| 831 SENIOR CLASS | $5,301.58 | $0.00 | $0.00 | $0.00 | $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 | $2,207.00 | $144.00 | $0.00 | $59.44 | $2,291.56 | $0.00 | $2,291.56 |
| 834 MS OUTDOOR SCHOOL | $19,288.58 | $614.00 | $0.00 | $1,273.32 | $18,629.26 | $0.00 | $18,629.26 |
| 837 JR CLASS | $780.00 | $0.00 | $0.00 | $0.00 | $780.00 | $0.00 | $780.00 |
| 838 HS STUCO | $2,462.87 | $0.00 | $0.00 | $47.83 | $2,415.04 | $0.00 | $2,415.04 |
| 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 | $1,212.33 | $4,828.37 | $0.00 | $4,828.37 |
| 843 BPA | $2,071.20 | $0.00 | $0.00 | $756.00 | $1,315.20 | $0.00 | $1,315.20 |
| 844 SPECIAL OLYMPICS | $9,207.74 | $0.00 | $0.00 | $0.00 | $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 | $366.68 | $25.00 | $0.00 | $149.97 | $241.71 | $0.00 | $241.71 |
| 848 MIDDLE SCHOOL LIBRARY | $5,965.05 | $914.54 | $0.00 | $2,645.99 | $4,233.60 | $0.00 | $4,233.60 |
| 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 | $584.94 | $960.00 | $0.00 | $0.00 | $1,544.94 | $0.00 | $1,544.94 |
| 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 | $1,723.00 | $520.00 | $0.00 | $893.81 | $1,349.19 | $0.00 | $1,349.19 |
| 867 MEDIA CLASS | $5,531.87 | $800.00 | $0.00 | $3,059.16 | $3,272.71 | $0.00 | $3,272.71 |
| 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 | $2,101.96 | $0.00 | $0.00 | $0.00 | $2,101.96 | $0.00 | $2,101.96 |
| 881 FOOTBALL | $21,926.87 | $0.00 | $0.00 | $2,333.62 | $19,593.25 | $0.00 | $19,593.25 |
| 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 | $8,916.90 | $890.00 | $0.00 | $0.00 | $9,806.90 | $0.00 | $9,806.90 |
| 889 SOFTBALL | $4,184.24 | $0.00 | $0.00 | $142.94 | $4,041.30 | $0.00 | $4,041.30 |

# DAVIS PUBLIC SCHOOL

## Revenue/Expenditure Summary



**Options:** Fund: 60, Date Range: 10/1/2026 - 10/31/2026

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|---|---|---|---|---|---|---|---|
| 891 GOLF | $102.92 | $0.00 | $0.00 | $0.00 | $102.92 | $0.00 | $102.92 |
| 893 WRESTLING | $3,098.98 | $0.00 | $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 | $43.92 | $0.00 | $0.00 | $0.00 | $43.92 | $0.00 | $43.92 |
| **Total** | **$344,131.63** | **$35,107.04** | **$0.00** | **$56,571.41** | **$322,667.26** | **$0.00** | **$322,667.26** |

# Substitutes

Kaleigh Mason

Victoria Hilliard (Archuleta)

DAVIS PUBLIC SCHOOLS

NOTICE

SCHEDULE OF REGULAR BOARD MEETINGS
FOR THE
2027 CALENDAR YEAR

DATE: November 9th, 2026
ADDRESS: 702 South 4th Street, Davis, Oklahoma 73030
TELEPHONE NUMBER: 580-369-2386

| DATE | TIME | LOCATION |
|---|---|---|
| January 11th, 2027 | **6:00 p.m.** | Media Room-High School Building |
| February 8th, 2027 | **6:00 p.m.** | Media Room-High School Building |
| March 8th, 2027 | **6:00 p.m.** | Media Room-High School Building |
| April 12th, 2027 | **6:00 p.m.** | Media Room-High School Building |
| May 10th, 2027 | **6:00 p.m.** | Media Room-High School Building |
| June 14th, 2027 | **6:00 p.m.** | Media Room-High School Building |
| July 12th, 2027 | **6:00 p.m.** | Media Room-High School Building |
| August 9th, 2027 | **6:00 p.m.** | Media Room-High School Building |
| September 13th, 2027 | **6:00 p.m.** | Media Room-High School Building |
| October 11th, 2027 | **6:00 p.m.** | Media Room-High School Building |
| November 8th, 2027 | **6:00 p.m.** | Media Room-High School Building |
| December 13th, 2027 | **6:00 p.m.** | Media Room-High School Building |

Person Reporting Dates: Jamea Gilbert

Title: Superintendent

Signature: _____

**Oklahoma Baptists**
**Memorandum of Understanding**
**Sheltering and Mass Care Facilities**

This agreement is made and entered into between the Baptist General Convention of the State of Oklahoma (dba "Oklahoma Baptists", "Falls Creek", and "CrossTimbers") and Davis Public Schools to establish shelter site locations and terms of use in the event of an evacuation of the guests and staff of the camps of Falls Creek and CrossTimbers.

Oklahoma Baptists will make every effort to notify Davis Public Schools of evacuation possibilities with as much notice as possible. Contact information between the two parties shall be maintained in a separate appendix and is considered confidential information and is not subject to public disclosure.

Davis Public Schools agrees to open their athletic fields, buildings, and parking lots located at or near the Davis Football Field/Stadium at S. A. St., Davis, OK to provide shelter and assistance to students and staff evacuated during emergency situations when the guests and staff have a need to be sheltered. Davis Public Schools has a capacity to accommodate approximately 6,500 people.

Davis Public Schools understands that their organization will be responsible for opening the building and developing procedures for making the building accessible, including restrooms and an area with phone and internet connection (if available) for Falls Creek or CrossTimbers administrative personnel. Furthermore, Oklahoma Baptists will provide supervision for all students and staff during the time that the facility is used as an emergency shelter site.

Oklahoma Baptists agrees that it shall exercise reasonable care in the conduct of its activities in said facilities and further agrees to replace or reimburse Davis Public Schools for any items, materials, equipment or supplies that may be used by Oklahoma Baptists in the conduct of its sheltering activities in said facilities.

Oklahoma Baptists will be responsible for replacing, restoring or repairing damage caused by the use of any building, facilities or equipment belonging to Davis Public Schools.

Oklahoma Baptists will reimburse Davis Public Schools for any bona fide expenditure of personnel required to maintain the facility, including overtime costs, upon production of receipts or time sheets. Oklahoma Baptists will not pay any operational or administrative fees to Davis Public Schools.

Oklahoma Baptists shall provide any and all releases of information to the press and media. Requests for interviews or information submitted to Davis Public Schools shall be directed to the Communications Director or Conference Centers Director for Oklahoma Baptists.

Oklahoma Baptists will make every effort to recognize the hospitality of Davis Public Schools in any press or media releases pertaining to the re-location and sheltering of students and staff.

Nothing in this MOU is intended to conflict with current laws or regulations of the United States of America, the State of Oklahoma or local government. If a term of this agreement is inconsistent with such authority, then that term shall be invalid, but the remaining terms and conditions of this MOU shall remain in full force and effect.

This agreement shall become effective on January 1, 2027, and may be modified upon the mutual written consent of the parties.

The terms of this agreement, as modified with the consent of both parties, shall be self-renewable for a period of five (5) years from the end date of the agreement unless written termination is given by either party. Either party, upon sixty (60) days written notice to the other party, may terminate this agreement.

The terms of this agreement, as modified with the consent of both parties,

AND NOW, this day of 20 , the parties hereby acknowledge the foregoing as the terms and conditions of their understanding.

| | |
|---|---|
| _____ | _____ |
| Oklahoma Baptists | Davis Public Schools |
| _____ | _____ |
| Date | Date |

MURRAY STATE COLLEGE

From Here, Go Anywhere.

# MEMORANDUM OF UNDERSTANDING
## Murray State College Concurrent Enrollment

**PURPOSE:**

The purpose of this agreement is to establish a partnership between Murray State College and Davis Public Schools that provides opportunities for qualified high school students to earn college credits through MSC. To ensure academic quality and integrity in awarding college credit to concurrent enrolled students, this Memorandum of Understanding establishes the procedures for MSC offering college credit courses at a high school facility.

**MURRAY STATE COLLEGE'S RESPONSIBILITIES:**

1. Murray State College will offer general education courses that are part of Oklahoma State Regents for Higher Education's Course Equivalency Project (CEP) that will transfer within the Oklahoma System of Higher Education and have been agreed upon by Murray State College and Davis Public Schools.
2. Murray State College will use credentialed and qualified instructors to teach courses offered by MSC.
3. Murray State College will work closely with each instructor to ensure they are adequately trained and prepared.
4. Murray State College will evaluate each instructor teaching concurrent students in the same manner as MSC instructor on campus.
5. Murray State College will make available to all concurrent students the same success resources that are available to MSC students on campus.
6. Murray State College will maintain a college transcript for each concurrent student.
7. Murray State College will develop course schedules with input from high school representative.
8. Murray State College will make appropriate arrangements for college classes to be conducted in high school facilities.
9. Murray State College will work with high school representatives to relay instructional equipment requests.

10. Murray State College will comply with high school facility guidelines.
11. Murray State College will provide concurrent enrollment material and information to students, parents, and appropriate high school representatives.
12. Murray State College will provide assessment, advising, and registration services to concurrent students.
13. Murray State College will provide orientation to first time concurrent students and parents.
14. Murray State College will provide orientation to first time faculty members.
15. Murray State College will provide confirmation of course schedules, class rolls, four and eight week grades, and final grade reports to the high school as allowed by FERPA.
16. Murray State College will provide appropriate collegiate level accommodations for concurrent students based on documentations of disability and approved by the MSC ADA Compliance Officer.
17. Murray State College will provide a collegiate experience with the same rigor as classes taught on MSC campus.
18. Murray State College will provide general education courses that are the same catalogued courses offered on the MSC campus with the same course syllabus and student learning outcomes.
19. Murray State College will hold concurrent students to same standard of achievement as students on the MSC campus.

**INDEPENDENT HIGH SCHOOL DISTRICT RESPONSIBILITIES:**

1. Davis Public Schools will coordinate with MSC representatives about the scheduling needs of the concurrent students.
2. Davis Public Schools will have a designated contact person year round.
3. Davis Public Schools will make appropriate arrangements for college classes to be conducted at the high school facility if course is offered after hours.
4. Davis Public Schools will provide the necessary classroom space equipped for college-level instruction, including: adequate board space, multimedia equipment, Internet access that lifts firewall restrictions upon request.
5. Davis Public Schools will provide facility access to an MSC instructor even when the high school facility is closed after hours.
6. Davis Public Schools will provide a classroom environment equivalent to a MSC classroom on campus.

7. Davis Public Schools will provide a facilitator in the case of an ITV class that will ensure Academic Integrity adhering to MSC policy and will not provide unauthorized assistance.
8. Davis Public Schools will make an effort to limit absences from school related activities.
9. Davis Public Schools will provide official contact to instructor for any needs that may arise with instructional equipment/media/internet access request.
10. Davis Public Schools will allow concurrent students to access MSC email, MSC online course materials, and access to printers.
11. Davis Public Schools will provide MSC instructor with procedures for security of facility at the end of each class and all facilities rules, including any instructor or student restrictions.
12. Davis Public Schools will evaluate and allow appropriate dual credit for concurrent students taking college credit from MSC.
13. Davis Public Schools will provide concurrent students and parents with any enrollment or concurrent material provided by MSC.
14. Davis Public Schools will provide appropriate collegiate level accommodations, by arrangement with MSC's ADA Officer for concurrent students with disabilities enrolled in MSC classes taken on the high school campus.

**IT IS MUTUALLY AGREED THAT:**

1. Representatives of both parties will meet as necessary for the purpose of planning for and evaluating academic and administrative aspects of concurrent enrollment and discussing any problems and matters regarding the relationship of the parties to this agreement.
2. This agreement shall become effective the date it is signed, and shall continue for a period of one year. The agreement may be terminated at any time by mutual consent of both parties. Either party may terminate the agreement by giving six months written notice.

Murray State College

Tim Faltyn

President of Murray State College

9/28/2026

Date

Independent High School District

Superintendent or Designee

Date