Watonga Public Schools
Board of Education Regular Meeting
Monday, November 9, 2026 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, November 9, 2026 at 7:00 PM.

I. CALL TO ORDER

II. ROLL CALL OF MEMBERS

III. DECLARATION OF QUORUM TO CONDUCT BUSINESS

IV. Swearing in board member to vacant board seat #4

V. PRINCIPAL'S REPORTS
Basic Instructional Program Reports

VI. SUPERINTENDENTS REPORT

VII. CONSENT AGENDA

a. APPROVAL OF MINUTES

1. Regular Meeting of October 12, 2026

2. Special Meeting of October 28, 2026

b. General Fund encumbrances #356 through #388 for a total of $39,056.72

c. Bond Fund 32 encumbrance #2 for a total of $1,038,795.00

d. Bond Fund 38 encumbrance #3 for $1,281,750.00

e. Activity Fund Report

f. Treasurer Report

VIII. GENERAL BUSINESS

a. Discussion and possible action to approve a Memorandum of Understanding with Big Five Community Services for Head Start for the 2026-2027 school year.

b. Board discussion and possible action to approve the following board policies.
   1. FFG
   2. FFG-E
   3. FDF

c. Discussion possible action to approve $1500 employee stipend for support and certified staff.

d. Discussion and possible action to approve board meeting dates for the 2027 calendar year.

IX. NEW BUSINESS

X. ADJOURNMENT OF MEETING

This agenda was posted at 4:00 pm, November 6, 2026, at the front entrance of the Administration office at 1200 Eagle Lane, Watonga, OK 73772.

_____

Kyle Hilterbran
Superintendent, Watonga Public Schools

"I _____ (Name of officer), hereby declare under oath that I will faithfully perform the duties of _____ (Name of position) of _____ (Name of school district) to the best of my ability and that I will faithfully discharge all of the duties pertaining to said office and obey the Constitution and laws of the United States and Oklahoma."

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	$534,861.13	$514,847.95	$544,503.43	$589,801.90	$1,414,976.12	$250,403.39	$8,321,068.66	$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	$1,023,864.35	$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	$1,101,659.92	$1,744,343.09	$855,870.03	$13,655,833.11	$13,655,833.11
FY 26		$937,314.59	$1,274,901.32	$793,602.70	$957,373.96	$980,698.17	$1,043,734.43	$672,591.90	$673,715.11	$719,460.61	$811,124.20	$1,630,566.31	$403,173.31	$10,992,533.44	$10,992,533.44
FY 27		$879,485.20	$907,039.67	$1,207,832.06	$718,380.34									$3,712,737.27	
Difference		-$57,829.39	-$367,861.65	$414,229.36	-$238,993.62										

Revenue	Carryover	July	August	Sept	Oct		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	$4,898,568.80	$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	$355,377.06	$392,330.91	$585,472.24	$1,711,803.45	$1,004,945.62	$377,483.63	$847,888.99	$1,217,026.98	$689,607.15	$865,274.17	$15,080,210.74	$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	$2,192,436.67	$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	$2,499,494.07	$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	$396,740.18	$591,370.90	$1,830,875.42	$2,085,260.77	$2,132,025.86	$855,718.46	$2,372,347.27	$2,321,004.53	$706,389.09	$1,576,565.37	$1,274,636.45	$991,754.14	$27,436,264.75	$17,134,688.44
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	$23,019,322.89	$10,696,345.66
FY 26	$9,363,781.57	$395,521.10	$520,183.30	$1,248,936.20	$467,054.72	$485,402.91	$318,853.23	$2,288,429.15	$1,468,508.30	$521,809.24	$1,276,459.30	$833,750.25	$1,114,317.58	$20,303,006.85	$10,939,225.28
FY 27	$9,300,016.51	$383,306.95	$546,019.97	$466,851.91	$498,279.78									$11,194,475.12	$1,894,458.61
Difference	-$63,765.06	-$12,214.15	$25,836.67	-$782,084.29	$31,225.06										

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	$2,177,952.84	$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		*$4,898,568.80*	*$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		$6,323,924.32	$6,041,354.93	$5,710,970.05	$5,568,634.54	$5,300,793.75	$6,459,009.56	$6,978,348.35	$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	$8,098,269.32	$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	$10,971,436.67	$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	$12,322,977.23
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	$8,522,443.01	$8,032,056.37	$7,536,693.41	$6,811,744.36	$8,427,514.21	$9,222,274.85	$9,026,393.71	$9,489,893.63	$8,693,045.47	$9,310,448.59	$9,310,448.59
FY 27		$8,803,776.31	$8,442,706.21	$7,701,678.36	$7,481,040.35									$7,491,040.35
Difference		-$18,132.57	$375,561.70	-$820,764.65	-$551,016.02									

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*	*13883.8*	*53744.94*	*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	$53,547.93	$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	$791,198.84
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	$10,575.32	$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	$48,089.79	$58,464.57	$61,411.89	$50,164.85	$38,691.77	$42,934.44	$59,098.21	$37,613.98	$65,609.14	$37,916.12	$511,718.56	
FY27		$1,878.04	$6,468.01	$40,962.15	$55,669.42										
Difference		$1,327.47	-$4,705.22	-$7,127.64	-$2,795.15									-$13,300.54	

Revenue	Carryover	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total	YTD Collections
FY18	$66,687.55	$11,935.82	$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	$14,316.77	$13,207.90	$44,997.50	$83,473.77	$101,572.97	$59,974.04	$25,657.41	$631,481.68	$432,066.33
FY 20	$76,109.60	*8866.04*	*5874.35*	*6781.01*	*92337.04*	*56116.79*	*11159.38*	*86198.79*	*75589.62*	*66218.45*	*53637.69*	*32934.23*	*687.89*	$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	$1,428.50	$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	$1,363.52	$103,830.43	$10,203.81	$2,293.80	$107,026.65	$84,866.47	$55,191.03	$42,016.21	$60,565.02	$2,268.00	$597,461.17	$481,448.84
FY 27	$80,433.11	$34,105.54	$200.00	$25.00	$94,607.17										
Difference		$22,586.64	-$105.00	-$1,338.52	-$9,223.26									$11,919.86	
														Cash On Hand:	$104,393.20

Bldg

Expenditures		July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total	YTD Total
FY18		$8,996.70	$20,063.39	$14,921.87	$22,972.81	$4,886.66	$630.00	$70,653.16	$171.67	$0.00	$0.00	$456.25	$3,140.00	$146,892.51	$143,296.26
FY 19		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$104.94	$0.00	$104.94	$0.00
FY 20		$0.00	$0.00	$0.00	$0.00	$0.00	$22,500.00	$295,556.00	$9,000.00	$0.00	$882.00	$33,754.26	$2,794.73	$364,486.99	$327,056.00
FY 21		$0.00	$2,870.13	$0.00	$39,631.00	$3,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,621.13	$45,621.13
FY 22		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,030.00	$0.00	$207,181.00	$237,211.00	$237,211.00
FY 23		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$303,228.77	$0.00	$204,928.15	$0.00	$0.00	$508,156.92	$508,156.92
FY 24		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 25		$0.00	$0.00	$0.00	$0.00	$0.00	$439,397.99	$300,737.45	$443,443.65	$212,075.50	$122,187.20	$32,312.00	$688,917.95	$2,239,071.74	$2,239,071.74
FY 26		$0.00	$0.00	$14,154.68	$0.00	$0.00	$26,684.96	$0.00	$0.00	$0.00	$0.00	$0.00	$13,862.01	$54,701.65	$54,701.65
FY 27		$0.00	$0.00	$0.00	$0.00										
Difference		$0.00	$0.00	$0.00	$0.00										

Revenue	Carryover	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total	YTD Collections
FY18	$446,063.19	$507.77	$1,455.14	$2,611.07	$2,208.55	$10,404.83	$179,916.66	$23,355.88	$1,379.64	$49,541.84	$26,915.51	$1,947.26	$594.88	$746,902.22	$298,296.89
FY 19	$600,009.71		$2,492.73	$139.13	$2,328.29	$1,122.49	$179,401.78	$59,076.12	$4,836.98	$50,781.70	$31,739.74	$2,334.18	$1,619.25	$935,882.10	$331,918.96
FY 20	$939,126.79	*683.71*	*891.19*	*1004.31*	*32643.2*	*264.12*	*213671.67*	*46219.06*	*36163.92*	*95339.36*	*4441.69*	*0*	*4018.02*	$1,374,467.04	$426,880.54
FY 21	1077826.46	$1,191.37	$1,602.40	$2,939.65	$4,481.90	$16,708.40	$172,559.54	$69,161.74	$3,902.90	$62,585.43	$61,784.27	$2,198.88	$39,707.48	$1,516,650.42	$438,809.30
FY 22	$1,474,149.29	$1,604.84	$2,871.56	$1,753.77	$6,207.64	$4,669.27	$197,725.81	$61,117.15	$22,967.42	$70,542.59	$24,327.68	$10,108.57	$43,147.36	$1,921,192.95	$447,043.66
FY 23	$1,683,981.95	$6,211.22	$20,181.00	$3,575.59	$6,252.94	$15,815.23	$237,194.73	$62,590.64	$18,881.70	$2,732.29	$95,486.01	$30,614.42	$14,246.20	$2,197,763.92	$513,781.97
FY 24	$1,689,607.00	$8,916.15	$2,645.44	$2,571.04	$1,785.47	$1,949.32	$8,906.85	$165,716.52	$163,010.56	$14,614.58	$87,050.42	$76,764.51	$3,152.13	$2,226,689.99	$537,082.99
FY 25	$2,228,953.03	$2,263.04	$1,889.34	$1,983.52	$1,512.14	$919.95	$1,251.31	$241,017.73	$93,467.78	$4,595.93	$92,911.90	$67,639.81	$1,858.34	$2,740,263.82	$511,310.79
FY 26	$498,929.04	$1,282.60	$1,256.69	$2,698.83	$1,775.97	$1,667.66	$1,392.79	$213,074.95	$136,453.58	$3,235.46	$91,832.80	$37,804.54	$3,199.70	$495,675.57	$495,675.57
FY 27	$939,902.96	$0.00	$12,970.14	$36,810.21	$35,809.19										
Difference	$440,973.92	-$1,282.60	$11,713.45	$34,111.38	$34,033.22										
														Cash On Hand:	$1,029,380.34

WATONGA PUBLIC SCHOOLS

2026-2027 GENERAL FUND

REVENUE	**84 Actual 2021-2022**	**81 Actual 2022-23**	**99 Actual 2023-24**	**104 Actual 2024-25**	**96 Actual 2025-2026**	**85 Actual 2026-2027**	**Collections Estimated 2026-27**	**% of Projection**
1110 Ad Valorem Current Yr.	$2,731,105.44	$3,045,545.74	$3,572,454.53	$3,438,393.08	$3,292,061.49	$16,902.07	$2,855,625.47	0.59%
1120 Ad Valorem Prior Years	$178,557.84	$375,143.45	$78,006.36	$57,748.11	$97,936.32	$30,497.04	$50,000.00	60.99%
1130 Revenue in Lieu of Taxes	$4,018.25	$1,560.00	$6,445.69	$5,499.81	$4,856.94	$4,480.44	$4,144.56	108.10%
1290 Other Tuition and Fees			$3,130.00	$4,255.00	$4,626.00		$4,000.00	0.00%
1310 Interest Earnings	$3,318.43	$356,269.73	$854,556.25	$633,989.83	$407,482.99	$62,497.31	$62,497.31	100.00%
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	$774,088.26			#DIV/0!
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	$109,560.91		$75,000.00	0.00%
456-1590 Misc. Reimbursements	1749					$30.00		#DIV/0!
1630 Insurance Premiums		$2,261.12	$3,726.34	$614.10	$1,330.66		$1,000.00	0.00%
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**	**$8,917,580.18**	**$4,223,577.75**	**$4,691,943.57**	**$114,406.86**	**$3,052,267.34**	3.75%
2100 County 4 Mill Ad Valorem	$410,429.68	$473,288.50	$514,822.45	$534,582.57	$531,738.73	$7,163.07	$478,564.86	1.50%
2200 County Apportionment	$24,417.39	$36,225.00	$20,364.11	$18,568.41	$20,548.46	$5,703.66	$18,493.61	30.84%
Total County Revenue	**$434,847.07**	**$509,513.50**	**$535,186.56**	**$553,150.98**	**$552,287.19**	**$12,866.73**	**$497,058.47**	2.59%
3110 Gross Production	3,690,002.87	4,529,486.33	$ 3,051,389.12	$ 2,523,321.30	$ 2,473,613.43	$ 1,006,080.78	$ 2,406,080.78	41.81%
3120 Motor Vehicle Collections	331,932.68	309,804.38	315,493.31	303,997.43	311,353.87	96,437.31	310,000.00	31.11%
3130 Rural Electric Coop Tax	218,186.09	262,531.45	257,745.00	267,708.98	262,271.22	85,783.37	262,000.00	32.74%
3140 State School Land	103,892.28	109,731.05	124,809.75	131,402.89	137,926.33	43,376.29	137,000.00	31.66%
3150 Vehicle Tax Stamp	0.73	14.88	22.96		16.04			#DIV/0!
3210-308 State Aid	533,080.77	670,182.02	672,914.12	622,999.20	829,651.80	211,881.37	730,868.61	28.99%
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	4,182.60	1,129.30	4,182.60	27.00%
3250-332 FBA in Lieu - Support	38,345.04	21,624.66	17,072.10	19,158.69	13,467.99	3,687.57	13,657.68	27.00%
3250-334 Flexible Benefit - Certified	437,289.00	450,486.20	495,727.62	509,008.82	527,422.00	144,312.84	534,492.00	27.00%
3250-335 Flexible Benefit - Support	114,705.21	154,138.04	175,417.84	196,685.88	197,960.00	52,685.64	195,132.00	27.00%
3310 Alternative Education	16,307.76	25,388.98	21,484.85	24,779.60	26,642.47		26,000.00	0.00%
3411 Staff Development								#DIV/0!
3412 Nat'l Board Certified Tchrs.								#DIV/0!
3413 Inspired to Teach					4,000.00			#DIV/0!
3414 OK Pd Student Teacher Stipend					1,749.00	1,749.00	1,749.00	100.00%
3415-367-Reading Sufficiency	15,485.11	18,743.20	17,600.00	18,118.07	12,931.38		12,500.00	0.00%
3420 State Textbook Allocation	60,438.34	47,228.06	48,055.58	47,897.88	47,485.85	45,370.13	45,370.13	100.00%
376-3436 School Resource Officer Pro			90,274.06	93,555.56	93,041.47	24,953.79	92,421.14	27.00%
377-3437 Paid Maternity Leave				14,712.17	6,264.96			#DIV/0!
3440 Drivers Education	3,300.00	2,557.50	2,062.50	1,650.00	2,227.50	2,227.50	2,227.50	100.00%
3570 OK Parents as Teachers								#DIV/0!
3620 State Land Reimbursement	100.63	90.11	115.40	93.37	92.61		92.00	0.00%
362-3690 ACE Remediation								#DIV/0!
361-3690 ACE Technology	3869.13	4162.82	3779.68	3120.63	3149.69		3000	0.00%
3811 Vocational Salary Reim.	14,320.00	14,320.00	14,920.00	14,920.00	14,920.00	2,080.00	14,920.00	13.94%
3812 Program Assistance	28,070.00	28,070.00	30,500.00	30,500.00	30,500.00	7,625.00	30,500.00	25.00%
469-3892 Lottery Grant				$15,000.00				#DIV/0!
Total State Revenue	**$5,614,693.31**	**$6,653,578.80**	**$5,343,566.49**	**$5,118,106.05**	**$5,000,870.21**	**$1,729,379.89**	**$4,822,193.44**	35.86%
4130 Impact Aid	139,719.00	148,102.00	194,667.00	124,105.00	99,284.00		99,000.00	0.00%
4130 Impact Aid-Prior Years	8,900.00	9,962.00	7,405.00	5,749.00	8,015.00		8,000.00	0.00%
4140 -561 Title VI Indian Ed.	53,574.49	41,510.67	37,877.00	34,572.00	23,679.19	15,627.93	23,000.00	67.95%
4162 Flood Control	314.39	305.75	892.95	1,136.08	2,204.42		2,200.00	0.00%
4210-511 Title I	273,752.27	258,276.78	$297,680.71	$340,701.37	311,157.41		275,000.00	0.00%
4210-799 Title I				10,778.82				#DIV/0!
4271-511 Supporting Effective Inst.				24,768.16	30,110.79		25,000.00	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!

4310-613 IDEA-B SLA Discretionary					2,275.00		1,500.00		0.00%
4310-615 IDEA Part B-Indviduals with	2,484.03	679.62	767.05	1,504.15				#DIV/0!	
4310-617 Indviduals with Disabilities								#DIV/0!	
4310-621 IDEA-B Flow Through	141,600.24	156,713.22	167,050.50	160,658.54	161,971.62		160,000.00		0.00%
4310-628 Individuals with Disabilities	32,000.00	951.24	5,911.10	950.00				#DIV/0!	
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	$5,759.10		$5,000.00		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	$21,239.31		$20,000.00		0.00%
4442-552 Student Support								#DIV/0!	
4470-587 Title VI Part B	$5,323.98					$21,697.20		#DIV/0!	
4470-799 Title VI								#DIV/0!	
456-4617 Rehabilitation Services								#DIV/0!	
4580-698 Health Care								#DIV/0!	
4689-714 ARTEech			$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**	**$665,695.84**	**$37,325.13**	**$618,700.00**		6.03%
Total Revenue	**$11,421,203.34**	**$12,273,499.86**	**$17,134,559.14**	**########**	**$10,910,796.81**	**$1,893,978.61**	**$8,990,219.25**		21.07%
Loss/Gain of Revenue from Prior Yea	**$2,868,115.00**	**$852,296.52**	**$4,861,059.28**					#DIV/0!	
Beginning Fund Balance	$7,029,424.32	$9,170,693.42	$10,301,576.31	##########	$9,364,416.10	$9,300,016.51		#DIV/0!	
Activity Funds	$12,630.91	$12,805.56		$7,310.00	13403.19			#DIV/0!	
Estopped Warrants	$1,084.45	$17.07	844.78					#DIV/0!	
Prior-Year Lapsed Appropriations		$20,473.42						#DIV/0!	
Correcting Entry		$128.87	$128.87	$1,635.00	$15,025.28			#DIV/0!	
Total Funds Available	**$18,464,343.02**	**$22,329,914.72**	**$27,437,109.10**	**########**	**$20,303,641.38**	**$11,193,995.12**	**$8,990,219.25**		124.51%
				275k-pay raise		$284,230.00	$500,000.00		
	$9,727,862.00	$11,656,125.00	$11,207,135.00	##########	$10,027,147.00	$9,100,000.00	$8,000,000.00		

EXPENDITURES

	Actual 2021-22	Actual 2022-23	800k Actual 2023-24	600k Actual 2024-2025	400k Actual 2025-2026	Estimated 2026-2027	Encumbered To Date 2026-27	Warrants To Date 2026-27	Warrants % of Projection	Encumbered YTD	Encumbered MTD	Total	Expended YTD	Expended MTD
1000 Instruction	$4,942,879.34	$4,900,877.61	$5,491,482.97	$5,994,269.46	$5,740,822.50	$5,225,000.00	$5,191,226.51	$1,637,858.41	31.55%	$5,147,186.22	$ 44,040.29	$5,191,226.51	$1,231,858.44	$405,999.97
Total	**$4,942,879.34**	**$4,900,877.61**	**$5,491,482.97**	**$5,994,269.46**	**$5,740,822.50**	**$5,225,000.00**	**$5,191,226.51**	**$1,637,858.41**	31.55%	**$5,147,186.22**	$ 44,040.29	**$5,191,226.51**	**$1,231,858.44**	$405,999.97
2112 Attendance Serv.	$0.00	$0.00	$70,891.91	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!			$0.00		
2120 Guidance Services	$252,688.96	$226,796.98	$187,788.88	$258,099.46	$158,815.52	$162,000.00	$161,503.36	$42,769.79	26.48%	$161,375.86	$ 127.50	$161,503.36	$29,971.09	$12,798.70
2132 Medical Services	$100.00	$100.00	$0.00	$65,624.51	$71,746.54	$72,009.27	$72,009.27	$18,441.65	25.61%	$72,009.27		$72,009.27	$12,684.94	$5,756.71
2135 Occup. Therapy	$36,390.32	$36,815.52	$44,794.76	$67,953.06	$69,102.00	$66,000.00	$66,000.00	$19,551.35	29.62%	$66,000.00		$66,000.00	$11,803.45	$7,747.90
2140 Psychological Services	$12,104.34	$10,745.61	$8,418.56	$6,942.40	$8,639.80	$9,000.00	$9,000.00	$907.56	10.08%	$9,000.00		$9,000.00		$907.56
2152 Speech Pathologist	$95,727.00	$101,152.00	$92,192.52	$108,184.46	$113,733.94	$131,000.00	$130,771.50	$39,046.71	29.86%	$130,771.50		$130,771.50	$22,777.17	$ 16,269.54
2153 Audiology SVC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!			$0.00		
2170 Physical Therapy	$7,235.00	$5,385.00	$4,735.00	$7,140.00	$3,150.00	$4,000.00	$4,000.00	$845.00	21.13%	$4,000.00		$4,000.00	$845.00	
2180 Visual Impaired					$100.00	$0.00	$0.00					$0.00		
2194 Parental Advisory	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!			$0.00		
2199 Other Support Svc-Students	$11,038.04	$17,201.90	$25,645.10	$24,074.57	$25,608.55	$18,000.00	$17,595.24	$4,398.59	25.00%	$17,595.22	$ 0.02	$17,595.24	$2,932.32	$ 1,466.27
Total	**$415,283.66**	**$398,197.01**	**$434,466.73**	**$538,018.46**	**$450,896.35**	**$462,009.27**	**$460,879.37**	**$125,960.65**	27.33%	**$460,751.85**	$ 127.52	**$460,879.37**	**$81,013.97**	$ 44,946.68
2212 Instructional Curr Dev Svc		$83.70	$0.00	$0.00	$0.00	$0.00	$0.00					$0.00		
2213 Instructional Staff Training	$119,379.30	$150,345.20	$126,457.40	$70,718.20	$66,412.90	$20,000.00	$19,808.84	$9,440.83	47.66%	$15,561.93	$ 4,246.91	$19,808.84	$8,571.28	$869.55
2220 Library/Media	$121,842.96	$121,597.33	$132,243.84	$130,117.56	$129,078.88	$137,787.73	$137,787.73	$37,307.68	27.08%	$137,787.73		$137,787.73	$26,754.41	$ 10,553.27
2230 Instruction Based Technology	$0.00	$62,006.47	$19,884.04	$19,964.82	$19,961.58	$0.00	$0.00	$0.00	#DIV/0!			$0.00		
2240 Acad. Sutdent Assmt.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!			$0.00		
Total	**$241,222.26**	**$333,949.00**	**$278,585.28**	**$220,800.58**	**$215,453.36**	**$157,787.73**	**$157,596.57**	**$46,748.51**	29.66%	**$153,349.66**	$ 4,246.91	**$157,596.57**	**$35,325.69**	$ 11,422.82
2312 Board Clerk	$3,044.60	$3,369.60	$3,294.60	$3,294.60	$1,789.80	$3,669.80	$3,669.80	$1,096.60	29.88%	$3,669.80		$3,669.80	$972.45	$124.15
2313 Board Treasurer	$1,125.00	$1,750.00	$10,406.36	$10,406.36	$10,406.36	$13,000.00	$12,739.20	$4,237.50	33.26%	$12,739.20		$12,739.20	$3,134.82	$ 1,102.68
2314 Election Services	$4,405.57	$900.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$900.00	$ (900.00)	$0.00		
2316 SRF Rel & Neg Svc	$1,182.00	$1,474.00	$1,530.00	$1,432.00	$1,126.00	$1,352.00	$1,352.00	$1,244.00		$1,352.00		$1,352.00	$1,244.00	
2317 Legal Services	$1,800.35	$4,453.15	$1,136.50	$1,210.00	$1,101.35	$1,000.00	$1,075.00	$1,075.00	100.00%	$1,075.00		$1,075.00	$1,075.00	
2318 Audit Services	$9,685.00	$10,135.00	$11,275.00	$11,770.00	$12,455.00	$12,000.00	$12,000.00	$0.00	0.00%	$12,000.00		$12,000.00		
2319 Other Board Services	$78,762.75	$127,554.10	$137,369.91	$143,100.08	$147,220.12	$144,000.00	$142,378.33	$76,244.16	53.55%	$141,478.33	$ 900.00	$142,378.33	$42,572.13	$ 33,672.03
2321 Office of Sup't. Services	$164,372.48	$175,091.59	$199,915.26	$210,205.26	$213,070.05	$209,685.03	$209,685.03	$70,587.29	33.66%	$209,685.03		$209,685.03	$53,435.20	17,152.09

2330 State/Fed Special Admin.	$3,751.44	$3,754.44	$9,125.71	$9,072.49	$9,029.79	$9,420.24	$9,380.25	$2,351.06		25.06%	$9,380.25			$9,380.25	$1,570.04	$ 781.02
2340 Other Gen.& Admin. Services	$137,055.07	$53,257.28	$90,985.46	$86,805.54	$272,654.34	$190,000.00	$188,468.32	$58,659.31		31.12%	$188,468.31	$	0.01	$188,468.32	$43,479.83	$ 15,179.48
Total	**$405,184.26**	**$381,739.16**	**$465,938.80**	**$477,296.33**	**$668,852.81**	**$584,127.07**	**$580,747.93**	**$215,494.92**		37.11%	**$580,747.92**		**$0.01**	**$580,747.93**	**$147,483.47**	$ 68,011.45
2410 Office of Principal Services	$469,874.43	$455,865.91	$507,472.81	$531,316.62	$545,480.61	$542,397.60	$542,307.60	$170,972.71		31.53%	$542,307.60			$542,307.60	$127,236.89	$ 43,735.82
2490 Oth Supp Svc-Sch-Adm		$6,565.96	$1,721.85	$17,555.32	$7,121.47	$1,500.00	$1,500.00	$0.00			$1,500.00			$1,500.00		
Total	**$469,874.43**	**$462,431.87**	**$509,194.66**	**$548,871.94**	**$552,602.08**	**$543,897.60**	**$543,807.60**	**$170,972.71**		31.44%	$543,807.60	$	-	**$543,807.60**	$127,236.89	$ 43,735.82
2511 Business Office	$97,043.72	$103,691.83	$115,153.95	$124,450.18	$129,172.44	$121,419.47	$121,419.47	$41,674.32		34.32%	$121,419.47			**$121,419.47**	$32,284.25	$ 9,390.07
2518 Tax Assment/Collection Svc.	$41,937.00	$47,673.22	$64,295.92	$62,249.81	$53,408.93	$54,000.00	$0.00	$0.00	#DIV/0!					$0.00		
2530 Printing/Duplicating	$0.00	$0.00	$1,275.00	$29,788.62	$33,241.64	$30,000.00	$30,000.00	$11,596.98		38.66%	$30,000.00			$30,000.00	$8,482.53	$ 3,114.45
2560 Information Sevices	$1,171.60	$1,798.56	$2,425.54	$2,425.54	$7,937.54	$10,000.00	$9,704.61	$6,945.14		71.57%	$9,704.61			$9,704.61	$6,638.51	$ 306.63
2571 Recruitment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!					$0.00		
2572 Personnel Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!					$0.00		
2573 Inservice Training/Noninstruct	$10,307.48	$25,822.00	$35,507.08	$9,777.65	$7,995.49	$12,000.00	$10,740.00	$1,924.00		17.91%	$10,740.00			$10,740.00	$1,924.00	
2574 Health Services	$0.00	$3,627.79	$0.00	$6,504.39	$1,244.94	$0.00	$0.00	$0.00	#DIV/0!					$0.00		
2575 Other Staff Services				$370.00	$23,851.00	$0.00	$0.00	$0.00						$0.00		
2580 Admin Tech Serv	$104,185.41	$128,382.87	$131,786.84	$140,015.91	$137,128.82	$203,000.00	$202,522.16	$47,996.98		23.70%	$202,522.16			$202,522.16	$36,363.20	$ 11,633.78
Total	**$254,645.21**	**$310,996.27**	**$350,444.33**	**$375,582.10**	**$393,980.80**	**$430,419.47**	**$374,386.24**	**$110,137.42**		29.42%	**$374,386.24**		**$0.00**	**$374,386.24**	$85,692.49	$ 24,444.93
2620 Operation of Buildings	$2,047,379.78	$2,648,012.32	$3,870,993.28	$1,409,045.71	$1,250,698.85	$1,300,000.00	$1,242,405.57	$665,736.82		53.58%	$1,225,365.90	$	17,039.67	$1,242,405.57	$592,672.85	$ 73,063.97
2630 Care & Upkeep of Grounds	$154,803.82	$80,224.84	$29,649.05	$329,008.83	$573,229.14	$65,000.00	$60,447.93	$39,261.16		64.95%	$47,587.93	$	12,860.00	$60,447.93	$31,603.92	$ 7,657.24
2640 Care & Upkeep of Equipment	$153,096.37	$204,501.21	$186,769.54	$176,972.76	$182,428.42	$165,000.00	$162,645.90	$55,720.57		34.26%	$163,450.74	$	(804.84)	$162,645.90	$44,243.37	$ 11,477.20
2650 Veh Op Svc								$0.00								
2660 Security Services	$0.00	$0.00	$0.00	$27,576.80	$0.00	$0.00	$0.00	$0.00	#DIV/0!					$0.00		
2670 Safety Services	$0.00	$0.00	$9,452.39	$11,226.95	$13,844.43	$11,683.24	$11,683.23	$2,904.41		24.86%	$11,683.24	$	(0.01)	$11,683.23	$1,947.23	$ 957.18
Total	**$2,355,279.97**	**$2,932,738.37**	**$4,096,864.26**	**$1,953,941.05**	**$2,020,200.84**	**$1,541,683.24**	**$1,477,182.63**	**$763,622.96**		51.69%	**$1,448,087.81**	$	29,094.82	**$1,477,182.63**	$670,467.37	$ 93,155.59
2720 Vehicle Operation Services	$105,605.77	$88,933.43	$117,842.38	$584,666.25	$364,241.87	$86,871.46	$89,297.81	$36,933.91		41.36%	$87,084.63	$	2,213.18	$89,297.81	$29,161.73	$ 7,772.18
2730 Veh Op Svc		$50.16						$0.00								
2740 Vehicle Maintenance Service	$86,403.20	$85,552.04	$97,918.47	$76,534.03	$115,184.26	$70,000.00	$75,792.74	$39,368.19		51.94%	$70,500.10	$	5,292.64	$75,792.74	$30,762.95	$ 8,605.24
Total	**$192,008.97**	**$174,535.63**	**$215,760.85**	**$661,200.28**	**$479,426.13**	**$156,871.46**	**$165,090.55**	**$76,302.10**		46.22%	**$157,584.73**	$	7,505.82	**$165,090.55**	$59,924.68	$ 16,377.42
3120 Food Pr & Disp SVC	$730.00	$730.00	$1,400.00	$959.00	$27,056.30	$35,000.00	$35,000.00	$6,459.00		18.45%	$35,000.00			$35,000.00		$ 6,459.00
3140 Oth Dir &/or Rel CNP	**$0.00**	$0.00	$0.00	$0.00	$2,608.01	$0.00	$0.00	$0.00	#DIV/0!					$0.00		
3150 Food Procurement SVC	**$0.00**	$0.00	$0.00	$8,062.50	$0.00	$0.00	$0.00	$0.00	#DIV/0!					$0.00		
Total	**$730.00**	**$730.00**	**$1,400.00**	**$9,021.50**	**$29,664.31**	**$35,000.00**	**$35,000.00**	**$6,459.00**		18.45%	**$35,000.00**	$	-	**$35,000.00**	**$0.00**	$ 6,459.00
4300 Land Improvement SVC	$0.00	$0.00	$65,615.95	$11,793.60	$0.00	$0.00	$0.00	$0.00	#DIV/0!					$0.00		
4400 Arch & Engr SVC	$427.50	$388,451.39	$158,039.63	$18,923.96	$0.00	$0.00	$0.00	$0.00						$0.00		
4620 Building Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!					$0.00		
4720 All Oth Bldg	$16,114.00	$860,558.97	$2,510,257.27	$2,844,178.14	$436,041.06	$560,535.49	$560,535.49	$559,085.49		99.74%	$560,535.49			$560,535.49	$551,742.78	$ 7,342.71
5200 Fnd Transfer/Reimb		$30,000.00			$0.00	$0.00	$0.00	$0.00						$0.00		
5400 Indir Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!					$0.00		
5600 Correcting Entry	$0.00	$0.00	$0.00	$1,635.00	$15,025.28	$0.00	$0.00	$0.00	#DIV/0!					$0.00		
8100 Restr. Fund (St/Fed)	$0.00	$0.00	$539,571.13	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!					$0.00		
Total	$16,541.50	$1,279,010.36	$3,273,483.98	$2,876,530.70	$451,066.34	$560,535.49	$560,535.49	**$559,085.49**		99.74%	$560,535.49		$0.00	$560,535.49	**$551,742.78**	$ 7,342.71
Total Encumbered/Spent	**$9,293,649.60**	**$11,175,671.82**	**$15,117,750.73**	**########**	**$11,002,965.52**	**$9,697,331.33**	**$9,546,452.89**	**$3,712,642.17**		38.89%	**$9,461,437.52**		**$85,015.37**	**$9,546,452.89**	**$2,990,745.78**	**$721,896.39**
Increase/Decrease in Expenditures	**$1,238,781.62**	**$1,882,022.22**														

Bank Fees **Bank Fees** **$659.35**

	FY22	FY 23	FY 24	FY 25	FY 26	FY 27
FY26 Estimated Revenue	**$11,434,918.70**	**$12,273,499.86**	**$17,164,619.14**	**########**	**$10,939,225.28**	**$8,990,219.25**
Beginning Fund Balance (FY26 Carry	**$7,029,424.32**	**$9,203,989.47**	**$10,301,576.31**	**########**	**$9,364,416.10**	**$9,300,016.51**
FY26 Estimated Encumbrances	**$9,293,649.60**	**$11,175,671.82**	**$15,117,750.73**	**########**	**$11,002,965.52**	**$9,697,331.33**
Projected Fund Balance for FY27 (Ca	**$9,170,693.42**	**$10,301,817.51**	**$12,348,444.72**	**$9,363,781.57**	**$9,300,675.86**	**$8,592,904.43**

Total
$1,637,858.41
$1,637,858.41
$0.00
$42,769.79
$18,441.65
$19,551.35
$907.56
$39,046.71
$0.00
$845.00
$0.00
$4,398.59
$125,960.65
$9,440.83
$37,307.68
$0.00
$0.00
$46,748.51
$1,096.60
$4,237.50
$0.00
$1,244.00
$1,075.00
$0.00
$76,244.16
$70,587.29

	$2,351.06
	$58,659.31
	$215,494.92
	$170,972.71
	$0.00
	$170,972.71
	$41,674.32
	$0.00
	$11,596.98
	$6,945.14
	$0.00
	$0.00
	$1,924.00
	$0.00
	$0.00
	$47,996.98
	$110,137.42
	$665,736.82
	$39,261.16
	$55,720.57
	$0.00
	$0.00
	$2,904.41
	$763,622.96
	$36,933.91
	$0.00
	$39,368.19
	$76,302.10
	$6,459.00
	$0.00
	$0.00
	$6,459.00
	$0.00
	$0.00
	$0.00
	$559,085.49
	$0.00
	$0.00
	$0.00
	$0.00
	$559,085.49
	$3,712,642.17

2026-2027 GENERAL FUND BUDGET

REVENUE

	Actual 2025-2026	Collections Estimated 2026-27	ESTIMATE OF NEEDS 2025-26	Collections Estimated 2027-28
1110 Ad Valorem Current Yr.	$3,292,061.49	$3,150,000.00	$3,901,121.55	$2,200,000.00
1120 Ad Valorem Prior Years	$97,936.32	$50,000.00	$25,000.00	$50,000.00
1130 Revenue in Lieu of Taxes	$4,856.94	$4,000.00		$4,000.00
1290 Other Tuition and Fees	$4,626.00	$4,000.00		$4,000.00
1310 Interest Earnings	$407,482.99	$350,000.00	$275,000.00	$50,000.00
1350 Interest on Taxes				
1440 Sale of Equipment				
1510 Ins. Loss Recoveries	$774,088.26			
1530 Damage to School			\	
1550 Workers Compensation				
1590 Misc. Reimbursements	$109,560.91	$50,000.00		$50,000.00
456-1590 Misc. Reimbursements				
1630 Insurance Premiums	$1,330.66	$1,000.00		$1,000.00
1660 Mineral Royalties				
1680 Refund Prior Year				
Total Local Revenue	**$4,691,943.57**	**$3,609,000.00**	**$4,201,121.55**	**$2,359,000.00**
2100 County 4 Mill Ad Valorem	$531,738.73	$400,000.00	$481,124.31	$375,000.00
2200 County Apportionment	$20,548.46	$25,000.00	$16,711.57	$25,000.00
Total County Revenue	**$552,287.19**	**$425,000.00**	**$497,835.88**	**$400,000.00**
3110 Gross Production	$ 2,473,613.43	$ 2,196,272.00	$ 2,218,876.40	$ 2,196,272.00
3120 Motor Vehicle Collections	311,353.87	310,000.00	273,597.69	310,000.00
3130 Rural Electric Coop Tax	262,271.22	262,000.00	240,938.08	262,000.00
3140 State School Land	137,926.33	137,000.00	118,262.60	137,000.00
3150 Vehicle Tax Stamp	16.04			

3210-308 State Aid	829,651.80	574,000.00	622,999.20	1,000,000.00
3211 State Paid Salary Adj				
3250-331 FBA in Lieu - Certified	4,182.60	4,182.60	4,182.60	4,182.60
3250-332 FBA in Lieu - Support	13,467.99	13,657.68	19,158.69	13,657.68
3250-334 Flexible Benefit - Certified	527,422.00	534,492.00	509,008.82	534,492.00
3250-335 Flexible Benefit - Support	197,960.00	195,132.00	196,685.88	195,132.00
3310 Alternative Education	26,642.47	26,000.00	24,779.60	26,000.00
3411 Staff Development				
3412 Nat'l Board Certified Tchrs.				
3413 Inspired to Teach	4,000.00		18,118.07	
3414 OK Pd Student Teacher Stipend	1,749.00		47,897.88	
3415-367-Reading Sufficiency	12,931.38	12,500.00	93,555.56	12,500.00
3420 State Textbook Allocation	47,485.85	47,000.00	14,712.17	47,000.00
376-3436 School Resource Officer Pro	93,041.47	93,000.00	1,650.00	93,000.00
377-3437 Paid Maternity Leave	6,264.96			
3440 Drivers Education	2,227.50	2,200.00		2,200.00
3570 OK Parents as Teachers				
3620 State Land Reimbursement	92.61	92.00	93.37	92.00
362-3690 ACE Remediation				
361-3690 ACE Technology	3149.69	3000	3120.63	3000
3811 Vocational Salary Reim.	14,920.00	14,920.00	14,920.00	14,920.00
3812 Program Assistance	30,500.00	30,500.00	30,500.00	30,500.00
469-3892 Lottery Grant			$15,000.00	
Total State Revenue	**$5,000,870.21**	**$4,455,948.28**	**$4,468,057.24**	**$4,881,948.28**
4130 Impact Aid	99,284.00	99,000.00	124,105.00	99,000.00
4130 Impact Aid-Prior Years	8,015.00	8,000.00	5,749.00	8,000.00
4140 -561 Title VI Indian Ed.	23,679.19	23,000.00	34,572.00	23,000.00
4162 Flood Control	2,204.42	2,200.00	1,136.08	2,200.00
4210-511 Title I	311,157.41	275,000.00	275,000.00	275,000.00
4210-799 Title I			10,778.82	
4271-511 Supporting Effective Inst.	30,110.79	25,000.00	24,768.16	25,000.00

4271-541 Title II, Part A				
4271-799 Title II, Part A				
773-4161-In Lieu Tax Public Housing				
4470-587 Title VI				
4310-613 IDEA-B SLA Discretionary	2,275.00	1,500.00	1,504.15	1,500.00
4310-615 IDEA Part B-Indviduals with Disabilities				
4310-617 Indviduals with Disabilities				
4310-621 IDEA-B Flow Through	161,971.62	160,000.00	160,658.54	160,000.00
4310-628 Individuals with Disabilities			950.00	
4310-799 IDEA-B Flow Through				
4340-641 Preschool IDEA-B	$5,759.10	$5,000.00	$7,689.14	$5,000.00
4340-643 ARP-IDEA Prek				
4442-511 Student Support	$21,239.31	$20,000.00	$20,275.12	$20,000.00
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				
4705-759 Emerg. Oper. Cost Reim.				
4706-760 P-EBT Program				
Total Federal Revenue	**$665,695.84**	**$618,700.00**	**$667,186.01**	**$618,700.00**
Total Revenue	**############**	**$9,108,648.28**	**$9,834,200.68**	**$8,259,648.28**
Loss/Gain of Revenue from Prior Year				

Beginning Fund Balance	$9,364,416.10			
Activity Funds	13403.19			
Estopped Warrants				
Prior-Year Lapsed Appropriations				
Correcting Entry	$15,025.28			
Total Funds Available	**############**	**$9,108,648.28**	**$9,834,200.68**	**$8,259,648.28**

EXPENDITURES	**2025-2026**	**Estimated 2026-2027**
1000 Instruction	$5,740,822.50	$5,000,000.00
Total	**$5,740,822.50**	**$5,000,000.00**
2112 Attendance Serv.	$0.00	$0.00
2120 Guidance Services	$158,815.52	$159,325.73
2132 Medical Services	$71,746.54	$72,009.27
2135 Occup. Therapy	$69,102.00	$66,000.00
2140 Psychological Services	$8,639.80	$9,000.00
2152 Speech Pathologist	$113,733.94	$130,625.06
2153 Audiology SVC	$0.00	$0.00
2170 Physical Therapy	$3,150.00	$4,000.00
2180 Visual Impaired	$100.00	$0.00
2194 Parental Advisory	$0.00	$0.00
2199 Other Support Svc-Students	$25,608.55	$12,212.72
Total	**$450,896.35**	**$453,172.78**
2212 Instructional Curr Dev Svc	$0.00	$0.00
2213 Instructional Staff Training	$66,412.90	$12,288.45
2220 Library/Media	$129,078.88	$137,787.73
2230 Instruction Based Technology	$18,461.58	$0.00
2240 Acad. Sutdent Assmt.	$0.00	$0.00
Total	**$213,953.36**	**$150,076.18**

2312 Board Clerk	$1,789.80	$3,669.80
2313 Board Treasurer	$10,406.36	$12,539.20
2314 Election Services	$0.00	$0.00
2316 SRF Rel & Neg Svc	$1,126.00	$1,352.00
2317 Legal Services	$1,101.35	$1,000.00
2318 Audit Services	$12,455.00	$12,000.00
2319 Other Board Services	$147,220.12	$137,125.00
2321 Office of Sup't. Services	$213,070.05	$209,685.03
2330 State/Fed Special Admin.	$9,029.79	$9,420.24
2340 Other Gen.& Admin. Services	$272,654.34	$187,031.10
Total	**$668,852.81**	**$573,822.37**
2410 Office of Principal Services	$545,480.61	$542,397.60
2490 Oth Supp Svc-Sch-Adm	$7,121.47	$1,500.00
Total	**$552,602.08**	**$543,897.60**
2511 Business Office	$129,172.44	$121,419.47
2518 Tax Assment/Collection Svc.	$53,408.93	$0.00
2530 Printing/Duplicating	$33,241.64	$30,000.00
2560 Information Sevices	$7,937.54	$2,507.84
2571 Recruitment	$0.00	$0.00
2572 Personnel Services	$0.00	$0.00
2573 Inservice Training/Noninstruct	$7,995.49	$10,000.00
2574 Health Services	$1,244.94	$0.00
2575 Other Staff Services	$23,851.00	$0.00
2580 Admin Tech Serv	$137,128.82	$200,484.41
Total	**$393,980.80**	**$364,411.72**
2620 Operation of Buildings	$1,250,698.85	$1,216,709.27
2630 Care & Upkeep of Grounds	$573,229.14	$43,067.49
2640 Care & Upkeep of Equipment	$182,428.42	$162,250.74

2650 Veh Op Svc		
2660 Security Services	$0.00	$0.00
2670 Safety Services	$13,844.43	$11,683.24
Total	**$2,020,200.84**	**$1,433,710.74**
2720 Vehicle Operation Services	$364,241.87	$86,871.46
2730 Veh Op Svc		
2740 Vehicle Maintenance Service	$106,252.18	$67,445.86
Total	**$470,494.05**	**$154,317.32**
3120 Food Pr & Disp SVC	$27,056.30	$35,000.00
3140 Oth Dir &/or Rel CNP	$2,608.01	$0.00
3150 Food Procurement SVC	$0.00	$0.00
Total	**$29,664.31**	**$35,000.00**
4300 Land Improvement SVC	$0.00	$0.00
4400 Arch & Engr SVC	$0.00	$0.00
4620 Building Bonds	$0.00	$0.00
4720 All Oth Bldg	$436,041.06	$0.00
5200 Fnd Transfer/Reimb	$0.00	$0.00
5400 Indir Costs	$0.00	$0.00
5600 Correcting Entry	$15,025.28	$0.00
8100 Restr. Fund (St/Fed)	$0.00	$0.00
Total	$451,066.34	$0.00
Total Encumbered/Spent	**############**	**$8,708,408.71**
Increase/Decrease in Expenditures		

OROS	800	Aug 1
Ag Curriculum	2900	Aug 2

REVENUE

	Actual 2019-20	Actual 2020-21	Actual 2021-2022	Actual 2022-23	Actual 2023-24
1110 Ad Valor	##########	$2,877,001.71	$2,731,105.44	##########	##########
1120 Ad Valor	$53,554.55	$30,226.64	$178,557.84	$375,143.45	$78,006.36
1130 Revenue	$3,846.69	$7,810.89	$4,018.25	$1,560.00	$6,445.69
1290 Other Tuition and Fees					$3,130.00
1310 Interest E	$25,071.37	$3,281.85	$3,318.43	$356,269.73	$854,556.25
1350 Interest on Taxes				$24,324.32	
1440 Sale of Equipment			$43,500.00	$13,325.00	$10,414.00
1510 Ins. Loss Recoveries			$345,792.51	$258,298.49	##########
1530 Damage to School					
1550 Workers Compensation			$8,513.12		
1590 Misc. Re	$298,849.77	$6,322.28	$19,750.23	$64,653.66	$56,467.03
456-1590 Misc. Reimbursements			1749		
1630 Insurance Premiums				$2,261.12	$3,726.34
1660 Mineral Royalties					
1680 Refund Prior Year					$164.40
Total Local R	**##########**	**$2,924,643.37**	**$3,336,304.82**	**##########**	**##########**
2100 County 4	$401,872.89	$423,505.43	$410,429.68	$473,288.50	$514,822.45
2200 County A	$16,650.34	$47,475.80	$24,417.39	$36,225.00	$20,364.11
Total County	**$418,523.23**	**$470,981.23**	**$434,847.07**	**$509,513.50**	**$535,186.56**
3110 Gross Pr	##########	2,714,962.65	3,690,002.87	4,529,486.33	$3,051,389.12
3120 Motor Ve	$250,000.00	300,024.21	331,932.68	309,804.38	315,493.31
3130 Rural Ele	$120,000.00	176,493.28	218,186.09	262,531.45	257,745.00
3140 State Sch	$100,000.00	104,730.01	103,892.28	109,731.05	124,809.75
3150 Vehicle Tax Stamp			0.73	14.88	22.96
3210-308 State	$925,466.00	388,925.09	533,080.77	670,182.02	672,914.12
3211 State Paid Salary Adj					
3250-331 FBA	$4,182.60	5,019.12	5,367.67	5,019.12	4,182.60
3250-332 FBA	$27,315.36	28,643.19	38,345.04	21,624.66	17,072.10
3250-334 Flex	$392,634.00	376,930.80	437,289.00	450,486.20	495,727.62
3250-335 Flex	$135,637.20	165,677.10	114,705.21	154,138.04	175,417.84
3310 Alternative Education		19,159.14	16,307.76	25,388.98	21,484.85
3411 Staff Development					
3412 Nat'l Board Certified Tchrs.					
3414 OK Pd Student Teacher Stipend					
3415-367-Reading Sufficienc		10,024.50	15,485.11	18,743.20	17,600.00
3420 State Tex	$34,123.97	35,381.44	60,438.34	47,228.06	48,055.58
376-3436 School Resource Officer Pro					90,274.06

377-3437 Paid Maternity Leave					
3440 Drivers Education	1,320.00	3,300.00	2,557.50	2,062.50	
3570 OK Parents as Teachers					
3620 State Land Reimbursem	102.65	100.63	90.11	115.40	
362-3690 ACE Remediation					
361-3690 ACE Technology	1834.35	3869.13	4162.82	3779.68	
3811 Vocation	$13,220.00	14,320.00	14,320.00	14,320.00	14,920.00
3812 Program	$22,973.00	28,070.00	28,070.00	28,070.00	30,500.00
469-3892 Lottery Grant					
Total State Re	**##########**	**$4,371,617.53**	**$5,614,693.31**	**##########**	**##########**
4130 Impact A	88,589.87	111,663.00	139,719.00	148,102.00	194,667.00
4130 Impact A	8,050.11	9,925.00	8,900.00	9,962.00	7,405.00
4140 -561 Titl	20,479.78	27,240.84	53,574.49	41,510.67	37,877.00
4162 Flood Co	335.60	587.82	314.39	305.75	892.95
4210-511 Title	132,648.77	240,013.29	273,752.27	258,276.78	$297,680.71
4210-799 Title I					
4271-511 Supporting Effective Inst.					
4271-541 Title	23,929.15	25,600.60	26,047.45	29,462.11	27,086.32
4271-799 Title II, Part A					
773-4161-In L	$766.25				
4470-587 Title	$15,000.00				
4310-615 IDEA Part B-Indviduals with Disabil			2,484.03	679.62	767.05
4310-617 Indviduals with Dis		8,256.00			
4310-621 IDE	80,532.24	144,507.50	141,600.24	156,713.22	167,050.50
4310-628 Individuals with Disabilities			32,000.00	951.24	5,911.10
4310-799 IDEA-B Flow Through					
4340-641 Pres	$2,237.06	$3,965.37	$3,845.60	$3,850.92	$9,345.64
4340-643 ARP-IDEA Prek					$2,204.95
4442-511 Student Support		$15,073.06		$17,669.26	$19,894.14
4442-552 Student Support					
4470-587 Title VI Part B			$5,323.98		
4470-799 Title	$8,909.67	$14,017.76			
456-4617 Rehabilitation Services					
4580-698 Health Care					
4689-714 ARTEech					$1,775.76
4689-725 Other Misc of Fed Rev				$3,498.00	
4689-726 Other Misc of Fed Rev				$646.00	$1,292.00
4689-771 Other Misc of Fed Rev				$2,975.00	$25,164.89
4689-788 Other Sources of Fed			$226.08		
4689-793 Other Sources of Fe		$184,995.97	$17,355.55	$792.59	$528,770.77
4689-795 Other Sources of Fed			$519,295.37	$293,630.89	$966,002.31

4689-799 Other Sources of Fed			$810,919.69		$44,437.82
4705-759 Emerg. Oper. Cost Reim.					
4706-760 P-EBT Program					
Total Federal	**$381,478.50**	**$785,846.21**	**$2,035,358.14**	**$969,026.05**	**##########**
Total Revenu	**##########**	**$8,553,088.34**	**##########**	**##########**	**##########**
Loss/Gain of I	**#REF!**	**-$844,819.04**	**$2,868,115.00**	**$852,296.52**	**##########**
Beginning Fu	$5,249,065	$6,511,349.60	$7,029,424.32	##########	##########
Activity Funds		7612.94	$12,630.91	$12,805.56	
Estopped Warrants		$8,759.86	$1,084.45	$17.07	844.78
Prior-Year Lapsed Appropriations				$20,473.42	
Correcting Entry				$128.87	$128.87
Total Funds A	**##########**	**##########**	**##########**	**##########**	**##########**

REVENUE

	Actual 2019-20	Actual 2020-21	Actual 2021-2022	Actual 2022-23	Actual 2023-24
1110 Ad Valor	##########	$2,877,001.71	$2,731,105.44	##########	##########
1120 Ad Valor	$53,554.55	$30,226.64	$178,557.84	$375,143.45	$78,006.36
1130 Revenue	$3,846.69	$7,810.89	$4,018.25	$1,560.00	$6,445.69
1290 Other Tuition and Fees					$3,130.00
1310 Interest E	$25,071.37	$3,281.85	$3,318.43	$356,269.73	$854,556.25
1350 Interest on Taxes				$24,324.32	
1440 Sale of Equipment			$43,500.00	$13,325.00	$10,414.00
1510 Ins. Loss Recoveries			$345,792.51	$258,298.49	##########
1530 Damage to School					
1550 Workers Compensation			$8,513.12		
1590 Misc. Re	$298,849.77	$6,322.28	$19,750.23	$64,653.66	$56,467.03
456-1590 Misc. Reimbursements			1749		
1630 Insurance Premiums				$2,261.12	$3,726.34
1660 Mineral Royalties					
1680 Refund Prior Year					$164.40
Total Local R	**##########**	**$2,924,643.37**	**$3,336,304.82**	**##########**	**##########**
2100 County 4	$401,872.89	$423,505.43	$410,429.68	$473,288.50	$514,822.45
2200 County A	$16,650.34	$47,475.80	$24,417.39	$36,225.00	$20,364.11
Total County	**$418,523.23**	**$470,981.23**	**$434,847.07**	**$509,513.50**	**$535,186.56**
3110 Gross Pr	##########	2,714,962.65	3,690,002.87	4,529,486.33	$3,051,389.12
3120 Motor Ve	$250,000.00	300,024.21	331,932.68	309,804.38	315,493.31
3130 Rural Ele	$120,000.00	176,493.28	218,186.09	262,531.45	257,745.00
3140 State Sch	$100,000.00	104,730.01	103,892.28	109,731.05	124,809.75
3150 Vehicle Tax Stamp			0.73	14.88	22.96

3210-308 State	$925,466.00	388,925.09	533,080.77	670,182.02	672,914.12
3211 State Paid Salary Adj					
3250-331 FBA	$4,182.60	5,019.12	5,367.67	5,019.12	4,182.60
3250-332 FBA	$27,315.36	28,643.19	38,345.04	21,624.66	17,072.10
3250-334 Flex	$392,634.00	376,930.80	437,289.00	450,486.20	495,727.62
3250-335 Flex	$135,637.20	165,677.10	114,705.21	154,138.04	175,417.84
3310 Alternative Education		19,159.14	16,307.76	25,388.98	21,484.85
3411 Staff Development					
3412 Nat'l Board Certified Tchrs.					
3414 OK Pd Student Teacher Stipend					
3415-367-Reading Sufficienc		10,024.50	15,485.11	18,743.20	17,600.00
3420 State Tex	$34,123.97	35,381.44	60,438.34	47,228.06	48,055.58
376-3436 School Resource Officer Pro					90,274.06
377-3437 Paid Maternity Leave					
3440 Drivers Education		1,320.00	3,300.00	2,557.50	2,062.50
3570 OK Parents as Teachers					
3620 State Land Reimbursem		102.65	100.63	90.11	115.40
362-3690 ACE Remediation					
361-3690 ACE Technology		1834.35	3869.13	4162.82	3779.68
3811 Vocation	$13,220.00	14,320.00	14,320.00	14,320.00	14,920.00
3812 Program	$22,973.00	28,070.00	28,070.00	28,070.00	30,500.00
469-3892 Lottery Grant					
Total State Re	**##########**	**$4,371,617.53**	**$5,614,693.31**	**##########**	**##########**
4130 Impact A	88,589.87	111,663.00	139,719.00	148,102.00	194,667.00
4130 Impact A	8,050.11	9,925.00	8,900.00	9,962.00	7,405.00
4140 -561 Titl	20,479.78	27,240.84	53,574.49	41,510.67	37,877.00
4162 Flood Co	335.60	587.82	314.39	305.75	892.95
4210-511 Title	132,648.77	240,013.29	273,752.27	258,276.78	$297,680.71
4210-799 Title I					
4271-511 Supporting Effective Inst.					
4271-541 Title	23,929.15	25,600.60	26,047.45	29,462.11	27,086.32
4271-799 Title II, Part A					
773-4161-In L	$766.25				
4470-587 Title	$15,000.00				
4310-615 IDEA Part B-Indviduals with Disabil			2,484.03	679.62	767.05
4310-617 Indviduals with Dis		8,256.00			
4310-621 IDE	80,532.24	144,507.50	141,600.24	156,713.22	167,050.50
4310-628 Individuals with Disabilities			32,000.00	951.24	5,911.10
4310-799 IDEA-B Flow Through					
4340-641 Pres	$2,237.06	$3,965.37	$3,845.60	$3,850.92	$9,345.64
4340-643 ARP-IDEA Prek					$2,204.95

4442-511 Student Support	$15,073.06		$17,669.26	$19,894.14
4442-552 Student Support				
4470-587 Title VI Part B		$5,323.98		
4470-799 Title	$8,909.67	$14,017.76		
456-4617 Rehabilitation Services				
4580-698 Health Care				
4689-714 ARTEech				$1,775.76
4689-725 Other Misc of Fed Rev			$3,498.00	
4689-726 Other Misc of Fed Rev			$646.00	$1,292.00
4689-771 Other Misc of Fed Rev			$2,975.00	$25,164.89
4689-788 Other Sources of Fed		$226.08		
4689-793 Other Sources of Fe	$184,995.97	$17,355.55	$792.59	$528,770.77
4689-795 Other Sources of Fed		$519,295.37	$293,630.89	$966,002.31
4689-799 Other Sources of Fed		$810,919.69		$44,437.82
4705-759 Emerg. Oper. Cost Reim.				
4706-760 P-EBT Program				
Total Federal	**$381,478.50**	**$785,846.21**	**$2,035,358.14**	**$969,026.05**	**##########**
Total Revenu	**##########**	**$8,553,088.34**	**##########**	**##########**	**##########**
Loss/Gain of I	**#REF!**	**-$844,819.04**	**$2,868,115.00**	**$852,296.52**	**##########**
Beginning Fu	$5,249,065	$6,511,349.60	$7,029,424.32	##########	##########
Activity Funds		7612.94	$12,630.91	$12,805.56	
Estopped Warrants		$8,759.86	$1,084.45	$17.07	844.78
Prior-Year Lapsed Appropriations				$20,473.42	
Correcting Entry				$128.87	$128.87
Total Funds A	**##########**	**##########**	**##########**	**##########**	**##########**

REVENUE

	Actual 2019-20	Actual 2020-21	Actual 2021-2022	Actual 2022-23	Actual 2023-24
1110 Ad Valor	##########	$2,877,001.71	$2,731,105.44	##########	##########
1120 Ad Valor	$53,554.55	$30,226.64	$178,557.84	$375,143.45	$78,006.36
1130 Revenue	$3,846.69	$7,810.89	$4,018.25	$1,560.00	$6,445.69
1290 Other Tuition and Fees					$3,130.00
1310 Interest I	$25,071.37	$3,281.85	$3,318.43	$356,269.73	$854,556.25
1350 Interest on Taxes				$24,324.32	
1440 Sale of Equipment			$43,500.00	$13,325.00	$10,414.00
1510 Ins. Loss Recoveries			$345,792.51	$258,298.49	##########
1530 Damage to School					
1550 Workers Compensation			$8,513.12		
1590 Misc. Re	$298,849.77	$6,322.28	$19,750.23	$64,653.66	$56,467.03
456-1590 Misc. Reimbursements			1749		
1630 Insurance Premiums				$2,261.12	$3,726.34

1660 Mineral Royalties					
1680 Refund Prior Year					$164.40
Total Local R	**##########**	**$2,924,643.37**	**$3,336,304.82**	**##########**	**##########**
2100 County 4	$401,872.89	$423,505.43	$410,429.68	$473,288.50	$514,822.45
2200 County A	$16,650.34	$47,475.80	$24,417.39	$36,225.00	$20,364.11
Total County	**$418,523.23**	**$470,981.23**	**$434,847.07**	**$509,513.50**	**$535,186.56**
3110 Gross Pr	##########	2,714,962.65	3,690,002.87	4,529,486.33	$3,051,389.12
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REVENUE

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3420 State Tex	$34,123.97	35,381.44	60,438.34	47,228.06	48,055.58
376-3436 School Resource Officer Pro					90,274.06
377-3437 Paid Maternity Leave					
3440 Drivers Education		1,320.00	3,300.00	2,557.50	2,062.50
3570 OK Parents as Teachers					

3620 State Land Reimbursem	102.65	100.63	90.11	115.40	
362-3690 ACE Remediation					
361-3690 ACE Technology	1834.35	3869.13	4162.82	3779.68	
3811 Vocation	$13,220.00	14,320.00	14,320.00	14,320.00	14,920.00
3812 Program	$22,973.00	28,070.00	28,070.00	28,070.00	30,500.00
469-3892 Lottery Grant					
Total State Re	**##########**	**$4,371,617.53**	**$5,614,693.31**	**##########**	**##########**
4130 Impact A	88,589.87	111,663.00	139,719.00	148,102.00	194,667.00
4130 Impact A	8,050.11	9,925.00	8,900.00	9,962.00	7,405.00
4140 -561 Titl	20,479.78	27,240.84	53,574.49	41,510.67	37,877.00
4162 Flood Co	335.60	587.82	314.39	305.75	892.95
4210-511 Title	132,648.77	240,013.29	273,752.27	258,276.78	$297,680.71
4210-799 Title I					
4271-511 Supporting Effective Inst.					
4271-541 Title	23,929.15	25,600.60	26,047.45	29,462.11	27,086.32
4271-799 Title II, Part A					
773-4161-In L	$766.25				
4470-587 Title	$15,000.00				
4310-615 IDEA Part B-Indviduals with Disabil			2,484.03	679.62	767.05
4310-617 Indviduals with Dis		8,256.00			
4310-621 IDE	80,532.24	144,507.50	141,600.24	156,713.22	167,050.50
4310-628 Individuals with Disabilities			32,000.00	951.24	5,911.10
4310-799 IDEA-B Flow Through					
4340-641 Pres	$2,237.06	$3,965.37	$3,845.60	$3,850.92	$9,345.64
4340-643 ARP-IDEA Prek					$2,204.95
4442-511 Student Support		$15,073.06		$17,669.26	$19,894.14
4442-552 Student Support					
4470-587 Title VI Part B			$5,323.98		
4470-799 Title	$8,909.67	$14,017.76			
456-4617 Rehabilitation Services					
4580-698 Health Care					
4689-714 ARTEech					$1,775.76
4689-725 Other Misc of Fed Rev				$3,498.00	
4689-726 Other Misc of Fed Rev				$646.00	$1,292.00
4689-771 Other Misc of Fed Rev				$2,975.00	$25,164.89
4689-788 Other Sources of Fed			$226.08		
4689-793 Other Sources of Fe		$184,995.97	$17,355.55	$792.59	$528,770.77
4689-795 Other Sources of Fed			$519,295.37	$293,630.89	$966,002.31
4689-799 Other Sources of Fed			$810,919.69		$44,437.82
4705-759 Emerg. Oper. Cost Reim.					
4706-760 P-EBT Program					

Total Federal	**$381,478.50**	**$785,846.21**	**$2,035,358.14**	**$969,026.05**	**##########**
Total Revenu	**##########**	**$8,553,088.34**	**###########**	**##########**	**##########**
Loss/Gain of I	**#REF!**	**-$844,819.04**	**$2,868,115.00**	**$852,296.52**	**##########**
Beginning Fu	$5,249,065	$6,511,349.60	$7,029,424.32	##########	##########
Activity Funds		7612.94	$12,630.91	$12,805.56	
Estopped Warrants		$8,759.86	$1,084.45	$17.07	844.78
Prior-Year Lapsed Appropriations				$20,473.42	
Correcting Entry				$128.87	$128.87
Total Funds A	**##########**	**###########**	**###########**	**##########**	**##########**

REVENUE

	Actual 2019-20	Actual 2020-21	Actual 2021-2022	Actual 2022-23	Actual 2023-24
1110 Ad Valor	##########	$2,877,001.71	$2,731,105.44	##########	##########
1120 Ad Valor	$53,554.55	$30,226.64	$178,557.84	$375,143.45	$78,006.36
1130 Revenue	$3,846.69	$7,810.89	$4,018.25	$1,560.00	$6,445.69
1290 Other Tuition and Fees					$3,130.00
1310 Interest E	$25,071.37	$3,281.85	$3,318.43	$356,269.73	$854,556.25
1350 Interest on Taxes				$24,324.32	
1440 Sale of Equipment			$43,500.00	$13,325.00	$10,414.00
1510 Ins. Loss Recoveries			$345,792.51	$258,298.49	##########
1530 Damage to School					
1550 Workers Compensation			$8,513.12		
1590 Misc. Re	$298,849.77	$6,322.28	$19,750.23	$64,653.66	$56,467.03
456-1590 Misc. Reimbursements			1749		
1630 Insurance Premiums				$2,261.12	$3,726.34
1660 Mineral Royalties					
1680 Refund Prior Year					$164.40
Total Local R	**##########**	**$2,924,643.37**	**$3,336,304.82**	**##########**	**##########**
2100 County 4	$401,872.89	$423,505.43	$410,429.68	$473,288.50	$514,822.45
2200 County A	$16,650.34	$47,475.80	$24,417.39	$36,225.00	$20,364.11
Total County	**$418,523.23**	**$470,981.23**	**$434,847.07**	**$509,513.50**	**$535,186.56**
3110 Gross Pr	##########	2,714,962.65	3,690,002.87	4,529,486.33	$3,051,389.12
3120 Motor Ve	$250,000.00	300,024.21	331,932.68	309,804.38	315,493.31
3130 Rural Ele	$120,000.00	176,493.28	218,186.09	262,531.45	257,745.00
3140 State Sch	$100,000.00	104,730.01	103,892.28	109,731.05	124,809.75
3150 Vehicle Tax Stamp			0.73	14.88	22.96
3210-308 State	$925,466.00	388,925.09	533,080.77	670,182.02	672,914.12
3211 State Paid Salary Adj					
3250-331 FBA	$4,182.60	5,019.12	5,367.67	5,019.12	4,182.60

3250-332 FBA	$27,315.36	28,643.19	38,345.04	21,624.66	17,072.10
3250-334 Flex	$392,634.00	376,930.80	437,289.00	450,486.20	495,727.62
3250-335 Flex	$135,637.20	165,677.10	114,705.21	154,138.04	175,417.84
3310 Alternative Education		19,159.14	16,307.76	25,388.98	21,484.85
3411 Staff Development					
3412 Nat'l Board Certified Tchrs.					
3414 OK Pd Student Teacher Stipend					
3415-367-Reading Sufficienc		10,024.50	15,485.11	18,743.20	17,600.00
3420 State Tex	$34,123.97	35,381.44	60,438.34	47,228.06	48,055.58
376-3436 School Resource Officer Pro					90,274.06
377-3437 Paid Maternity Leave					
3440 Drivers Education		1,320.00	3,300.00	2,557.50	2,062.50
3570 OK Parents as Teachers					
3620 State Land Reimbursem		102.65	100.63	90.11	115.40
362-3690 ACE Remediation					
361-3690 ACE Technology		1834.35	3869.13	4162.82	3779.68
3811 Vocation	$13,220.00	14,320.00	14,320.00	14,320.00	14,920.00
3812 Program	$22,973.00	28,070.00	28,070.00	28,070.00	30,500.00
469-3892 Lottery Grant					
Total State Re	**##########**	**$4,371,617.53**	**$5,614,693.31**	**##########**	**##########**

4130 Impact A	88,589.87	111,663.00	139,719.00	148,102.00	194,667.00
4130 Impact A	8,050.11	9,925.00	8,900.00	9,962.00	7,405.00
4140 -561 Titl	20,479.78	27,240.84	53,574.49	41,510.67	37,877.00
4162 Flood Co	335.60	587.82	314.39	305.75	892.95
4210-511 Title	132,648.77	240,013.29	273,752.27	258,276.78	$297,680.71
4210-799 Title I					
4271-511 Supporting Effective Inst.					
4271-541 Title	23,929.15	25,600.60	26,047.45	29,462.11	27,086.32
4271-799 Title II, Part A					
773-4161-In L	$766.25				
4470-587 Title	$15,000.00				
4310-615 IDEA Part B-Indviduals with Disabil			2,484.03	679.62	767.05
4310-617 Indviduals with Dis		8,256.00			
4310-621 IDE	80,532.24	144,507.50	141,600.24	156,713.22	167,050.50
4310-628 Individuals with Disabilities			32,000.00	951.24	5,911.10
4310-799 IDEA-B Flow Through					
4340-641 Pres	$2,237.06	$3,965.37	$3,845.60	$3,850.92	$9,345.64
4340-643 ARP-IDEA Prek					$2,204.95
4442-511 Student Support		$15,073.06		$17,669.26	$19,894.14
4442-552 Student Support					
4470-587 Title VI Part B			$5,323.98		

4470-799 Title	$8,909.67	$14,017.76			
456-4617 Rehabilitation Services					
4580-698 Health Care					
4689-714 ARTEech					$1,775.76
4689-725 Other Misc of Fed Rev				$3,498.00	
4689-726 Other Misc of Fed Rev				$646.00	$1,292.00
4689-771 Other Misc of Fed Rev				$2,975.00	$25,164.89
4689-788 Other Sources of Fed			$226.08		
4689-793 Other Sources of Fe	$184,995.97		$17,355.55	$792.59	$528,770.77
4689-795 Other Sources of Fed			$519,295.37	$293,630.89	$966,002.31
4689-799 Other Sources of Fed			$810,919.69		$44,437.82
4705-759 Emerg. Oper. Cost Reim.					
4706-760 P-EBT Program					
Total Federal	**$381,478.50**	**$785,846.21**	**$2,035,358.14**	**$969,026.05**	**##########**
Total Revenu	**##########**	**$8,553,088.34**	**###########**	**##########**	**##########**
Loss/Gain of I	**#REF!**	**-$844,819.04**	**$2,868,115.00**	**$852,296.52**	**##########**
Beginning Fu	$5,249,065	$6,511,349.60	$7,029,424.32	##########	##########
Activity Funds		7612.94	$12,630.91	$12,805.56	
Estopped Warrants		$8,759.86	$1,084.45	$17.07	844.78
Prior-Year Lapsed Appropriations				$20,473.42	
Correcting Entry				$128.87	$128.87
Total Funds A	**##########**	**###########**	**###########**	**##########**	**##########**

REVENUE

	Actual 2019-20	Actual 2020-21	Actual 2021-2022	Actual 2022-23	Actual 2023-24
1110 Ad Valor	##########	$2,877,001.71	$2,731,105.44	##########	##########
1120 Ad Valor	$53,554.55	$30,226.64	$178,557.84	$375,143.45	$78,006.36
1130 Revenue	$3,846.69	$7,810.89	$4,018.25	$1,560.00	$6,445.69
1290 Other Tuition and Fees					$3,130.00
1310 Interest E	$25,071.37	$3,281.85	$3,318.43	$356,269.73	$854,556.25
1350 Interest on Taxes				$24,324.32	
1440 Sale of Equipment			$43,500.00	$13,325.00	$10,414.00
1510 Ins. Loss Recoveries			$345,792.51	$258,298.49	##########
1530 Damage to School					
1550 Workers Compensation			$8,513.12		
1590 Misc. Re	$298,849.77	$6,322.28	$19,750.23	$64,653.66	$56,467.03
456-1590 Misc. Reimbursements			1749		
1630 Insurance Premiums				$2,261.12	$3,726.34
1660 Mineral Royalties					
1680 Refund Prior Year					$164.40
Total Local R	**##########**	**$2,924,643.37**	**$3,336,304.82**	**##########**	**##########**

2100 County 4	$401,872.89	$423,505.43	$410,429.68	$473,288.50	$514,822.45
2200 County A	$16,650.34	$47,475.80	$24,417.39	$36,225.00	$20,364.11
Total County	**$418,523.23**	**$470,981.23**	**$434,847.07**	**$509,513.50**	**$535,186.56**
3110 Gross Pr	##########	2,714,962.65	3,690,002.87	4,529,486.33	$3,051,389.12
3120 Motor Ve	$250,000.00	300,024.21	331,932.68	309,804.38	315,493.31
3130 Rural Ele	$120,000.00	176,493.28	218,186.09	262,531.45	257,745.00
3140 State Sch	$100,000.00	104,730.01	103,892.28	109,731.05	124,809.75
3150 Vehicle Tax Stamp			0.73	14.88	22.96
3210-308 State	$925,466.00	388,925.09	533,080.77	670,182.02	672,914.12
3211 State Paid Salary Adj					
3250-331 FBA	$4,182.60	5,019.12	5,367.67	5,019.12	4,182.60
3250-332 FBA	$27,315.36	28,643.19	38,345.04	21,624.66	17,072.10
3250-334 Flex	$392,634.00	376,930.80	437,289.00	450,486.20	495,727.62
3250-335 Flex	$135,637.20	165,677.10	114,705.21	154,138.04	175,417.84
3310 Alternative Education		19,159.14	16,307.76	25,388.98	21,484.85
3411 Staff Development					
3412 Nat'l Board Certified Tchrs.					
3414 OK Pd Student Teacher Stipend					
3415-367-Reading Sufficienc		10,024.50	15,485.11	18,743.20	17,600.00
3420 State Tex	$34,123.97	35,381.44	60,438.34	47,228.06	48,055.58
376-3436 School Resource Officer Pro					90,274.06
377-3437 Paid Maternity Leave					
3440 Drivers Education		1,320.00	3,300.00	2,557.50	2,062.50
3570 OK Parents as Teachers					
3620 State Land Reimbursem		102.65	100.63	90.11	115.40
362-3690 ACE Remediation					
361-3690 ACE Technology		1834.35	3869.13	4162.82	3779.68
3811 Vocation	$13,220.00	14,320.00	14,320.00	14,320.00	14,920.00
3812 Program	$22,973.00	28,070.00	28,070.00	28,070.00	30,500.00
469-3892 Lottery Grant					
Total State Re	**##########**	**$4,371,617.53**	**$5,614,693.31**	**##########**	**##########**
4130 Impact A	88,589.87	111,663.00	139,719.00	148,102.00	194,667.00
4130 Impact A	8,050.11	9,925.00	8,900.00	9,962.00	7,405.00
4140 -561 Titl	20,479.78	27,240.84	53,574.49	41,510.67	37,877.00
4162 Flood Co	335.60	587.82	314.39	305.75	892.95
4210-511 Title	132,648.77	240,013.29	273,752.27	258,276.78	$297,680.71
4210-799 Title I					
4271-511 Supporting Effective Inst.					
4271-541 Title	23,929.15	25,600.60	26,047.45	29,462.11	27,086.32

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4310-621 IDE	80,532.24	144,507.50	141,600.24	156,713.22	167,050.50
4310-628 Individuals with Disabilities			32,000.00	951.24	5,911.10
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Total Revenu	**##########**	**$8,553,088.34**	**###########**	**##########**	**##########**
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Total Funds A	**##########**	**###########**	**###########**	**##########**	**##########**

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773-4161-In L	$766.25				
4470-587 Title	$15,000.00				
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4310-617 Indviduals with Dis		8,256.00			
4310-621 IDE	80,532.24	144,507.50	141,600.24	156,713.22	167,050.50
4310-628 Individuals with Disabilities			32,000.00	951.24	5,911.10
4310-799 IDEA-B Flow Through					
4340-641 Pres	$2,237.06	$3,965.37	$3,845.60	$3,850.92	$9,345.64
4340-643 ARP-IDEA Prek					$2,204.95
4442-511 Student Support		$15,073.06		$17,669.26	$19,894.14
4442-552 Student Support					
4470-587 Title VI Part B			$5,323.98		
4470-799 Title	$8,909.67	$14,017.76			
456-4617 Rehabilitation Services					
4580-698 Health Care					
4689-714 ARTEech					$1,775.76
4689-725 Other Misc of Fed Rev				$3,498.00	
4689-726 Other Misc of Fed Rev				$646.00	$1,292.00
4689-771 Other Misc of Fed Rev				$2,975.00	$25,164.89
4689-788 Other Sources of Fed			$226.08		
4689-793 Other Sources of Fe		$184,995.97	$17,355.55	$792.59	$528,770.77
4689-795 Other Sources of Fed			$519,295.37	$293,630.89	$966,002.31
4689-799 Other Sources of Fed			$810,919.69		$44,437.82
4705-759 Emerg. Oper. Cost Reim.					
4706-760 P-EBT Program					
Total Federal	**$381,478.50**	**$785,846.21**	**$2,035,358.14**	**$969,026.05**	**##########**
Total Revenu	**##########**	**$8,553,088.34**	**############**	**##########**	**##########**

Loss/Gain of l	**#REF!**	**-$844,819.04**	**$2,868,115.00**	**$852,296.52**	**##########**
Beginning Fu	$5,249,065	$6,511,349.60	$7,029,424.32	##########	##########
Activity Funds		7612.94	$12,630.91	$12,805.56	
Estopped Warrants		$8,759.86	$1,084.45	$17.07	844.78
Prior-Year Lapsed Appropriations				$20,473.42	
Correcting Entry				$128.87	$128.87
Total Funds A	##########	##########	##########	##########	##########

REVENUE

	Actual 2019-20	Actual 2020-21	Actual 2021-2022	Actual 2022-23	Actual 2023-24
1110 Ad Valor	##########	$2,877,001.71	$2,731,105.44	##########	##########
1120 Ad Valor	$53,554.55	$30,226.64	$178,557.84	$375,143.45	$78,006.36
1130 Revenue	$3,846.69	$7,810.89	$4,018.25	$1,560.00	$6,445.69
1290 Other Tuition and Fees					$3,130.00
1310 Interest E	$25,071.37	$3,281.85	$3,318.43	$356,269.73	$854,556.25
1350 Interest on Taxes				$24,324.32	
1440 Sale of Equipment			$43,500.00	$13,325.00	$10,414.00
1510 Ins. Loss Recoveries			$345,792.51	$258,298.49	##########
1530 Damage to School					
1550 Workers Compensation			$8,513.12		
1590 Misc. Re	$298,849.77	$6,322.28	$19,750.23	$64,653.66	$56,467.03
456-1590 Misc. Reimbursements			1749		
1630 Insurance Premiums				$2,261.12	$3,726.34
1660 Mineral Royalties					
1680 Refund Prior Year					$164.40
Total Local R	**##########**	**$2,924,643.37**	**$3,336,304.82**	**##########**	**##########**
2100 County 4	$401,872.89	$423,505.43	$410,429.68	$473,288.50	$514,822.45
2200 County A	$16,650.34	$47,475.80	$24,417.39	$36,225.00	$20,364.11
Total County	**$418,523.23**	**$470,981.23**	**$434,847.07**	**$509,513.50**	**$535,186.56**
3110 Gross Pr	##########	2,714,962.65	3,690,002.87	4,529,486.33	$3,051,389.12
3120 Motor Ve	$250,000.00	300,024.21	331,932.68	309,804.38	315,493.31
3130 Rural Ele	$120,000.00	176,493.28	218,186.09	262,531.45	257,745.00
3140 State Sch	$100,000.00	104,730.01	103,892.28	109,731.05	124,809.75
3150 Vehicle Tax Stamp			0.73	14.88	22.96
3210-308 State	$925,466.00	388,925.09	533,080.77	670,182.02	672,914.12
3211 State Paid Salary Adj					
3250-331 FBA	$4,182.60	5,019.12	5,367.67	5,019.12	4,182.60
3250-332 FBA	$27,315.36	28,643.19	38,345.04	21,624.66	17,072.10
3250-334 Flex	$392,634.00	376,930.80	437,289.00	450,486.20	495,727.62
3250-335 Flex	$135,637.20	165,677.10	114,705.21	154,138.04	175,417.84

3310 Alternative Education	19,159.14	16,307.76	25,388.98	21,484.85	
3411 Staff Development					
3412 Nat'l Board Certified Tchrs.					
3414 OK Pd Student Teacher Stipend					
3415-367-Reading Sufficienc	10,024.50	15,485.11	18,743.20	17,600.00	
3420 State Tex $34,123.97	35,381.44	60,438.34	47,228.06	48,055.58	
376-3436 School Resource Officer Pro				90,274.06	
377-3437 Paid Maternity Leave					
3440 Drivers Education	1,320.00	3,300.00	2,557.50	2,062.50	
3570 OK Parents as Teachers					
3620 State Land Reimbursem	102.65	100.63	90.11	115.40	
362-3690 ACE Remediation					
361-3690 ACE Technology	1834.35	3869.13	4162.82	3779.68	
3811 Vocation $13,220.00	14,320.00	14,320.00	14,320.00	14,920.00	
3812 Program $22,973.00	28,070.00	28,070.00	28,070.00	30,500.00	
469-3892 Lottery Grant					
Total State Re	**########**	**$4,371,617.53**	**$5,614,693.31**	**########**	**########**
4130 Impact A	88,589.87	111,663.00	139,719.00	148,102.00	194,667.00
4130 Impact A	8,050.11	9,925.00	8,900.00	9,962.00	7,405.00
4140 -561 Titl	20,479.78	27,240.84	53,574.49	41,510.67	37,877.00
4162 Flood Co	335.60	587.82	314.39	305.75	892.95
4210-511 Title	132,648.77	240,013.29	273,752.27	258,276.78	$297,680.71
4210-799 Title I					
4271-511 Supporting Effective Inst.					
4271-541 Title	23,929.15	25,600.60	26,047.45	29,462.11	27,086.32
4271-799 Title II, Part A					
773-4161-In L $766.25					
4470-587 Title $15,000.00					
4310-615 IDEA Part B-Indviduals with Disabi			2,484.03	679.62	767.05
4310-617 Indviduals with Dis	8,256.00				
4310-621 IDE	80,532.24	144,507.50	141,600.24	156,713.22	167,050.50
4310-628 Individuals with Disabilities			32,000.00	951.24	5,911.10
4310-799 IDEA-B Flow Through					
4340-641 Pres $2,237.06	$3,965.37		$3,845.60	$3,850.92	$9,345.64
4340-643 ARP-IDEA Prek					$2,204.95
4442-511 Student Support	$15,073.06			$17,669.26	$19,894.14
4442-552 Student Support					
4470-587 Title VI Part B			$5,323.98		
4470-799 Title $8,909.67	$14,017.76				
456-4617 Rehabilitation Services					
4580-698 Health Care					

4689-714 ARTEech					$1,775.76
4689-725 Other Misc of Fed Rev				$3,498.00	
4689-726 Other Misc of Fed Rev				$646.00	$1,292.00
4689-771 Other Misc of Fed Rev				$2,975.00	$25,164.89
4689-788 Other Sources of Fed			$226.08		
4689-793 Other Sources of Fe	$184,995.97		$17,355.55	$792.59	$528,770.77
4689-795 Other Sources of Fed			$519,295.37	$293,630.89	$966,002.31
4689-799 Other Sources of Fed			$810,919.69		$44,437.82
4705-759 Emerg. Oper. Cost Reim.					
4706-760 P-EBT Program					
Total Federal	**$381,478.50**	**$785,846.21**	**$2,035,358.14**	**$969,026.05**	**##########**
Total Revenu	**##########**	**$8,553,088.34**	**###########**	**##########**	**##########**
Loss/Gain of I	**#REF!**	**-$844,819.04**	**$2,868,115.00**	**$852,296.52**	**##########**
Beginning Fu	$5,249,065	$6,511,349.60	$7,029,424.32	##########	##########
Activity Funds		7612.94	$12,630.91	$12,805.56	
Estopped Warrants		$8,759.86	$1,084.45	$17.07	844.78
Prior-Year Lapsed Appropriations				$20,473.42	
Correcting Entry				$128.87	$128.87
Total Funds A	**##########**	**###########**	**###########**	**##########**	**##########**

REVENUE

	Actual 2019-20	Actual 2020-21	Actual 2021-2022	Actual 2022-23	Actual 2023-24
1110 Ad Valor	##########	$2,877,001.71	$2,731,105.44	##########	##########
1120 Ad Valor	$53,554.55	$30,226.64	$178,557.84	$375,143.45	$78,006.36
1130 Revenue	$3,846.69	$7,810.89	$4,018.25	$1,560.00	$6,445.69
1290 Other Tuition and Fees					$3,130.00
1310 Interest E	$25,071.37	$3,281.85	$3,318.43	$356,269.73	$854,556.25
1350 Interest on Taxes				$24,324.32	
1440 Sale of Equipment			$43,500.00	$13,325.00	$10,414.00
1510 Ins. Loss Recoveries			$345,792.51	$258,298.49	##########
1530 Damage to School					
1550 Workers Compensation			$8,513.12		
1590 Misc. Re	$298,849.77	$6,322.28	$19,750.23	$64,653.66	$56,467.03
456-1590 Misc. Reimbursements			1749		
1630 Insurance Premiums				$2,261.12	$3,726.34
1660 Mineral Royalties					
1680 Refund Prior Year					$164.40
Total Local R	**##########**	**$2,924,643.37**	**$3,336,304.82**	**##########**	**##########**
2100 County 4	$401,872.89	$423,505.43	$410,429.68	$473,288.50	$514,822.45
2200 County A	$16,650.34	$47,475.80	$24,417.39	$36,225.00	$20,364.11

Total County	**$418,523.23**	**$470,981.23**	**$434,847.07**	**$509,513.50**	**$535,186.56**
3110 Gross Pr	##########	2,714,962.65	3,690,002.87	4,529,486.33	$3,051,389.12
3120 Motor V	$250,000.00	300,024.21	331,932.68	309,804.38	315,493.31
3130 Rural Ele	$120,000.00	176,493.28	218,186.09	262,531.45	257,745.00
3140 State Sch	$100,000.00	104,730.01	103,892.28	109,731.05	124,809.75
3150 Vehicle Tax Stamp			0.73	14.88	22.96
3210-308 State	$925,466.00	388,925.09	533,080.77	670,182.02	672,914.12
3211 State Paid Salary Adj					
3250-331 FBA	$4,182.60	5,019.12	5,367.67	5,019.12	4,182.60
3250-332 FBA	$27,315.36	28,643.19	38,345.04	21,624.66	17,072.10
3250-334 Flex	$392,634.00	376,930.80	437,289.00	450,486.20	495,727.62
3250-335 Flex	$135,637.20	165,677.10	114,705.21	154,138.04	175,417.84
3310 Alternative Education		19,159.14	16,307.76	25,388.98	21,484.85
3411 Staff Development					
3412 Nat'l Board Certified Tchrs.					
3414 OK Pd Student Teacher Stipend					
3415-367-Reading Sufficienc		10,024.50	15,485.11	18,743.20	17,600.00
3420 State Tex	$34,123.97	35,381.44	60,438.34	47,228.06	48,055.58
376-3436 School Resource Officer Pro					90,274.06
377-3437 Paid Maternity Leave					
3440 Drivers Education		1,320.00	3,300.00	2,557.50	2,062.50
3570 OK Parents as Teachers					
3620 State Land Reimbursem		102.65	100.63	90.11	115.40
362-3690 ACE Remediation					
361-3690 ACE Technology		1834.35	3869.13	4162.82	3779.68
3811 Vocation	$13,220.00	14,320.00	14,320.00	14,320.00	14,920.00
3812 Program	$22,973.00	28,070.00	28,070.00	28,070.00	30,500.00
469-3892 Lottery Grant					
Total State Re	**##########**	**$4,371,617.53**	**$5,614,693.31**	**##########**	**##########**
4130 Impact A	88,589.87	111,663.00	139,719.00	148,102.00	194,667.00
4130 Impact A	8,050.11	9,925.00	8,900.00	9,962.00	7,405.00
4140 -561 Titl	20,479.78	27,240.84	53,574.49	41,510.67	37,877.00
4162 Flood Co	335.60	587.82	314.39	305.75	892.95
4210-511 Title	132,648.77	240,013.29	273,752.27	258,276.78	$297,680.71
4210-799 Title I					
4271-511 Supporting Effective Inst.					
4271-541 Title	23,929.15	25,600.60	26,047.45	29,462.11	27,086.32
4271-799 Title II, Part A					
773-4161-In L	$766.25				
4470-587 Title	$15,000.00				

4310-615 IDEA Part B-Indviduals with Disabil			2,484.03	679.62	767.05
4310-617 Indviduals with Dis		8,256.00			
4310-621 IDE	80,532.24	144,507.50	141,600.24	156,713.22	167,050.50
4310-628 Individuals with Disabilities			32,000.00	951.24	5,911.10
4310-799 IDEA-B Flow Through					
4340-641 Pres	$2,237.06	$3,965.37	$3,845.60	$3,850.92	$9,345.64
4340-643 ARP-IDEA Prek					$2,204.95
4442-511 Student Support		$15,073.06		$17,669.26	$19,894.14
4442-552 Student Support					
4470-587 Title VI Part B			$5,323.98		
4470-799 Title	$8,909.67	$14,017.76			
456-4617 Rehabilitation Services					
4580-698 Health Care					
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4689-788 Other Sources of Fed			$226.08		
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4689-795 Other Sources of Fed			$519,295.37	$293,630.89	$966,002.31
4689-799 Other Sources of Fed			$810,919.69		$44,437.82
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4706-760 P-EBT Program					
Total Federal	**$381,478.50**	**$785,846.21**	**$2,035,358.14**	**$969,026.05**	**##########**
Total Revenu	**##########**	**$8,553,088.34**	**##########**	**##########**	**##########**
Loss/Gain of I	**#REF!**	**-$844,819.04**	**$2,868,115.00**	**$852,296.52**	**##########**
Beginning Fu	$5,249,065	$6,511,349.60	$7,029,424.32	##########	##########
Activity Funds		7612.94	$12,630.91	$12,805.56	
Estopped Warrants		$8,759.86	$1,084.45	$17.07	844.78
Prior-Year Lapsed Appropriations				$20,473.42	
Correcting Entry				$128.87	$128.87
Total Funds A	**##########**	**##########**	**##########**	**##########**	**##########**

REVENUE

	Actual 2019-20	Actual 2020-21	Actual 2021-2022	Actual 2022-23	Actual 2023-24
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1310 Interest E	$25,071.37	$3,281.85	$3,318.43	$356,269.73	$854,556.25
1350 Interest on Taxes				$24,324.32	

1440 Sale of Equipment			$43,500.00	$13,325.00	$10,414.00
1510 Ins. Loss Recoveries			$345,792.51	$258,298.49	##########
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456-1590 Misc. Reimbursements			1749		
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Total Local R	**##########**	**$2,924,643.37**	**$3,336,304.82**	**##########**	**##########**
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Total County	**$418,523.23**	**$470,981.23**	**$434,847.07**	**$509,513.50**	**$535,186.56**
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469-3892 Lottery Grant					

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4310-615 IDEA Part B-Indviduals with Disabil			2,484.03	679.62	767.05
4310-617 Indviduals with Dis		8,256.00			
4310-621 IDE	80,532.24	144,507.50	141,600.24	156,713.22	167,050.50
4310-628 Individuals with Disabilities			32,000.00	951.24	5,911.10
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4706-760 P-EBT Program					
Total Federal	**$381,478.50**	**$785,846.21**	**$2,035,358.14**	**$969,026.05**	**##########**
Total Revenu	**##########**	**$8,553,088.34**	**###########**	**##########**	**##########**
Loss/Gain of I	**#REF!**	**-$844,819.04**	**$2,868,115.00**	**$852,296.52**	**##########**
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Estopped Warrants	$8,759.86	$1,084.45	$17.07	844.78
Prior-Year Lapsed Appropriations			$20,473.42	
Correcting Entry			$128.87	$128.87
Total Funds	##########	##########	##########	##########

Actual 2024-25	Actual 2025-2026	Collections Estimated 2025-26	% of Projection	Collections Estimated 2026-27
##########	##########	##########	99.45%	##########
$57,748.11	$95,044.36	$95,044.36	100.00%	$50,000.00
$5,499.81	$4,856.94	$4,856.94	100.00%	
$4,255.00	$4,626.00	$4,626.00	100.00%	
$633,989.83	$371,174.50	$371,174.50	100.00%	$305,000.00
			#DIV/0!	
$7,000.00			#DIV/0!	
$6,479.30	$774,088.26	$774,088.26	100.00%	
			#DIV/0!	
			#DIV/0!	
$64,944.93			#DIV/0!	
	$41,071.25	$41,071.25	100.00%	
$614.10	$1,330.66	$1,330.36	100.02%	
			#DIV/0!	
$4,653.59			#DIV/0!	
##########	##########	##########	99.61%	##########
$534,582.57	$505,394.52	$505,394.52	100.00%	$415,000.00
$18,568.41	$17,951.61	$19,445.98	92.32%	$19,445.98
$553,150.98	**$523,346.13**	**$524,840.50**	99.72%	**$434,445.98**
$2,523,321.30	$2,242,987.51	$2,362,887.51	94.93%	$2,160,000.00
303,997.43	283,669.93	283,669.93	100.00%	283,669.93
267,708.98	243,408.37	243,408.37	100.00%	243,408.37
131,402.89	123,397.65	123,397.65	100.00%	123,397.65
	16.04	16.04	100.00%	16.04
622,999.20	385,994.88	829,651.80	46.52%	829,000.00
275,292.98			#DIV/0!	
4,182.60	3,806.17	4,182.60	91.00%	4,182.60
19,158.69	12,255.87	13,467.99	91.00%	13,467.99
509,008.82	479,954.02	527,422.00	91.00%	527,422.00
196,685.88	179,380.04	206,444.00	86.89%	206,444.00
24,779.60	26,642.47	24,779.60	107.52%	24,779.60
			#DIV/0!	
			#DIV/0!	
	1,749.00			
18,118.07	12,931.38	12,931.38	100.00%	12,931.38
47,897.88	43,212.12	47,585.85	90.81%	47,585.85
93,555.56	93,041.47	93,555.56	99.45%	93,555.56

14,712.17		14,712.17	0.00%	14,712.17
1,650.00	2,227.50	2,227.50	100.00%	2,227.50
			#DIV/0!	
93.37	92.61	93.37	99.19%	93.37
			#DIV/0!	
3120.63	3149.69	3149.69	100.00%	3149.69
14,920.00	14,920.00	14,920.00	100.00%	14,920.00
30,500.00	30,500.00	30,500.00	100.00%	30,500.00
$15,000.00			#DIV/0!	
##########	##########	##########	86.45%	##########
124,105.00	99,284.00	100,000.00	99.28%	100,000.00
5,749.00	8,015.00	8,015.00	100.00%	8,015.00
34,572.00	23,679.19	34,572.00	68.49%	34,572.00
1,136.08	2,204.42	2,204.42	100.00%	2,204.42
$340,701.37	216,750.03	275,000.00	78.82%	275,000.00
10,778.82		10,778.82	0.00%	10,778.82
24,768.16	30,110.79	30,110.79	100.00%	30,110.79
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
1,504.15		1,504.15	0.00%	1,504.15
			#DIV/0!	
160,658.54	109,528.45	160,658.54	68.17%	160,658.54
950.00		950.00	0.00%	950.00
			#DIV/0!	
$7,689.14	$3,858.74	$7,689.14	50.18%	$7,689.14
			#DIV/0!	
$20,275.12	$21,239.31	$21,239.31	100.00%	$21,239.31
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
		$30,860.00	0.00%	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	

$59,678.50			#DIV/0!	
$792,565.88	**$514,669.93**	**$683,582.17**	75.29%	**$652,722.17**
########	**########**	**########**	92.07%	**########**
##########	##########			
$7,310.00	12773.19	12773.19		12773.19
$1,635.00	$15,025.28	$15,025.28		$15,025.28
########	**########**	**########**		**########**
Actual 2024-25	**Actual 2025-2026**	**Collections Estimated 2025-26**	**% of Projection**	**Collections Estimated 2025-26**
##########	##########	##########	99.45%	##########
$57,748.11	$95,044.36	$95,044.36	100.00%	$95,044.36
$5,499.81	$4,856.94	$4,856.94	100.00%	$4,856.94
$4,255.00	$4,626.00	$4,626.00	100.00%	$4,626.00
$633,989.83	$371,174.50	$371,174.50	100.00%	$371,174.50
			#DIV/0!	
$7,000.00			#DIV/0!	
$6,479.30	$774,088.26	$774,088.26	100.00%	$774,088.26
			#DIV/0!	
			#DIV/0!	
$64,944.93			#DIV/0!	
	$41,071.25	$41,071.25	100.00%	$41,071.25
$614.10	$1,330.66	$1,330.36	100.02%	$1,330.36
			#DIV/0!	
$4,653.59			#DIV/0!	
########	**########**	**########**	99.61%	**########**
$534,582.57	$505,394.52	$505,394.52	100.00%	$505,394.52
$18,568.41	$17,951.61	$19,445.98	92.32%	$19,445.98
$553,150.98	**$523,346.13**	**$524,840.50**	99.72%	**$524,840.50**
$2,523,321.30	$2,242,987.51	$2,362,887.51	94.93%	$2,362,887.51
303,997.43	283,669.93	283,669.93	100.00%	283,669.93
267,708.98	243,408.37	243,408.37	100.00%	243,408.37
131,402.89	123,397.65	123,397.65	100.00%	123,397.65
	16.04	16.04	100.00%	16.04

622,999.20	385,994.88	829,651.80	46.52%	829,651.80
275,292.98			#DIV/0!	
4,182.60	3,806.17	4,182.60	91.00%	4,182.60
19,158.69	12,255.87	13,467.99	91.00%	13,467.99
509,008.82	479,954.02	527,422.00	91.00%	527,422.00
196,685.88	179,380.04	206,444.00	86.89%	206,444.00
24,779.60	26,642.47	24,779.60	107.52%	24,779.60
			#DIV/0!	
			#DIV/0!	
	1,749.00			
18,118.07	12,931.38	12,931.38	100.00%	12,931.38
47,897.88	43,212.12	47,585.85	90.81%	47,585.85
93,555.56	93,041.47	93,555.56	99.45%	93,555.56
14,712.17		14,712.17	0.00%	14,712.17
1,650.00	2,227.50	2,227.50	100.00%	2,227.50
			#DIV/0!	
93.37	92.61	93.37	99.19%	93.37
			#DIV/0!	
3120.63	3149.69	3149.69	100.00%	3149.69
14,920.00	14,920.00	14,920.00	100.00%	14,920.00
30,500.00	30,500.00	30,500.00	100.00%	30,500.00
$15,000.00			#DIV/0!	
##########	##########	##########	86.45%	##########
124,105.00	99,284.00	100,000.00	99.28%	100,000.00
5,749.00	8,015.00	8,015.00	100.00%	8,015.00
34,572.00	23,679.19	34,572.00	68.49%	34,572.00
1,136.08	2,204.42	2,204.42	100.00%	2,204.42
$340,701.37	216,750.03	275,000.00	78.82%	275,000.00
10,778.82		10,778.82	0.00%	10,778.82
24,768.16	30,110.79	30,110.79	100.00%	30,110.79
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
1,504.15		1,504.15	0.00%	1,504.15
			#DIV/0!	
160,658.54	109,528.45	160,658.54	68.17%	160,658.54
950.00		950.00	0.00%	950.00
			#DIV/0!	
$7,689.14	$3,858.74	$7,689.14	50.18%	$7,689.14
			#DIV/0!	

$20,275.12	$21,239.31	$21,239.31	100.00%	$21,239.31
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
		$30,860.00	0.00%	$30,860.00
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
$59,678.50			#DIV/0!	
$792,565.88	**$514,669.93**	**$683,582.17**	75.29%	**$683,582.17**
##########	**##########**	**##########**	92.07%	**##########**
##########	##########			
$7,310.00	12773.19	12773.19		12773.19
$1,635.00	$15,025.28	$15,025.28		$15,025.28
##########	**##########**	**##########**		**##########**
Actual 2024-25	**Actual 2025-2026**	**Collections Estimated 2025-26**	**% of Projection**	**Collections Estimated 2025-26**
##########	##########	##########	99.45%	##########
$57,748.11	$95,044.36	$95,044.36	100.00%	$95,044.36
$5,499.81	$4,856.94	$4,856.94	100.00%	$4,856.94
$4,255.00	$4,626.00	$4,626.00	100.00%	$4,626.00
$633,989.83	$371,174.50	$371,174.50	100.00%	$371,174.50
			#DIV/0!	
$7,000.00			#DIV/0!	
$6,479.30	$774,088.26	$774,088.26	100.00%	$774,088.26
			#DIV/0!	
			#DIV/0!	
$64,944.93			#DIV/0!	
	$41,071.25	$41,071.25	100.00%	$41,071.25
$614.10	$1,330.66	$1,330.36	100.02%	$1,330.36

			#DIV/0!	
$4,653.59			#DIV/0!	
##########	##########	##########	99.61%	##########
$534,582.57	$505,394.52	$505,394.52	100.00%	$505,394.52
$18,568.41	$17,951.61	$19,445.98	92.32%	$19,445.98
$553,150.98	**$523,346.13**	**$524,840.50**	99.72%	**$524,840.50**
$2,523,321.30	$2,242,987.51	$2,362,887.51	94.93%	$2,362,887.51
303,997.43	283,669.93	283,669.93	100.00%	283,669.93
267,708.98	243,408.37	243,408.37	100.00%	243,408.37
131,402.89	123,397.65	123,397.65	100.00%	123,397.65
	16.04	16.04	100.00%	16.04
622,999.20	385,994.88	829,651.80	46.52%	829,651.80
275,292.98			#DIV/0!	
4,182.60	3,806.17	4,182.60	91.00%	4,182.60
19,158.69	12,255.87	13,467.99	91.00%	13,467.99
509,008.82	479,954.02	527,422.00	91.00%	527,422.00
196,685.88	179,380.04	206,444.00	86.89%	206,444.00
24,779.60	26,642.47	24,779.60	107.52%	24,779.60
			#DIV/0!	
			#DIV/0!	
	1,749.00			
18,118.07	12,931.38	12,931.38	100.00%	12,931.38
47,897.88	43,212.12	47,585.85	90.81%	47,585.85
93,555.56	93,041.47	93,555.56	99.45%	93,555.56
14,712.17		14,712.17	0.00%	14,712.17
1,650.00	2,227.50	2,227.50	100.00%	2,227.50
			#DIV/0!	
93.37	92.61	93.37	99.19%	93.37
			#DIV/0!	
3120.63	3149.69	3149.69	100.00%	3149.69
14,920.00	14,920.00	14,920.00	100.00%	14,920.00
30,500.00	30,500.00	30,500.00	100.00%	30,500.00
$15,000.00			#DIV/0!	
##########	##########	##########	86.45%	##########
124,105.00	99,284.00	100,000.00	99.28%	100,000.00
5,749.00	8,015.00	8,015.00	100.00%	8,015.00
34,572.00	23,679.19	34,572.00	68.49%	34,572.00
1,136.08	2,204.42	2,204.42	100.00%	2,204.42
$340,701.37	216,750.03	275,000.00	78.82%	275,000.00

10,778.82		10,778.82	0.00%	10,778.82
24,768.16	30,110.79	30,110.79	100.00%	30,110.79
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
1,504.15		1,504.15	0.00%	1,504.15
			#DIV/0!	
160,658.54	109,528.45	160,658.54	68.17%	160,658.54
950.00		950.00	0.00%	950.00
			#DIV/0!	
$7,689.14	$3,858.74	$7,689.14	50.18%	$7,689.14
			#DIV/0!	
$20,275.12	$21,239.31	$21,239.31	100.00%	$21,239.31
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
		$30,860.00	0.00%	$30,860.00
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
$59,678.50			#DIV/0!	
$792,565.88	**$514,669.93**	**$683,582.17**	75.29%	**$683,582.17**
##########	**##########**	**##########**	92.07%	**##########**
##########	##########			
$7,310.00	12773.19	12773.19		12773.19
$1,635.00	$15,025.28	$15,025.28		$15,025.28
##########	**##########**	**##########**		**##########**
Actual 2024-25	**Actual 2025-2026**	**Collections Estimated 2025-26**	**% of Projection**	**Collections Estimated 2025-26**

##########	##########	##########	99.45%	##########
$57,748.11	$95,044.36	$95,044.36	100.00%	$95,044.36
$5,499.81	$4,856.94	$4,856.94	100.00%	$4,856.94
$4,255.00	$4,626.00	$4,626.00	100.00%	$4,626.00
$633,989.83	$371,174.50	$371,174.50	100.00%	$371,174.50
			#DIV/0!	
$7,000.00			#DIV/0!	
$6,479.30	$774,088.26	$774,088.26	100.00%	$774,088.26
			#DIV/0!	
			#DIV/0!	
$64,944.93			#DIV/0!	
	$41,071.25	$41,071.25	100.00%	$41,071.25
$614.10	$1,330.66	$1,330.36	100.02%	$1,330.36
			#DIV/0!	
$4,653.59			#DIV/0!	
##########	**##########**	**##########**	99.61%	**##########**
$534,582.57	$505,394.52	$505,394.52	100.00%	$505,394.52
$18,568.41	$17,951.61	$19,445.98	92.32%	$19,445.98
$553,150.98	**$523,346.13**	**$524,840.50**	99.72%	**$524,840.50**
$2,523,321.30	$2,242,987.51	$2,362,887.51	94.93%	$2,362,887.51
303,997.43	283,669.93	283,669.93	100.00%	283,669.93
267,708.98	243,408.37	243,408.37	100.00%	243,408.37
131,402.89	123,397.65	123,397.65	100.00%	123,397.65
	16.04	16.04	100.00%	16.04
622,999.20	385,994.88	829,651.80	46.52%	829,651.80
275,292.98			#DIV/0!	
4,182.60	3,806.17	4,182.60	91.00%	4,182.60
19,158.69	12,255.87	13,467.99	91.00%	13,467.99
509,008.82	479,954.02	527,422.00	91.00%	527,422.00
196,685.88	179,380.04	206,444.00	86.89%	206,444.00
24,779.60	26,642.47	24,779.60	107.52%	24,779.60
			#DIV/0!	
			#DIV/0!	
	1,749.00			
18,118.07	12,931.38	12,931.38	100.00%	12,931.38
47,897.88	43,212.12	47,585.85	90.81%	47,585.85
93,555.56	93,041.47	93,555.56	99.45%	93,555.56
14,712.17		14,712.17	0.00%	14,712.17
1,650.00	2,227.50	2,227.50	100.00%	2,227.50
			#DIV/0!	

93.37	92.61	93.37	99.19%	93.37
			#DIV/0!	
3120.63	3149.69	3149.69	100.00%	3149.69
14,920.00	14,920.00	14,920.00	100.00%	14,920.00
30,500.00	30,500.00	30,500.00	100.00%	30,500.00
$15,000.00			#DIV/0!	
##########	##########	##########	86.45%	##########
124,105.00	99,284.00	100,000.00	99.28%	100,000.00
5,749.00	8,015.00	8,015.00	100.00%	8,015.00
34,572.00	23,679.19	34,572.00	68.49%	34,572.00
1,136.08	2,204.42	2,204.42	100.00%	2,204.42
$340,701.37	216,750.03	275,000.00	78.82%	275,000.00
10,778.82		10,778.82	0.00%	10,778.82
24,768.16	30,110.79	30,110.79	100.00%	30,110.79
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
1,504.15		1,504.15	0.00%	1,504.15
			#DIV/0!	
160,658.54	109,528.45	160,658.54	68.17%	160,658.54
950.00		950.00	0.00%	950.00
			#DIV/0!	
$7,689.14	$3,858.74	$7,689.14	50.18%	$7,689.14
			#DIV/0!	
$20,275.12	$21,239.31	$21,239.31	100.00%	$21,239.31
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
		$30,860.00	0.00%	$30,860.00
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
$59,678.50			#DIV/0!	

$792,565.88	**$514,669.93**	**$683,582.17**	75.29%	**$683,582.17**
##########	##########	##########	92.07%	##########
##########	##########			
$7,310.00	12773.19	12773.19		12773.19
$1,635.00	$15,025.28	$15,025.28		$15,025.28
##########	##########	##########		##########
		Collections		Collections
Actual	Actual	Estimated	% of	Estimated
2024-25	2025-2026	2025-26	Projection	2025-26
##########	##########	##########	99.45%	##########
$57,748.11	$95,044.36	$95,044.36	100.00%	$95,044.36
$5,499.81	$4,856.94	$4,856.94	100.00%	$4,856.94
$4,255.00	$4,626.00	$4,626.00	100.00%	$4,626.00
$633,989.83	$371,174.50	$371,174.50	100.00%	$371,174.50
			#DIV/0!	
$7,000.00			#DIV/0!	
$6,479.30	$774,088.26	$774,088.26	100.00%	$774,088.26
			#DIV/0!	
			#DIV/0!	
$64,944.93			#DIV/0!	
	$41,071.25	$41,071.25	100.00%	$41,071.25
$614.10	$1,330.66	$1,330.36	100.02%	$1,330.36
			#DIV/0!	
$4,653.59			#DIV/0!	
##########	##########	##########	99.61%	##########
$534,582.57	$505,394.52	$505,394.52	100.00%	$505,394.52
$18,568.41	$17,951.61	$19,445.98	92.32%	$19,445.98
$553,150.98	**$523,346.13**	**$524,840.50**	99.72%	**$524,840.50**
$2,523,321.30	$2,242,987.51	$2,362,887.51	94.93%	$2,362,887.51
303,997.43	283,669.93	283,669.93	100.00%	283,669.93
267,708.98	243,408.37	243,408.37	100.00%	243,408.37
131,402.89	123,397.65	123,397.65	100.00%	123,397.65
	16.04	16.04	100.00%	16.04
622,999.20	385,994.88	829,651.80	46.52%	829,651.80
275,292.98			#DIV/0!	
4,182.60	3,806.17	4,182.60	91.00%	4,182.60

19,158.69	12,255.87	13,467.99	91.00%	13,467.99
509,008.82	479,954.02	527,422.00	91.00%	527,422.00
196,685.88	179,380.04	206,444.00	86.89%	206,444.00
24,779.60	26,642.47	24,779.60	107.52%	24,779.60
			#DIV/0!	
			#DIV/0!	
	1,749.00			
18,118.07	12,931.38	12,931.38	100.00%	12,931.38
47,897.88	43,212.12	47,585.85	90.81%	47,585.85
93,555.56	93,041.47	93,555.56	99.45%	93,555.56
14,712.17		14,712.17	0.00%	14,712.17
1,650.00	2,227.50	2,227.50	100.00%	2,227.50
			#DIV/0!	
93.37	92.61	93.37	99.19%	93.37
			#DIV/0!	
3120.63	3149.69	3149.69	100.00%	3149.69
14,920.00	14,920.00	14,920.00	100.00%	14,920.00
30,500.00	30,500.00	30,500.00	100.00%	30,500.00
$15,000.00			#DIV/0!	
##########	##########	##########	86.45%	##########
124,105.00	99,284.00	100,000.00	99.28%	100,000.00
5,749.00	8,015.00	8,015.00	100.00%	8,015.00
34,572.00	23,679.19	34,572.00	68.49%	34,572.00
1,136.08	2,204.42	2,204.42	100.00%	2,204.42
$340,701.37	216,750.03	275,000.00	78.82%	275,000.00
10,778.82		10,778.82	0.00%	10,778.82
24,768.16	30,110.79	30,110.79	100.00%	30,110.79
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
1,504.15		1,504.15	0.00%	1,504.15
			#DIV/0!	
160,658.54	109,528.45	160,658.54	68.17%	160,658.54
950.00		950.00	0.00%	950.00
			#DIV/0!	
$7,689.14	$3,858.74	$7,689.14	50.18%	$7,689.14
			#DIV/0!	
$20,275.12	$21,239.31	$21,239.31	100.00%	$21,239.31
			#DIV/0!	
			#DIV/0!	

			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
		$30,860.00	0.00%	$30,860.00
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
$59,678.50			#DIV/0!	
$792,565.88	**$514,669.93**	**$683,582.17**	75.29%	**$683,582.17**
##########	**##########**	**##########**	92.07%	**##########**
##########	##########			
$7,310.00	12773.19	12773.19		12773.19
$1,635.00	$15,025.28	$15,025.28		$15,025.28
##########	**##########**	**##########**		**##########**
Actual 2024-25	**Actual 2025-2026**	**Collections Estimated 2025-26**	**% of Projection**	**Collections Estimated 2025-26**
##########	##########	##########	99.45%	##########
$57,748.11	$95,044.36	$95,044.36	100.00%	$95,044.36
$5,499.81	$4,856.94	$4,856.94	100.00%	$4,856.94
$4,255.00	$4,626.00	$4,626.00	100.00%	$4,626.00
$633,989.83	$371,174.50	$371,174.50	100.00%	$371,174.50
			#DIV/0!	
$7,000.00			#DIV/0!	
$6,479.30	$774,088.26	$774,088.26	100.00%	$774,088.26
			#DIV/0!	
			#DIV/0!	
$64,944.93			#DIV/0!	
	$41,071.25	$41,071.25	100.00%	$41,071.25
$614.10	$1,330.66	$1,330.36	100.02%	$1,330.36
			#DIV/0!	
$4,653.59			#DIV/0!	
##########	**##########**	**##########**	99.61%	**##########**

$534,582.57	$505,394.52	$505,394.52	100.00%	$505,394.52
$18,568.41	$17,951.61	$19,445.98	92.32%	$19,445.98
$553,150.98	**$523,346.13**	**$524,840.50**	99.72%	**$524,840.50**
$2,523,321.30	$2,242,987.51	$2,362,887.51	94.93%	$2,362,887.51
303,997.43	283,669.93	283,669.93	100.00%	283,669.93
267,708.98	243,408.37	243,408.37	100.00%	243,408.37
131,402.89	123,397.65	123,397.65	100.00%	123,397.65
	16.04	16.04	100.00%	16.04
622,999.20	385,994.88	829,651.80	46.52%	829,651.80
275,292.98			#DIV/0!	
4,182.60	3,806.17	4,182.60	91.00%	4,182.60
19,158.69	12,255.87	13,467.99	91.00%	13,467.99
509,008.82	479,954.02	527,422.00	91.00%	527,422.00
196,685.88	179,380.04	206,444.00	86.89%	206,444.00
24,779.60	26,642.47	24,779.60	107.52%	24,779.60
			#DIV/0!	
			#DIV/0!	
	1,749.00			
18,118.07	12,931.38	12,931.38	100.00%	12,931.38
47,897.88	43,212.12	47,585.85	90.81%	47,585.85
93,555.56	93,041.47	93,555.56	99.45%	93,555.56
14,712.17		14,712.17	0.00%	14,712.17
1,650.00	2,227.50	2,227.50	100.00%	2,227.50
			#DIV/0!	
93.37	92.61	93.37	99.19%	93.37
			#DIV/0!	
3120.63	3149.69	3149.69	100.00%	3149.69
14,920.00	14,920.00	14,920.00	100.00%	14,920.00
30,500.00	30,500.00	30,500.00	100.00%	30,500.00
$15,000.00			#DIV/0!	
##########	##########	##########	86.45%	##########
124,105.00	99,284.00	100,000.00	99.28%	100,000.00
5,749.00	8,015.00	8,015.00	100.00%	8,015.00
34,572.00	23,679.19	34,572.00	68.49%	34,572.00
1,136.08	2,204.42	2,204.42	100.00%	2,204.42
$340,701.37	216,750.03	275,000.00	78.82%	275,000.00
10,778.82		10,778.82	0.00%	10,778.82
24,768.16	30,110.79	30,110.79	100.00%	30,110.79
			#DIV/0!	

			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
1,504.15		1,504.15	0.00%	1,504.15
			#DIV/0!	
160,658.54	109,528.45	160,658.54	68.17%	160,658.54
950.00		950.00	0.00%	950.00
			#DIV/0!	
$7,689.14	$3,858.74	$7,689.14	50.18%	$7,689.14
			#DIV/0!	
$20,275.12	$21,239.31	$21,239.31	100.00%	$21,239.31
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
		$30,860.00	0.00%	$30,860.00
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
$59,678.50			#DIV/0!	
$792,565.88	**$514,669.93**	**$683,582.17**	75.29%	**$683,582.17**
##########	**##########**	**##########**	92.07%	**##########**
##########	##########			
$7,310.00	12773.19	12773.19		12773.19
$1,635.00	$15,025.28	$15,025.28		$15,025.28
##########	**##########**	**##########**		**##########**
Actual 2024-25	**Actual 2025-2026**	**Collections Estimated 2025-26**	**% of Projection**	**Collections Estimated 2025-26**
##########	##########	##########	99.45%	##########
$57,748.11	$95,044.36	$95,044.36	100.00%	$95,044.36
$5,499.81	$4,856.94	$4,856.94	100.00%	$4,856.94

$4,255.00	$4,626.00	$4,626.00	100.00%	$4,626.00
$633,989.83	$371,174.50	$371,174.50	100.00%	$371,174.50
			#DIV/0!	
$7,000.00			#DIV/0!	
$6,479.30	$774,088.26	$774,088.26	100.00%	$774,088.26
			#DIV/0!	
			#DIV/0!	
$64,944.93			#DIV/0!	
	$41,071.25	$41,071.25	100.00%	$41,071.25
$614.10	$1,330.66	$1,330.36	100.02%	$1,330.36
			#DIV/0!	
$4,653.59			#DIV/0!	
##########	##########	##########	99.61%	##########
$534,582.57	$505,394.52	$505,394.52	100.00%	$505,394.52
$18,568.41	$17,951.61	$19,445.98	92.32%	$19,445.98
$553,150.98	**$523,346.13**	**$524,840.50**	99.72%	**$524,840.50**
$2,523,321.30	$2,242,987.51	$2,362,887.51	94.93%	$2,362,887.51
303,997.43	283,669.93	283,669.93	100.00%	283,669.93
267,708.98	243,408.37	243,408.37	100.00%	243,408.37
131,402.89	123,397.65	123,397.65	100.00%	123,397.65
	16.04	16.04	100.00%	16.04
622,999.20	385,994.88	829,651.80	46.52%	829,651.80
275,292.98			#DIV/0!	
4,182.60	3,806.17	4,182.60	91.00%	4,182.60
19,158.69	12,255.87	13,467.99	91.00%	13,467.99
509,008.82	479,954.02	527,422.00	91.00%	527,422.00
196,685.88	179,380.04	206,444.00	86.89%	206,444.00
24,779.60	26,642.47	24,779.60	107.52%	24,779.60
			#DIV/0!	
			#DIV/0!	
	1,749.00			
18,118.07	12,931.38	12,931.38	100.00%	12,931.38
47,897.88	43,212.12	47,585.85	90.81%	47,585.85
93,555.56	93,041.47	93,555.56	99.45%	93,555.56
14,712.17		14,712.17	0.00%	14,712.17
1,650.00	2,227.50	2,227.50	100.00%	2,227.50
			#DIV/0!	
93.37	92.61	93.37	99.19%	93.37
			#DIV/0!	
3120.63	3149.69	3149.69	100.00%	3149.69

14,920.00	14,920.00	14,920.00	100.00%	14,920.00
30,500.00	30,500.00	30,500.00	100.00%	30,500.00
$15,000.00			#DIV/0!	
##########	##########	##########	86.45%	##########
124,105.00	99,284.00	100,000.00	99.28%	100,000.00
5,749.00	8,015.00	8,015.00	100.00%	8,015.00
34,572.00	23,679.19	34,572.00	68.49%	34,572.00
1,136.08	2,204.42	2,204.42	100.00%	2,204.42
$340,701.37	216,750.03	275,000.00	78.82%	275,000.00
10,778.82		10,778.82	0.00%	10,778.82
24,768.16	30,110.79	30,110.79	100.00%	30,110.79
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
1,504.15		1,504.15	0.00%	1,504.15
			#DIV/0!	
160,658.54	109,528.45	160,658.54	68.17%	160,658.54
950.00		950.00	0.00%	950.00
			#DIV/0!	
$7,689.14	$3,858.74	$7,689.14	50.18%	$7,689.14
			#DIV/0!	
$20,275.12	$21,239.31	$21,239.31	100.00%	$21,239.31
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
		$30,860.00	0.00%	$30,860.00
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
$59,678.50			#DIV/0!	
$792,565.88	**$514,669.93**	**$683,582.17**	75.29%	**$683,582.17**
##########	##########	##########	92.07%	##########

##########	##########			
$7,310.00	12773.19	12773.19		12773.19
$1,635.00	$15,025.28	$15,025.28		$15,025.28
##########	##########	##########		##########
Actual 2024-25	**Actual 2025-2026**	**Collections Estimated 2025-26**	**% of Projection**	**Collections Estimated 2025-26**
##########	##########	##########	99.45%	##########
$57,748.11	$95,044.36	$95,044.36	100.00%	$95,044.36
$5,499.81	$4,856.94	$4,856.94	100.00%	$4,856.94
$4,255.00	$4,626.00	$4,626.00	100.00%	$4,626.00
$633,989.83	$371,174.50	$371,174.50	100.00%	$371,174.50
			#DIV/0!	
$7,000.00			#DIV/0!	
$6,479.30	$774,088.26	$774,088.26	100.00%	$774,088.26
			#DIV/0!	
			#DIV/0!	
$64,944.93			#DIV/0!	
	$41,071.25	$41,071.25	100.00%	$41,071.25
$614.10	$1,330.66	$1,330.36	100.02%	$1,330.36
			#DIV/0!	
$4,653.59			#DIV/0!	
##########	##########	##########	99.61%	##########
$534,582.57	$505,394.52	$505,394.52	100.00%	$505,394.52
$18,568.41	$17,951.61	$19,445.98	92.32%	$19,445.98
$553,150.98	**$523,346.13**	**$524,840.50**	99.72%	**$524,840.50**
$2,523,321.30	$2,242,987.51	$2,362,887.51	94.93%	$2,362,887.51
303,997.43	283,669.93	283,669.93	100.00%	283,669.93
267,708.98	243,408.37	243,408.37	100.00%	243,408.37
131,402.89	123,397.65	123,397.65	100.00%	123,397.65
	16.04	16.04	100.00%	16.04
622,999.20	385,994.88	829,651.80	46.52%	829,651.80
275,292.98			#DIV/0!	
4,182.60	3,806.17	4,182.60	91.00%	4,182.60
19,158.69	12,255.87	13,467.99	91.00%	13,467.99
509,008.82	479,954.02	527,422.00	91.00%	527,422.00
196,685.88	179,380.04	206,444.00	86.89%	206,444.00

24,779.60	26,642.47	24,779.60	107.52%	24,779.60
			#DIV/0!	
			#DIV/0!	
	1,749.00			
18,118.07	12,931.38	12,931.38	100.00%	12,931.38
47,897.88	43,212.12	47,585.85	90.81%	47,585.85
93,555.56	93,041.47	93,555.56	99.45%	93,555.56
14,712.17		14,712.17	0.00%	14,712.17
1,650.00	2,227.50	2,227.50	100.00%	2,227.50
			#DIV/0!	
93.37	92.61	93.37	99.19%	93.37
			#DIV/0!	
3120.63	3149.69	3149.69	100.00%	3149.69
14,920.00	14,920.00	14,920.00	100.00%	14,920.00
30,500.00	30,500.00	30,500.00	100.00%	30,500.00
$15,000.00			#DIV/0!	
##########	##########	##########	86.45%	##########
124,105.00	99,284.00	100,000.00	99.28%	100,000.00
5,749.00	8,015.00	8,015.00	100.00%	8,015.00
34,572.00	23,679.19	34,572.00	68.49%	34,572.00
1,136.08	2,204.42	2,204.42	100.00%	2,204.42
$340,701.37	216,750.03	275,000.00	78.82%	275,000.00
10,778.82		10,778.82	0.00%	10,778.82
24,768.16	30,110.79	30,110.79	100.00%	30,110.79
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
1,504.15		1,504.15	0.00%	1,504.15
			#DIV/0!	
160,658.54	109,528.45	160,658.54	68.17%	160,658.54
950.00		950.00	0.00%	950.00
			#DIV/0!	
$7,689.14	$3,858.74	$7,689.14	50.18%	$7,689.14
			#DIV/0!	
$20,275.12	$21,239.31	$21,239.31	100.00%	$21,239.31
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	

			#DIV/0!	
		$30,860.00	0.00%	$30,860.00
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
$59,678.50			#DIV/0!	
$792,565.88	**$514,669.93**	**$683,582.17**	75.29%	**$683,582.17**
##########	**##########**	**##########**	92.07%	**##########**
##########	##########			
$7,310.00	12773.19	12773.19		12773.19
$1,635.00	$15,025.28	$15,025.28		$15,025.28
##########	**##########**	**##########**		**##########**
Actual 2024-25	**Actual 2025-2026**	**Collections Estimated 2025-26**	**% of Projection**	**Collections Estimated 2025-26**
##########	##########	##########	99.45%	##########
$57,748.11	$95,044.36	$95,044.36	100.00%	$95,044.36
$5,499.81	$4,856.94	$4,856.94	100.00%	$4,856.94
$4,255.00	$4,626.00	$4,626.00	100.00%	$4,626.00
$633,989.83	$371,174.50	$371,174.50	100.00%	$371,174.50
			#DIV/0!	
$7,000.00			#DIV/0!	
$6,479.30	$774,088.26	$774,088.26	100.00%	$774,088.26
			#DIV/0!	
			#DIV/0!	
$64,944.93			#DIV/0!	
	$41,071.25	$41,071.25	100.00%	$41,071.25
$614.10	$1,330.66	$1,330.36	100.02%	$1,330.36
			#DIV/0!	
$4,653.59			#DIV/0!	
##########	##########	##########	99.61%	##########
$534,582.57	$505,394.52	$505,394.52	100.00%	$505,394.52
$18,568.41	$17,951.61	$19,445.98	92.32%	$19,445.98

$553,150.98	**$523,346.13**	**$524,840.50**	99.72%	**$524,840.50**
$2,523,321.30	$2,242,987.51	$2,362,887.51	94.93%	$2,362,887.51
303,997.43	283,669.93	283,669.93	100.00%	283,669.93
267,708.98	243,408.37	243,408.37	100.00%	243,408.37
131,402.89	123,397.65	123,397.65	100.00%	123,397.65
	16.04	16.04	100.00%	16.04
622,999.20	385,994.88	829,651.80	46.52%	829,651.80
275,292.98			#DIV/0!	
4,182.60	3,806.17	4,182.60	91.00%	4,182.60
19,158.69	12,255.87	13,467.99	91.00%	13,467.99
509,008.82	479,954.02	527,422.00	91.00%	527,422.00
196,685.88	179,380.04	206,444.00	86.89%	206,444.00
24,779.60	26,642.47	24,779.60	107.52%	24,779.60
			#DIV/0!	
			#DIV/0!	
	1,749.00			
18,118.07	12,931.38	12,931.38	100.00%	12,931.38
47,897.88	43,212.12	47,585.85	90.81%	47,585.85
93,555.56	93,041.47	93,555.56	99.45%	93,555.56
14,712.17		14,712.17	0.00%	14,712.17
1,650.00	2,227.50	2,227.50	100.00%	2,227.50
			#DIV/0!	
93.37	92.61	93.37	99.19%	93.37
			#DIV/0!	
3120.63	3149.69	3149.69	100.00%	3149.69
14,920.00	14,920.00	14,920.00	100.00%	14,920.00
30,500.00	30,500.00	30,500.00	100.00%	30,500.00
$15,000.00			#DIV/0!	
##########	**##########**	**##########**	86.45%	**##########**
124,105.00	99,284.00	100,000.00	99.28%	100,000.00
5,749.00	8,015.00	8,015.00	100.00%	8,015.00
34,572.00	23,679.19	34,572.00	68.49%	34,572.00
1,136.08	2,204.42	2,204.42	100.00%	2,204.42
$340,701.37	216,750.03	275,000.00	78.82%	275,000.00
10,778.82		10,778.82	0.00%	10,778.82
24,768.16	30,110.79	30,110.79	100.00%	30,110.79
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	

1,504.15		1,504.15	0.00%	1,504.15
			#DIV/0!	
160,658.54	109,528.45	160,658.54	68.17%	160,658.54
950.00		950.00	0.00%	950.00
			#DIV/0!	
$7,689.14	$3,858.74	$7,689.14	50.18%	$7,689.14
			#DIV/0!	
$20,275.12	$21,239.31	$21,239.31	100.00%	$21,239.31
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
		$30,860.00	0.00%	$30,860.00
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
$59,678.50			#DIV/0!	
$792,565.88	**$514,669.93**	**$683,582.17**	75.29%	**$683,582.17**
##########	**##########**	**##########**	92.07%	**##########**
##########	##########			
$7,310.00	12773.19	12773.19		12773.19
$1,635.00	$15,025.28	$15,025.28		$15,025.28
##########	**##########**	**##########**		**##########**
		Collections		**Collections**
Actual	**Actual**	**Estimated**	**% of**	**Estimated**
2024-25	**2025-2026**	**2025-26**	**Projection**	**2025-26**
##########	##########	##########	99.45%	##########
$57,748.11	$95,044.36	$95,044.36	100.00%	$95,044.36
$5,499.81	$4,856.94	$4,856.94	100.00%	$4,856.94
$4,255.00	$4,626.00	$4,626.00	100.00%	$4,626.00
$633,989.83	$371,174.50	$371,174.50	100.00%	$371,174.50
			#DIV/0!	

$7,000.00			#DIV/0!	
$6,479.30	$774,088.26	$774,088.26	100.00%	$774,088.26
			#DIV/0!	
			#DIV/0!	
$64,944.93			#DIV/0!	
	$41,071.25	$41,071.25	100.00%	$41,071.25
$614.10	$1,330.66	$1,330.36	100.02%	$1,330.36
			#DIV/0!	
$4,653.59			#DIV/0!	
##########	##########	##########	99.61%	##########
$534,582.57	$505,394.52	$505,394.52	100.00%	$505,394.52
$18,568.41	$17,951.61	$19,445.98	92.32%	$19,445.98
$553,150.98	**$523,346.13**	**$524,840.50**	99.72%	**$524,840.50**
$2,523,321.30	$2,242,987.51	$2,362,887.51	94.93%	$2,362,887.51
303,997.43	283,669.93	283,669.93	100.00%	283,669.93
267,708.98	243,408.37	243,408.37	100.00%	243,408.37
131,402.89	123,397.65	123,397.65	100.00%	123,397.65
	16.04	16.04	100.00%	16.04
622,999.20	385,994.88	829,651.80	46.52%	829,651.80
275,292.98			#DIV/0!	
4,182.60	3,806.17	4,182.60	91.00%	4,182.60
19,158.69	12,255.87	13,467.99	91.00%	13,467.99
509,008.82	479,954.02	527,422.00	91.00%	527,422.00
196,685.88	179,380.04	206,444.00	86.89%	206,444.00
24,779.60	26,642.47	24,779.60	107.52%	24,779.60
			#DIV/0!	
			#DIV/0!	
	1,749.00			
18,118.07	12,931.38	12,931.38	100.00%	12,931.38
47,897.88	43,212.12	47,585.85	90.81%	47,585.85
93,555.56	93,041.47	93,555.56	99.45%	93,555.56
14,712.17		14,712.17	0.00%	14,712.17
1,650.00	2,227.50	2,227.50	100.00%	2,227.50
			#DIV/0!	
93.37	92.61	93.37	99.19%	93.37
			#DIV/0!	
3120.63	3149.69	3149.69	100.00%	3149.69
14,920.00	14,920.00	14,920.00	100.00%	14,920.00
30,500.00	30,500.00	30,500.00	100.00%	30,500.00
$15,000.00			#DIV/0!	

##########	##########	##########	86.45%	##########
124,105.00	99,284.00	100,000.00	99.28%	100,000.00
5,749.00	8,015.00	8,015.00	100.00%	8,015.00
34,572.00	23,679.19	34,572.00	68.49%	34,572.00
1,136.08	2,204.42	2,204.42	100.00%	2,204.42
$340,701.37	216,750.03	275,000.00	78.82%	275,000.00
10,778.82		10,778.82	0.00%	10,778.82
24,768.16	30,110.79	30,110.79	100.00%	30,110.79
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
1,504.15		1,504.15	0.00%	1,504.15
			#DIV/0!	
160,658.54	109,528.45	160,658.54	68.17%	160,658.54
950.00		950.00	0.00%	950.00
			#DIV/0!	
$7,689.14	$3,858.74	$7,689.14	50.18%	$7,689.14
			#DIV/0!	
$20,275.12	$21,239.31	$21,239.31	100.00%	$21,239.31
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
		$30,860.00	0.00%	$30,860.00
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
$59,678.50			#DIV/0!	
$792,565.88	**$514,669.93**	**$683,582.17**	75.29%	**$683,582.17**
##########	##########	##########	92.07%	##########
##########	##########			
$7,310.00	12773.19	12773.19		12773.19

$1,635.00	$15,025.28	$15,025.28	$15,025.28
##########	##########	##########	##########

REVENUE

	Estimated 2021-22	Estimated 2022-23	Collections to Date 2022-23	Actual 2022-23
1110 Ad Valorem Current Yr.	##########	##########		$3,045,545.74
1120 Ad Valorem Prior Years			$143,714.21	$375,143.45
1130 Revenue in Lieu of Taxes				$1,560.00
1214 GED Testing				
1310 Interest Earnings			$8,228.42	$356,269.73
1440 Sale of Equipment			$13,325.00	$24,324.32
1510 Ins. Loss Recoveries				$13,325.00
1530 Damage to School				$258,298.49
1550 Workers Compensation				
1590 Misc. Reimbursements			$8,339.90	
456-1590 Misc. Reimbursements				$64,653.66
1630 Insurance Premiums			$2,261.12	
1660 Mineral Royalties				$2,261.12
Total Local Revenue	**##########**	**##########**	**$175,868.65**	
				$4,141,381.51
2100 County 4 Mill Ad Valorem	381,154.89	369,386.71	27,491.16	
2200 County Apportionment	$42,728.22	$21,975.65	$3,773.73	473,288.50
Total County Revenue	**$423,883.11**	**$391,362.36**	**$31,264.89**	$36,225.00
				$509,513.50
3110 Gross Production	1,085,985.06	3,321,002.58	863,164.24	
3120 Motor Vehicle Collections	270,021.79	298,739.41	33,940.82	4,529,486.33
3130 Rural Electric Coop Tax	158,843.95	196,367.48	41,432.16	309,804.38
3140 State School Land	94,257.01	93,503.05	15,164.58	262,531.45
3150 Vehicle Tax Stamp			14.88	109,731.05
3210-308 State Aid	1,037,011.63	1,148,381.48	48,479.37	14.88
3250-331 FBA in Lieu - Certified			451.72	670,182.02
3250-332 FBA in Lieu - Support			2,048.65	5,019.12
3250-334 Flexible Benefit - Certified			40,818.72	21,624.66

3250-335 Flexible Benefit - Support			12,238.59	450,486.20
3310 Alternative Education				154,138.04
3411 Staff Development				25,388.98
3412 Nat'l Board Certified Tchrs.				
367-3415 Reading Sufficiency				
3420 State Textbook Allocation	59,837.81	46,605.20	4,194.47	18,743.20
3440 Drivers Education				47,228.06
3570 OK Parents as Teachers				2,557.50
3620 State Land Reimbursement				
362-3690 ACE Remediation				90.11
361-3690 ACE Technology				
3811 Vocational Salary Reim.	42,390			4162.82
3812 Program Assistance				14,320.00
Total State Revenue	**##########**	**##########**	**$1,061,948.20**	28,070.00
				$6,653,578.80
4130 Impact Aid				
4130 Impact Aid-Prior Years				148,102.00
4140 -561 Title VII Indian Ed.			878.67	9,962.00
4162 Flood Control				41,510.67
4210-511 Title I	313,434.11	345,324.21		305.75
4210-799 Title I				258,276.78
4271-541 Title II, Part A				
4271-799 Title II, Part A				29,462.11
773-4161-In Lieu Tax Public Housing				
4470-587 Title VI				
4310-615 IDEA Part B-Indviduals with Disabilities			231.04	
4310-617 Indviduals with Disabilities				679.62
4310-621 IDEA-B Flow Through	159,945.55	182,056.60	162,993.75	
4310-628 Individuals with Disabilities				156,713.22
4310-799 IDEA-B Flow Through				951.24
4340-641 Preschool IDEA-B			$9,995.56	
4442-511 Student Support				$3,850.92

4442-552 Student Support	$16,929.64	$17,386.45			$17,669.26
4470-587 Title VI Part B					
4470-799 Title VI					
456-4617 Rehabilitation Services					
4580-698 Health Care					
4689-788 Other Sources of Fed					
4689-793 Other Sources of Fed					$3,498.00
4689-795 Other Sources of Fed					$646.00
4689-799 Other Sources of Fed					$2,975.00
Total Federal Revenue	**$490,309.30**	**$544,767.26**	**$174,099.02**		
					$792.59
Total Revenue	**##########**	**##########**	**$1,443,180.76**		$293,630.89
Loss/Gain of Revenue from Prior Ye	**#VALUE!**	**##########**			
Beginning Fund Balance	$7,000,000	$7,000,000	$9,170,538.80		
Activity Funds					
Estopped Warrants					**$969,026.05**
Correcting Entry					
Total Funds Available	**##########**	**##########**	**$10,613,719.56**		**$12,273,499.86**
					$9,170,693.42
					$2,220.00

EXPENDITURES

	Encumbered To Date 2021-22	Warrants To Date 2021-22			
				$0.00	
				$253,630.69	**$21,446,413.28**
1000 Instruction	##########	##########		$100.00	$515,601.95
Total	**##########**	**##########**		$34,774.28	
				$11,903.32	
2112 Attendance Serv.	$0.00	$0.00		$92,054.00	
2120 Guidance Services	$253,630.69	$186,602.75		$0.00	**Estimate**
2132 Medical Services	$100.00	$100.00		$6,975.00	**2022-23**
2135 Occup. Therapy	$34,774.28	$30,361.60		$0.00	$4,946,875.41

2140 Psychological Services	$11,903.32	$9,969.52	$11,038.01	**$4,946,875.41**
2152 Speech Pathologist	$92,054.00	$86,105.00	**$410,475.30**	
2153 Audiology SVC	$0.00	$0.00		
2170 Physical Therapy	$6,975.00	$4,975.00	$115,334.62	$229,742.17
2194 Parental Advisory	$0.00	$0.00	$120,948.01	$100.00
2199 Other Support Svc-Students	$11,038.01	$8,155.55	$0.00	$37,882.44
Total	**$410,475.30**	**$326,269.42**	$0.00	$16,183.47
			$236,282.63	$100,025.00
2213 Instructional Staff Training	$115,334.62	$102,536.47		
2220 Library/Media	$120,948.01	$0.00	$4,169.50	$9,000.00
2230 Instruction Based Technology	$0.00	$88,662.59	$0.00	
2240 Acad. Sutdent Assmt.	$0.00	$0.00	$6,398.26	$17,291.81
Total	**$236,282.63**	**$191,199.06**	$1,182.00	**$410,224.89**
		$0.00	$675.00	
2312 Board Clerk	$4,169.50	$3,670.50	$10,000.00	$83.70
2313 Board Treasurer	$0.00	$0.00	$99,169.78	$95,222.03
2314 Election Services	$6,398.26	$4,105.57	$164,412.10	$128,670.35
	$1,182.00	$1,182.00	$3,751.44	$85,462.43
2317 Legal Services	$675.00	$675.00	$137,286.60	
2318 Audit Services	$10,000.00	$9,050.00	**$427,044.68**	**$309,354.81**
2319 Other Board Services	$99,169.78	$60,000.93		
2321 Office of Sup't. Services	$164,412.10	$136,332.92	$480,848.18	$8,000.00
2330 State/Fed Special Admin.	$3,751.44	$2,813.58	**$480,848.18**	$3,000.00
2340 Other Gen.& Admin. Services	$137,286.60	$107,682.60		$5,000.00
Total	**$427,044.68**	**$325,513.10**	$97,446.86	$1,874.00
		$0.00	$41,937.80	$4,453.15
2410 Office of Principal Services	$480,848.18	$373,841.23	$0.00	$10,135.00
Total	**$480,848.18**	$373,841.23	$1,171.56	$162,491.89
		$0.00	$0.00	$175,000.00
2511 Business Office	$97,446.86	$79,485.55	$0.00	$4,000.00
2518 Tax Assment/Collection Svc.	$41,937.80	$41,937.00	$10,643.51	$60,000.00
2530 Printing/Duplicating	$0.00	$0.00	$0.00	**$433,954.04**

2560 Information Sevices	$1,171.56	$878.67	$104,283.23	
2571 Recruitment	$0.00	$0.00	**$255,482.96**	$459,821.51
2572 Personnel Services	$0.00	$0.00		$6,743.33
2573 Inservice Training/Noninstruct	$10,643.51	$4,947.89	$1,880,326.17	**$466,564.84**
2574 Health Services	$0.00	$0.00	$76,714.50	
2580 Admin Tech Serv	$104,283.23	$85,916.19	$159,514.20	$105,192.49
Total	**$255,482.96**	**$213,165.30**	$0.00	$50,000.00
		$0.00	$0.00	$800.00
2620 Operation of Buildings	##########	$882,976.41	**$2,116,554.87**	$1,798.55
2630 Care & Upkeep of Grounds	$76,714.50	$39,954.23	$0.00	
2640 Care & Upkeep of Equipment	$159,514.20	$118,759.16	$106,824.74	
2660 Security Services	$0.00	$0.00	$79,581.01	$6,500.04
2670 Safety Services	$0.00	$0.00	**$186,405.75**	$3,627.79
Total	##########	##########	$0.00	$129,063.54
	$0.00		$730.00	**$296,982.41**
2720 Vehicle Operation Services	$106,824.74	$92,530.50	$0.00	
2740 Vehicle Maintenance Service	$79,581.01	$63,475.66	$0.00	$1,840,000.00
Total	**$186,405.75**	**$156,006.16**	$0.00	$83,473.91
	$0.00	**$0.00**	**$730.00**	$209,603.26
3120 Food Pr & Disp SVC	$730.00	$730.00	$0.00	
3140 Oth Dir &/or Rel CNP	$0.00	**$0.00**	$0.00	
3150 Food Procurement SVC	$0.00	**$0.00**	$427.50	**$2,133,077.17**
4400 Arch& Engr SVC	$0.00	**$0.00**	$0.00	
Total	**$730.00**	**$730.00**	$16,274.00	$90,858.19
	$0.00	**$0.00**	$0.00	
4300 Land Improvement SVC	$0.00	**$0.00**	$0.00	$93,841.22
4620 Building Bonds	$427.50		$0.00	**$184,699.41**
4720 All Oth Bldg	$0.00	**$0.00**	$16,701.50	
5400 Indir Costs	$16,274.00	$16,114.00	**$9,003,107.95**	$1,000.00
5600 Correcting Entry	$0.00	$0.00		
8100 Restr. Fund (St/Fed)	$0.00	$0.00		
Total	$0.00	$0.00		
Total Encumbered/Spent	$16,701.50	**$16,541.50**		**$1,000.00**
Increase/Decrease in Expenditures	##########	##########		

	$900,000.00
	$860,558.97
	$30,000.00
	$1,790,558.97
	$10,973,291.95
	$10,973,291.95

	FY23 Estimated
	$12,273,499.86
	$9,170,693.42
$	**10,973,291.95**
	$10,470,901.33

Collections Estimated 2022-23	Collections Estimated 2023-24
$3,045,545.74	$2,750,000.00
$375,143.45	
$1,560.00	
$356,269.73	$50,000.00
$24,324.32	
$13,325.00	
$258,298.49	
$64,653.66	
$2,261.12	
$4,141,381.51	**$2,800,000.00**
473,288.50	380,000.00
$36,225.00	$22,000.00
$509,513.50	**$402,000.00**
$ 4,529,486.33	$ 2,148,970.15
309,804.38	300,000.00
262,531.45	200,000.00
109,731.05	100,000.00
14.88	
670,182.02	938,040.40
5,019.12	5,019.12
21,624.66	21,624.66

450,486.20	400,000.00
154,138.04	154,138.04
25,388.98	25,388.98
18,743.20	18,743.20
47,228.06	47,914.71
2,557.50	2,557.50
90.11	
4162.82	4162.82
14,320.00	14,320.00
28,070.00	28,070.00
$6,653,578.80	**$4,408,949.58**
148,102.00	135,000.00
9,962.00	8,000.00
41,510.67	35,000.00
305.75	
258,276.78	225,000.00
29,462.11	25,000.00
679.62	
156,713.22	135,000.00
951.24	
$3,850.92	

$17,669.26	
	$10,000.00
$3,498.00	
$646.00	
$2,975.00	
$792.59	
$293,630.89	
$969,026.05	**$573,000.00**
$12,273,499.86	**$8,183,949.58**
$12,273,499.86	**$8,183,949.58**
$9,686,140.75	$10,301,959.15
2220	
$21,961,860.61	**$18,485,908.73**
$12,275,719.86	

Encumbered To Date 2022-23
$4,937,164.68

$4,937,164.68
$0.00
$229,742.17
$100.00
$37,882.44
$13,183.45
$100,025.00
$0.00
$9,000.00
$0.00
$17,201.89
$407,134.95
$83.70
$96,106.76
$123,468.45
$85,462.43
$0.00
$305,121.34
$3,369.60
$2,250.00
$900.00
$1,874.00
$4,453.15
$10,135.00
$150,047.49
$174,973.87
$3,754.44
$53,257.28
$405,014.83

	$456,885.73
	$6,565.96
	$463,451.69
	$105,192.53
	$47,673.22
	$0.00
	$1,798.56
	$0.00
	$0.00
	$6,500.04
	$3,627.79
	$129,063.62
	$293,855.76
	$1,730,941.42
	$83,473.91
	$204,126.99
	$0.00
	$0.00
	$2,018,542.32
	$0.00
	$90,858.19
	$93,841.22
	$184,749.57
	$730.00
	$0.00
	$0.00
	$0.00
	$730.00
	$0.00

	$0.00
	$900,000.00
	$860,558.97
	$30,000.00
	$0.00
	$0.00
	$0.00
	$1,790,558.97
	$10,806,324.11
	-$166,967.84

$	**11,192,235.00**

292, 840 TURF 2
53000 TURF 3
27,300 Payment of Bond interest

REVENUE

	Estimated 2020-21	Collections To Date 2020-21	Collections Estimated 2023-24
1110 Ad Valorem Current Yr.	###########	2,013,553.86	#####
1120 Ad Valorem Prior Years		47,973.72	
1130 Revenue in Lieu of Taxes		3,846.69	
1214 GED Testing			
1310 Interest Earnings		18,376.90	#####
1440 Sale of Equipment			
1510 Ins. Loss Recoveries			
1530 Damage to School			
1590 Misc. Reimbursements		295,774.32	
456-1590 Misc. Reimbursements			
1660 Mineral Royalties			
Total Local Revenue	**########**	**########**	
2100 County 4 Mill Ad Valorem	$300,000.00	300,565.82	
2200 County Apportionment	$15,000.00	$13,973.48	#####
Total County Revenue	**$315,000.00**	**$314,539.30**	
			######
3110 Gross Production	###########	2,351,701.69	#####
3120 Motor Vehicle Collections	$250,000.00	243,212.95	#####
3130 Rural Electric Coop Tax	$120,000.00	101,727.22	
3140 State School Land	$100,000.00	62,465.56	3,970.15
3150 Vehicle Tax Stamp			######
3210-308 State Aid	$925,466.00	418,959.00	######
3250-331 FBA in Lieu - Certified	$4,182.60	4,216.06	######
3250-332 FBA in Lieu - Support	$27,315.36	20,076.79	
3250-334 Flexible Benefit - Certified	$392,634.00	261,553.70	######
3250-335 Flexible Benefit - Support	$135,637.20	96,351.44	######
3310 Alternative Education		15,806.30	######

3411 Staff Development			######
3412 Nat'l Board Certified Tchrs.			######
367-3415 Reading Sufficiency		10,731.20	######
3420 State Textbook Allocation	$34,123.97	21,876.18	
3440 Drivers Education		2,062.50	
3570 OK Parents as Teachers			######
3620 State Land Reimbursement		100.58	######
362-3690 ACE Remediation			######
361-3690 ACE Technology			
3811 Vocational Salary Reim.	$13,220.00	7,160.00	
3812 Program Assistance	$22,973.00	14,650.00	
3812 Vocational Assistance Grant			4162.82
Total State Revenue	**###########**	**###########**	######
			#####
4130 Impact Aid	$100,000.00	78,531.77	***#####
4130 Impact Aid-Prior Years		6,919.50	
4140 -561 Title VII Indian Ed.	$20,000.00	12,138.89	######
4162 Flood Control		335.60	######
4210-511 Title I	$263,834.30	78,402.74	######
4210-799 Title I			
4271-541 Title II, Part A		23,929.15	######
4271-799 Title II, Part A			
773-4161-In Lieu Tax Public Housing		$766.25	######
4470-587 Title VI	$14,332.57	$15,000.00	
4310-621 IDEA-B Flow Through	$110,000.00	45,467.04	
4310-799 IDEA-B Flow Through			
4340-641 Preschool IDEA-B		$1,278.32	
4340-799 Preschool IDEA-B			
4470-799 Title VI		$8,909.67	######
456-4617 Rehabilitation Services			
4580-698 Health Care			
Total Federal Revenue	**$508,166.87**	**$271,678.93**	

Total Revenue	**##########**	**##########**	
Loss/Gain of Revenue from Prior Year			
Beginning Fund Balance	##########	5,249,064.64	#####
Activity Funds			
Estopped Warrants			
Correcting Entry			
Total Funds Available	**##########**	**##########**	

EXPENDITURES

1000 Instruction	
Total	**#####**
2112 Attendance Serv.	**#####**
2120 Guidance Services	**#####**
2132 Medical Services	#####
2135 Occup. Therapy	
2140 Psychological Services	
2152 Speech Pathologist	
2153 Audiology SVC	
2170 Physical Therapy	**#####**
2194 Parental Advisory	
2199 Other Support Svc-Students	
Total	
2213 Instructional Staff Training	
2220 Library/Media	
2230 Instruction Based Technology	

2240 Acad. Sutdent Assmt.
Total

2312 Board Clerk
2313 Board Treasurer
2314 Election Services
2317 Legal Services
2318 Audit Services
2319 Other Board Services
2321 Office of Sup't. Services
2330 State/Fed Special Admin.
2340 Other Gen.& Admin. Services
Total

2410 Office of Principal Services
Total

2511 Business Office
2518 Tax Assment/Collection Svc.
2530 Printing/Duplicating
2571 Recruitment
2572 Personnel Services
2573 Inservice Training/Noninstruct
2574 Health Services
2580 Admin Tech Serv
Total

2620 Operation of Buildings
2630 Care & Upkeep of Grounds
2640 Care & Upkeep of Equipment
2660 Security Services
2670 Safety Services

Total

2720 Vehicle Operation Services
2740 Vehicle Maintenance Service
Total

3120 Food Pr & Disp SVC
3140
4400 Arch& Engr SVC
4620 Building Bonds
4720 All Oth Bldg
5400 Indir Costs
5600 Correcting Entry
8100 Restr. Fund (St/Fed)
Total
Total Encumbered/Spent
Increase/Decrease in Expenditures

Gross Production		Rural Electric		Motor Vehicle	
October 2018 Revenue	109,747.55	October 2018 Revenue	10,211.20	October 2018 Reve	21,856.04
October 2019 Revenue	$ 371,364.52	October 2019 Revenue	$ 11,491.21	October 2019 Reve	$ 22,185.46
October 2020 Revenue	$ 240,931.17	October 2020 Revenue	$ 13,984.74	October 2020 Reve	$ 29,219.16
October 2021 Revenue	$ 230,325.85	October 2021 Revenue	$ 16,104.86	October 2021 Reve	$ 24,124.18
October 2022 Revenue	$ 244,928.56	October 2022 Revenue	$ 19,140.51	October 2022 Reve	$ 26,538.74
October 2023 Revenue	$ 443,021.85	October 2023 Revenue	$ 27,103.18	October 2023 Reve	$ 28,166.46
October 2024 Revenue	$ 259,283.58	October 2024 Revenue	$ 26,338.16	October 2024 Reve	$ 27,618.51
October 2025 Revenue	$ 213,499.67	October 2025 Revenue	$ 24,552.49	October 2025 Reve	$ 28,681.36
October 2026 Revenue	$ 212,908.58	October 2026 Revenue	$ 25,538.58	October 2026 Reve	$ 29,236.21
October 2027 Revenue	**$ 266,485.14**	October 2027 Revenue	**$ 24,082.28**	October 2027 Reve	**$ 31,210.62**
Difference	**$ 53,576.56**	Difference	**$ (1,456.30)**	Difference	**$ 1,974.41**
FY 18 Year to Date	$ 403,953.75	FY 18 Year to Date	$ 40,128.97	FY 18 Year to Date	$ 98,353.12
FY 19 Year to Date	$ 1,158,643.23	FY 19 Year to Date	$ 44,585.14	FY 19 Year to Date	$ 98,544.12
FY 20 Year to Date	$ 1,124,582.21	FY 20 Year to Date	$ 53,314.08	FY 20 Year to Date	$ 124,883.08
FY 21 Year to Date	$ 603,469.82	FY 21 Year to Date	$ 60,354.02	FY 21 Year to Date	$ 101,594.86
FY 22 Year to Date	$ 903,776.98	FY 22 Year to Date	$ 67,341.06	FY 22 Year to Date	$ 118,932.25
FY 23 Year to Date	$ 1,800,252.04	FY 23 Year to Date	$ 93,713.46	FY 23 Year to Date	$ 91,783.40
FY 24 Year to Date	$ 931,624.63	FY 24 Year to Date	$ 91,174.32	FY 24 Year to Date	$ 89,088.99
FY 25 Year to Date	$ 883,212.41	FY 25 Year to Date	$ 90,891.36	FY 25 Year to Date	$ 89,285.72
FY 26 Year to Date	$ 903,316.76	FY 26 Year to Date	$ 96,928.64	FY 26 Year to Date	$ 93,140.44
FY 27 Year to Date	**$ 1,006,080.78**	FY 27 Year to Date	**$ 85,783.37**	FY 27 Year to Date	**$ 96,437.31**
Difference	**$ 102,764.02**	Difference	**$ (11,145.27)**	Difference	**$ 3,296.87**

State School Land		County Apportionment		County 4 Mill	
October 2018 Revenue	8,382.71	October 2018 Revenue	$ 1,956.77	October 2018 Reve	$ 119.11
October 2019 Revenue	$ 9,358.99	October 2019 Revenue	$ 972.74	October 2019 Reve	$ 159.70
October 2020 Revenue	$ 7,587.05	October 2020 Revenue	$ 2,414.81	October 2020 Reve	$ 9,384.78
October 2021 Revenue	$ 8,860.69	October 2021 Revenue	$ 550.89	October 2021 Reve	$ 853.57
October 2022 Revenue	$ 8,893.50	October 2022 Revenue	$ 6,108.75	October 2022 Reve	$ 1,283.58
October 2023 Revenue	$ 9,065.81	October 2023 Revenue	$ 1,192.56	October 2023 Reve	$ 117.94
October 2024 Revenue	$ 10,686.49	October 2024 Revenue	$ 759.81	October 2024 Reve	$ 524.58

October 2025 Revenue	$	9,826.66	October 2025 Revenue	$	483.67	October 2025 Reve	$	517.38
October 2026 Revenue	$	11,569.80	October 2026 Revenue	$	780.95	October 2026 Reve	$	937.95
October 2027 Revenue	**$**	**11,178.05**	October 2027 Revenue	**$**	**751.87**	October 2027 Reve	**$**	**1,337.34**
Difference	**$**	**(391.75)**	Difference	**$**	**(29.08)**	Difference	**$**	**399.39**
FY 18 Year to Date	$	33,730.44	FY 18 Year to Date	$	10,255.12	FY 18 Year to Date	$	5,096.47
FY 19 Year to Date	$	32,833.62	FY 19 Year to Date	$	6,053.02	FY 19 Year to Date	$	1,395.93
FY 20 Year to Date	$	28,851.13	FY 20 Year to Date	$	9,021.11	FY 20 Year to Date	$	10,900.01
FY 21 Year to Date	$	33,106.06	FY 21 Year to Date	$	4,763.99	FY 21 Year to Date	$	1,948.01
FY 22 Year to Date	$	30,074.29	FY 22 Year to Date	$	10,679.73	FY 22 Year to Date	$	25,368.43
FY 23 Year to Date	$	32,039.41	FY 23 Year to Date	$	7,613.48	FY 23 Year to Date	$	28,205.13
FY 24 Year to Date	$	35,312.59	FY 24 Year to Date	$	3,703.26	FY 24 Year to Date	$	25,128.14
FY 25 Year to Date	$	39,296.48	FY 25 Year to Date	$	4,410.43	FY 25 Year to Date	$	29,715.41
FY 26 Year to Date	$	39,608.20	FY 26 Year to Date	$	10,554.23	FY 26 Year to Date	$	15,229.55
FY 27 Year to Date	**$**	**43,376.29**	FY 27 Year to Date	**$**	**5,703.66**	FY 27 Year to Date	**$**	**7,163.07**
Difference	**$**	**3,768.09**	Difference	**$**	**(4,850.57)**	Difference	**$**	**(8,066.48)**

Current Yr. Ad Valorem			**Prior Yr. Ad Valorem**					
October 2018 Revenue		-	October 2018 Revenue		1,381.90	**FY18 Chargeables**	$	579,988.63
October 2019 Revenue	$	-	October 2019 Revenue	$	1,025.05	**FY19 Chargeables**	$	1,335,653.06
October 2020 Revenue			October 2020 Revenue	$	26,372.13	**FY 20 Chareables**	**$**	**1,339,805.51**
October 2021 Revenue			October 2021 Revenue	$	2,039.54	**FY 21 Chareables**	**$**	**799,985.77**
October 2022 Revenue			October 2022 Revenue	$	16,797.40	**FY 22 Chareables**	**$**	**1,139,150.90**
October 2023 Revenue			October 2023 Revenue	$	25,676.22	**FY 23 Chareables**	**$**	**2,038,942.16**
October 2024 Revenue			October 2024 Revenue	$	3,883.25	**FY 24 Chareables**	**$**	**1,166,046.64**
October 2025 Revenue			October 2025 Revenue	$	3,711.27	**FY 25 Chareables**	**$**	**1,124,972.53**
October 2026 Revenue			October 2026 Revenue	$	6,144.30	**FY 26 Chareables**	**$**	**1,144,416.20**
October 2027 Revenue			October 2027 Revenue	**$**	**9,471.52**	**FY 27 Chareables**	**$**	**1,237,050.05**
Difference	**$**	**-**	Difference	**$**	**2,433.03**			
FY 18 Year to Date	$	-	FY 18 Year to Date	$	8,651.61	**Difference**	**$**	**92,633.85**
FY 19 Year to Date	$	-	FY 19 Year to Date	$	5,690.43			
FY 20 Year to Date		#VALUE!	FY 20 Year to Date	$	32,712.01			

FY 21 Year to Date	$	-	FY 21 Year to Date	$	5,116.15
FY 22 Year to Date			FY 22 Year to Date	$	23,196.04
FY 23 Year to Date			FY 23 Year to Date	**$**	**185,405.88**
FY 24 Year to Date			FY 24 Year to Date	**$**	**62,694.22**
FY 25 Year to Date			FY 25 Year to Date	**$**	**22,861.02**
FY 26 Year to Date	**$**	**1,955.50**	FY 26 Year to Date	**$**	**22,198.66**
FY 27 Year to Date	**$**	**16,902.07**	FY 27 Year to Date	**$**	**30,497.04**
Difference	**$**	**14,946.57**	Difference	**$**	**8,298.38**

WATONGA GPT

	16-17	17-18	18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26	Estimate 26-27
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*	*$ 271,272.85*
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*	*$ 249,500.30*
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*	*$ 218,822.49*
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*	*$ 212,908.58*	*$ 266,485.14*
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*	*$ 173,297.72*	*$ 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*	*$ 80,536.24*	*$ 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*	*$ 233,275.18*	*$ 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*	*$ 187,190.47*	*$ 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*	*$ 168,934.29*	*$ 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*	*$ 247,546.51*	*$ 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*	*$ 248,790.34*	*$ 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*	*$ 230,625.92*	*$ 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***	***$2,473,513.43***	***$ 2,406,080.78***

WATONGA BOARD OF EDUCATION

REGULAR MEETING

MONDAY, OCTOBER 12,2026

MINUTES

The Watonga Board of Education met in regular session on Monday, October 12, 2026 in the Board of Education Meeting Room located at 1200 Eagle Lane, Watonga, Ok. President Mayra Flynn called the meeting to order at 7:00 p.m. Board members answering roll call were Dwight McGee and Quinton McGuire. Courtney Nagel was absent. President Flynn declared a quorum in attendance to conduct business for Watonga School. Also attending were Mr. Hilterbran, Amber Wilson, and Andrea Parker.

A motion was made by Dwight McGee, seconded by Quinton McGuire to approve the consent agenda as follows:

CONSENT AGENDA

a. APPROVAL OF MINUTES
   1. Regular Meeting of September 14, 2026
b. General Fund Encumbrances #316 - #355 - $487,052.16
c. Child Nutrition Fund Encumbrance #9 - $814.10
d. Bond Fund 32 Encumbrance #1 - $11,205.00
e. Bond Fund 38 Encumbrance #1 and #2 - $18,250.00
f. Activity Fund Report
g. Treasurer Report
h. Fundraisers:
   1. Track signs

Dwight McGee-yes; Quinton McGuire-yes; Mayra Flynn-yes. Motion carried 3-0.

GENERAL BUSINESS

a. Dwight McGee made a motion, seconded by Quinton McGuire to appprove the Impact Aid Indian Policies and Procedures waiver for the FY 2028 Impact Aid application year. Dwight McGee-yes; Quinton McGuire-yes; Mayra Flynn-yes. Motion carried 3-0.

b. A motion was made by Dwight McGee, seconded by Quinton McGuire to approve an employee contract addendum for the 2026-2027 school year. Dwight McGee-yes; Quinton McGuire-yes; Mayra Flynn-yes. The motion carried 3-0.

c. Dwight McGee made a motion, seconded by Quinton McGuire to approve the 2027 Board of Education Election Resolution. Dwight McGee-yes; Quinton McGuire-yes; Mayra Flynn-yes. Motion carried 3-0.

d. A motion was made by Dwight McGee, seconded by Quinton McGuire to approve amendment to the School Days to Hours Worksheet for the 2026-2027 school year. Dwight McGee-yes; Quinton McGuire-yes; Mayra Flynn-yes. Motion carried 3-0.

NEW BUSINESS

A motion was made by Dwight McGee, seconded by Quinton McGuire to accept Aaron Clewell's resignation of Board Member Seat #4 and set the procedure for selecting a replacement for Seat #4. Dwight McGee-yes; Quinton McGuire-yes; Mayra Flynn-yes. Motion carried 3-0.

Quinton McGuire made a motion, seconded by dwight McGee that the meeting adjourn. Dwight McGee-yes; Quinton McGuire-yes; Mayra Flynn-yes. Motion carried 3-0. The meeting adjourned at 7:35 p.m.

WATONGA BOARD OF EDUCATION

SPECIAL MEETING

WEDNESDAY, NOVEMBER 28, 2026 5:30 p.m.

MINUTES

The Watonga Board of Education met in special session on Wednesday, October 28, 2026 , 5:30 p.m. in the Administration Office Board Room located at 1200 Eagle Lane. President Mayra Flynn called the meeting to order at 5:30 p.m. Board members answering roll call were Driwht McGee, Courtney Nagal, and Quinton McGuire. 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 Quinton McGuire, seconded by Dwight McGee that the Board go into executive session as per 25 O.S. Section 307(B)(1) and 70 O.S. Section 3-119 to discuss the appointment of an individual to fill vacant board seat #4. Dwight McGee-yes; Courtney Nagal-yes; Quinton McGuire-yes; Mayra Flynn-yes. Motion carried 4-0. Board went into executive session at 5:51.p.m.

EXECUTIVE SESSION MINUTES

As per Minutes Clerk, Doris Ware, those in executive session were Dwight McGee, Mayra Flynn, Courtney Nagal and Quinton McGuire and Mr. Hilterbran, and Doris Ware.

At 5:15 p.m. President Mayra Flynn acknowledged the Board had returned to Open Session and per Minutes Clerk Doris Ware, no vote or minutes were taken.

Dwight McGee made a motion, seconded by Courtney Nagal that Dwain Rickey be named to fill the vacant seat #4. Dwight McGee-yes; Courtney Nagal-yes; Quinton McGuire-yes; Mayra Flynn-yes. The motion carried 4-0.

A motion was made by Courtney Nagal that the meeting adjourn. Motion was seconded by Quinton McGuire. Dwight McGee-yes; Courtney Nagal-yes; Quinton McGuire-yes; Mayra Flynn-yes. Motion carried 4-0. Meeting adjourned at 6:45 p.m.

_____ _____

_____ _____

_____

WATONGA PUBLIC SCHOOLS

From PO: 356 to PO: 388

Encumbrance For Board Approval

GEN FUND-FOR OPERAT

PO	Vendor Name	General Description	Amount	Date
356	CHAMBERLAIN MIDDLE SCHOOL	SCHOLASTIC MEET FEE	70.00	10/12/2026
357	AMAZON CAPITAL SERVICES	MINI DRONE KITS	898.00	10/12/2026
358	THE AOPA FOUNDATION	REGISTRATION - AOPA SYMPOSIUM	600.00	10/12/2026
359	HYATT REGENCY	ROOM - AOPA SYNPOSIUM	844.63	10/12/2026
360	BSN SPORTS LLC	ELEMENTARY BASKETBALL JERSEYS	3,116.40	10/12/2026
361	GLEIM INTERNET, INC.	FLIGHT SIMULATOR	6,464.23	10/12/2026
362	STEPHEN LAKE	FUEL AND EXPENSES - AOPA SYMPOSIUM	2,000.00	10/12/2026
363	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	89.97	10/13/2026
364	CENTRICITY	TECHNOLOGY UNIFORM	455.00	10/16/2026
365	KMG LAWN & PEST	LAWN SPRAYING	11,600.00	10/16/2026
366	SCHOOL SPECIALTY LLC	LAMINATING ROLLS	170.28	10/20/2026
367	TEAMBUILDER	ATHLETIC PROGRAM	2,000.00	10/20/2026
368	HMH EDUCATION COMPANY	GEOGRAPHY ONLINE TEXTBOOKS	4,604.40	10/20/2026
369	IMAGE MAKER 4U GRAPHICS	TRACK RECORD BOARD	3,000.00	10/20/2026
370	PRO-ED	SPEECH KIT	90.00	10/20/2026
371	HOLIDAY INN EXPRESS AND SUITES	ROOM - OROS CONFERENCE	109.00	10/20/2026
372	GRAND CASINO HOTEL AND RESORT	ROOM - OROS CONFERENCE	220.00	10/20/2026
373	OKLAHOMA SCHOLASTIC ESPORTS	MIDDLE SCHOOL LEAGUE FEE	250.00	10/23/2026
374	PEARSON ASSESSMENTS	WRAT 5 AND BASC-3 KITS	525.95	10/23/2026
375	SAMS CLUB	CLASSROOM SUPPLIES FOR PROJECT	200.00	10/23/2026
376	ODOM, MARQUES A	SUBURBUN FUEL REIMBURSEMENT	200.00	10/20/2026
377	MARNEY, TRACY D	PARA CERTIFICATION REIMBURSEMENT	12.00	10/27/2026
378	CHISHOLM MIDDLE SCHOOL	CMS SCHOLASTIC MEET	100.00	10/28/2026
379	OGPCA	ANNUAL MEMBERSHIP	30.00	10/28/2026
380	AMAZON CAPITAL SERVICES	DRONE AIRDROP SYSTEM	75.38	10/29/2026
381	HARPS FOOD STORES, INC	ITEMS FOR PROJECT	150.00	10/29/2026
382	AMAZON CAPITAL SERVICES	SMART TV AND WALL BRACKET	299.98	10/30/2026
383	AMAZON CAPITAL SERVICES	TRAMPOLINE AND VIBRATION PLATE FOR SPED KIDS	76.86	11/03/2026
384	HARKLA	COMPRESSION VEST AND WEIGHTS	177.95	11/03/2026
385	SPELLING STARS	SPELLING PROGRAM SUBSCRIPTION	62.99	11/03/2026

PO	Vendor Name	General Description	Amount	Date
386	UNIFORMS TODAY	UNIFORMS	228.70	11/04/2026
387	OPCA	MEMBERSHIP DUES 7TH - 12TH GRADES	300.00	11/04/2026
388	CHRISTOPHER HARGROVE	REIMBURSEMENT - OPCA DUES	35.00	11/04/2026

(11) GEN FUND-FOR OPERAT Current Encumbered: 39,056.72

WATONGA PUBLIC SCHOOLS

From PO: 2 to PO: 2

Encumbrance For Board Approval

Bond Fund

PO	Vendor Name	General Description	Amount	Date
2	BANCFIRST	BOND PAYMENT (SERIES 2022)	1,038,795.00	10/26/2026
		(32) Bond Fund Current Encumbered:	**1,038,795.00**	

WATONGA PUBLIC SCHOOLS

From PO: 3 to PO: 3

Encumbrance For Board Approval

Bond Fund

PO	Vendor Name	General Description	Amount	Date
3	BANCFIRST	BOND PAYMENT (2014)	1,281,750.00	10/26/2026
		(38) Bond Fund Current Encumbered:	**1,281,750.00**	

Watonga Public Schools
PO Box 310
Watonga, OK 73772

October, FY2027
MTD Summary

Summary Of Accounts
November 02, 2026

For Bank Account: * * * * * -014
Date: 11/2/26

This Report Is True And Correct To The Best Of My Knowledge.

Beginning:	**414,169.90**
Receipts:	**35,004.75**
Checks:	**(40,495.14)**
Adjustments:	**0.00**
Ending:	**$408,679.51**

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0801	Football	19382.89	11192.96	9334.97	0.00	21240.88
001	Football	19382.89	11192.96	9334.97	0.00	21240.88
0802	Boys Basketball	18214.89	0.00	1210.37	0.00	17004.52
001	Boys Basketball	18214.89	0.00	1210.37	0.00	17004.52
0803	Girls Basketball	19458.40	0.00	1660.37	0.00	17798.03
001	Girls Basketball	19458.40	0.00	1660.37	0.00	17798.03
0804	Three Rivers Basketball Conf	0.00	0.00	0.00	0.00	0.00
001	Three Rivers Basketball Conf	0.00	0.00	0.00	0.00	0.00
0805	Baseball	8049.19	0.00	0.00	0.00	8049.19
001	Baseball	8049.19	0.00	0.00	0.00	8049.19
0806	Softball	2495.06	0.00	871.01	0.00	1624.05
001	Softball	2495.06	0.00	871.01	0.00	1624.05
0807	Wrestling	21078.00	0.00	0.00	0.00	21078.00
001	Wrestling	21078.00	0.00	0.00	0.00	21078.00
0808	Powerlifting	0.00	0.00	0.00	0.00	0.00
001	Powerlifting	0.00	0.00	0.00	0.00	0.00
0812	Track	9719.18	3000.00	0.00	0.00	12719.18
001	Track	9719.18	3000.00	0.00	0.00	12719.18
0813	Golf	790.14	0.00	0.00	0.00	790.14
001	Golf	790.14	0.00	0.00	0.00	790.14
0814	Cross Country	20942.78	4199.00	2359.54	0.00	22782.24
001	Cross Country	20942.78	4199.00	2359.54	0.00	22782.24
0819	General Athletic Fund	162286.08	145.00	408.91	0.00	162022.17
001	General Athletic Fund	162286.08	145.00	408.91	0.00	162022.17
0901	Band Parents	7535.91	2020.00	0.00	0.00	9555.91
001	Sub of Band Parents	7535.91	2020.00	0.00	0.00	9555.91

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0902	Yearbook	12121.71	780.00	312.89	0.00	12588.82
001	Sub Of Yearbook	12121.71	780.00	312.89	0.00	12588.82
0903	Band	19808.49	0.00	5373.31	0.00	14435.18
001	Band	19808.49	0.00	5373.31	0.00	14435.18
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	22163.88	585.00	10377.22	0.00	12371.66
001	FFA	22163.88	585.00	10377.22	0.00	12371.66
0907	FCCLA	6795.74	1070.00	1945.56	0.00	5920.18
001	FCCLA	6795.74	1070.00	1945.56	0.00	5920.18
0908	Cheerleaders	2864.73	2555.00	205.38	0.00	5214.35
001	Cheerleaders	2864.73	2555.00	205.38	0.00	5214.35
0909	National Honor Society	109.17	0.00	0.00	0.00	109.17
001	National Honor Society	109.17	0.00	0.00	0.00	109.17
0912	HS Student Council	6413.91	1198.65	769.23	0.00	6843.33
001	HS Student Council	6413.91	1198.65	769.23	0.00	6843.33
0913	District Library	1750.15	0.00	0.00	0.00	1750.15
001	District Library	1750.15	0.00	0.00	0.00	1750.15
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	4046.39	0.00	95.83	0.00	3950.56
001	HS Misc	4046.39	0.00	95.83	0.00	3950.56
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	12233.55	592.85	2566.19	0.00	10260.21
001	Sub of Office	10960.20	592.85	2566.19	0.00	8986.86

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
010	Sub Of Music	1273.35	0.00	0.00	0.00	1273.35
0922	INTEREST NOW ACCT.	13571.45	1326.29	473.62	0.00	14424.12
001	INTEREST NOW ACCT.	13571.45	1326.29	473.62	0.00	14424.12
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	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	PROM FUND	1380.00	0.00	0.00	0.00	1380.00
0930	Class of 2030	235.00	0.00	0.00	0.00	235.00
001	Class of 2030	235.00	0.00	0.00	0.00	235.00
0931	Class of 2026	0.00	0.00	0.00	0.00	0.00
001	Class of 2026	0.00	0.00	0.00	0.00	0.00
0933	Class of 2029	240.00	0.00	0.00	0.00	240.00
001	Class of 2029	240.00	0.00	0.00	0.00	240.00
0934	Class of 2028	458.68	0.00	0.00	0.00	458.68
001	Class of 2028	458.68	0.00	0.00	0.00	458.68
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	380.00	0.00	0.00	0.00	380.00
001	Class of 2027	380.00	0.00	0.00	0.00	380.00

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
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
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	1850.00	0.00	0.00	0.00	1850.00
001	Moudry Showmanship	1850.00	0.00	0.00	0.00	1850.00
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	243.46	0.00	0.00	0.00	243.46
001	Sub of M.S. Scholastics	243.46	0.00	0.00	0.00	243.46
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	4028.37	0.00	1238.69	0.00	2789.68
001	Technology Equipment	4028.37	0.00	1238.69	0.00	2789.68
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	810.52	5000.00	147.79	0.00	5662.73
001	MS Misc	810.52	5000.00	147.79	0.00	5662.73
0956	MS STUCO	3370.81	1340.00	1027.10	0.00	3683.71
001	MS STUCO	3370.81	1340.00	1027.10	0.00	3683.71
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	65.01	0.00	0.00	0.00	65.01
001	Native American Education	65.01	0.00	0.00	0.00	65.01

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
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
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	2362.49	0.00	117.16	0.00	2245.33
001	MS Cheer	2362.49	0.00	117.16	0.00	2245.33

Beginning MTD Account Balance:	**$414,169.90**
Expense:	0.00
Revenue:	0.00
Bank Charges:	0.00
Refunds:	0.00
Interest:	0.00
Less NSF Checks:	0.00
Total Adjustments Less Voids:	**0.00**
Total Adjustments Less Voids:	0.00
Add Void Checks:	0.00
Less Void Receipts:	0.00
Total Adjustments:	**$0.00**
Receipts Issued:	$35,004.75
Add Void Receipts:	$0.00
Add Total Receipts:	**$35,004.75**
Checks Issued:	$40,495.14
Void Checks:	$0.00
Less Total Checks:	**$40,495.14**
Current Balance:	**$408,679.51**
Total Number of Accounts:	60
YTD Outstanding Checks:	19,332.86
Prior Year Outstanding Checks:	978.88

For Bank Account: * * * * * -014
Account: 0801-001 Football
Options: Oct 01, 2026 To Oct 31, 2026

Beginning:	19,382.89
Receipts:	11,192.96
Checks:	-9,334.97
Adjusted:	0.00
Ending:	21,240.88

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$19,382.89**
Check	**8254**	Oct 02, 2026	Christopher Cleveland		
PO: 216	7-60-800-1000-343-801-0000-000-705		HS official	-150.00	$19,232.89
PO: 216	7-60-800-1000-343-801-0000-000-705		mileage	-98.80	$19,134.09
Check	**8255**	Oct 02, 2026	Deangelo Gordon		
PO: 217	7-60-800-1000-343-801-0000-000-705		HS official	-150.00	$18,984.09
Check	**8256**	Oct 02, 2026	Charles Hill		
PO: 218	7-60-800-1000-343-801-0000-000-705		HS official	-150.00	$18,834.09
Check	**8257**	Oct 02, 2026	Chris Leonard		
PO: 219	7-60-800-1000-343-801-0000-000-705		HS official	-150.00	$18,684.09
Check	**8258**	Oct 02, 2026	Miguel Potts		
PO: 220	7-60-800-1000-343-801-0000-000-705		HS official	-150.00	$18,534.09
Receipt	**216**	Oct 05, 2026	Online payments		
	7-60-800-1830-801-705		concession 10/2	463.76	$18,997.85
Receipt	**214**	Oct 05, 2026	Ty Hussey		
	7-60-800-1810-801-705		gate	2,112.00	$21,109.85
	7-60-800-1810-801-705		gate	2.00	$21,111.85
	7-60-800-1810-801-705		gate	229.00	$21,340.85
	7-60-800-1830-801-705		concession	2,152.00	$23,492.85
Check	**8264**	Oct 05, 2026	Harps Food Stores		
PO: 68	7-60-800-3200-670-801-0000-000-705		concession supplies	-59.99	$23,432.86
Check	**8266**	Oct 05, 2026	Sams Club		
PO: 121	7-60-800-3200-670-801-0000-000-705		concession stand supplies	-325.82	$23,107.04
PO: 121	7-60-800-3200-670-801-0000-000-705		concession stand supplies	-59.96	$23,047.08
Check	**8276**	Oct 06, 2026	BSN Sports LLC		
PO: 20	7-60-800-1000-657-801-0000-000-705		coaching gear	-311.90	$22,735.18
Check	**8279**	Oct 07, 2026	Luke Stephenson		
PO: 149	7-60-800-1000-343-801-0000-000-705		pressbox worker	-40.00	$22,695.18
Check	**8282**	Oct 12, 2026	Gary Guthrie		
PO: 240	7-60-800-1000-343-801-0000-000-505		MS official	-160.00	$22,535.18

For Bank Account: * * * * * -014
Account: 0801-001 Football
Options: Oct 01, 2026 To Oct 31, 2026

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
Check	**8283**	Oct 12, 2026	Peter Abernethy		
PO: 241	7-60-800-1000-343-801-0000-000-505		MS official	-160.00	$22,375.18
Check	**8284**	Oct 12, 2026	Chris Park		
PO: 243	7-60-800-1000-343-801-0000-000-505		MS official	-160.00	$22,215.18
Check	**8292**	Oct 12, 2026	Harps Food Stores		
PO: 206	7-60-800-2199-682-801-0000-000-705		food for team	-127.72	$22,087.46
PO: 206	7-60-800-2199-682-801-0000-000-705		food for team	-74.70	$22,012.76
Receipt	**229**	Oct 13, 2026	Ty Hussey		
	7-60-800-1810-801-505		gate	1,030.00	$23,042.76
	7-60-800-1830-801-505		concession	655.00	$23,697.76
	7-60-800-1830-801-505		concession	4.00	$23,701.76
Receipt	**232**	Oct 14, 2026	Online payments		
	7-60-800-1830-801-505		concession 10/12	67.38	$23,769.14
Receipt	**233**	Oct 14, 2026	Online payments		
	7-60-800-1830-801-505		concession 10/15	262.82	$24,031.96
Check	**8304**	Oct 14, 2026	Christopher Cleveland		
PO: 250	7-60-800-1000-343-801-0000-000-705		HS official	-150.00	$23,881.96
PO: 250	7-60-800-1000-343-801-0000-000-705		mileage	-98.80	$23,783.16
Check	**8305**	Oct 14, 2026	Deangelo Gordon		
PO: 251	7-60-800-1000-343-801-0000-000-705		HS official	-150.00	$23,633.16
Check	**8306**	Oct 14, 2026	Charles Hill		
PO: 252	7-60-800-1000-343-801-0000-000-705		HS official	-150.00	$23,483.16
Check	**8307**	Oct 14, 2026	Chris Leonard		
PO: 253	7-60-800-1000-343-801-0000-000-705		HS official	-150.00	$23,333.16
Check	**8308**	Oct 14, 2026	Miguel Potts		
PO: 254	7-60-800-1000-343-801-0000-000-705		HS official	-150.00	$23,183.16
Receipt	**234**	Oct 20, 2026	Ty Hussey		
	7-60-800-1810-801-705		gate	1,979.00	$25,162.16
	7-60-800-1810-801-705		gate	2.00	$25,164.16
	7-60-800-1830-801-705		concession	2,233.00	$27,397.16
	7-60-800-1830-801-705		concession	1.00	$27,398.16

For Bank Account: * * * * * -014
Account: 0801-001 Football
Options: Oct 01, 2026 To Oct 31, 2026

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
Check	**8309**	Oct 20, 2026	Harps Food Stores		
PO: 68	7-60-800-3200-670-801-0000-000-705		concession supplies	-21.99	$27,376.17
Check	**8311**	Oct 20, 2026	Sams Club		
PO: 121	7-60-800-3200-670-801-0000-000-705		concession stand supplies	-789.47	$26,586.70
Check	**8312**	Oct 20, 2026	Coca-Cola Southwest Beverages		
PO: 122	7-60-800-3200-670-801-0000-000-505		concession supplies	-1,272.28	$25,314.42
PO: 122	7-60-800-3200-670-801-0000-000-505		concession supplies	-1,260.06	$24,054.36
Check	**8316**	Oct 20, 2026	Watonga Public Schools		
PO: 242	7-60-800-5200-930-801-0000-000-505		reimburse for MS official - Sapp	-160.00	$23,894.36
Check	**8323**	Oct 21, 2026	WATONGA FLORAL AND GIFT		
PO: 175	7-60-800-2199-682-801-0000-000-705		homecoming flowers	-150.00	$23,744.36
Check	**8330**	Oct 26, 2026	Harps Food Stores		
PO: 68	7-60-800-3200-670-801-0000-000-705		concession supplies	-31.84	$23,712.52
Check	**8341**	Oct 29, 2026	Sams Club		
PO: 121	7-60-800-3200-670-801-0000-000-705		concession stand supplies	-1,622.84	$22,089.68
Check	**8351**	Oct 29, 2026	Christopher Cleveland		
PO: 289	7-60-800-1000-343-801-0000-000-705		HS official	-150.00	$21,939.68
PO: 289	7-60-800-1000-343-801-0000-000-705		mileage	-98.80	$21,840.88
Check	**8352**	Oct 29, 2026	Deangelo Gordon		
PO: 290	7-60-800-1000-343-801-0000-000-705		HS official	-150.00	$21,690.88
Check	**8353**	Oct 29, 2026	Charles Hill		
PO: 291	7-60-800-1000-343-801-0000-000-705		HS official	-150.00	$21,540.88
Check	**8354**	Oct 29, 2026	Chris Leonard		
PO: 292	7-60-800-1000-343-801-0000-000-705		HS official	-150.00	$21,390.88
Check	**8355**	Oct 29, 2026	Miguel Potts		
PO: 293	7-60-800-1000-343-801-0000-000-705		HS official	-150.00	$21,240.88

Summary Totals For Account:	**Beginning:**	**Receipted:**	**Expensed:**	**Adjusted:**	**Balance:**
	$19,382.89	$11,192.96	-$9,334.97	$0.00	$21,240.88

For Bank Account:	**Account: 0802-001**	**Options:**		
* * * * * -014	Boys Basketball	Oct 01, 2026 To Oct 31, 2026	Beginning:	18,214.89
			Receipts:	0.00
			Checks:	-1,210.37
			Adjusted:	0.00
			Ending:	17,004.52

Trans.	**Number**	**Issued**	**Payee | Received | Book**	**Amount**	**Balance**
			Beginning month balance:		**$18,214.89**
Check	**8343**	Oct 29, 2026	Coca-Cola Southwest Beverages		
PO: 264	7-60-800-3200-670-802-0000-000-705		concession supplies	-1,210.37	$17,004.52

Summary Totals For Account:	**Beginning:**	**Receipted:**	**Expensed:**	**Adjusted:**	**Balance:**
	$18,214.89	$0.00	-$1,210.37	$0.00	$17,004.52

For Bank Account: * * * * * -014
Account: 0803-001 Girls Basketball
Options: Oct 01, 2026 To Oct 31, 2026

Beginning:	19,458.40
Receipts:	0.00
Checks:	-1,660.37
Adjusted:	0.00
Ending:	17,798.03

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$19,458.40**
Check	**8321**	Oct 20, 2026	Richard Flynn		
PO: 258	7-60-800-1000-343-803-0000-000-705		scrimmage referee 10/20	-75.00	$19,383.40
Check	**8322**	Oct 20, 2026	Chris Ross		
PO: 259	7-60-800-1000-343-803-0000-000-705		scrimmage referee 10/20	-75.00	$19,308.40
Check	**8327**	Oct 22, 2026	Richard Flynn		
PO: 258	7-60-800-1000-343-803-0000-000-705		scrimmage referee 10/23	-75.00	$19,233.40
Check	**8328**	Oct 22, 2026	Chris Ross		
PO: 259	7-60-800-1000-343-803-0000-000-705		scrimmage referee 10/23	-75.00	$19,158.40
Check	**8336**	Oct 27, 2026	Richard Flynn		
PO: 280	7-60-800-1000-343-803-0000-000-705		scrimmage referee	-75.00	$19,083.40
Check	**8337**	Oct 27, 2026	Chris Ross		
PO: 281	7-60-800-1000-343-803-0000-000-705		scrimmage referee	-75.00	$19,008.40
Check	**8343**	Oct 29, 2026	Coca-Cola Southwest Beverages		
PO: 264	7-60-800-3200-670-803-0000-000-505		concession supplies	-1,210.37	$17,798.03

Summary Totals For Account:	Beginning:	Receipted:	Expensed:	Adjusted:	Balance:
	$19,458.40	$0.00	-$1,660.37	$0.00	$17,798.03

For Bank Account: * * * * * -014
Account: 0806-001 Softball
Options: Oct 01, 2026 To Oct 31, 2026

Beginning:	2,495.06
Receipts:	0.00
Checks:	-871.01
Adjusted:	0.00
Ending:	1,624.05

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$2,495.06**
Check	**8270**	Oct 05, 2026	VISA		
PO: 193	7-60-800-2720-516-806-0000-000-705		team meal	-422.49	$2,072.57
Check	**8277**	Oct 06, 2026	Tri County Fastpitch Softball		
PO: 229	7-60-800-1000-810-806-0000-000-705		conference dues	-75.00	$1,997.57
Check	**8303**	Oct 13, 2026	VISA		
PO: 232	7-60-800-2720-516-806-0000-000-705		team meal	-216.34	$1,781.23
Check	**8338**	Oct 28, 2026	Harps Food Stores		
PO: 39	7-60-800-3200-670-806-0000-000-705		concession supplies	-59.40	$1,721.83
PO: 39	7-60-800-2199-682-806-0000-000-705		team dinner	-97.78	$1,624.05

Summary Totals For Account:	Beginning:	Receipted:	Expensed:	Adjusted:	Balance:
	$2,495.06	$0.00	-$871.01	$0.00	$1,624.05

For Bank Account: * * * * * -014
Account: 0812-001 Track
Options: Oct 01, 2026 To Oct 31, 2026

Beginning:	9,719.18
Receipts:	3,000.00
Checks:	0.00
Adjusted:	0.00
Ending:	12,719.18

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$9,719.18**
Receipt	**247**	Oct 28, 2026	Leroy Richardson | 730701		
	7-60-800-1610-812-705		donation	3,000.00	$12,719.18

Summary Totals For Account:	Beginning:	Receipted:	Expensed:	Adjusted:	Balance:
	$9,719.18	$3,000.00	$0.00	$0.00	$12,719.18

For Bank Account: * * * * * -014
Account: 0814-001 Cross Country
Options: Oct 01, 2026 To Oct 31, 2026

Beginning:	20,942.78
Receipts:	4,199.00
Checks:	-2,359.54
Adjusted:	0.00
Ending:	22,782.24

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$20,942.78**
Check	**8252**	Oct 02, 2026	Oklahoma Bible Academy		
PO: 205	7-60-800-1000-810-814-0000-000-705		meet entry	-270.00	$20,672.78
Receipt	**218**	Oct 06, 2026	Sherry Cowan | 530522		
	7-60-800-1850-814-505		meet entry	150.00	$20,822.78
Receipt	**219**	Oct 07, 2026	Sherry Cowan | 530523		
	7-60-800-1850-814-705		meet entry	140.00	$20,962.78
Receipt	**225**	Oct 12, 2026	Ty Hussey		
	7-60-800-1810-814-505		gate	359.00	$21,321.78
	7-60-800-1810-814-505		gate	4.00	$21,325.78
	7-60-800-1810-814-705		gate	878.00	$22,203.78
	7-60-800-1810-814-705		gate	3.00	$22,206.78
Check	**8285**	Oct 12, 2026	James Coleman		
PO: 93	7-60-800-1000-343-814-0000-000-705		timer for meets	-750.00	$21,456.78
Check	**8293**	Oct 12, 2026	J & T Running Association		
PO: 222	7-60-800-1000-810-814-0000-000-505		All-star entry fee	-315.00	$21,141.78
Receipt	**226**	Oct 12, 2026	Sherry Cowan | 530524-33		
	7-60-800-1850-814-705		meet entries	100.00	$21,241.78
	7-60-800-1850-814-705		meet entries	1,615.00	$22,856.78
Check	**8298**	Oct 13, 2026	Kelley Jewelers		
PO: 221	7-60-800-2199-682-814-0000-000-705		senior gifts	-162.00	$22,694.78
Check	**8318**	Oct 20, 2026	VISA		
PO: 245	7-60-800-2720-516-814-0000-000-705		team meal	-393.50	$22,301.28
Check	**8324**	Oct 21, 2026	VISA		
PO: 236	7-60-800-2720-516-814-0000-000-705		team meal	-469.04	$21,832.24
Receipt	**238**	Oct 21, 2026	Sherry Cowan		
	7-60-800-1850-814-705		meet entry	280.00	$22,112.24
Receipt	**240**	Oct 26, 2026	Sherry Cowan | 530535-8		
	7-60-800-1850-814-705		entries	520.00	$22,632.24

For Bank Account: * * * * * -014
Account: 0814-001 Cross Country
Options: Oct 01, 2026 To Oct 31, 2026

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
Receipt	**246**	Oct 28, 2026	Sherry Cowan | 530539		
	7-60-800-1850-814-705		meet entry	150.00	$22,782.24

Summary Totals For Account:	Beginning:	Receipted:	Expensed:	Adjusted:	Balance:
	$20,942.78	$4,199.00	-$2,359.54	$0.00	$22,782.24

For Bank Account: * * * * * -014
Account: 0819-001 General Athletic Fund
Options: Oct 01, 2026 To Oct 31, 2026

Beginning:	162,286.08
Receipts:	145.00
Checks:	-408.91
Adjusted:	0.00
Ending:	162,022.17

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$162,286.08**
Check	**8251**	Oct 02, 2026	Bank7		
PO: 215	7-60-800-5200-950-819-0000-000-705		start up cash	-200.00	$162,086.08
Check	**8317**	Oct 20, 2026	VISA		
PO: 244	7-60-800-1000-619-819-0000-000-105		folding goals	-208.91	$161,877.17
Receipt	**245**	Oct 28, 2026	Sondra Burch | 262921		
	7-60-800-1810-819-705		season pass	145.00	$162,022.17

Summary Totals For Account:	Beginning:	Receipted:	Expensed:	Adjusted:	Balance:
	$162,286.08	$145.00	-$408.91	$0.00	$162,022.17

For Bank Account: * * * * * -014
Account: 0901-001 Sub of Band Parents
Options: Oct 01, 2026 To Oct 31, 2026

Beginning:	7,535.91
Receipts:	2,020.00
Checks:	0.00
Adjusted:	0.00
Ending:	9,555.91

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$7,535.91**
Receipt	**214**	Oct 05, 2026	Ty Hussey		
	7-60-800-1950-901-705		programs	40.00	$7,575.91
Receipt	**224**	Oct 09, 2026	Kelli Hine | 910322-4		
	7-60-800-1820-901-705		ads	1,300.00	$8,875.91
Receipt	**227**	Oct 13, 2026	Kelli Hine		
	7-60-800-1820-901-705		ad	150.00	$9,025.91
Receipt	**234**	Oct 20, 2026	Ty Hussey		
	7-60-800-1950-901-705		programs	30.00	$9,055.91
Receipt	**242**	Oct 27, 2026	Kelli Hine | 910326		
	7-60-800-1820-901-705		ad	500.00	$9,555.91

Summary Totals For Account:	Beginning:	Receipted:	Expensed:	Adjusted:	Balance:
	$7,535.91	$2,020.00	$0.00	$0.00	$9,555.91

For Bank Account: * * * * * -014
Account: 0902-001 Sub Of Yearbook
Options: Oct 01, 2026 To Oct 31, 2026

Beginning:	12,121.71
Receipts:	780.00
Checks:	-312.89
Adjusted:	0.00
Ending:	12,588.82

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$12,121.71**
Check	**8274**	Oct 05, 2026	Amazon Capital Services		
PO: 224	7-60-800-1000-653-902-0000-000-705		cartridge	-186.89	$11,934.82
Receipt	**228**	Oct 13, 2026	Andrea Lauminick		
	7-60-800-1950-902-705		yearbooks	245.00	$12,179.82
	7-60-800-1950-902-705		yearbooks	165.00	$12,344.82
Receipt	**248**	Oct 28, 2026	Andrea Lauminick | 102957-62		
	7-60-800-1950-902-705		yearbooks	45.00	$12,389.82
	7-60-800-1950-902-705		yearbooks	325.00	$12,714.82
Check	**8348**	Oct 29, 2026	Tatum Wigington		
PO: 278	7-60-800-1000-657-902-0000-000-705		senior shirts	-126.00	$12,588.82

Summary Totals For Account:	Beginning:	Receipted:	Expensed:	Adjusted:	Balance:
	$12,121.71	$780.00	-$312.89	$0.00	$12,588.82

For Bank Account: * * * * * -014
Account: 0903-001 Band
Options: Oct 01, 2026 To Oct 31, 2026

Beginning:	19,808.49
Receipts:	0.00
Checks:	-5,373.31
Adjusted:	0.00
Ending:	14,435.18

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$19,808.49**
Check	**8269**	Oct 05, 2026	Adrian Gomez		
PO: 189	7-60-800-1000-810-903-0000-000-705		marching band drill design	-650.00	$19,158.49
Check	**8287**	Oct 12, 2026	Stitch N Print		
PO: 119	7-60-800-3200-670-903-0000-000-505		t-shirts	-885.84	$18,272.65
Check	**8289**	Oct 12, 2026	Oklahoma Music Company		
PO: 190	7-60-800-1000-619-903-0000-000-705		reeds	-154.96	$18,117.69
Check	**8290**	Oct 12, 2026	Stitch N Print		
PO: 200	7-60-800-3200-670-903-0000-000-705		t-shirts	-2,798.01	$15,319.68
Check	**8294**	Oct 12, 2026	Oklahoma Music Company		
PO: 226	7-60-800-2640-439-903-0000-000-705		instrument repairs	-90.00	$15,229.68
PO: 226	7-60-800-2640-439-903-0000-000-705		instrument repairs	-230.00	$14,999.68
PO: 226	7-60-800-2640-439-903-0000-000-705		instrument repairs	-80.00	$14,919.68
Check	**8297**	Oct 12, 2026	Red Carpet Band Directors		
PO: 198	7-60-800-1000-810-903-0000-000-705		entry fees	-350.00	$14,569.68
Check	**8332**	Oct 26, 2026	Oklahoma Music Company		
PO: 226	7-60-800-2640-439-903-0000-000-705		instrument repairs	-30.00	$14,539.68
Check	**8340**	Oct 28, 2026	Oklahoma Music Company		
PO: 226	7-60-800-2640-439-903-0000-000-705		instrument repairs	-104.50	$14,435.18

Summary Totals For Account:	**Beginning:**	**Receipted:**	**Expensed:**	**Adjusted:**	**Balance:**
	$19,808.49	$0.00	-$5,373.31	$0.00	$14,435.18

For Bank Account: * * * * * -014
Account: 0906-001 FFA
Options: Oct 01, 2026 To Oct 31, 2026

Beginning:	22,163.88
Receipts:	585.00
Checks:	-10,377.22
Adjusted:	0.00
Ending:	12,371.66

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$22,163.88**
Receipt	**213**	Oct 02, 2026	Brian Sapp | 930540-1		
	7-60-800-1950-906-705		meat sales	190.00	$22,353.88
Check	**8263**	Oct 05, 2026	Brian Sapp		
PO: 12	7-60-800-2199-683-906-0000-000-705		expenses	-44.50	$22,309.38
Check	**8288**	Oct 12, 2026	VISA		
PO: 162	7-60-800-1000-810-906-0000-000-705		judging team	-25.00	$22,284.38
Check	**8291**	Oct 12, 2026	BLUE AND GOLD SAUSAGE		
PO: 201	7-60-800-3200-670-906-0000-000-705		meat sales	-6,807.00	$15,477.38
Check	**8313**	Oct 20, 2026	VISA		
PO: 204	7-60-800-2720-515-906-0000-000-705		hotel rooms - judging contest	-264.30	$15,213.08
Check	**8329**	Oct 26, 2026	Brian Sapp		
PO: 12	7-60-800-2199-683-906-0000-000-705		expenses	-90.00	$15,123.08
Check	**8331**	Oct 26, 2026	VISA		
PO: 210	7-60-800-3200-670-906-0000-000-705		windows for door blind	-738.80	$14,384.28
Check	**8334**	Oct 26, 2026	Harps Food Stores		
PO: 268	7-60-800-2199-683-906-0000-000-705		snacks and supplies for meeting	-157.62	$14,226.66
Receipt	**241**	Oct 26, 2026	Brian Sapp | 930542-5		
	7-60-800-1950-906-705		meat sales	20.00	$14,246.66
	7-60-800-1950-906-705		meat sales	40.00	$14,286.66
	7-60-800-1610-906-705		jacket program	85.00	$14,371.66
	7-60-800-1610-906-705		donation	250.00	$14,621.66
Check	**8335**	Oct 27, 2026	Blue Mountain Smoke		
PO: 203	7-60-800-2199-682-906-0000-000-705		labor auction meal	-2,250.00	$12,371.66

Summary Totals For Account:	Beginning:	Receipted:	Expensed:	Adjusted:	Balance:
	$22,163.88	$585.00	-$10,377.22	$0.00	$12,371.66

For Bank Account: * * * * * -014 **Account: 0907-001** FCCLA **Options:** Oct 01, 2026 To Oct 31, 2026

Beginning:	6,795.74
Receipts:	1,070.00
Checks:	-1,945.56
Adjusted:	0.00
Ending:	5,920.18

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$6,795.74**
Check	**8259**	Oct 02, 2026	North 1 FCCLA		
PO: 191	7-60-800-1000-810-907-0000-000-705		registration	-184.00	$6,611.74
Check	**8260**	Oct 02, 2026	Thomas-Fay-Custer FCCLA		
PO: 197	7-60-800-2720-516-907-0000-000-705		student meals	-312.00	$6,299.74
Receipt	**214**	Oct 05, 2026	Ty Hussey		
	7-60-800-1920-907-705		potatoes	598.00	$6,897.74
	7-60-800-1920-907-705		potatoes	10.00	$6,907.74
Check	**8261**	Oct 05, 2026	Andrea Lauminick		
PO: 75	7-60-800-3200-670-907-0000-000-705		baked potato supplies	-55.73	$6,852.01
Check	**8267**	Oct 05, 2026	Andrea Lauminick		
PO: 167	7-60-800-2720-516-907-0000-000-705		lunch/snack after conference	-34.55	$6,817.46
PO: 167	7-60-800-2720-516-907-0000-000-705		lunch/snack after conference	-184.28	$6,633.18
Check	**8268**	Oct 05, 2026	Oklahoma FCCLA		
PO: 178	7-60-800-1000-810-907-0000-000-705		Take Aim	-475.00	$6,158.18
Check	**8272**	Oct 05, 2026	Tatum Wigington		
PO: 196	7-60-800-1000-657-907-0000-000-705		t-shirts	-700.00	$5,458.18
Receipt	**234**	Oct 20, 2026	Ty Hussey		
	7-60-800-1920-907-705		concession	392.00	$5,850.18
Receipt	**249**	Oct 28, 2026	Andrea Lauminick | 110621-2		
	7-60-800-1970-907-705		dues	70.00	$5,920.18

Summary Totals For Account:	Beginning:	Receipted:	Expensed:	Adjusted:	Balance:
	$6,795.74	$1,070.00	-$1,945.56	$0.00	$5,920.18

For Bank Account: * * * * * -014
Account: 0908-001 Cheerleaders
Options: Oct 01, 2026 To Oct 31, 2026

Beginning:	2,864.73
Receipts:	2,555.00
Checks:	-205.38
Adjusted:	0.00
Ending:	5,214.35

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$2,864.73**
Receipt	**221**	Oct 08, 2026	Savannah Betancur | 530434-50		
	7-60-800-1910-908-705		mini-cheer	735.00	$3,599.73
Receipt	**235**	Oct 20, 2026	Savannah Betancur | 530451-95		
	7-60-800-1910-908-705		mini-cheer	1,560.00	$5,159.73
	7-60-800-1910-908-705		mini-cheer	260.00	$5,419.73
Check	**8344**	Oct 29, 2026	VISA		
PO: 270	7-60-800-2199-683-908-0000-000-705		team meal	-205.38	$5,214.35

Summary Totals For Account:	Beginning:	Receipted:	Expensed:	Adjusted:	Balance:
	$2,864.73	$2,555.00	-$205.38	$0.00	$5,214.35

For Bank Account:	**Account: 0912-001**	**Options:**	Beginning:	6,413.91
* * * * * -014	HS Student Council	Oct 01, 2026 To Oct 31, 2026	Receipts:	1,198.65
			Checks:	-769.23
			Adjusted:	0.00
			Ending:	6,843.33

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$6,413.91**
Receipt	**215**	Oct 05, 2026	Carrie Compton		
	7-60-800-1920-912-705		concession	179.00	$6,592.91
	7-60-800-1920-912-705		concession	19.00	$6,611.91
Check	**8271**	Oct 05, 2026	Harps Food Stores		
PO: 195	7-60-800-2199-683-912-0000-000-705		dance supplies	-98.18	$6,513.73
Receipt	**220**	Oct 08, 2026	Carrie Compton		
	7-60-800-1920-912-705		concession	250.00	$6,763.73
	7-60-800-1920-912-705		concession	25.40	$6,789.13
Check	**8300**	Oct 13, 2026	Sams Club		
PO: 225	7-60-800-3200-670-912-0000-000-705		concession items	-329.54	$6,459.59
Check	**8302**	Oct 13, 2026	Sams Club		
PO: 230	7-60-800-3200-670-912-0000-000-705		concession supplies	-125.20	$6,334.39
Receipt	**230**	Oct 14, 2026	Carrie Compton		
	7-60-800-1920-912-705		concession	260.00	$6,594.39
	7-60-800-1920-912-705		concession	15.25	$6,609.64
Check	**8325**	Oct 21, 2026	Amazon Capital Services		
PO: 249	7-60-800-2199-682-912-0000-000-705		red ribbon week treats	-132.47	$6,477.17
Check	**8326**	Oct 21, 2026	Sams Club		
PO: 255	7-60-800-2199-682-912-0000-000-705		red ribbon week treats	-83.84	$6,393.33
Receipt	**239**	Oct 22, 2026	Carrie Compton		
	7-60-800-1920-912-705		concession	206.00	$6,599.33
	7-60-800-1920-912-705		concession	22.00	$6,621.33
Receipt	**251**	Oct 30, 2026	Carrie Compton		
	7-60-800-1920-912-705		concession	198.00	$6,819.33
	7-60-800-1920-912-705		concession	24.00	$6,843.33

Summary Totals For Account:	**Beginning:**	**Receipted:**	**Expensed:**	**Adjusted:**	**Balance:**
	$6,413.91	$1,198.65	-$769.23	$0.00	$6,843.33

For Bank Account: * * * * * -014
Account: 0918-001 HS Misc
Options: Oct 01, 2026 To Oct 31, 2026

Beginning:	4,046.39
Receipts:	0.00
Checks:	-95.83
Adjusted:	0.00
Ending:	3,950.56

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$4,046.39**
Check	**8253**	Oct 02, 2026	Blankenship's Garden Spot		
PO: 179	7-60-800-2575-682-918-0000-000-705		sandwiches for PT conferences	-81.25	$3,965.14
Check	**8275**	Oct 05, 2026	Harps Food Stores		
PO: 2	7-60-800-2199-682-918-0000-000-705		student/staff incenvtives and supplies	-14.58	$3,950.56

Summary Totals For Account:	Beginning:	Receipted:	Expensed:	Adjusted:	Balance:
	$4,046.39	$0.00	-$95.83	$0.00	$3,950.56

For Bank Account: * * * * * -014
Account: 0921-001 Sub of Office
Options: Oct 01, 2026 To Oct 31, 2026

Beginning:	10,960.20
Receipts:	592.85
Checks:	-2,566.19
Adjusted:	0.00
Ending:	8,986.86

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$10,960.20**
Receipt	**211**	Oct 02, 2026	Carolina Renteria		
	7-60-800-1920-921-105		popcorn and pickle	367.00	$11,327.20
	7-60-800-1920-921-105		popcorn and pickle	44.85	$11,372.05
Check	**8262**	Oct 05, 2026	Harps Food Stores		
PO: 1	7-60-800-2199-682-921-0000-000-105		student/staff incenvtives and supplies	-23.92	$11,348.13
Check	**8273**	Oct 05, 2026	Stafford Air & Space Museum		
PO: 208	7-60-800-1000-810-921-0000-000-105		3rd grade field trip	-218.48	$11,129.65
Check	**8278**	Oct 07, 2026	Culligan of El Reno		
PO: 5	7-60-800-2575-682-921-0000-000-105		drinking water	-89.45	$11,040.20
Check	**8281**	Oct 07, 2026	Amazon Capital Services		
PO: 214	7-60-800-1000-619-921-0000-000-105		classroom supplies	-205.42	$10,834.78
Check	**8295**	Oct 12, 2026	Sams Club		
PO: 233	7-60-800-2199-682-921-0000-000-105		student incentives	-169.96	$10,664.82
Check	**8301**	Oct 13, 2026	Amazon Capital Services		
PO: 228	7-60-800-2199-683-921-0000-000-105		literacy night supplies	-763.29	$9,901.53
Check	**8315**	Oct 20, 2026	Amazon Capital Services		
PO: 238	7-60-800-2199-683-921-0000-000-105		treat bags	-20.96	$9,880.57
Receipt	**237**	Oct 21, 2026	Carolina Renteria		
	7-60-800-1920-921-105		slushy	170.00	$10,050.57
	7-60-800-1920-921-105		slushy	11.00	$10,061.57
Check	**8333**	Oct 26, 2026	Amazon Capital Services		
PO: 228	7-60-800-2199-683-921-0000-000-105		literacy night supplies	-42.99	$10,018.58
Check	**8349**	Oct 29, 2026	Sams Club		
PO: 279	7-60-800-2199-682-921-0000-000-105		supplies for literacy night	-511.22	$9,507.36
Check	**8350**	Oct 29, 2026	Oklahoma Concession Supply		
PO: 288	7-60-800-3200-670-921-0000-000-105		popcorn and pickle supplies	-520.50	$8,986.86

Summary Totals For Account:	**Beginning:**	**Receipted:**	**Expensed:**	**Adjusted:**	**Balance:**
	$10,960.20	$592.85	-$2,566.19	$0.00	$8,986.86

For Bank Account: * * * * * -014
Account: 0922-001 INTEREST NOW ACCT.
Options: Oct 01, 2026 To Oct 31, 2026

Beginning:	13,571.45
Receipts:	1,326.29
Checks:	-473.62
Adjusted:	0.00
Ending:	14,424.12

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$13,571.45**
Check	**8265**	Oct 05, 2026	VISA		
PO: 94	7-60-800-2575-682-922-0000-000-705		hospitality room	-113.63	$13,457.82
Check	**8280**	Oct 07, 2026	Amazon Capital Services		
PO: 209	7-60-800-1000-619-922-0000-000-705		receipt book storage tubs	-91.98	$13,365.84
Check	**8286**	Oct 12, 2026	WATONGA FLORAL AND GIFT		
PO: 105	7-60-800-2199-682-921-0000-000-105		flowers for student surgery	-52.00	$13,313.84
Check	**8296**	Oct 12, 2026	VISA		
PO: 146	7-60-800-2575-682-900-0000-000-705		donuts	-29.00	$13,284.84
Check	**8310**	Oct 20, 2026	VISA		
PO: 94	7-60-800-2575-682-922-0000-000-705		hospitality room	-89.95	$13,194.89
Receipt	**244**	Oct 27, 2026	TCM Bank		
	7-60-800-1990-922-505		rebate	76.88	$13,271.77
Check	**8339**	Oct 28, 2026	Harps Food Stores		
PO: 95	7-60-800-2575-682-922-0000-000-705		hospitality room	-49.80	$13,221.97
Check	**8342**	Oct 29, 2026	Amazon Capital Services		
PO: 199	7-60-800-2199-682-922-0000-000-705		plaque	-47.26	$13,174.71
Receipt	**252**	Oct 31, 2026	Bank7		
	7-60-800-1310-922-705		interest	1,249.41	$14,424.12

Summary Totals For Account:	Beginning:	Receipted:	Expensed:	Adjusted:	Balance:
	$13,571.45	$1,326.29	-$473.62	$0.00	$14,424.12

For Bank Account: * * * * * -014
Account: 0952-001 Technology Equipment
Options: Oct 01, 2026 To Oct 31, 2026

Beginning:	4,028.37
Receipts:	0.00
Checks:	-1,238.69
Adjusted:	0.00
Ending:	2,789.68

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$4,028.37**
Check	**8314**	Oct 20, 2026	AGParts WorldWide, Inc		
PO: 237	7-60-800-2580-653-952-0000-000-505		chromebook parts	-867.90	$3,160.47
Check	**8319**	Oct 20, 2026	AGParts WorldWide, Inc		
PO: 247	7-60-800-2580-653-952-0000-000-505		chromebook parts	-266.15	$2,894.32
Check	**8356**	Oct 30, 2026	AGParts WorldWide, Inc		
PO: 283	7-60-800-2580-653-952-0000-000-505		chromebook parts	-104.64	$2,789.68

Summary Totals For Account:	Beginning:	Receipted:	Expensed:	Adjusted:	Balance:
	$4,028.37	$0.00	-$1,238.69	$0.00	$2,789.68

For Bank Account: * * * * * -014
Account: 0955-001 MS Misc
Options: Oct 01, 2026 To Oct 31, 2026

Beginning:	810.52
Receipts:	5,000.00
Checks:	-147.79
Adjusted:	0.00
Ending:	5,662.73

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$810.52**
Check	**8253**	Oct 02, 2026	Blankenship's Garden Spot		
PO: 179	7-60-800-2575-682-955-0000-000-505		sandwiches for PT conferences	-81.24	$729.28
Check	**8275**	Oct 05, 2026	Harps Food Stores		
PO: 2	7-60-800-2575-682-955-0000-000-505		student/staff incentives/supplies	-14.58	$714.70
Receipt	**222**	Oct 08, 2026	OneOK - EFT		
	7-60-800-1610-955-505		donation	5,000.00	$5,714.70
Check	**8345**	Oct 29, 2026	Amazon Capital Services		
PO: 274	7-60-800-1000-619-955-0000-000-505		ligament tester	-51.97	$5,662.73

Summary Totals For Account:	Beginning:	Receipted:	Expensed:	Adjusted:	Balance:
	$810.52	$5,000.00	-$147.79	$0.00	$5,662.73

For Bank Account: * * * * * -014
Account: 0956-001 MS STUCO
Options: Oct 01, 2026 To Oct 31, 2026

Beginning:	3,370.81
Receipts:	1,340.00
Checks:	-1,027.10
Adjusted:	0.00
Ending:	3,683.71

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$3,370.81**
Receipt	**212**	Oct 02, 2026	Sherry Cowan		
	7-60-800-1920-956-505		concession	150.00	$3,520.81
Receipt	**217**	Oct 06, 2026	Sherry Cowan		
	7-60-800-1920-956-505		concession	165.00	$3,685.81
	7-60-800-1920-956-505		concession	40.00	$3,725.81
Receipt	**223**	Oct 09, 2026	Sherry Cowan		
	7-60-800-1920-956-505		concession	195.00	$3,920.81
	7-60-800-1920-956-505		concession	10.00	$3,930.81
Check	**8299**	Oct 13, 2026	Sams Club		
PO: 223	7-60-800-3200-670-956-0000-000-505		concession items	-713.68	$3,217.13
Receipt	**231**	Oct 14, 2026	Sherry Cowan		
	7-60-800-1920-956-505		concession	185.00	$3,402.13
	7-60-800-1920-956-505		concession	25.00	$3,427.13
Check	**8320**	Oct 20, 2026	Sams Club		
PO: 248	7-60-800-2199-682-956-0000-000-505		red ribbon week treats	-313.42	$3,113.71
Receipt	**236**	Oct 21, 2026	Sherry Cowan		
	7-60-800-1920-956-505		concession	155.00	$3,268.71
Receipt	**243**	Oct 27, 2026	Sherry Cowan		
	7-60-800-1920-956-505		concession	210.00	$3,478.71
Receipt	**250**	Oct 30, 2026	Sherry Cowan		
	7-60-800-1920-956-505		concession	205.00	$3,683.71

Summary Totals For Account:	Beginning:	Receipted:	Expensed:	Adjusted:	Balance:
	$3,370.81	$1,340.00	-$1,027.10	$0.00	$3,683.71

For Bank Account:	**Account: 0962-001**	**Options:**	Beginning:	2,362.49
* * * * * -014	MS Cheer	Oct 01, 2026 To Oct 31, 2026	Receipts:	0.00
			Checks:	-117.16
			Adjusted:	0.00
			Ending:	2,245.33

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$2,362.49**
Check	**8346**	Oct 29, 2026	Harps Food Stores		
PO: 275	7-60-800-2199-683-962-0000-000-505		party supplies	-44.29	$2,318.20
Check	**8347**	Oct 29, 2026	VISA		
PO: 276	7-60-800-2199-682-962-0000-000-505		pizza for party	-72.87	$2,245.33

Summary Totals For Account:	Beginning:	Receipted:	Expensed:	Adjusted:	Balance:
	$2,362.49	$0.00	-$117.16	$0.00	$2,245.33

General		Football		Softball		XC/Track		Cheer		Wrestling		Girls Basketball		Boys Basketball		Powerlifting		Baseball		MS boost	
BOY	8394.95	BOY	2370.05	BOY	716	BOY	2452.41	BOY	13.62	BOY	3113.16	BOY	2126.74	BOY	1740.66	BOY	202.5	BOY	845.33		213.16
Deposit	102	Sam's	-215.12	Amazon	-147.5	Walmart	-61.32	Help football	120					Reimburse Kirk	-500			Venmo	-90		
Deposit from savings	3223.26	Sam's	-191.08	Braums	-145.06	Cowan deposit	500	10/5	133.62					10/5	1240.66			10/5	755.33		
	11720.21	Deposit	980		423.44	Deposit	500														
Ninja Transfer	-278.44	Cheer help	-120	King Threads	-627.21	Deposit	1000														
Memberships	300	Alva camp	-750	Shirts sales	1000	Deposit	1000														
Donation	1607.87	Deposit alumni	5000	Amazon	-526.86	10/5	5391.09														
Memberships	875	Deann Dover	-750	Nike.com	-579.16	WPS	-3000														
Memberships	220		6323.85	Fundraising	2128																
Memberships	555	Six flags	-2393.82	Midway sports	-303																
Band donation	-50	Nike.com	-701.68	Walmart	-175.48																
Newspaper Ad	-147	newbalance.com	-178.18		1339.73																
	14802.64	Fanshield	-350.99	Amazon	-222.65																
Memberships	250	Walmart	-62.75	Amazon	-126.4																
Quick Print	-1482.21		2636.43	Venmo	-30																
Sales	200	Walmart	-19.66	Nike.com	-144.79																
Memberships	950	Deposit tshirts	1230	Gordo's	-407.57																
Eagle statue	-1325.48	Deposit tshirts	820	Deposit	982.47																
Memberships	300	Deposit tshirts	1187	Amazon	-201.59																
Memberships	100	Reimburse Greg	-75		1189.2																
10/5	13794.95	Watonga FFA	-255	Venmo	-140																
Texas Roadhouse	-524.08	Sam's	-151.32	Amazon	-52.68																
		4T's	-2196	Amazon	-241.34																
			3176.45	Venmo	-180																
		Deposit tshirts	451	Venmo	-109																
		Garden spot	-277.89	Nike.com	-137																
		Dollar General	-35.34	Amazon return	71.55																
		Deposit	130	Amazon	-63.23																
		Garden Spot	-277.2	Amazon	-74.06																
		10/5	3167.02	Amazon	-231.66																
		Sam's	-252.83	Reimburse Harg	-40																
		Pizza Hut	-155.64	Deposit	540																
		Whataburger	-443.42	10/5	531.78																
		Long shots	-537.08																		
		Garden spot	-279.56																		
			1498.49																		
		Pizza Hut																			
		Kelly Hernandez	-200																		
		Reimburse Kelly	-347.57																		
		Pizza Hut	-157.44																		

REPORTING SUSPECTED CHILD ABUSE AND/OR NEGLECT

In accordance with Oklahoma law, any person is required to immediately report suspected cases of physical abuse or neglect involving students under the age of eighteen (18) to the statewide toll free hotline of the Department of Human Services and local law enforcement. The statewide DHS hotline number is 1-800-522-3511. Any person having reason to believe that a student age eighteen (18) or older is a victim of abuse or neglect shall immediately report the matter to local law enforcement. In addition to the above, every school employee having reason to believe, or receiving an allegation or disclosure, that a student is the victim of sexual abuse, sexual assault, or sexual misconduct shall report the disclosure, allegation or information within twenty-four hours to local law enforcement.

Local law enforcement means a law enforcement agency that is independent of the school district, campus police department and shall not include a school resource officer employed by the school district unless directed by the independent law enforcement agency. When a school resource officer is utilized, the office shall submit a written report describing the circumstances and any actions taken to the independent law enforcement agency. Reports must be made prior to any formal investigation or questioning of the subject of the disclosure or allegation.

No school investigator, administrator or official shall conduct formal interviews of the subject of the disclosure or allegation or engage in disciplinary proceedings until law enforcement has been notified and has had the opportunity to interview the involved parties, unless law enforcement determines that an immediate school response is necessary to protect student safety.

Any school employee with knowledge of a report shall not disclose information identifying the reporting school employee unless otherwise ordered by the court or as part of an investigation by local law enforcement or the State Department of Education.

The board of education fully supports that requirement and has established this policy to facilitate such reporting.

Every teacher, support person, or other employee of this school district shall immediately report any suspected physical, mental, or sexual abuse or neglect of any school student to the Department of Human Services by telephone. The employee shall also inform the building principal who will advise the superintendent that the report was made using Form FFG-E.

"Child Abuse and Neglect" shall include, but is not limited to:

1. Child abuse as defined in Section 843.5 of Title 21 of the Oklahoma Statutes;
2. Sexual abuse or sexual exploitation as defined in Section 1-1-105 of Title 10A of the Oklahoma Statutes;
3. Contributing to the delinquency of a minor as defined in Section 856 of Title 21 of the Oklahoma Statutes;
4. Trafficking in children, as defined in Section 866 of Title 21 of the Oklahoma Statutes;

REPORTING SUSPECTED CHILD ABUSE (Cont.)

5. Incest as described in Section 885 of Title 21 of the Oklahoma Statutes;

6. Forcible sodomy, as described in Section 888 of Title 21 of the Oklahoma Statutes;

7. Maliciously, forcibly or fraudulently taking or enticing a child away, as described in Section 891 of Title 21 of the Oklahoma Statutes;

8. Soliciting or aiding a minor child to perform or showing, exhibiting, loaning or distributing obscene material or child pornography, as described in Section 1021 of Title 21 of the Oklahoma Statutes;

9. Procuring or causing the participation of any minor child in any child pornography or knowingly possessing, procuring or manufacturing child pornography, as described in Section 1021.2 of Title 21 of the Oklahoma Statutes;

10. Permitting or consenting the participation of a minor child in any child pornography, as described in Section 1021.3 of Title 21 of the Oklahoma Statutes;

11. Facilitating, encouraging, offering or soliciting sexual conduct with a minor, as described in Section 1040.13a of Title 21 of the Oklahoma Statutes;

12. Offering or offering to secure a minor child for the purposes of prostitution or any other lewd or indecent act, as described in Section 1087 of Title 21 of the Oklahoma Statutes;

13. Causing, inducing, persuading or encouraging a minor child to engage or continue to engage in prostitution, as described in Section 1088 of Title 21 of the Oklahoma Statutes;

14. Rape or rape by instrumentation, as described in Sections 1111.1 and 1114 of Title 21 of the Oklahoma Statutes;

15. Making any oral, written or electronically or computer-generated lewd or indecent proposals to a minor child under the age of sixteen (16) as described in Section 1123 of Title 21 of the Oklahoma Statutes; and

16. Sexual battery, when committed upon a person who is at least sixteen (16) years of age and is less than twenty (20) years of age and is a student, or in the legal custody or supervision of any public or private elementary or secondary school, or technology center, by a person who is eighteen (18) years of age or older and is an employee of a private or public school system.

The reporting obligations under this section are individual, and no employer, supervisor or administrator of a person required to provide information pursuant to this section shall discharge, or in any manner discriminate or retaliate against, any such person who in good faith provides such child abuse reports or information, testifies, or is about to testify in any proceeding involving child abuse or neglect; provided, that such person did not perpetrate or inflict such abuse or neglect. Any such employer, supervisor, or administrator who discharges, discriminates, or retaliates against such person shall be liable for damages, costs, and attorney fees.

REPORTING SUSPECTED CHILD ABUSE (Cont.)

Any person, other than a superintendent or school administrator, who knowingly and willfully fails to promptly report any incident of child abuse may be reported to local law enforcement for criminal investigation and, upon conviction thereof, shall be guilty of a misdemeanor. Any person who knowingly and willfully makes a false report or makes a report that the person knows lacks factual foundation may be reported by the Department of Human Services to local law enforcement for criminal investigation and, upon conviction thereof, shall be guilty of a misdemeanor. Any superintendent or school administrator who knowingly and willfully fails to promptly report or interferes with the prompt reporting of abuse or neglect shall, upon conviction be guilty of a felony in accordance with 21 O.S. § 593.

Any person participating in good faith and exercising due care in the making of a report or any person who, in good faith and exercising due care, allows access to a child by persons authorized to investigate a report concerning the child shall have immunity from any liability, civil or criminal, that might otherwise be incurred or imposed. Any such participant shall have the same immunity from any liability with respect to participation in any judicial proceeding resulting from such report.

A school employee with knowledge that a report has been made shall not disclose information identifying the reporting employee unless otherwise ordered by the court or as part of an investigation by local law enforcement or the Department.

The school district shall post, in a clearly visible location in a public area of the school that is readily accessible to all students, a sign in English and Spanish that contains the toll-free number operated by the Department of Human Services.

Every school employee shall annually sign an attestation acknowledging his or her responsibility to report suspected child abuse or neglect pursuant to state law.

REFERENCE: 10A O.S. § 1-2-101
10A O.S. § 1-2-104
63 O.S. §1-120 (G)
70 O.S. §§ 1210.162, 1210.163 and 1210.164
Atty. Gen. Op. No. 78-202 (Dec. 28, 1978)

SUSPECTED CHILD ABUSE AND NEGLECT REPORT FORM

CHILD'S NAME: _____ DATE OF BIRTH:

ADDRESS: _____ SCHOOL:

PARENT(S)/LEGAL GUARDIAN:

ADDRESS:

I hereby acknowledge that I have a statutory duty to report any suspected child abuse and neglect to DHS. I have made a report to DHS at the toll free hotline and to law enforcement. This document is my paperwork to the school that reflects that a report was made on this date.

I reported the matter to DHS on the toll free hotline on the ___ day of _____, 202__-at _____ (Time). The report reference number that I was provided was: _____

I reported the matter to local law enforcement on the ___ day of _____,, 202__ at _____(Time). The report reference number that I was provided was: _____.

Signature of Person Filing Report:

LEAVING SCHOOL GROUNDS

When a student arrives at school in the morning (whether walking, riding a bus, or driving a vehicle), the school day starts for that student. Each student should plan to arrive at school before the ~~8:20~~ bell, allowing time to get books, organize for the morning and be ready to meet the first class.

Upon arrival on campus, the student is to go to an approved area to wait for the first bell. Sitting in a vehicle is not permitted.

Before permission can be granted for a student to leave at any time other than lunch:

1. The principal's office must have received a note or a phone call from the student's parent/guardian stating the reason why the student needs to leave school (a note must be brought in soon enough to be verified).

2. The principal or office personnel must talk personally with the parent/guardian.

3. The principal will then issue a slip that verifies the student's right to leave campus.

4. The student must then sign the sign-out sheet (and must sign back in if returning before school is out).

Before permission can be granted for a student to leave the campus during the lunch period:

1. Juniors and seniors in good standing may be granted open-campus lunch privileges.
2. Freshmen and sophomores may be granted open-campus lunch privileges with written permission from their parent or guardian and approval from the principal.
3. Students granted open-campus lunch privileges may leave campus during their designated lunch period without being physically checked out by a parent or guardian.
4. Students must return to campus on time for their next scheduled class or school activity.
5. Parents or guardians may check out their students for lunch in accordance with established school checkout procedures.
6. Open-campus lunch privileges may be revoked at any time for attendance, disciplinary, or other school-related concerns.
7. The principal shall have final authority regarding student eligibility and permission to leave campus during lunch.

Students who leave campus without authorization or fail to comply with established procedures may be subject to disciplinary action or loss of open-campus lunch privileges.

1. ~~The student's parent/guardian must notify the principal's office that the student will be leaving.~~

~~2. Only the parent/guardian may pick up the student. (If a custodial parent does not wish the child to be released to a noncustodial parent, appropriate written instruction should be filed with the school. A parent who is awarded legal custody of a child by court action shall file with the school a copy of the court decree awarding such custody.)~~

~~3. The parent/guardian must sign the student out through the principal's office before the student is allowed to leave.~~

~~4. The student must be picked up and returned at the front sidewalk only.~~

~~5. The student must sign back in upon returning to campus.~~

~~6. Students are not permitted to drive from the campus at noon if planning to return for afternoon classes.~~

~~Any student who fails to abide by these policies will be considered truant and could be subject to discipline or loss of parking privileges.~~

WATONGA PUBLIC SCHOOLS
PO Box 310
Watonga, OK 73772
Office (580) 623-7364 Fax (580) 623-7370
www.watongapublicschools.com

Board of Education
2027 Regular Board Meeting Schedule
1200 Eagle Lane, Watonga, OK
Administration Office Board Room
7:00 P.M.

January 11

February 8

March 8

April 12

May 10

June 14

July 12

August 9

September 13

October 11

November 8

December 13