



Watonga Public Schools
Board of Education Regular Meeting
Monday, September 8, 2025 7:00 PM

The Board of Education of Independent School District Number 42, Blaine County Oklahoma will meet in the Administration Office Board Room, 1200 Eagle Lane, Watonga, Oklahoma 73772, Monday, September 8, 2025 at 7:00 PM.

I. CALL TO ORDER

II. ROLL CALL OF MEMBERS

III. DECLARATION OF QUORUM TO CONDUCT BUSINESS

IV. PRINCIPAL'S REPORTS
Basic Instructional Program Reports

V. SUPERINTENDENTS REPORT

VI. CONSENT AGENDA

a. APPROVAL OF MINUTES

1. Special Meeting of August 18, 2025

2. Special meeting of August 25, 2025

b. General Fund encumbrances #266 through #325 for a total of \$99,256.45

c. Child Nutrition Fund encumbrance #10 for \$107.96

d. Bond Fund 32 encumbrance #1 for \$10,278.00

e. Bond Fund 38 encumbrance #2 for \$17,572.00

f. Activity Fund Report

g. Treasurer Report

VII. GENERAL BUSINESS

a. Discussion and possible action to transfer \$150 from the Cheer activity fund account to the Band Parents activity account for an ad placed in the band program.

b. Discussion and possible action to approve an employee contract addendum for the 2025-2026 school year.

c. Board discussion and possible action to approve the following board policies.

1. FFACA
2. EMDB

d. Discussion and possible action to approve an "Agreement to Furnish Food Service" for Head Start and Early Head Start for the 2025-2026 school year.

e. Discussion and possible action to approve a contract with Falcon Acoustic Design Group.

f. Discussion and possible action to accept the Annual Student College Remediation & Dropout Report

g. Discussion and possible action to approve the 2025-2026 Estimate of Needs

h. Discussion and possible action to approve the FY25 financial audit.

- i. Discussion and possible action to approve the purchase of elementary desks and furniture.

VIII. NEW BUSINESS

IX. ADJOURNMENT OF MEETING

This agenda was posted at 4:00 pm on September 5, 2025, at the Administration office at 1200 Eagle Lane, Watonga, OK 73772.

Kyle Hilterbran
Superintendent, Watonga Public Schools

Gen

Expenditures	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total	YTD Total
FY18	\$236,049.02	\$418,338.77	\$414,429.41	\$435,331.21	\$459,869.81	\$495,103.25	\$545,032.12	\$409,836.61	\$444,767.11	\$466,934.18	\$1,129,818.47	\$410,904.33	\$5,866,414.29	\$5,201,091.48
FY 19	\$295,592.77	\$798,927.40	\$483,543.36	\$512,733.70	\$536,053.45	\$520,880.61	\$502,193.01	\$483,223.39	\$522,764.33	\$545,179.46	\$1,235,812.82	\$328,953.10	\$6,765,857.40	\$5,201,091.48
FY 20	\$720,738.92	\$854,476.76	\$969,525.33	\$709,769.99	\$602,611.14	\$614,552.60	\$524,861.13	\$514,847.95	\$544,503.43	\$589,801.90	\$1,414,976.12	\$250,403.39	\$8,311,068.66	\$6,655,689.15
FY 21	\$339,109.18	\$651,767.37	\$685,761.94	\$534,666.42	\$853,313.03	\$553,587.64	\$485,606.83	\$549,455.39	\$530,412.79	\$637,950.52	\$1,277,547.23	\$952,208.08	\$8,051,386.42	\$8,051,386.42
FY 22	\$457,424.59	\$766,133.87	\$584,678.53	\$661,568.88	\$720,182.13	\$716,695.49	\$539,150.97	\$574,339.35	\$655,857.17	\$624,692.95	\$1,443,580.99	\$1,023,864.33	\$8,768,169.27	\$8,768,169.27
FY 23	\$483,664.34	\$882,264.03	\$760,397.50	\$1,090,166.40	\$909,452.57	\$699,046.24	\$624,665.72	\$885,561.16	\$1,646,751.81	\$1,762,663.12	\$558,383.49	\$1,367,783.97	\$11,670,800.35	\$11,691,955.60
FY 24	\$554,596.93	\$1,547,030.18	\$847,028.93	\$743,533.36	\$1,114,155.01	\$938,536.73	\$1,515,936.69	\$844,443.64	\$2,721,438.94	\$1,348,969.16	\$2,232,801.27	\$709,279.89	\$15,117,750.73	\$15,117,750.73
FY 25	\$1,322,778.85	\$1,082,408.13	\$767,724.17	\$828,303.27	\$1,435,534.25	\$1,596,942.11	\$985,782.11	\$939,802.36	\$994,684.82	\$1,101,639.92	\$1,744,343.09	\$855,870.03	\$13,655,833.11	\$13,655,833.11
FY 26	\$937,314.59	\$1,274,901.32											\$2,212,215.91	
Difference	-\$385,464.26	\$192,493.19												-\$192,971.07

Revenue	Carryover	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total	YTD Collections
FY18	\$1,286,149.18	\$145,650.72	\$287,847.49	\$318,336.58	\$337,687.87	\$441,509.79	\$839,957.35	\$543,427.84	\$448,533.38	\$734,371.49	\$644,677.89	\$460,914.32	\$517,585.27	\$7,006,649.17	\$5,720,499.99
FY 19	\$2,097,339.58	\$273,856.80	\$468,422.90	\$512,904.71	\$617,722.02	\$566,207.32	\$2,125,366.49	\$1,087,363.72	\$826,603.87	\$1,093,741.09	\$884,875.50	\$658,281.47	\$818,429.89	\$12,031,115.36	\$9,933,775.78
FY 20	\$4,898,668.80	\$370,261.08	\$479,980.00	\$498,794.81	\$472,479.02	\$438,767.82	\$2,236,954.08	\$1,327,716.23	\$769,381.71	\$1,084,222.89	\$624,174.80	\$697,036.13	\$579,129.47	\$14,477,466.84	\$9,578,898.04
FY 21	\$6,511,349.60	\$151,683.90	\$369,197.98	\$355,777.06	\$392,330.91	\$458,472.24	\$1,711,803.45	\$1,004,945.62	\$377,483.63	\$847,888.99	\$1,217,026.98	\$689,607.15	\$865,274.17	\$15,800,210.74	\$8,569,431.14
FY 22	\$7,029,424.32	\$630,416.06	\$919,015.05	\$395,233.45	\$421,031.80	\$427,428.46	\$2,152,436.67	\$1,123,456.85	\$758,022.08	\$1,320,342.48	\$979,538.54	\$802,923.19	\$1,465,074.07	\$18,464,343.02	\$11,434,918.70
FY 23	\$9,170,693.42	\$492,464.37	\$777,727.08	\$722,089.70	\$764,129.45	\$872,816.04	\$2,499,434.07	\$1,182,495.13	\$785,540.51	\$708,230.72	\$1,494,179.45	\$782,409.81	\$1,233,864.45	\$21,486,134.20	\$12,315,440.78
FY 24	\$10,301,576.31	\$996,740.18	\$591,370.90	\$1,830,875.42	\$2,085,260.77	\$2,132,025.86	\$855,718.46	\$2,327,347.27	\$2,321,004.53	\$706,389.09	\$1,576,565.37	\$1,274,636.45	\$991,754.14	\$27,436,264.75	\$17,334,688.44
FY 25	\$12,322,977.23	\$377,566.41	\$967,398.56	\$492,860.75	\$473,139.84	\$466,001.23	\$458,713.39	\$2,525,489.69	\$1,205,265.61	\$675,224.41	\$1,223,637.30	\$1,162,162.60	\$668,885.87	\$33,019,322.89	\$10,636,345.66
FY 26	\$9,363,781.57	\$935,521.10	\$520,183.30											\$10,279,485.97	\$9,157,704.40
Difference	-\$2,959,195.66	\$17,954.69	-\$447,215.26											-\$429,260.57	

Cash Balance	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
FY18	\$1,195,750.88	\$1,065,259.60	\$969,166.77	\$871,523.43	\$853,163.41	\$2,154,951.51	\$2,172,952.84	\$2,192,044.00	\$2,481,648.38	\$2,659,392.09	\$1,990,487.94	\$2,097,339.58	\$2,659,392.09
FY 19	\$2,080,557.93	\$1,754,368.63	\$1,783,729.98	\$1,888,718.30	\$1,918,872.17	\$3,523,358.05	\$4,108,528.76	\$4,451,909.24	\$5,022,886.00	\$5,347,851.97	\$4,770,320.62	\$5,259,797.41	\$5,259,797.41
FY 20	\$4,898,668.80	\$4,528,132.18	\$4,057,401.66	\$3,820,110.69	\$3,656,267.37	\$5,278,668.85	\$6,071,523.95	\$6,326,057.71	\$6,865,777.17	\$6,900,150.07	\$6,182,210.08	\$6,510,936.16	\$6,510,936.16
FY 21	\$6,323,924.22	\$6,041,354.93	\$5,710,970.05	\$5,568,634.54	\$5,300,793.75	\$6,499,009.56	\$6,378,348.25	\$6,806,376.59	\$7,123,852.79	\$7,702,929.25	\$7,114,989.17	\$7,029,424.32	\$7,029,424.32
FY 22	\$7,202,415.79	\$7,345,263.97	\$7,155,818.89	\$6,915,281.81	\$6,622,528.14	\$8,058,269.32	\$8,682,575.20	\$8,866,257.93	\$9,530,743.24	\$9,885,588.83	\$9,244,931.03	\$9,686,140.75	\$9,686,140.75
FY 23	\$9,694,940.78	\$9,590,403.83	\$9,552,250.65	\$9,207,625.37	\$9,170,988.84	\$10,571,436.67	\$11,529,266.08	\$11,418,699.40	\$10,480,128.26	\$10,211,595.99	\$10,435,555.71	\$10,301,576.31	\$10,301,576.31
FY 24	\$10,143,658.66	\$9,187,953.18	\$10,171,767.27	\$11,513,462.13	\$12,531,300.43	\$12,448,449.63	\$13,304,698.22	\$14,781,226.86	\$12,766,144.76	\$12,996,177.73	\$12,035,512.55	\$12,337,734.53	\$12,337,734.53
FY 25	\$11,373,778.85	\$11,262,927.53	\$10,988,031.41	\$10,632,835.13	\$9,663,268.96	\$8,525,006.94	\$10,064,681.67	\$10,330,112.07	\$10,010,618.66	\$10,132,563.34	\$9,550,350.45	\$9,363,781.57	\$9,363,781.57
FY 26	\$8,821,908.88	\$8,067,144.51											\$8,067,144.51
Difference	-\$2,551,869.97	-\$3,195,783.02											-\$4,255,832.72

CNF

Expenditures	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total	YTD Total
FY18	\$2,992.71	\$5,642.01	\$38,319.35	\$46,484.28	\$42,155.12	\$42,156.41	\$37,506.00	\$38,750.13	\$43,495.44	\$46,205.81	\$94,278.15	\$15,506.23	\$453,491.64	\$343,707.26
FY 19	\$4,027.78	\$20,906.13	\$53,017.80	\$57,978.97	\$51,129.55	\$51,129.55	\$40,341.34	\$50,690.46	\$44,584.16	\$44,745.08	\$97,575.32	\$1,880.85	\$518,006.99	\$418,550.82
FY 20	4400	13888.8	57444.94	60913.84	63879.16	54325.41	49617.99	52264.51	55004.31	6611.1	65952.57	19495.28	\$500,092.91	\$408,033.96
FY 21	\$3,420.40	\$4,952.08	\$12,039.56	\$42,171.69	\$53,547.99	\$50,572.07	\$22,180.28	\$37,966.84	\$23,316.95	\$41,647.74	\$56,489.23	\$54,430.67	\$401,735.44	\$401,735.44
FY 22	\$0.00	\$9,953.75	\$27,795.25	\$87,832.40	\$82,219.68	\$71,090.60	\$58,260.00	\$52,412.47	\$46,543.99	\$57,386.44	\$76,383.78	\$55,392.97	\$625,271.33	\$625,271.33
FY 23	\$3,919.71	\$17,450.37	\$59,987.87	\$55,222.62	\$58,709.88	\$72,449.78	\$45,301.27	\$83,092.00	\$147,187.57	\$58,402.45	\$58,249.27	\$135,639.73	\$795,612.52	\$791,198.89
FY 24	\$3,950.58	\$116,468.26	\$7,048.48	\$113,491.83	\$81,700.32	\$62,558.03	\$35,263.51	\$61,446.47	\$65,647.40	\$60,218.38	\$97,458.93	\$105,575.32	\$715,827.51	\$707,528.19
FY 25	\$11,339.11	\$8,886.77	\$11,486.22	\$106,190.46	\$80,976.15	\$54,096.37	\$41,736.22	\$49,089.25	\$52,479.44	\$47,113.95	\$87,691.82	\$12,545.18	\$563,630.94	\$554,706.76
FY 26	\$550.57	\$11,173.23											\$11,723.80	
Difference	-\$10,788.54	\$2,286.46											-\$8,502.08	

Revenue	Carryover	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total	YTD Collections
FY18	\$6687.55	\$1,935.82	\$7,131.25	\$40,947.46	\$60,732.67	\$60,307.50	\$43,421.95	\$42,476.57	\$53,415.92	\$50,952.42	\$49,447.56	\$47,744.57	\$31,874.80	\$567,076.04	\$420,769.12
FY 19	\$113,783.90	\$9,428.76	\$7,387.75	\$8,715.20	\$95,952.24	\$53,013.47	\$14,317.77	\$13,207.90	\$40,997.50	\$83,473.77	\$101,572.97	\$59,974.04	\$25,657.41	\$631,481.68	\$432,066.33
FY 20	\$76,109.60	\$866.04	\$874.35	\$6781.01	\$9237.04	\$6116.79	\$11159.38	\$6198.79	\$75589.62	\$6218.45	\$3637.69	\$2934.23	\$87.89	\$572,510.88	\$409,141.47
FY 21	\$137152.22	\$14,801.40	\$1,111.45	\$6,117.50	\$47,299.11	\$62,546.83	\$48,358.27	\$22,629.21	\$2,481.51	\$62,542.32	\$54,204.15	\$73,042.91	\$43,394.08	\$575,680.96	\$583,076.76
FY 22	\$181,341.32	\$2,369.92	\$32,204.99	\$1,633.00	\$133,100.87	\$112,421.82	\$74,670.07	\$735.25	\$142,455.11	\$74,617.02	\$74,706.44	\$88,886.34	\$42,200.00	\$961,342.15	\$780,000.83
FY 23	\$336,070.82	\$18,235.32	\$17,428.50	\$20,300.08	\$51,233.99	\$125,534.15	\$60,134.86	\$6,191.96	\$91,019.95	\$75,810.51	\$51,761.35	\$154,014.00	\$43,063.22	\$1,034,798.71	\$698,727.89
FY 24	\$249,641.22	\$6,685.55	\$32,735.73	\$25,951.93	\$112,991.13	\$61,782.63	\$1,102.80	\$62,387.68	\$92,734.97	\$63,938.82	\$46,268.36	\$64,113.20	\$30,537.83	\$850,871.85	\$601,230.63
FY 25	\$144,894.34	\$11,339.11	\$691.55	\$1,793.54	\$57,069.90	\$63,760.21	\$65,746.22	\$59,240.96	\$95,706.05	\$41,172.35	\$43,635.60	\$66,028.98	\$21,809.92	\$672,888.73	\$527,994.39
FY 26	\$116,012.33	\$11,518.90	\$305.00											\$127,836.23	\$11,823.90
Difference		\$179.79	-\$386.55											-\$206.76	

Cash On Hand: \$116,112.43

Bldg

Expenditures	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total	YTD Total
FY18	\$8,996.70													

<u>Gross Production</u>		<u>Rural Electric</u>		<u>Motor Vehicle</u>	
August 2018 Revenue	94,850.47	August 2018 Revenue	10,180.46	August 2018 Revenue	23,184.82
August 2019 Revenue	\$ 269,955.34	August 2019 Revenue	\$ 11,281.41	August 2019 Revenue	\$ 26,187.77
August 2020 Revenue	\$ 297,871.10	July 2020 Revenue	\$ 13,000.05	July 2020 Revenue	\$ 32,851.77
August 2021 Revenue	\$ 106,292.91	August 2021 Revenue	\$ 15,136.94	August 2021 Revenue	\$ 25,863.59
August FY22	\$ 215,417.25	August FY22	\$ 16,396.60	August FY22	\$ 30,597.25
August FY23	\$ 462,213.81	August FY23	\$ 21,856.51	August FY23	\$ 27,889.77
August FY24	\$ 220,385.19	August FY24	\$ 21,573.26	August FY24	\$ 27,641.45
August FY25	\$ 223,862.97	August FY25	\$ 22,655.92	August FY25	\$ 29,302.13
August FY26	\$ 188,560.43	August FY26	\$ 23,854.35	August FY26	\$ 29,329.47
Difference	\$ (35,302.54)	Difference	\$ 1,198.43	Difference	\$ 27.34
FY 18 Year to Date	\$ 183,864.91	FY 18 Year to Date	\$ 19,068.24	FY 18 Year to Date	\$ 51,620.46
FY 19 Year to Date	\$ 497,191.98	FY 19 Year to Date	\$ 21,073.45	FY 19 Year to Date	\$ 50,769.83
FY20 Year to Date	\$ 607,518.90	FY20 Year to Date	\$ 25,205.72	FY20 Year to Date	\$ 63,896.79
FY21 Year to Date	\$ 195,170.13	FY21 Year to Date	\$ 27,909.33	FY21 Year to Date	\$ 53,671.84
FY22 Year to Date	\$ 434,010.43	FY22 Year to Date	\$ 30,529.80	FY22 Year to Date	\$ 61,101.99
FY23 Year to Date	\$ 863,164.24	FY23 Year to Date	\$ 41,432.16	FY23 Year to Date	\$ 33,940.82
FY24 Year to Date	\$ 444,355.34	FY24 Year to Date	\$ 40,834.79	FY24 Year to Date	\$ 32,538.33
FY25 Year to Date	\$ 455,685.19	FY25 Year to Date	\$ 42,468.23	FY25 Year to Date	\$ 30,379.96
FY26Year to Date	\$ 482,436.83	FY26Year to Date	\$ 45,590.30	FY26Year to Date	\$ 36,397.34
Difference	\$ 26,751.64	Difference	\$ 3,122.07	Difference	\$ 6,017.38
<u>State School Land</u>		<u>County Apportionment</u>		<u>County 4 Mill</u>	
August 2018 Revenue	5,562.01	August 2018 Revenue	\$ 626.39	August 2018 Revenue	\$ 834.98
August 2019 Revenue	\$ 5,508.99	August 2019 Revenue	\$ 713.73	August 2019 Revenue	\$ 421.55
August 2019 Revenue	\$ 5,512.00	August 2019 Revenue	\$ 646.84	August 2019 Revenue	\$ 1,048.10
August 2021 Revenue		August 2021 Revenue		August 2021 Revenue	
August FY22	\$ 4,618.83	August FY22	\$ 1,030.61	August FY22	\$ 4,203.00
August FY23	\$ 5,730.56	August FY23	\$ 2,610.83	August FY23	\$ 8,069.09
August FY24	\$ 7,039.62	August FY24	\$ 802.37	August FY24	\$ 2,510.80
August FY25	\$ 8,425.49	August FY25	\$ 2,840.78	August FY25	\$ 900.94
August FY26	\$ 7,849.48	August FY26	\$ 1,220.98	August FY26	\$ 1,478.04
Difference	\$ 1,385.87	Difference	\$ (1,619.80)	Difference	\$ 577.10

FY 18 Year to Date	\$ 17,603.71	FY 18 Year to Date	\$ 1,157.45	FY 18 Year to Date	\$ 4,844.41
FY 19 Year to Date	\$ 14,329.74	FY 19 Year to Date	\$ 1,427.46	FY 19 Year to Date	\$ 843.10
FY20 Year to Date	\$ 13,660.96	FY20 Year to Date	\$ 646.84	FY20 Year to Date	\$ 1,048.10
FY21 Year to Date	\$ 17,542.35	FY21 Year to Date	\$ 2,953.34	FY21 Year to Date	\$ 283.11
FY22 Year to Date	\$ 13,879.20	FY22 Year to Date	\$ 3,851.62	FY22 Year to Date	\$ 23,664.80
FY23 Year to Date	\$ 15,164.58	FY23 Year to Date	\$ 3,773.73	FY23 Year to Date	\$ 27,491.16
FY24 Year to Date	\$ 18,217.43	FY24 Year to Date	\$ 1,689.40	FY24 Year to Date	\$ 23,967.62
FY25 Year to Date	\$ 19,067.85	FY25 Year to Date	\$ 3,286.72	FY25 Year to Date	\$ 27,573.15
FY26Year to Date	\$ 18,821.76	FY26Year to Date	\$ 2,145.62	FY26Year to Date	\$ 9,566.73
Difference	\$ 850.42	Difference	\$ (1,141.10)	Difference	\$ (18,006.42)

Current Yr. Ad Valorem		Prior Yr. Ad Valorem			
August 2018 Revenue	-	August 2018 Revenue	3,014.39	FY18 Chargeables to Date	\$ 275,790.63
August 2019 Revenue	\$ -	August 2019 Revenue	\$ 1,845.72	FY19 Chargeables to Date	\$ 583,997.33
August 2019 Revenue		August 2019 Revenue	\$ 2,365.18	FY20 Chargeables to Date	\$ 711,068.45
August 202 Revenue		August 2021 Revenue		FY21 Chargeables to Date	\$ 294,505.98
Aug FY22		Aug FY22	\$ 2,062.63	FY22 Chargeables to Date	\$ 557,270.02
Aug FY23		Aug FY23	\$ 119,975.38	FY23 Chargeables to Date	\$ 974,320.17
August FY24		August FY24	\$ 9,901.92	FY24 Chargeables to Date	\$ 553,921.61
August FY25		August FY25	\$ 5,232.24	FY25 Chargeables to Date	\$ 568,281.09
August FY26		August FY26	\$ 1,510.60	FY26 Chargeables to Date	\$ 590,421.28
Difference	#VALUE!	Difference	\$ (3,721.64)	Difference	\$ 22,140.18
FY 18 Year to Date	\$ -	FY 18 Year to Date	\$ 6,568.75		
FY 19 Year to Date	\$ -	FY 19 Year to Date	\$ 3,691.44		
FY20 Year to Date	#VALUE!	FY20 Year to Date	\$ 2,365.18		
FY21 Year to Date	\$ -	FY21 Year to Date	\$ 833.01		
FY22 Year to Date		FY22 Year to Date	\$ 3,671.43		
FY23 Year to Date		FY23 Year to Date	\$ 143,714.21		
FY24 Year to Date		FY24 Year to Date	\$ 51,683.15		
FY25 Year to Date	\$ 4,905.54	FY25 Year to Date	\$ 8,871.21		
FY26Year to Date	\$ 1,977.90	FY26Year to Date	\$ 2,992.55		
Difference	\$ (2,927.64)	Difference	\$ (5,878.66)		

WATONGA GPT

	16-17	17-18	18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26	Estimate
July	?	\$ 89,014.44	\$ 227,236.64	\$ 309,647.80	\$ 88,872.22	\$218,593.18	\$ 400,950.43	\$223,970.15	\$ 231,822.22	\$ 293,876.40	\$ 293,876.40
Aug	\$ 26,182.72	\$ 94,850.47	\$ 269,955.34	\$ 297,871.10	\$ 106,292.91	\$215,417.25	\$ 462,213.81	\$220,385.19	\$ 223,862.97	\$ 188,560.43	\$ 188,560.43
Sept	\$ 21,342.29	\$ 110,341.29	\$ 290,086.73	\$ 276,132.14	\$ 177,973.84	\$224,837.99	\$ 494,065.95	\$227,985.21	\$ 214,027.55	\$ 207,971.35	\$ 207,971.35
Oct	\$ 30,899.76	\$ 109,747.55	\$ 371,364.52	\$ 240,931.17	\$ 230,325.85	\$244,928.56	\$ 443,021.85	\$259,258.83	\$ 213,499.67		\$ 175,000.00
Nov	\$ 35,810.48	\$ 135,548.90	\$ 382,647.69	\$ 244,422.06	\$ 211,668.15	\$265,522.40	\$ 461,096.18	\$248,573.63	\$ 175,957.39		\$ 175,000.00
Dec	\$ 35,406.03	\$ 141,818.32	\$ 415,967.74	\$ 286,187.82	\$ 210,510.38	\$305,683.57	\$ 351,283.74	\$282,821.25	\$ 151,091.48		\$ 175,000.00
Jan	\$ 47,305.40	\$ 185,087.62	\$ 482,366.25	\$ 320,378.80	\$ 255,560.10	\$375,870.19	\$ 391,599.40	\$284,070.12	\$ 182,810.85		\$ 175,000.00
Feb	\$ 42,690.84	\$ 184,537.05	\$ 427,050.84	\$ 376,130.80	\$ 220,087.89	\$419,654.79	\$ 338,081.33	\$266,976.72	\$ 198,985.72		\$ 175,000.00
March	\$ 52,837.65	\$ 213,257.41	\$ 479,315.09	\$ 336,967.98	\$ 170,101.15	\$242,043.48	\$ 307,524.70	\$280,714.57	\$ 245,356.72		\$ 175,000.00
April	\$ 90,308.37	\$ 231,159.16	\$ 424,575.12	\$ 317,549.08	\$ 311,530.75	\$432,449.47	\$ 399,894.24	\$260,189.04	\$ 247,931.76		\$ 175,000.00
May	\$ 86,196.13	\$ 186,256.26	\$ 341,299.88	\$ 260,891.46	\$ 479,550.11	\$348,917.76	\$ 227,180.59	\$265,566.13	\$ 233,574.40		\$ 175,000.00
June	\$ 86,196.13	\$ 213,713.20	\$ 441,155.47	\$ 166,820.36	\$ 252,484.30	\$396,084.23	\$ 252,574.11	\$230,853.03	\$ 205,400.57		\$ 175,000.00
TOTAL	\$ 555,175.80	\$1,028,923.08	\$4,553,021.31	\$ 3,433,930.57	\$ 2,714,957.65	\$3,690,002.87	\$ 4,529,486.33	\$ 3,051,363.8	\$2,524,321.30	\$ 690,408.18	\$2,265,408.18

WATONGA PUBLIC SCHOOLS

2025-2026 GENERAL FUND

REVENUE

	Actual 2021-2022	Actual 2022-23	Actual 2023-24	Actual 2024-25	Actual 2025-2026	Collections Estimated 2025-26	% of Projection	
1110 Ad Valorem Current Yr.	\$2,731,105.44	\$3,045,545.74	\$3,572,454.53	\$3,438,393.08	\$1,977.90	\$3,901,121.55	0.05%	44,383.00
1120 Ad Valorem Prior Years	\$178,557.84	\$375,143.45	\$78,006.36	\$57,748.11	\$2,992.55	\$25,000.00	11.97%	
1130 Revenue in Lieu of Taxes	\$4,018.25	\$1,560.00	\$6,445.69	\$5,499.81	\$3,536.94	\$3,536.94	100.00%	
1290 Other Tuition and Fees			\$3,130.00	\$4,255.00			#DIV/0!	
1310 Interest Earnings	\$3,318.43	\$356,269.73	\$854,556.25	\$633,989.83	\$81,687.08	\$275,000.00	29.70%	
1350 Interest on Taxes		\$24,324.32					#DIV/0!	
1440 Sale of Equipment	\$43,500.00	\$13,325.00	\$10,414.00	\$7,000.00			#DIV/0!	
1510 Ins. Loss Recoveries	\$345,792.51	\$258,298.49	\$4,332,215.58	\$6,479.30		\$775,000.00	0.00%	
1530 Damage to School							#DIV/0!	
1550 Workers Compensation	\$8,513.12						#DIV/0!	
1590 Misc. Reimbursements	\$19,750.23	\$64,653.66	\$56,467.03	\$64,944.93	\$8,745.00	\$8,745.00	100.00%	
456-1590 Misc. Reimbursements	1749						#DIV/0!	
1630 Insurance Premiums		\$2,261.12	\$3,726.34	\$614.10			#DIV/0!	
1660 Mineral Royalties							#DIV/0!	
1680 Refund Prior Year			\$164.40	\$4,653.59			#DIV/0!	
Total Local Revenue	\$3,336,304.82	\$4,141,381.51	\$8,917,880.18	\$4,223,577.75	\$98,939.47	\$4,988,403.49	1.98%	
2100 County 4 Mill Ad Valorem	\$410,429.68	\$473,288.50	\$514,822.45	\$534,582.57	\$9,566.73	\$481,124.31	1.99%	
2200 County Apportionment	\$24,417.39	\$36,225.00	\$20,364.11	\$18,568.41	\$2,145.62	\$16,711.57	12.84%	
Total County Revenue	\$434,847.07	\$509,513.50	\$535,186.56	\$553,150.98	\$11,712.35	\$497,835.88	2.35%	
3110 Gross Production	3,690,002.87	4,529,486.33	\$ 3,051,389.12	\$ 2,523,321.30	\$ 482,436.83	\$ 2,265,408.18	21.30%	
3120 Motor Vehicle Collections	331,932.68	309,804.38	315,493.31	303,997.43	36,397.34	273,597.69	13.30%	
3130 Rural Electric Coop Tax	218,186.09	262,531.45	257,745.00	267,708.98	45,590.30	240,938.08	18.92%	
3140 State School Land	103,892.28	109,731.05	124,809.75	131,402.89	18,821.76	118,262.60	15.92%	
3150 Vehicle Tax Stamp	0.73	14.88	22.96				#DIV/0!	
3210-308 State Aid	533,080.77	670,182.02	672,914.12	622,999.20	56,134.64	622,999.20	9.01%	
3211 State Paid Salary Adj				275,292.98			#DIV/0!	
3250-331 FBA in Lieu - Certified	5,367.67	5,019.12	4,182.60	4,182.60	376.43	4,182.60	9.00%	
3250-332 FBA in Lieu - Support	38,345.04	21,624.66	17,072.10	19,158.69	1,638.92	19,158.69	8.55%	
3250-334 Flexible Benefit - Certified	437,289.00	450,486.20	495,727.62	509,008.82	46,577.16	509,008.82	9.15%	
3250-335 Flexible Benefit - Support	114,705.21	154,138.04	175,417.84	196,685.88	19,089.00	196,685.88	9.71%	
3310 Alternative Education	16,307.76	25,388.98	21,484.85	24,779.60		24,779.60	0.00%	
3411 Staff Development							#DIV/0!	
3412 Nat'l Board Certified Tchrs.							#DIV/0!	
367-3415 Reading Sufficiency	15,485.11	18,743.20	17,600.00	18,118.07		18,118.07	0.00%	
3420 State Textbook Allocation	60,438.34	47,228.06	48,055.58	47,897.88	4,273.73	47,897.88	8.92%	
376-3436 School Resource Officer Pro			90,274.06	93,555.56	93,041.47	93,555.56	99.45%	
377-3437 Paid Maternity Leave				14,712.17		14,712.17	0.00%	
3440 Drivers Education	3,300.00	2,557.50	2,062.50	1,650.00		1,650.00	0.00%	
3570 OK Parents as Teachers							#DIV/0!	
3620 State Land Reimbursement	100.63	90.11	115.40	93.37		93.37	0.00%	
362-3690 ACE Remediation							#DIV/0!	
361-3690 ACE Technology	3869.13	4162.82	3779.68	3120.63		3120.63	0.00%	
3811 Vocational Salary Reim.	14,320.00	14,320.00	14,920.00	14,920.00		14,920.00	0.00%	
3812 Program Assistance	28,070.00	28,070.00	30,500.00	30,500.00		30,500.00	0.00%	
469-3892 Lottery Grant				\$15,000.00		\$15,000.00	0.00%	
Total State Revenue	\$5,614,693.31	\$6,653,578.80	\$5,343,566.49	\$5,118,106.05	\$804,377.58	\$4,514,589.02	17.82%	
4130 Impact Aid	139,719.00	148,102.00	194,667.00	124,105.00		124,105.00	0.00%	
4130 Impact Aid-Prior Years	8,900.00	9,962.00	7,405.00	5,749.00		5,749.00	0.00%	
4140 -561 Title VI Indian Ed.	53,574.49	41,510.67	37,877.00	34,572.00		34,572.00	0.00%	
4162 Flood Control	314.39	305.75	892.95	1,136.08		1,136.08	0.00%	
4210-511 Title I	273,752.27	258,276.78	\$297,680.71	\$340,701.37		275,000.00	0.00%	
4210-799 Title I				10,778.82		10,778.82	0.00%	
4271-511 Supporting Effective Inst.				24,768.16		24,768.16	0.00%	
4271-541 Title II, Part A	26,047.45	29,462.11	27,086.32				#DIV/0!	
4271-799 Title II, Part A							#DIV/0!	
773-4161-In Lieu Tax Public Housing							#DIV/0!	
4470-587 Title VI							#DIV/0!	
4310-615 IDEA Part B-Individuals with	2,484.03	679.62	767.05	1,504.15		1,504.15	0.00%	
4310-617 Individuals with Disabilities							#DIV/0!	
4310-621 IDEA-B Flow Through	141,600.24	156,713.22	167,050.50	160,658.54		160,658.54	0.00%	
4310-628 Individuals with Disabilities	32,000.00	951.24	5,911.10	950.00		950.00	0.00%	
4310-799 IDEA-B Flow Through							#DIV/0!	
4340-641 Preschool IDEA-B	\$3,845.60	\$3,850.92	\$9,345.64	\$7,689.14		\$7,689.14	0.00%	
4340-643 ARP-IDEA Prek			\$2,204.95				#DIV/0!	
4442-511 Student Support		\$17,669.26	\$19,894.14	\$20,275.12		\$20,275.12	0.00%	
4442-552 Student Support							#DIV/0!	
4470-587 Title VI Part B	\$5,323.98						#DIV/0!	
4470-799 Title VI							#DIV/0!	
456-4617 Rehabilitation Services							#DIV/0!	
4580-698 Health Care							#DIV/0!	
4689-714 ARTEch			\$1,775.76				#DIV/0!	
4689-725 Other Misc of Fed Rev		\$3,498.00					#DIV/0!	
4689-726 Other Misc of Fed Rev		\$646.00	\$1,292.00				#DIV/0!	
4689-771 Other Misc of Fed Rev		\$2,975.00	\$25,164.89				#DIV/0!	
4689-788 Other Sources of Fed	\$226.08						#DIV/0!	
4689-793 Other Sources of Fed	\$17,355.55	\$792.59	\$528,770.77				#DIV/0!	
4689-795 Other Sources of Fed	\$519,295.37	\$293,630.89	\$966,002.31				#DIV/0!	
4689-799 Other Sources of Fed	\$810,919.69		\$44,437.82	\$59,678.50			#DIV/0!	
4705-759 Emerg. Oper. Cost Reim.							#DIV/0!	
4706-760 P-EBT Program							#DIV/0!	
Total Federal Revenue	\$2,035,358.14	\$969,026.05	\$2,338,225.91	\$792,565.88	\$0.00	\$667,186.01	0.00%	
Total Revenue	\$11,421,203.34	\$12,273,499.86	\$17,134,559.14	#####	\$915,029.40	\$10,668,014.40	8.58%	
Loss/Gain of Revenue from Prior Year	\$2,868,115.00	\$852,296.52	\$4,861,059.28					

Beginning Fund Balance	\$7,029,424.32	\$9,170,693.42	\$10,301,576.31	#####	\$9,363,781.57		
Activity Funds	\$12,630.91	\$12,805.56			\$7,310.00	675	675
Stopped Warrants	\$1,084.45	\$17.07	844.78				
Prior-Year Lapsed Appropriations		\$20,473.42					
Correcting Entry		\$128.87	\$128.87	\$1,635.00			
Total Funds Available	\$18,464,343.02	\$22,329,914.72	\$27,437,109.10	#####	\$10,279,485.97	\$10,668,689.40	96.35%

EXPENDITURES

	Actual	Actual	Actual	Actual	Estimated	Encumbered	Warrants	Warrants
	2021-22	2022-23	2023-24	2024-2025	2025-2026	To Date 2025-26	To Date 2025-26	% of Projection
1000 Instruction	\$4,942,879.34	\$4,900,877.61	\$5,491,482.97	\$5,994,269.46	\$5,710,000.00	\$5,610,143.91	\$781,858.71	13.94%
Total	\$4,942,879.34	\$4,900,877.61	\$5,491,482.97	\$5,994,269.46	\$5,710,000.00	\$5,610,143.91	\$781,858.71	13.94%
2112 Attendance Serv.	\$0.00	\$0.00	\$70,891.91	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2120 Guidance Services	\$252,888.96	\$226,796.98	\$187,788.88	\$258,099.46	\$166,000.00	\$159,034.09	\$14,753.62	9.28%
2132 Medical Services	\$100.00	\$100.00	\$0.00	\$65,624.51	\$72,000.00	\$71,874.04	\$6,672.81	9.28%
2135 Occup. Therapy	\$36,390.32	\$36,815.52	\$44,794.76	\$67,953.06	\$67,953.06	\$64,000.00	\$3,661.40	5.72%
2140 Psychological Services	\$12,104.34	\$10,745.61	\$8,418.56	\$6,942.40	\$9,000.00	\$9,000.00	\$0.00	0.00%
2152 Speech Pathologist	\$95,727.00	\$101,152.00	\$92,192.52	\$108,184.46	\$115,000.00	\$115,000.00	\$0.00	0.00%
2153 Audiology SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2170 Physical Therapy	\$7,235.00	\$5,385.00	\$4,735.00	\$7,140.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
2180 Visual Impaired						\$100.00		
2194 Parental Advisory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2199 Other Support Svc-Students	\$11,038.04	\$17,201.90	\$25,645.10	\$24,074.57	\$25,315.68	\$25,315.68	\$2,293.98	9.06%
Total	\$415,283.66	\$398,197.01	\$434,466.73	\$538,018.46	\$464,268.74	\$453,323.81	\$27,381.81	6.04%
2212 Instructional Curr Dev Svc		\$83.70	\$0.00	\$0.00	\$0.00	\$0.00		
2213 Instructional Staff Training	\$119,379.30	\$150,345.20	\$126,457.40	\$70,718.20	\$50,000.00	\$34,723.97	\$15,799.74	45.50%
2220 Library/Media	\$121,842.96	\$121,597.33	\$132,243.84	\$130,117.56	\$130,117.56	\$129,071.61	\$13,909.59	10.78%
2230 Instruction Based Technology	\$0.00	\$62,006.47	\$19,884.04	\$19,964.82	\$19,964.82	\$15,000.00	\$3,331.20	22.21%
2240 Acad. Student Assmt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Total	\$241,222.26	\$333,949.00	\$278,585.28	\$220,800.58	\$200,082.38	\$178,795.58	\$33,040.53	18.48%
2312 Board Clerk	\$3,044.60	\$3,369.60	\$3,294.60	\$3,294.60	\$3,294.60	\$1,789.80	\$548.30	30.63%
2313 Board Treasurer	\$1,125.00	\$1,750.00	\$10,406.36	\$10,406.36	\$10,406.36	\$10,406.35	\$2,046.86	19.67%
2314 Election Services	\$4,405.57	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2316 SRF Rel & Neg Svc	\$1,182.00	\$1,474.00	\$1,530.00	\$1,432.00	\$1,432.00	\$1,126.00	\$0.00	
2317 Legal Services	\$1,800.35	\$4,453.15	\$1,136.50	\$1,210.00	\$1,210.00	\$1,000.00	\$1,000.00	100.00%
2318 Audit Services	\$9,685.00	\$10,135.00	\$11,275.00	\$11,770.00	\$11,770.00	\$11,000.00	\$0.00	0.00%
2319 Other Board Services	\$78,762.75	\$127,554.10	\$137,369.91	\$143,100.08	\$130,000.00	\$128,672.83	\$29,977.50	23.30%
2321 Office of Supl. Services	\$164,372.48	\$175,091.59	\$199,915.26	\$210,205.26	\$210,205.26	\$206,158.09	\$34,860.45	16.91%
2330 State/Fed Special Admin.	\$3,751.44	\$3,754.44	\$9,125.71	\$9,072.49	\$9,072.49	\$9,069.75	\$755.72	8.33%
2340 Other Gen. & Admin. Services	\$137,055.07	\$53,257.28	\$90,985.46	\$86,805.54	\$183,000.00	\$182,792.66	\$26,058.67	14.26%
Total	\$405,184.26	\$381,739.16	\$465,938.80	\$477,296.33	\$560,390.71	\$552,015.48	\$95,247.50	17.25%
2410 Office of Principal Services	\$469,874.43	\$455,865.91	\$507,472.81	\$531,316.62	\$550,000.00	\$544,631.42	\$82,401.74	15.13%
2490 Oth Supp Svc-Sch-Adm		\$6,565.96	\$1,721.85	\$17,555.32	\$7,500.00	\$7,357.50	\$976.20	
Total	\$469,874.43	\$462,431.87	\$509,194.66	\$548,871.94	\$557,500.00	\$551,988.92	\$83,377.94	15.11%
2511 Business Office	\$97,043.72	\$103,691.83	\$115,153.95	\$124,450.18	\$132,000.00	\$131,878.99	\$23,485.43	17.81%
2518 Tax Assmt/Collection Svc.	\$41,937.00	\$47,673.22	\$64,295.92	\$62,249.81	\$62,249.81	\$0.00	\$0.00	#DIV/0!
2530 Printing/Duplicating	\$0.00	\$0.00	\$1,275.00	\$29,788.62	\$29,788.62	\$25,000.00	\$4,446.76	17.79%
2560 Information Services	\$1,171.60	\$1,798.56	\$2,425.54	\$2,425.54	\$8,000.00	\$7,937.42	\$5,714.22	71.99%
2571 Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2572 Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2573 Inservice Training/Noninstruct	\$10,307.48	\$25,822.00	\$35,507.08	\$9,777.65	\$12,000.00	\$11,112.00	\$619.81	5.58%
2574 Health Services	\$0.00	\$3,627.79	\$0.00	\$6,504.39	\$0.00	\$0.00	\$0.00	#DIV/0!
2575 Other Staff Services				\$370.00	\$0.00	\$0.00	\$0.00	
2580 Admin Tech Serv	\$104,185.41	\$128,382.87	\$131,786.84	\$140,015.91	\$163,000.00	\$162,904.36	\$21,708.81	13.33%
Total	\$254,645.21	\$310,996.27	\$350,444.33	\$375,582.10	\$407,038.43	\$338,832.77	\$55,975.03	16.52%
2620 Operation of Buildings	\$2,047,379.78	\$2,648,012.32	\$3,870,993.28	\$1,409,045.71	\$1,300,000.00	\$1,271,295.73	\$474,527.49	37.33%
2630 Care & Upkeep of Grounds	\$154,803.82	\$80,224.84	\$29,649.05	\$329,008.83	\$425,000.00	\$417,522.97	\$351,073.55	84.08%
2640 Care & Upkeep of Equipment	\$153,096.37	\$204,501.21	\$186,769.54	\$176,972.76	\$185,000.00	\$183,935.90	\$34,470.79	18.74%
2650 Veh Op Svc						\$0.00		
2660 Security Services	\$0.00	\$0.00	\$0.00	\$27,576.80	\$0.00	\$0.00	\$0.00	#DIV/0!
2670 Safety Services	\$0.00	\$0.00	\$9,452.39	\$11,226.95	\$11,500.00	\$11,418.90	\$951.73	8.33%
Total	\$2,355,279.97	\$2,932,738.37	\$4,096,864.26	\$1,953,941.05	\$1,921,500.00	\$1,884,173.50	\$861,023.56	45.70%
2720 Vehicle Operation Services	\$105,605.77	\$88,933.43	\$117,842.38	\$584,666.25	\$290,000.00	\$288,119.12	\$226,872.47	78.74%
2730 Veh Op Svc		\$50.16					\$0.00	
2740 Vehicle Maintenance Service	\$86,403.20	\$85,552.04	\$97,918.47	\$76,534.03	\$76,534.03	\$58,964.00	\$15,365.61	26.06%
Total	\$192,008.97	\$174,535.63	\$215,760.85	\$661,200.28	\$366,534.03	\$347,083.12	\$242,238.08	69.79%
3120 Food Pr & Disp SVC	\$730.00	\$730.00	\$1,400.00	\$959.00	\$959.00	\$479.50	\$479.50	100.00%
3140 Oth Dir &/or Rel CNP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
3150 Food Procurement SVC	\$0.00	\$0.00	\$0.00	\$8,062.50	\$0.00	\$0.00	\$0.00	#DIV/0!
Total	\$730.00	\$730.00	\$1,400.00	\$9,021.50	\$959.00	\$479.50	\$479.50	100.00%
4300 Land Improvement SVC	\$0.00	\$0.00	\$65,615.95	\$11,793.60		\$0.00	\$0.00	#DIV/0!
4400 Arch & Engr SVC	\$427.50	\$388,451.39	\$158,039.63	\$18,923.96		\$0.00	\$0.00	
4620 Building Bonds	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
4720 All Oth Bldg	\$16,114.00	\$860,588.97	\$2,510,257.27	\$2,844,178.14	\$42,000.00	\$41,893.25	\$31,593.25	75.41%
5200 Fnd Transfer/Reimb		\$30,000.00					\$0.00	
5400 Indir Costs	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$1,635.00	\$1,635.00	\$1,635.00	\$0.00	0.00%
8100 Restr. Fund (St/Fed)	\$0.00	\$0.00	\$539,571.13	\$0.00		\$0.00	\$0.00	#DIV/0!
Total	\$16,541.50	\$1,279,010.36	\$3,273,483.98	\$2,876,530.70	\$43,635.00	\$43,528.25	\$31,593.25	72.58%
Total Encumbered/Spent	\$9,293,649.60	\$11,175,671.82	\$15,117,750.73	#####	\$10,231,908.29	\$9,958,729.84	\$2,212,215.91	22.21%
Increase/Decrease in Expenditures	\$1,238,781.62	\$1,882,022.22						

Bank Fees \$554.70

FY22	FY 23	FY 24	FY 25	FY 26
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FY26 Estimated Revenue	\$11,434,918.70	\$12,273,499.86	\$17,164,819.14	#####	\$10,668,689.40
Beginning Fund Balance (FY25 Carry)	\$7,029,424.32	\$9,203,989.47	\$10,301,576.31	#####	\$9,363,781.57
FY26 Estimated Encumbrances	\$9,293,649.60	\$11,175,671.82	\$15,117,750.73	#####	\$10,231,908.29
Projected Fund Balance for FY26 (Ca)	\$9,170,693.42	\$10,301,817.51	#####	\$9,363,781.57	\$9,800,562.68

2025-2026 GENERAL FUND BUDGET

REVENUE

	Actual <u>2024-25</u>	Collections Estimated <u>2025-26</u>
1110 Ad Valorem Current Yr.	\$3,438,393.08	\$3,450,000.00
1120 Ad Valorem Prior Years	\$57,748.11	\$25,000.00
1130 Revenue in Lieu of Taxes	\$5,499.81	
1290 Other Tuition and Fees	\$4,255.00	
1310 Interest Earnings	\$633,989.83	\$275,000.00
1350 Interest on Taxes		
1440 Sale of Equipment	\$7,000.00	
1510 Ins. Loss Recoveries	\$6,479.30	
1530 Damage to School		
1550 Workers Compensation		
1590 Misc. Reimbursements	\$64,944.93	
456-1590 Misc. Reimbursements		
1630 Insurance Premiums	\$614.10	
1660 Mineral Royalties		
1680 Refund Prior Year	\$4,653.59	
Total Local Revenue	\$4,223,577.75	\$3,750,000.00
2100 County 4 Mill Ad Valorem	\$534,582.57	\$534,582.57
2200 County Apportionment	\$18,568.41	\$18,568.41
Total County Revenue	\$553,150.98	\$553,150.98
3110 Gross Production	\$ 2,523,321.30	\$ 2,218,876.40
3120 Motor Vehicle Collections	303,997.43	303,997.43
3130 Rural Electric Coop Tax	267,708.98	267,708.98
3140 State School Land	131,402.89	131,402.89
3150 Vehicle Tax Stamp		
3210-308 State Aid	622,999.20	622,999.20
3211 State Paid Salary Adj	275,292.98	
3250-331 FBA in Lieu - Certified	4,182.60	4,182.60
3250-332 FBA in Lieu - Support	19,158.69	19,158.69
3250-334 Flexible Benefit - Certified	509,008.82	509,008.82
3250-335 Flexible Benefit - Support	196,685.88	196,685.88
3310 Alternative Education	24,779.60	24,779.60
3411 Staff Development		
3412 Nat'l Board Certified Tchrs.		
367-3415 Reading Sufficiency	18,118.07	18,118.07
3420 State Textbook Allocation	47,897.88	47,897.88
376-3436 School Resource Officer Pro	93,555.56	93,555.56

377-3437 Paid Maternity Leave	14,712.17	14,712.17
3440 Drivers Education	1,650.00	1,650.00
3570 OK Parents as Teachers		
3620 State Land Reimbursement	93.37	93.37
362-3690 ACE Remediation		
361-3690 ACE Technology	3120.63	3120.63
3811 Vocational Salary Reim.	14,920.00	14,920.00
3812 Program Assistance	30,500.00	30,500.00
469-3892 Lottery Grant	\$15,000.00	\$15,000.00
Total State Revenue	\$5,118,106.05	\$4,538,368.17

4130 Impact Aid	124,105.00	124,105.00
4130 Impact Aid-Prior Years	5,749.00	5,749.00
4140 -561 Title VI Indian Ed.	34,572.00	34,572.00
4162 Flood Control	1,136.08	1,136.08
4210-511 Title I	\$340,701.37	275,000.00
4210-799 Title I	10,778.82	10,778.82
4271-511 Supporting Effective Inst.	24,768.16	24,768.16
4271-541 Title II, Part A		
4271-799 Title II, Part A		
773-4161-In Lieu Tax Public Housing		
4470-587 Title VI		
4310-615 IDEA Part B-Individuals with D	1,504.15	1,504.15
4310-617 Individuals with Disabilities		
4310-621 IDEA-B Flow Through	160,658.54	160,658.54
4310-628 Individuals with Disabilities	950.00	950.00
4310-799 IDEA-B Flow Through		
4340-641 Preschool IDEA-B	\$7,689.14	\$7,689.14
4340-643 ARP-IDEA Prek		
4442-511 Student Support	\$20,275.12	\$20,275.12
4442-552 Student Support		
4470-587 Title VI Part B		
4470-799 Title VI		
456-4617 Rehabilitation Services		
4580-698 Health Care		
4689-714 ARTEech		
4689-725 Other Misc of Fed Rev		
4689-726 Other Misc of Fed Rev		
4689-771 Other Misc of Fed Rev		
4689-788 Other Sources of Fed		
4689-793 Other Sources of Fed		

4689-795 Other Sources of Fed		
4689-799 Other Sources of Fed	\$59,678.50	
4705-759 Emerg. Oper. Cost Reim.		
4706-760 P-EBT Program		
Total Federal Revenue	\$792,565.88	\$667,186.01
Total Revenue	#####	\$9,508,705.16
Loss/Gain of Revenue from Prior Year		
Beginning Fund Balance		
Activity Funds	\$7,310.00	
Estopped Warrants		
Prior-Year Lapsed Appropriations		
Correcting Entry	\$1,635.00	
Total Funds Available	#####	\$9,508,705.16

EXPENDITURES

	<u>2024-25</u>	<u>2025-2026</u>
1000 Instruction	\$5,994,269.46	\$5,650,000.00
Total	\$5,994,269.46	\$5,650,000.00
2112 Attendance Serv.	\$0.00	\$0.00
2120 Guidance Services	\$258,099.46	\$166,000.00
2132 Medical Services	\$65,624.51	\$72,000.00
2135 Occup. Therapy	\$67,953.06	\$67,953.06
2140 Psychological Services	\$6,942.40	\$9,000.00
2152 Speech Pathologist	\$108,184.46	\$115,000.00
2153 Audiology SVC	\$0.00	\$0.00
2170 Physical Therapy	\$7,140.00	\$9,000.00
2194 Parental Advisory	\$0.00	\$0.00
2199 Other Support Svc-Students	\$24,074.57	\$20,000.00
Total	\$538,018.46	\$458,953.06
2212 Instructional Curr Dev Svc	\$0.00	\$0.00
2213 Instructional Staff Training	\$70,718.20	\$50,000.00
2220 Library/Media	\$130,117.56	\$130,117.56
2230 Instruction Based Technology	\$19,964.82	\$19,964.82
2240 Acad. Student Assmt.	\$0.00	\$0.00
Total	\$220,800.58	\$200,082.38

2312 Board Clerk	\$3,294.60	\$3,294.60
2313 Board Treasurer	\$10,406.36	\$10,406.36
2314 Election Services	\$0.00	\$0.00
2316 SRF Rel & Neg Svc	\$1,432.00	\$1,432.00
2317 Legal Services	\$1,210.00	\$1,210.00
2318 Audit Services	\$11,770.00	\$11,770.00
2319 Other Board Services	\$143,100.08	\$130,000.00
2321 Office of Sup't. Services	\$210,205.26	\$210,205.26
2330 State/Fed Special Admin.	\$9,072.49	\$9,072.49
2340 Other Gen.& Admin. Services	\$86,805.54	\$181,000.00
Total	\$477,296.33	\$558,390.71

2410 Office of Principal Services	\$531,316.62	\$550,000.00
2490 Oth Supp Svc-Sch-Adm	\$17,555.32	\$7,500.00
Total	\$548,871.94	\$557,500.00

2511 Business Office	\$124,450.18	\$132,000.00
2518 Tax Assment/Collection Svc.	\$62,249.81	\$62,249.81
2530 Printing/Duplicating	\$29,788.62	\$29,788.62
2560 Information Sevices	\$2,425.54	\$8,000.00
2571 Recruitment	\$0.00	\$0.00
2572 Personnel Services	\$0.00	\$0.00
2573 Inservice Training/Noninstruct	\$9,777.65	\$12,000.00
2574 Health Services	\$6,504.39	\$0.00
2575 Other Staff Services	\$370.00	\$0.00
2580 Admin Tech Serv	\$140,015.91	\$163,000.00
Total	\$375,582.10	\$407,038.43

2620 Operation of Buildings	\$1,409,045.71	\$1,250,000.00
2630 Care & Upkeep of Grounds	\$329,008.83	\$50,000.00
2640 Care & Upkeep of Equipment	\$176,972.76	\$185,000.00
2650 Veh Op Svc		
2660 Security Services	\$27,576.80	\$0.00
2670 Safety Services	\$11,226.95	\$11,500.00
Total	\$1,953,941.05	\$1,496,500.00

2720 Vehicle Operation Services	\$584,666.25	\$100,000.00
2730 Veh Op Svc		
2740 Vehicle Maintenance Service	\$76,534.03	\$76,534.03
Total	\$661,200.28	\$176,534.03

3120 Food Pr & Disp SVC	\$959.00	\$959.00
3140 Oth Dir &/or Rel CNP	\$0.00	\$0.00
3150 Food Procurement SVC	\$8,062.50	\$0.00
Total	\$9,021.50	\$959.00

4300 Land Improvement SVC	\$11,793.60	
4400 Arch & Engr SVC	\$18,923.96	
4620 Building Bonds	\$0.00	
4720 All Oth Bldg	\$2,844,178.14	
5200 Fnd Transfer/Reimb		
5400 Indir Costs	\$0.00	
5600 Correcting Entry	\$1,635.00	
8100 Restr. Fund (St/Fed)	\$0.00	
Total	\$2,876,530.70	\$0.00

Total Encumbered/Spent	#####	\$9,505,957.61
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Increase/Decrease in Expenditures

ESTIMATE OF NEEDS

\$3,901,121.55

\$25,000.00

\$275,000.00

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\$4,201,121.55

\$481,124.31

\$16,711.57

\$497,835.88

\$ 2,218,876.40

273,597.69

240,938.08

118,262.60

622,999.20

4,182.60

19,158.69

509,008.82

196,685.88

24,779.60

18,118.07

47,897.88

93,555.56

14,712.17
1,650.00

93.37

3120.63
14,920.00

30,500.00
\$15,000.00

\$4,468,057.24

124,105.00
5,749.00
34,572.00
1,136.08
275,000.00
10,778.82
24,768.16

1,504.15

160,658.54
950.00

\$7,689.14

\$20,275.12

\$667,186.01

\$9,834,200.68

\$9,834,200.68

WATONGA BOARD OF EDUCATION
REGULAR MEETING
MONDAY, AUGUST 18, 2025
MINUTES

The Watonga Board of Education met in regular session on Monday, August 18, 2025 in the Administration Office Board Room located at 1200 Eagle Lane, Watonga, OK. President Flynn called the meeting to order at 7:00 p.m. Board members answering roll call were Shawn Cox, Dwight McGee, Andy Wigington and Aaron Clewell. President Flynn declared a quorum was in attendance to conduct business for the Watonga School. Also attending were Mr. Hilterbran, Ty Hussey, Lauren Coleman, Amber Wilson, Kirk Wilson, Brian Sapp, Connie Burcham, Mrs. Robinson, Marcy Roof, Andrea Parker and Doris Ware.

Dwight McGee made the motion, seconded by Aaron Clewell that the Board approve the Consent Agenda as follows:

- a. APPROVAL OF MINUTES
 1. Regular Meeting of July 14, 2025
 2. Special Meeting of July 14, 2025
- b. General Fund encumbrances #139 - #265 - \$266,812.16
- c. General Fund payroll encumbrances #70027 - #700112 - \$5,011,373.64
- d. Child Nutrition Fund payroll encumbrances #70002 - #70004 - \$55,332.08
- e. Bond Fund Encumbrance #1 - \$678.01
- f. Sinking Fund Encumbrance #1 - \$2,154,790.00
- g. Activity Fund Report
- h. Treasurer Report
- i. Approve to change the name of Activity Fund account #933 from "Class of 2024" to "Class of 2029".
- j. Approve a Resolution to Transcript from Chisholm Trail Technology Center for the 2025-2026 school year.
- k. Approve a contract with the Oklahoma Department of Career and Technology Education for the 2025-2026 school year.

Cox-yes; McGee-yes; Wigington-yes; Clewell-yes; Flynn-yes. Motion carried 5-0.

GENERAL BUSINESS

- a. Aaron Clewell made a motion, seconded by Dwight McGee to approve an out-of-state trip for FFA. Cox-yes; McGee-yes; Wigington-yes; Clewell-yes; Flynn-yes. Motion carried 5-0.

- b. Aaron Clewell made a motion, seconded by Andy Wigington to employ Leroy Richardson as an adjunct teacher on a support employee contract to teach MS Social Studies for the 2025-26 school year. Cox-yes; McGee-yes; Wigington-yes; Clewell-yes; Flynn-yes. Motion carried 5-0.
 - c. A motion was made by Aaron Clewell, seconded by Dwight McGee to approve the budget for 2025-2026 school year. Cox-yes; McGee-yes; Wigington-yes; Clewell-yes; Flynn-yes. Motion carried 5-0.
 - d. Andy Wigington made a motion, seconded by Aaron Clewell to approve Extra Duty for the 2025-2026 school year. Cox-yes; McGee-yes; Wigington-yes; Clewell-yes; Flynn-yes. Motion carried 5-0.
 - e. A motion was made by Andy Wigington, seconded by Dwight McGee to approve the School Days to Hours Worksheet for the 2025-2026 school year. Cox-yes; McGee-yes; Wigington-yes; Clewell-yes; Flynn-yes. Motion carried 5-0.
 - f. Aaron Clewell made a motion, seconded by Andy Wigington to approve the following board policies
 - 1. FFG
 - 2. DBCA
 - g. Cox-yes; McGee-yes; Wigington-yes; Clewell-yes; Flynn-yes. Motion carried 5-0.
 - g. Aaron Clewell made a motion, seconded by Dwight McGee to approve the lease-purchase of equipment and other personal property with First State Bank Watonga; and authorizing the President and Clerk of the Board of Education and the Superintendent of Watonga Public Schools to execute all necessary documents, including the Equipment/Lease/Purchase Agreement with First State Bank, Watonga. Cox-yes; McGee-yes; Wigington-yes; Clewell-yes; Flynn-yes. Motion carried 5-0.
 - h. Dwight McGee made a motion, seconded by Andy Wigington to approve a vendor for the installation of baseball turf at Bernhardt Field. Cox-yes; McGee-yes; Clewell-yes; Flynn-yes. Motion carried 5-0.
- A motion was made by Aaron Clewell, seconded by Andy Wigington that the meeting adjourn. Cox-yes; McGee-yes; Wigington-yes; Clewell-yes; Flynn-yes. Motion carried 5-0. The meeting adjourned at 8:16 p.m.
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WATONGA BOARD OF EDUCATION
SPECIAL MEETING
MONDAY, AUGUST 25, 2025

The Watonga Board of Education met in special session on Monday, August 25, 2025 at 12:00 p.m. in the Administration Office Board Room located at 1200 Eagle Lane, Watonga, Ok. President Mayra called the meeting to order at 12:00 p.m. Board members answering roll call were Shawn Cox, Dwight McGee, and Aaron Clewell. Andy Wigington was absent. President Flynn declared a quorum in attendance to conduct business for Watonga School. Also attending were Mr. Hilterbran and Doris Ware.

A motion was made by Aaron Clewell, seconded by Dwight McGee to approve a contract with Hellas for the purchase & installation of baseball turf on the Bernhardt Baseball Field, Watonga, Ok. Cox=yes; McGee=yes; Clewell=yes; Flynn=yes. Motion carried 4-0.

Aaron Clewell made a motion, seconded by Dwight McGee that the meeting adjourn. Cox=yes; McGee=yes; Clewell=yes; Flynn=yes. Motion carried 4-0. The meeting adjourned at 12:09 p.m.



PO	Vendor Name	General Description	Amount	Date
266	BSN SPORTS LLC	PORTABLE KICKING NET	578.77	08/15/2025
267	ENGINEERED SYSTEMS & ENERGY SOLUTIONS, INC.	GEO THERMAL CONTROL SYSTEMS	2,000.00	08/15/2025
268	STUDIES WEEKLY INC	ELEMENTARY SOCIAL STUDIES	903.46	08/15/2025
269	WILLIS PAINTING, LLC	EPOXY FLOOR & COVE, POWER WASHING FENCE, PAINTING BRICK WALL	9,640.00	08/15/2025
270	AMAZON	WET BULB THERMOMETERS	648.00	08/15/2025
271	GENERATION GENIUS	LICENSE RENEWAL	1,196.00	08/15/2025
272	RIDER CLASSROOM SPANISH, LLC	ONLINE SPANISH	17,800.00	08/18/2025
273	BSN SPORTS LLC	6 - 32 GAL TRASH CANS	4,950.00	08/18/2025
274	AMAZON	COFFEE MAKERS, SERVING SPOONS	120.37	08/20/2025
275	ALERT SERVICES	MEDICAL SUPPLIES FOR ALL SPORTS	2,341.00	08/20/2025
276	VIZAVANCE	ELEMENTARY VISION SCREENING	100.00	08/20/2025
277	BSN SPORTS LLC	BASKETBALL UNIFORMS	4,700.00	08/20/2025
278	AMAZON	GRAPHING CALCULATORS	2,850.00	08/20/2025
279	AMAZON	CONCESSION SUPPLIES	368.97	08/20/2025
280	ADVANCED COPIER SYSTEMS	VINYL AND INK FOR EPSON	990.90	08/20/2025
281	TEACHER CREATED RESOURCES	SPELLING DICTIONARIES	197.34	08/20/2025
282	AMAZON	CLASSROOM SUPPLIES - SENSORY	717.40	08/20/2025
283	LAB-AIDS	ONLINE SCIENCE CURRICULUM	425.15	08/22/2025
284	5B BAR SERVICES	BUS DRIVING REPORT SERVICES	525.00	08/22/2025
285	UNION CITY PUBLIC SCHOOLS	JH ACADEMIC DUES	150.00	08/22/2025
286	OAAC, INC	UPPER ELEMENTARY ACADEMIC DUES	400.00	08/22/2025
287	AMAZON	UMBRELLAS FOR CAR DUTY	190.22	08/22/2025
288	HUDL	FILMING SOFTWARE RENEWAL	10,100.00	08/22/2025
289	HEARTLAND SCHOOL SOLUTIONS	CREDIT CARD READER	199.00	08/22/2025
290	HOME DEPOT	ICE CREAM MACHINE	1,551.00	08/22/2025
291	JAMES COLEMAN	TIMER - TRACK & CROSS COUNTRY MEETS	4,000.00	08/25/2025
292	ARCHWAY	MATH WORKBOOKS	315.00	08/25/2025
293	THOMPSON SCHOOL BOOK DEPOSITORY	READING WORKBOOKS	194.34	08/25/2025
294	GORES GOTTA GO PORTA- POTTIES	PORTA POTTIES RENTAL - CROSS COUNTRY & TRACK MEETS	2,000.00	08/26/2025



PO	Vendor Name	General Description	Amount	Date
295	IXL LEARNING	ADDITIONAL LICENSE	5,118.75	08/26/2025
296	AMAZON	LAMINATOR AND CABINETS	512.11	08/26/2025
297	NEXT PHASE ROOFING AND CONSTRUCTION	ROOF REPAIRS	500.00	08/26/2025
298	FCCLA	FCCLA DUES	900.00	08/27/2025
299	CLASSIC PAPER SUPPLY, INC.	SOLENOID VALVE	273.90	08/27/2025
300	TRAFERA LLC	DOCUMENT CAMERAS	6,692.00	08/28/2025
301	AMAZON	THERMOSTAT COVERS	219.07	08/28/2025
302	AMAZON	LABELS AND ENVELOPES	140.75	08/28/2025
303	HAMPTON INN	ROOMS - FFA NATIONAL CONVENTION	3,000.00	08/28/2025
304	EMBASSY SUITES	ROOMS - TULSA STATE FAIR	675.00	08/28/2025
305	WALMART	AMERICAN FLAGS	128.54	08/28/2025
306	CHRISTIAN MOODY	ATHLETIC TRAINER FEE	3,000.00	08/28/2025
307	JAMES COLEMAN	CROSS COUNTRY, TRACK MANAGER FEE	4,000.00	08/29/2025
308	CARIDO PARTNERS INC	AED PAD REPLACEMENT	345.00	09/02/2025
309	BSN SPORTS LLC	WATER BOTTLES	127.20	09/02/2025
310	STEVENS CARPET	BLINDS - ADMN OFFICE	500.00	09/02/2025
311	AMAZON	TELEVISION, MOUNT AND HDMI CABLES	218.25	09/02/2025
312	EMBASSY SUITES	ROOM - 2 NIGHTS LODGING - OKLA STATE FAIR	250.00	09/02/2025
313	LEROY RICHARDSON	ADJUNCT - REIMBURSEMENT	27.00	09/02/2025
314	JENNIFER BASE	ADJUNCT - REIMBURSEMENT	27.00	09/02/2025
315	LINDSAY BERTSCH	ADJUNCT - REIMBURSEMENT	27.00	09/02/2025
316	MELISSA ROBERTS	ADJUNCT - REIMBURSEMENT	27.00	09/02/2025
317	DUSTI BRODRICK	ADJUNCT - REIMBURSEMENT	27.00	09/02/2025
318	COOPER COX	ADJUNCT - REIMBURSEMENT	27.00	09/02/2025
319	NICK FOWLER	ADJUNCT - REIMBURSEMENT	27.00	09/02/2025
320	ADAN RENDON	ADJUNCT - REIMBURSEMENT	27.00	09/02/2025
321	STEPHEN LAKE	ADJUNCT - REIMBURSEMENT	27.00	09/02/2025
322	TONI RAY	ADJUNCT - REIMBURSEMENT	27.00	09/02/2025
323	BRANDI NYBERG	ADJUNCT - REIMBURSEMENT	27.00	09/02/2025
324	ZANER-BLOSER	HANDWRITING CURRICULUM	1,307.02	09/02/2025
325	CARIDO PARTNERS INC	AED MANAGEMENT FEE	899.94	09/03/2025



PO	Vendor Name	General Description	Amount	Date
		(11) GEN FUND-FOR OPERAT Current Encumbered:	99,256.45	



PO	Vendor Name	General Description	Amount	Date
10	AMAZON	KITCHEN SUPPLIES, MICROWAVE	107.96	08/20/2025
(22) CHILD NUTRITION PROG Current Encumbered:			107.96	



PO	Vendor Name	General Description	Amount	Date
1	STEPHEN H. MCDONALD & ASSOCIATES,INC	SALE OF BONDS FEE	10,278.00	09/02/2025
(32) Bond Fund Current Encumbered:			10,278.00	



PO	Vendor Name	General Description	Amount	Date
2	STEPHEN H. MCDONALD & ASSOCIATES,INC	SALE OF BONDS FEE	17,572.00	09/02/2025
(38) Bond Fund Current Encumbered:			17,572.00	

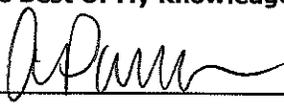
Watonga Public Schools

PO Box 310
 Watonga, OK 73772

August, FY2026
 MTD Summary

Summary Of Accounts

September 01, 2025

<p>For Bank Account: * * * * * -014</p> <p>Date: <u>9, 1, 25</u></p>	<p>This Report Is True And Correct To The Best Of My Knowledge.</p> <p></p>
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Beginning: 325,139.81
Receipts: 55,983.89
Checks: (18,405.10)
Adjustments: 0.00
Ending: \$362,718.60

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0801 FOOTBALL	13245.85	1125.50	2428.68	0.00	11942.67
001 Sub of FOOTBALL	13245.85	1125.50	2428.68	0.00	11942.67
0802 BOYS BASKETBALL	16465.14	0.00	0.00	0.00	16465.14
001 Sub of BOYS BASKETBALL	16465.14	0.00	0.00	0.00	16465.14
0803 GIRLS BASKETBALL	10894.74	0.00	0.00	0.00	10894.74
001 Sub of GIRLS BASKETBALL	10894.74	0.00	0.00	0.00	10894.74
0804 Three Rivers Basketball Conf	3669.17	0.00	0.00	0.00	3669.17
001 Three Rivers Basketball Conf	3669.17	0.00	0.00	0.00	3669.17
0805 BASEBALL	5578.36	0.00	0.00	0.00	5578.36
001 Sub of BASEBALL	5578.36	0.00	0.00	0.00	5578.36
0806 GIRLS SOFTBALL	4407.19	6753.73	3536.94	0.00	7623.98
001 Sub of GIRLS SOFTBALL	4407.19	6753.73	3536.94	0.00	7623.98
0807 WRESTLING	8859.98	5045.00	1457.68	0.00	12447.30
001 Sub of WRESTLING	8859.98	5045.00	1457.68	0.00	12447.30
0812 TRACK	16401.18	0.00	0.00	0.00	16401.18
001 Sub of TRACK	16401.18	0.00	0.00	0.00	16401.18
0813 GOLF	3712.13	0.00	0.00	0.00	3712.13
001 Sub of GOLF	3712.13	0.00	0.00	0.00	3712.13
0814 CROSS COUNTRY TRACK	15428.87	252.50	1874.76	0.00	13806.61
001 Sub of CROSS COUNTRY TRACK	15428.87	252.50	1874.76	0.00	13806.61
0819 GENERAL ATHLETIC FUND	105189.11	22365.00	1013.60	0.00	126540.51
001 Sub of GENERAL ATHLETIC FUND	105189.11	22365.00	1013.60	0.00	126540.51
0901 Band Parents	9865.14	6200.00	0.00	0.00	16065.14
001 Sub of Band Parents	9865.14	6200.00	0.00	0.00	16065.14
0902 Yearbook 08	12833.31	870.00	200.00	0.00	13503.31
001 Sub Of Yearbook 08	12833.31	870.00	200.00	0.00	13503.31

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MTD Summary

Summary Of Accounts

September 01, 2025

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0903 BAND	8415.87	4353.00	691.74	0.00	12077.13
001 Sub of BAND	8415.87	4353.00	691.74	0.00	12077.13
0905 FBLA	823.43	0.00	0.00	0.00	823.43
001 Sub of FBLA	823.43	0.00	0.00	0.00	823.43
0906 FFA	12477.29	360.00	1310.00	0.00	11527.29
001 Sub of FFA	12477.29	360.00	1310.00	0.00	11527.29
0907 FCCLA	3008.52	300.00	405.38	0.00	2903.14
001 Sub of FHA/HERO	3008.52	300.00	405.38	0.00	2903.14
0908 CHEERLEADERS	5226.54	1290.00	283.62	0.00	6232.92
001 Sub of CHEERLEADERS	5226.54	1290.00	283.62	0.00	6232.92
0909 NATIONAL HONOR SOCIETY	654.17	0.00	0.00	0.00	654.17
001 Sub of NATIONAL HONOR SOCIETY	654.17	0.00	0.00	0.00	654.17
0912 H.S.STUDENT COUNCIL	1119.57	2279.50	500.40	0.00	2898.67
001 Sub of H.S.STUDENT COUNCIL	1119.57	2279.50	500.40	0.00	2898.67
0913 District Library	1897.75	0.00	0.00	0.00	1897.75
001 District Library	1897.75	0.00	0.00	0.00	1897.75
0914 HERITAGE	0.00	0.00	0.00	0.00	0.00
001 Sub of HERITAGE	0.00	0.00	0.00	0.00	0.00
0916 SPECIAL SCHOLARSHIPS	500.00	0.00	0.00	0.00	500.00
001 Sub of SPECIAL SCHOLARSHIPS	500.00	0.00	0.00	0.00	500.00
0917 INDIAN CLUB	199.66	0.00	0.00	0.00	199.66
001 Sub of INDIAN CLUB	199.66	0.00	0.00	0.00	199.66
0918 HS Misc	4342.94	100.00	441.16	0.00	4001.78
001 HS Misc	4342.94	100.00	441.16	0.00	4001.78
0920 SPECIAL OLYMPICS	135.01	0.00	0.00	0.00	135.01
001 Special Olympics	135.01	0.00	0.00	0.00	135.01
0921 ELEMENTARY MISCELLANEOUS	20209.94	306.00	2111.23	0.00	18404.71
001 Sub of Office	18467.71	48.00	1468.63	0.00	17047.08
010 Sub Of Music	1742.23	258.00	642.60	0.00	1357.63

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Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0922 INTEREST NOW ACCT.	9713.34	578.66	854.37	0.00	9437.63
001 Sub of INTEREST NOW ACCT.	9713.34	578.66	854.37	0.00	9437.63
0923 GENERAL CLEARING	0.00	0.00	0.00	0.00	0.00
001 Sub of GENERAL CLEARING	0.00	0.00	0.00	0.00	0.00
0925 FELLOWSHIP CHRISTIAN ATHLETICS	170.08	0.00	0.00	0.00	170.08
001 Sub of FELLOWSHIP CHRISTIAN AT	170.08	0.00	0.00	0.00	170.08
0927 TSA	422.12	0.00	0.00	0.00	422.12
001 Sub of TSA	422.12	0.00	0.00	0.00	422.12
0929 PROM FUND	1380.00	0.00	0.00	0.00	1380.00
001 Sub of PROM FUND	1380.00	0.00	0.00	0.00	1380.00
0930 Class of 2025	175.00	0.00	0.00	0.00	175.00
001 Class of 2025	175.00	0.00	0.00	0.00	175.00
0931 Class of 2026	23.42	40.00	0.00	0.00	63.42
001 Class of 2026	23.42	40.00	0.00	0.00	63.42
0933 Class of 2024	70.00	60.00	0.00	0.00	130.00
001 Class of 2024	70.00	60.00	0.00	0.00	130.00
0934 Class of 2028	168.92	120.00	0.00	0.00	288.92
001 Class of 2028	168.92	120.00	0.00	0.00	288.92
0935 SPANISH	153.57	0.00	0.00	0.00	153.57
001 Sub of SPANISH	153.57	0.00	0.00	0.00	153.57
0936 ECOLOGY	201.40	0.00	0.00	0.00	201.40
001 Sub of ECOLOGY	201.40	0.00	0.00	0.00	201.40
0937 SADD	193.02	0.00	0.00	0.00	193.02
001 Sub of SADD	193.02	0.00	0.00	0.00	193.02
0938 MS Swat	308.68	0.00	0.00	0.00	308.68
001 Sub of MS Swat	308.68	0.00	0.00	0.00	308.68
0939 Class of 2027	2985.54	20.00	0.00	0.00	3005.54
001 Class of 2027	2985.54	20.00	0.00	0.00	3005.54
0940 GIFTED & TALENTED	0.00	0.00	0.00	0.00	0.00
001 Sub of GIFTED & TALENTED	0.00	0.00	0.00	0.00	0.00

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Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0942 QUIZ BOWL TEAM	128.21	0.00	0.00	0.00	128.21
001 Sub of QUIZ BOWL TEAM	128.21	0.00	0.00	0.00	128.21
0944 Eagle Freeze	505.91	0.00	0.00	0.00	505.91
001 Sub Of Eagle Freeze	505.91	0.00	0.00	0.00	505.91
0946 Moudry Showmanship	2950.00	0.00	0.00	0.00	2950.00
001 Sub of Moudry Showmanship	2950.00	0.00	0.00	0.00	2950.00
0949 Parent/Teacher Organization	1103.93	0.00	0.00	0.00	1103.93
001 Sub of Parent/Teacher Organiza	1103.93	0.00	0.00	0.00	1103.93
0950 M.S. Scholastics	377.11	0.00	0.00	0.00	377.11
001 Sub of M.S. Scholastics	377.11	0.00	0.00	0.00	377.11
0951 OCAC Quiz Bowl Conference	0.00	0.00	0.00	0.00	0.00
001 OCAC Quiz Bowl Conference	0.00	0.00	0.00	0.00	0.00
0952 Technology Equipment	8330.53	800.00	119.80	0.00	9010.73
001 Technology Equipment	8330.53	800.00	119.80	0.00	9010.73
0953 Art	1833.07	0.00	0.00	0.00	1833.07
001 Art	1833.07	0.00	0.00	0.00	1833.07
0954 BizKid\$	56.70	0.00	0.00	0.00	56.70
001 Sub of BizKid\$	56.70	0.00	0.00	0.00	56.70
0955 MS Misc	4174.12	0.00	465.34	0.00	3708.78
001 MS Misc	4174.12	0.00	465.34	0.00	3708.78
0956 MS STUCO	2707.28	590.00	293.98	0.00	3003.30
001 MS STUCO	2707.28	590.00	293.98	0.00	3003.30
0957 Child Nutrition Clearing	0.00	0.00	0.00	0.00	0.00
001 Child Nutrition Clearing	0.00	0.00	0.00	0.00	0.00
0958 E-Sports	29.08	0.00	0.00	0.00	29.08
001 E-Sports	29.08	0.00	0.00	0.00	29.08
0959 Native American Education	544.20	0.00	0.00	0.00	544.20
001 Native American Education	544.20	0.00	0.00	0.00	544.20
0960 Drama Club	0.00	0.00	0.00	0.00	0.00
001 Drama Club	0.00	0.00	0.00	0.00	0.00

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Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending	
0961 Broadcasting	150.00	0.00	0.00	0.00	150.00	
001 Broadcasting	150.00	0.00	0.00	0.00	150.00	
0962 MS Cheer	723.72	2175.00	416.42	0.00	2482.30	
001 MS Cheer	723.72	2175.00	416.42	0.00	2482.30	
MTD TOTALS:	(59 Accounts)	325,139.81	55,983.89	(18,405.10)	0.00	362,718.60

Beginning MTD Account Balance:	\$325,139.81
Bank Charges:	0.00
Interest:	0.00
NSF Adjustments:	0.00
Expense:	0.00
Revenue:	0.00
Total Adjustments:	\$0.00
Total Adjustments:	0.00
Add Voids:	0.00
Adjustment with Voids:	\$0.00
Receipts Issued:	55,983.89
Voided Receipts:	0.00
Total Receipts:	\$55,983.89
Checks Issued:	18,405.10
Voided Checks:	0.00
Total Checks:	\$18,405.10
Current Balance:	\$362,718.60
YTD Outstanding Checks:	8,674.79
Prior Year Outstanding Checks:	657.56

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 MTD Detail

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All Accounts
 September 01, 2025

For Bank Account:	Account:	FOOTBALL	Beginning balance:	13,245.85
*****-014	0801-001	Sub of FOOTBALL	Receipts:	1,125.50
			Checks:	-2,428.68
			Adjustments:	0.00
			Ending balance:	11,942.67

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					13,245.85
08/25/2025	Coca-Cola Southwest Beverages	7089	PO# 83			
Check	concession supplies	6-60-800-3200-670-801-0000-000-505		1,700.60		11,545.25
08/25/2025	Oklahoma Concession Supply	7090	PO# 87			
Check	concession supplies	6-60-800-3200-670-801-0000-000-705		373.20		11,172.05
08/27/2025	Amazon Capital Services	7096	PO# 88			
Check	concession supplies	6-60-800-3200-670-801-0000-000-505		129.88		11,042.17
08/28/2025	Chris Park	7104	PO# 119			
Check	scrimmage official	6-60-800-1000-343-801-0000-000-705		75.00		10,967.17
08/28/2025	Peter Abernethy	7105	PO# 120			
Check	scrimmage official	6-60-800-1000-343-801-0000-000-705		75.00		10,892.17
08/28/2025	Jace Hodges	7106	PO# 121			
Check	scrimmage official	6-60-800-1000-343-801-0000-000-705		75.00		10,817.17
08/29/2025	Lauren Coleman	83				
Receipt	concession	6-60-800-1830-801-705	1,125.50			11,942.67

Totals:	Beginning	Received	Paid Out	Adjusted	Balance
	13,245.85	1,125.50	2,428.68	0.00	11,942.67

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All Accounts
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For Bank Account:	Account:	GIRLS SOFTBALL	Beginning balance:	4,407.19
*****-014	0806-001	Sub of GIRLS SOFTBALL	Receipts:	6,753.73
			Checks:	-3,536.94
			Adjustments:	0.00
			Ending balance:	7,623.98

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					4,407.19
08/01/2025	Nick Fowler	16				
<i>Receipt</i>	team entries	6-60-800-1850-806-705	1,050.00			5,457.19
	gate	6-60-800-1810-806-705	510.00			5,967.19
	concession	6-60-800-1830-806-705	317.31			6,284.50
08/04/2025	Nick Fowler	20				
<i>Receipt</i>	gate	6-60-800-1810-806-705	805.00			7,089.50
	concession	6-60-800-1830-806-705	920.50			8,010.00
	team entries	6-60-800-1850-806-705	450.00			8,460.00
08/04/2025	Doc's Food Stores	7045 PO# 34				
<i>Check</i>	concession supplies	6-60-800-3200-670-806-0000-000-505		17.04		8,442.96
	concession supplies	6-60-800-3200-670-806-0000-000-505 PO# 34		17.82		8,425.14
	concession supplies	6-60-800-3200-670-806-0000-000-505 PO# 34		114.32		8,310.82
	concession supplies	6-60-800-3200-670-806-0000-000-505 PO# 34		48.32		8,262.50
08/11/2025	Watonga Public Schools	7049 PO# 31				
<i>Check</i>	reimburse for umpire - Flynn	6-60-800-5200-930-806-0000-000-705		675.00		7,587.50
08/11/2025	Sams Club	7050 PO# 35				
<i>Check</i>	concession supplies	6-60-800-1000-343-806-0000-000-505		444.48		7,143.02
08/11/2025	Hobart Softball Association	7053 PO# 43				
<i>Check</i>	summer league	6-60-800-1000-810-806-0000-000-705		200.00		6,943.02
08/11/2025	Renee Ross	27				
<i>Receipt</i>	festival entries	6-60-800-1850-806-705	750.00			7,693.02
08/11/2025	Kirk Wilson	29				
<i>Receipt</i>	concession	6-60-800-1830-806-705	178.25			7,871.27
08/12/2025	Renee Ross	33				
<i>Receipt</i>	festival entry	6-60-800-1850-806-705	450.00			8,321.27

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All Accounts
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For Bank Account: * * * * *-014
Account: 0806-001
 GIRLS SOFTBALL
 Sub of GIRLS SOFTBALL

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
Continued from previous page...						8,321.27
08/13/2025	Renee Ross	36				
<i>Receipt</i>	donation	6-60-800-1610-806-705	100.00			8,421.27
08/15/2025	BSN Sports LLC	7067	PO# 68			
<i>Check</i>	team socks	6-60-800-1000-657-806-0000-000-705		487.60		7,933.67
08/18/2025	Renee Ross	45				
<i>Receipt</i>	festival entry	6-60-800-1850-806-705	150.00			8,083.67
08/18/2025	Chris Park	7072	PO# 77			
<i>Check</i>	umpire 3 games	6-60-800-1000-343-806-0000-000-705		215.00		7,868.67
08/18/2025	Chris Ross	7073	PO# 78			
<i>Check</i>	umpire 3 games	6-60-800-1000-343-806-0000-000-505		215.00		7,653.67
08/19/2025	Chris Ross	7077	PO# 86			
<i>Check</i>	umpire 2 games	6-60-800-1000-343-806-0000-000-705		150.00		7,503.67
08/19/2025	Kirk Wilson	48				
<i>Receipt</i>	gate	6-60-800-1810-806-705	210.00			7,713.67
	concession	6-60-800-1830-806-705	160.50			7,874.17
08/20/2025	Kirk Wilson	55				
<i>Receipt</i>	gate	6-60-800-1810-806-705	90.00			7,964.17
	concession	6-60-800-1830-806-705	137.25			8,101.42
08/21/2025	Renee Ross	59				
<i>Receipt</i>	festival entry	6-60-800-1850-806-705	150.00			8,251.42
08/21/2025	Waukomis Softball	7078	PO# 57			
<i>Check</i>	JH festival	6-60-800-1000-810-806-0000-000-505		200.00		8,051.42
08/21/2025	Kingfisher Softball	7079	PO# 58			
<i>Check</i>	HS tournament entry	6-60-800-1000-810-806-0000-000-705		300.00		7,751.42

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For Bank Account: * * * * * -014
Account: 0806-001 GIRLS SOFTBALL
 Sub of GIRLS SOFTBALL

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Continued from previous page...					7,751.42
08/21/2025	Chris Park	7083	PO# 95			
<i>Check</i>	umpire 2 HS games	6-60-800-1000-343-806-0000-000-705		150.00		7,601.42
08/21/2025	Chris Ross	7084	PO# 96			
<i>Check</i>	umpire 2 HS games	6-60-800-1000-343-806-0000-000-705		150.00		7,451.42
08/22/2025	Renee Ross	65				
<i>Receipt</i>	gate	6-60-800-1810-806-705	81.00			7,532.42
	concession	6-60-800-1830-806-705	93.92			7,626.34
08/27/2025	Renee Ross	77				
<i>Receipt</i>	festival entry	6-60-800-1850-806-705	150.00			7,776.34
08/27/2025	Sams Club	7093	PO# 35			
<i>Check</i>	concession supplies	6-60-800-1000-343-806-0000-000-505		152.36		7,623.98
Totals:		Beginning	Received	Paid Out	Adjusted	Balance
		4,407.19	6,753.73	3,536.94	0.00	7,623.98

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For Bank Account:	Account:	WRESTLING	Beginning balance:	8,859.98
*****-014	0807-001	Sub of WRESTLING	Receipts:	5,045.00
			Checks:	-1,457.68
			Adjustments:	0.00
			Ending balance:	12,447.30

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					8,859.98
08/01/2025	Cooper Cox	18				
<i>Receipt</i>	sponsorship	6-60-800-1610-807-705	100.00			8,959.98
08/04/2025	Cooper Cox	21				
<i>Receipt</i>	sponsorship	6-60-800-1610-807-705	100.00			9,059.98
08/04/2025	Cooper Cox	23				
<i>Receipt</i>	sponsorship	6-60-800-1610-807-705	100.00			9,159.98
08/05/2025	Cooper Cox	25				
<i>Receipt</i>	sponsorship	6-60-800-1610-807-505	100.00			9,259.98
08/19/2025	VISA	7074	PO# 44			
<i>Check</i>	golf tournament supplies	6-60-800-2199-683-807-0000-000-705		267.68		8,992.30
08/19/2025	Cooper Cox	49				
<i>Receipt</i>	golf sponsors	6-60-800-1610-807-705	1,000.00			9,992.30
08/22/2025	Richardson's Roller	7085	PO# 45			
<i>Check</i>	golf tournament meal	6-60-800-2199-683-807-0000-000-705		1,190.00		8,802.30
08/22/2025	Cooper Cox	66				
<i>Receipt</i>	sponsors	6-60-800-1610-807-705	400.00			9,202.30
08/25/2025	Cooper Cox	69				
<i>Receipt</i>	golf tournament	6-60-800-1850-807-705	1,605.00			10,807.30
	golf tournament	6-60-800-1850-807-505	1,640.00			12,447.30

Totals:	Beginning	Received	Paid Out	Adjusted	Balance
	8,859.98	5,045.00	1,457.68	0.00	12,447.30

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For Bank Account:	Account:	CROSS COUNTRY TRACK	Beginning balance:	15,428.87
***** -014	0814-001	Sub of CROSS COUNTRY TRACK	Receipts:	252.50
			Checks:	-1,874.76
			Adjustments:	0.00
			Ending balance:	13,806.61

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					15,428.87
08/13/2025	The Enduro Group	7060	PO# 13			
<i>Check</i>	medals	6-60-800-2199-682-814-0000-000-705		1,257.00		14,171.87
08/15/2025	Sherry Cowan	38				
<i>Receipt</i>	t-shirt sales	6-60-800-1950-814-705	252.50			14,424.37
08/18/2025	BSN Sports LLC	7068	PO# 1			
<i>Check</i>	coaching gear	6-60-800-1000-657-814-0000-000-705		377.74		14,046.63
08/18/2025	BSN Sports LLC	7071	PO# 62			
<i>Check</i>	coaches shoes	6-60-800-1000-657-814-0000-000-705		240.02		13,806.61

Totals:	Beginning	Received	Paid Out	Adjusted	Balance
	15,428.87	252.50	1,874.76	0.00	13,806.61

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Detail Of Accounts

All Accounts
 September 01, 2025

For Bank Account:	Account:	GENERAL ATHLETIC FUND	Beginning balance:	105,189.11
*****-014	0819-001	Sub of GENERAL ATHLETIC FUND	Receipts:	22,365.00
			Checks:	-1,013.60
			Adjustments:	0.00
			Ending balance:	126,540.51

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					105,189.11
08/04/2025	Caitlyn Collier	7040	PO# 15			
<i>Check</i>	pitching coach	6-60-800-1000-810-819-0000-000-705		500.00		104,689.11
08/11/2025	VISA	7047	PO# 27			
<i>Check</i>	coaches clinic	6-60-800-2575-810-819-0000-000-705		117.60		104,571.51
08/12/2025	Kirk Wilson	31				
<i>Receipt</i>	scoreboard ads	6-60-800-1820-819-705	8,000.00			112,571.51
08/18/2025	Mondo Bloc	7069	PO# 24			
<i>Check</i>	screen printing	6-60-800-2199-810-819-0000-000-505		396.00		112,175.51
08/18/2025	Sondra Burch	47				
<i>Receipt</i>	season pass	6-60-800-1810-819-705	145.00			112,320.51
08/20/2025	Sondra Burch	52				
<i>Receipt</i>	season pass	6-60-800-1810-819-705	145.00			112,465.51
08/20/2025	Kirk Wilson	57				
<i>Receipt</i>	scoreboard ads	6-60-800-1820-819-705	10,000.00			122,465.51
08/21/2025	Kirk Wilson	60				
<i>Receipt</i>	scoreboard ads	6-60-800-1820-819-705	1,000.00			123,465.51
08/25/2025	Sondra Burch	71				
<i>Receipt</i>	season pass	6-60-800-1810-819-705	75.00			123,540.51
08/26/2025	Kirk Wilson	74				
<i>Receipt</i>	scoreboard ad	6-60-800-1820-819-705	2,500.00			126,040.51
08/27/2025	Kirk Wilson	79				
<i>Receipt</i>	scoreboard ad	6-60-800-1820-819-705	500.00			126,540.51

Totals:	Beginning	Received	Paid Out	Adjusted	Balance
	105,189.11	22,365.00	1,013.60	0.00	126,540.51

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Beginning balance: 9,865.14
Receipts: 6,200.00
Checks: 0.00
Adjustments: 0.00
Ending balance: 16,065.14

For Bank Account: * * * * *-014
Account: 0901-001
 Band Parents
 Sub of Band Parents

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					9,865.14
08/12/2025	Miranda Spurlin	30				
<i>Receipt</i>	band program	6-60-800-1820-901-705	200.00			10,065.14
	band program	6-60-800-1820-901-705	2,150.00			12,215.14
08/28/2025	Miranda Spurlin	82				
<i>Receipt</i>	band program	6-60-800-1820-901-705	3,750.00			15,965.14
08/31/2025	Online payments	92				
<i>Receipt</i>	band program	6-60-800-1820-901-705	100.00			16,065.14

Totals:	Beginning	Received	Paid Out	Adjusted	Balance
	9,865.14	6,200.00	0.00	0.00	16,065.14

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For Bank Account:	Account:	Yearbook 08	Beginning balance:	12,833.31
*****-014	0902-001	Sub Of Yearbook 08	Receipts:	870.00
			Checks:	-200.00
			Adjustments:	0.00
			Ending balance:	13,503.31

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					12,833.31
08/04/2025	Charles Cook	7039	PO# 14			
<i>Check</i>	training for yearbook	6-60-800-1000-810-902-0000-000-705		200.00		12,633.31
08/15/2025	Andrea Lauminick	41				
<i>Receipt</i>	yearbook	6-60-800-1950-902-705	65.00			12,698.31
08/15/2025	Andrea Lauminick	42				
<i>Receipt</i>	yearbooks	6-60-800-1950-902-705	260.00			12,958.31
	yearbooks	6-60-800-1950-902-705	90.00			13,048.31
08/20/2025	Andrea Lauminick	51				
<i>Receipt</i>	yearbook	6-60-800-1950-902-705	65.00			13,113.31
	yearbook	6-60-800-1950-902-705	65.00			13,178.31
08/21/2025	Andrea Lauminick	61				
<i>Receipt</i>	yearbooks	6-60-800-1950-902-705	260.00			13,438.31
	yearbooks	6-60-800-1950-902-705	65.00			13,503.31

Totals:	Beginning	Received	Paid Out	Adjusted	Balance
	12,833.31	870.00	200.00	0.00	13,503.31

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For Bank Account:	Account:	BAND	Beginning balance:	8,415.87
*****-014	0903-001	Sub of BAND	Receipts:	4,353.00
			Checks:	-691.74
			Adjustments:	0.00
			Ending balance:	12,077.13

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					8,415.87
08/04/2025	Doc's Food Stores	7038 PO# 9				
<i>Check</i>	food for leadership trip	6-60-800-2199-683-903-0000-000-705		107.66		8,308.21
08/04/2025	JW Pepper & Son, Inc	7046 PO# 36				
<i>Check</i>	scores	6-60-800-1000-619-903-0000-000-705		166.80		8,141.41
08/13/2025	VISA	7061 PO# 37				
<i>Check</i>	pizza for summer band	6-60-800-2199-682-903-0000-000-705		120.00		8,021.41
08/21/2025	Miranda Spurlin	64				
<i>Receipt</i>	dues	6-60-800-1970-903-505	290.00			8,311.41
	dues	6-60-800-1970-903-505	105.00			8,416.41
08/25/2025	Midwest Music	7088 PO# 46				
<i>Check</i>	heads, rim savers, oils, reeds, misc supplies	6-60-800-1000-619-903-0000-000-705		297.28		8,119.13
08/29/2025	Miranda Spurlin	85				
<i>Receipt</i>	tshirt sales	6-60-800-1950-903-705	2,241.00			10,360.13
	tshirt sales	6-60-800-1950-903-505	854.00			11,214.13
	dues	6-60-800-1970-903-705	413.00			11,627.13
	dues	6-60-800-1950-903-505	84.00			11,711.13
08/29/2025	Miranda Spurlin	89				
<i>Receipt</i>	tshirt sales	6-60-800-1950-903-705	104.00			11,815.13
	tshirt sales	6-60-800-1950-903-505	35.00			11,850.13
08/31/2025	Online payments	92				
<i>Receipt</i>	tshirt sales	6-60-800-1950-903-705	167.00			12,017.13
	band fees	6-60-800-1970-903-705	60.00			12,077.13

Totals:	Beginning	Received	Paid Out	Adjusted	Balance
	8,415.87	4,353.00	691.74	0.00	12,077.13

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For Bank Account:	Account:	FFA	Beginning balance:	12,477.29
*****-014	0906-001	Sub of FFA	Receipts:	360.00
			Checks:	-1,310.00
			Adjustments:	0.00
			Ending balance:	11,527.29

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					12,477.29
08/21/2025	Brian Sapp	58				
<i>Receipt</i>	entries	6-60-800-1910-906-705	360.00			12,837.29
08/25/2025	VISA	7092	PO# 98			
<i>Check</i>	entries	6-60-800-2199-810-906-0000-000-505		270.00		12,567.29
08/28/2025	VISA	7102	PO# 107			
<i>Check</i>	livestock entries	6-60-800-2199-810-906-0000-000-705		1,040.00		11,527.29

Totals:	Beginning	Received	Paid Out	Adjusted	Balance
	12,477.29	360.00	1,310.00	0.00	11,527.29

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For Bank Account:	Account:	FCCLA	Beginning balance:	3,008.52
*****-014	0907-001	Sub of FHA/HERO	Receipts:	300.00
			Checks:	-405.38
			Adjustments:	0.00
			Ending balance:	2,903.14

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					3,008.52
08/15/2025	Andrea Lauminick	43				
<i>Receipt</i>	dues	6-60-800-1970-907-705	35.00			3,043.52
08/21/2025	Andrea Lauminick	61				
<i>Receipt</i>	dues	6-60-800-1970-907-705	35.00			3,078.52
	dues	6-60-800-1970-907-705	70.00			3,148.52
08/25/2025	Doc's Food Stores	7091	PO# 89			
<i>Check</i>	membership drive & taco bar supplies	6-60-800-2199-682-907-0000-000-705		300.38		2,848.14
08/26/2025	Andrea Lauminick	75				
<i>Receipt</i>	yearbooks	6-60-800-1950-902-705	160.00			3,008.14
08/27/2025	Oklahoma FCCLA	7099	PO# 109			
<i>Check</i>	LEAD conference	6-60-800-2199-810-907-0000-000-705		105.00		2,903.14

Totals:	Beginning	Received	Paid Out	Adjusted	Balance
	3,008.52	300.00	405.38	0.00	2,903.14

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For Bank Account:	Account:	CHEERLEADERS	Beginning balance:	5,226.54
*****-014	0908-001	Sub of CHEERLEADERS	Receipts:	1,290.00
			Checks:	-283.62
			Adjustments:	0.00
			Ending balance:	6,232.92

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					5,226.54
08/11/2025	VISA	7048	PO# 28			
Check	senior canvas	6-60-800-2199-683-908-0000-000-705		11.69		5,214.85
08/11/2025	Amazon Capital Services	7051	PO# 40			
Check	skorts	6-60-800-2199-683-908-0000-000-705		71.94		5,142.91
08/15/2025	Amazon Capital Services	7064	PO# 40			
Check	skorts	6-60-800-2199-683-908-0000-000-705		9.99		5,132.92
08/27/2025	Baleigh Goodin	7094	PO# 53			
Check	sr banner photo shoot	6-60-800-2199-810-908-0000-000-705		75.00		5,057.92
08/28/2025	4T's Screen Printing	7100	PO# 38			
Check	shorts	6-60-800-2199-683-908-0000-000-705		115.00		4,942.92
08/29/2025	Michelle Hilterbran	87				
Receipt	mini cheer	6-60-800-1910-908-705	905.00			5,847.92
	mini cheer	6-60-800-1910-908-705	385.00			6,232.92

Totals:	Beginning	Received	Paid Out	Adjusted	Balance
	5,226.54	1,290.00	283.62	0.00	6,232.92

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For Bank Account:	Account:	H.S.STUDENT COUNCIL	Beginning balance:	1,119.57
*****-014	0912-001	Sub of H.S.STUDENT COUNCIL	Receipts:	2,279.50
			Checks:	-500.40
			Adjustments:	0.00
			Ending balance:	2,898.67

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					1,119.57
08/11/2025	Amazon Capital Services	7052	PO# 41			
<i>Check</i>	keychains	6-60-800-2199-683-912-0000-000-705		170.40		949.17
08/20/2025	Carrie Compton	50				
<i>Receipt</i>	Eagles corner	6-60-800-1950-912-705	127.50			1,076.67
08/25/2025	Michelle Hilterbran	70				
<i>Receipt</i>	t-shirt sales	6-60-800-1950-912-705	625.00			1,701.67
	t-shirt sales	6-60-800-1950-912-705	242.00			1,943.67
08/28/2025	4T's Screen Printing	7101	PO# 61			
<i>Check</i>	door prizes and t-shirts	6-60-800-2575-682-912-0000-000-705		330.00		1,613.67
08/28/2025	Carrie Compton	80				
<i>Receipt</i>	concession	6-60-800-1920-912-705	151.00			1,764.67
08/29/2025	Carrie Compton	86				
<i>Receipt</i>	Eagles corner	6-60-800-1950-912-705	238.00			2,002.67
08/31/2025	Online payments	92				
<i>Receipt</i>	t-shirt sales	6-60-800-1950-912-705	896.00			2,898.67

Totals:	Beginning	Received	Paid Out	Adjusted	Balance
	1,119.57	2,279.50	500.40	0.00	2,898.67

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For Bank Account:	Account:	HS Misc	Beginning balance:	4,342.94
*****-014	0918-001	HS Misc	Receipts:	100.00
			Checks:	-441.16
			Adjustments:	0.00
			Ending balance:	4,001.78

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					4,342.94
08/11/2025	Amazon Capital Services	7052	PO# 41			
<i>Check</i>	keychains	6-60-800-2199-683-912-0000-000-705		170.40		4,172.54
08/11/2025	Amazon Capital Services	7054	PO# 48			
<i>Check</i>	kinetic sand for PD	6-60-800-1000-619-918-0000-000-705		53.30		4,119.24
08/13/2025	Sondra Burch	35				
<i>Receipt</i>	donation	6-60-800-1610-918-705	100.00			4,219.24
08/19/2025	Amazon Capital Services	7075	PO# 51			
<i>Check</i>	earbuds	6-60-800-1000-619-918-0000-000-705		217.46		4,001.78

Totals:	Beginning	Received	Paid Out	Adjusted	Balance
	4,342.94	100.00	441.16	0.00	4,001.78

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For Bank Account:	Account:	ELEMENTARY MISCELLANEOUS	Beginning balance:	18,467.71
***** -014	0921-001	Sub of Office	Receipts:	48.00
			Checks:	-1,468.63
			Adjustments:	0.00
			Ending balance:	17,047.08

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					18,467.71
08/15/2025	The Little Sign Company	7065	PO# 54			
<i>Check</i>	backpack tags	6-60-800-2199-683-921-0000-000-105		460.00		18,007.71
08/15/2025	Amazon Capital Services	7066	PO# 56			
<i>Check</i>	medical supplies	6-60-800-2199-683-921-0000-000-105		225.81		17,781.90
08/18/2025	Anne Stein	46				
<i>Receipt</i>	recorders	6-60-800-1950-921-105	48.00			17,829.90
08/22/2025	Amazon Capital Services	7087	PO# 76			
<i>Check</i>	play kitchen	6-60-800-2199-683-921-0000-000-105		109.98		17,719.92
08/27/2025	Sams Club	7097	PO# 97			
<i>Check</i>	popcorn supplies	6-60-800-3200-670-921-0000-000-105		264.00		17,455.92
	speaker	6-60-800-2199-683-921-0000-000-105		169.00		17,286.92
08/27/2025	Amazon Capital Services	7098	PO# 99			
<i>Check</i>	Eagle reading incentives	6-60-800-2199-682-921-0000-000-105		149.90		17,137.02
08/28/2025	Sams Club	7103	PO# 108			
<i>Check</i>	facial tissues	6-60-800-2199-683-921-0000-000-105		89.94		17,047.08

Totals:	Beginning	Received	Paid Out	Adjusted	Balance
	18,467.71	48.00	1,468.63	0.00	17,047.08

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For Bank Account:	Account:	ELEMENTARY MISCELLANEOUS	Beginning balance:	1,742.23
***** -014	0921-010	Sub Of Music	Receipts:	258.00
			Checks:	-642.60
			Adjustments:	0.00
			Ending balance:	1,357.63

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					1,742.23
08/14/2025	Anne Stein	37				
<i>Receipt</i>	recorders	6-60-800-1950-921-105	98.00			1,840.23
	recorders	6-60-800-1950-921-105	6.00			1,846.23
08/15/2025	Anne Stein	39				
<i>Receipt</i>	recorders	6-60-800-1950-921-105	34.00			1,880.23
08/20/2025	Anne Stein	54				
<i>Receipt</i>	recorders	6-60-800-1950-921-105	18.00			1,898.23
	recorders	6-60-800-1950-921-105	6.00			1,904.23
08/22/2025	Peripole Inc.	7086 PO# 64				
<i>Check</i>	recorders	6-60-800-1000-655-921-0000-000-105		642.60		1,261.63
08/25/2025	Anne Stein	72				
<i>Receipt</i>	recorders	6-60-800-1950-921-105	6.00			1,267.63
	recorders	6-60-800-1950-921-105	24.00			1,291.63
08/27/2025	Anne Stein	78				
<i>Receipt</i>	recorders	6-60-800-1950-921-105	24.00			1,315.63
08/31/2025	Online payments	92				
<i>Receipt</i>	recorders	6-60-800-1950-921-105	42.00			1,357.63

Totals:	Beginning	Received	Paid Out	Adjusted	Balance
	1,742.23	258.00	642.60	0.00	1,357.63

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For Bank Account:	Account:	INTEREST NOW ACCT.	Beginning balance:	9,713.34
*****-014	0922-001	Sub of INTEREST NOW ACCT.	Receipts:	578.66
			Checks:	-854.37
			Adjustments:	0.00
			Ending balance:	9,437.63

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					9,713.34
08/11/2025	VISA	7055	PO# 50			
Check	pizza for inservice	6-60-800-2575-682-922-0000-000-505		203.52		9,509.82
08/11/2025	Logan Cowan	7056	PO# 70			
Check	lifeguard	6-60-800-2199-810-922-0000-000-705		60.00		9,449.82
08/11/2025	Gunner Riley	7057	PO# 71			
Check	lifeguard	6-60-800-2199-810-922-0000-000-505		60.00		9,389.82
08/11/2025	Parker Roberts	7058	PO# 72			
Check	lifeguard	6-60-800-2199-810-922-0000-000-105		60.00		9,329.82
08/11/2025	Kaylee Roberts	7059	PO# 73			
Check	lifeguard	6-60-800-2199-810-922-0000-000-105		60.00		9,269.82
08/12/2025	TCM Bank	32				
Receipt	rebate	6-60-800-1990-922-705	147.62			9,417.44
08/13/2025	Sams Club	7063	PO# 67			
Check	supplies for back to school party	6-60-800-2575-682-922-0000-000-705		190.43		9,227.01
08/21/2025	Amazon Capital Services	7081	PO# 69			
Check	thank you cards	6-60-800-2199-683-922-0000-000-105		39.55		9,187.46
08/27/2025	Lion's Club	7095	PO# 65			
Check	hamburger patties for back to school party	6-60-800-2575-682-922-0000-000-105		180.87		9,006.59
09/01/2025	Bank7	91				
Receipt	interest	6-60-800-1310-922-105	431.04			9,437.63

Totals:	Beginning	Received	Paid Out	Adjusted	Balance
	9,713.34	578.66	854.37	0.00	9,437.63

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Beginning balance: 23.42
Receipts: 40.00
Checks: 0.00
Adjustments: 0.00
Ending balance: 63.42

For Bank Account: **Account:** Class of 2026
 * * * * * -014 0931-001 Class of 2026

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					23.42
08/15/2025	Sondra Burch	40				
<i>Receipt</i>	class dues	6-60-800-1970-900-705	10.00			33.42
08/18/2025	Sondra Burch	47				
<i>Receipt</i>	class dues	6-60-800-1970-900-705	10.00			43.42
08/20/2025	Sondra Burch	56				
<i>Receipt</i>	class dues	6-60-800-1970-900-705	10.00			53.42
08/31/2025	Online payments	92				
<i>Receipt</i>	class dues	6-60-800-1970-900-705	10.00			63.42

	Beginning	Received	Paid Out	Adjusted	Balance
Totals:	23.42	40.00	0.00	0.00	63.42

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For Bank Account:	Account:	Class of 2024	Beginning balance:	70.00
*****-014	0933-001	Class of 2024	Receipts:	60.00
			Checks:	0.00
			Adjustments:	0.00
			Ending balance:	130.00

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					70.00
08/18/2025	Sondra Burch	44				
<i>Receipt</i>	class dues	6-60-800-1970-900-705	10.00			80.00
08/18/2025	Sondra Burch	47				
<i>Receipt</i>	class dues	6-60-800-1970-900-705	20.00			100.00
08/20/2025	Sondra Burch	56				
<i>Receipt</i>	class dues	6-60-800-1970-900-705	20.00			120.00
08/31/2025	Online payments	92				
<i>Receipt</i>	class dues	6-60-800-1970-900-705	10.00			130.00
Totals:		Beginning	Received	Paid Out	Adjusted	Balance
		70.00	60.00	0.00	0.00	130.00

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

August, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 September 01, 2025

For Bank Account:	Account:	Class of 2028	Beginning balance:	168.92
*****-014	0934-001	Class of 2028	Receipts:	120.00
			Checks:	0.00
			Adjustments:	0.00
			Ending balance:	288.92

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					168.92
08/18/2025	Sondra Burch	47				
<i>Receipt</i>	class dues	6-60-800-1970-900-705	10.00			178.92
08/20/2025	Sondra Burch	56				
<i>Receipt</i>	class dues	6-60-800-1970-900-705	10.00			188.92
08/21/2025	Sondra Burch	62				
<i>Receipt</i>	dues	6-60-800-1970-900-705	10.00			198.92
08/21/2025	Miranda Spurlin	63				
<i>Receipt</i>	dues	6-60-800-1970-900-705	20.00			218.92
08/29/2025	Miranda Spurlin	88				
<i>Receipt</i>	class dues	6-60-800-1970-900-705	50.00			268.92
08/31/2025	Online payments	92				
<i>Receipt</i>	class dues	6-60-800-1970-900-705	20.00			288.92
Totals:		Beginning	Received	Paid Out	Adjusted	Balance
		168.92	120.00	0.00	0.00	288.92

Watonga Public Schools

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August, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 September 01, 2025

For Bank Account:	Account:	Class of 2027	Beginning balance:	2,985.54
*****-014	0939-001	Class of 2027	Receipts:	20.00
			Checks:	0.00
			Adjustments:	0.00
			Ending balance:	3,005.54

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					2,985.54
08/21/2025	Sondra Burch	62				
<i>Receipt</i>	dues	6-60-800-1970-900-705	20.00			3,005.54

Totals:	Beginning	Received	Paid Out	Adjusted	Balance
	2,985.54	20.00	0.00	0.00	3,005.54

Watonga Public Schools

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August, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 September 01, 2025

For Bank Account:	Account:	Technology Equipment	Beginning balance:	8,330.53
*****-014	0952-001	Technology Equipment	Receipts:	800.00
			Checks:	-119.80
			Adjustments:	0.00
			Ending balance:	9,010.73

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					8,330.53
08/01/2025	Savannah Betancur	17				
<i>Receipt</i>	insurance	6-60-800-1990-952-505	100.00			8,430.53
08/01/2025	Sondra Burch	19				
<i>Receipt</i>	insurance	6-60-800-1990-952-705	40.00			8,470.53
	insurance	6-60-800-1990-952-705	20.00			8,490.53
08/04/2025	Sondra Burch	22				
<i>Receipt</i>	insurance	6-60-800-1990-952-705	20.00			8,510.53
	insurance	6-60-800-1990-952-705	20.00			8,530.53
08/05/2025	Savannah Betancur	24				
<i>Receipt</i>	insurance	6-60-800-1990-952-505	20.00			8,550.53
08/08/2025	Savannah Betancur	26				
<i>Receipt</i>	insurance	6-60-800-1990-952-505	20.00			8,570.53
08/11/2025	Sondra Burch	28				
<i>Receipt</i>	insurance	6-60-800-1990-952-705	20.00			8,590.53
08/12/2025	Sondra Burch	34				
<i>Receipt</i>	insurance	6-60-800-1990-952-705	20.00			8,610.53
08/15/2025	Sondra Burch	40				
<i>Receipt</i>	insurance	6-60-800-1990-952-705	140.00			8,750.53
08/18/2025	Sondra Burch	44				
<i>Receipt</i>	insurance	6-60-800-1990-952-705	20.00			8,770.53
08/18/2025	Amazon Capital Services	7070	PO# 52			
<i>Check</i>	USB-C hubs	6-60-800-2580-653-952-0000-000-105		119.80		8,650.73
08/18/2025	Sondra Burch	47				
<i>Receipt</i>	insurance	6-60-800-1990-952-705	60.00			8,710.73
08/20/2025	Sondra Burch	52				
<i>Receipt</i>	insurance	6-60-800-1990-952-705	20.00			8,730.73

Watonga Public Schools

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 MTD Detail

Detail Of Accounts

All Accounts
 September 01, 2025

For Bank Account: **Account:** Technology Equipment
 * * * * * -014 0952-001 Technology Equipment

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
Continued from previous page...						8,730.73
08/20/2025	Sondra Burch	56				
<i>Receipt</i>	insurance	6-60-800-1990-952-705	60.00			8,790.73
	insurance	6-60-800-1990-952-705	60.00			8,850.73
08/21/2025	Sondra Burch	62				
<i>Receipt</i>	insurance	6-60-800-1990-952-705	60.00			8,910.73
	insurance	6-60-800-1990-952-705	20.00			8,930.73
08/25/2025	Sondra Burch	71				
<i>Receipt</i>	insurance	6-60-800-1990-952-705	40.00			8,970.73
08/29/2025	Sondra Burch	84				
<i>Receipt</i>	insurance	6-60-800-1990-952-705	20.00			8,990.73
08/29/2025	Sondra Burch	90				
<i>Receipt</i>	insurance	6-60-800-1990-952-705	20.00			9,010.73
Totals:			800.00	119.80	0.00	9,010.73
		Beginning				
		8,330.53				

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

August, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 September 01, 2025

For Bank Account:	Account:	MS Misc	Beginning balance:	4,174.12
*****-014	0955-001	MS Misc	Receipts:	0.00
			Checks:	-465.34
			Adjustments:	0.00
			Ending balance:	3,708.78

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					4,174.12
08/13/2025	VISA	7062	PO# 49			
<i>Check</i>	teacher lounge decorations	6-60-800-2575-619-955-0000-000-505		332.37		3,841.75
08/21/2025	Amazon Capital Services	7082	PO# 79			
<i>Check</i>	highlighters	6-60-800-1000-619-955-0000-000-505		132.97		3,708.78

Totals:	Beginning	Received	Paid Out	Adjusted	Balance
	4,174.12	0.00	465.34	0.00	3,708.78

Watonga Public Schools

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August, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 September 01, 2025

For Bank Account:	Account:	MS STUCO	Beginning balance:	2,707.28
*****-014	0956-001	MS STUCO	Receipts:	590.00
			Checks:	-293.98
			Adjustments:	0.00
			Ending balance:	3,003.30

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					2,707.28
08/19/2025	Sams Club	7076	PO# 63			
<i>Check</i>	concession supplies	6-60-800-3200-670-956-0000-000-505		67.96		2,639.32
08/20/2025	Sherry Cowan	53				
<i>Receipt</i>	concession	6-60-800-1920-956-505	160.00			2,799.32
08/21/2025	Sams Club	7080	PO# 63			
<i>Check</i>	concession supplies	6-60-800-3200-670-956-0000-000-505		226.02		2,573.30
08/26/2025	Sherry Cowan	76				
<i>Receipt</i>	concession	6-60-800-1920-956-505	205.00			2,778.30
08/28/2025	Sherry Cowan	81				
<i>Receipt</i>	concession	6-60-800-1920-956-505	225.00			3,003.30
Totals:						
		Beginning	Received	Paid Out	Adjusted	Balance
		2,707.28	590.00	293.98	0.00	3,003.30

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

August, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 September 01, 2025

Beginning balance: 723.72
Receipts: 2,175.00
Checks: -416.42
Adjustments: 0.00
Ending balance: 2,482.30

For Bank Account: **Account:** MS Cheer
 * * * * * -014 0962-001 MS Cheer

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					723.72
08/04/2025	Chick-fil-a	7041	PO# 19			
<i>Check</i>	nugget tray	6-60-800-2199-683-962-0000-000-505		108.00		615.72
08/04/2025	Watonga Lanes	7042	PO# 20			
<i>Check</i>	bowling party	6-60-800-2199-810-962-0000-000-505		209.00		406.72
08/04/2025	VISA	7043	PO# 21			
<i>Check</i>	pizza	6-60-800-2199-683-962-0000-000-505		50.10		356.62
08/04/2025	Doc's Food Stores	7044	PO# 22			
<i>Check</i>	lunch supplies	6-60-800-2199-683-962-0000-000-505		49.32		307.30
08/22/2025	Bobbi Schenk	67				
<i>Receipt</i>	t-shirt sales	6-60-800-1950-962-505	422.00			729.30
	t-shirt sales	6-60-800-1950-962-505	734.00			1,463.30
08/22/2025	Jena Green	68				
<i>Receipt</i>	6th grade cheer dues	6-60-800-1970-962-505	275.00			1,738.30
08/25/2025	Bobbi Schenk	73				
<i>Receipt</i>	t-shirt sales	6-60-800-1950-962-505	122.00			1,860.30
	t-shirt sales	6-60-800-1950-962-505	220.00			2,080.30
08/31/2025	Online payments	92				
<i>Receipt</i>	tshirt sales	6-60-800-1950-962-505	402.00			2,482.30

Totals:	Beginning	Received	Paid Out	Adjusted	Balance
	723.72	2,175.00	416.42	0.00	2,482.30

2025-2026
Addendum to Contract
Watonga Public Schools Independent School District I-42
Blaine County, Oklahoma

Employee _____

Perform other duties of employment as assigned by the Board, Superintendent, and/or Principal:

- _____ Gate worker at basketball games - \$50 per session
- _____ Gate worker at football games - \$75 per session
- _____ Clock/bookkeeper at basketball games - \$15 for MS games, \$20 for HS games, \$25 for OSSAA games
- _____ Summer Pride Coach - \$50 per day
- _____ Bus Route Driver - \$40 per trip
- _____ Activity Bus Driver - \$20 per hour drive-time, \$12 per hour sit-time (sit-time only if not your extra duty event)
- _____ After-School Tutoring - \$25 per hour
- _____ Summer CPR Training - \$125
- _____ New Employee Training - \$125
- _____ Covering class during plan time - \$10 per class
- _____ Summer School Teacher - \$30 per hour

Employee _____

Superintendent _____

Board President _____

Date _____

WATONGA BOARD OF EDUCATION		FFACA
<i>Adoption Date: February 10, 2020</i>	<i>Revision Date(s): September 8, 2025</i>	<i>Page 1 of 3</i>

MEDICATION: ADMINISTERING TO STUDENTS

It is the policy of the Watonga Board of Education that if a student is required to take medication during school hours and the parent or guardian cannot be at school to administer the medication or if circumstances exist that indicate it is in the best interest of the student that a nonprescribed medication be dispensed to that student, the principal, or the principal's designee, may administer the medication only as follows:

1. Prescription medication must be in a container that indicates the following:
 - A. student's name,
 - B. name and strength of medication,
 - C. dosage and directions for administration,
 - D. name of physician or dentist,
 - E. date and name of pharmacy, and
 - F. whether the child has asthma or other disability which may require immediate dispensation of medication.

The medication must be delivered to the principal's office in person by the parent or guardian of the student unless the medication must be retained by the student for immediate self-administration. The medication will be accompanied by written authorization from the parent, guardian, or person having legal custody that indicates the following:

- A. purpose of the medication,
 - B. time to be administered,
 - C. whether the medication must be retained by student for self-administration,
 - D. termination date for administering the medication, and
 - E. other appropriate information requested by the principal or the principal's designee.
2. Self-administration of inhaled asthma medication by a student for treatment of asthma, or an anaphylaxis medication used to treat anaphylaxis, and the self-administration of replacement pancreatic enzymes by a student for treatment of cystic fibrosis is permitted with written parental authorization. The parent or guardian of the student must also provide a written statement from the physician treating the student that the student has asthma or anaphylaxis and is capable of, and has been instructed in the proper method of, self-administration of medication. Additionally:
 - A. The parent or guardian must provide the school with an emergency supply of the student's medication to be administered as authorized by state law.
 - B. The school district will inform the parent or guardian of the student, in writing, and the parent or guardian shall sign a statement acknowledging, that the school district and its employees and agents shall incur no liability as a result of any injury arising from the self-administration of medication by the student.

MEDICATION: ADMINISTERING TO STUDENTS (Cont.)

WATONGA BOARD OF EDUCATION		FFACA
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MEDICATION: ADMINISTERING TO STUDENTS (Cont.)

C. Permission for the self-administration of asthma, ~~or~~ anaphylaxis medication, or replacement cystic fibrosis enzymes is effective for the school year for which it is granted and shall be renewed each subsequent school year upon fulfillment of the above requirements.

D. A student who is permitted to self-administer asthma medication or anaphylaxis medication shall be permitted to possess and use a prescribed inhaler, ~~or~~ anaphylaxis medication, or replacement pancreatic enzyme medication at all times.

E. Definitions:

1. Medication for purposes of self-administration, means a metered dose inhaler or a dry powder inhaler to alleviate asthmatic symptoms, prescribed by a physician and having an individual label, or an anaphylaxis medication used to treat anaphylaxis, including but not limited to Epinephrine ~~injectors~~, prescribed by a physician and having an individual label, or replacement pancreatic enzymes prescribed by a physician and having an individual label.

2. Self-administration means a student's use of medication pursuant to prescription or written direction from a physician.

3. Students shall be permitted to possess and self-apply sunscreen that is regulated by the Food and Drug Administration without the written authorization of a parent, legal guardian, or physician. Students applying sunscreen are prohibited from applying sunscreen during instructional time. Aerosol spray must be applied outside of school buildings and away from other students. Students shall not be allowed to apply sunscreen to other students. Students who do not conform to these rules will be disciplined by the administration in accordance with school discipline policies.

4. Nonprescription medication may be administered only with the written request and permission of a parent, guardian, or person having legal custody when other alternatives, such as resting or changing activities, are inappropriate or ineffective. The medication will be administered in accordance with label directions or written instructions from the student's physician.

District personnel may assist a student in applying sunscreen with the written permission of a parent, guardian, or person having legal custody. (This is optional as the law provides "may." If a school board does not want to have this paragraph, this language should be removed).

Optional language: Would require the district to obtain a prescription for Epinephrine ~~injectors~~ from a licensed physician who has prescriptive authority to the school district in the name of the district as a body corporate specified in Title 70, Section 5-105 which shall be maintained at each school site. This language should not be adopted or included in the policy if a prescription is not obtained.

MEDICATION: ADMINISTERING TO STUDENTS (Cont.)

5. *School District Prescribed Epinephrine Injectors. The school district will inform the parent or guardian of each student, in writing, that a school nurse or school employee trained by a health care professional or trained online or in person by the school nurse or a recognized food allergy and anaphylaxis training program in correlation with the State Department of Health's Diabetes Management Annual School Training Program may administer, with parent or guardian permission but without a health care provider order, an Epinephrine injection to a student whom the school nurse or trained school employee in good faith believes is having an anaphylactic reaction. Only those students who have a waiver of liability executed by a parent or guardian on file with the school district may be administered an Epinephrine injection. A school employee will contact 911 as soon as possible if it is believed that a student is having an anaphylactic reaction. If Epinephrine is administered to a student, a school employee shall contact 911 as soon as possible. The school district shall notify the parent or guardian of any student who experiences a possible allergic reaction as soon as possible.*
6. *School District Prescribed Inhalers. The school district will inform the parent or guardian of each student, in writing, that a school nurse or school employee trained by a health care professional may administer an inhaler to a student whom the school nurse or trained employee in good faith believes is having respiratory distress. A school employee designated by the superintendent will notify the parent or guardian of a student after the administration of an inhaler.*

The district will require annual training for teachers and school employees who are directly responsible for students on the topics of food allergies, recognizing anaphylaxis, and instruction on how to administer Epinephrine. The training school will be completed before the school year begins or upon hiring the teacher or school employee. Documentation certifying completion of the required training shall be retained in the personnel file of the teacher or school employee. The training may be provided online or in person by the school nurse or a recognized food allergy and anaphylaxis training program.

The administrator, or administrator's designee, will:

- A. Inform appropriate school personnel of the medication being administered
- B. Keep an accurate record of the administration of the medication
- C. Keep all medication in a locked cabinet except medication retained by a student per physician's order
- D. Return unused prescription medication to the parent or guardian only

The parent, guardian, or person having legal custody of the student is responsible for informing the designated official of any change in the student's health or change in medication.

This policy statement will be provided to a parent or guardian upon receipt of a request for long-term administration of medication.

REFERENCE: 10 O.S. §170.1
59 O.S. §353.1
70 O.S. §1-116, et seq.

WATONGA BOARD OF EDUCATION		EMDB
<i>Adoption Date: February 10, 2020</i>		
<i>Revision Date(s): September 8, 2025</i>		<i>Page 1 of 1</i>

FLAGS

It is the policy of the Ryan Board of Education that the American flag and the Oklahoma flag will be flown at the school during school hours except in bad weather. An assigned custodian will be responsible for raising and lowering the flags.

Any American flag flown on school premises shall be flown in accordance with 4 U.S.C. §§ 1 and 2 as well as all other provisions in federal law regarding the display of the American flag. Failure to adhere to legal requirements regarding the display of the American flag could lead to disciplinary action.

The school day will begin with a flag salute which shall include the recitation of the Pledge of Allegiance. However, students not wishing to participate in the pledge shall not be required to do so. A notice to this effect will be posted in a conspicuous place in each school building and/or classroom.

Flags representing United States Military branches may also be flown on school premises with the approval of the administration. No other flags shall be flown on school property at any time. In the event other flags are flown on school premises, individuals involved will be directed to remove them from the premises.

REFERENCE: 25 O.S. §91.2
25 O.S. §153
70 O.S. §24-106
Accreditation Standard 210:35-3-5

FY 26 AGREEMENT TO FURNISH FOOD SERVICE

Institutions contracting with a school district

BIG FIVE COMMUNITY SERVICES (WATONGA COLLABORATION) and WATONGA PUBLIC SCHOOL

(Institution)

(District)

enter into this agreement to prepare and receive meals. The institution will claim the meals for reimbursement while the District will be responsible for preparing the meals according to the procedures agreed upon in this contract. Meals that do not meet the minimum meal pattern requirements shall not be claimed by the Institution and the Institution is not required to pay the District for unclaimable meals.

The site preparing the meals (District) agrees to:

1. Furnish meals as ordered beginning July 1, 2025 and ending June 30, 2026.
2. Meals shall be prepared/served 5 day(s) a week.
3. Provide meals that meet or exceed United States Department of Agriculture (USDA) requirements as set forth in program regulations.
4. Prepare meals in accordance with Oklahoma State Department of Health guidelines.
5. Provide the following meals to the receiving site.

<input checked="" type="checkbox"/> Breakfast	<u>8:20</u> a.m.
<input checked="" type="checkbox"/> Lunch	<u>11:45</u> (a.m.)/p.m.
<input type="checkbox"/> Snack	_____ a.m./p.m.

6. Meals will be:

Delivered and served at receiving site.

Available for pick up at _____.

Made available for children to go through the line and eat meals on site at the school district.

Delivered to the classroom at the district.

Other (please explain) _____

7. Meals will be Furnished:

Food will be portioned in bulk containers.

Site preparing the food will provide portioning utensils.

Site preparing the food will not provide portioning utensils.

Food will be portioned in individual serving containers.

8. Provide a copy of the attached *Contract Meal Service Delivery Receipt* for the Institution that documents each meal service including the following information: complete menu and food items, quantities delivered, number of meals ordered/delivered, crediting information (Child Nutrition [CN] label and/or product formulation statement and/or recipe information, when applicable), and a signature indicating delivery of meals. The District will retain a copy of these food production records and make additional supporting documents available upon request (copy of CN label and/or product formulation statement or recipe information, when applicable). ***The District is obligated to relay daily the correct portion size required for each bulk item (if applicable) along with the quantity of each bulk item that is delivered to the Institution.***
9. Provide meals to the receiving site based on the number of meals ordered, with adjustments made as needed.
10. The district will not claim reimbursement for all or part of the meals provided to the receiving site under any other program administered by OSDE.
11. Charge/invoice the receiving site, itemizing the number of child/adult meals provided and the total amount owed for each month that meals are provided.

The site receiving the meals (Recipient) agrees to:

1. Inform the preparing site of the number of meals needed by the receiving site for each meal service. The preparation site will be notified of any adjustments in meals ordered within: N/A Students on Site
2. Notify the preparing site of any children who may require special dietary considerations and/or nutritional needs.
3. Pick up or accept meals for each meal service prepared within contractual requirements for the receiving site.
4. Serve meals to children/adults in accordance with Oklahoma State Department of Health guidelines.

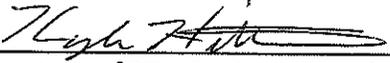
Reimburse the preparing site for meals at the following rates:

\$_____ For each child's breakfast	\$ <u>2.50</u> For each adult's breakfast
\$_____ For each child's lunch	\$ <u>5.14</u> For each adult's lunch
\$_____ For each child's snacks	\$_____ For each adult's snacks

Meal prices must be, at a MINIMUM:

- Lunch charge equals free reimbursement rate for lunch plus the additional incentive payment and the value of USDA Foods. ***See Schedule B in CARS system.***
- Breakfast charge equals free reimbursement rate for regular breakfast.
- Snack charge equals free reimbursement rate for snack.

I agree with all provisions of this contract.


(Signature of District Authorized Representative)

8-10-25
(Date)


(Signature of Institution/Receiving Site RPI)

8-15-25
(Date)

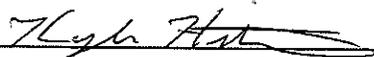
This agreement is valid from July 1, 2025 to June 30, 2026. A new agreement must be signed and sent to the State agency each year the entity is contracting for food service. The institution receiving meals must enter the beginning and ending dates of this agreement in the online application system under Application for Participation.

Attachments: Attestation, Civil Rights Assurance, CACFP Meal Patterns, and Contract Meal Delivery Receipt (CMDR)

ATTESTATION

As the District, we attest to the following statements:

- The district will follow the attached CACFP Meal Patterns.
- The district will fill out the Contract Meal Delivery Receipt (CMDR) each day, for every meal picked-up, served, or delivered to the institution.
- Institutions where the children go through the school cafeteria line, do not have to have a contract meal delivery receipt. The school will put this information in their Production Records.
- Not completing the CMDR or not following CACFP Meal Patterns, the Institution is not obligated to pay the district for meals that do not meet USDA requirements.
- If the District does not give the Recipient recipes, labels, CN Labels, or any other documentation needed from the district for the institution's CACFP Administrative Review, payment can be withheld until all documentation is obtained.
- Any noncompliance or meals reclaimed by OSDE due to errors by the district such as not having a Contract Meal Delivery Receipt, the CMDR not being filled out, meal not meeting meal pattern requirements, not enough quantity delivered, etc. The district may be responsible for the overclaim amount due.



(Signature of District Authorized Representative)

8-10-25

(Date)

FY 26 AGREEMENT TO FURNISH FOOD SERVICE

Institutions contracting with a school district

BIG FIVE COMMUNITY SERVICES (WATONGA EHS) and WATONGA PUBLIC SCHOOL
(Institution) (District)

enter into this agreement to prepare and receive meals. The institution will claim the meals for reimbursement while the District will be responsible for preparing the meals according to the procedures agreed upon in this contract. Meals that do not meet the minimum meal pattern requirements shall not be claimed by the Institution and the Institution is not required to pay the District for unclaimable meals.

The site preparing the meals (District) agrees to:

1. Furnish meals as ordered beginning July 1, 2025 and ending June 30, 2026.
2. Meals shall be prepared/served 5 day(s) a week.
3. Provide meals that meet or exceed United States Department of Agriculture (USDA) requirements as set forth in program regulations.
4. Prepare meals in accordance with Oklahoma State Department of Health guidelines.
5. Provide the following meals to the receiving site.

<input checked="" type="checkbox"/> Breakfast	<u>8:00</u> a.m.
<input checked="" type="checkbox"/> Lunch	<u>11:15</u> a.m./p.m.
<input type="checkbox"/> Snack	_____ a.m./p.m.

6. Meals will be:

Delivered and served at receiving site.

Available for pick up at Breakfast @ 7:45 a.m. Lunch @ 11:00 a.m.

Made available for children to go through the line and eat meals on site at the school district.

Delivered to the classroom at the district.

Other (please explain) _____

7. Meals will be Furnished:

Food will be portioned in bulk containers.

Site preparing the food will provide portioning utensils.

Site preparing the food will not provide portioning utensils.

Food will be portioned in individual serving containers.

8. Provide a copy of the attached *Contract Meal Service Delivery Receipt* for the Institution that documents each meal service including the following information: complete menu and food items, quantities delivered, number of meals ordered/delivered, crediting information (Child Nutrition [CN] label and/or product formulation statement and/or recipe information, when applicable), and a signature indicating delivery of meals. The District will retain a copy of these food production records and make additional supporting documents available upon request (copy of CN label and/or product formulation statement or recipe information, when applicable). ***The District is obligated to relay daily the correct portion size required for each bulk item (if applicable) along with the quantity of each bulk item that is delivered to the Institution.***
9. Provide meals to the receiving site based on the number of meals ordered, with adjustments made as needed.
10. The district will not claim reimbursement for all or part of the meals provided to the receiving site under any other program administered by OSDE.
11. Charge/invoice the receiving site, itemizing the number of child/adult meals provided and the total amount owed for each month that meals are provided.

The site receiving the meals (Recipient) agrees to:

1. Inform the preparing site of the number of meals needed by the receiving site for each meal service. The preparation site will be notified of any adjustments in meals ordered within: 3 day notice before change
2. Notify the preparing site of any children who may require special dietary considerations and/or nutritional needs.
3. Pick up or accept meals for each meal service prepared within contractual requirements for the receiving site.
4. Serve meals to children/adults in accordance with Oklahoma State Department of Health guidelines.

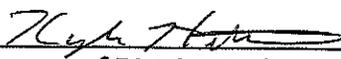
Reimburse the preparing site for meals at the following rates:

\$ <u>2.50</u> For each child's breakfast	\$ <u>2.50</u> For each adult's breakfast
\$ <u>5.14</u> For each child's lunch	\$ <u>5.14</u> For each adult's lunch
\$ _____ For each child's snacks	\$ _____ For each adult's snacks

Meal prices must be, at a MINIMUM:

- Lunch charge equals free reimbursement rate for lunch plus the additional incentive payment and the value of USDA Foods. ***See Schedule B in CARS system.***
- Breakfast charge equals free reimbursement rate for regular breakfast.
- Snack charge equals free reimbursement rate for snack.

I agree with all provisions of this contract.


(Signature of District Authorized Representative)

8-10-25
(Date)


(Signature of Institution/Receiving Site RPI)

8-15-25
(Date)

This agreement is valid from July 1, 2025 to June 30, 2026. A new agreement must be signed and sent to the State agency each year the entity is contracting for food service. The institution receiving meals must enter the beginning and ending dates of this agreement in the online application system under Application for Participation.

Attachments: Attestation, Civil Rights Assurance, CACFP Meal Patterns, and Contract Meal Delivery Receipt (CMDR)

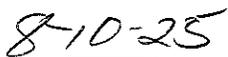
ATTESTATION

As the District, we attest to the following statements:

- The district will follow the attached CACFP Meal Patterns.
- The district will fill out the Contract Meal Delivery Receipt (CMDR) each day, for every meal picked-up, served, or delivered to the institution.
- Institutions where the children go through the school cafeteria line, do not have to have a contract meal delivery receipt. The school will put this information in their Production Records.
- Not completing the CMDR or not following CACFP Meal Patterns, the Institution is not obligated to pay the district for meals that do not meet USDA requirements.
- If the District does not give the Recipient recipes, labels, CN Labels, or any other documentation needed from the district for the institution's CACFP Administrative Review, payment can be withheld until all documentation is obtained.
- Any noncompliance or meals reclaimed by OSDE due to errors by the district such as not having a Contract Meal Delivery Receipt, the CMDR not being filled out, meal not meeting meal pattern requirements, not enough quantity delivered, etc. The district may be responsible for the overclaim amount due.



(Signature of District Authorized Representative)



(Date)

Watonga High School Dropout Report and Remediation Report 24-25

Oklahoma State Regents for Higher Education

Participation in Developmental Education in 2023-24

2023 Oklahoma Public High School Graduates as Fall 2022 College Freshmen in Public Higher Education

Fall First-Time Degree-Seeking Freshman Count	Science Developmental Student Count	Percent Science	English Developmental Student Count	Percent English	Math Developmental Student Count	Percent Math	Reading Developmental Student Count	Percent Reading	Total Developmental Students	Percent Total		
13	-	0.00%	-	0.00%	1	7.70%	-	0.00%	1	7.70%		

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

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

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

Prepared by: Britton, Kuykendall & Miller, CPA's, P.C.

Submitted to the Blaine County Excise Board

This _____ Day of _____, 2025

School Board Member's Signatures

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

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2025, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

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

3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2025-2026.

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

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

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

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

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

Notary Public

My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Blaine

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

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

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

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

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

Clerk, Board of Education

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

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Blaine County, Oklahoma



BRITTON, KUYKENDALL, & MILLER
CERTIFIED PUBLIC ACCOUNTANTS

JAMES M. KUYKENDALL
RICK D. MILLER

204 E. FRANKLIN - P.O. BOX 507
WEATHERFORD, OK 73096
580-772-3596
FAX 580-772-3085

Independent Accountant's Compilation Report

To the Board of Education
Watonga Public Schools
District No. , Blaine County

Management is responsible for the accompanying 2024-2025 prescribed financial statements as of and for the fiscal year ended June 30, 2025, and the 2025-2026 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. , Blaine County, included in the accompanying prescribed form. 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 AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on the financial statements included in the accompanying prescribed form.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the 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 of the School's assets and liabilities. As a result, the prescribed financial statements, estimate of needs and publication sheet forms may not be suitable for another purpose.

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

Britton, Kuykendall & Miller

Britton, Kuykendall & Miller, CPA's, P.C.
Weatherford, OK

August 21, 2025

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

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2025		Amount
ASSETS:		
Cash Balances		\$10,011,911.86
Investments		\$0.00
TOTAL ASSETS		\$10,011,911.86
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$648,130.29
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$648,130.29
CASH FUND BALANCE JUNE 30, 2025		\$9,363,781.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$10,011,911.86

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$20,155,575.89	\$23,019,868.67
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$20,155,575.89	\$13,656,087.10
CASH FUND BALANCE JUNE 30, 2025	\$0.00	\$9,363,781.57

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	\$0.00	\$13,179,414.19	\$0.00	\$13,179,414.19
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$10,696,345.66	\$0.00	\$0.00	\$10,696,345.66
Cash Balances Transferred (Sch 6 Source Code 6110)	\$12,322,977.23	-\$12,322,977.23	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$545.78	-\$545.78	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$23,019,868.67	-\$12,323,523.01	\$0.00	\$10,696,345.66
Warrants Paid of Year in Caption	\$13,007,956.81	\$855,891.18	\$0.00	\$13,863,847.99
TOTAL DISBURSEMENTS	\$13,007,956.81	\$855,891.18	\$0.00	\$13,863,847.99
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$10,011,911.86	\$0.00	\$0.00	\$10,011,911.86
Reserve for Warrants Outstanding (Schedule 4)	\$648,130.29	\$0.00	\$0.00	\$648,130.29
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$648,130.29	\$0.00	\$0.00	\$648,130.29
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$9,363,781.57	\$0.00	\$0.00	\$9,363,781.57

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$856,436.96	\$0.00	\$856,436.96
Warrants Registered During Year	\$13,656,087.10	\$0.00	\$0.00	\$13,656,087.10
TOTAL	\$13,656,087.10	\$856,436.96	\$0.00	\$14,512,524.06
Warrants Paid During Year	\$13,007,956.81	\$855,891.18	\$0.00	\$13,863,847.99
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$545.78	\$0.00	\$545.78
TOTAL WARRANTS RETIRED	\$13,007,956.81	\$856,436.96	\$0.00	\$13,864,393.77
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$648,130.29	\$0.00	\$0.00	\$648,130.29

Schedule 5: 2024 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025	35 Mills	Amount
2024 Net Valuation Certified to County Excise Board		\$104,064,803.00
Total Proceeds of Levy as Certified		\$3,831,666.05
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$3,831,666.05
Less Reserve for Delinquent Tax		\$348,333.28
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$3,483,332.77
Deduct 2024 Tax Apportioned		\$3,438,393.08
Net Balance 2024 Tax in Process of Collection		\$44,939.69
Excess Collections		\$0.00

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2024-25 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$3,483,332.77	\$3,438,393.08
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$57,748.11
1130 Revenue In Lieu Of Taxes	\$0.00	\$5,499.81
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$3,483,332.77	\$3,501,641.00
1200 Tuition & Fees	\$0.00	\$4,255.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$633,989.83
1400 Rental, Disposals and Commissions	\$0.00	\$7,000.00
1500 Reimbursements	\$0.00	\$71,424.23
1600 Other Local Sources of Revenue	\$0.00	\$5,267.69
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$3,483,332.77	\$4,223,577.75
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$463,340.21	\$534,582.57
2200 County Apportionment (Mortgage Tax)	\$18,327.70	\$18,568.41
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	\$481,667.90	\$553,150.98
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$1,525,694.56	\$2,523,321.30
3120 Motor Vehicle Collections	\$283,943.98	\$303,997.43
3130 Rural Electric Cooperative Tax	\$231,970.50	\$267,708.98
3140 State School Land Earnings	\$112,328.78	\$131,402.89
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	\$2,153,937.81	\$3,226,430.60
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$646,526.08	\$898,292.18
3220 Mid-Term Adjustment For Attendance	\$275,292.98	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$698,999.34	\$729,035.99
TOTAL STATE AID - NONCATEGORICAL	\$1,620,818.40	\$1,627,328.17
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$24,779.60
3400 State - Categorical	\$47,421.77	\$175,933.68
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$3,214.00
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$45,420.00	\$60,420.00
TOTAL STATE SOURCES OF REVENUE	\$3,867,597.98	\$5,118,106.05
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$165,562.08
4200 Disadvantaged Students	\$0.00	\$376,248.35
4300 Individuals With Disabilities	\$0.00	\$170,801.83
4400 No Child Left Behind	\$0.00	\$20,275.12
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	\$59,678.50
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$792,565.88
5000 NON-REVENUE RECEIPTS:	\$0.00	\$8,945.00
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$8,945.00
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$12,322,977.23	\$12,322,977.23
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$545.78
TOTAL CASH ACCOUNTS	\$12,322,977.23	\$12,323,523.01
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$12,322,977.23	\$12,323,523.01
GRAND TOTAL	\$20,155,575.89	\$23,019,868.67

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2024-25 Account	BASIS AND LIMIT OF ENSUING ESTIMATE	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	-\$44,939.69	113.46%	\$3,901,121.55	\$3,901,121.55
1120 Ad Valorem Tax Levy (Prior Years)	\$57,748.11	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$5,499.81	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	\$18,308.23		\$3,901,121.55	\$3,901,121.55
1200 Tuition & Fees	\$4,255.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$633,989.83	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$7,000.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$71,424.23	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$5,267.69	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	\$740,244.98		\$3,901,121.55	\$3,901,121.55
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$71,242.36	90.00%	\$481,124.31	\$481,124.31
2200 County Apportionment (Mortgage Tax)	\$240.71	90.00%	\$16,711.57	\$16,711.57
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	\$71,483.08		\$497,835.88	\$497,835.88
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$997,626.74	50.00%	\$1,261,660.65	\$1,261,660.65
3120 Motor Vehicle Collections	\$20,053.45	90.00%	\$273,597.69	\$273,597.69
3130 Rural Electric Cooperative Tax	\$35,738.48	90.00%	\$240,938.08	\$240,938.08
3140 State School Land Earnings	\$19,074.12	90.00%	\$118,262.60	\$118,262.60
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	\$1,072,492.79		\$1,894,459.02	\$1,894,459.02
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$251,766.10	69.43%	\$623,718.20	\$623,718.20
3220 Mid-Term Adjustment For Attendance	-\$275,292.98	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	\$30,036.65	101.99%	\$743,532.84	\$743,532.84
TOTAL STATE AID - NONCATEGORICAL	\$6,509.77		\$1,367,251.04	\$1,367,251.04
3300 State Aid - Competitive Grants - Categorical				
3400 State - Categorical	\$24,779.60	0.00%	\$0.00	\$0.00
3500 Special Programs	\$128,511.91	26.99%	\$47,485.85	\$47,485.85
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$3,214.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$15,000.00	75.17%	\$45,420.00	\$45,420.00
TOTAL STATE SOURCES OF REVENUE	\$1,250,508.07		\$3,354,615.91	\$3,354,615.91
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$165,562.08	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$376,248.35	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$170,801.83	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$20,275.12	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	\$59,678.50	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	\$792,565.88		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$8,945.00	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	75.99%	\$9,363,781.57	\$9,363,781.57
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$545.78	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$545.78		\$9,363,781.57	\$9,363,781.57
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$545.78		\$9,363,781.57	\$9,363,781.57
GRAND TOTAL	\$2,864,292.78		\$17,117,354.91	\$17,117,354.91

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

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2024			
	RESERVES 06-30-2024	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2025		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$6,598,103.83	\$0.00	\$6,598,103.83
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$610,187.26	\$0.00	\$610,187.26
2200 Support Services - Instructional Staff	\$259,380.19	\$0.00	\$259,380.19
2300 Support Services - General Administration	\$533,523.30	\$0.00	\$533,523.30
2400 Support Services - School Administration	\$560,462.11	\$0.00	\$560,462.11
2500 Support Services - Business	\$429,067.13	\$0.00	\$429,067.13
2600 Operations And Maintenance of Plant Services	\$4,812,535.62	\$0.00	\$4,812,535.62
2700 Student Transportation Services	\$735,776.91	\$0.00	\$735,776.91
TOTAL SUPPORT SERVICES	\$7,940,932.52	\$0.00	\$7,940,932.52
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$10,902.87	\$0.00	\$10,902.87
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	\$10,902.87	\$0.00	\$10,902.87
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$69,150.01	\$0.00	\$69,150.01
4400 Architecture and Engineering Services	\$200,000.00	\$0.00	\$200,000.00
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	\$5,321,505.87	\$0.00	\$5,321,505.87
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$5,590,655.88	\$0.00	\$5,590,655.88
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	\$13,345.79	\$0.00	\$13,345.79
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$1,635.00	\$0.00	\$1,635.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$14,980.79	\$0.00	\$14,980.79
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2024-25 FISCAL YEAR	\$20,155,575.89	\$0.00	\$20,155,575.89

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

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2025				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2024-2025 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$5,994,269.46	\$0.00	\$603,834.37	\$5,994,269.46
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$538,018.46	\$0.00	\$72,168.80	\$538,018.46
2200 Support Services - Instructional Staff	\$220,800.58	\$0.00	\$38,579.61	\$220,800.58
2300 Support Services - General Administration	\$477,296.33	\$0.00	\$56,226.97	\$477,296.33
2400 Support Services - School Administration	\$548,871.94	\$0.00	\$11,590.17	\$548,871.94
2500 Support Services - Business	\$376,136.80	\$0.00	\$52,930.33	\$376,136.80
2600 Operations And Maintenance of Plant Services	\$1,953,941.05	\$0.00	\$2,858,594.57	\$1,953,941.05
2700 Student Transportation Services	\$661,200.28	\$0.00	\$74,576.63	\$661,200.28
TOTAL SUPPORT SERVICES:	\$4,776,265.44	\$0.00	\$3,164,667.08	\$4,776,265.44
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$9,021.50	\$0.00	\$1,881.37	\$9,021.50
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	\$9,021.50	\$0.00	\$1,881.37	\$9,021.50
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$11,793.60	\$0.00	\$57,356.41	\$11,793.60
4400 Architecture and Engineering Services	\$18,923.96	\$0.00	\$181,076.04	\$18,923.96
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	\$2,844,178.14	\$0.00	\$2,477,327.73	\$2,844,178.14
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$2,874,895.70	\$0.00	\$2,715,760.18	\$2,874,895.70
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	\$13,345.79	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$1,635.00	\$0.00	\$0.00	\$1,635.00
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	\$1,635.00	\$0.00	\$13,345.79	\$1,635.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2024-25 FISCAL YEAR	\$13,656,087.10	\$0.00	\$6,499,488.79	\$13,656,087.10

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$17,117,354.91	\$17,117,354.91
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$17,117,354.91	\$17,117,354.91

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

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2025	
	Amount
ASSETS:	
Cash Balances	\$1,102,123.59
Investments	\$0.00
TOTAL ASSETS	\$1,102,123.59
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$603,194.55
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$603,194.55
CASH FUND BALANCE JUNE 30, 2025	\$498,929.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,102,123.59

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,724,308.95	\$2,738,000.78
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$2,724,308.95	\$2,239,071.74
CASH FUND BALANCE JUNE 30, 2025	\$0.00	\$498,929.04

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	\$0.00	\$2,226,689.99	\$0.00	\$2,226,689.99
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$511,310.79	\$0.00	\$0.00	\$511,310.79
Cash Balances Transferred (Sch 6 Source Code 6110)	\$2,226,689.99	-\$2,226,689.99	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$2,738,000.78	-\$2,226,689.99	\$0.00	\$511,310.79
Warrants Paid of Year in Caption	\$1,635,877.19	\$0.00	\$0.00	\$1,635,877.19
TOTAL DISBURSEMENTS	\$1,635,877.19	\$0.00	\$0.00	\$1,635,877.19
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$1,102,123.59	\$0.00	\$0.00	\$1,102,123.59
Reserve for Warrants Outstanding (Schedule 4)	\$603,194.55	\$0.00	\$0.00	\$603,194.55
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$603,194.55	\$0.00	\$0.00	\$603,194.55
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$498,929.04	\$0.00	\$0.00	\$498,929.04

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$2,239,071.74	\$0.00	\$0.00	\$2,239,071.74
TOTAL	\$2,239,071.74	\$0.00	\$0.00	\$2,239,071.74
Warrants Paid During Year	\$1,635,877.19	\$0.00	\$0.00	\$1,635,877.19
Warrants Covered 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	\$1,635,877.19	\$0.00	\$0.00	\$1,635,877.19
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$603,194.55	\$0.00	\$0.00	\$603,194.55

Schedule 5: 2024 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025	5.000 Mills	Amount
2024 Net Valuation Certified to County Excise Board		\$104,064,803.00
Total Proceeds of Levy as Certified		\$547,380.86
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$547,380.86
Less Reserve for Delinquent Tax		\$49,761.90
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$497,618.96
Deduct 2024 Tax Apportioned		\$490,824.39
Net Balance 2024 Tax in Process of Collection		\$6,794.57
Excess Collections		\$0.00

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2024-25 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$497,618.96	\$490,824.39
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$8,624.38
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	\$497,618.96	\$499,448.77
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	\$11,848.68
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$497,618.96	\$511,297.45
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	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
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	\$13.34
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	\$13.34
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$2,226,689.99	\$2,226,689.99
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$2,226,689.99	\$2,226,689.99
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$2,226,689.99	\$2,226,689.99
GRAND TOTAL	\$2,724,308.95	\$2,738,000.78

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2024-25 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	-\$6,794.57	113.54%	\$557,303.08	\$557,303.08
1120 Ad Valorem Tax Levy (Prior Years)	\$8,624.38	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	\$1,829.81		\$557,303.08	\$557,303.08
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	\$11,848.68	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	\$13,678.49		\$557,303.08	\$557,303.08
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	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$13.34	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	\$13.34		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	22.41%	\$498,929.04	\$498,929.04
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		\$498,929.04	\$498,929.04
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$498,929.04	\$498,929.04
GRAND TOTAL	\$13,691.83		\$1,056,232.12	\$1,056,232.12

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

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2024			
	RESERVES 06-30-2024	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2025		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$214,666.66	\$0.00	\$214,666.66
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$214,666.66	\$0.00	\$214,666.66
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	\$50,025.70	\$0.00	\$50,025.70
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	\$2,193,221.38	\$0.00	\$2,193,221.38
4700 Building Improvement Services	\$266,395.21	\$0.00	\$266,395.21
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$2,509,642.29	\$0.00	\$2,509,642.29
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2024-25 FISCAL YEAR	\$2,724,308.95	\$0.00	\$2,724,308.95

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

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2025				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2024-2025 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$214,666.66	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$214,666.66	\$0.00
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	\$50,025.70	\$0.00	\$0.00	\$50,025.70
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	\$2,189,046.04	\$0.00	\$4,175.34	\$2,189,046.04
4700 Building Improvement Services	\$0.00	\$0.00	\$266,395.21	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$2,239,071.74	\$0.00	\$270,570.55	\$2,239,071.74
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2024-25 FISCAL YEAR	\$2,239,071.74	\$0.00	\$485,237.21	\$2,239,071.74

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$1,056,232.12	\$1,056,232.12
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$1,056,232.12	\$1,056,232.12

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

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2025	
	Amount
ASSETS:	
Cash Balances	\$130,734.79
Investments	\$0.00
TOTAL ASSETS	\$130,734.79
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$14,722.46
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$14,722.46
CASH FUND BALANCE JUNE 30, 2025	\$116,012.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$130,734.79

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$648,539.38	\$672,888.73
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$648,539.38	\$556,876.40
CASH FUND BALANCE JUNE 30, 2025	\$0.00	\$116,012.33

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	\$0.00	\$157,571.06	\$0.00	\$157,571.06
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$527,994.39	\$0.00	\$0.00	\$527,994.39
Cash Balances Transferred (Sch 6 Source Code 6110)	\$144,894.34	-\$144,894.34	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$672,888.73	-\$144,894.34	\$0.00	\$527,994.39
Warrants Paid of Year in Caption	\$542,153.94	\$12,676.72	\$0.00	\$554,830.66
TOTAL DISBURSEMENTS	\$542,153.94	\$12,676.72	\$0.00	\$554,830.66
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$130,734.79	\$0.00	\$0.00	\$130,734.79
Reserve for Warrants Outstanding (Schedule 4)	\$14,722.46	\$0.00	\$0.00	\$14,722.46
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$14,722.46	\$0.00	\$0.00	\$14,722.46
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$116,012.33	\$0.00	\$0.00	\$116,012.33

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$12,676.72	\$0.00	\$12,676.72
Warrants Registered During Year	\$556,876.40	\$0.00	\$0.00	\$556,876.40
TOTAL	\$556,876.40	\$12,676.72	\$0.00	\$569,553.12
Warrants Paid During Year	\$542,153.94	\$12,676.72	\$0.00	\$554,830.66
Warrants Covered 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	\$542,153.94	\$12,676.72	\$0.00	\$554,830.66
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$14,722.46	\$0.00	\$0.00	\$14,722.46

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

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2024-25 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$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	\$21,487.56	\$1,859.68
1720 Students' Breakfst	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$7,218.86	\$9,465.43
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	\$23,775.93	\$13,826.97
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$52,482.35	\$25,152.08
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$52,482.35	\$25,152.08
2000 INTERMEDIATE SOURCES OF REVENUE:		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$8,374.48	\$8,374.48
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM		
3710 State Reimbursement	\$0.00	\$0.00
3720 State Matching	\$3,681.97	\$3,793.66
TOTAL CHILD NUTRITION PROGRAM	\$3,681.97	\$3,793.66
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$12,056.45	\$12,168.14
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	\$249,383.93	\$309,254.56
4720 Breakfasts	\$178,116.64	\$181,419.61
4730 Special Milk	\$0.00	\$0.00
4740 Summer Food Service Program	\$5,894.60	\$0.00
4750 Child and Adult Food Program	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$433,395.17	\$490,674.17
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$433,395.17	\$490,674.17
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$5,711.07	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$144,894.34	\$144,894.34
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$144,894.34	\$144,894.34
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$144,894.34	\$144,894.34
GRAND TOTAL	\$648,539.38	\$672,888.73

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

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2024-25 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$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	-\$19,627.88	90.00%	\$1,673.71	\$1,673.71
1720 Students' Breakfasts	\$0.00	0.00%	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$2,246.58	90.00%	\$8,518.89	\$8,518.89
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	-\$9,948.96	90.00%	\$12,444.27	\$12,444.27
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	-\$27,330.27		\$22,636.87	\$22,636.87
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	-\$27,330.27		\$22,636.87	\$22,636.87
2000 INTERMEDIATE SOURCES OF REVENUE:				
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	101.31%	\$8,484.00	\$8,484.00
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	\$111.69	90.00%	\$3,414.29	\$3,414.29
TOTAL CHILD NUTRITION PROGRAM	\$111.69		\$3,414.29	\$3,414.29
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$111.69		\$11,898.29	\$11,898.29
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	\$59,870.63	90.00%	\$278,329.10	\$278,329.10
4720 Breakfasts	\$3,302.97	90.00%	\$163,277.65	\$163,277.65
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.00
4740 Summer Food Service Program	-\$5,894.60	0.00%	\$0.00	\$0.00
4750 Child and Adult Food Program	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$57,279.00		\$441,606.75	\$441,606.75
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$57,279.00		\$441,606.75	\$441,606.75
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	-\$5,711.07	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	80.07%	\$116,012.33	\$116,012.33
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		\$116,012.33	\$116,012.33
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$116,012.33	\$116,012.33
GRAND TOTAL	\$24,349.35		\$592,154.25	\$592,154.25

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

EXHIBIT 'D'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2024			
	RESERVES 06-30-2024	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2025		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$81,607.60	\$0.00	\$81,607.60
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$20,253.04	\$0.00	\$20,253.04
3150 Food Procurement Services	\$546,678.74	\$0.00	\$546,678.74
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	\$648,539.38	\$0.00	\$648,539.38
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	\$648,539.38	\$0.00	\$648,539.38
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES:	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2024-25 FISCAL YEAR	\$648,539.38	\$0.00	\$648,539.38

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

EXHIBIT 'D'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2025				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2024-2025 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$81,607.52	\$0.00	\$0.08	\$81,607.52
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$20,253.04	\$0.00	\$0.00	\$20,253.04
3150 Food Procurement Services	\$455,015.84	\$0.00	\$91,662.90	\$455,015.84
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	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$556,876.40	\$0.00	\$91,662.98	\$556,876.40
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	\$556,876.40	\$0.00	\$91,662.98	\$556,876.40
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2024-25 FISCAL YEAR	\$556,876.40	\$0.00	\$91,662.98	\$556,876.40

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$592,154.25	\$592,154.25
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$592,154.25	\$592,154.25

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						8/1/23 Combined Purpose Bonds
Date Of Issue						8/1/2023
Date Of Sale By Delivery						8/1/2023
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						8/1/2025
Amount Of Each Uniform Maturity						\$ 2,090,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2025
Amount of Final Maturity						\$ 2,090,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 2,090,000.00
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						\$ 2,090,000.00
Years To Run						1
Normal Annual Accrual						\$ 0.00
Tax Years Run						1
Accrual Liability To Date						\$ 2,090,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2024						\$ 0.00
Bonds Paid During 2024-2025						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 2,090,000.00
TOTAL BONDS OUTSTANDING 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 2,090,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2025	\$ 2,090,000.00	6.200%	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						\$ 10,798.33
Years To Run						1
Accrue Each Year						\$ 10,798.33
Tax Years Run						1
Total Accrual To Date						\$ 10,798.33
Current Interest Earned Through 2025-2026						\$ 0.00
Total Interest To Levy For 2025-2026						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2024-2025						\$ 248,361.67
Coupons Paid Through 2024-2025						\$ 194,370.00
Interest Earned But Unpaid 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 53,991.67

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						8/1/21 Building Bonds
Date Of Issue						8/1/2021
Date Of Sale By Delivery						8/1/2021
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						8/1/2023
Amount Of Each Uniform Maturity						\$ 1,300,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2024
Amount of Final Maturity						\$ 1,300,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 2,600,000.00
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						\$ 2,600,000.00
Years To Run						2
Normal Annual Accrual						\$ 0.00
Tax Years Run						2
Accrual Liability To Date						\$ 2,600,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2024						\$ 1,300,000.00
Bonds Paid During 2024-2025						\$ 1,300,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$	0.00
Bonds and Coupons				Mo.	\$	0.00
Bonds and Coupons				Mo.	\$	0.00
Bonds and Coupons				Mo.	\$	0.00
Bonds and Coupons				Mo.	\$	0.00
Bonds and Coupons				Mo.	\$	0.00
Bonds and Coupons				Mo.	\$	0.00
Bonds and Coupons				Mo.	\$	0.00
Bonds and Coupons				Mo.	\$	0.00
Bonds and Coupons				Mo.	\$	0.00
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2025-2026						\$ 0.00
Total Interest To Levy For 2025-2026						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 3,520.83
Interest Earnings 2024-2025						\$ 704.17
Coupons Paid Through 2024-2025						\$ 4,225.00
Interest Earned But Unpaid 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 0.00

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						8/1/24 Combined Purpose Bonds
Date Of Issue						8/1/2024
Date Of Sale By Delivery						8/1/2024
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						8/1/2026
Amount Of Each Uniform Maturity						\$ 2,170,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2026
Amount of Final Maturity						\$ 2,170,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 2,170,000.00
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						\$ 2,170,000.00
Years To Run						1
Normal Annual Accrual						\$ 2,170,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2024						\$ 0.00
Bonds Paid During 2024-2025						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 2,170,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons	8/1/2026	\$ 2,170,000.00	5.150%	23 Mo.	\$ 214,197.08	
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						\$ 9,312.92
Years To Run						1
Accrue Each Year						\$ 9,312.92
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2025-2026						\$ 214,197.08
Total Interest To Levy For 2025-2026						\$ 223,510.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2024-2025						\$ 0.00
Coupons Paid Through 2024-2025						\$ 0.00
Interest Earned But Unpaid 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 0.00

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 5,560,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 5,560,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 6,860,000.00
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		\$ 6,860,000.00
Normal Annual Accrual		\$ 2,170,000.00
Accrual Liability To Date		\$ 4,690,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2024		\$ 1,300,000.00
Bonds Paid During 2024-2025		\$ 1,300,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 2,090,000.00
TOTAL BONDS OUTSTANDING 6-30-2025:		
Matured		\$ 0.00
Unmatured		\$ 4,260,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 20,111.25
Accrue Each Year		\$ 20,111.25
Total Accrual To Date		\$ 10,798.33
Current Interest Earned Through 2025-2026		\$ 214,197.08
Total Interest To Levy For 2025-2026		\$ 223,510.00
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2024:		
Matured		\$ 0.00
Unmatured		\$ 3,520.83
Interest Earnings 2024-2025		\$ 249,065.84
Coupons Paid Through 2024-2025		\$ 198,595.00
Interest Earned But Unpaid 6-30-2025:		
Matured		\$ 0.00
Unmatured		\$ 53,991.67

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

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF					TOTAL ALL JUDGMENTS
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT					
Date of Judgment					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2024	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2024-2025	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2025-2026					
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2024					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2025					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

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

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2024		\$ 1,396,390.85
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2023 and Prior Ad Valorem Tax	\$ 29,608.90	
2024 Ad Valorem Tax	\$ 2,123,971.64	
Miscellaneous Receipts	\$ 7,271.18	
TOTAL RECEIPTS		\$ 2,160,851.72
TOTAL RECEIPTS AND BALANCE		\$ 3,557,242.57
DISBURSEMENTS:		
Coupons Paid	\$ 198,595.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 1,300,000.00	
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		\$ 1,498,595.00
CASH BALANCE ON HAND JUNE 30, 2025		\$ 2,058,647.57

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2025		\$ 2,058,647.57
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 2,058,647.57
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		\$ 2,058,647.57
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 53,991.67	
h. Accrual on Final Coupons	\$ 10,798.33	
i. Accrued on Unmatured Bonds	\$ 2,090,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 2,154,790.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ (96,142.43)

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 223,510.00	\$ 223,510.00
Accrual on Unmatured Bonds	\$ 2,170,000.00	\$ 2,170,000.00
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	\$ 96,142.43	\$ 96,142.43
TOTAL SINKING FUND PROVISION	\$ 2,489,652.43	\$ 2,489,652.43

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

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds				
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025		22.77	Mills	Amount
Gross Value	\$	0.00	Net Value	\$ 104,064,803.00
Total Proceeds of Levy as Certified				\$ 2,369,843.86
Additions:				\$ 0.00
Deductions:				\$ 0.00
Gross Balance Tax				\$ 2,369,843.86
Less Reserve for Delinquent Tax				\$ 112,849.71
Reserve for Protests Pending				\$ 0.00
Balance Available Tax				\$ 2,256,994.15
Deduct 2024 Tax Apportioned				\$ 2,123,971.64
Net Balance 2024 Tax in Process of Collection				\$ 133,022.51
Excess Collections				\$ 0.00

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes			
SCHOOL DISTRICT CONTRIBUTIONS		SINKING FUND	
		Actually Received	Provided For in Budget of Contributing School District
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
TOTALS		\$ 0.00	\$ 0.00

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

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2024-25 ACCOUNT	
Source	Amount	
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	0.00
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	6,519.04
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	\$	6,519.04
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	\$	6,519.04
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	\$	57.74
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	57.74
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS		694.40
GRAND TOTAL	\$	7,271.18

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

EXHIBIT "G"

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

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30-24	\$0.00	\$65,497.00
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)	\$2,170,000.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$65,497.00	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$65,497.00	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$65,497.00	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,235,497.00	\$0.00
Warrants Paid of Year in Caption	\$2,235,497.00	\$0.00
TOTAL DISBURSEMENTS	\$2,235,497.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$2,235,497.00	\$0.00	\$2,235,497.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	\$2,235,497.00	\$0.00	\$2,235,497.00

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	8/1/24 Combined Purpose	Fund 32
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2025		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$8,527.00
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)	\$870,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$8,527.00	-\$8,527.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$8,527.00	-\$8,527.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$8,527.00	-\$8,527.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$878,527.00	\$0.00
Warrants Paid of Year in Caption	\$878,527.00	\$0.00
TOTAL DISBURSEMENTS	\$878,527.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$878,527.00	\$0.00	\$878,527.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	\$878,527.00	\$0.00	\$878,527.00

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	8/1/24 Combined Purpose	Fund 38
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2025		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Capital Projects Fund 38 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$56,970.00
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)	\$1,300,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$56,970.00	-\$56,970.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS		-\$56,970.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS		-\$56,970.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES		\$0.00
Warrants Paid of Year in Caption	\$1,356,970.00	\$0.00
TOTAL DISBURSEMENTS		\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025		\$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
DEFICIT		\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR		\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$1,356,970.00	\$0.00	\$1,356,970.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR		\$0.00	\$1,356,970.00

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

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2025	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$107,332.07
Investments	\$0.00
TOTAL ASSETS	\$107,332.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$1,484.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$1,484.00
CASH FUND BALANCE JUNE 30, 2025	\$105,848.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$107,332.07

Schedule 3: Enterprise Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$3,243.25	
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)	\$500.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$109,040.82	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$109,040.82	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$109,040.82	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$112,784.07	\$4,468.00
Warrants Paid of Year in Caption	\$5,452.00	\$4,468.00
TOTAL DISBURSEMENTS	\$5,452.00	\$4,468.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$107,332.07	\$0.00
Reserve for Warrants Outstanding	\$1,484.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$1,484.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$105,848.07	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$6,436.00	\$0.00	\$6,436.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$500.00	\$0.00	\$500.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	\$6,936.00	\$0.00	\$6,936.00

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2025	Gift Fund
ASSETS:	Amount
Cash Balances	\$107,332.07
Investments	\$0.00
TOTAL ASSETS	\$107,332.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$1,484.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$1,484.00
CASH FUND BALANCE JUNE 30, 2025	\$105,848.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$107,332.07

Schedule 3: Enterprise Fund Gift Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$3,243.25	\$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)	\$500.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$109,040.82	\$4,468.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$109,040.82	\$4,468.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$109,040.82	\$4,468.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$112,784.07	\$4,468.00
Warrants Paid of Year in Caption	\$5,452.00	\$4,468.00
TOTAL DISBURSEMENTS	\$5,452.00	\$4,468.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$107,332.07	\$0.00
Reserve for Warrants Outstanding	\$1,484.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$1,484.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$105,848.07	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$6,436.00	\$0.00	\$6,436.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$500.00	\$0.00	\$500.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	\$6,936.00	\$0.00	\$6,936.00

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Blaine

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2025, as certified by the Board of Education of Watonga Public Schools, District Number of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2025 tax and the proceeds of the 2025 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Watonga Public Schools, School District No. of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 17,117,354.91	\$ 1,056,232.12	\$ 0.00	\$ 592,154.25	\$ 2,489,652.43
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 9,363,781.57	\$ 498,929.04	\$ 0.00	\$ 116,012.33	\$ 0.00
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 3,852,451.79	\$ 0.00	\$ 0.00	\$ 476,141.92	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2025 Tax	\$ 13,216,233.36	\$ 498,929.04	\$ 0.00	\$ 592,154.25	\$ 0.00
Balance Required	\$ 3,901,121.55	\$ 557,303.08	\$ 0.00	\$ 0.00	\$ 2,489,652.43
Add Allowance for Delinquency	\$ 390,112.15	\$ 55,730.31	\$ 0.00	\$ 0.00	\$ 248,965.24
Total Required for 2025 Tax	\$ 4,291,233.70	\$ 613,033.39	\$ 0.00	\$ 0.00	\$ 2,738,617.67
Rate of Levy Required and Certified	-----	-----	-----	-----	23.50 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2025-2026 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Blaine	\$ 26,980,235	\$ 70,835,342	\$ 18,730,694	\$ 116,546,271
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Total Valuations, All Counties	\$ 26,980,235	\$ 70,835,342	\$ 18,730,694	\$ 116,546,271

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:

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

EXHIBIT "Z"

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

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp. - Educational	\$ 10,118,356.12	\$ 556,876.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Exp. - Transportation	\$ 661,200.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Exp. - Educational	\$ 2,874,895.70	\$ 0.00	\$ 2,239,071.74	\$ 1,498,595.00	\$ 0.00	\$ 0.00
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 13,654,452.10	\$ 556,876.40	\$ 2,239,071.74	\$ 1,498,595.00	\$ 0.00	\$ 0.00

Enumeration	725.25	Average Daily Attendance	689.70	Average Daily Haul	279.53
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Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TRUST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Per Capita Cost for:	Education	\$ 25,065.67	Transportation	\$ 2,365.40
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Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2024-2025	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 10,675,232.52	\$ 10,675,232.52	\$ 0.00
Current Expenditures - Transportation	\$ 661,200.28	\$ 0.00	\$ 661,200.28
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 6,612,562.44	\$ 6,612,562.44	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 17,948,995.24	\$ 17,287,794.96	\$ 661,200.28

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
 EXHIBIT KK
 CALCULATION OF ACCRUALS WHERE A DEFICIT EXISTS

Watonga Public Schools, School District No. , Blaine County, Oklahoma

EXHIBIT "KK"

DETERMINATION OF REQUIREMENTS FOR SINKING FUND WHEN A DEFICIT EXISTS	Amount
A. Total Liquid Assets at 6-30-2025 (From Schedule 5)	\$ 2,058,647.57
B. Less Cash Requirements for the Current Fiscal Year (Cash Basis):	
b1. Unmatured Coupons Due Before 4-1-2026	\$ 0.00
b2. Unmatured Bonds So Due	\$ 0.00
C. Remainder For Line E Below	\$ 0.00
D. Deficit as Shown on Sinking Fund Balance Sheet (From Schedule 5)	\$ 96,142.43
E. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (Line C)	\$ 0.00
F. Total Deficit Remaining	\$ 96,142.43

Purpose of Bond Issue	Date of Issue	Unmatured Bonds Outstanding	Percentage of Column 3 to Total Bonds Outstanding	Column 4 Times Remaining Deficit	Years Yet to Run	Deficit Requirement for Each Remaining Year
8/1/23 Combined Purpose	8/1/2023	\$ 2,090,000.00	49.061%	\$ 47,168.47	0	\$ 47,168.47
8/1/21 Building Bonds	8/1/2021	\$ 0.00	0.000%	\$ 0.00	0	\$ 0.00
8/1/24 Combined Purpose	8/1/2024	\$ 2,170,000.00	50.939%	\$ 48,973.96	1	\$ 48,973.96
Totals from Columns		\$ 4,260,000.00	100.000%	\$ 96,142.43	-	\$ 96,142.43
Plus Deficit from Line E Above						\$ 0.00
Transfer Total to Sinking Fund Estimate of Needs (Schedule 6)						\$ 96,142.43

S.A.&I. Form 2662R1.1.9 Entity: Watonga Public Schools , Blaine County
 See Accountant's Compilation Report

21-Aug-2025



2024-2025 Audit Response

September 8, 2025

The findings from the June 30, 2025 schedule of findings and questioned costs are discussed below. The findings are numbered consistently with the numbers assigned in the schedule.

Findings-Financial Statements Audit

2025-001 During the audit of expenditure testing in the General Fund, we noted a couple of instances reimbursed meals to employees that were not overnight in travel status. Controls should be put into place to follow all Internal Revenue Service rules and follow proper controls over the expenditure process.

Response to Audit Findings

We acknowledge the audit finding regarding reimbursement of meals to employees when not in overnight travel status. Management agrees that all reimbursements should comply with Internal Revenue Service (IRS) guidelines and the District's expenditure policies.

To address this, the District has taken the following corrective actions:

1. **Policy Reinforcement:** We will update and re-communicate our travel and reimbursement policies to ensure all staff are aware that meals are only reimbursable when in overnight travel status.
2. **Training:** Business office staff and administrators responsible for approving reimbursements will review IRS regulations and District procedures related to employee reimbursements.
3. **Stronger Controls:** Additional review procedures have been implemented so that all reimbursement requests will be verified for proper travel status prior to approval and payment.

Management is committed to maintaining compliance with federal guidelines and internal controls. We believe these measures will prevent recurrence of this issue.

Sincerely,

Kyle Hilterbran



BRITTON, KUYKENDALL & MILLER
CERTIFIED PUBLIC ACCOUNTANTS

JAMES M. KUYKENDALL
RICK D. MILLER

204 E. FRANKLIN – P.O. BOX 507
WEATHERFORD, OK 73096
580-772-3596
FAX 580-772-3085

August 21, 2025

Board of Education
Watonga Independent School District No. 42
P.O. Box 310
Watonga, Oklahoma 73772

We have audited the fund type and account group financial statements-regulatory basis and the aggregate remaining fund information of Watonga Independent School District No. 42, Oklahoma for the year ended June 30, 2025. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, *Government Auditing Standards* and, if applicable, the Uniform Guidance, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our engagement letter to you dated February 3, 2025. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Watonga Independent School District No. 42, Oklahoma are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended June 30, 2025. We noted no transactions entered into by the governmental unit during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. There are no significant estimates affecting the financial statements.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. No corrected or uncorrected misstatements were detected as a result of our audit procedures.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated August 21, 2025.



Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the governmental unit's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention. One significant issue that is relevant to those charged with governance and needs to be communicated is the modifications of our audit opinions due to the following: 1) As described in Note 1 to the financial statements, the financial statements are prepared by Watonga Independent School District No. 42, Oklahoma, on the basis of the financial reporting provisions prescribed or permitted by the Oklahoma State Department of Education, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to meet the financial reporting requirements of the Oklahoma State Department of Education. The effects on the financial statements of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material and pervasive. This modification results in an adverse opinion when following accounting principles generally accepted in the United States of America 2) As discussed in Note 1 to the financial statements, the financial statements do not include the general fixed asset account group, which is a departure from the regulatory basis of accounting prescribed or permitted by the Oklahoma State Department of Education. The amount that should be recorded in the general fixed asset account group is not known. This modification results in a qualified opinion when following the regulatory basis of accounting prescribed or permitted by the Oklahoma State Department of Education.

During the course of our audit, we identified several matters that are opportunities for strengthening the internal controls and operating efficiency of the School. Those matters were:

2025-001 During our audit of expenditure testing in the General Fund, we noted a couple of instances where the District reimbursed meals to employees that were not in overnight travel status. Controls should be put in place to follow all Internal Revenue Service rules and follow proper controls over the expenditure process.

Other Matters

We were engaged to report on supplementary information, which accompanies the financial statements. With respect to the supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the regulatory basis of the financial reporting provisions of the Oklahoma State Department of Education, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the information and use of the board of education and administrative employees of Watonga Independent School District No. 42, Oklahoma and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,



Britton, Kuykendall & Miller
Certified Public Accountants



QUOTATION: 25JLF-755485/C

Watonga Public Schools: K-2 Classroom

Created: 7/18/2025 | Revised: 9/4/2025 | Valid Through: 9/22/2025





Watonga Public Schools: K-2 Classroom

Quote Number: 25JLF-755485/C

CREATED 7/18/2025 | REVISED 9/4/2025 | Valid Through 9/22/2025

PRODUCT TOTALS	\$86,962.50
See Quote Detail Summary	\$12,650.50
GRAND TOTAL	\$99,613.00

Contract Information:

OT0036575 University of Oklahoma #R-22000-22

Requested Delivery Date: To be Determined

Sold To

Watonga Public Schools
PO BOX 310
Watonga, OK 73772
P. (580) 623-7364 F. (580) 623-7370
Customer # 34522

End User

Watonga Public Schools
PO BOX 310
Watonga, OK 73772
P. (580) 623-7364 F. (580) 623-7370

Ship To

To be Determined

Installation

To be Determined

Announcement:

KI will honor the stated prices detailed in this quote for 30 days of issue date. The corresponding purchase order must be received before the expiration date reflected in this quote. In the event laws, regulations, tariffs, or other mandates directly or indirectly increase KI's costs related to materials or operations, **KI reserves the right to include an applicable price adjustment and/or surcharge to open quotes or orders with ship dates more than 60 days out from receipt of purchase order.** If KI elects to the right to revise an order, KI will give the customer the option to accept the price adjustment and/or surcharge or cancel the order.

Client Notes:

- Space must be free and clear of other trades, product, tools/equipment, etc.
- Installation needs to be in one continuous phase, remobilization costs will require an upcharge.
- A phased order will require an upcharge.
- Pricing assumes elevator access, product must also fit into elevator.
- Stair carry's will require an upcharge.
- Pricing assumes cut station (when applicable) to be within installation space. A cut station outside, downstairs, etc. will require an upcharge.
- After hours delivery, unloading and/or installation will require an upcharge.
- Pricing does not include hoisting, rigging, craning, lifts, etc.
- Does not include any electrical hardwiring.

KI is pleased to present the enclosed quotation. The following items are included:

- Quote
- Summary
- Itemized Quote
- Detailed PO requirements
- Product Options

Sales Team:

Paige Sheller
Dealer Rep
paige.sheller@ki.com

Jaclyn Fradette
Inside Sales
jaclyn.fradette@ki.com
(877) 639-2257



CREATED 7/18/2025
VALID THROUGH 9/22/2025
Prepared By Jaclyn Fradette
Quote Filename Watonga Public Schools: K-2 Classroom - 25JLF-755485/C

Line	Model	Qty.	Sell Price	Extended Total	TBD Options
Description: Kindergarten (3 rooms)					
1.1	AKCPSNU2472	3	\$880.00	\$2,640.00	
	 Orenda Credenza Right Pedestal 24"x72", 29"H 1" TFL Smooth Edge Box/Box/File Pull Option Cubic pull - Anodized Aluminum /CA Lock Option Locking-no lock core (ordered separately with kits) - 1 Lock /WL Top Laminate Italian Silver Ash /LIT Base Laminate Anthracite Grey /LBAG MK: A16, A14, A12 Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 9/4/2025 and is subject to change.				
1.2	AKPKYS1	3	\$6.50	\$19.50	
	 Orenda Key Alike Lock Set 1 Lock MK: A16, A14, A12 Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 9/4/2025 and is subject to change.				
1.3	AKTDSLM3672	3	\$511.50	\$1,534.50	
	 Orenda Suspended D Top Left w/Modesty Panel 36"x72", 29"H 1" TFL Smooth Edge Top Laminate Italian Silver Ash /LIT Base Laminate Anthracite Grey /LBAG MK: A16, A14, A12 Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 9/4/2025 and is subject to change.				
1.4	IWC13	72	\$89.00	\$6,408.00	
	 TOP SELLER Intellect Wave Frame Color Starlight Silver Metallic /SX Shell Color No Fire Retardant /NFR Shell NFR Black /PBL Glide Option Felt solo glide /SF Carton Code Option Cartoned /CTN MK: 24/room Price Description: Delivered/Open Market Lead Time: 2 - 4 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 9/4/2025 and is subject to change.				
1.5	IWPD18	3	\$161.50	\$484.50	
	 TOP SELLER Intellect Wave Task Chair, Large, Polypropylene Base Option Hard floor casters /S Shell Color No Fire Retardant /NFR Shell NFR Black /PBL MK: 1/room Price Description: Delivered/Open Market Lead Time: 2 - 4 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 9/4/2025 and is subject to change.				



CREATED 7/18/2025
VALID THROUGH 9/22/2025
Prepared By Jaclyn Fradette
Quote Filename Watonga Public Schools: K-2 Classroom - 25JLF-755485/C

Line	Model	Qty.	Sell Price	Extended Total	TBD Options
1.6	RTEEA4260-74P  	12	\$460.50	\$5,526.00	
Ruckus, Sit Height Adjustable Activity Table 20 to 33", Rectangle (Round Corner), 1-1/4" Top, 74P Edge, 42x60" Edge Color Cayenne edge /ECY Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates STERLING ASH 7995-38 /LAZ Base Finish Starlight Silver Metallic /SX Caster/Glides Felt glides /GFT MK: 4/Room Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 9/4/2025 and is subject to change.					
1.7	RTEEH487220-74P  	3	\$623.50	\$1,870.50	
Ruckus, Sit Height Adjustable Activity Table 20 to 33", Horseshoe, 1-1/4" Top, 74P Edge, 48x72x20" Edge Color Cayenne edge /ECY Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates STERLING ASH 7995-38 /LAZ Base Finish Starlight Silver Metallic /SX Caster/Glides Felt glides /GFT MK: 1/room Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 9/4/2025 and is subject to change.					
Description: Kindergarten (3 rooms)				Workgroup Product Subtotal	\$18,483.00
Description: 1st Grade (3 rooms)					
2.1	AKCPSNU2472 	1	\$880.00	\$880.00	
Orenda Credenza Right Pedestal 24"x72", 29"H 1" TFL Smooth Edge Box/Box/File Pull Option Cubic pull - Anodized Aluminum /CA Lock Option Locking-no lock core (ordered separately with kits) - 1 Lock /WL Top Laminate Italian Silver Ash /LIT Base Laminate Anthracite Grey /LBAG MK: A2 Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 9/4/2025 and is subject to change.					
2.2	AKCPSUN2472 	2	\$880.00	\$1,760.00	
Orenda Credenza Left Pedestal 24"x72", 29"H 1" TFL Smooth Edge Box/Box/File Pull Option Cubic pull - Anodized Aluminum /CA Lock Option Locking-no lock core (ordered separately with kits) - 1 Lock /WL Top Laminate Italian Silver Ash /LIT Base Laminate Anthracite Grey /LBAG MK: A5,A3 Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 9/4/2025 and is subject to change.					
2.3	AKPKYS1 No Image Available	3	\$6.50	\$19.50	
MK: A2, A3, A5 Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 9/4/2025 and is subject to change.					



CREATED 7/18/2025
VALID THROUGH 9/22/2025
Prepared By Jaclyn Fradette
Quote Filename Watonga Public Schools: K-2 Classroom - 25JLF-755485/C

Line	Model	Qty.	Sell Price	Extended Total	TBD Options
2.4	AKTDSL3672  Orenda Suspended D Top Left w/Modesty Panel 36"x72", 29"H 1" TFL Smooth Edge Top Laminate Italian Silver Ash /LIT Base Laminate Anthracite Grey /LBAG MK: A2 Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 9/4/2025 and is subject to change.	1	\$511.50	\$511.50	
2.5	AKTDSRM3672  Orenda Suspended D Top Right w/Modesty Panel 36"x72", 29"H 1" TFL Smooth Edge Top Laminate Italian Silver Ash /LIT Base Laminate Anthracite Grey /LBAG MK: A5,A3 Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 9/4/2025 and is subject to change.	2	\$511.50	\$1,023.00	
2.6	IWC15  TOP SELLER Intellect Wave Cantilever Chair,Medium,15" H Intellect Wave Frame Color Starlight Silver Metallic /SX Shell Color No Fire Retardant /NFR Shell NFR Black /PBL Glide Option Felt solo glide /SF Carton Code Option Cartoned /CTN MK: 16/room Price Description: Delivered/Open Market Lead Time: 2 - 4 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 9/4/2025 and is subject to change.	48	\$89.50	\$4,296.00	
2.7	IWD4FL/A  TOP SELLER Intellect Wave 4-Leg Desk,Adj Height,Laminate Top,Ships Assembled,Curved Front Book Storage Option Steel book box /SB Steel Book Box Color Starlight Silver Metallic /SSX Intellect Wave Frame Color Starlight Silver Metallic /SX Edge Finish Cayenne edge /ECY Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates STERLING ASH 7995-38 /LAZ Glide Option Felt solo glide /SF Top Size Top size 19"x26" INFO Height Range Height range 22-34" INFO MK: 16/room Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from MANITOWOC, WI Please Note: Leadtime calculated on 9/4/2025 and is subject to change.	48	\$220.00	\$10,560.00	
2.8	IWPD18  TOP SELLER Intellect Wave Task Chair,Large,Polypropylene Base Option Hard floor casters /S Shell Color No Fire Retardant /NFR Shell NFR Black /PBL MK: 1/room Price Description: Delivered/Open Market Lead Time: 2 - 4 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 9/4/2025 and is subject to change.	3	\$161.50	\$484.50	



CREATED 7/18/2025
VALID THROUGH 9/22/2025
Prepared By Jaclyn Fradette
Quote Filename Watonga Public Schools: K-2 Classroom - 25JLF-755485/C

Line	Model		Qty.		Sell Price	Extended Total	TBD Options
2.10	RC4A00H16	Ricochet Stool, 16" Two-Tone Poly	12		\$103.00	\$1,236.00	
		Seat/Base Color Flannel /1PFN Column Color Cayenne /2PCY Seat Pad/Ring Color Blue Grey /PGR MK: 4/room Price Description: Delivered/Open Market Lead Time: 2 - 4 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 9/4/2025 and is subject to change.					
2.11	RTEEH487220-74P	Ruckus, Sit Height Adjustable Activity Table 20 to 33", Horseshoe, 1-1/4" Top, 74P Edge, 48x72x20"	3		\$623.50	\$1,870.50	
		TOP SELLER Edge Color Cayenne edge /ECY Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates STERLING ASH 7995-38 /LAZ Base Finish Starlight Silver Metallic /SX Caster/Glides Felt glides /GFT MK: 1/room Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 9/4/2025 and is subject to change.					
Description: 1st Grade (3 rooms)						Workgroup Product Subtotal	\$22,641.00
Description: 2nd Grade (2 rooms)							
3.1	AKCPSNU2472	Orenda Credenza Right Pedestal 24"x72", 29"H 1" TFL Smooth Edge Box/Box/File	1		\$880.00	\$880.00	
		Pull Option Cubic pull - Anodized Aluminum /CA Lock Option Locking-no lock core (ordered separately with kits) - 1 Lock /WL Top Laminate Italian Silver Ash /LIT Base Laminate Anthracite Grey /LBAG MK: A8 Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 9/4/2025 and is subject to change.					
3.2	AKCPSUN2472	Orenda Credenza Left Pedestal 24"x72", 29"H 1" TFL Smooth Edge Box/Box/File	1		\$880.00	\$880.00	
		Pull Option Cubic pull - Anodized Aluminum /CA Lock Option Locking-no lock core (ordered separately with kits) - 1 Lock /WL Top Laminate Italian Silver Ash /LIT Base Laminate Anthracite Grey /LBAG MK: A9 Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 9/4/2025 and is subject to change.					
3.3	AKPKYS1	Orenda Key Alike Lock Set 1 Lock	2		\$6.50	\$13.00	
	No Image Available	MK: A8,A9 Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 9/4/2025 and is subject to change.					

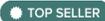


CREATED 7/18/2025
VALID THROUGH 9/22/2025
Prepared By Jaclyn Fradette
Quote Filename Watonga Public Schools: K-2 Classroom - 25JLF-755485/C

Line	Model	Qty.	Sell Price	Extended Total	TBD Options
3.4	AKTDSL3672	1	\$511.50	\$511.50	
	Orenda Suspended D Top Left w/Modesty Panel 36"x72", 29"H 1" TFL Smooth Edge  Top Laminate Italian Silver Ash /LIT Base Laminate Anthracite Grey /LBAG MK: A8 Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 9/4/2025 and is subject to change.				
3.5	AKTDSRM3672	1	\$511.50	\$511.50	
	Orenda Suspended D Top Right w/Modesty Panel 36"x72", 29"H 1" TFL Smooth Edge  Top Laminate Italian Silver Ash /LIT Base Laminate Anthracite Grey /LBAG MK: A9 Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 9/4/2025 and is subject to change.				
3.6	IWC15	48	\$89.50	\$4,296.00	
	 TOP SELLER Intellect Wave Cantilever Chair,Medium,15" H Intellect Wave Frame Color Starlight Silver Metallic /SX Shell Color No Fire Retardant /NFR Shell NFR Black /PBL Glide Option Felt solo glide /SF Carton Code Option Cartoned /CTN MK: 24/room Price Description: Delivered/Open Market Lead Time: 2 - 4 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 9/4/2025 and is subject to change.				
3.7	IWD4FL/A	48	\$220.00	\$10,560.00	
	 TOP SELLER Intellect Wave 4-Leg Desk,Adj Height,Laminate Top,Ships Assembled,Curved Front Book Storage Option Steel book box /SB Steel Book Box Color Starlight Silver Metallic /SSX Intellect Wave Frame Color Starlight Silver Metallic /SX Edge Finish Cayenne edge /ECY Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates STERLING ASH 7995-38 /LAZ Glide Option Felt solo glide /SF Top Size Top size 19"x26" INFO Height Range Height range 22-34" INFO MK: 24/room Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from MANITOWOC, WI Please Note: Leadtime calculated on 9/4/2025 and is subject to change.				
3.8	IWPD18	2	\$161.50	\$323.00	
	 TOP SELLER Intellect Wave Task Chair,Large,Polypropylene Base Option Hard floor casters /S Shell Color No Fire Retardant /NFR Shell NFR Black /PBL MK: 1/room Price Description: Delivered/Open Market Lead Time: 2 - 4 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 9/4/2025 and is subject to change.				



CREATED 7/18/2025
VALID THROUGH 9/22/2025
Prepared By Jaclyn Fradette
Quote Filename Watonga Public Schools: K-2 Classroom - 25JLF-755485/C

Line	Model		Qty.		Sell Price	Extended Total	TBD Options
3.9	IWS	Intellect Wave Task Stool, Large, Polypropylene	2		\$190.00	\$380.00	
		Base Option Shell Color Shell NFR		Hard floor casters No Fire Retardant Black	/S /NFR /PBL		
		MK: 1/room Price Description: Delivered/Open Market Lead Time: 2 - 4 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 9/4/2025 and is subject to change.					
3.10	RC4A00H16	Ricochet Stool, 16" Two-Tone Poly	8		\$103.00	\$824.00	
		Seat/Base Color Column Color Seat Pad/Ring Color		Flannel Cayenne Blue Grey	/1PFN /2PCY /PGR		
		MK: 4/room Price Description: Delivered/Open Market Lead Time: 2 - 4 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 9/4/2025 and is subject to change.					
3.11	RTEEH487220-74P	Ruckus, Sit Height Adjustable Activity Table 20 to 33", Horseshoe, 1-1/4" Top, 74P Edge, 48x72x20"	2		\$623.50	\$1,247.00	
		Edge Color Laminate Laminate Finish Grade 1 KI standard laminates Base Finish Caster/Glides		Cayenne edge Laminate Grade 1 Grade 1 KI standard laminates STERLING ASH 7995-38 Staright Silver Metallic Felt glides	/ECY LAMG1 LAMGRD1STD /LAZ /SX /GFT		
		MK: 1/room Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 9/4/2025 and is subject to change.					
3.12	RUX20E	Ruckus, Single Post Pneumatic Adjustable Lectern w/Acrylic Modesty Panel on Casters	2		\$806.50	\$1,613.00	
		Book Storage Option Book Basket Color Caster Option Laminate Laminate Finish Grade 1 KI standard laminates Edge Color Frame Color Acrylic Modesty Panel Color		Book basket & cup holder - left side Staright Silver Metallic Hard floor casters Laminate Grade 1 Grade 1 KI standard laminates STERLING ASH 7995-38 Cayenne edge Staright Silver Metallic Cloud Acrylic	/BRCL /BRSX /CHC LAMG1 LAMGRD1STD /LAZ /ECY /SX /ACD		
		MK: 1/room Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 9/4/2025 and is subject to change.					
Description: 2nd Grade (2 rooms)						Workgroup Product Subtotal	\$22,039.00
Description: Title A11							
5.1	AKCPSNU2472	Orenda Credenza Right Pedestal 24"x72", 29"H 1" TFL Smooth	1		\$880.00	\$880.00	
		Edge Box/Box/File Pull Option Lock Option Top Laminate Base Laminate		Cubic pull - Anodized Aluminum Locking-no lock core (ordered separately with kits) - 1 Lock Italian Silver Ash Anthracite Grey	/CA /WL /LIT /LBAG		
		MK: A11 Price Description: Delivered/Open Market					



CREATED 17/18/2025
VALID THROUGH 9/22/2025
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Quote Filename Watonga Public Schools: K-2 Classroom - 25JLF-755485/C

Line	Model	Qty.	Sell Price	Extended Total	TBD Options
Lead Time: 5 - 7 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 9/4/2025 and is subject to change.					
5.2	AKPKYS1	Orenda Key Alike Lock Set 1 Lock	1	\$6.50	\$6.50
	No Image Available MK: A11 Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 9/4/2025 and is subject to change.				
5.3	AKTDSL3672	Orenda Suspended D Top Left w/Modesty Panel 36"x72", 29"H 1" TFL Smooth Edge Top Laminate Base Laminate	1	\$511.50	\$511.50
	 Italian Silver Ash /LIT Anthracite Grey /LBAG MK: A11 Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 9/4/2025 and is subject to change.				
5.4	IWC15	Intellect Wave Cantilever Chair,Medium,15" H	10	\$89.50	\$895.00
	 TOP SELLER Intellect Wave Frame Color Starlight Silver Metallic /SX Shell Color No Fire Retardant /NFR Shell NFR Black /PBL Glide Option Felt solo glide /SF Carton Code Option Cartoned /CTN Price Description: Delivered/Open Market Lead Time: 2 - 4 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 9/4/2025 and is subject to change.				
5.5	IWD4FL/A	Intellect Wave 4-Leg Desk,Adj Height,Laminate Top,Ships Assembled,Curved Front	10	\$220.00	\$2,200.00
	 TOP SELLER Book Storage Option Steel book box /SB Steel Book Box Color Starlight Silver Metallic /SSX Intellect Wave Frame Color Starlight Silver Metallic /SX Edge Finish Cayenne edge /ECY Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates STERLING ASH 7995-38 /LAZ Glide Option Felt solo glide /SF Top Size Top size 19"x26" INFO Height Range Height range 22-34" INFO Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from MANITOWOC, WI Please Note: Leadtime calculated on 9/4/2025 and is subject to change.				
5.8	RTEEH487220-74P	Ruckus,Sit Height Adjustable Activity Table 20 to 33",Horseshoe,1-1/4"Top,74P Edge,48x72x20"	1	\$623.50	\$623.50
	 TOP SELLER Edge Color Cayenne edge /ECY Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates STERLING ASH 7995-38 /LAZ Base Finish Starlight Silver Metallic /SX Caster/Glides Felt glides /GFT Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 9/4/2025 and is subject to change.				
5.9	IWPD18	Intellect Wave Task Chair,Large,Polypropylene	1	\$161.50	\$161.50



CREATED 7/18/2025
VALID THROUGH 9/22/2025
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Quote Filename Watonga Public Schools: K-2 Classroom - 25JLF-755485/C

Line	Model		Qty.		Sell Price	Extended Total	TBD Options
		TOP SELLER Base Option Shell Color Shell NFR Price Description: Delivered/Open Market Lead Time: 2 - 4 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 9/4/2025 and is subject to change.					
Description: Title A11						Workgroup Product Subtotal	\$5,278.00
Description: Speech A6							
6.3	IWC15	Intellect Wave Cantilever Chair,Medium,15" H	8		\$89.50	\$716.00	
		TOP SELLER Intellect Wave Frame Color Shell Color Shell NFR Glide Option Carton Code Option Price Description: Delivered/Open Market Lead Time: 2 - 4 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 9/4/2025 and is subject to change.					
6.4	IWC18	Intellect Wave Cantilever Chair,Large,18"H	4		\$95.00	\$380.00	
		TOP SELLER Intellect Wave Frame Color Shell Color Shell NFR Glide Option Carton Code Option Price Description: Delivered/Open Market Lead Time: 2 - 4 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 9/4/2025 and is subject to change.					
6.5	RC4A00H16	Ricochet Stool,16" Two-Tone Poly	4		\$103.00	\$412.00	
		Seat/Base Color Column Color Seat Pad/Ring Color Price Description: Delivered/Open Market Lead Time: 2 - 4 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 9/4/2025 and is subject to change.					
6.6	RTEEA4260-74P	Ruckus,Sit Height Adjustable Activity Table 20 to 33",Rectangle (Round Corner),1-1/4"Top,74P Edge,42x60"	3		\$460.50	\$1,381.50	
		TOP SELLER Edge Color Laminate Laminate Finish Grade 1 KI standard laminates Base Finish Caster/Glides Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 9/4/2025 and is subject to change.					



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Line	Model		Qty.		Sell Price	Extended Total	TBD Options
6.10	INPDSL2460	Instruct Teacher Pedestal Desk,D-Shape Top,Post-Leg Perforated Steel Mod. Panel,BBF Ped Left,24Dx60Wx29H,74P edge 	1		\$813.50	\$813.50	
		Pull Option Polished aluminum metric /S2 Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates ITALIAN SILVER ASH 8217-38 /LIT Edge Color Italian Silver Ash edge /EIT Paint Color Flannel /FN Lock Option Key standard /KS Lock Color Satin Chrome /SCL Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from PEMBROKE, ONT Please Note: Leadtime calculated on 9/4/2025 and is subject to change.					
6.11	INPDSR2460	Instruct Teacher Pedestal Desk,D-Shape Top,Post-Leg Perforated Steel Mod. Panel,BBF Ped Right,24Dx60Wx29H,74P edge 	1		\$813.50	\$813.50	
		Pull Option Polished aluminum metric /S2 Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates ITALIAN SILVER ASH 8217-38 /LIT Edge Color Italian Silver Ash edge /EIT Paint Color Flannel /FN Lock Option Key standard /KS Lock Color Satin Chrome /SCL Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from PEMBROKE, ONT Please Note: Leadtime calculated on 9/4/2025 and is subject to change.					
Description: Speech A6					Workgroup Product Subtotal	\$4,516.50	
Description: OT A7							
7.1	AKCPSUN2472	Orenda Credenza Left Pedestal 24"x72", 29"H 1" TFL Smooth Edge Box/Box/File 	1		\$880.00	\$880.00	
		Pull Option Cubic pull - Anodized Aluminum /CA Lock Option Locking-no lock core (ordered separately with kits) - 1 Lock /WL Top Laminate Italian Silver Ash /LIT Base Laminate Anthracite Grey /LBAG MK: A7 Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 9/4/2025 and is subject to change.					
7.2	AKPKYS1	Orenda Key Alike Lock Set 1 Lock No Image Available	1		\$6.50	\$6.50	
		MK: A7 Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 9/4/2025 and is subject to change.					
7.3	AKTDSRM3672	Orenda Suspended D Top Right w/Modesty Panel 36"x72", 29"H 1" TFL Smooth Edge 	1		\$511.50	\$511.50	
		Top Laminate Italian Silver Ash /LIT Base Laminate Anthracite Grey /LBAG MK: A7 Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 9/4/2025 and is subject to change.					



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VALID THROUGH 9/22/2025
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Quote Filename Watonga Public Schools: K-2 Classroom - 25JLF-755485/C

Line	Model		Qty.		Sell Price	Extended Total	TBD Options
7.4	IWC15	Intellect Wave Cantilever Chair,Medium,15" H	4		\$89.50	\$358.00	
		Intellect Wave Frame Color		Starlight Silver Metallic	/SX		
		Shell Color		No Fire Retardant	/NFR		
		Shell NFR		Black	/PBL		
		Glide Option		Felt solo glide	/SF		
		Carton Code Option		Cartoned	/CTN		
		Price Description: Delivered/Open Market Lead Time: 2 - 4 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 9/4/2025 and is subject to change.					
7.5	IWPD18	Intellect Wave Task Chair,Large,Polypropylene	1		\$161.50	\$161.50	
		Base Option		Hard floor casters	/S		
		Shell Color		No Fire Retardant	/NFR		
		Shell NFR		Black	/PBL		
		Price Description: Delivered/Open Market Lead Time: 2 - 4 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 9/4/2025 and is subject to change.					
Description: OT A7						Workgroup Product Subtotal	\$1,917.50
Description: ISD B4							
8.1	INPDSL2460	Instruct Teacher Pedestal Desk,D-Shape Top,Post-Leg Perforated Steel Mod. Panel,BBF Ped Left,24Dx60Wx29H,74P edge	1		\$813.50	\$813.50	
		Pull Option		Polished aluminum metric	/S2		
		Laminate		Laminate Grade 1	LAMG1		
		Laminate Finish		Grade 1 KI standard laminates	LAMGRD1STD		
		Grade 1 KI standard laminates		ITALIAN SILVER ASH 8217-38	/LIT		
		Edge Color		Italian Silver Ash edge	/EIT		
		Paint Color		Flannel	/FN		
		Lock Option		Key standard	/KS		
		Lock Color		Satin Chrome	/SCL		
		Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from PEMBROKE, ONT Please Note: Leadtime calculated on 9/4/2025 and is subject to change.					
Description: ISD B4						Workgroup Product Subtotal	\$813.50
Description: SPED B1							
9.1	AKCPSNU2472	Orenda Credenza Right Pedestal 24"x72", 29"H 1" TFL Smooth Edge Box/Box/File	1		\$880.00	\$880.00	
		Pull Option		Cubic pull - Anodized Aluminum	/CA		
		Lock Option		Locking-no lock core (ordered separately with kits) - 1 Lock	/WL		
		Top Laminate		Italian Silver Ash	/LIT		
		Base Laminate		Anthracite Grey	/LBAG		
		MK: B1 Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 9/4/2025 and is subject to change.					



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Line	Model		Qty.		Sell Price	Extended Total	TBD Options
9.2	AKPKYS1	Orenda Key Alike Lock Set 1 Lock	1		\$6.50	\$6.50	
		No Image Available MK: B1 Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 9/4/2025 and is subject to change.					
9.3	AKTDSL3672	Orenda Suspended D Top Left w/Modesty Panel 36"x72", 29"H 1" TFL Smooth Edge	1		\$511.50	\$511.50	
		 Top Laminate Italian Silver Ash /LIT Base Laminate Anthracite Grey /LBAG MK: B1 Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 9/4/2025 and is subject to change.					
9.4	RTEEH487220-74P	Ruckus,Sit Height Adjustable Activity Table 20 to 33",Horseshoe,1-1/4"Top,74P Edge,48x72x20"	3		\$623.50	\$1,870.50	
		 TOP SELLER Edge Color Cayenne edge /ECY Laminate Laminates Laminates Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates STERLING ASH 7995-38 /LAZ Base Finish Starlight Silver Metallic /SX Caster/Glides Felt glides /GFT Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 9/4/2025 and is subject to change.					
9.5	IWPD18	Intellect Wave Task Chair, Large, Polypropylene	3		\$161.50	\$484.50	
		 TOP SELLER Base Option Hard floor casters /S Shell Color No Fire Retardant /NFR Shell NFR Black /PBL Price Description: Delivered/Open Market Lead Time: 2 - 4 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 9/4/2025 and is subject to change.					
9.6	RTEEA4260-74P	Ruckus,Sit Height Adjustable Activity Table 20 to 33",Rectangle (Round Corner),1-1/4"Top,74P Edge,42x60"	2		\$460.50	\$921.00	
		 TOP SELLER Edge Color Cayenne edge /ECY Laminate Laminates Laminates Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates STERLING ASH 7995-38 /LAZ Base Finish Starlight Silver Metallic /SX Caster/Glides Felt glides /GFT Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 9/4/2025 and is subject to change.					
9.7	IWC15	Intellect Wave Cantilever Chair, Medium, 15" H	8		\$89.50	\$716.00	
		 TOP SELLER Intellect Wave Frame Color Starlight Silver Metallic /SX Shell Color No Fire Retardant /NFR Shell NFR Black /PBL Glide Option Felt solo glide /SF Carton Code Option Cartoned /CTN Price Description: Delivered/Open Market Lead Time: 2 - 4 Weeks; Ships from GREEN BAY, WI					



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Line	Model	Qty.	Sell Price	Extended Total	TBD Options	
Please Note: Leadtime calculated on 9/4/2025 and is subject to change.						
Description: SPED B1				Workgroup Product Subtotal	\$5,390.00	
Description: SPED B6						
10.1	AKCPSUN2472	1	\$880.00	\$880.00		
	 Orenda Credenza Left Pedestal 24"x72", 29"H 1" TFL Smooth Edge Box/Box/File Pull Option Cubic pull - Anodized Aluminum /CA Lock Option Locking-no lock core (ordered separately with kits) - 1 Lock /WL Top Laminate Italian Silver Ash /LIT Base Laminate Anthracite Grey /LBAG MK: B6 Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 9/4/2025 and is subject to change.					
10.2	AKPKYS1	1	\$6.50	\$6.50		
	 Orenda Key Alike Lock Set 1 Lock MK: B6 Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 9/4/2025 and is subject to change.					
10.3	AKTDSRM3672	1	\$511.50	\$511.50		
	 Orenda Suspended D Top Right w/Modesty Panel 36"x72", 29"H 1" TFL Smooth Edge Top Laminate Italian Silver Ash /LIT Base Laminate Anthracite Grey /LBAG MK: B6 Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 9/4/2025 and is subject to change.					
10.4	IWPD18	2	\$161.50	\$323.00		
	 TOP SELLER Intellect Wave Task Chair, Large, Polypropylene Base Option Hard floor casters /S Shell Color No Fire Retardant /NFR Shell NFR Black /PBL Price Description: Delivered/Open Market Lead Time: 2 - 4 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 9/4/2025 and is subject to change.					
10.5	RTEEH487220-74P	2	\$623.50	\$1,247.00		
	 TOP SELLER Ruckus, Sit Height Adjustable Activity Table 20 to 33", Horseshoe, 1-1/4" Top, 74P Edge, 48x72x20" Edge Color Cayenne edge /ECY Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates STERLING ASH 7995-38 /LAZ Base Finish Starlight Silver Metallic /SX Caster/Glides Felt glides /GFT Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 9/4/2025 and is subject to change.					



CREATED 7/18/2025
VALID THROUGH 9/22/2025
Prepared By Jaclyn Fradette
Quote Filename Watonga Public Schools: K-2 Classroom - 25JLF-755485/C

Line	Model	Qty.	Sell Price	Extended Total	TBD Options	
10.6	RTEEA4260-74P  	4	\$460.50	\$1,842.00		
Ruckus, Sit Height Adjustable Activity Table 20 to 33", Rectangle (Round Corner), 1-1/4" Top, 74P Edge, 42x60" Edge Color Cayenne edge /ECY Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates STERLING ASH 7995-38 /LAZ Base Finish Starlight Silver Metallic /SX Caster/Glides Felt glides /GFT Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 9/4/2025 and is subject to change.						
10.7	IWC15  	12	\$89.50	\$1,074.00		
Intellect Wave Cantilever Chair, Medium, 15" H Intellect Wave Frame Color Starlight Silver Metallic /SX Shell Color No Fire Retardant /NFR Shell NFR Black /PBL Glide Option Felt solo glide /SF Carton Code Option Cartoned /CTN Price Description: Delivered/Open Market Lead Time: 2 - 4 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 9/4/2025 and is subject to change.						
Description: SPED B6				Workgroup Product Subtotal	\$5,884.00	

Quote Summary

This project is exempt from surcharges because of one or more applied contracts.

Product SubTotal:	\$86,962.50
	\$0.00
Installation:	\$12,650.50
Estimated Sales Tax:	See Notes
Quote Total:	\$99,613.00

NOTES:

- Images shown above are intended for approximate visual reference only and may not represent the exact models, numbers, descriptions or options selected. Refer to the model number/description/options shown for full product specifications.
- Sales Tax (For Shipment within the United States Only): Estimated sales/use tax will be calculated when order is entered. It is the customer's responsibility to pay any applicable sales/use tax due upon invoicing. A customer will not be charged sales tax if (1) a Resale Certificate, (2) an Exempt Organization Certificate, or (3) a Direct Pay permit is on file with KI's Finance Department. If no certificate is on file, the appropriate sales/use tax rate in effect at shipment will be applied and tax will be added to the customer's invoice.

PROJECT LEAD TIME SUMMARY:

- Manufacturing lead time begins once the order is complete and acknowledged. Delivery dates are determined per order based on the longest lead time per shipping location and are confirmed on the order acknowledgement.

<u>Shipping Location</u>	<u>MFG Lead Time Range</u>
GREEN BAY, WI	2 - 4 Weeks
MANITOWOC, WI	3 - 5 Weeks
BONDUEL, WI	4 - 6 Weeks
PEMBROKE, ONT	4 - 6 Weeks
SAINT PIE, QC	5 - 7 Weeks

- Lead times are subject to change based on quantities, manufacturing capacity and surface material selections. Laminate and/or fabrics outside the standard KI in-grade program may have extended lead time.
- For more information or questions regarding delivery consolidation, contact KI Customer Service.



Customer represents that the product information contained within this quote is complete and accurate. Changes to quantities and/or options/finishes will affect this quote. If applicable, other charges such as freight, tax, installation and/or delivery fees may be added at time of order.

Sales resulting from purchase orders issued by the customer to KI (Whether related to this quotation or otherwise) are governed and controlled by the Terms and Conditions found at www.KI.com/terms

Prepared by Jaclyn Fradette
Market Code: 2=2=K-12

Opportunity #: 755485

Quote Filename: Watonga Public Schools: K-2 Classroom -
25JLF-755485

Final Considerations:

To ensure your Purchase Order (PO) is processed quickly and efficiently, please adhere to the following requirements:

1. All purchase orders must be issued to KI or KI c/o the dealer with this address:
KI
1330 Bellevue Street
Green Bay, WI 54302
2. The following items must be included on all purchase orders:
 - Sold To/Bill To Information: complete legal name, address, telephone number and fax number
 - Ship To Information: complete legal name, address, contact name, contact phone number
 - Purchase Order Number: a customer-specific identifier, typically a sequential purchase order number or requisition number
 - Issue Date: date the purchase order was issued
 - Sales Tax: applicable sales tax will be added upon KI invoicing. If tax exempt, customer must provide or have the tax exempt certificate on file at KI
 - Purchase Order Total: total of all items and services included on the purchase order
 - Authorization: signature of authorized purchasing agent or buying entity
 - Order Details: reference a fully optioned KI quote (ex: 11KGH-85432) or include all the information listed below
 - Quantity of each item
 - Complete model number, including all finish and option information (by line item)
 - Net purchase price (by line item)
 - Extended net purchase price (all line items)
 - Any additional applicable charges (ex: installation and/or delivery charges)
 - Contract name and/or number if pricing is based on a contract reference
3. Signatures on a quote or a worksheet cannot be accepted as a purchase order.
4. In the event that you do not have a formal Purchase Order process, please contact your KI Sales Representative or call 1-800-424-2432, and we will assist you with creating a PO.

We appreciate your cooperation in providing us with all the required information listed above on your Purchase Order. Complete information helps us serve you better. Thank you for your order.

Purchase Orders that do not meet these requirements will be placed on hold until complete information is received by KI. Purchase orders on hold are not released to manufacturing or assigned a delivery date. KI order lead times begin once the order is released to manufacturing.

Watonga Public Schools Kindergarten – 2nd Grades



Kindergarten (3 rooms) A16, A14, A12

- Orenda Teacher Desk (Right)
- (24) Intellect Wave 13" Cantilever Leg Chairs
 - 5 per Rectangle/4 at Horseshoe
- Intellect Wave Task Chair
- (4) 42x60 Rectangular Activity Tables Adjustable Height
- Ruckus Horseshoe Adj Height Activity Table

* Counts per room



Ruckus Horseshoe Table
Sterling Ash Laminate, Cayenne Edge,
Starlight Silver Base



Ruckus Rectangle Table
Sterling Ash Laminate, Cayenne Edge,
Starlight Silver Base



Intellect Wave Task Chair
Black Poly, Black Base



Orenda Desks
Italian Silver Ash Horizontal Laminate,
Anthracite Grey Vertical Laminate,
Black Leg , Cubic Pull



Intellect Wave Cantilever Chairs
Black Poly with Starlight Silver

1st Grade (3 rooms)

A5, A3, A2

- Orenda Teacher Desk (Left A5&A3, Right A2)
- 16 Adjustable Height Desks IW 4 leg w/ steel book Boxes
- 16 Intellect Wave 15" Cantilever Leg Chairs
- Intellect Wave Task Chair
- (4) Ricochet Stool (16" High)
- Ruckus Horseshoe Adjustable Height

* Counts per room



Ruckus Horseshoe Table
Sterling Ash Laminate, Cayenne Edge, Starlight Silver Base



Intellect Wave Task Chair
Black Poly, Black Base



Ricochet Stools
Flannel Base with Cayenne Column



Intellect Wave Cantilever Chairs
Black Poly with Starlight Silver



Intellect Wave Desk
Sterling Ash Laminate, Cayenne Edge, Starlight Silver Metallic Base & Metal Book Box



Orenda Desks
Italian Silver Ash Horizontal Laminate, Anthracite Grey Vertical Laminate, Black Leg, Cubic Pull

2nd Grade (2 rooms) A8, A9

- Orenda Teacher Desk (Left A9, Right A8)
- (24) Intellect Wave 15" Cantilever Leg Chairs
- (24) Adjustable Height Desks IW 4 leg w/ steel book Boxes
- Intellect Wave Task Chair
- Intellect Wave Task Stool
- (4) Ricochet Stool (16" High)
- Ruckus Horseshoe Adjustable Height
- Ruckus Lectern with Modesty Panel, Bookrack and Cup Holder

* Counts per room



Ruckus Horseshoe Table
Sterling Ash Laminate, Cayenne Edge,
Starlight Silver Base



Intellect Wave Task Stool
Black Poly, Black Base



Ruckus Lectern
Sterling Ash Laminate, Cayenne Edge,
Starlight Silver Metallic Base, Book Rack &
Cup Holder, Cloud Acrylic Modesty



Orenda Desks
Italian Silver Ash Horizontal Laminate,
Anthracite Grey Vertical Laminate,
Black Leg



Intellect Wave Task Chair
Black Poly, Black Base



Ricochet Stools
Flannel Base with Cayenne
Column



Intellect Wave Cantilever Chairs
Black Poly with Starlight Silver



Intellect Wave Desk
Sterling Ash Laminate, Cayenne
Edge, Starlight Silver Metallic Base
& Metal Book Box

Title

Room A11

- Orenda Teacher Desk (Right)
- (10) Intellect Wave 15" Cantilever Leg Chairs
- (10) Intellect Wave Adjustable Height Desks w/ Metal Book boxes
- Intellect Wave Task Chair
- Ruckus Horseshoe Adjustable Height
- Ruckus Lectern with Modesty Panel, Bookrack and Cup Holder

* Counts per room



Ruckus Horseshoe Table
Sterling Ash Laminate, Cayenne Edge, Starlight Silver Base



Intellect Wave Task Chair
Black Poly, Black Base



Intellect Wave Cantilever Chairs
Black Poly with Starlight Silver



Intellect Wave Desk
Sterling Ash Laminate, Cayenne Edge, Starlight Silver Metallic Base & Metal Book Box

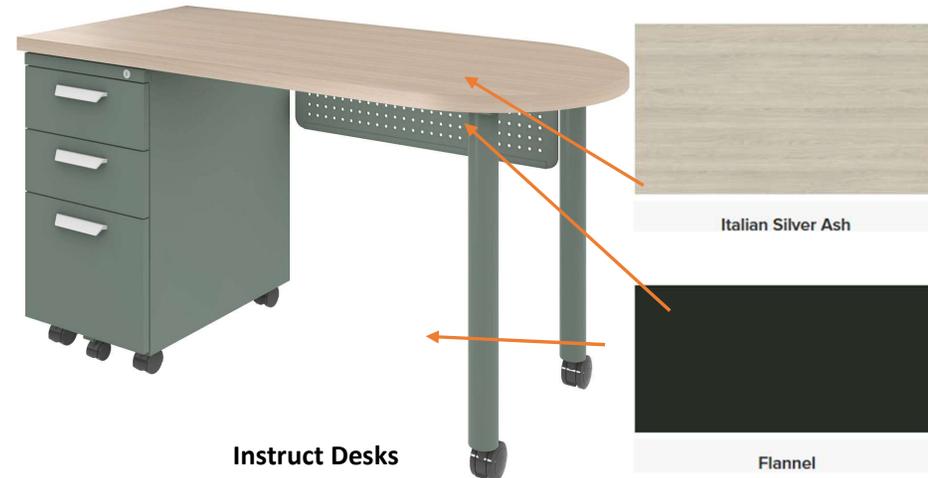


Orenda Desks
Italian Silver Ash Horizontal Laminate, Anthracite Grey Vertical Laminate, Black Leg, Cubic Pull

Speech A6

- (2) Instruct Teacher Desks
 - 1 left/1 right
- (8) Intellect Wave 15" Cantilever Leg Chairs
- (4) Intellect Wave 18" Cantilever Leg Chairs
- (4) Ricochet Stool (16" High)
- (3) 42x60 Activity Tables

* Counts per room



Instruct Desks

Italian Silver Ash Laminate/Edge, Flannel Base & Modesty, Polished Aluminum Metric Pull, Chrome Lock



Ruckus Rectangle Table

Sterling Ash Laminate, Cayenne Edge, Starlight Silver Base



Intellect Wave Cantilever Chairs

Black Poly with Starlight Silver



Ricochet Stools

Flannel Base with Cayenne Column

OT A7

- Orenda Teacher Desk (left)
- (4) Intellect Wave 15" Cantilever Leg Chairs
- (1) Intellect Wave Task Chair
- Ruckus Kidney pulled from upper Grade classroom

* Counts per room



Ruckus Kidney Table
Sterling Ash Laminate, Cayenne Edge,
Starlight Silver Metallic Base



Intellect Wave Task Chair
Black Poly, Black Base



Intellect Wave Cantilever Chairs
Black Poly with Starlight Silver



Orenda Desks
Italian Silver Ash Horizontal Laminate,
Anthracite Grey Vertical Laminate,
Black Leg , Cubic Pull

ISD B4

- (1) Instruct Teacher

* Counts per room



Instruct Desk

Italian Silver Ash Laminate/Edge,
Modesty, Polished Aluminum Metric Pull, Chrome
Lock

Italian Silver Ash

Flannel

SPED Room B1

- Orenda Teacher Desk (Right)
- (8) Intellect Wave 15" Cantilever Leg Chairs
- (3) Intellect Wave Task Chair
- (3) Ruckus Horseshoe Adjustable Height
- (2) 42x60 Rectangular Activity Tables Adjustable Height

** Counts per room*



Ruckus Rectangle Table
Sterling Ash Laminate, Cayenne Edge,
Starlight Silver Base



Orenda Desks
Italian Silver Ash Horizontal Laminate,
Anthracite Grey Vertical Laminate,
Black Leg, Cubic Pull



Ruckus Horseshoe Table
Sterling Ash Laminate, Cayenne Edge,
Starlight Silver Base



Intellect Wave Task Chair
Black Poly, Black Base



Intellect Wave Cantilever Chairs
Black Poly with Starlight Silver

SPED Room B6

- Orenda Teacher Desk (Left)
- (12) Intellect Wave 15" Cantilever Leg Chairs
- (2) Intellect Wave Task Chair
- (2) Ruckus Horseshoe Adjustable Height
- (4) 42x60 Rectangular Activity Tables Adjustable Height

** Counts per room*



Ruckus Rectangle Table
Sterling Ash Laminate, Cayenne Edge,
Starlight Silver Base



Orenda Desks
Italian Silver Ash Horizontal Laminate,
Anthracite Grey Vertical Laminate,
Black Leg, Cubic Pull



Ruckus Horseshoe Table
Sterling Ash Laminate, Cayenne Edge,
Starlight Silver Base



Intellect Wave Task Chair
Black Poly, Black Base



Intellect Wave Cantilever Chairs
Black Poly with Starlight Silver