Ardmore Board of Education Regular Meeting

Tuesday, September 22, 2026 5:30 PM
Ardmore Administration Center - Board Room, 611 Veterans Blvd., Ardmore, OK 73401

1. Call the meeting to order, establish a quorum & state compliance with the Open Meeting Act.
2. Pledge of Allegiance, Jacelin Bishop, Lincoln 3rd and 4th Grade Center
3. Lincoln Update, Chase Henson, Principal
4. Reports:
    - District Update, Andy Davis, Superintendent
5. Consent Agenda
    A. Minutes
    B. Monthly Financial Report for the Month Ending August 31, 2026
        - Activity Fund
        - Treasurer's Report
    C. Encumbrance Orders and Change Orders as listed for FY27.
    D. New Activity Fund Account Requests
    E. Annual Activity Account Review | Approvals
    F. Fundraiser Requests from Schools, Clubs & Organizations
    G. Contract Approvals/Renewals
    H. Adoption|Revision to Board Policies and/or Administrative Procedures.
    I. Estimate of Needs for 2026-2027 and the Financial Statement for Fiscal Year ended 6-30-2026.
6. Consider and take action on the Out-of-State Student Trip Request for Ardmore Middle School Students to travel to Dallas, Texas to tour the Holocaust Museum on October 22, 2026.
7. Consider and take action to declare an old/unused upright Baldwin piano, located at Charles Evans 1st and 2nd Grade Center, as surplus to the district to be disposed of at the discretion of the superintendent. [Scott Foster, Director of Operations]
8. Finance Information [Perry Zeiset, Director of Finance]
9. Conduct a public hearing on the District's proposed FY27 General Fund and Building Fund followed by a vote to approve said budgets. [Perry Zeiset, [Director of Finance]
10. New Business not known at the time the agenda was posted.
11. The next regular Board Meeting is scheduled for Thursday, October 22, 2026, 5:30 p.m., in the Ardmore City Schools Administration Center Board Room, located at 611 Veterans Blvd., Ardmore, Oklahoma. [*If a revision is necessary, the Board may consider and vote on a change to the meeting date, time, and/or location*.]
12. Proposed executive session to discuss the following items, followed by a vote to convene into Executive Session.
13. The Board President to declare the Executive Session complete, acknowledge the Board's return to open session, and the meeting being reopened to the public; followed by the Executive Session Compliance Announcement as to who was present in the Executive Session, items discussed, note that no other business was discussed, and that no action was taken while in Executive Session.
14. Consider and take action on the recommended Certified Employment for the 2026-2027 school year:
15. Consider and take action on the recommended employment of the listed Adjunct Teachers in the areas and sites noted for the 2026-2027 school year:
16. Consider and take action on the recommended Non-Certified Support Employment for the 2026–2027 school year:
17. Consider and take action on the recommended additions to the Personnel Substitute Roster for the 2026–2027 school year.

18. The following resignations have been received and approved by the Superintendent.

19. Adjournment

Posted this _____ day of _____, 20____, at _____ o'clock ____.M., at the south entrance of the Administration Center, 611 Veterans Blvd., Ardmore, OK 73401. Notice for this meeting was provided & verified Carter County Clerk on _____.

_____

Terrie Colaw, Board Minutes Clerk

Minutes

Regular Meeting | August 18, 2026 | Official Proceedings

Ardmore City Schools
RAISE THE BAR.

The Ardmore City Schools' Board of Education for Independent School District No. 19, Carter County, Oklahoma met in regular session on August 18, 2026, at 5:30p.m. The meeting was held at the Administration Center Board Room, 611 Veterans Blvd, Ardmore, Oklahoma.

Attendees

- Steve Oliver, President
- Mrs. Jaclyn Woods, Board Vice-President
- Mrs. Lori Capshaw, Board Clerk
- Mr. James Foreman, Member
- Mr. Jimmy John, Member
- Andy Davis, Superintendent
- Perry Zeiset, Director of Finance
- Gary Armbruster, Heath Tate, Jordan Hall, Katelyn Bell, MA+ Architecture
- Destinee Allen, Head Cross Country Coach
- Terrie Colaw, Board Minutes Clerk
- Morgan Manley, Deputy Minutes Clerk
- August Board Meeting Sign-in Sheet

1. The meeting was called to order at 5:30p.m. by Board President, Mr. Steve Oliver. Roll Call was conducted. Mr. Oliver noted that a quorum had been established with five (5) Board Members present. Mr. Oliver concluded by confirming that the agenda had been posted in compliance with the Open Meeting Act.

2. The Pledge of Allegiance was led by Mr. Perry Zeiset, Director of Finance.

3. Gary Armbruster, Principal Architect, Heath Tate, Principal Architect, Jordan Hall, Project Architect, and Katelyn Bell, Interior Designer, with MA+ Architecture from Oklahoma City presented information regarding their services related to the design, project feasibility, budgeting, and long-range planning of District projects and facilities.

4. **REPORTS**

- **District Update, [Andy Davis, Superintendent]**

Ardmore City Schools is off to a good start to the new school year. Our students and staff are settling into their routines, and I appreciate the tremendous amount of work that has taken place across the district to get the year underway.

Enrollment numbers are still fluctuating, as they typically do this time of year. At our latest count, we were serving approximately 2,500 students districtwide. We will continue to monitor those numbers over the next several weeks as enrollment begins to stabilize.

One of our biggest challenges at the beginning of every school year is getting everyone accustomed to our arrival and dismissal routines. This is especially true for our youngest students, who are learning where to find their bus or how to get to the correct car at parent pickup. The process continues to improve each day. I appreciate the patience of our families and the work of our teachers, administrators, transportation staff, and everyone else who helps make sure our students get home safely.

Our fall athletic season is also getting underway. Thursday at 6:00 p.m., our football team will participate in its first scrimmage of the season. We are excited to see our student-athletes back on the field. With the temperatures we are experiencing, our coaches and staff will be closely monitoring the heat throughout the scrimmage. The safety of our students will remain the priority, and adjustments will be made as needed.

Our Ardmore High School varsity fast-pitch softball team is already in the middle of a busy early-season schedule. The Lady Tigers opened August with several contests and tournament opportunities and continue

tonight, August 18, on the road against Lone Grove. The remainder of August includes trips to Marietta, Byng, Sulphur, and Ada, along with the Davis Festival. We will also have opportunities to see the Lady Tigers at home when they host Ringling on August 27 and Pauls Valley on August 29.

Their schedule continues throughout September with a mix of home and away competition. We appreciate our coaches, families, and community members who spend so much time supporting our student-athletes throughout the season. Go Tigers!

We also have some great news to celebrate from Jefferson Elementary. The school has been awarded a $500 grant from the Foundation for Impact on Literacy and Learning, in partnership with the Albertsons Companies Nourishing Neighbors Program.

The grant recognizes the work of Beth Pierce and her students through their Explore. Act. Tell. project. Students were recognized for their leadership, initiative, and commitment to serving their community through meaningful action.

The grant will allow the students to continue their efforts to address food insecurity in our community. This is a great example of our students taking what they are learning in the classroom and using it to make a difference beyond the walls of their school.

Congratulations to Mrs. Pierce and her students at Jefferson Elementary on this recognition. We are proud of the way they are representing Jefferson Elementary and Ardmore City Schools.

Overall, we are pleased with the start of the school year. There are always adjustments to make during these first few weeks, but our staff continues to work together to address those challenges and keep the focus where it belongs—on providing the best possible experience for our students.

And, as always, it is a great day to be a Tiger!

- **Budget Information [Perry Zeiset, Director of Finance]**

General Fund

Revenues: For FY26, Our final revenues are $26,943,459, which is a reduction of $3,294,517 from FY25. The federal grant funds reduction is 83% of the change. Our taxes actually increased last year by a net amount of $21,000. The remaining 17% reduction in our revenues is due to a funds transfer between General Fund and Child Nutrition which has a net change of zero between revenues and expenses.

Expense: Our final expenses are $28,044,990. This is a reduction of $2,357,826 from FY25. These reductions are due primarily to the decline of Federal expenses which represent 93% and the remaining balance is the inter-funds transfers as described above. We had some expense increases due to the addition of teachers and administration at the sites as described in the summary breakdown by site.

Summary: Our Final carryover balance to FY27 will be $4,156,741. This represents a net loss of $1,101,531. This carryover is a healthy 15% of our Revenues. Ending the year with a net loss is not ideal, however, with our carryover restrictions it was acceptable for this year. I would like to keep our carryover at this level but in order to do so we will need to improve our student membership and reduce our expenses for this coming year.

Building Fund

Revenues: The Building Fund's final revenues for FY26 are $1,738,576. This is a decrease of $11,666 over FY25. We had reductions in our investment earnings and our surplus sales but our tax collections have increased slightly. Red Bud Funds doubled over last year's receipts.

Expense: The final expenses are $2,457,451. This is a decrease of $718,875 from FY25. The reduction in expenses is primarily due to interfund transfers that occurred in FY25 but was not required in FY26. By line item, we had increases of $85,000 for a tractor and its implements that Maintenance and Grounds purchased this past year and the upgrade at the Baseball/Softball complex in the amount of $133,000.

Summary: Our FY27 carryover will be $2,842,117 of which $950,574 are unrestricted funds.

COOP Fund The FY27 carryover for Coop fund will be $1,149,903.

Child Nutrition Fund

The FY27 carryover for Child Nutrition will be $106,341

Consent Agenda

5. Consent Agenda

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

A. Minutes

- Regular meeting of July 21, 2026
- Special meeting of August 3, 2026

B. Monthly Financial Report for the Month Ending July 31, 2026

- Activity Fund
- Treasurer's Report

C. Encumbrance Orders and Change Orders as listed for FY27

Fund Name & Number	Purchase Order Numbers
General Fund #11	539 - 654
Building Fund #21	180 - 186
CNP Fund #22	41
Municipal/County Tax Fund #25	2 - 7
Bond Fund #37 - 2013	2
Bond Fund #29 - 2018	1
Endowments Fund #50	1 - 4
Gifts Fund #81	1 - 5

Included, please find the detailed Encumbrance Register for the items above for the time of July 14, 2026 - August 11, 2026. Also, included are the Change Order Listings for changes to an original purchase order as of July 14, 2026 - August 11, 2026, in: General Fund #11, Building Fund #21 and Child Nutrition #22. (See Assemble Meets)

D. Activity Account Transfer Request(s)

Transfer From	Transfer To	Amount
Class of 2026	Class of 2027	$721.54
Acct #845	Acct #850	

Reason: Transfer remaining funds from the Class of 2026 to the Class of 2027.

E. Annual Activity Account Review | Approval

Acct #	Site	Acct Name
801	Charles Evans	Activity
802	Charles Evans	Library
805	Will Rogers	Library
811	Jefferson	Activity
813	Jefferson	PTO
818	Jefferson	Staff
827	AMS	POM
829	AMS	Cheer
853	AHS	Robotics Club
863	AHS	Library
868	AHS	Esports
871	AHS	Strings
873	AHS	Takedown Club
874	AHS/AMS	Tennis
888	Administration	Spirit of the Tigers
898	Transportation	Transportation Activity
899	Administration	Operational
906	Administration	Clearing Account
911	Charles Evans	Welfare
947	AHS	Boys Running
951	AHS	Lady Tiger Basketball
953	AHS	Tiger Run
962	Administration	Child Nutrition
972	AHS	Golf

F. Fundraiser Requests from Schools, Clubs & Organizations

Account Number, Site, Fundraiser

- #802 Charles Evans Library
  - Scholastic Book Fair
- #805 Will Rogers Library
  - Scholastic Book Fair
- #813 Jefferson PTO
  - Popcorn and Pickle Sales and Concessions
- #817 Will Rogers PTO
  - Fall Festival
- #829 AMS Cheer
  - Vertical Rise Merchandise Sale
- #829 AMS Cheer
  - Sponsorships
- #838 AHS Athletics/Cross Country
  - Sponsorships
- #853 AHS Robotics Club
  - 3-D Printed Items

- #856 AHS Dugout Club
    - eTeamSponsor - online fundraising platform
- #863 AHS Library
    - Scholastic Book Fair
- #871 AHS/AMS Strings
    - World's Finest Chocolate Sales
- #878 AHS Varsity Cheer
    - Bottled Water Sales
- #878 AHS Varsity Cheer
    - Tattoo Sales - Elementary Students
- #888 Administration Spirit of the Tigers
    - Solicitation and receipt of unsolicited donations
- #907 AMS Special Olympics
    - Bottle Water Sales - students, staff, and visitors
- #918 AHS Fastpitch
    - Labor Assistance for Allison Fun Event
- #918 AHS/AMS Fastpitch
    - eTeamSponsor - online fundraising platform
- #919 AHS Soccer
    - Compass Rose Events - Dollar General Warehouse
- #947 AHS Boys Running
    - Sponsorships
- #953 AHS Tiger Run
    - Sponsorships

G. Contract Approvals/Renewals

- Chickasaw Nation Interagency Agreement FY27
- Horizon Financial Services
    - Advisor Authorization Agreement 403(b) and 457 Retirement Accounts
- Oklahoma University Pre-ETS Collaborative Agreement FY27
    - Pre-Employment Transition Services Coordination
- Southwestern Oklahoma State University (SWOSU) Teacher Apprenticeship Pathway Agreement FY27
- Western Governors University Placement Agreement FY27
    - Student Teaching Placement

H. Adoption|Revision to Board Policies and/or Administrative Procedures.

- DA-AP Staff Members and Electronic or Digital Communications
- DA-CC-AB Maternity Leave Regulations
- EA-I Concurrent Enrollment
- EF-A School Hours
- FB-CA Children of Active-Duty Military Members
- FE-E Reporting Suspected Child Abuse and/or Neglect

I. Annual contract with the Oklahoma Department of Career and Technology Education for Secondary Career and Technology Education Program(s) for 2026-2027 school year.

J. Restatement for the District's 403(b) Plan to include the Adoption Agreement, Participant Loan Policy & the Qualified Domestic Relations Order Procedure, as required by the Internal Revenue Service.

Item F was pulled for discussion and clarification by Mr. Jimmy John.

MOTION: 2026-106

Motion was made to approve Consent Item F. This motion, made by Jaclyn Woods and seconded by Lori Capshaw, passed. Voting Yes: Foreman, Capshaw, Oliver, Woods, John.

MOTION: 2026-107
Motion was made to approve the remaining Consent Agenda as presented. This motion, made by Jaclyn Woods and seconded by Lori Capshaw, passed. Voting Yes: Foreman, Capshaw, Oliver, Woods, John.

6. The Board took necessary action to approve the Out-of-State Student Trip Request for Ardmore City Schools Cross Country Athletes to attend the Chili Pepper Cross Country Festival in Fayetteville, Arkansas on October 2, 2026. [Destinee Allen, Head Cross Country Coach]

MOTION: 2026-108
Motion was made to approve the Out-of-State Student Trip Request for ACS Cross Country Athletes to attend the Chili Pepper Cross Country Festival in Fayetteville, Arkansas on October 2, 2026. This motion, made by Jaclyn Woods and seconded by James Foreman, passed. Voting Yes: Foreman, Capshaw, Oliver, Woods, John.

7. New Business not known at the time the agenda was posted.

8. The next Regular Board Meeting is currently scheduled for September 15, 2026. Several Board Members have conflicts with this date. Board Members will review their schedules, and the Minutes Clerk will work to identify an alternate meeting date when a quorum can be readily established.

9. Board President, Steve Oliver, proposed executive session to discuss the listed items. The Board took action to convene into Executive Session at 6:39 p.m.

- Recommended Certified Employment for the 2026-2027 school year, as authorized by State Statute 25 307 (B)(1) of the Oklahoma Meeting Act:
    - Math Teacher, Ardmore High School
    - Drama Teacher, Ardmore High School | Ardmore Middle School
    - Two (2) English Teachers, Ardmore Middle School
    - Speech Pathologist (part-time), Jefferson 5th and 6th Grade Center
- Recommended Non-Certified Support Employment for the 2026-2027 school year, as authorized by State Statute 25 307 (B)(1) of the Oklahoma Meeting Act:
    - Paraprofessional, Ardmore High School
    - Cheer Coach, Ardmore Middle School
    - Three (3) Paraprofessionals, Ardmore Middle School
    - Receptionist, Ardmore Middle School
    - Teacher Assistant, Ardmore Middle School
    - Cafeteria Manager, Jefferson 5th and 6th Grade Center
    - EL Tutor (part-time) Jefferson 5th and 6th Grade Center
    - Paraprofessional, Lincoln 3rd and 4th Grade Center
    - Paraprofessional, Charles Evans 1st and 2nd Grade Center
    - Title One Assistant, Charles Evans 1st and 2nd Grade Center
    - EL Tutor (part-time), Charles Evans and Will Rogers
    - Teacher Assistant, Will Rogers Early Childhood Center
    - Child Nutrition Floater, Ardmore City Schools
- Retirement Request for the following Non-Certified Support Personnel, as authorized by State Statute 25 307 (B)(1) of the Oklahoma Meeting Act:
    - Carl Fields, Paraprofessional, Ardmore Middle School
    - Rena Richardson, Secretary, Operations
- Recommended addition(s) to the Personnel Substitute Roster, as authorized by State Statute 25 307 (B)(1) of the Oklahoma Meeting Act.
- August Resignation Listing received and approved by the Superintendent

MOTION: 2026-109
Motion was made to convene into Executive Session at 6:39 p.m. to discuss the listed items. This motion, made by Lori Capshaw and seconded by Jaclyn Woods, passed. Voting Yes: Foreman, Capshaw, Oliver, Woods, John.

10. The Board President, Steve Oliver, declared the Executive Session complete, acknowledge the Board's return to open session, and the meeting being reopened to the public at 6:50 p.m., followed by the Executive Session Compliance Announcement as to who was present in the Executive Session [Five (5) Board Members and Mr. Andy Davis, Superintendent], only listed items were discussed, no other business was discussed, and no action was taken while in Executive Session.

11. The Board took necessary action to approve the listed recommended Certified Employment for the 2026-2027 school year:

- Clifford Winter-Roach, Math Teacher, Ardmore High School
- Christian Jones, Drama Teacher, Ardmore High School | Ardmore Middle School
- Stacey Gerich and Shelbie Orso, English Teachers, Ardmore Middle School
- Rebecca Lucas, Speech Pathologist (part-time), Jefferson 5th and 6th Grade Center

MOTION: 2026-110
Motion was made to approve the listed Certified Employment for the 2026-2027 school year. This motion, made by Lori Capshaw and seconded by Jaclyn Woods, passed. Voting Yes: Foreman, Capshaw, Oliver, Woods, John.

12. The Board took necessary action to approve listed recommended Non-Certified Support employment for the 2026-2027 school year:

- Brittany Coleman, Paraprofessional, Ardmore High School
- Ariel Brison, Cheer Coach, Ardmore Middle School
- Carly Kingston, Robin Mitchell, TeShena Washburn, Paraprofessionals, Ardmore Middle School
- Angelia Wheeler, Receptionist, Ardmore Middle School
- Haley Fry, Teacher Assistant, Ardmore Middle School
- Candace Underhill, Cafeteria Manager, Jefferson 5th and 6th Grade Center
- Ezmeralda Caldera, EL Tutor (part-time) Jefferson 5th and 6th Grade Center
- Samantha Striplin, Paraprofessional, Lincoln 3rd and 4th Grade Center
- LaRodree Dawkins, Paraprofessional, Charles Evans 1st and 2nd Grade Center
- Kelsey Hall, Title One Assistant, Charles Evans 1st and 2nd Grade Center
- Yury Salazar, EL Tutor (part-time), Charles Evans and Will Rogers
- Krystal Long, Teacher Assistant, Will Rogers Early Childhood Center
- Laura Pacheco, Child Nutrition Floater, Ardmore City Schools

MOTION: 2026-111
Motion was made to approve the listed Non-Certified Support Employment for the 2026-2027 school year. This motion, made by Lori Capshaw and seconded by James Foreman, passed. Voting Yes: Foreman, Capshaw, Oliver, Woods, John.

13. The Board took necessary action to approve the recommended addition(s) to the Personnel Support Roster for the 2026-2027 school year.

MOTION: 2026-112
Motion was made to approve the addition of Chris Hopper, Degreed, and Rebecca Howard, Non-Degreed, to the Personnel Substitute Roster for the 2026-2027 school year. This motion, made by Lori Capshaw and seconded by James Foreman, passed. Voting Yes: Foreman, Capshaw, Oliver, John. Woods Abstained with Conflict.

14. The Board took necessary action to approve the renewal of employment for the listed substitutes for the 2026-2027 school year:

- Substitute Teacher - Luis Carmona
- Substitute Bus Driver - Pam Cox

MOTION: 2026-113
Motion was made to approve the employment renewal for the listed substitutes for the 2026-2027 school year. This motion, made by Lori Capshaw and seconded by Jaclyn Woods, passed. Voting Yes: Foreman, Capshaw, Oliver, Woods. John.

15. The Board took necessary action to approve the listed Non-Certified Support Retirement Requests:

- Carl Fields, Paraprofessional, Ardmore Middle School
- Rena Richardson, Secretary, Operations

MOTION: 2026-114
Motion was made to approve the Non-Certified Support Retirement Requests for Carl Fields and Rena Richardson. This motion, made by Lori Capshaw and seconded by James Foreman, passed. Voting Yes: Foreman, Capshaw, Oliver, Woods. John Abstained with Conflict.

16. The following resignations have been received and approved by the Superintendent.

- Ma Gaudalupe Avila, Child Nutrition, Ardmore Middle School
- Mark Harrel, Teacher, Ardmore High School
- Tracy Larkins, Bus Driver, Transportation Department
- Lilly Moody, Teacher Assistant, Take Two Academy
- Wendy Newton, Drama Teacher, Ardmore Middle School and Ardmore High School
- Gladys Rodriguez, ELL Tutor, Federal Programs
- Mike Tull, Custodian, Will Rogers Early Childhood Center

17. The Board President, Steve Oliver, adjourned the meeting at 6:55 p.m.

Board of Education

Jerrie Colaw

Board of Education Minutes Clerk

Minutes

Special Meeting | September 10, 2026 | Official Proceedings

Ardmore City Schools
ONE TEAM. ONE MISSION.

The Ardmore City Schools' Board of Education for Independent School District No. 19, Carter County, Oklahoma met in special session on September 10, 2026, 3:00 p.m. The meeting was held In the Ardmore City Schools Administration Board Room, Ardmore, Oklahoma.

Attendees

- Steve Oliver, President
- Jaclyn Woods, Vice President
- James Foreman, Member
- Andy Davis, Superintendent
- Terrie Colaw, Minutes Clerk
- Morgan Manley, Deputy Minutes Clerk

1. The meeting was called to order at 3:00 p.m. by Board President, Mr. Steve Oliver. Roll call was conducted. Mr. Oliver noted that a quorum had been established with three Board Members present. Mrs. Capshaw and Mr. John were absent. Mr. Oliver concluded by confirming that the agenda had been posted in compliance with the Open Meeting Act.

2. The Board took necessary action to approve the Ardmore Education Association (AEA) Ratification Agreement, Master Contract - Certified Handbook, Certified Salary Schedules, and Stipends for the 2026-2027 school year.

   MOTION: SM2026-012
   Motion was made to approve the Ardmore Education Association (AEA) Ratification Agreement, Master Contract – Certified Handbook, Certified Salary Schedules, and Stipends for the 2026-2027 school year. Motion was made by Jaclyn Woods and seconded by James Foreman, passed. Voting Yes: Foreman, Oliver, Woods. Absent: Capshaw, John

3. The Board took necessary action to approve the Ardmore Support Personnel Organization (A.S.P.O.) Ratification Agreement, Work Rules - Support Handbook, and Salary Schedules for the 2026-2027 school year.

   MOTION: SM2026-013
   Motion was made to approve the Ardmore Support Personnel Organization (A.S.P.O.) Ratification Agreement, Work Rules - Support Handbook, and Salary Schedules for the 2026-2027 school year. Motion was made by Jaclyn Woods and seconded by James Foreman, passed. Voting Yes: Foreman, Oliver, Woods. Absent: Capshaw, John

4. Mr. Oliver adjourned the meeting at 3:03 p.m.

_____Steve Oliver, President _____Terrie Colaw, Minutes Clerk

Treasurer's Report of School Activity Funds
For the Month Ended August 31, 2026

	Checking & Sweep Accounts	*Investment in CDs	Total Activity Fund
First Nat'l Bank & Trust Co., Ardmore, Okla.:			
Beginning Balance as of 8/1/2026:	$ 417,632.17	$ 600,000.00	1,017,632.17
Receipts	86,006.65	-	86,006.65
Voided Check from Prior Month	-		-
Investment Purchases	-	-	-
Investment Maturities	-	-	-
Disbursements	(88,612.24)	-	(88,612.24)
Ending Balance as of 8/31/2026:	$ 415,026.58	$ 600,000.00	$ 1,015,026.58
FNB Balance as of 8/31/2026:	$ 436,738.59		
Less Outstanding Checks	(21,712.01)		
Reconciled Bank Balance as of 8/31/2026:	$ 415,026.58		
		-	

Investments - CDs

	$ 600,000.00

ARDMORE CITY SCHOOLS

Revenue/Expenditure Summary

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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 052 ADMINISTRATION BUILDING							
888 SPIRIT OF THE TIGERS	$20,049.38	$0.00	$0.00	$160.00	$19,889.38	$0.00	$19,889.38
895 ELEMENTARY MUSIC	$6,245.66	$0.00	$0.00	$530.00	$5,715.66	$514.30	$5,201.36
896 HUGS	$74,054.42	$2,216.00	$0.00	$2,071.36	$74,199.06	$0.00	$74,199.06
898 TRANSPORTATION	$527.82	$1,000.00	$0.00	$0.00	$1,527.82	$0.00	$1,527.82
899 OPERATIONAL	$111,128.12	$3,635.53	$0.00	$702.42	$114,061.23	$0.00	$114,061.23
901 UNITED WAY DONATION ACCOUNT	$971.26	$500.00	$0.00	$0.00	$1,471.26	$0.00	$1,471.26
907 SPECIAL OLYMPICS	$5,148.64	$0.00	$0.00	$0.00	$5,148.64	$0.00	$5,148.64
912 ACS IEC BOOSTER	$5,603.93	$0.00	$0.00	$0.00	$5,603.93	$0.00	$5,603.93
913 ACS NATIVE AMERICAN CLUB	$2,841.34	$0.00	$0.00	$0.00	$2,841.34	$0.00	$2,841.34
917 SUNSHINE WELFARE	$446.07	$0.00	$0.00	$0.00	$446.07	$0.00	$446.07
939 PUBLIC RELATIONS	$8,820.86	$113.68	$0.00	$0.00	$8,934.54	$0.00	$8,934.54
962 CHILD NUTRITION	$0.00	$1,045.20	$0.00	$0.00	$1,045.20	$0.00	$1,045.20
Total Unit - 052 ADMINISTRATION BUILDING	**$235,837.50**	**$8,510.41**	**$0.00**	**$3,463.78**	**$240,884.13**	**$514.30**	**$240,369.83**
Unit - 110 Charles Evans Elementary							
801 CHARLES EVANS	$14,093.73	$0.00	$0.00	$0.00	$14,093.73	$0.00	$14,093.73
802 CHARLES EVANS LIBRARY	$610.34	$0.00	$0.00	$0.00	$610.34	$109.80	$500.54
803 CHARLES EVANS PTO	$5,585.74	$0.00	$0.00	$46.68	$5,539.06	$0.00	$5,539.06
911 CHARLES EVANS WELFARE	$163.07	$0.00	$0.00	$0.00	$163.07	$0.00	$163.07
Total Unit - 110 Charles Evans Elementary	**$20,452.88**	**$0.00**	**$0.00**	**$46.68**	**$20,406.20**	**$109.80**	**$20,296.40**
Unit - 120 Jefferson Elementary							
811 JEFFERSON	$10,848.33	$500.00	$0.00	$0.00	$11,348.33	$0.00	$11,348.33
812 JEFFERSON LIBRARY	$52.68	$0.00	$0.00	$0.00	$52.68	$0.00	$52.68
813 JEFFERSON PTO	$3,780.90	$0.00	$0.00	$0.00	$3,780.90	$0.00	$3,780.90
818 JEFFERSON STAFF ACTIVITY	$174.66	$0.00	$0.00	$63.94	$110.72	$0.00	$110.72
893 6th GRADE ENVIROMENTAL CAMP	$2,867.00	$0.00	$0.00	$0.00	$2,867.00	$0.00	$2,867.00
Total Unit - 120 Jefferson Elementary	**$17,723.57**	**$500.00**	**$0.00**	**$63.94**	**$18,159.63**	**$0.00**	**$18,159.63**
Unit - 125 Lincoln Elementary							
808 LINCOLN SUNSHINE ACCOUNT	$2,522.69	$0.00	$0.00	$0.00	$2,522.69	$0.00	$2,522.69
814 LINCOLN	$9,073.34	$0.00	$0.00	$54.03	$9,019.31	$0.00	$9,019.31
815 LINCOLN LIBRARY	$3,236.24	$0.00	$0.00	$0.00	$3,236.24	$0.00	$3,236.24
816 LINCOLN PTO	$12,317.49	$0.00	$0.00	$530.20	$11,787.29	$0.00	$11,787.29
Total Unit - 125 Lincoln Elementary	**$27,149.76**	**$0.00**	**$0.00**	**$584.23**	**$26,565.53**	**$0.00**	**$26,565.53**
Unit - 135 Will Rogers Elementary							
804 WILL ROGERS ACTIVITY	$25,112.93	$15.00	$0.00	$0.00	$25,127.93	$0.00	$25,127.93
805 WILL ROGERS LIBRARY	$2,692.38	$0.00	$0.00	$231.48	$2,460.90	$0.00	$2,460.90
806 WILL ROGERS WELFARE	$595.51	$75.00	$0.00	$0.00	$670.51	$0.00	$670.51
817 WILL ROGERS PTO	$12,449.90	$0.00	$0.00	$878.00	$11,571.90	$0.00	$11,571.90
Total Unit - 135 Will Rogers Elementary	**$40,850.72**	**$90.00**	**$0.00**	**$1,109.48**	**$39,831.24**	**$0.00**	**$39,831.24**
Unit - 505 ARDMORE MIDDLE SCHOOL							
823 AMS FOOTBALL	$810.00	$0.00	$0.00	$0.00	$810.00	$0.00	$810.00
824 AMS COLLEGE READINESS	$254.48	$0.00	$0.00	$0.00	$254.48	$0.00	$254.48
825 AMS ATHLETIC ACTIVITY	$2,310.71	$0.00	$0.00	$0.00	$2,310.71	$0.00	$2,310.71
826 AMS VOCAL MUSIC	$2,643.88	$0.00	$0.00	$0.00	$2,643.88	$0.00	$2,643.88
827 AMS POM SQUAD	$4,066.03	$3,099.25	$0.00	$0.00	$7,165.28	$0.00	$7,165.28
828 AMS MISCELLANEOUS	$1,290.19	$0.00	$0.00	$0.00	$1,290.19	$0.00	$1,290.19
829 AMS CHEERLEADERS	$6,533.53	$450.00	$0.00	$0.00	$6,983.53	$6,577.38	$406.15
830 AMS SCIENCE EXPLORERS	$3,991.19	$0.00	$0.00	$0.00	$3,991.19	$0.00	$3,991.19
831 AMS ART	$574.11	$0.00	$0.00	$0.00	$574.11	$0.00	$574.11
832 AMS STUDENT COUNCIL	$570.42	$0.00	$0.00	$0.00	$570.42	$0.00	$570.42
833 AMS FCCLA	$966.03	$0.00	$0.00	$0.00	$966.03	$0.00	$966.03
834 AMS NJHS	$6,277.79	$787.21	$0.00	$385.00	$6,680.00	$0.00	$6,680.00
835 AMS GIRLS ATHLETICS	$2,550.86	$0.00	$0.00	$0.00	$2,550.86	$0.00	$2,550.86
884 AMS LIBRARY	$2,850.70	$0.00	$0.00	$0.00	$2,850.70	$0.00	$2,850.70
923 AMS DRAMA CLUB	$886.55	$0.00	$0.00	$0.00	$886.55	$0.00	$886.55
926 AMS PTO	$1,079.99	$0.00	$0.00	$0.00	$1,079.99	$0.00	$1,079.99
931 AMS YEARBOOK	$2,138.11	$0.00	$0.00	$0.00	$2,138.11	$0.00	$2,138.11

ARDMORE CITY SCHOOLS

Revenue/Expenditure Summary

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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 505 ARDMORE MIDDLE SCHOOL							
933 AMS STAFF ACTIVITY	$122.40	$0.00	$0.00	$0.00	$122.40	$0.00	$122.40
Total Unit - 505 ARDMORE MIDDLE SCHOOL	**$39,916.97**	**$4,336.46**	**$0.00**	**$385.00**	**$43,868.43**	**$6,577.38**	**$37,291.05**
Unit - 705 ARDMORE HIGH SCHOOL							
837 AHS ART	$737.48	$0.00	$0.00	$0.00	$737.48	$0.00	$737.48
839 AHS BAND	$34,503.65	$7,290.00	$0.00	$1,258.00	$40,535.65	$2,544.01	$37,991.64
841 AHS BAND BOOSTER CLUB	$17,886.84	$140.00	$0.00	$365.00	$17,661.84	$0.00	$17,661.84
842 ARDMORE PIANO	$564.71	$0.00	$0.00	$0.00	$564.71	$0.00	$564.71
843 AHS VOCAL MUSIC	$3,226.17	$0.00	$0.00	$0.00	$3,226.17	$0.00	$3,226.17
844 AHS TEST FEES	$6,342.09	$0.00	$0.00	$0.00	$6,342.09	$0.00	$6,342.09
845 AHS CLASS OF 2026	$721.54	$0.00	$0.00	$0.00	$721.54	$0.00	$721.54
847 AHS CLASS OF 2028	$1,203.16	$0.00	$0.00	$0.00	$1,203.16	$0.00	$1,203.16
848 AHS CLASS OF 2029	$584.07	$0.00	$0.00	$0.00	$584.07	$0.00	$584.07
849 AHS CLASS OF 2030	$341.00	$0.00	$0.00	$0.00	$341.00	$0.00	$341.00
850 AHS CLASS OF 2027	$3,155.64	$30.00	$0.00	$0.00	$3,185.64	$0.00	$3,185.64
851 AHS FORENSIC BOOSTER CLUB	$11.29	$0.00	$0.00	$0.00	$11.29	$0.00	$11.29
852 AHS CRITERION	$15,466.23	$0.00	$0.00	$0.00	$15,466.23	$0.00	$15,466.23
853 AHS ROBOTICS CLUB	$1,494.13	$0.00	$0.00	$0.00	$1,494.13	$0.00	$1,494.13
854 YOUTH & GOVERNMENT	$163.33	$0.00	$0.00	$0.00	$163.33	$0.00	$163.33
857 AHS FORENSICS	$1,411.23	$0.00	$0.00	$0.00	$1,411.23	$0.00	$1,411.23
859 AHS FCCLA	$2,657.61	$0.00	$0.00	$0.00	$2,657.61	$0.00	$2,657.61
863 AHS LIBRARY	$76.35	$0.00	$0.00	$0.00	$76.35	$0.00	$76.35
864 AHS MISCELLANEOUS	$11,922.58	$420.00	$0.00	$29.00	$12,313.58	$0.00	$12,313.58
867 AHS SCIENCE CLUB	$709.95	$0.00	$0.00	$0.00	$709.95	$0.00	$709.95
869 AHS INTERNATIONAL CLUB	$663.16	$0.00	$0.00	$0.00	$663.16	$0.00	$663.16
870 ARDMORE MUSICAL THEATRE	$23,972.43	$0.00	$0.00	$0.00	$23,972.43	$0.00	$23,972.43
871 AHS STRINGS/ORCHESTRA	$6,864.10	$0.00	$0.00	$0.00	$6,864.10	$0.00	$6,864.10
872 AHS STUDENT COUNCIL	$532.79	$0.00	$0.00	$0.00	$532.79	$0.00	$532.79
938 AHS BENEVOLENCE	$1,533.59	$0.00	$0.00	$50.00	$1,483.59	$0.00	$1,483.59
Total Unit - 705 ARDMORE HIGH SCHOOL	**$136,745.12**	**$7,880.00**	**$0.00**	**$1,702.00**	**$142,923.12**	**$2,544.01**	**$140,379.11**
Unit - 708 ATHLETICS							
838 AHS ATHLETICS	$45,264.46	$18,176.00	$0.00	$38,200.44	$25,240.02	$1,151.07	$24,088.95
855 AHS POM SQUAD	$9,833.78	$1,500.00	$0.00	$87.00	$11,246.78	$429.50	$10,817.28
856 AHS DUGOUT CLUB	$50,577.92	$0.00	$0.00	$0.00	$50,577.92	$0.00	$50,577.92
866 AHS QUARTERBACK CLUB	$655.37	$0.00	$0.00	$0.00	$655.37	$0.00	$655.37
868 AHS eSPORTS	$4,933.56	$0.00	$0.00	$0.00	$4,933.56	$0.00	$4,933.56
873 AHS TAKEDOWN CLUB	$6,261.65	$200.00	$0.00	$0.00	$6,461.65	$0.00	$6,461.65
874 AHS TENNIS CLUB	$2,536.62	$0.00	$0.00	$0.00	$2,536.62	$0.00	$2,536.62
875 ARDMORE POWERLIFTING	$1,588.51	$0.00	$0.00	$300.00	$1,288.51	$0.00	$1,288.51
878 AHS VARSITY CHEERLEADERS	$7,491.36	$1,945.00	$0.00	$2,546.80	$6,889.56	$7,051.00	($161.44)
879 TIGER SOCCER BOOSTER CLUB	$17,101.99	$690.00	$0.00	$0.00	$17,791.99	$0.00	$17,791.99
897 AHS TIGER TRACK MEET	$2,277.09	$0.00	$0.00	$0.00	$2,277.09	$0.00	$2,277.09
918 AHS GIRLS FASTPITCH CLUB	$8,828.80	$5,391.00	$0.00	$1,824.89	$12,394.91	$0.00	$12,394.91
919 AHS SOCCER	$1,652.11	$0.00	$0.00	$0.00	$1,652.11	$0.00	$1,652.11
921 AHS STATE TRACK MEET	$6.75	$0.00	$0.00	$0.00	$6.75	$0.00	$6.75
943 AHS FOOTBALL CAMP	$10,709.19	$10,570.00	$0.00	$4,845.53	$16,433.66	$274.00	$16,159.66
944 TIGER BOYS BASKETBALL	$1,049.84	$0.00	$0.00	$0.00	$1,049.84	$0.00	$1,049.84
945 AHS ADVERTISING REVENUE	$2,978.73	$2,000.00	$0.00	$0.00	$4,978.73	$0.00	$4,978.73
947 AHS BOYS RUNNING	$2,625.00	$250.00	$0.00	$0.00	$2,875.00	$0.00	$2,875.00
951 LADY TIGER BASKETBALL	$1,544.71	$150.00	$0.00	$518.70	$1,176.01	$0.00	$1,176.01
953 AHS TIGER RUN ACCOUNT	$6,747.68	$0.00	$0.00	$0.00	$6,747.68	$0.00	$6,747.68
964 AHS SPORTS MEDICINE	$31.55	$0.00	$0.00	$0.00	$31.55	$0.00	$31.55
972 AHS GOLF	$20,563.79	$500.00	$0.00	$0.00	$21,063.79	$0.00	$21,063.79
Total Unit - 708 ATHLETICS	**$205,260.46**	**$41,372.00**	**$0.00**	**$48,323.36**	**$198,309.10**	**$8,905.57**	**$189,403.53**
Unit - 710 Westheimer Performing Arts Center							
858 WESTHEIMER PAC	$293,695.19	$23,317.78	$0.00	$32,933.77	$284,079.20	$45,000.00	$239,079.20
Total Unit - 710 Westheimer Performing Arts Center	**$293,695.19**	**$23,317.78**	**$0.00**	**$32,933.77**	**$284,079.20**	**$45,000.00**	**$239,079.20**

ARDMORE CITY SCHOOLS

Revenue/Expenditure Summary

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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Total	**$1,017,632.17**	**$86,006.65**	**$0.00**	**$88,612.24**	**$1,015,026.58**	**$63,651.06**	**$951,375.52**

DISTRICT TREASURER'S MONTHLY REPORT
To the Board of Education, District I-19, Ardmore, Carter County, Oklahoma
For the Month Ending August 31, 2026

Form A

Bank Accounts	Beginning Balance 8/1/2026	Deposits	Investment in CDs: Purchases	Investment in CDs: Maturities	Disbursed	Bank Balance 8/31/2026	Outstanding Checks	Ending Balance 8/31/2026
First Nat'l Bank & Trust Co., Ardmore, Okla.:								
Checking and Sweep Accounts	$ 22,198,457.03	$ 2,312,658.17	$ (25,000,000.00)	$ 12,000,000.00	$ (4,369,454.62)	$ 7,141,660.58	$ (637,161.31)	$ 6,504,499.27
Investments (CDs)	$ -	$ -	$ 25,000,000.00	$(12,000,000.00)	$ -	$ 13,000,000.00	$ -	$ 13,000,000.00

Note: Investment Interest is included in "Checking and Sweep Accounts" Deposits.

DISTRICT TREASURER'S MONTHLY REPORT
To the Board of Education, District I-19, Ardmore, Carter County, Oklahoma
For the Month Ending August 31, 2026

FUND BALANCES

Form B

Name of Funds	Beginning Balance 8/1/2026	Deposits	Investment in CDs: Purchases	Investment in CDs: Maturities	Disbursed	Bank Balance 8/31/2026	Outstanding Checks	Ending Balance 8/31/2026	*Short-Term CDs by Fund*	*Total Cash & CDs by Fund*
General Fund	$ 4,668,760.37	$ 2,051,819.86	$ (6,000,000.00)	$ 3,000,000.00	$ (2,081,798.36)	$ 1,638,781.87	$ (507,078.13)	$ 1,131,703.74	*3,000,000.00*	*$ 4,131,703.74*
Coop Fund	1,162,022.74	1,844.32			(23,871.54)	1,139,995.52	(11,839.56)	1,128,155.96		*1,128,155.96*
Building Fund	2,858,390.68	117,607.47	(4,000,000.00)	2,000,000.00	(107,851.79)	868,146.36	(79,207.11)	788,939.25	*2,000,000.00*	*2,788,939.25*
Child Nutrition Fund	160,035.53	1,103.74			(59,252.93)	101,886.34	(23,942.14)	77,944.20		*77,944.20*
County Sales Tax Fund	2,400,213.74	81,519.97	(2,000,000.00)	1,000,000.00	(35,680.00)	1,446,053.71	(9,650.00)	1,436,403.71	*1,000,000.00*	*2,436,403.71*
Bond Fund # 31 - 2018 Lease Purchase Pymts	6,578,790.73	16,557.26	(8,000,000.00)	4,000,000.00	(2,061,000.00)	534,347.99	-	534,347.99	*4,000,000.00*	*4,534,347.99*
Bond Fund #37 - 2013 Lease Purchase Pymts	100,380.05	160.97			-	100,541.02	-	100,541.02		*100,541.02*
2018 Bond Fund #38 Buses	-				-	-	-	-		-
2019 Bond Fund #39 PAC, Jeff, Vehicles	5,429.30	8.71			-	5,438.01	-	5,438.01		*5,438.01*
Sinking Fund	4,236,402.97	40,859.51	(5,000,000.00)	2,000,000.00	-	1,277,262.48	-	1,277,262.48	*3,000,000.00*	*4,277,262.48*
Endowments Fund	23,624.71	1,169.29			-	24,794.00	(2,944.37)	21,849.63	-	*21,849.63*
Gifts Fund	4,406.21	7.07			-	4,413.28	(2,500.00)	1,913.28	-	*1,913.28*
TOTAL	$ 22,198,457.03	$ 2,312,658.17	$ (25,000,000.00)	$ 12,000,000.00	$ (4,369,454.62)	$ 7,141,660.58	$ (637,161.31)	$ 6,504,499.27	*$ 13,000,000.00*	*$ 19,504,499.27*

Note: Investment Interest is included in the above "Deposits" total.

INVESTMENTS - CDs									**Purchase Date**	**Maturity Date**
1NB 1 month CDARS			12,000,000.00	(12,000,000.00)		-		-	8/1/2026	8/27/2026
1NB 1 month CDARS			13,000,000.00	-		13,000,000.00		13,000,000.00	8/28/2026	9/23/2026
	$ -	$ -	$ 25,000,000.00	$ (12,000,000.00)	$ -	$13,000,000.00	$ -	$13,000,000.00		

DISTRICT TREASURER'S MONTHLY REPORT
To the Board of Education, District I-19, Ardmore, Carter County, Oklahoma
For the Month Ending August 31, 2026
WARRANT RECORDS

Form C

Fund and Fiscal Year	Warrants Outstanding 8/1/2026	During the Month of August 2026 Warrants Issued	Warrants Paid	Voided Warrants	Outstanding Warrants 8/31/2026	*Total by Fund*
General Fund FY27	$ 140,100.07	$ 2,015,527.07	$ (1,853,526.57)	$ (9,750.00)	292,350.57	
General Fund FY26	$ 442,669.35		(228,271.79)		214,397.56	
General Fund FY25	330.00				330.00	$ 507,078.13
Coop Fund FY27	2,990.04	18,588.99	(15,946.29)		5,632.74	
Coop Fund FY26	14,132.07		(7,925.25)		6,206.82	11,839.56
Building Fund FY27	10,162.06	175,137.55	(107,851.79)		77,447.82	
Building Fund FY26	1,759.29				1,759.29	79,207.11
Child Nutrition Fund FY 27	5,092.07	35,283.43	(35,273.43)		5,102.07	
Child Nutrition Fund FY26	42,819.57		(23,979.50)		18,840.07	
Child Nutrition Fund FY25	-				-	23,942.14
County Sales Tax Fund FY27	-	45,330.00	(35,680.00)		9,650.00	
County Sales Tax Fund FY26	-				-	9,650.00
Bond Fund # 31 - 2018 Lease Purchase Pymts FY27	0	2,014,650.00	(2,014,650.00)		-	
Bond Fund # 31 - 2018 Lease Purchase Pymts FY26	46,350.00		(46,350.00)		-	-
Bond Fund # 37 - 2013 Lease Purchase Pymts FY27	-				-	
Bond Fund # 37 - 2013 Lease Purchase Pymts FY26	-				-	-
2018 Bond Fund #38 FY27	-				-	-
2019 Bond Fund #39 FY27	-				-	
2019 Bond Fund #39 FY26	-				-	-
Sinking Fund FY27	-				-	
Sinking Fund FY26	-				-	-
Endowments Fund FY27	-	2,944.37			2,944.37	
Endowments Fund FY26	-				-	2,944.37
Gifts Fund FY27	-	2,500.00			2,500.00	
Gifts Fund FY26	-				-	2,500.00
TOTAL	$ 706,404.52	$ 4,309,961.41	$ (4,369,454.62)	$ (9,750.00)	$ 637,161.31	$ 637,161.31

I hereby certify that the within foregoing reports are true and correct as shown by the records of my office and I further certify that the collections made by the office are deposited in the official depository bank as required by law.

DISTRICT TREASURER

RECEIVED BY THE BOARD OF EDUCATION
22nd Day of September 2026

BOARD CLERK

ARDMORE CITY SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: No, Date Range: 8/1/2026 - 8/31/2026, Account: FIRST NATIONAL BANK & TRUST, Status: All

Receipt No	Date	Received From	Amount	Status
34	8/4/2026	Chickasaw Nation - JOM #563 Feb - Apr FY26 Claim	$2,708.92	Posted
35	8/4/2026	Gloria Ainsworth - Transp - Trips June 2026	$1,158.00	Posted
36	8/4/2026	Jillian Minyard - PAC Rental - 7/25/2026	$100.00	Posted
37	8/4/2026	ACS - Taxable Fringe Benefits - July	$1,043.00	Posted
38	8/11/2026	Cost Solutions - Rebate for Sysco Purchases	$893.89	Posted
39	8/4/2026	OKDHS - HUGS Tuition - August	$1,868.60	Posted
40	8/6/2026	Service Oklahoma - Vehicle & Registration	$104,455.85	Posted
41	8/7/2026	SDE - Title III #572 June FY26 Claim	$1,765.73	Posted
42	8/7/2026	SDE - Title IX #596 June FY26 Claim	$4,690.44	Posted
43	8/7/2026	SDE - Title II #541 May - June FY26 Claim	$15,193.06	Posted
44	8/7/2026	SDE - Title V #587 June FY26 Claim	$16,383.72	Posted
45	8/7/2026	SDE - Title IV #552 June FY26 Claim	$23,899.68	Posted
46	8/7/2026	SDE - Title I #511 June FY26 Claim	$325,150.55	Posted
47	8/11/2026	OTC - Commissions - July	$160,472.87	Posted
48	8/11/2026	OKDHS - HUGS Tuition - August	$2,001.80	Posted
49	8/12/2026	SDE - IDEA Flow Thru #621 June FY26 Claim	$146,610.80	Posted
50	8/12/2026	SDE - IDEA Flow Thru Priv #625 May-June FY26 Claim	$3,037.15	Posted
51	8/12/2026	SDE - IDEA Prof Dev #615 April - June FY26 Claim	$1,999.91	Posted
52	8/12/2026	SDE - SpEd Prof. Dev. #613 April - June FY26 Claim	$2,885.00	Posted
53	8/12/2026	SDE - IDEA Preschool #641 June FY26 Claim	$4,468.68	Posted
54	8/12/2026	Carter County Clerk - Ad Valorem - July	$98,064.41	Posted
55	8/12/2026	OK Iron & Metal - Scrap	$401.60	Posted
56	8/12/2026	OG&E - Leaflet Scholarship	$1,130.50	Posted
57	8/12/2026	OSIG - Geothermal Loss AHS FY26	$43,480.28	Posted
58	8/12/2026	T-Mobile - Commissions - July	$684.00	Posted
59	8/15/2026	SDE - Project Respect June FY26 Claim	$31,222.13	Posted
60	8/13/2026	SDE - Textbooks	$160,233.91	Posted
61	8/13/2026	SDE - Foundation & Salary Aid	$675,975.59	Posted
62	8/13/2026	SDE - Support In Lieu of FBA	$14,135.70	Posted
63	8/13/2026	SDE - Support Employee Health Allow	$113,770.44	Posted
64	8/13/2026	SDE - Certified in Lieu of FBA	$1,581.02	Posted
65	8/13/2026	SDE - Certified Employee Health Allow	$120,642.48	Posted
66	8/13/2026	Upward Bound - Transp - Trips July 2026	$1,800.00	Posted
67	8/18/2026	OKDHS - HUGS Tuition - August	$948.20	Posted
68	8/21/2026	Gloria Ainsworth - Transp - Trips July 2026	$1,216.00	Posted
69	8/21/2026	Do Better Sports - Rental - Noble Stadium 8/22/26	$500.00	Posted
70	8/21/2026	Chickasaw Nation - JOM #563 June FY26 Claim	$3,411.82	Posted
71	8/21/2026	OK Iron & Metal - Scrap	$219.40	Posted
72	8/21/2026	Carter County Clerk - Sales Tax - July	$75,723.84	Posted
73	8/21/2026	AHS Students - Technology	$80.00	Posted
74	8/24/2026	Mary Niblack B.C. - Transp - Falls Creek	$436.00	Posted
75	8/24/2026	OSIG - Lightning Strike Damage CE & Take II	$59,151.15	Posted
76	8/26/2026	OHCA - Medicaid Reimb	$183.96	Posted
77	8/20/2026	Land Ofc - Land Earnings - July	$30,796.33	Posted
78	8/31/2026	August 2026 IntraFI and CDAR Interest	$56,081.76	Posted

Year and Fund Totals:

2027	11	$2,051,819.86
2027	12	$1,844.32
2027	21	$117,607.47

ARDMORE CITY SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: No, Date Range: 8/1/2026 - 8/31/2026, Account: FIRST NATIONAL BANK & TRUST, Status: All

2027	22	$1,103.74
2027	25	$81,519.97
2027	31	$16,557.26
2027	37	$160.97
2027	39	$8.71
2027	41	$40,859.51
2027	50	$1,169.29
2027	81	$7.07

Total Receipts Posted = $2,312,658.17

Total Receipts Not Posted = $0.00

Memorandum

Ardmore City Schools

Business Office

To: Board of Education **Date: 09.15.2026**

From: Chaundra Holley, Encumbrance Clerk

Subject: Encumbrances (Purchase Orders) for Review & Approval

Encumbrance Registers for FY27

Fund Name & Number	Purchase Order Numbers
General Fund #11	655 - 743
Building Fund #21	187 - 202
Municipal/County Tax Fund #25	8 – 10
Endowments Fund #50	5
Gifts Fund #81	6

Included, please find the detailed Encumbrance Register for the items above for the time of August 12, 2026 – September 15, 2026. Also included are the Change Order Listing for changes to an original purchase order as of August 12, 2026 – September 15, 2026 in: General Fund and Building Fund.

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 8/12/2026 - 9/15/2026, PO Range: 655 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	655	08/18/2026	85478	Oklahoma Music Co.	Band Sup, Equip, & Repairs/AHS Band #161	500.00
11	656	08/18/2026	73624	Saied Music Company	Band Sup, Equip, & Repairs/AHS Band #161	500.00
11	657	08/18/2026	5102	Staples Advantage	Classroom and Office Supplies/JF/Instr. #103	2,500.00
11	658	08/18/2026	84380	Amazon Capital Services	Instructional Mtrl's & Books/CE/Inst. #083	168.79
11	659	08/18/2026	84383	Bulk Bookstore	Books/AHS/Library Budget #154	1,689.30
11	660	08/18/2026	100216	Jacquelyn A Pirtle	Mileage Reimbursement for Travel Between Sites	500.00
11	661	08/18/2026	85408	Hailey Geren	Mileage Reimbursement for Travel Between Sites	891.16
11	662	08/18/2026	85162	Cayden Moreno	Mileage Reimbursement for Travel Between Sites	702.63
11	663	08/18/2026	84766	TJ TOLBERT	Mileage Reimbursement for Travel Between Sites	763.01
11	664	08/18/2026	72531	Johnathan Moreno	Mileage Reimbursement for Travel Between Sites	769.57
11	665	08/18/2026	85118	Haddock Corporation	Tech/Oak Hall/Title IV #552	1,845.00
11	666	08/18/2026	84380	Amazon Capital Services	Science Materials/JF/Fall Enrich. Grnt #014	720.01
11	667	08/18/2026	84775	AHS Tennis	Stadium Trash Pick Up/Tennis/Athl. #053	3,000.00
11	668	08/19/2026	83921	Presence Learning, Inc.	Presence Learning/Speech Pathologist/#280	100,000.00
11	669	08/21/2026	85364	Norseman Defense Tech	HP Devices/AMS/Title I #511	79,200.00
11	670	08/21/2026	85266	KRUSH College and Career Guidance	Training/AHS Guidance Counselors/Dist. Wide #007	3,600.00
11	671	08/21/2026	84380	Amazon Capital Services	PE Equipment/LN/Instr #113	1,081.00
11	672	08/21/2026	83574	NATIONAL BENEFITS SERVICES FEE	Restatement of 403(b)/district Wide/PZeiset	250.00
11	673	08/21/2026	5102	Staples Advantage	Office & Classroom Supplies/LN/Instr. #113	2,000.00
11	674	08/21/2026	2952	LAKESHORE LEARNING MATERIALS, LLC	Classroom Supplies/WR/Fall Enrich Grnt #014	399.53
11	675	08/21/2026	84380	Amazon Capital Services	Office Supplies/WR/Instr. #123	23.99
11	676	08/21/2026	3419	CDW GOVERNMENT, INC.	Printer/Admin/Spec. Serv. #279	270.21
11	677	08/21/2026	84380	Amazon Capital Services	Playground Supplies/WR/Fall Enrich. Grnt #014	86.58
11	678	08/21/2026	84380	Amazon Capital Services	Books & Materials/JF/Fall Enrich Grnt #014	444.47
11	679	08/21/2026	72501	WEST MUSIC COMPANY, INC	Music Supplies/WR/Fall Enrich Grnt #014	914.51
11	680	08/21/2026	84380	Amazon Capital Services	Classroom Supplies/WR/Fall Enrich Grnt #014	129.98
11	681	08/21/2026	84380	Amazon Capital Services	Classroom Supplies/WR/Fall Enrich Grnt #014	129.98
11	682	08/21/2026	84380	Amazon Capital Services	Classroom Supplies/WR/Fall Enrich Grnt #014	119.98

Encumbrance Register

Options: Year: 2026-2027, Date Range: 8/12/2026 - 9/15/2026, PO Range: 655 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	683	08/21/2026	2952	LAKESHORE LEARNING MATERIALS, LLC	Reading Supplies/WR/Fall Enrich Grnt #014	805.59
11	684	08/24/2026	4920	THE PROPHET CORPORATION	PE Equipmen/AHS/#694 Roots Grant	7,199.00
11	685	08/26/2026	84380	Amazon Capital Services	Instructional Materials/AHS/Title I #511	287.23
11	686	08/26/2026	85484	La Quinta Inn - Edmond	Lodging/OAHPERD Conf/Roots Grant #694	298.50
11	687	08/26/2026	30908	CDW-G (CORPORATE HEADQUARTERS)	Adobe Creative Cloud Renewal/Software #015	2,500.00
11	688	08/26/2026	84380	Amazon Capital Services	Science Classroom Mtrls/JF/Fall Enrich. Grnt #014	812.86
11	689	08/26/2026	85416	(VISA) Arvest Bank Operations, Inc.	Counseling workbooks/LN/Fall Enrich. Grnt #014	424.79
11	690	08/26/2026	84380	Amazon Capital Services	Math supplies/LI/Fall Enrich. Grnt #014	407.04
11	691	08/26/2026	84380	Amazon Capital Services	ELA Books/LN/Fall Enrich. Grnt #014	282.30
11	692	08/26/2026	1223	(VISA) TCM	Airfare/Oak Hall/Title II #541	441.80
11	693	08/26/2026	1223	(VISA) TCM	Hotel/Oak Hall/Title II #541	648.78
11	694	08/26/2026	85251	National Assoc. Episcopal Schools	Registration NAES Conf/Oak Hall/Title II #541	870.00
11	695	08/28/2026	85486	OKC Zoo	Zoo Field Trip/LN/Fall Enrich. Grnt #014	600.00
11	696	08/28/2026	2952	LAKESHORE LEARNING MATERIALS, LLC	LMHP Therapy Supplies/Admin/Respect #788	261.17
11	697	08/28/2026	84380	Amazon Capital Services	PFE Incentive Supplies/JF/Title I #511	2,295.32
11	698	08/28/2026	84380	Amazon Capital Services	Painting Supplies/AHS/Fall Enrich. Grnt #014	931.60
11	699	08/28/2026	85301	The Ceramic Shop	Art Materials/AHS/Fall Enrich. Grnt #014	797.61
11	700	08/28/2026	85301	The Ceramic Shop	Art Materials/AHS/Fall Enrich Grnt #014	1,029.09
11	701	08/28/2026	72567	DR. KEN WILLY	Mileage & Parking/NAES Conf. Title II #541	233.12
11	702	08/28/2026	85393	OK Academic Coaches Assn (OACA)	Academic Team Membership/Instr. #153	50.00
11	703	08/28/2026	85206	Heggerty	Classroom Resources/LN/SRA #367	445.00
11	704	08/28/2026	84412	Generation Genius, Inc.	Licenses/JF/Fall Enrich. Grnt #014	2,395.00
11	705	08/28/2026	5102	Staples Advantage	Classroom Supplies/AHS/Title I #511	1,886.86
11	706	08/28/2026	85485	Horizon Digitally Enhanced Campus	ExactPath, Study Island, Courseware/Software	69,510.00
11	707	08/28/2026	84380	Amazon Capital Services	Classroom Supplies/JF/Fall Enrich. Grnt #014	587.53
11	708	08/28/2026	84380	Amazon Capital Services	Classroom Supplies/JF/Instr.#103	178.12

Encumbrance Register

Options: Year: 2026-2027, Date Range: 8/12/2026 - 9/15/2026, PO Range: 655 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	709	09/03/2026	2952	LAKESHORE LEARNING MATERIALS, LLC	Classroom Supplies/WR/Fall Enrich Grnt #014	482.11
11	710	09/03/2026	84380	Amazon Capital Services	PFE Incentive Items/WR/Title I #511	694.31
11	711	09/04/2026	67521	LOWE'S	Classroom Supplies/AHS/FACS #412	1,000.00
11	712	09/04/2026	72558	MISTY JONES	Reimb for Classroom Sup/AHS/FACS #412	200.00
11	713	09/04/2026	2984	HOBBY LOBBY # 15	Classroom Supplies/AHS/FACS #412	1,000.00
11	714	09/04/2026	84380	Amazon Capital Services	Classroom Supplies/AHS/FACS #412	1,000.00
11	715	09/04/2026	85483	Ventris Learning LLC	Teacher Resources/LN/SRA #367	645.00
11	716	09/09/2026	85368	TreviPay - Walmart	Classroom Supplies/AHS/FACS #412	1,000.00
11	717	09/09/2026	84380	Amazon Capital Services	Classroom Supplies/JF/Fall Enrich Grnt #014	475.73
11	718	09/09/2026	85416	(VISA) Arvest Bank Operations, Inc.	Classroom Supplies/AHS/FACS #412	3,500.00
11	719	09/09/2026	73505	Ashley Gilmore	Project Respect West Scholarship/Admin/#788	1,017.00
11	720	09/09/2026	84380	Amazon Capital Services	Reading Resources/LN/Title I #511	1,387.05
11	721	09/09/2026	84380	Amazon Capital Services	Reading Resources/LN/Fall Enrich Grnt #014	541.40
11	722	09/09/2026	84380	Amazon Capital Services	Office Supplies/LN/Instr #113	107.59
11	723	09/09/2026	84380	Amazon Capital Services	Books & Supplies/LN/Fall Enrich. Grnt #014	902.81
11	724	09/09/2026	85488	OK Wrestling Coaches Assn OWCA	Wrestling Membership Dues/AHS/Athletics #053	50.00
11	725	09/09/2026	85395	Intervention Support Service, LLC	Training/Admin/Prof. Dev. #541	17,800.00
11	726	09/09/2026	72558	MISTY JONES	Mileage Reim/Lead Conf/FACS #412	176.32
11	727	09/09/2026	5102	Staples Advantage	Filing Cabinets/SpEd WR/JF/Admin/ #279	711.74
11	728	09/09/2026	84380	Amazon Capital Services	New Books/LN/Library #114	588.41
11	729	09/09/2026	53187	Debbie L Murphy	Mileage Reim/Spec. Serv. #279	200.00
11	730	09/09/2026	5102	Staples Advantage	Supplies/AHS/Title I #511	361.84
11	731	09/09/2026	85490	WeWillWrite Inc.	Teacher Licenses/Jeff/Title I #511	1,439.82
11	732	09/09/2026	84955	Cintas Corporation No. 2	Medical Cabinet Supplies/APAC Grant #061	1,000.00
11	733	09/09/2026	2952	LAKESHORE LEARNING MATERIALS, LLC	Therapy Supplies/Dist. Wide/Respect West #788	774.58
11	734	09/09/2026	84380	Amazon Capital Services	Smart Boardd/Global Harvest/Title IV/Equit. Svcs.	1,845.69
11	735	09/10/2026	68982	NJOMA	Registration/NJOMA Conf/JOM #563	1,400.00
11	736	09/10/2026	66873	COLLEGE BOARD	AP Testing Fees/AHS/Title IV #552	6,000.00

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 8/12/2026 - 9/15/2026, PO Range: 655 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	737	09/10/2026	68414	OK STATE REGENTS FOR HIGHER ED,	Student Prep Conf. Regist./AHS/Title IV #552	585.00
11	738	09/10/2026	85492	Dr. LaCreasha Stille	Mileage Reim/Admin/Spec. Serv. #279	350.00
11	739	09/15/2026	5264	SCHOLASTIC , INC.	PFE Incentive Supplies/WR/Title I #511	650.00
11	740	09/15/2026	67715	PENDER'S MUSIC	Music Supplies/CE/Music #087	112.99
11	741	09/15/2026	84380	Amazon Capital Services	Classroom Mtrl's/CE/Fall Enrich. Grnt #014	159.75
11	742	09/15/2026	52373	PLAINVIEW PUBLIC SCHOOLS	Academic Team Conference Dues/Instr.#153	80.00
11	743	09/15/2026	71536	DEER CREEK HIGH SCHOOL	Tournament Fees/AMS/Athletics #053	600.00

Non-Payroll Total:	**$348,217.15**
Payroll Total:	**$0.00**
Balance Forward:	**$3,543.90**
Report Total:	**$351,761.05**

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 8/12/2026 - 9/15/2026, PO Range: 187 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	187	08/13/2026	85473	Thompson General Contracting, LLC	New Wall/AHS/Bldg Fund #021	7,708.07
21	188	08/18/2026	85479	Phillips Pinewood Mulch Inc	Playground Mulch/LN, JF, CE/Bldg Fund #021	9,373.00
21	189	08/18/2026	84103	SWEETWATER SOUND	Equipment/PAC/Westheimer Grnt #004	2,970.43
21	190	08/18/2026	85480	NextEra Energy Services Gas, LLC	Natural Gas/ESC & AHS Bldgs	7,700.00
21	191	08/18/2026	85253	Full Compass Systems, LTD	Equipment/PAC/Westheimer Grnt #004	3,417.86
21	192	08/19/2026	85379	Scotty Williams	Repairs & Remodeling/Dist. Wide/Bldg. Fund #021	5,000.00
21	193	08/19/2026	85416	(VISA) Arvest Bank Operations, Inc.	Stage Lighting/PAC/Westheimer Grnt #004	2,285.00
21	194	09/09/2026	67521	LOWE'S	Marley Flooring/PAC/Westheimer Grnt #004	4,575.84
21	195	09/09/2026	85423	Mashore Trucking LLC	Dirt Work/District Wide/Bldg. Fund #021	3,000.00
21	196	09/09/2026	84935	Dallas Door & Supply Co.	Cafeteria Door/WR/Bldg. Fund #021	3,380.47
21	197	09/09/2026	1948	Vernon's Plumbing Heating & AC Inc.	AC Unit & Install/WR/Bldg. Fund #021	9,800.00
21	198	09/09/2026	85489	M&E Plastic Repair, LLC	Slide Repair/WR/Bldg. Fund #021	1,953.00
21	199	09/10/2026	4458	APPLE COMPUTER, INC.	Apple Macbook/PAC/Westheimer #004	2,349.00
21	200	09/15/2026	85242	Overhead Door of Ada, Inc.	Fire Gate Repair/LN/Bldg. Fund #021	2,000.00
21	201	09/15/2026	69206	SUGAR PILLS APPAREL	Art & Decor/Admin/ TIF #003	5,700.00
21	202	09/15/2026	85372	OK Technicians LLC	Electrical & Appliance Repair/Dist. Wide/Bldg Fund	2,000.00

Non-Payroll Total:	**$73,212.67**
Payroll Total:	**$0.00**
Balance Forward:	**$2,970.43**
Report Total:	**$76,183.10**

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 8/12/2026 - 9/15/2026, PO Range: 8 - 49999, Fund(s): MUNICIPAL/COUNTY TAX LEVY

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
25	8	08/18/2026	68648	MILLER PRO AUDIO	Audio/Noble Stadium/Sales Tax #025	5,025.00
25	9	09/09/2026	85357	C2 Innovative Technologies, Inc.	Informacast/Distr. Wide/Sales Tax #025	55,646.00
25	10	09/09/2026	85134	Orion Security Solutions	Software Integration/Distr. Wide/Sales Tax	13,129.00

Non-Payroll Total:	**$73,800.00**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$73,800.00**

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 8/12/2026 - 9/15/2026, PO Range: 5 - 49999, Fund(s): ENDOWMENTS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
50	5	09/15/2026	3310	MURRAY STATE COLLEGE	Ladies of the Leaf/E. Presley/Endowment Fnd	820.00

Non-Payroll Total:	**$820.00**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$820.00**

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 8/12/2026 - 9/15/2026, PO Range: 6 - 49999, Fund(s): GIFTS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	6	09/15/2026	84244	Oklahoma City Community College	Coca-Cola Scholarship/L. Libby/Gifts Fund	375.00

Non-Payroll Total:	**$375.00**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$375.00**

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 8/12/2026 - 9/15/2026, PO Range: 655 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	655	08/18/2026	85478	Oklahoma Music Co.	Band Sup, Equip, & Repairs/AHS Band #161	500.00
Supplies, equipment and repairs			11-161-1000-431-100-3000-000-705		08/18/2026	200.00
			11-161-1000-619-100-3000-000-705		08/18/2026	100.00
			11-161-1000-681-100-3000-000-705		08/18/2026	200.00
11	656	08/18/2026	73624	Saied Music Company	Band Sup, Equip, & Repairs/AHS Band #161	500.00
Supplies, equipment and repairs			11-161-1000-431-100-3000-000-705		08/18/2026	200.00
			11-161-1000-619-100-3000-000-705		08/18/2026	100.00
			11-161-1000-681-100-3000-000-705		08/18/2026	200.00
11	657	08/18/2026	5102	Staples Advantage	Classroom and Office Supplies/JF/Instr. #103	2,500.00
Classroom Supplies			11-103-1000-619-100-1050-000-120		08/18/2026	1,250.00
Office Supplies			11-103-2410-619-000-0000-000-120		09/11/2026	1,114.29
			11-103-2410-619-000-0000-000-120		09/11/2026	135.71
11	658	08/18/2026	84380	Amazon Capital Services	Instructional Mtrl's & Books/CE/Inst. #083	168.79
Pajean 45 pcs All about me poster star student			11-083-1000-619-100-1050-000-110		08/18/2026	64.95
36 All about me poster, DIY colorinf ready-to-decorate			11-083-1000-619-100-1050-000-110		08/18/2026	59.94
How Full Is Your Bucket? For Kids Book			11-083-1000-641-100-1050-000-110		08/18/2026	43.90
11	659	08/18/2026	84383	Bulk Bookstore	Books/AHS/Library Budget #154	1,689.30
Lord of the Flies (The Graphic Novel)			11-154-2220-641-000-0000-000-705		08/18/2026	504.00
The Merriam-Webster Dictionary			11-154-2220-641-000-0000-000-705		08/18/2026	525.60
The Odyssey: A Graphic Novel			11-154-2220-641-000-0000-000-705		08/18/2026	335.70
The Odyssey			11-154-2220-641-000-0000-000-705		08/18/2026	324.00
11	660	08/18/2026	100216	Jacquelyn A Pirtle	Mileage Reimbursement for Travel Between Sites	500.00
Mileage Reimbursement - Jacquelyn Pirtle FY27			11-156-1000-580-100-0000-000-705		08/18/2026	500.00
11	661	08/18/2026	85408	Hailey Geren	Mileage Reimbursement for Travel Between Sites	891.16
Mileage Reimbursement - Hailey Geren FY27			11-156-1000-580-100-0000-000-705		08/18/2026	891.16
11	662	08/18/2026	85162	Cayden Moreno	Mileage Reimbursement for Travel Between Sites	702.63
Mileage Reimbursement - Cayden Moreno FY27			11-156-1000-580-100-0000-000-705		08/18/2026	702.63
11	663	08/18/2026	84766	TJ TOLBERT	Mileage Reimbursement for Travel Between Sites	763.01
Mileage Reimbursement - TJ Tolbert FY27			11-156-1000-580-100-0000-000-705		08/18/2026	763.01
11	664	08/18/2026	72531	Johnathan Moreno	Mileage Reimbursement for Travel Between Sites	769.57
Mileage Reimbursement - Johnathan Moreno FY27			11-156-1000-580-100-0000-000-705		08/18/2026	769.57
11	665	08/18/2026	85118	Haddock Corporation	Tech/Oak Hall/Title IV #552	1,845.00
ActivPanel LE 75" & VESA Mount			11-552-5500-653-496-0000-000-052		08/18/2026	1,695.00
ActivPanel (Medium) 5 Year On Site Support			11-552-5500-653-496-0000-000-052		08/18/2026	150.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 8/12/2026 - 9/15/2026, PO Range: 655 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description		Amount
11	666	08/18/2026	84380	Amazon Capital Services	Science Materials/JF/Fall Enrich. Grnt #014		720.01
Mikede Neodymium Magnet			11-014-1000-681-100-1050-000-120		08/18/2026		50.47
			11-014-1000-681-100-1050-000-120		08/18/2026		9.48
Handheld Microscope			11-014-1000-681-100-1050-000-120		08/18/2026		527.10
Test Tubes with Stand			11-014-1000-681-100-1050-000-120		08/18/2026		69.35
Terrariums			11-014-1000-681-100-1050-000-120		08/18/2026		63.61
11	667	08/18/2026	84775	AHS Tennis	Stadium Trash Pick Up/Tennis/Athl. #053		3,000.00
Trash Pick Up After Home Football Games - Tennis			11-053-1000-810-801-3300-000-705		08/18/2026		3,000.00
11	668	08/19/2026	83921	Presence Learning, Inc.	Presence Learning/Speech Pathologist/#280		100,000.00
Presence Learning Inc - Online Speech Pathologist for Jeff, AMS & AHS			11-280-2573-580-000-0000-000-052		08/24/2026		92,200.00
			11-280-2573-580-000-0000-000-052		08/24/2026		7,800.00
11	669	08/21/2026	85364	Norseman Defense Tech	HP Devices/AMS/Title I #511		79,200.00
Supplemental HP devices			11-511-1000-653-494-0000-000-505		08/21/2026	10/21/2026	72,160.00
Google Chrome licenses per attached quote			11-511-1000-654-494-0000-000-505		08/21/2026		7,040.00
11	670	08/21/2026	85266	KRUSH College and Career Guidance	Training/AHS Guidance Counselors/Dist. Wide #007		3,600.00
Krush College & Career Guidance Agreement FY27			11-007-2120-320-000-0000-000-705		08/21/2026		3,600.00
11	671	08/21/2026	84380	Amazon Capital Services	PE Equipment/LN/Instr #113		1,081.00
Sports scrimmage vest pack of 12			11-113-1000-619-100-1050-000-125		08/21/2026		81.98
24 bulk pack hockey pucks			11-113-1000-619-100-1050-000-125		08/21/2026		29.99
mini hockey goal pack of 2			11-113-1000-619-100-1050-000-125		08/21/2026		39.99
12 piece set of rubber basketballs			11-113-1000-619-100-1050-000-125		08/21/2026		209.96
48 piece set nylon jump ropes			11-113-1000-619-100-1050-000-125		08/21/2026		31.99
Mini footballs pack of 6			11-113-1000-619-100-1050-000-125		08/21/2026		43.54
6 ft rainbow parachute			11-113-1000-619-100-1050-000-125		08/21/2026		66.48
60 piece vinyl spot markers			11-113-1000-619-100-1050-000-125		08/21/2026		47.99
12 pack 9 inch cones			11-113-1000-619-100-1050-000-125		08/21/2026		11.61
12 pack hula hoops			11-113-1000-619-100-1050-000-125		08/21/2026		137.98
			11-113-1000-619-100-1050-000-125		08/21/2026		7.99
Numbered spot markers			11-113-1000-619-100-1050-000-125		08/21/2026		35.99
bean bags			11-113-1000-619-100-1050-000-125		08/21/2026		36.76
set of 6 rhino skin dodge balls			11-113-1000-619-100-1050-000-125		08/21/2026		107.98
12 piece set hockey sticks			11-113-1000-619-100-1050-000-125		08/21/2026		103.59
street hockey goals			11-113-1000-619-100-1050-000-125		08/21/2026		87.18
11	672	08/21/2026	83574	NATIONAL BENEFITS SERVICES FEE	Restatement of 403(b)/district Wide/PZeiset		250.00
403(b) reinstatement Fee.			11-007-2510-810-000-0000-000-052		08/21/2026		250.00
11	673	08/21/2026	5102	Staples Advantage	Office & Classroom Supplies/LN/Instr. #113		2,000.00
Office supplies			11-113-2410-619-000-0000-000-125		08/21/2026		1,000.00
Classroom/general supplies			11-113-1000-619-100-1050-000-125		08/21/2026		1,000.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	674	08/21/2026	2952	LAKESHORE LEARNING MATERIALS, LLC	Classroom Supplies/WR/Fall Enrich Grnt #014	399.53
Preschool Sand and Water Table - LC977Mond & Play Sensory Sand - 10 Pound Bag - TT394			11-014-1000-619-100-1050-000-135		08/21/2026	374.54
Mold & Play Sensory Sand Set - TT2322027 Fall Enrichment Grant Sensory Exploration - $400Sylvia Salazar			11-014-1000-619-100-1050-000-135		08/21/2026	24.99
11	675	08/21/2026	84380	Amazon Capital Services	Office Supplies/WR/Instr. #123	23.99
Logitech MK270 Full Size Wireless Keyboard and Mouse Combo - Black			11-123-2410-619-000-0000-000-135		08/21/2026	23.99
11	676	08/21/2026	3419	CDW GOVERNMENT, INC.	Printer/Admin/Spec. Serv. #279	270.21
CDW - SPED printer			11-279-2140-653-239-0000-000-052		08/21/2026	270.21
11	677	08/21/2026	84380	Amazon Capital Services	Playground Supplies/WR/Fall Enrich. Grnt #014	86.58
PlayBolt Jumbo 18-inch playground balls for kids (2 pack Red and Blue)27-Fall Enrichment Grant Pre-K Playground Fun! Amie McIntire - $89.95			11-014-1000-619-100-1050-000-135		08/21/2026	86.58
11	678	08/21/2026	84380	Amazon Capital Services	Books & Materials/JF/Fall Enrich Grnt #014	444.47
Books and Materials for class room27 Fall Enrichment GrantThe Imagination Station Lesli Smith - $450			11-014-1000-619-100-1050-000-120		08/21/2026	93.95
			11-014-1000-641-100-1050-000-120		08/21/2026	350.52
11	679	08/21/2026	72501	WEST MUSIC COMPANY, INC	Music Supplies/WR/Fall Enrich Grnt #014	914.51
Basic Beat BBR8 8 Note Resonator Bells with Case # 20024027 Fall Enrichment Grant Small But Mighty Musicians Paige Anderson - $914.51			11-014-1000-619-100-1050-000-135		08/21/2026	914.51
11	680	08/21/2026	84380	Amazon Capital Services	Classroom Supplies/WR/Fall Enrich Grnt #014	129.98
V-Tech Touch and Learn Activity Desk Deluxe27- Fall Enrichment GrantOutside/Inside Learning Fun Kaleb Reed - $129.98			11-014-1000-619-100-1050-000-135		08/21/2026	129.98
11	681	08/21/2026	84380	Amazon Capital Services	Classroom Supplies/WR/Fall Enrich Grnt #014	129.98
V Tech Touch and Learn Activity Desk Deluxe27- Fall Enrichment GrantOutside/Inside Learning Fun Gabrielle Dinwiddie - $129.98			11-014-1000-619-100-1050-000-135		08/21/2026	129.98
11	682	08/21/2026	84380	Amazon Capital Services	Classroom Supplies/WR/Fall Enrich Grnt #014	119.98
Happy Field Balance Beam for Kids - 18pcs non slip stepping stones 27-Fall Enrichment Grant Balancing Into PlaytimeKailee Wilsie t - $119.98			11-014-1000-619-100-1050-000-135		08/21/2026	119.98

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	683	08/21/2026	2952	LAKESHORE LEARNING MATERIALS, LLC	Reading Supplies/WR/Fall Enrich Grnt #014	805.59
Storytelling Kit , set of 2 #RR775X			11-014-1000-619-100-1050-000-135		08/21/2026	208.05
Storytelling Board with Magnetic Backing #LA990			11-014-1000-619-100-1050-000-135		08/21/2026	28.49
Big Book Storytelling Activity Kit #HH650X27- Fall Enrichment GrantBuilding Literacy Skills with StorytellingLisa Lummus - $998.16			11-014-1000-619-100-1050-000-135		08/21/2026	569.05
11	684	08/24/2026	4920	THE PROPHET CORPORATION	PE Equipmen/AHS/#694 Roots Grant	7,199.00
Assorted PE equipment and supplies per attached quote #QT270154			11-694-1000-619-100-3300-000-705		08/24/2026	7,199.00
11	685	08/26/2026	84380	Amazon Capital Services	Instructional Materials/AHS/Title I #511	287.23
Title I Speedskin Learn to Type			11-511-1000-619-494-0000-000-705		08/26/2026	287.23
11	686	08/26/2026	85484	La Quinta Inn - Edmond	Lodging/OAHPERD Conf/Roots Grant #694	298.50
Lodging for David Vann while attending OAHPERD Conference in Edmond, OK at UCO October 4-6, 2026.			11-694-2213-580-000-0000-000-705		08/26/2026	298.50
11	687	08/26/2026	30908	CDW-G (CORPORATE HEADQUARTERS)	Adobe Creative Cloud Renewal/Software #015	2,500.00
Adobe Creative Cloud for Enterpise Renewal			11-015-2230-653-000-0000-000-110		08/26/2026	357.14
			11-015-2230-653-000-0000-000-120		08/26/2026	357.14
			11-015-2230-653-000-0000-000-125		08/26/2026	357.14
			11-015-2230-653-000-0000-000-135		08/26/2026	357.14
			11-015-2230-653-000-0000-000-505		08/26/2026	357.14
			11-015-2230-653-000-0000-000-705		08/26/2026	357.14
			11-015-2580-653-000-0000-000-052		08/26/2026	357.16
11	688	08/26/2026	84380	Amazon Capital Services	Science Classroom Mtrls/JF/Fall Enrich. Grnt #014	812.86
Science materials/supplies - From Eggs to Ecosystems: A Living Science Experience27 Fall Enrichment GrantTaryn Rateliff$900.77See Attached Cart			11-014-1000-681-100-1050-000-120		08/26/2026	812.86
11	689	08/26/2026	85416	(VISA) Arvest Bank Operations, Inc.	Counseling workbooks/LN/Fall Enrich. Grnt #014	424.79
Teacher pay teacher order. Workbooks and activities for students to utilize to engage students			11-014-1000-645-100-1050-000-125		08/26/2026	421.80
Processing FeeBuilding Stronger Minds: Enhancing Small Group Counseling Through Targeted ResourcesAshley GilmoreEnrichment Grant - $434			11-014-1000-619-100-1050-000-125		08/26/2026	2.99
11	690	08/26/2026	84380	Amazon Capital Services	Math supplies/LI/Fall Enrich. Grnt #014	407.04
Math resources for students - Hands On - Minds On27 Fall Enrichment GrantMichelle Alvarez$406.72			11-014-1000-619-100-1050-000-125		08/26/2026	379.06
			11-014-1000-619-100-1050-000-125		08/26/2026	27.66
			11-103-1000-619-100-1050-000-125		08/26/2026	0.32

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Fund	PO No	Date	Vendor No	Vendor	Description		Amount
11	691	08/26/2026	84380	Amazon Capital Services	ELA Books/LN/Fall Enrich. Grnt #014		282.30
ELA reading books. Building Strong Readers Through Picture Books27 Fall Enrichment Grant Ambher Echols$284.05Attached Wishlist			11-014-1000-641-100-1050-000-125		08/26/2026		282.30
11	692	08/26/2026	1223	(VISA) TCM	Airfare/Oak Hall/Title II #541		441.80
Airfare - Southwest Roundtrip from Dallas Love Field to Los AngelesKenneth Roger Willy attending:National Assoc. Of Episcopal Schools Biannual Conference 2026November 18 - November 20, 2026			11-541-5500-580-496-0000-000-052		08/26/2026	09/22/2026	441.80
11	693	08/26/2026	1223	(VISA) TCM	Hotel/Oak Hall/Title II #541		648.78
2 night stay Nov. 18-20, 2026 @ JW Marriott at LA LiveKenneth Roger Willy attending:National Assoc. Of Episcopal Schools Biannual Conference 2026November 18 - November 20, 2026			11-541-5500-580-496-0000-000-052		08/26/2026		648.78
11	694	08/26/2026	85251	National Assoc. Episcopal Schools	Registration NAES Conf/Oak Hall/Title II #541		870.00
Registration for the NAES Biennial Conference November 18-20, 2026Attending: Kenneth Roger Willy			11-541-5500-860-496-0000-000-052		08/26/2026		750.00
Head of School Luncheon			11-541-5500-860-496-0000-000-052		08/26/2026		120.00
11	695	08/28/2026	85486	OKC Zoo	Zoo Field Trip/LN/Fall Enrich. Grnt #014		600.00
Science Field Trip to the Zoo - OKC Zoo Field TripCameron Pate Enrichment Grant $600			11-014-1000-810-100-1050-000-125		08/28/2026		600.00
11	696	08/28/2026	2952	LAKESHORE LEARNING MATERIALS, LLC	LMHP Therapy Supplies/Admin/Respect #788		261.17
Sensory and therapy supplies for LMHPs per attached cart			11-788-2132-619-000-0000-000-052		08/28/2026		261.17
11	697	08/28/2026	84380	Amazon Capital Services	PFE Incentive Supplies/JF/Title I #511		2,295.32
Parent/Family Engagement Incentive Items - Ipads, earbuds, tablets			11-511-2194-682-494-0000-000-120		08/28/2026		2,295.32
11	698	08/28/2026	84380	Amazon Capital Services	Painting Supplies/AHS/Fall Enrich. Grnt #014		931.60
Encaustic Painting Supplies Fall Enrichment GrantAlyssa Emery $990			11-014-1000-619-100-0000-000-705		08/28/2026		931.60
11	699	08/28/2026	85301	The Ceramic Shop	Art Materials/AHS/Fall Enrich. Grnt #014		797.61
Glaze materials, see attached cart - Glazes Fall Enrichment GrantAlyssa Emery$815			11-014-1000-619-100-2800-000-705		08/28/2026		797.61
11	700	08/28/2026	85301	The Ceramic Shop	Art Materials/AHS/Fall Enrich Grnt #014		1,029.09
Art Materials - Trimming Equipment Alyssa Emery - Enrichment Grant $1,030			11-014-1000-619-100-2800-000-705		08/28/2026		1,029.09

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	701	08/28/2026	72567	DR. KEN WILLY	Mileage & Parking/NAES Conf. Title II #541	233.12
Roundtrip mileage to Love Field			11-541-5500-580-496-0000-000-052		08/28/2026	161.12
Parking at Love Field NAES Biennial Conference November 18-20, 2026Attending: Kenneth Roger Willy			11-541-5500-580-496-0000-000-052		08/28/2026	72.00
11	702	08/28/2026	85393	OK Academic Coaches Assn (OACA)	Academic Team Membership/Instr. #153	50.00
Academic Team Membership			11-153-1000-810-100-0000-000-705		08/28/2026	50.00
11	703	08/28/2026	85206	Heggerty	Classroom Resources/LN/SRA #367	445.00
Primary Phonemic Awareness Teacher Manual			11-367-1000-641-427-1050-000-125		08/28/2026	445.00
11	704	08/28/2026	84412	Generation Genius, Inc.	Licenses/JF/Fall Enrich. Grnt #014	2,395.00
Science, Math, and ELA Licenses - Genius in Action: 5th Grade Math Enrichment Beatriz Espinoza - Enrichment Grant $1,000			11-014-1000-653-100-1050-000-120		08/28/2026	800.00
Science, Math, and ELA Licenses - Project Growing Geniuses - Tyler Todd Enrichment Grant $1,995			11-014-1000-653-100-1050-000-120		08/28/2026	1,595.00
11	705	08/28/2026	5102	Staples Advantage	Classroom Supplies/AHS/Title I #511	1,886.86
Title I Classroom Supplies			11-511-1000-619-494-0000-000-705		08/28/2026	1,886.86
11	706	08/28/2026	85485	Horizon Digitally Enhanced Campus	ExactPath, Study Island, Courseware/Software	69,510.00
Edmentum ExactPath Core			11-015-1000-653-100-0000-000-110		08/28/2026	6,240.00
			11-015-1000-653-100-0000-000-120		08/28/2026	6,320.00
			11-015-1000-653-100-0000-000-125		08/28/2026	5,920.00
			11-015-1000-653-100-0000-000-505		08/28/2026	6,280.00
			11-015-1000-653-100-0000-000-705		08/28/2026	9,500.00
Study Island Core			11-015-1000-653-100-0000-000-110		08/28/2026	1,200.00
			11-015-1000-653-100-0000-000-120		08/28/2026	1,200.00
			11-015-1000-653-100-0000-000-125		08/28/2026	1,200.00
			11-015-1000-653-100-0000-000-505		08/28/2026	4,800.00
			11-015-1000-653-100-0000-000-705		08/28/2026	4,800.00
Edmentum Courseware Comp Library*Order Discount - Original Cost $78,960.00 - Cost W/Discount = $9,450.00*			11-015-1000-653-100-0000-000-052		08/28/2026	22,050.00
11	707	08/28/2026	84380	Amazon Capital Services	Classroom Supplies/JF/Fall Enrich. Grnt #014	587.53
Classroom Supplies Genius in Action: 5th Grade Math Enrichment Beatriz Espinoza Enrichment Grant $1,000			11-014-1000-619-100-1050-000-120		08/28/2026	200.18
Classroom Supplies Project Growing GeniusesTyler Todd Enrichment Grant $1,995			11-014-1000-619-100-1050-000-120		08/28/2026	387.35
11	708	08/28/2026	84380	Amazon Capital Services	Classroom Supplies/JF/Instr.#103	178.12
Scissors Bulk Set 25 Pack			11-103-1000-619-100-1050-000-120		08/28/2026	73.35
Rosmonde 1 Subject Graph Paper Spiral Notebook 12 Pack			11-103-1000-619-100-1050-000-120		08/28/2026	104.77

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	709	09/03/2026	2952	LAKESHORE LEARNING MATERIALS, LLC	Classroom Supplies/WR/Fall Enrich Grnt #014	482.11
Unifix 11-10 stair #TY217			11-014-1000-619-100-1050-000-135		09/03/2026	7.14
Real Bugs Discovery Kit#DD646			11-014-1000-619-100-1050-000-135		09/03/2026	19.99
Scoop-A-Bug Sorting Kit#JJ47			11-014-1000-619-100-1050-000-135		09/03/2026	37.99
Hands on Science Specimen Center#HH590X			11-014-1000-619-100-1050-000-135		09/03/2026	236.55
Stack and Match Magnet Rings#TC309			11-014-1000-619-100-1050-000-135		09/03/2026	14.24
What Sound? Mystery Capsule			11-014-1000-619-100-1050-000-135		09/03/2026	33.24
Magnet Discovery Board#RJ200			11-014-1000-619-100-1050-000-135		09/03/2026	47.49
Translucent Letter Builder#LE227			11-014-1000-619-100-1050-000-135		09/03/2026	37.99
Touch and Read 2-Syllable Word #TT877			11-014-1000-619-100-1050-000-135		09/03/2026	18.99
Alphabet Sounds Picture Item#LL24827 Fall Enrichment GrantHands on Pathway to LearningCandic Bruster$482.50			11-014-1000-619-100-1050-000-135		09/03/2026	28.49
11	710	09/03/2026	84380	Amazon Capital Services	PFE Incentive Items/WR/Title I #511	694.31
LeapFrog Disney and Pixar Toy Story 5 Explore and Learn Lilipad			11-511-2194-682-494-0000-000-135		09/03/2026	55.94
LeapFrog Prep for Preschool Activity Book			11-511-2194-682-494-0000-000-135		09/03/2026	55.98
Alphabet Slap Jack -- Learn Letters with Alphabet Go Fish and ABC Matching Alphabet Slap Jack			11-511-2194-682-494-0000-000-135		09/03/2026	19.98
Learning Resources Snap It Up Phonics Word Families Reading Card Game			11-511-2194-682-494-0000-000-135		09/03/2026	23.98
Humerry Spelling Games for Kids Ages 3-8, Learn to Read Phonics & Word Building			11-511-2194-682-494-0000-000-135		09/03/2026	27.12
QuTZ Phonics Learning Toy for Preschool Kids - Talking Flash Cards with Sound Machine Word Blending $ Math Games			11-511-2194-682-494-0000-000-135		09/03/2026	69.98
Amazon Fire HD 8 Kids tablet (newest model) ages 3-7 with bright 8'HD screen (BLUE)			11-511-2194-682-494-0000-000-135		09/03/2026	290.98
Talking Flash Cards CVC Word Blocks Phonics Game Kit			11-511-2194-682-494-0000-000-135		09/03/2026	50.42
Learning Resources Say-A Sound Sorting Sharks			11-511-2194-682-494-0000-000-135		09/03/2026	33.98
LeapFrog Mr. Pencil's Scribble Write and Read			11-511-2194-682-494-0000-000-135		09/03/2026	45.97
Officygnet Learning Toys for 3,4,5,6 years old boys and girls. See and spellCVCword builders with alphebet cards for kids ages 3-5 matching letter game			11-511-2194-682-494-0000-000-135		09/03/2026	19.98
11	711	09/04/2026	67521	LOWE'S	Classroom Supplies/AHS/FACS #412	1,000.00
Classroom Supplies			11-412-1000-619-314-8400-000-705		09/04/2026	1,000.00
11	712	09/04/2026	72558	MISTY JONES	Reimb for Classroom Sup/AHS/FACS #412	200.00
Classroom Supplies- Reimbursement			11-412-1000-619-314-8400-000-705		09/04/2026	200.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	713	09/04/2026	2984	HOBBY LOBBY # 15	Classroom Supplies/AHS/FACS #412	1,000.00
Classroom Supplies			11-412-1000-619-314-8400-000-705		09/04/2026	1,000.00
11	714	09/04/2026	84380	Amazon Capital Services	Classroom Supplies/AHS/FACS #412	1,000.00
Classroom Supplies			11-412-1000-619-314-8400-000-705		09/04/2026	1,000.00
11	715	09/04/2026	85483	Ventris Learning LLC	Teacher Resources/LN/SRA #367	645.00
UFLI Foundations Teachers Manual			11-367-1000-641-427-0000-000-125		09/04/2026	350.00
UFLI sound wall card set			11-367-1000-641-427-0000-000-135		09/04/2026	295.00
11	716	09/09/2026	85368	TreviPay - Walmart	Classroom Supplies/AHS/FACS #412	1,000.00
Classroom Supplies			11-412-1000-619-314-8400-000-705		09/09/2026	1,000.00
11	717	09/09/2026	84380	Amazon Capital Services	Classroom Supplies/JF/Fall Enrich Grnt #014	475.73
Classroom Supplies Math Escape Room: Problem Solving in Action - Melissa Cheek Enrichment Grant $475.29			11-014-1000-619-100-1050-000-120		09/09/2026	475.29
			11-103-1000-619-100-1050-000-120		09/09/2026	0.44
11	718	09/09/2026	85416	(VISA) Arvest Bank Operations, Inc.	Classroom Supplies/AHS/FACS #412	3,500.00
Classroom Supplies			11-412-1000-619-314-8400-000-705		09/09/2026	3,500.00
11	719	09/09/2026	73505	Ashley Gilmore	Project Respect West Scholarship/Admin/#788	1,017.00
Scholarship Reimbursement for Tuition, Books and Fees for Fall, 2026 Semester			11-788-2213-860-000-0000-000-052		09/09/2026	1,017.00
11	720	09/09/2026	84380	Amazon Capital Services	Reading Resources/LN/Title I #511	1,387.05
Eyewords set 1 flash cards words 1-50			11-511-1000-619-494-1050-000-125		09/09/2026	86.85
Eyewords set 4 words 151-200			11-511-1000-619-494-1050-000-125		09/09/2026	86.85
Eyewords set 3 words 101-150			11-511-1000-619-494-1050-000-125		09/09/2026	86.85
Eyewords set 2 words 51-100			11-511-1000-619-494-1050-000-125		09/09/2026	86.85
Aizweb phonics magnetic letter tiles, all in one magnetic phonics kit			11-511-1000-619-494-1050-000-125		09/09/2026	839.70
hand2mind advancing phonics word work demo set			11-511-1000-619-494-1050-000-125		09/09/2026	199.95

Encumbrance Register

Options: Year: 2026-2027, Date Range: 8/12/2026 - 9/15/2026, PO Range: 655 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	721	09/09/2026	84380	Amazon Capital Services	Reading Resources/LN/Fall Enrich Grnt #014	541.40
Blackbird girls			11-014-1000-641-100-1050-000-125		09/09/2026	7.44
Three times lucky book			11-014-1000-641-100-1050-000-125		09/09/2026	7.00
The bad guys Box set 1-5			11-014-1000-641-100-1050-000-125		09/09/2026	16.94
The Notebook of Doom Books 1-3			11-014-1000-641-100-1050-000-125		09/09/2026	9.29
Dog man box set			11-014-1000-641-100-1050-000-125		09/09/2026	42.73
Harry Potter and the sorcerer's stone			11-014-1000-641-100-1050-000-125		09/09/2026	28.56
The one and only Ivan			11-014-1000-641-100-1050-000-125		09/09/2026	24.00
The Old willis place			11-014-1000-641-100-1050-000-125		09/09/2026	24.80
Popcorn by Rob Harrell			11-014-1000-641-100-1050-000-125		09/09/2026	9.99
Front desk by kelly yang			11-014-1000-641-100-1050-000-125		09/09/2026	6.61
the wild robot			11-014-1000-641-100-1050-000-125		09/09/2026	22.44
the unteachables by gordon korman			11-014-1000-641-100-1050-000-125		09/09/2026	7.99
I survived the childrens blizzard			11-014-1000-641-100-1050-000-125		09/09/2026	4.64
I survived Hurricane katrina			11-014-1000-641-100-1050-000-125		09/09/2026	4.49
I survived the Galveston Hurricane			11-014-1000-641-100-1050-000-125		09/09/2026	8.38
I survived the attack of the grizzles			11-014-1000-641-100-1050-000-125		09/09/2026	9.28
Big book of why			11-014-1000-641-100-1050-000-125		09/09/2026	11.88
Natonal geographic united states atlas			11-014-1000-641-100-1050-000-125		09/09/2026	11.16
world Atlas			11-014-1000-641-100-1050-000-125		09/09/2026	12.87
The world almanac			11-014-1000-641-100-1050-000-125		09/09/2026	11.49
Merriam-webster set			11-014-1000-641-100-1050-000-125		09/09/2026	21.15
Childrens thesaurus			11-014-1000-641-100-1050-000-125		09/09/2026	9.66
elementary dictionary			11-014-1000-641-100-1050-000-125		09/09/2026	17.18
safari photicular book			11-014-1000-641-100-1050-000-125		09/09/2026	22.72
ocean photicular book			11-014-1000-641-100-1050-000-125		09/09/2026	27.00
weird but true			11-014-1000-641-100-1050-000-125		09/09/2026	6.30
nat geo animal encyclopedia			11-014-1000-641-100-1050-000-125		09/09/2026	12.09
ripleys believe it or not			11-014-1000-641-100-1050-000-125		09/09/2026	14.97
weird but true gross			11-014-1000-641-100-1050-000-125		09/09/2026	8.24
Ultimate weird but true			11-014-1000-641-100-1050-000-125		09/09/2026	14.13
Magic tree house starter set			11-014-1000-641-100-1050-000-125		09/09/2026	26.82
Harry potter paperback box set 1-3			11-014-1000-641-100-1050-000-125		09/09/2026	20.87
the babysitters club			11-014-1000-641-100-1050-000-125		09/09/2026	35.99
sports illustrated kids graphic novel box set			11-014-1000-641-100-1050-000-125		09/09/2026	22.30
11	722	09/09/2026	84380	Amazon Capital Services	Office Supplies/LN/Instr #113	107.59
hardcover meeting notebook			11-113-1000-619-100-1050-000-125		09/09/2026	7.99
fine point dry erase markers			11-113-1000-619-100-1050-000-125		09/09/2026	30.38
pack of 500 sheet protectors			11-113-1000-619-100-1050-000-125		09/09/2026	30.99
cornell notebook			11-113-1000-619-100-1050-000-125		09/09/2026	9.99
ULTRA FINE TIP dry erase markers			11-113-1000-619-100-1050-000-125		09/09/2026	17.98
Cambridge business notebook			11-113-1000-619-100-1050-000-125		09/09/2026	10.26

Encumbrance Register

Options: Year: 2026-2027, Date Range: 8/12/2026 - 9/15/2026, PO Range: 655 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	723	09/09/2026	84380	Amazon Capital Services	Books & Supplies/LN/Fall Enrich. Grnt #014	902.81
102 Books			11-014-2220-641-000-0000-000-125		09/09/2026	729.55
Teacher Guide Books			11-014-2220-641-000-0000-000-125		09/09/2026	68.83
Student Guide Books			11-014-2220-641-000-0000-000-125		09/09/2026	49.96
6-pack of Crates			11-014-2220-619-000-0000-000-125		09/09/2026	50.99
2-pack Silver Sharpie markers			11-014-2220-619-000-0000-000-125		09/09/2026	3.48
11	724	09/09/2026	85488	OK Wrestling Coaches Assn OWCA	Wrestling Membership Dues/AHS/Athletics #053	50.00
Coach Josiah CustarMembership Dues			11-053-1000-810-807-3300-000-705		09/09/2026	50.00
11	725	09/09/2026	85395	Intervention Support Service, LLC	Training/Admin/Prof. Dev. #541	17,800.00
Contracted services for certification and recertification training for instructional and non-instructional staff related to de-escalation and student/staff safety per attached contract and attendee list - to take place in Ardmore on November 9-12, 2026 - Instructional ($3,000) Non-Instructional ($11,800) Travel ($3,000)			11-541-2213-359-000-0000-000-052		09/09/2026	3,000.00
			11-541-2213-359-000-0000-000-052		09/09/2026	600.00
			11-541-2573-359-000-0000-000-052		09/09/2026	11,800.00
			11-541-2573-359-000-0000-000-052		09/09/2026	2,400.00
11	726	09/09/2026	72558	MISTY JONES	Mileage Reim/Lead Conf/FACS #412	176.32
Mileage to Lead Conference - McAlester, OK 232 miles @ 0.76/mile.			11-412-2213-580-314-0000-000-705		09/09/2026	176.32
11	727	09/09/2026	5102	Staples Advantage	Filing Cabinets/SpEd WR/JF/Admin/ #279	711.74
2 Drawer Lateral Locking File Cabinet			11-279-2140-619-239-0000-000-052		09/09/2026	400.58
2 drawer Locking File Cabinet			11-279-2140-619-239-0000-000-052		09/09/2026	77.79
			11-279-2140-619-239-0000-000-120		09/09/2026	155.58
			11-279-2140-619-239-0000-000-135		09/09/2026	77.79
11	728	09/09/2026	84380	Amazon Capital Services	New Books/LN/Library #114	588.41
50 Mostly award-winning books			11-114-2220-641-000-0000-000-125		09/09/2026 09/22/2026	588.41
11	729	09/09/2026	53187	Debbie L Murphy	Mileage Reim/Spec. Serv. #279	200.00
Mileage Reimbursement - Debbie Murphy			11-279-2212-580-239-0000-000-052		09/09/2026	200.00
11	730	09/09/2026	5102	Staples Advantage	Supplies/AHS/Title I #511	361.84
title I			11-511-1000-619-494-0000-000-705		09/09/2026	361.84
11	731	09/09/2026	85490	WeWillWrite Inc.	Teacher Licenses/Jeff/Title I #511	1,439.82
Teacher Licenses online access Title1			11-511-1000-447-494-0000-000-120		09/09/2026	1,439.82
11	732	09/09/2026	84955	Cintas Corporation No. 2	Medical Cabinet Supplies/APAC Grant #061	1,000.00
medicine cabinet stock for the 2026/2027 fiscal year			11-061-2620-616-000-0000-000-710		09/09/2026	1,000.00
11	733	09/09/2026	2952	LAKESHORE LEARNING MATERIALS, LLC	Therapy Supplies/Dist. Wide/Respect West #788	774.58
Assorted sensory and therapy supplies for LMHP to provide school-based services per attached cart			11-788-2132-610-000-0000-000-052		09/10/2026	774.58

Encumbrance Register

Options: Year: 2026-2027, Date Range: 8/12/2026 - 9/15/2026, PO Range: 655 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	734	09/09/2026	84380	Amazon Capital Services	Smart Boardd/Global Harvest/Title IV/Equit. Svcs.	1,845.69
QIXZOCV 65" Smartboard			11-552-5500-653-496-0000-000-052		09/09/2026	1,549.00
ELECFREAKS microbit 32 in 1 Sensor Kit			11-552-5500-653-496-0000-000-052		09/09/2026	269.70
KEYSTUDIO Micro: bit V2 Go Kit			11-552-5500-653-496-0000-000-052		09/09/2026	26.99
11	735	09/10/2026	68982	NJOMA	Registration/NJOMA Conf/JOM #563	1,400.00
NJOMA Conference Registration for Kimberly Smith			11-563-2573-860-000-0000-000-052		09/10/2026	700.00
NJOMA Conference Registration for Misty Joe			11-563-2194-860-000-0000-000-052		09/10/2026	700.00
11	736	09/10/2026	66873	COLLEGE BOARD	AP Testing Fees/AHS/Title IV #552	6,000.00
Payment of AP exam fees for students for the 2026-27 school year			11-552-1000-810-496-0000-000-705		09/10/2026	6,000.00
11	737	09/10/2026	68414	OK STATE REGENTS FOR HIGHER ED,	Student Prep Conf. Regist./AHS/Title IV #552	585.00
Registration fees for high school couselors to attend the ICAP/Student Prep Conference on February 22-23, 2027 at Lake Murray Lodge, Ardmore, OK. Attendees: Dena York, Melissa Fairmaner, Kristy Anthony			11-552-2573-860-496-0000-000-705		09/10/2026	585.00
11	738	09/10/2026	85492	Dr. LaCreasha Stille	Mileage Reim/Admin/Spec. Serv. #279	350.00
Dr. LaCreasha Stille - Mileage504 Cordinator			11-279-2120-580-239-0000-000-052		09/10/2026	350.00
11	739	09/15/2026	5264	SCHOLASTIC , INC.	PFE Incentive Supplies/WR/Title I #511	650.00
Item # 207088 - Scholastic Early Readers: A: Meet the Farmers			11-511-2194-682-494-0000-000-135		09/15/2026	240.00
Item #197651 - Ten Turkeys in the Road			11-511-2194-682-494-0000-000-135		09/15/2026	410.00
11	740	09/15/2026	67715	PENDER'S MUSIC	Music Supplies/CE/Music #087	112.99
A Beary-Merry Holiday Directors Kit			11-087-1000-619-100-1050-000-110		09/15/2026	112.99
11	741	09/15/2026	84380	Amazon Capital Services	Classroom Mtrl's/CE/Fall Enrich. Grnt #014	159.75
Ivy and Bean's Treassure Box			11-014-1000-641-100-1050-000-110		09/15/2026	12.13
Magic Tree house books 5-8 boxed set			11-014-1000-619-100-1050-000-110		09/15/2026	15.50
The secrets of the hidden scrolls: the complete series			11-014-1000-619-100-1050-000-110		09/15/2026	33.00
Amelia Bedelia Chapter book 4-book box set			11-014-1000-619-100-1050-000-110		09/15/2026	18.33
Best of Children's Classics(set of5 books)			11-014-1000-619-100-1050-000-110		09/15/2026	24.99
AKIE A library of the tree house complete1-28 books			11-014-1000-619-100-1050-000-110		09/15/2026	55.80
11	742	09/15/2026	52373	PLAINVIEW PUBLIC SCHOOLS	Academic Team Conference Dues/Instr.#153	80.00
Lake and Country Academic Conf Dues			11-153-1000-811-100-0000-000-705		09/15/2026	80.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 8/12/2026 - 9/15/2026, PO Range: 655 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	743	09/15/2026	71536	DEER CREEK HIGH SCHOOL	Tournament Fees/AMS/Athletics #053	600.00
7th grade girls basketball tournament Dec 3-5, 2026		11-053-1000-810-803-1360-000-505			09/15/2026	150.00
7th grade boys basketball tournament Dec 3-5, 2026		11-053-1000-810-802-1360-000-505			09/15/2026	150.00
8th grade girls basketball tournament Jan 7-9, 2027		11-053-1000-810-803-1360-000-505			09/15/2026	150.00
8th grade boys basketball tournament Jan 7-9, 2027		11-053-1000-810-802-1360-000-505			09/15/2026	150.00

Non-Payroll Total:	**$348,217.15**
Payroll Total:	**$0.00**
Balance Forward:	**$3,543.90**
Report Total:	**$351,761.05**

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 8/12/2026 - 9/15/2026, PO Range: 187 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	187	08/13/2026	85473	Thompson General Contracting, LLC	New Wall/AHS/Bldg Fund #021	7,708.07
New wall build at AHS			21-000-2620-438-000-0000-000-705		08/13/2026	7,708.07
21	188	08/18/2026	85479	Phillips Pinewood Mulch Inc	Playground Mulch/LN, JF, CE/Bldg Fund #021	9,373.00
Playground Mulch for Linc, Jeff & CE			21-033-2630-618-000-0000-000-110		08/18/2026	3,124.34
			21-033-2630-618-000-0000-000-120		08/18/2026	3,124.33
			21-033-2630-618-000-0000-000-125		08/18/2026	3,124.33
21	189	08/18/2026	84103	SWEETWATER SOUND	Equipment/PAC/Westheimer Grnt #004	2,970.43
Equipment for PAC (see attached Quote)			21-004-2620-653-000-0000-000-710		08/18/2026	2,970.43
21	190	08/18/2026	85480	NextEra Energy Services Gas, LLC	Natural Gas/ESC & AHS Bldgs	7,700.00
ESC Meter Location: 800 M St NE. ONG Account: 211417432-207231109. Loc# 5823-S15097			21-007-2620-627-000-0000-000-050		09/14/2026	2,984.79
			21-007-2620-627-000-0000-000-050		09/14/2026	15.21
AHS Meter: Location: 701 Veterans Blvd ONG Account: 211419140-207372764 LOC # 418-S15096			21-007-2620-627-000-0000-000-705		09/14/2026	4,654.32
			21-007-2620-627-000-0000-000-705		09/14/2026	45.68
21	191	08/18/2026	85253	Full Compass Systems, LTD	Equipment/PAC/Westheimer Grnt #004	3,417.86
EAW RSX12M-Touring monitor 12"			21-004-2620-653-000-0000-000-710		08/18/2026	2,956.56
CAN 12G--SDI-100 12G-SDI 4K/UHD Low Loss Digital Video Coaxial Cable, 100 ft			21-004-2620-653-000-0000-000-710		08/18/2026	305.80
CAN HDSDI-FLEX-150 L-4.5 CHWS Ultra Flexible 150'			21-004-2620-653-000-0000-000-710		08/18/2026	155.50
21	192	08/19/2026	85379	Scotty Williams	Repairs & Remodeling/Dist. Wide/Bldg. Fund #021	5,000.00
District Wide repairs and remodel			21-032-2620-438-000-0000-000-040		08/19/2026	3,042.37
			21-032-2620-438-000-0000-000-715		08/19/2026	1,957.63
21	193	08/19/2026	85416	(VISA) Arvest Bank Operations, Inc.	Stage Lighting/PAC/Westheimer Grnt #004	2,285.00
Chauvet Professional EPIX Flex Drive			21-004-2620-651-000-0000-000-710		08/19/2026	845.00
Chauvet Professional EPIX Flex 20			21-004-2620-651-000-0000-000-710		08/19/2026	1,440.00
21	194	09/09/2026	67521	LOWE'S	Marley Flooring/PAC/Westheimer Grnt #004	4,575.84
GIVIMO 6.6-ft W x 23-ft L PVC Marley Dance Floor Roll 0.06-in Thick Reversible Black and White(Marley Dance flooring to be used for dance performances at the PAC) https://www.lowes.com/pd/GIVIMO-6-6-ft-W-x-23-ft-L-PVC-Marley-Dance-Floor-Roll-0-06-in-Thick-Reversible-Black-and-White/9296180?vid=508792			21-004-2620-656-000-0000-000-710		09/09/2026	4,575.84
21	195	09/09/2026	85423	Mashore Trucking LLC	Dirt Work/District Wide/Bldg. Fund #021	3,000.00
Dirt Work - District Wide			21-032-2630-490-000-0000-000-040		09/09/2026	3,000.00
21	196	09/09/2026	84935	Dallas Door & Supply Co.	Cafeteria Door/WR/Bldg. Fund #021	3,380.47
New Cafe Kitchen Door and Installation			21-032-2620-438-000-0000-000-135		09/09/2026	3,380.47

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 8/12/2026 - 9/15/2026, PO Range: 187 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	197	09/09/2026	1948	Vernon's Plumbing Heating & AC Inc.	AC Unit & Install/WR/Bldg. Fund #021	9,800.00
New AC Unit and Installation			21-033-2620-651-000-0000-000-135		09/09/2026	9,800.00
21	198	09/09/2026	85489	M&E Plastic Repair, LLC	Slide Repair/WR/Bldg. Fund #021	1,953.00
Slide Repair - WR			21-032-2620-438-000-0000-000-135		09/09/2026	1,953.00
21	199	09/10/2026	4458	APPLE COMPUTER, INC.	Apple Macbook/PAC/Westheimer #004	2,349.00
14inch Macbook Pro | Space Black | Standard Display | M5 Pro Chip | 15-core CPU, 16-core GPU | 24GB Unified Memory | 1TB SSD Storage | 70W USB-C Power Adapter | U.S. English Keyboard			21-004-2620-654-000-0000-000-710		09/10/2026	2,349.00
21	200	09/15/2026	85242	Overhead Door of Ada, Inc.	Fire Gate Repair/LN/Bldg. Fund #021	2,000.00
Lincoln Fire Gate Repair			21-032-2620-438-000-0000-000-125		09/15/2026	2,000.00
21	201	09/15/2026	69206	SUGAR PILLS APPAREL	Art & Decor/Admin/ TIF #003	5,700.00
Conference room(admin conference room)Tech Room, meeting room, lobby, tech windows, admin walls, board room wall art, receptionist wall, arrows and signage			21-003-4720-651-000-0000-000-052		09/15/2026	5,700.00
21	202	09/15/2026	85372	OK Technicians LLC	Electrical & Appliance Repair/Dist. Wide/Bldg Fund	2,000.00
District wide electrical and appliance repair			21-032-2620-434-000-0000-000-040		09/15/2026	2,000.00

Non-Payroll Total:	**$73,212.67**
Payroll Total:	**$0.00**
Balance Forward:	**$2,970.43**
Report Total:	**$76,183.10**

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 8/12/2026 - 9/15/2026, PO Range: 8 - 49999, Fund(s): MUNICIPAL/COUNTY TAX LEVY

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
25	8	08/18/2026	68648	MILLER PRO AUDIO	Audio/Noble Stadium/Sales Tax #025	5,025.00
Replacement of failed audio processor and touchpad. Also add bluetooth receiver			25-008-2620-653-000-0000-000-705		08/18/2026	4,100.00
Labor			25-008-2620-653-000-0000-000-705		08/18/2026	925.00
25	9	09/09/2026	85357	C2 Innovative Technologies, Inc.	Informacast/Distr. Wide/Sales Tax #025	55,646.00
Atlas IP-SDMF IP Speaker with display			25-008-2660-653-000-0000-000-120		09/09/2026	2,750.00
			25-008-2660-653-000-0000-000-705		09/09/2026	23,375.00
Atlas IP-SEST-SD Enclosure			25-008-2660-653-000-0000-000-120		09/09/2026	220.00
			25-008-2660-653-000-0000-000-705		09/09/2026	1,870.00
Atlas VBP-1A Call Button			25-008-2660-653-000-0000-000-120		09/09/2026	198.00
			25-008-2660-653-000-0000-000-705		09/09/2026	1,683.00
Atlas IP-APZ POE+ Horn			25-008-2660-653-000-0000-000-705		09/09/2026	9,832.00
Atlas IP-ZCM Zone Controller			25-008-2660-653-000-0000-000-120		09/09/2026	1,399.00
			25-008-2660-653-000-0000-000-125		09/09/2026	1,399.00
			25-008-2660-653-000-0000-000-135		09/09/2026	1,399.00
			25-008-2660-653-000-0000-000-505		09/09/2026	1,399.00
			25-008-2660-653-000-0000-000-705		09/09/2026	1,399.00
Misc. Cable, connectors, hardware			25-008-2660-653-000-0000-000-705		09/09/2026	595.00
Installation and Programming			25-008-2660-653-000-0000-000-120		09/09/2026	1,625.60
			25-008-2660-653-000-0000-000-125		09/09/2026	1,625.60
			25-008-2660-653-000-0000-000-135		09/09/2026	1,625.60
			25-008-2660-653-000-0000-000-505		09/09/2026	1,625.60
			25-008-2660-653-000-0000-000-705		09/09/2026	1,625.60
25	10	09/09/2026	85134	Orion Security Solutions	Software Integration/Distr. Wide/Sales Tax	13,129.00
Velocity CUCM Plugin License			25-008-2660-447-000-0000-000-052		09/09/2026	1,550.40
Velocity CUCM Support Agreement 1yr			25-008-2660-447-000-0000-000-052		09/09/2026	387.60
System Engineer Labor for Upgrade/ Web Services/ CUCM/ Global IO			25-008-2660-654-000-0000-000-052		09/09/2026	10,032.00
Labor- Project Management			25-008-2660-654-000-0000-000-052		09/09/2026	1,159.00

Non-Payroll Total:	**$73,800.00**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$73,800.00**

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 8/12/2026 - 9/15/2026, PO Range: 5 - 49999, Fund(s): ENDOWMENTS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
50	5	09/15/2026	3310	MURRAY STATE COLLEGE	Ladies of the Leaf/E. Presley/Endowment Fnd	820.00
Ladies of the Leaf Scholarship 2026-2027. On Behalf of Emily Presley.Student ID# 0114658		50-212-2199-880-000-0000-000-705			09/15/2026	820.00

Non-Payroll Total:	**$820.00**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$820.00**

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 8/12/2026 - 9/15/2026, PO Range: 6 - 49999, Fund(s): GIFTS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	6	09/15/2026	84244	Oklahoma City Community College	Coca-Cola Scholarship/L. Libby/Gifts Fund	375.00
Southwest Beverages Coca-Cola Scholarship 2026-2027.On Behalf of Lillian Libby.Student ID# 006544			81-209-2199-880-000-0000-000-705		09/15/2026	375.00

Non-Payroll Total:	**$375.00**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$375.00**

ARDMORE CITY SCHOOLS

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2026-2027, ReferenceDate: PO Date, Date Range: 8/12/2026 - 9/15/2026, PO Range: 1 - 49999, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
37	07/01/2026	85223	Incident IQ, LLC	IT Direct/Maint. Software Support/Tech Software	6,100.21
86	07/01/2026	65074	TELCO SUPPLY COMPANY	Reserve for Technology Parts & Supplies/TECHNOLOGY	2,500.00
120	07/01/2026	5102	Staples Advantage	Reserve for Office Supplies/Transp. Dept.	500.00
195	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for Fuel/Transp. Dept.	2,950.00
232	07/01/2026	72071	RUSH TRUCK CENTER	Reserve for Batteries/Transp. Dept.	10,000.00
237	07/01/2026	334	SPREKELMEYER PRINTING CO.	Reserve for Supplies/Transp. Dept.	500.00
248	07/01/2026	84955	Cintas Corporation No. 2	Reserve for Medical Supplies/Transp. Dept.	85.59
528	07/13/2026	5102	Staples Advantage	Staples Classroom Supplies/HS Instructional #153	200.00
538	07/14/2026	5102	Staples Advantage	Reserve for Paper/All Sites/Dist. Wide #007	368.54
546	07/21/2026	85468	Welch Allyn, Inc.	Vision Screeners/Repairs/All Sites/ #279	733.00
570	07/22/2026	71743	AARON RAY	Fees/Training/Athletics	300.00
571	07/22/2026	85359	Bio Company, Inc.	Classroom Supplies/AHS/#192 Science	89.83
590	07/30/2026	85454	Jimmy John	Mileage & Parking/OSSBA Conf./Dist. Wide #007	56.60

Non-Payroll Total:	**$24,383.77**
Payroll Total:	**$0.00**
Report Total:	**$24,383.77**

ARDMORE CITY SCHOOLS

Change Order Listing

Options: Fund(s): BUILDING FUND, Year: 2026-2027, ReferenceDate: PO Date, Date Range: 8/12/2026 - 9/15/2026, PO Range: 1 - 49999, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
183	07/30/2026	85472	Patriot Power Washing	Power washing/WR & CE/Bldg Fnd #21	6,412.40

Non-Payroll Total:	**$6,412.40**
Payroll Total:	**$0.00**
Report Total:	**$6,412.40**

Request for New Activity Fund Account
and/or Student Club | Organization

Proposed Name of Account	School Site	Date Requested
Class of 2030	AHS	09/08/2026

Mission of Purpose of the Account

To boost school spirit within the class of 2030.

Sources of Income

Class dues, possible fundraisers, donations, commissions, etc

Expenditures

Supplies for homecoming, prom, activities, fundraiser supplies/products, fees, travel expenses, donations, awards/incentives, food, etc

Sponsor Name

Alyssa Emery

Sponsor Signature

Alyssa Emery

Approval of Request

Principal	Superintendent	Board of Education
9/9/26	9-16-2026	9-22-2026
Date of Approval	Date of Approval	Board Meeting Date

For Business Office Use Only

Name of New Account Assigned by the Activity Account Custodian	New Account Number Assigned by the Activity Account Custodian
Class of 2030	849

Request for New Activity Fund Account
and/or Student Club | Organization

Proposed Name of Account	School Site	Date Requested
AMS Guitar	AMS	9/3/26

Mission of Purpose of the Account

This account will be used to purchase music, guitar equipment, supplies, meals, travel expenses, and other related services for student needs.

Sources of Income

Donations, student fees, fundraisers and student payments, grants

Expenditures

Music, guitar equipment, instrument repair, supplies and other expenses related to meals, travel expenses, and other related services for student needs, donations, fees, fundraiser products, gifts/incentives

Sponsor Name

David Madden

Sponsor Signature

David Madden

Approval of Request

Principal	Superintendent	Board of Education
9-4-26	9-16-2026	9-22-26
Date of Approval	Date of Approval	Board Meeting Date

For Business Office Use Only	
Name of New Account Assigned by the Activity Account Custodian	**New Account Number** Assigned by the Activity Account Custodian

ANNUAL ACTIVITY ACCOUNT REVIEW | APPROVAL

For School Year: 20 26 - 20 27

Activity Account Name	School Site	Account Number
Charles Evans PTO Account	Charles Evans	803

MISSION or PURPOSE of the ACCOUNT

To supplement CE PTO by purchasing supplies, incentives, rewards, snacks and necessary materials for teacher and students.

SOURCES of INCOME

Donations, fundraisers and profit from P&P, Kona Ice, Fees, Commissions, Grants

EXPENDITURES

Refreshments for both teacher and students, supplies and any items that we might need, travel expenses, rewards/incentives, donations, fees, fundraiser products.

Jacquetta Newhouse
Name of Sponsor

Jacquetta Newhouse
Sponsor's Signature

APPROVAL OF REQUEST		
Principal's Signature 9/17/2026 Date	Superintendent's Signature 9/17/2026 Date	Board of Education Signature 9/22/2026 Date of Board Meeting

ANNUAL ACTIVITY ACCOUNT REVIEW | APPROVAL

For School Year: 20 26 - 20 27

Activity Account Name	School Site	Account Number
Lincoln Elementary Library	Lincoln	815

MISSION or PURPOSE of the ACCOUNT

To support literacy, student engagement, and academic and personal growth by providing resources, programs, activities, and opportunities that foster a love of reading, encourage lifelong learning, and enrich the library experience for all students.

SOURCES of INCOME

Donations, fundraisers, book fair proceeds/commissions, fees, grants, sponsorships, and any other approved fundraising activities.

EXPENDITURES

Books and educational resources; library supplies and equipment; technology; student incentives, rewards, and prizes; library programs, activities, and events; decorations and promotional materials; fundraiser products and supplies; memberships and subscriptions; program or registration fees; shipping and handling; and other expenditures that support the mission and purpose of the library activity account, donations, fees

Angeline LeBron
Name of Sponsor

Angeline LeBron
Sponsor's Signature

APPROVAL OF REQUEST

Principal's Signature	Superintendent's Signature	Board of Education Signature
Debra Manley		
8-14-2026	9-16-2026	9-22-2026
Date	Date	Date of Board Meeting

ANNUAL ACTIVITY ACCOUNT REVIEW | APPROVAL

For School Year: 20 26 - 20 27

Activity Account Name	School Site	Account Number
Student Council	AMS	832

MISSION or PURPOSE of the ACCOUNT

To support student leadership, school spirit, and student involvment. To fund student coucil activities and service projects that benefit the student body.

SOURCES of INCOME

Donations and fundraisers, commissions, fees, grants

EXPENDITURES

Supplies and materials for school spirit, decorations, service projects, donations, fees, travel expenses, incentives/rewards, fundraiser products

Sonya Markle
Name of Sponsor

Sponsor's Signature

APPROVAL OF REQUEST

Principal's Signature	Superintendent's Signature	Board of Education Signature
Date: 8-21-26	Date: 9.16.2026	Date of Board Meeting: 9-22-2026

ANNUAL ACTIVITY ACCOUNT REVIEW | APPROVAL

For School Year: 20 26 - 20 27

Activity Account Name	School Site	Account Number
AMS / FCCLA	AMS	833

MISSION or PURPOSE of the ACCOUNT

The purpose for this account is deposit fundraiser money and to paid for items for FCCLA students need during the year.

SOURCES of INCOME

Fundraiser money & any donations, grants, fees, commissions

EXPENDITURES

Pay for supplies for competition, competition fees, pay for fundraising supplies, student activities & misc items as needed for the AMS FCCLA Students, donations, fees, travel expenses, rewards/ incentives

Paula Waller
Name of Sponsor

Paula L Waller
Sponsor's Signature

APPROVAL OF REQUEST

Principal's Signature	Superintendent's Signature	Board of Education Signature
9-8-26	9-16-2026	9-22-2026
Date	Date	Date of Board Meeting

ANNUAL ACTIVITY ACCOUNT REVIEW | APPROVAL

For School Year: 20 26 - 20 27

Activity Account Name	School Site	Account Number
National Junior Honor Society	AMS	834

MISSION or PURPOSE of the ACCOUNT

To support NJHS activities that promote scholarship, leadership, service, character, and citizenship.

SOURCES of INCOME

Concession stand, fundraisers, donations, grants, fees, commissions

EXPENDITURES

Community outreach supplies, concession stand leadersip activities, travel expenses, fees, donations, fundraiser products, rewards/incentives

Sonya Markle
Name of Sponsor

Sponsor's Signature

APPROVAL OF REQUEST

Principal's Signature	Superintendent's Signature	Board of Education Signature
Date: 8-24-26	Date: 9-16-2026	Date of Board Meeting: 9-22-2026

ANNUAL ACTIVITY ACCOUNT REVIEW | APPROVAL

For School Year: 20 26 - 20 27

Activity Account Name	School Site	Account Number
AHS Class of 2028	AHS	847

MISSION or PURPOSE of the ACCOUNT

Boosting School spirit within the class of 2028, and teaching the lesson that hard work results in reward.

SOURCES of INCOME

Class Dues, Possible Fundraisers, Donations, Comissions, fees

EXPENDITURES

Supplies for homecoming, supplies for Prom, activities, fundraising supplies/products, fees, travel expenditures, donations, awards/incentives, and food

Myfawnwy Roberts
Name of Sponsor

Myfawnwy Roberts
Sponsor's Signature

APPROVAL OF REQUEST

Principal's Signature	Superintendent's Signature	Board of Education Signature
9-10-26	9-16-2026	9-22-2026
Date	Date	Date of Board Meeting

ANNUAL ACTIVITY ACCOUNT REVIEW | APPROVAL

For School Year: 20 26 - 20 27

Activity Account Name	School Site	Account Number
AHS Class of 2027	AHS	850

MISSION or PURPOSE of the ACCOUNT

To provide funds for senior activites.

SOURCES of INCOME

Fundraisers, Dues, and Donations, commissions, fees

EXPENDITURES

Senior activities, senior sunrise and sunset, hoemcoming, prom, senior luncheon, fees, donations, fundraiser products, rewards/incentives, travel expenditures

Jennifer Doby
Name of Sponsor

Jennifer Doby
Sponsor's Signature

APPROVAL OF REQUEST

Principal's Signature	Superintendent's Signature	Board of Education Signature
8-17-26	9-16-2026	9-22-2026
Date	Date	Date of Board Meeting

ANNUAL ACTIVITY ACCOUNT REVIEW | APPROVAL

For School Year: 20 26 - 20 27

Activity Account Name	School Site	Account Number
AHS FCCLA	AHS	859

MISSION or PURPOSE of the ACCOUNT

Provide programs to FCCLA Members, travel and leadership training

SOURCES of INCOME

Dues, Fees, Fundraisers, Commissions and Donations, grants

EXPENDITURES

Travel, Hotel, Dues, Fees, Fundraising Rewards, Student Incentives, Scholarships, Student Clothing/Gear/Uniforms and Donations, fundraising products

Misty Jones
Name of Sponsor

Sponsor's Signature

APPROVAL OF REQUEST		
Principal's Signature 8/24/26 Date	Superintendent's Signature 9-16-2026 Date	Board of Education Signature 9-22-2026 Date of Board Meeting

ANNUAL ACTIVITY ACCOUNT REVIEW | APPROVAL

For School Year: 20 26 - 20 27

Activity Account Name	School Site	Account Number
StuCo	AHS	872

MISSION or PURPOSE of the ACCOUNT

Provide programs and develop school & community relations to the students of AHS

SOURCES of INCOME

Student dues, donations, fundraisers and fees, grants

EXPENDITURES

Student registrations, fundraiser supplies, travel, meals, decoration supplies for dances & Homecoming, student rewards & incentives, additional supplies and materials, ~~fees~~, donations.

Misty Jones
Name of Sponsor

Sponsor's Signature

APPROVAL OF REQUEST

Principal's Signature	Superintendent's Signature	Board of Education Signature
Date: 8/24/2026	Date: 9-16-2026	Date of Board Meeting: 9-22-2026

ANNUAL ACTIVITY ACCOUNT REVIEW | APPROVAL

For School Year: 20 26 - 20 27

Activity Account Name	School Site	Account Number
AHS Varsity Cheer	AHS	878

MISSION or PURPOSE of the ACCOUNT

To promote unity and spirit throughout Ardmore City Schools and the Community

SOURCES of INCOME

Donations, fundraisers, dues, sponsorships and commissions.

EXPENDITURES

Anything necessary to promote spirit and unity throughout the school and community, such as uniforms, travel gear, poms, snacks meals, accessories (bows, theme games,etc), team shirts, choreography, camp, travel expenses, hotels, judges, camp gear, clinic fees, supplies and products necessary for promoting ACS, donations, and fundraising products and supplies.

Elizabeth Savage
Name of Sponsor

Sponsor's Signature

APPROVAL OF REQUEST

Principal's Signature	Superintendent's Signature	Board of Education Signature
Date: 8/11/26	Date: 9-16-2026	Date of Board Meeting: 9-22-2026

ANNUAL ACTIVITY ACCOUNT REVIEW | APPROVAL

For School Year: 20 26 - 20 27

Activity Account Name	School Site	Account Number
Library	AMS	884

MISSION or PURPOSE of the ACCOUNT

To support and enhance the school library program

SOURCES of INCOME

fundraisers, donations, fees, commissions, grants

EXPENDITURES

Books, shelving, storage, games, technology, decorations, donations, fees, incentive/rewards, fundraiser products

Sonya Markle
Name of Sponsor

Sponsor's Signature

APPROVAL OF REQUEST

Principal's Signature	Superintendent's Signature	Board of Education Signature
Date: 8-21-26	Date: 9-16-2026	Date of Board Meeting: 9-22-2026

ANNUAL ACTIVITY ACCOUNT REVIEW | APPROVAL

For School Year: 20 26 - 20 27

Activity Account Name	School Site	Account Number
ELEMENTARY MUSIC	WR,CE,LN,JEF	#895

MISSION or PURPOSE of the ACCOUNT

TO PROVIDE EXCEPTIONAL RESOURCES AND ACTIVITIES FOR ALL ACS STUDENTS IN ELEMENTARY MUSIC.

SOURCES of INCOME

SNACK SALES IN EACH MUSIC CLASSROOM, donations, fees, grants

EXPENDITURES

FUNDING FOR ADDITIONAL MUSIC, TRANSPORTATION, MEMBERSHIPS, WORKSHOPS, INSTRUMENTS, PROPS, COSTUMES, FESTIVAL FEES, donations, incentives/rewards, travel expenses, fundraiser supplies

PAIGE ANDERSON
Name of Sponsor

Paige Anderson
Sponsor's Signature

APPROVAL OF REQUEST

Principal's Signature	Superintendent's Signature	Board of Education Signature
Date: 8/12/26	Date: 9-16-2026	Date of Board Meeting: 9-22-2026

ONE TEAM. ONE MISSION.
Ardmore City Schools

Annual Activity Account Review | Approval

For School Year: FY27

896	HUGS	Will Rogers
Account No.	**Activity Account Name**	**School Site**

Mission or Purpose of the Account

After School Child Care
Holiday Child Care
Summer HUGS Day Camp

Sources of Income

Private Pay Tuition
DHS
Chickasaw Nation Child Care Assistance Program

Expenditures

Salaries, Benefits, Insurance, Building Usage, Transportation, Meals, Snacks, Office Supplies, Professional Development, Software Renewals, Meidcal Supplies, Educational Supplies, Field Trips, Membership Dues, Employee Supplies, Employee Gifts, Health & Safety Supplies, Paper, Custodial Supplies, other as deemed necessary, incentives/rewards, donations, scholarships

Suzanne Sweeten
Name of Sponsor

Suzanne Sweeten
Sponsor's Signature

Perry Zeiset
Name of Sponsor

Perry Zeiset
Sponsor's Signature

Approval of Request

Principal	Superintendent	Board of Education
Suzanne Sweeten Director		
Date of Approval	9-16-2026 Date of Approval	9-22-2026 Date of Approval

Form Effective for FY18

ANNUAL ACTIVITY ACCOUNT REVIEW | APPROVAL

For School Year: 20 26 - 20 27

Activity Account Name	School Site	Account Number
United Way Donation Account	Admin.	901

MISSION or PURPOSE of the ACCOUNT

To generate revenue by way of faculty, staff, and student contributions in order to provide monetary and ACS community support to the United Way of South Central Oklahoma's yearly campaign efforts.

SOURCES of INCOME

T-shirt sponsorships, nickle Fridays, donations, various United Way fundraiser school events (i.e. Halloween/Fall Harvest Parades, faculty/student basketball games, kiss the pig contest, hat day, pj day, pass the bucket at football games, and various class competitions, etc.).

EXPENDITURES

Minimal cost of copies for distribution of United Way guildelines, and information and payroll deduction forms, t-shirt costs, incentive awards for class contest winners, fees, and fundraiser supplies.

Stephanie Hacker
Name of Sponsor

Sponsor's Signature

APPROVAL OF REQUEST

Principal's Signature	Superintendent's Signature	Board of Education Signature
9-14-26	9-16-2026	9-22-2026
Date	Date	Date of Board Meeting

ANNUAL ACTIVITY ACCOUNT REVIEW | APPROVAL

For School Year: 20 26 - 20 27

Activity Account Name	School Site	Account Number
ACS Native American Club	Admin.	913

MISSION or PURPOSE of the ACCOUNT

To promote and enhance the Native American cultural and educational experiences of the ACS students

SOURCES of INCOME

Fundraisers, donations, fees, commissions

EXPENDITURES

Annual powwow, member incentives, crafts, field trips, fees, equipment, travel expenses, cultural experiences, snacks, donations, etc.

Kimberly Smith
Name of Sponsor

Kimberly Smith
Sponsor's Signature

APPROVAL OF REQUEST

Principal's Signature	Superintendent's Signature	Board of Education Signature
Kim Smith, Director		
Date	Date	Date of Board Meeting
	9/8/24	9/22/2026

ANNUAL ACTIVITY ACCOUNT REVIEW | APPROVAL

For School Year: 20 26 - 20 27

Activity Account Name	School Site	Account Number
Yearbook	AMS	931

MISSION or PURPOSE of the ACCOUNT

To support the creation, production, and distribution of the school yearbook

SOURCES of INCOME

fundraisers, donations, Ad sales, commissions, fees

EXPENDITURES

Misc. Supplies, travel expenses, donations, fees, fundraiser products, rewards/incentives

Sonya Markle
Name of Sponsor

Sponsor's Signature

APPROVAL OF REQUEST

Principal's Signature	Superintendent's Signature	Board of Education Signature
Date: 8-21-26	Date: 9-16-2026	Date of Board Meeting: 9-22-2026

Fundraiser Request School Year 20[26] - 20[27]

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: Fundraiser Information

Activity Account Name	School Site	Activity Number
Charles Evans Activity	Charles Evans	801

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.*)

Coin Wars

Purpose of Fundraiser

Raise funds for students rewards and trips

SECTION TWO: Board of Education ONLY – Board Member signature indicates approval of Section One.

Date of Board Meeting	BOARD MEMBER SIGNATURE
9-22-2026	

SECTION THREE: Additional Information Required from Sponsor.

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☑ YES ☐ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY.**
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.	Principal/Director Initials
Date of Fundraiser: Oct 20-Dec 18, 2026 Location: Charles Evans	
Date of Fundraiser: Location:	D.F.
Date of Fundraiser: Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: Block A and B are required prior to submission. Block C is completed by Central Office Administration.

[A] SPONSOR

PRINT NAME: Jacquetta Newhouse
SIGNATURE: Jacquetta Newhouse
DATE: 8/27/26

[B] PRINCIPAL/DIRECTOR

PRINT NAME: Debra Fields
SIGNATURE:
DATE: 8/28/2026

[C] CENTRAL OFFICE ADMINISTRATION

DATE RECEIVED BUSINESS OFFICE: 9-2-26
DATE RECEIVED SUPER OFFICE: 9-16-26
SUPERINTENDENT SIGNATURE:

Fundraiser Request School Year 2026 - 2027

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: Fundraiser Information

Activity Account Name	School Site	Activity Number
Charles Evans Activity	Charles Evans	801

Fundraiser Request ***(If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.)***

Candy bars - World's Finest Chocolate

Purpose of Fundraiser

Raise funds for students rewards and trips

SECTION TWO: Board of Education ONLY – Board Member signature indicates approval of Section One.

Date of Board Meeting	BOARD MEMBER SIGNATURE
9-22-2026	

SECTION THREE: Additional Information Required from Sponsor.

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☐ YES ☑ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY.**
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: Spring 2027	Location:	
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: Block A and B are required prior to submission. Block C is completed by Central Office Administration.

[A] SPONSOR

PRINT NAME: Jacquetta Newbourn
SIGNATURE: Jacquetta Newbourn
DATE: 8/24/26

[B] PRINCIPAL/DIRECTOR

PRINT NAME: Debra Fields
SIGNATURE:
DATE: 8/27/2026

[C] CENTRAL OFFICE ADMINISTRATION

DATE RECEIVED BUSINESS OFFICE: 9-2-26
DATE RECEIVED SUPER OFFICE: 9-16-2026
SUPERINTENDENT SIGNATURE:

NOTE: *Page Two (2) Food Item Fundraisers ONLY.*

FOOD ITEM FUNDRAISER FORM

TO BE COMPLETED IF SELLING FOOD ITEMS

School Site: Charles Evans **Account #** 801

Activity Account Name Charles Evans Activity

List food items you are proposing to sell. → Candy Bars

****REVIEW & SELECT THE COPTION BELOW THAT MATCHES YOUR FOOD FUNDRAISER****

OPTION #1

☐ My food items ARE NOT READY TO CONSUME – type items and can be sold during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #2

☐ My food items ARE READY TO BE CONSUME – type AND I want to sell them during the school day. [12 a.m. to 4 p.m.] If this is your option, the calculator tool is required to determine if your food item(s) can be approved. Please complete the calculator tool. If your item(s) pass the calculator test, please attach a copy of the approval page and a copy of the food label(s) to this fundraiser request, submit to your principal for their approval, and then to the Business Office. If your food item(s) do **NOT PASS** the calculator test, then you will **NOT** be able to have the fundraiser without the exception forms from your principal.

△ Calculator Tool: **https://foodplanner.healthiergeneration.org/calculator**

OPTION #3

☑ My food items ARE ready to consume – type items, however, I will not be selling them during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #4

☐ My fundraiser is a brochure or catalog and my items will not be release to student until the end of the school day.

My signature below affirms my choice.
I further agree to abide by the federal regulation within my chosen option.

Sponsor Signature Jacqueta Newsome

Principal Signature

Fundraiser Request School Year 2026 - 2027

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: Fundraiser Information

Activity Account Name	School Site	Activity Number
Charles Evans PTO	Charles Evans	803

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.*)

Kona Ice

Purpose of Fundraiser

Raise funds for PTO account

SECTION TWO: Board of Education ONLY – Board Member signature indicates approval of Section One.

Date of Board Meeting	BOARD MEMBER SIGNATURE
9-22-26	

SECTION THREE: Additional Information Required from Sponsor.

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☐ YES ☑ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY.**
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: 9-24-26 to May 2027	Location: Charles Evans	D.F.
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: Block A and B are required prior to submission. Block C is completed by Central Office Administration.

[A] SPONSOR	[B] PRINCIPAL/DIRECTOR	[C] CENTRAL OFFICE ADMINISTRATION
PRINT NAME: Jacquetta Newhouse	PRINT NAME: Debra Fields	DATE RECEIVED BUSINESS OFFICE: 9-2-26
SIGNATURE: Jacquetta Newhouse	SIGNATURE:	DATE RECEIVED SUPER OFFICE: 9-16-26
DATE: 8/27/24	DATE: 8/27/2026	SUPERINTENDENT SIGNATURE:

RC

FOOD ITEM FUNDRAISER FORM

TO BE COMPLETED IF SELLING FOOD ITEMS

School Site: Charles Evans **Account #** 803

Activity Account Name Charles Evans PTO

List food items you are proposing to sell. → Snow cones

****REVIEW & SELECT THE COPTION BELOW THAT MATCHES YOUR FOOD FUNDRAISER****

OPTION #1

☐ My food items ARE NOT READY TO CONSUME – type items and can be sold during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #2

☑ My food items ARE READY TO BE CONSUME – type AND I want to sell them during the school day. [12 a.m. to 4 p.m.] If this is your option, the calculator tool is required to determine if your food item(s) can be approved. Please complete the calculator tool. If your item(s) pass the calculator test, please attach a copy of the approval page and a copy of the food label(s) to this fundraiser request, submit to your principal for their approval, and then to the Business Office. If your food item(s) do **NOT PASS** the calculator test, then you will **NOT** be able to have the fundraiser without the exception forms from your principal.

△ Calculator Tool: **https://foodplanner.healthiergeneration.org/calculator**

OPTION #3

☐ My food items ARE ready to consume – type items, however, I will not be selling them during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #4

☐ My fundraiser is a brochure or catalog and my items will not be release to student until the end of the school day.

My signature below affirms my choice.
I further agree to abide by the federal regulation within my chosen option.

Sponsor Signature Jacquetta Newhouse

Principal Signature



Nutrition Facts

CUP SIZE 8 oz (Based on 1 oz of Fruit First)

INGREDIENTS
Ice, Fruit Juice (Pear and Apple), Maltodextrin, Citric Acid, Xanthan Gum, Stevia Rebaudiana Leaf Extract, Sodium Benzoate, Potassium Sorbate (preservative), Cucumber Extract, Ascorbic Acid (Vitamin C), Orange Extract, Salt.

Amount Per Serving

Calories 15 **Calories of Fat** 0

		% Daily Value*
Total Fat (g)	0g	0%
Cholesterol	0mg	0%
Sodium	0mg	0%
Total Carbohydrates	4g	1%
Dietary Fiber	0g	0%
Sugars (g)	3g	6%
Vitamin C	5mg	6%

With fruit as our first ingredient, we are Smart Snack compliant according to the USDA's "All Foods Sold in Schools" Standards. In fact, we far exceed the expectations.

*Gluten Free, Fat Free, Nut Free, Dairy Free, Chol. Free, Soy Free, No HFCs, No Lactose, Kosher Certified

Fundraiser Request School Year 2026 - 2027

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: Fundraiser Information

Activity Account Name	School Site	Activity Number
Charles Evans PTO	Charles Evans	803

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.*)

Pickles & Popcorn

Purpose of Fundraiser

Raise funds for students rewards and trips

SECTION TWO: Board of Education ONLY – Board Member signature indicates approval of Section One.

Date of Board Meeting	BOARD MEMBER SIGNATURE
9-22-26	

SECTION THREE: Additional Information Required from Sponsor.

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☐ YES ☑ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY.**
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: 9-25-26 to 5-19-27	Location: Charles Evans	D.F. RC
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: Block A and B are required prior to submission. Block C is completed by Central Office Administration.

[A] SPONSOR	[B] PRINCIPAL/DIRECTOR	[C] CENTRAL OFFICE ADMINISTRATION
PRINT NAME: Jacquetta Newhouse	PRINT NAME: Debra Fields	DATE RECEIVED BUSINESS OFFICE: 9-2-26
SIGNATURE: Jacquetta Newhouse	SIGNATURE: Debra Fields	DATE RECEIVED SUPER OFFICE: 9-16-26
DATE: 8/31/24	DATE: 8/27/2026	SUPERINTENDENT SIGNATURE:

FOOD ITEM FUNDRAISER FORM

TO BE COMPLETED IF SELLING FOOD ITEMS

School Site: Charles Evans **Account #** 803

Activity Account Name Charles Evans PTO

List food items you are proposing to sell. → Pickles & Popcorn

****REVIEW & SELECT THE COPTION BELOW THAT MATCHES YOUR FOOD FUNDRAISER****

OPTION #1

☐ My food items ARE NOT READY TO CONSUME – type items and can be sold during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #2

☑ My food items ARE READY TO BE CONSUME – type AND I want to sell them during the school day. [12 a.m. to 4 p.m.] If this is your option, the calculator tool is required to determine if your food item(s) can be approved. Please complete the calculator tool. If your item(s) pass the calculator test, please attach a copy of the approval page and a copy of the food label(s) to this fundraiser request, submit to your principal for their approval, and then to the Business Office. If your food item(s) do **NOT PASS** the calculator test, then you will **NOT** be able to have the fundraiser without the exception forms from your principal.

△ Calculator Tool: **https://foodplanner.healthiergeneration.org/calculator**

OPTION #3

☐ My food items ARE ready to consume – type items, however, I will not be selling them during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #4

☐ My fundraiser is a brochure or catalog and my items will not be release to student until the end of the school day.

My signature below affirms my choice.
I further agree to abide by the federal regulation within my chosen option.

Sponsor Signature Jacqueta Newhouse

Principal Signature Debra Fuks

Fundraiser Request School Year 2026 - 2027

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: Fundraiser Information

Activity Account Name	School Site	Activity Number
Jefferson Activity	Jefferson	811

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.*)

Student Council selling Taki's and Hot Chips

Purpose of Fundraiser

to raise money for student council activities

SECTION TWO: Board of Education ONLY – Board Member signature indicates approval of Section One.

Date of Board Meeting	BOARD MEMBER SIGNATURE
9-22-26	

SECTION THREE: Additional Information Required from Sponsor.

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☐ YES ☑ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY**.
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: 9/6/2026-10/31/2026	Location: Jefferson	BB RL
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: Block A and B are required prior to submission. Block C is completed by Central Office Administration.

[A] SPONSOR		[B] PRINCIPAL/DIRECTOR		[C] CENTRAL OFFICE ADMINISTRATION	
PRINT NAME:	Shannon Conway	PRINT NAME:	Lori Brookshier	DATE RECEIVED BUSINESS OFFICE:	8-24-26
SIGNATURE:	Shannon Conway	SIGNATURE:	L Brookshier	DATE RECEIVED SUPER OFFICE:	9-16-26
DATE:	8/21/26	DATE:	8/21/26	SUPERINTENDENT SIGNATURE:	

FOOD ITEM FUNDRAISER FORM

TO BE COMPLETED IF SELLING FOOD ITEMS

School Site: Jefferson **Account #** 811

Activity Account Name Jefferson Activity

List food items you are proposing to sell. Taki's and Hot Chips

****REVIEW & SELECT THE COPTION BELOW THAT MATCHES YOUR FOOD FUNDRAISER****

OPTION #1

☐ My food items ARE NOT READY TO CONSUME – type items and can be sold during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #2

☑ My food items ARE READY TO BE CONSUME – type AND I want to sell them during the school day. [12 a.m. to 4 p.m.] If this is your option, the calculator tool is required to determine if your food item(s) can be approved. Please complete the calculator tool. If your item(s) pass the calculator test, please attach a copy of the approval page and a copy of the food label(s) to this fundraiser request, submit to your principal for their approval, and then to the Business Office. If your food item(s) do **NOT PASS** the calculator test, then you will **NOT** be able to have the fundraiser without the exception forms from your principal.

△ Calculator Tool: **https://foodplanner.healthiergeneration.org/calculator**

OPTION #3

☐ My food items ARE ready to consume – type items, however, I will not be selling them during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #4

☐ My fundraiser is a brochure or catalog and my items will not be release to student until the end of the school day.

My signature below affirms my choice.
I further agree to abide by the federal regulation within my chosen option.

Sponsor Signature Shannon Conway

Principal Signature

Fundraiser Request School Year 2026 - 2027

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: **Fundraiser Information**

Activity Account Name	School Site	Activity Number
Lincoln Elementary Library	Lincoln	815

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.)*

Fall, Spring, & End of Year BOGO Scholastic Book Fair

Purpose of Fundraiser

To earn Scholastic Dollars and/or cash proceeds to purchase books, educational resources, and supplies that support literacy and enhance the school library.

SECTION TWO: **Board of Education ONLY – Board Member signature indicates approval of Section One.**

Date of Board Meeting	BOARD MEMBER SIGNATURE
9-22-26	

SECTION THREE: **Additional Information Required from Sponsor.**

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☑ YES ☐ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY.**
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: Oct. 4 - 13, 2026	Location: Lincoln Elem. Library	DM
Date of Fundraiser: Feb. 16 - 24, 2027	Location: Lincoln Elem. Library	DM
Date of Fundraiser: April 28 - May 6, 2027	Location: Lincoln Elem. Library	DM

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: **Block A and B are required prior to submission. Block C is completed by Central Office Administration.**

[A]SPONSOR	[B] PRINCIPAL/DIRECTOR	[C] CENTRAL OFFICE ADMINISTRATION
PRINT NAME: Angeline LeBron	PRINT NAME: Debra Manley	DATE RECEIVED BUSINESS OFFICE: 8-17-26
SIGNATURE: [signature]	SIGNATURE: [signature]	DATE RECEIVED SUPER OFFICE: 9-16-26
DATE: Aug 14, 2026	DATE: Aug 14, 2026	SUPERINTENDENT SIGNATURE: [signature]

Fundraiser Request School Year 20 26 - 20 27

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: Fundraiser Information

Activity Account Name	School Site	Activity Number
PTO	Lincoln	816

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.*)

Concession Cart for students

Purpose of Fundraiser

Build up funds in PTO account.

SECTION TWO: Board of Education ONLY – Board Member signature indicates approval of Section One.

Date of Board Meeting	BOARD MEMBER SIGNATURE
9-22-26	

SECTION THREE: Additional Information Required from Sponsor.

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☐ YES ☑ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY**.
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: 9/2026--4/2027	Location: Gym	CH RC
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: Block A and B are required prior to submission. Block C is completed by Central Office Administration.

[A] SPONSOR	[B] PRINCIPAL/DIRECTOR	[C] CENTRAL OFFICE ADMINISTRATION
PRINT NAME: Becky Jones	PRINT NAME: Chase Henson	DATE RECEIVED BUSINESS OFFICE: 8-25-26
SIGNATURE: Becky Jones	SIGNATURE:	DATE RECEIVED SUPER OFFICE: 9-16-26
DATE: 8/20/26	DATE: 8-20-26	SUPERINTENDENT SIGNATURE:

FOOD ITEM FUNDRAISER FORM

TO BE COMPLETED IF SELLING FOOD ITEMS

School Site: Lincoln **Account #** 816

Activity Account Name PTO

List food items you are proposing to sell. → chips,cookies,slim jims,candy,pickles,popcorn,snacks

****REVIEW & SELECT THE COPTION BELOW THAT MATCHES YOUR FOOD FUNDRAISER****

OPTION #1

☐ My food items **ARE NOT READY TO CONSUME** – type items and can be sold during the school day [12 a.m. to 4 p.m.]

⚠ If this if your option, no calculator tool is necessary

OPTION #2

☑ My food items **ARE READY TO BE CONSUME** – type AND I want to sell them during the school day. [12 a.m. to 4 p.m.] If this is your option, the calculator tool is required to determine if your food item(s) can be approved. Please complete the calculator tool. If your item(s) pass the calculator test, please attach a copy of the approval page and a copy of the food label(s) to this fundraiser request, submit to your principal for their approval, and then to the Business Office. If your food item(s) do **NOT PASS** the calculator test, then you will **NOT** be able to have the fundraiser without the exception forms from your principal.

⚠ Calculator Tool: **https://foodplanner.healthiergeneration.org/calculator**

OPTION #3

☐ My food items ARE ready to consume – type items, however, I will not be selling them during the school day [12 a.m. to 4 p.m.]

⚠ If this if your option, no calculator tool is necessary

OPTION #4

☐ My fundraiser is a brochure or catalog and my items will not be release to student until the end of the school day.

My signature below affirms my choice.
I further agree to abide by the federal regulation within my chosen option.

Sponsor Signature: Becky Jones

Principal Signature:

Fundraiser Request School Year 20 26 - 20 27

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: Fundraiser Information

Activity Account Name	School Site	Activity Number
PTO	WR	817

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.*)

Pickles and Popcorn

Purpose of Fundraiser

To raise money to support the students and teachers of Will Rogers Elementary.

SECTION TWO: Board of Education ONLY – Board Member signature indicates approval of Section One.

Date of Board Meeting	BOARD MEMBER SIGNATURE
9-22-26	

SECTION THREE: Additional Information Required from Sponsor.

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☐ YES ☑ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY.**
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: 09/08/2026 - 05/19/2027	Location: WR	NB, RC
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: Block A and B are required prior to submission. Block C is completed by Central Office Administration.

[A] SPONSOR	[B] PRINCIPAL/DIRECTOR	[C] CENTRAL OFFICE ADMINISTRATION
PRINT NAME: Rhonda McNeil	PRINT NAME: Donna Blackmon	DATE RECEIVED BUSINESS OFFICE: 8-3-26
SIGNATURE: Rhonda McNeil	SIGNATURE: Donna Blackmon	DATE RECEIVED SUPER OFFICE: 9-16-26
DATE: 7/31/26	DATE: 7/31/26	SUPERINTENDENT SIGNATURE:

FOOD ITEM FUNDRAISER FORM

TO BE COMPLETED IF SELLING FOOD ITEMS

School Site: WR **Account #** 817

Activity Account Name PTO

List food items you are proposing to sell. Pickles and Popcorn

****REVIEW & SELECT THE COPTION BELOW THAT MATCHES YOUR FOOD FUNDRAISER****

OPTION #1

☐ My food items ARE NOT READY TO CONSUME – type items and can be sold during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #2

☑ My food items ARE READY TO BE CONSUME – type AND I want to sell them during the school day. [12 a.m. to 4 p.m.] If this is your option, the calculator tool is required to determine if your food item(s) can be approved. Please complete the calculator tool. If your item(s) pass the calculator test, please attach a copy of the approval page and a copy of the food label(s) to this fundraiser request, submit to your principal for their approval, and then to the Business Office. If your food item(s) do NOT PASS the calculator test, then you will NOT be able to have the fundraiser without the exception forms from your principal.

△ Calculator Tool: https://foodplanner.healthiergeneration.org/calculator

OPTION #3

☐ My food items ARE ready to consume – type items, however, I will not be selling them during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #4

☐ My fundraiser is a brochure or catalog and my items will not be release to student until the end of the school day.

My signature below affirms my choice.
I further agree to abide by the federal regulation within my chosen option.

Sponsor Signature

Principal Signature

Fundraiser Request School Year 20 26 - 20 27

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than 10 days prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: Fundraiser Information

Activity Account Name	School Site	Activity Number
AMS Pom	AMS	827

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.*)

Vertical Raise

Purpose of Fundraiser

Raise money for uniforms and spirit items

SECTION TWO: Board of Education ONLY – Board Member signature indicates approval of Section One.

Date of Board Meeting	BOARD MEMBER SIGNATURE
9-22-26	

SECTION THREE: Additional Information Required from Sponsor.

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐

If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☑ YES ☐ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY.**
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: Sept 29-Oct 12	Location: Done from student's home	MR
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: Block A and B are required prior to submission. Block C is completed by Central Office Administration.

[A]SPONSOR

PRINT NAME: Leslie Ragland
SIGNATURE: Leslie Ragland
DATE:

[B] PRINCIPAL/DIRECTOR

PRINT NAME: Marty Rhodes
SIGNATURE: MR
DATE: 9-8-26

[C] CENTRAL OFFICE ADMINISTRATION

DATE RECEIVED BUSINESS OFFICE: 9-9-26
DATE RECEIVED SUPER OFFICE: 9-16-26
SUPERINTENDENT SIGNATURE:

NOTE: *Page Two (2) Food Item Fundraisers ONLY.*

Fundraiser Request School Year 2026 - 2027

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: **Fundraiser Information**

Activity Account Name	School Site	Activity Number
Student Council	AMS	832

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.*)

Tattoo Sales

Purpose of Fundraiser

To raise funds for student council activities and community events

SECTION TWO: **Board of Education ONLY – Board Member signature indicates approval of Section One.**

Date of Board Meeting	BOARD MEMBER SIGNATURE
9-22-26	

SECTION THREE: **Additional Information Required from Sponsor.**

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO [X] YES [ ]
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO [X] YES [ ] Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO [X] YES [ ] Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY.**
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: 10/2/26- 5/14/27	Location: AMS	MR
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: **Block A and B are required prior to submission. Block C is completed by Central Office Administration.**

[A] SPONSOR		[B] PRINCIPAL/DIRECTOR		[C] CENTRAL OFFICE ADMINISTRATION	
PRINT NAME:	Sonya Markle	PRINT NAME:	Marty Rhodes	DATE RECEIVED BUSINESS OFFICE:	8-31-26
SIGNATURE:	Sonya Markle	SIGNATURE	Marty Rhodes	DATE RECEIVED SUPER OFFICE:	9-16-26
DATE:	8/26/26	DATE:	8-26-26	SUPERINTENDENT SIGNATURE:	

Fundraiser Request School Year 20 26 - 20 27

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: **Fundraiser Information**

Activity Account Name	School Site	Activity Number
AMS / FCCLA	AMS	833

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.*)

Snack Cart

Purpose of Fundraiser

Fundraiser for FCCLA to help with Travel Expenses

SECTION TWO: **Board of Education ONLY – Board Member signature indicates approval of Section One.**

Date of Board Meeting	BOARD MEMBER SIGNATURE
9-22-26	

SECTION THREE: **Additional Information Required from Sponsor.**

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☐ YES ☑ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY**.
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: 9/30/26,10/7,10/21&10/28/26	Location: AMS	MR
Date of Fundraiser: 11/4/26,11/11 & 11/18/26	Location: AMS	MR RC
Date of Fundraiser: 12/2/26, 12/9, &12/16/26	Location: AMS	MR

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see ***if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.***

SECTION FOUR: **Block A and B are required prior to submission. Block C is completed by Central Office Administration.**

[A]SPONSOR		[B] PRINCIPAL/DIRECTOR		[C] CENTRAL OFFICE ADMINISTRATION	
PRINT NAME:	Paula Waller	PRINT NAME:	Marty Rhodes	DATE RECEIVED BUSINESS OFFICE:	9-10-26
SIGNATURE:	Paula J Waller	SIGNATURE:	MR	DATE RECEIVED SUPER OFFICE:	9-16-26
DATE:	9/9/26	DATE:	9/9/26	SUPERINTENDENT SIGNATURE:	

Fundraiser Request School Year 20 26 - 20 27

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: **Fundraiser Information**

Activity Account Name	School Site	Activity Number
AMS/ FCCLA	AMS	833

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.*)

Bake Sale Thursday

Purpose of Fundraiser

Fundraiser to help with competition fees for FCCLA students

SECTION TWO: **Board of Education ONLY – Board Member signature indicates approval of Section One.**

9-22-26	
Date of Board Meeting	BOARD MEMBER SIGNATURE

SECTION THREE: **Additional Information Required from Sponsor.**

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☐ YES ☑ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY.**
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: 10/1/26 & 10/29/26	Location: AMS	MR
Date of Fundraiser: 11/ 5/26 & 11/19/26	Location: AMS	MR
Date of Fundraiser: 12/3/26 & 12/17/26	Location: AMS	MR

RC

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: **Block A and B are required prior to submission. Block C is completed by Central Office Administration.**

[A] SPONSOR		[B] PRINCIPAL/DIRECTOR		[C] CENTRAL OFFICE ADMINISTRATION	
PRINT NAME:	Paula Waller	PRINT NAME:	Marty Rhodes	DATE RECEIVED BUSINESS OFFICE:	9-10-26
SIGNATURE:	Paula L Waller	SIGNATURE:	MR	DATE RECEIVED SUPER OFFICE:	9-16-26
DATE:	9/9/26	DATE:	9/9/26	SUPERINTENDENT SIGNATURE:	

Fundraiser Request School Year 20 26 - 20 27

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: Fundraiser Information

Activity Account Name	School Site	Activity Number
AMS / FCCLA	AMS	833

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.*)

Country Meats Sticks Fundraiser

Purpose of Fundraiser

Students to help raise money for FCCLA State Convention costs.

SECTION TWO: Board of Education ONLY – Board Member signature indicates approval of Section One.

Date of Board Meeting	BOARD MEMBER SIGNATURE
9-22-26	

SECTION THREE: Additional Information Required from Sponsor.

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☐ YES ☑ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY**.
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: 10/20/26 -- 10/30/26	Location: outside of school / in school	MR
Date of Fundraiser: 3/25/27 -- 4/3/27	Location: outside of school / in school	MR
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: Block A and B are required prior to submission. Block C is completed by Central Office Administration.

[A] SPONSOR

PRINT NAME: Paula Waller
SIGNATURE: Paula L Waller
DATE: 9/9/26

[B] PRINCIPAL/DIRECTOR

PRINT NAME: Marty Rhodes
SIGNATURE: [signature]
DATE: 9/9/26

[C] CENTRAL OFFICE ADMINISTRATION

DATE RECEIVED BUSINESS OFFICE: 9-10-26
DATE RECEIVED SUPER OFFICE: 9-16-26
SUPERINTENDENT SIGNATURE: [signature]

Fundraiser Request School Year 20 26 - 20 27

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: Fundraiser Information

Activity Account Name	School Site	Activity Number
NJHS	AMS	834

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.*)

Concession Stand

Purpose of Fundraiser

To raise funds for NJHS activities and community events

SECTION TWO: Board of Education ONLY – Board Member signature indicates approval of Section One.

Date of Board Meeting	BOARD MEMBER SIGNATURE
9-22-26	

SECTION THREE: Additional Information Required from Sponsor.

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO [X] YES [ ]
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO [ ] YES [X] Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO [X] YES [ ] Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY**.
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: 10/2/26- 5/14/27	Location: AMS	MR RC
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: Block A and B are required prior to submission. Block C is completed by Central Office Administration.

[A] SPONSOR		[B] PRINCIPAL/DIRECTOR		[C] CENTRAL OFFICE ADMINISTRATION	
PRINT NAME:	Sonya Markle	PRINT NAME:	Marty Rhodes	DATE RECEIVED BUSINESS OFFICE:	8-31-26
SIGNATURE:	Smarkle	SIGNATURE		DATE RECEIVED SUPER OFFICE:	9-16-26
DATE:	8/26/26	DATE:	8-27-26	SUPERINTENDENT SIGNATURE:	

FOOD ITEM FUNDRAISER FORM

TO BE COMPLETED IF SELLING FOOD ITEMS

School Site: AMS **Account #** 834

Activity Account Name NJHS

List food items you are proposing to sell. → Pickles,Popcorn

****REVIEW & SELECT THE COPTION BELOW THAT MATCHES YOUR FOOD FUNDRAISER****

OPTION #1

☐ My food items ARE NOT READY TO CONSUME – type items and can be sold during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #2

☒ My food items ARE READY TO BE CONSUME – type AND I want to sell them during the school day. [12 a.m. to 4 p.m.] If this is your option, the calculator tool is required to determine if your food item(s) can be approved. Please complete the calculator tool. If your item(s) pass the calculator test, please attach a copy of the approval page and a copy of the food label(s) to this fundraiser request, submit to your principal for their approval, and then to the Business Office. If your food item(s) do **NOT PASS** the calculator test, then you will **NOT** be able to have the fundraiser without the exception forms from your principal.

△ Calculator Tool: **https://foodplanner.healthiergeneration.org/calculator**

OPTION #3

☐ My food items ARE ready to consume – type items, however, I will not be selling them during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #4

☐ My fundraiser is a brochure or catalog and my items will not be release to student until the end of the school day.

My signature below affirms my choice.
I further agree to abide by the federal regulation within my chosen option.

Sponsor Signature: Jmarcle

Principal Signature:

Fundraiser Request School Year 20 26 - 20 27

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: **Fundraiser Information**

Activity Account Name	School Site	Activity Number
NJHS	AMS	834

Fundraiser Request ***(If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.)***

Dining for a cause

Purpose of Fundraiser

To raise funds for the AMS Special Olympics activities and community events by partnering with local law enforcement and a local restaurant on selected dates

SECTION TWO: **Board of Education ONLY – Board Member signature indicates approval of Section One.**

9-22-26	
Date of Board Meeting	BOARD MEMBER SIGNATURE

SECTION THREE: **Additional Information Required from Sponsor.**

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO [X] YES [ ]
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO [X] YES [ ] Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO [X] YES [ ] Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY**.
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.	Principal/Director Initials
Date of Fundraiser: 10/2/26- 5/14/27 Location: AMS	
Date of Fundraiser: Location:	
Date of Fundraiser: Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: **Block A and B are required prior to submission. Block C is completed by Central Office Administration.**

[A]SPONSOR

PRINT NAME: Sonya Markle
SIGNATURE: Smarkle
DATE: 8-26-26

[B] PRINCIPAL/DIRECTOR

PRINT NAME: Marty Rhodes
SIGNATURE:
DATE: 8-27-26

[C] CENTRAL OFFICE ADMINISTRATION

DATE RECEIVED BUSINESS OFFICE: 8-31-26
DATE RECEIVED SUPER OFFICE: 9-16-26
SUPERINTENDENT SIGNATURE:

NOTE: *Page Two (2) Food Item Fundraisers ONLY.*

Fundraiser Request School Year 2026 - 2027

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: **Fundraiser Information**

Activity Account Name	School Site	Activity Number
Ardmore Band Boosters	AHS	841

Fundraiser Request ***(If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.)***

Color Guard Bake Sales

Purpose of Fundraiser

Raise money for Color Guard costumes and flags.

SECTION TWO: **Board of Education ONLY – Board Member signature indicates approval of Section One.**

Date of Board Meeting	BOARD MEMBER SIGNATURE
9-22-26	

SECTION THREE: **Additional Information Required from Sponsor.**

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☐ YES ☑ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY**.
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: Dec 4, 2026	Location: AHS	RC
Date of Fundraiser: Jan 8 & Feb 5 2027	Location: AHS	
Date of Fundraiser: Mar 4 & Apr 1 2027	Location: AHS	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: **Block A and B are required prior to submission. Block C is completed by Central Office Administration.**

[A] SPONSOR		[B] PRINCIPAL/DIRECTOR		[C] CENTRAL OFFICE ADMINISTRATION	
PRINT NAME:	Amanda Harger	PRINT NAME:	Kelly Carrell	DATE RECEIVED BUSINESS OFFICE:	9-14-26
SIGNATURE:	Amanda Harger	SIGNATURE:	Kelly Carrell	DATE RECEIVED SUPER OFFICE:	9-16-26
DATE:	9-4-26	DATE:	9-14-2026	SUPERINTENDENT SIGNATURE:	

FOOD ITEM FUNDRAISER FORM

TO BE COMPLETED IF SELLING FOOD ITEMS

School Site: AHS **Account #** 841

Activity Account Name Ardmore Band Boosters

List food items you are proposing to sell. → Muffins, Granola Bars, Cupcakes, Cookies, Brownies, etc.

****REVIEW & SELECT THE COPTION BELOW THAT MATCHES YOUR FOOD FUNDRAISER****

OPTION #1

☐ My food items **ARE NOT READY TO CONSUME** – type items and can be sold during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #2

☑ My food items **ARE READY TO BE CONSUME** – type AND I want to sell them during the school day. [12 a.m. to 4 p.m.] If this is your option, the calculator tool is required to determine if your food item(s) can be approved. Please complete the calculator tool. If your item(s) pass the calculator test, please attach a copy of the approval page and a copy of the food label(s) to this fundraiser request, submit to your principal for their approval, and then to the Business Office. If your food item(s) do **NOT PASS** the calculator test, then you will **NOT** be able to have the fundraiser without the exception forms from your principal.

△ Calculator Tool: **https://foodplanner.healthiergeneration.org/calculator**

OPTION #3

☐ My food items ARE ready to consume – type items, however, I will not be selling them during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #4

☐ My fundraiser is a brochure or catalog and my items will not be release to student until the end of the school day.

My signature below affirms my choice.
I further agree to abide by the federal regulation within my chosen option.

Sponsor Signature: Amanda Haynie

Principal Signature: [signature]

Fundraiser Request School Year 20 26 - 20 27

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than 10 days prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: Fundraiser Information

Activity Account Name	School Site	Activity Number
AHS POM	AHS	855

Fundraiser Request *(If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.)*

Pom clinic - elementary students

Purpose of Fundraiser

School spirit & raise funds for activities, uniforms, equipment

SECTION TWO: Board of Education ONLY – Board Member signature indicates approval of Section One.

Date of Board Meeting	BOARD MEMBER SIGNATURE
9-22-26	

SECTION THREE: Additional Information Required from Sponsor.

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☑ YES ☐ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☐ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY**.
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request		Principal/Director Initials
Date of Fundraiser: 10/04/26	Location: AHS MULTI PUR GYM	SO
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: Block A and B are required prior to submission. Block C is completed by Central Office Administration.

[A] SPONSOR		[B] PRINCIPAL/DIRECTOR		[C] CENTRAL OFFICE ADMINISTRATION	
PRINT NAME:	RACHEL ELMORE	PRINT NAME:	Scott Davis	DATE RECEIVED BUSINESS OFFICE:	8-21-26
SIGNATURE:	RElmore	SIGNATURE:	Scott Davis	DATE RECEIVED SUPER OFFICE:	9-16-26
DATE:	8/20/26	DATE:	8/20/26	SUPERINTENDENT SIGNATURE:	

Fundraiser Request School Year 20 26 - 20 27

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: **Fundraiser Information**

Activity Account Name	School Site	Activity Number
AHS POM	AHS	855

Fundraiser Request (***If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.)***

LASAGNA DINNER

Purpose of Fundraiser

raise school spirit before home football game - raise funds for uniforms, activities, equipment

SECTION TWO: **Board of Education ONLY – Board Member signature indicates approval of Section One.**

Date of Board Meeting	BOARD MEMBER SIGNATURE
9-22-26	

SECTION THREE: **Additional Information Required from Sponsor.**

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☐ YES ☑ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY.**
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: 10/09/26	Location: AHS CAFETERIA	SC RC
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: **Block A and B are required prior to submission. Block C is completed by Central Office Administration.**

[A]SPONSOR		[B] PRINCIPAL/DIRECTOR		[C] CENTRAL OFFICE ADMINISTRATION	
PRINT NAME:	RACHEL ELMORE	PRINT NAME:	Scott Davis	DATE RECEIVED BUSINESS OFFICE:	8-21-26
SIGNATURE:	RElmore	SIGNATURE:	Scott Davis	DATE RECEIVED SUPER OFFICE:	9-16-26
DATE:	8/18/26	DATE:	8/18/26	SUPERINTENDENT SIGNATURE:	

FOOD ITEM FUNDRAISER FORM

TO BE COMPLETED IF SELLING FOOD ITEMS

School Site: AHS **Account #** 855

Activity Account Name AHS POM

List food items you are proposing to sell. → homemade lasagna, salad, bread, brownies, tea/lemonade

****REVIEW & SELECT THE COPTION BELOW THAT MATCHES YOUR FOOD FUNDRAISER****

OPTION #1

☐ My food items ARE NOT READY TO CONSUME – type items and can be sold during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #2

☐ My food items ARE READY TO BE CONSUME – type AND I want to sell them during the school day. [12 a.m. to 4 p.m.] If this is your option, the calculator tool is required to determine if your food item(s) can be approved. Please complete the calculator tool. If your item(s) pass the calculator test, please attach a copy of the approval page and a copy of the food label(s) to this fundraiser request, submit to your principal for their approval, and then to the Business Office. If your food item(s) do **NOT PASS** the calculator test, then you will **NOT** be able to have the fundraiser without the exception forms from your principal.

△ Calculator Tool: **https://foodplanner.healthiergeneration.org/calculator**

OPTION #3

☑ My food items ARE ready to consume – type items, however, I will not be selling them during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #4

☐ My fundraiser is a brochure or catalog and my items will not be release to student until the end of the school day.

My signature below affirms my choice.
I further agree to abide by the federal regulation within my chosen option.

Sponsor Signature: H Thorpe

Principal Signature: Scott Davis

Fundraiser Request School Year 20 26 - 20 27

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: Fundraiser Information

Activity Account Name	School Site	Activity Number
Westheimer PAC	Westheimer PAC	858

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.*)

Concessions for 2026/2027 Season Shows

Purpose of Fundraiser

to raise money for future shows at the PAC

SECTION TWO: Board of Education ONLY – Board Member signature indicates approval of Section One.

Date of Board Meeting	BOARD MEMBER SIGNATURE

SECTION THREE: Additional Information Required from Sponsor.

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐

If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☐ YES ☑ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY**.
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.	Principal/Director Initials
Date of Fundraiser: Sept 2026-April 2027 Location: Westheimer PAC	RC
Date of Fundraiser: Location:	
Date of Fundraiser: Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: Block A and B are required prior to submission. Block C is completed by Central Office Administration.

[A] SPONSOR	[B] PRINCIPAL/DIRECTOR	[C] CENTRAL OFFICE ADMINISTRATION
PRINT NAME: Noel Collins	PRINT NAME: Nick Gelona	DATE RECEIVED BUSINESS OFFICE: 8-26-26
SIGNATURE:	SIGNATURE:	DATE RECEIVED SUPER OFFICE: 9-16-26
DATE: 8-25-26	DATE: 8-25-26	SUPERINTENDENT SIGNATURE:

FOOD ITEM FUNDRAISER FORM

TO BE COMPLETED IF SELLING FOOD ITEMS

School Site: Westheimer PAC **Account #** 858

Activity Account Name Westheimer PAC

List food items you are proposing to sell. → candy, chips, crackers, cookies (all prepackaged)

****REVIEW & SELECT THE COPTION BELOW THAT MATCHES YOUR FOOD FUNDRAISER****

OPTION #1

☐ My food items **ARE NOT READY TO CONSUME** – type items and can be sold during the school day [12 a.m. to 4 p.m.]

⚠ If this if your option, no calculator tool is necessary

OPTION #2

☐ My food items **ARE READY TO BE CONSUME** – type AND I want to sell them during the school day. [12 a.m. to 4 p.m.] If this is your option, the calculator tool is required to determine if your food item(s) can be approved. Please complete the calculator tool. If your item(s) pass the calculator test, please attach a copy of the approval page and a copy of the food label(s) to this fundraiser request, submit to your principal for their approval, and then to the Business Office. If your food item(s) do **NOT PASS** the calculator test, then you will **NOT** be able to have the fundraiser without the exception forms from your principal.

⚠ Calculator Tool: **https://foodplanner.healthiergeneration.org/calculator**

OPTION #3

☑ My food items ARE ready to consume – type items, however, I will not be selling them during the school day [12 a.m. to 4 p.m.]

⚠ If this if your option, no calculator tool is necessary

OPTION #4

☐ My fundraiser is a brochure or catalog and my items will not be release to student until the end of the school day.

My signature below affirms my choice.
I further agree to abide by the federal regulation within my chosen option.

Sponsor Signature

Principal Signature

Fundraiser Request School Year 20 26 - 20 27

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: **Fundraiser Information**

Activity Account Name	School Site	Activity Number
Westheimer PAC	PAC	858

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.*)

Solicitation of sponsors/donors

Purpose of Fundraiser

2026/2027 Tour Season

SECTION TWO: **Board of Education ONLY – Board Member signature indicates approval of Section One.**

Date of Board Meeting	BOARD MEMBER SIGNATURE
9-22-2026	

SECTION THREE: **Additional Information Required from Sponsor.**

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☑ YES ☐ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY**.
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.	Principal/Director Initials
Date of Fundraiser: 9/19/26 - 6/30/27 Location:	NG
Date of Fundraiser: Location:	
Date of Fundraiser: Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to** see **if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: **Block A and B are required prior to submission. Block C is completed by Central Office Administration.**

[A]SPONSOR	[B] PRINCIPAL/DIRECTOR	[C] CENTRAL OFFICE ADMINISTRATION
PRINT NAME: Noel Collins	PRINT NAME: Nick Gelogia	DATE RECEIVED BUSINESS OFFICE: 8-18-26
SIGNATURE:	SIGNATURE:	DATE RECEIVED SUPER OFFICE: 9-16-2026
DATE: 8/17/26	DATE: 8/17/26	SUPERINTENDENT SIGNATURE:

NOTE: *Page Two (2) Food Item Fundraisers ONLY.*

Fundraiser Request School Year 20<u>26</u> - 20<u>27</u>

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: **Fundraiser Information**

Activity Account Name	School Site	Activity Number
AHS FCCLA	Ardmore High Schools	859

Fundraiser Request (***If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.)***

Blue & Gold Sausage

Purpose of Fundraiser

Travel, Hotel, Dues, Fees, Student Rewards and Incentives, Scholarships, Student Clothing/ Gear/Uniforms, Student Activity Supplies

SECTION TWO: **Board of Education ONLY – Board Member signature indicates approval of Section One.**

Date of Board Meeting	BOARD MEMBER SIGNATURE
9-22-26	

SECTION THREE: **Additional Information Required from Sponsor.**

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐

If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☐ YES ☑ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY**.
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: October 5th - Oct 30th, 2026	Location: Ardmore High School	KC RC
Date of Fundraiser: March 1 - Mar 25th, 2027	Location: Ardmore High School	K
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: **Block A and B are required prior to submission. Block C is completed by Central Office Administration.**

[A]SPONSOR		[B] PRINCIPAL/DIRECTOR		[C] CENTRAL OFFICE ADMINISTRATION	
PRINT NAME:	Misty Jones	PRINT NAME:	Kelly Carrell	DATE RECEIVED BUSINESS OFFICE:	8-26-26
SIGNATURE:	MJones	SIGNATURE	KCarrell	DATE RECEIVED SUPER OFFICE:	9-16-26
DATE:	8-24-2026	DATE:	8-24-2026	SUPERINTENDENT SIGNATURE:	

FOOD ITEM FUNDRAISER FORM

TO BE COMPLETED IF SELLING FOOD ITEMS

School Site: Ardmore High School **Account #** 859

Activity Account Name AHS FCCLA

List food items you are proposing to sell. → Blue & Gold Sausage, Bacon, Chicken Tenders

****REVIEW & SELECT THE COPTION BELOW THAT MATCHES YOUR FOOD FUNDRAISER****

OPTION #1

☑ My food items ARE NOT READY TO CONSUME – type items and can be sold during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #2

☐ My food items ARE READY TO BE CONSUME – type AND I want to sell them during the school day. [12 a.m. to 4 p.m.] If this is your option, the calculator tool is required to determine if your food item(s) can be approved. Please complete the calculator tool. If your item(s) pass the calculator test, please attach a copy of the approval page and a copy of the food label(s) to this fundraiser request, submit to your principal for their approval, and then to the Business Office. If your food item(s) do **NOT PASS** the calculator test, then you will **NOT** be able to have the fundraiser without the exception forms from your principal.

△ Calculator Tool: **https://foodplanner.healthiergeneration.org/calculator**

OPTION #3

☐ My food items ARE ready to consume – type items, however, I will not be selling them during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #4

☐ My fundraiser is a brochure or catalog and my items will not be release to student until the end of the school day.

My signature below affirms my choice.
I further agree to abide by the federal regulation within my chosen option.

Sponsor Signature

Principal Signature

Fundraiser Request School Year 20[26] - 20[27]

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: **Fundraiser Information**

Activity Account Name	School Site	Activity Number
AHS Tennis	High School	874

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.*)

Halloween "BOO" Bags sold to fellow students

Purpose of Fundraiser

To buy uniforms (tank tops, skirts, shoes, and grip for racquets).

SECTION TWO: **Board of Education ONLY – Board Member signature indicates approval of Section One.**

Date of Board Meeting	BOARD MEMBER SIGNATURE
9-22-26	

SECTION THREE: **Additional Information Required from Sponsor.**

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☑ YES ☐ Complete pg. 2: Exception Forms if applicable. No food items included.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY.**
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: 10/7/26 - 10/28/26	Location: Ardmore High School	KC
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: **Block A and B are required prior to submission. Block C is completed by Central Office Administration.**

[A] SPONSOR		[B] PRINCIPAL/DIRECTOR		[C] CENTRAL OFFICE ADMINISTRATION	
PRINT NAME:	Megan Vasquez	PRINT NAME:	Kelly Carrell	DATE RECEIVED BUSINESS OFFICE:	8-28-26
SIGNATURE:	Megan Vasquez	SIGNATURE:	Kelly Carrell	DATE RECEIVED SUPER OFFICE:	9-16-26
DATE:	8/28/2026	DATE:	8/28/2026	SUPERINTENDENT SIGNATURE:	

Fundraiser Request School Year 20 26 - 20 27

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: **Fundraiser Information**

Activity Account Name	School Site	Activity Number
AHS Varsity Cheer	High School	878

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.)*

Bundt Cake Sales

Purpose of Fundraiser

To raise money for uniforms and items needed to promote school spirit, such as tattoos, papers, paint, markers, signs, etc.

SECTION TWO: **Board of Education ONLY – Board Member signature indicates approval of Section One.**

Date of Board Meeting	BOARD MEMBER SIGNATURE
9-22-26	

SECTION THREE: **Additional Information Required from Sponsor.**

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☐ YES ☑ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY.**
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: October 2026	Location: Schools	RC
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see ***if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.***

SECTION FOUR: **Block A and B are required prior to submission. Block C is completed by Central Office Administration.**

[A] SPONSOR		[B] PRINCIPAL/DIRECTOR		[C] CENTRAL OFFICE ADMINISTRATION	
PRINT NAME:	Elizabeth Savage	PRINT NAME:	Kelly Carrell	DATE RECEIVED BUSINESS OFFICE:	9-14-26
SIGNATURE:	Elizabeth Savage	SIGNATURE:	Kelly Carrell	DATE RECEIVED SUPER OFFICE:	9-16-26
DATE:	9/11/26	DATE:	9/11/26	SUPERINTENDENT SIGNATURE:	

FOOD ITEM FUNDRAISER FORM

TO BE COMPLETED IF SELLING FOOD ITEMS

School Site: High School **Account #** 878

Activity Account Name AHS Varsity Cheer

List food items you are proposing to sell. Bundt Cakes from Nothing Bundt Cakes

****REVIEW & SELECT THE COPTION BELOW THAT MATCHES YOUR FOOD FUNDRAISER****

OPTION #1

☐ My food items ARE NOT READY TO CONSUME – type items and can be sold during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #2

☐ My food items ARE READY TO BE CONSUME – type AND I want to sell them during the school day. [12 a.m. to 4 p.m.] If this is your option, the calculator tool is required to determine if your food item(s) can be approved. Please complete the calculator tool. If your item(s) pass the calculator test, please attach a copy of the approval page and a copy of the food label(s) to this fundraiser request, submit to your principal for their approval, and then to the Business Office. If your food item(s) do **NOT PASS** the calculator test, then you will **NOT** be able to have the fundraiser without the exception forms from your principal.

△ Calculator Tool: **https://foodplanner.healthiergeneration.org/calculator**

OPTION #3

☐ My food items ARE ready to consume – type items, however, I will not be selling them during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #4

☑ My fundraiser is a brochure or catalog and my items will not be release to student until the end of the school day.

My signature below affirms my choice.
I further agree to abide by the federal regulation within my chosen option.

Sponsor Signature Elizabeth Lawyer

Principal Signature Kay Correll

Fundraiser Request School Year 2026 - 2027

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: Fundraiser Information

Activity Account Name	School Site	Activity Number
Tiger Soccer Booster Club	AHS	879

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.*)

Ads for Soccer Season

Purpose of Fundraiser

Raise Funds for equipment, snacks, any soccer needs for the season

SECTION TWO: Board of Education ONLY – Board Member signature indicates approval of Section One.

Date of Board Meeting	BOARD MEMBER SIGNATURE
9-22-26	

SECTION THREE: Additional Information Required from Sponsor.

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☑ YES ☐ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY**.
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: 10/12/26-11/6/26	Location: Ardmore	JN
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: Block A and B are required prior to submission. Block C is completed by Central Office Administration.

[A] SPONSOR	[B] PRINCIPAL/DIRECTOR	[C] CENTRAL OFFICE ADMINISTRATION
PRINT NAME: LeeAnn Swindall	PRINT NAME: Josh Newby	DATE RECEIVED BUSINESS OFFICE: 9-4-26
SIGNATURE: LSwindall	SIGNATURE: Josh Newby	DATE RECEIVED SUPER OFFICE: 9-16-26
DATE: 9-3-26	DATE: 9-3-26	SUPERINTENDENT SIGNATURE:

Fundraiser Request School Year 20 26 - 20 27

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: Fundraiser Information

Activity Account Name	School Site	Activity Number
AMS Library	AMS	884

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.*)

Sponsor A Shelf

Purpose of Fundraiser

To raise funds for AMS LIbrary activities and resources

SECTION TWO: Board of Education ONLY – Board Member signature indicates approval of Section One.

Date of Board Meeting	BOARD MEMBER SIGNATURE
9-22-26	

SECTION THREE: Additional Information Required from Sponsor.

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO [X] YES [ ]
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO [X] YES [ ] Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO [X] YES [ ] Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY.**
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.	Principal/Director Initials
Date of Fundraiser: 10/2/26- 5/14/27 Location: AMS	MR
Date of Fundraiser: Location:	
Date of Fundraiser: Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: Block A and B are required prior to submission. Block C is completed by Central Office Administration.

[A]SPONSOR		[B] PRINCIPAL/DIRECTOR		[C] CENTRAL OFFICE ADMINISTRATION	
PRINT NAME:	Sonya Markle	PRINT NAME:	Marty Rhodes	DATE RECEIVED BUSINESS OFFICE:	8-31-26
SIGNATURE:	Sonya	SIGNATURE		DATE RECEIVED SUPER OFFICE:	9-16-26
DATE:	8/26/26	DATE:	8-27-26	SUPERINTENDENT SIGNATURE:	

Fundraiser Request School Year 20 26 - 20 27

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: **Fundraiser Information**

Activity Account Name	School Site	Activity Number
ELEMENTARY MUSIC	WR, CE, LN, JEF	#895

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.*)

YEAR LONG SNACK SALES IN EACH ELEMENTARY MUSIC ROOM

Purpose of Fundraiser

TO PROVIDE EXCEPTIONAL RESOURCES AND ACTIVITIES FOR ALL ACS STUDENTS IN ELEMENTARY MUSIC.

SECTION TWO: **Board of Education ONLY – Board Member signature indicates approval of Section One.**

Date of Board Meeting	BOARD MEMBER SIGNATURE
9-22-26	

SECTION THREE: **Additional Information Required from Sponsor.**

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☐ YES ☑ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY.**
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: 9/16/26-5/17/27	Location: WR, CE, LN, JEF	RC
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: **Block A and B are required prior to submission. Block C is completed by Central Office Administration.**

[A]SPONSOR		[B] PRINCIPAL/DIRECTOR		[C] CENTRAL OFFICE ADMINISTRATION	
PRINT NAME:	PAIGE ANDERSON	PRINT NAME:	DONNA BLACKMON	DATE RECEIVED BUSINESS OFFICE:	8-17-26
SIGNATURE:	Paige Anderson	SIGNATURE:	Donna Blackmon	DATE RECEIVED SUPER OFFICE:	9-16-22
DATE:	8-12-26	DATE:	8-12-26	SUPERINTENDENT SIGNATURE:	

FOOD ITEM FUNDRAISER FORM

TO BE COMPLETED IF SELLING FOOD ITEMS

School Site: WR, CE, LN, JEF **Account #** 895

Activity Account Name ELEMENTARY MUSIC

List food items you are proposing to sell. → GOLDFISH, RICE CRISPY TREATS, VEGGIE STRAWS, RING POPS

****REVIEW & SELECT THE COPTION BELOW THAT MATCHES YOUR FOOD FUNDRAISER****

OPTION #1

☐ My food items **ARE NOT READY TO CONSUME** – type items and can be sold during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #2

☑ My food items **ARE READY TO BE CONSUME** – type AND I want to sell them during the school day. [12 a.m. to 4 p.m.] If this is your option, the calculator tool is required to determine if your food item(s) can be approved. Please complete the calculator tool. If your item(s) pass the calculator test, please attach a copy of the approval page and a copy of the food label(s) to this fundraiser request, submit to your principal for their approval, and then to the Business Office. If your food item(s) do **NOT PASS** the calculator test, then you will **NOT** be able to have the fundraiser without the exception forms from your principal.

△ Calculator Tool: **https://foodplanner.healthiergeneration.org/calculator**

OPTION #3

☐ My food items ARE ready to consume – type items, however, I will not be selling them during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #4

☐ My fundraiser is a brochure or catalog and my items will not be release to student until the end of the school day.

My signature below affirms my choice.
I further agree to abide by the federal regulation within my chosen option.

Sponsor Signature: Paige Anderson

Principal Signature: Donna Blackmon

Fundraiser Request School Year 20 26 - 20 27

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: **Fundraiser Information**

Activity Account Name	School Site	Activity Number
United Way Donation Account	District Wide	901

Fundraiser Request (***If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.)***

Financial Sponsorships from businesses and/or individuals

Purpose of Fundraiser

To raise money for purchase of t-shirts for those faculty/staff who donate to the current United Way campaign.

SECTION TWO: **Board of Education ONLY – Board Member signature indicates approval of Section One.**

Date of Board Meeting	BOARD MEMBER SIGNATURE
9-22-26	

SECTION THREE: **Additional Information Required from Sponsor.**

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☑ YES ☐ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY.**
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: Sept. 2026 to June 2027	Location: District wide	SH
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: **Block A and B are required prior to submission. Block C is completed by Central Office Administration.**

[A] SPONSOR

PRINT NAME:	Stephanie Hacker
SIGNATURE:	Stephanie Hacker
DATE:	9-14-26

[B] PRINCIPAL/DIRECTOR

PRINT NAME:	Andy Davis
SIGNATURE:	
DATE:	

[C] CENTRAL OFFICE ADMINISTRATION

DATE RECEIVED BUSINESS OFFICE:	9-15-26
DATE RECEIVED SUPER OFFICE:	9/16/26
SUPERINTENDENT SIGNATURE:	

NOTE: *Page Two (2) Food Item Fundraisers ONLY.*

Fundraiser Request School Year 2026 - 2027

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: Fundraiser Information

Activity Account Name	School Site	Activity Number
Charles Evans Welfare	Charles Evans	911

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.*)

CE Snack Shack

Purpose of Fundraiser

Raise funds to increase staff welfare account – Items are only sold to staff and are not available to students.

SECTION TWO: Board of Education ONLY – Board Member signature indicates approval of Section One.

Date of Board Meeting	BOARD MEMBER SIGNATURE
9-22-2026	

SECTION THREE: Additional Information Required from Sponsor.

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☐ YES ☑ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY.**
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: 9-23-26 to 5-19-27	Location:	V.F. RC
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: Block A and B are required prior to submission. Block C is completed by Central Office Administration.

[A] SPONSOR	[B] PRINCIPAL/DIRECTOR	[C] CENTRAL OFFICE ADMINISTRATION
PRINT NAME: Jacquetta Newhouse	PRINT NAME: Debra Fields	DATE RECEIVED BUSINESS OFFICE: 9-2-26
SIGNATURE: Jacquetta Newhouse	SIGNATURE:	DATE RECEIVED SUPER OFFICE: 9-10-26
DATE: 8/27/26	DATE: 8/27/2026	SUPERINTENDENT SIGNATURE:

FOOD ITEM FUNDRAISER FORM

TO BE COMPLETED IF SELLING FOOD ITEMS

School Site: Charles Evans **Account #** 911

Activity Account Name Charles Evans Welfare

List food items you are proposing to sell. → cookies, chips, beverages and candy.

Sold to staff members only!

****REVIEW & SELECT THE COPTION BELOW THAT MATCHES YOUR FOOD FUNDRAISER****

OPTION #1

☐ My food items ARE NOT READY TO CONSUME – type items and can be sold during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #2

☐ My food items ARE READY TO BE CONSUME – type AND I want to sell them during the school day. [12 a.m. to 4 p.m.] If this is your option, the calculator tool is required to determine if your food item(s) can be approved. Please complete the calculator tool. If your item(s) pass the calculator test, please attach a copy of the approval page and a copy of the food label(s) to this fundraiser request, submit to your principal for their approval, and then to the Business Office. If your food item(s) do **NOT PASS** the calculator test, then you will **NOT** be able to have the fundraiser without the exception forms from your principal.

△ Calculator Tool: **https://foodplanner.healthiergeneration.org/calculator**

OPTION #3

☐ My food items ARE ready to consume – type items, however, I will not be selling them during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #4

☐ My fundraiser is a brochure or catalog and my items will not be release to student until the end of the school day.

My signature below affirms my choice.
I further agree to abide by the federal regulation within my chosen option.

Sponsor Signature Jacquetta Rochouse

Principal Signature

V

Fundraiser Request School Year 2026 - 2027

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10** days prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: **Fundraiser Information**

Activity Account Name	School Site	Activity Number
ACS Native American Club	Admin.	913

Fundraiser Request (***If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.***)

Native American Catalog Sales

Purpose of Fundraiser

to raise money for club activities, member incentives, crafts snacks, field trips, travel, fees, and powwow, etc.

SECTION TWO: **Board of Education ONLY – Board Member signature indicates approval of Section One.**

Date of Board Meeting	BOARD MEMBER SIGNATURE
9-22-2026	

SECTION THREE: **Additional Information Required from Sponsor.**

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☑ YES ☐ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY.**
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: October, 2026	Location: individual sales to be picked up at	AD
Date of Fundraiser:	Location: ACS Noble Pkng Lot or AHS Cafeteria	AD
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: **Block A and B are required prior to submission. Block C is completed by Central Office Administration.**

[A]SPONSOR	[B] PRINCIPAL/DIRECTOR	[C] CENTRAL OFFICE ADMINISTRATION
PRINT NAME: Kimberly Smith	PRINT NAME: Andy Davis	DATE RECEIVED BUSINESS OFFICE: 9-9-26
SIGNATURE: Kimberly Smith	SIGNATURE: Andy Davis	DATE RECEIVED SUPER OFFICE: 9-16-26
DATE: 9-8-26	DATE: 9/9/26	SUPERINTENDENT SIGNATURE: Andy Davis

Fundraiser Request School Year 2026 - 2027

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: **Fundraiser Information**

Activity Account Name	School Site	Activity Number
ACS Native American Club	Admin.	913

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.*)

Restaurant Fundraising Nights

Purpose of Fundraiser

to raise money for club activities, member incentives, crafts snacks, field trips, travel, fees, and powwow, etc.

SECTION TWO: **Board of Education ONLY – Board Member signature indicates approval of Section One.**

9-22-2026	
Date of Board Meeting	BOARD MEMBER SIGNATURE

SECTION THREE: **Additional Information Required from Sponsor.**

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☑ YES ☐ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY.**
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: November, 2026	Location: Commerce, Ardmore, OK	AD
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to** see **if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: **Block A and B are required prior to submission. Block C is completed by Central Office Administration.**

[A] SPONSOR

PRINT NAME: Kimberly Smith
SIGNATURE: Kimberly Smith
DATE: 9-8-26

[B] PRINCIPAL/DIRECTOR

PRINT NAME: Andy Davis
SIGNATURE: Andy Davis
DATE: 9/9/26

[C] CENTRAL OFFICE ADMINISTRATION

DATE RECEIVED BUSINESS OFFICE: 9-9-26
DATE RECEIVED SUPER OFFICE: 9-16-26
SUPERINTENDENT SIGNATURE: Andy Davis

NOTE: *Page Two (2) Food Item Fundraisers ONLY.*

Fundraiser Request School Year 2026 - 2027

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: **Fundraiser Information**

Activity Account Name	School Site	Activity Number
ACS Native American Club	Admin.	913

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.*)

Parking Lot Sale

Purpose of Fundraiser

to raise money for club activities, member incentives, crafts snacks, field trips, travel, fees, and powwow, etc.

SECTION TWO: **Board of Education ONLY – Board Member signature indicates approval of Section One.**

Date of Board Meeting	BOARD MEMBER SIGNATURE
9-22-26	

SECTION THREE: **Additional Information Required from Sponsor.**

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☐ YES ☑ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY**.
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: November, 2026	Location: AHS Noble Pkng Lot or AHS Cafeteria	AP RC
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: **Block A and B are required prior to submission. Block C is completed by Central Office Administration.**

[A] SPONSOR		[B] PRINCIPAL/DIRECTOR		[C] CENTRAL OFFICE ADMINISTRATION	
PRINT NAME:	Kimberly Smith	PRINT NAME:	Andy Davis	DATE RECEIVED BUSINESS OFFICE:	9-9-26
SIGNATURE:	Kim Smith	SIGNATURE:		DATE RECEIVED SUPER OFFICE:	9/16/26
DATE:	9-8-26	DATE:	9/9/26	SUPERINTENDENT SIGNATURE:	

FOOD ITEM FUNDRAISER FORM

TO BE COMPLETED IF SELLING FOOD ITEMS

School Site: Admin. **Account #** 913

Activity Account Name ACS Native American Club

List food items you are proposing to sell. → concession food items, Indian tacos

****REVIEW & SELECT THE COPTION BELOW THAT MATCHES YOUR FOOD FUNDRAISER****

OPTION #1

☐ My food items ARE NOT READY TO CONSUME – type items and can be sold during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #2

☐ My food items ARE READY TO BE CONSUME – type AND I want to sell them during the school day. [12 a.m. to 4 p.m.] If this is your option, the calculator tool is required to determine if your food item(s) can be approved. Please complete the calculator tool. If your item(s) pass the calculator test, please attach a copy of the approval page and a copy of the food label(s) to this fundraiser request, submit to your principal for their approval, and then to the Business Office. If your food item(s) do **NOT PASS** the calculator test, then you will **NOT** be able to have the fundraiser without the exception forms from your principal.

△ Calculator Tool: **https://foodplanner.healthiergeneration.org/calculator**

OPTION #3

☑ My food items ARE ready to consume – type items, however, I will not be selling them during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #4

☐ My fundraiser is a brochure or catalog and my items will not be release to student until the end of the school day.

My signature below affirms my choice.
I further agree to abide by the federal regulation within my chosen option.

Sponsor Signature: Kim Smith

Principal Signature: Angel Diaz

Fundraiser Request School Year 2026 - 2027

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: Fundraiser Information

Activity Account Name	School Site	Activity Number
ACS Native American Club	Admin.	913

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.*)

Native craft booths at various events (school and community)

Purpose of Fundraiser

to raise money for club activities, member incentives, crafts snacks, field trips, travel, fees, and powwow, etc.

SECTION TWO: Board of Education ONLY – Board Member signature indicates approval of Section One.

Date of Board Meeting	BOARD MEMBER SIGNATURE
9-22-26	

SECTION THREE: Additional Information Required from Sponsor.

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐

If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☐ YES ☑ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY.**
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: November and Spring, 2027	Location: ACS and community venues	AD RC
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: Block A and B are required prior to submission. Block C is completed by Central Office Administration.

[A] SPONSOR	[B] PRINCIPAL/DIRECTOR	[C] CENTRAL OFFICE ADMINISTRATION
PRINT NAME: Kimberly Smith	PRINT NAME: Andy Davis	DATE RECEIVED BUSINESS OFFICE: 9-9-26
SIGNATURE: Kim Smith	SIGNATURE:	DATE RECEIVED SUPER OFFICE: 9-16-26
DATE: 9-8-26	DATE: 9/9/26	SUPERINTENDENT SIGNATURE:

FOOD ITEM FUNDRAISER FORM

TO BE COMPLETED IF SELLING FOOD ITEMS

School Site: Admin. **Account #** 913

Activity Account Name ACS Native American Club

List food items you are proposing to sell. → concession food items, Indian tacos

****REVIEW & SELECT THE COPTION BELOW THAT MATCHES YOUR FOOD FUNDRAISER****

OPTION #1

☐ My food items ARE NOT READY TO CONSUME – type items and can be sold during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #2

☐ My food items ARE READY TO BE CONSUME – type AND I want to sell them during the school day. [12 a.m. to 4 p.m.] If this is your option, the calculator tool is required to determine if your food item(s) can be approved. Please complete the calculator tool. If your item(s) pass the calculator test, please attach a copy of the approval page and a copy of the food label(s) to this fundraiser request, submit to your principal for their approval, and then to the Business Office. If your food item(s) do **NOT PASS** the calculator test, then you will **NOT** be able to have the fundraiser without the exception forms from your principal.

△ Calculator Tool: **https://foodplanner.healthiergeneration.org/calculator**

OPTION #3

☑ My food items ARE ready to consume – type items, however, I will not be selling them during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #4

☐ My fundraiser is a brochure or catalog and my items will not be release to student until the end of the school day.

My signature below affirms my choice.
I further agree to abide by the federal regulation within my chosen option.

Sponsor Signature: Kim Smith

Principal Signature:

Fundraiser Request School Year 2026 - 2027

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: Fundraiser Information

Activity Account Name	School Site	Activity Number
ACS Native American Club	Admin.	913

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.*)

Concessions as needed for various ACS activities and events

Purpose of Fundraiser

to raise money for club activities, member incentives, crafts snacks, field trips, travel, fees, and powwow, etc.

SECTION TWO: Board of Education ONLY – Board Member signature indicates approval of Section One.

Date of Board Meeting	BOARD MEMBER SIGNATURE
9-22-26	

SECTION THREE: Additional Information Required from Sponsor.

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☐ YES ☑ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY**.
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: Spring, 2026	Location: ACS Venues	AD RC
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: Block A and B are required prior to submission. Block C is completed by Central Office Administration.

[A]SPONSOR

PRINT NAME: Kimberly Smith
SIGNATURE: Kimberly Smith
DATE: 9-8-26

[B] PRINCIPAL/DIRECTOR

PRINT NAME: Andy Davis
SIGNATURE: AD
DATE: 9/9/26

[C] CENTRAL OFFICE ADMINISTRATION

DATE RECEIVED BUSINESS OFFICE: 9-9-26
DATE RECEIVED SUPER OFFICE: 9-16-26
SUPERINTENDENT SIGNATURE:

NOTE: *Page Two (2) Food Item Fundraisers ONLY.*

FOOD ITEM FUNDRAISER FORM

TO BE COMPLETED IF SELLING FOOD ITEMS

School Site: Admin. **Account #** 913

Activity Account Name ACS Native American Club

List food items you are proposing to sell. → concession food items, Indian tacos

****REVIEW & SELECT THE COPTION BELOW THAT MATCHES YOUR FOOD FUNDRAISER****

OPTION #1

☐ My food items ARE NOT READY TO CONSUME – type items and can be sold during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #2

☐ My food items ARE READY TO BE CONSUME – type AND I want to sell them during the school day. [12 a.m. to 4 p.m.] If this is your option, the calculator tool is required to determine if your food item(s) can be approved. Please complete the calculator tool. If your item(s) pass the calculator test, please attach a copy of the approval page and a copy of the food label(s) to this fundraiser request, submit to your principal for their approval, and then to the Business Office. If your food item(s) do **NOT PASS** the calculator test, then you will **NOT** be able to have the fundraiser without the exception forms from your principal.

△ Calculator Tool: **https://foodplanner.healthiergeneration.org/calculator**

OPTION #3

☑ My food items ARE ready to consume – type items, however, I will not be selling them during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #4

☐ My fundraiser is a brochure or catalog and my items will not be release to student until the end of the school day.

My signature below affirms my choice.
I further agree to abide by the federal regulation within my chosen option.

Sponsor Signature: Kimi Smith

Principal Signature: [signature]

Fundraiser Request School Year 20<u>26</u> - 20<u>27</u>

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: **Fundraiser Information**

Activity Account Name	School Site	Activity Number
AHS Boys Basketball	High School	944

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.*)

Eteam fundraiser

Purpose of Fundraiser

To raise money for the boys basketball program

SECTION TWO: **Board of Education ONLY – Board Member signature indicates approval of Section One.**

Date of Board Meeting	BOARD MEMBER SIGNATURE
9-22-26	

SECTION THREE: **Additional Information Required from Sponsor.**

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☑ YES ☐ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY**.
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: OCT 1,2026 - JUNE 30,2027	Location: HIGHSCHOOL	JN
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: **Block A and B are required prior to submission. Block C is completed by Central Office Administration.**

[A]SPONSOR		[B] PRINCIPAL/DIRECTOR		[C] CENTRAL OFFICE ADMINISTRATION	
PRINT NAME:	Daekwon Cubit	PRINT NAME:	Josh Newby	DATE RECEIVED BUSINESS OFFICE:	9-10-26
SIGNATURE:		SIGNATURE:	Josh Newby	DATE RECEIVED SUPER OFFICE:	9-16-26
DATE:	9-8-2026	DATE:	9-9-26	SUPERINTENDENT SIGNATURE:	

Fundraiser Request School Year 20<u>26</u> - 20<u>27</u>

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: **Fundraiser Information**

Activity Account Name	School Site	Activity Number
AHS Boys Basketball	High School	944

Fundraiser Request (***If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.)***

Sponsorship Banners

Purpose of Fundraiser

To raise money for the boys basketball program

SECTION TWO: **Board of Education ONLY – Board Member signature indicates approval of Section One.**

Date of Board Meeting	BOARD MEMBER SIGNATURE
9-22-26	

SECTION THREE: **Additional Information Required from Sponsor.**

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☑ YES ☐ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY**.
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: OCT 1,2026 - JUNE 30,2027	Location: HIGHSCHOOL	JN
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: **Block A and B are required prior to submission. Block C is completed by Central Office Administration.**

[A]SPONSOR		[B] PRINCIPAL/DIRECTOR		[C] CENTRAL OFFICE ADMINISTRATION	
PRINT NAME:	Daekwon Cubit	PRINT NAME:	Josh Newby	DATE RECEIVED BUSINESS OFFICE:	9-10-26
SIGNATURE:		SIGNATURE	Josh Newby	DATE RECEIVED SUPER OFFICE:	9-16-26
DATE:	9-8-2026	DATE:	9-9-26	SUPERINTENDENT SIGNATURE:	

Fundraiser Request School Year 2026 - 2027

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: **Fundraiser Information**

Activity Account Name	School Site	Activity Number
AHS Boys Basketball	High School	944

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.)*

Alumni Game

Purpose of Fundraiser

To raise money for the boys basketball program

SECTION TWO: **Board of Education ONLY – Board Member signature indicates approval of Section One.**

Date of Board Meeting	BOARD MEMBER SIGNATURE
9-22-26	

SECTION THREE: **Additional Information Required from Sponsor.**

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☑ YES ☐ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY**.
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: OCT 1,2026 - JUNE 30,2027	Location: HIGHSCHOOL	JN
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: **Block A and B are required prior to submission. Block C is completed by Central Office Administration.**

[A]SPONSOR		[B] PRINCIPAL/DIRECTOR		[C] CENTRAL OFFICE ADMINISTRATION	
PRINT NAME:	Daekwon Cubit	PRINT NAME:	Josh Newby	DATE RECEIVED BUSINESS OFFICE:	9-10-26
SIGNATURE:		SIGNATURE:	Josh Newby	DATE RECEIVED SUPER OFFICE:	9-16-26
DATE:	9-8-2026	DATE:	9-9-26	SUPERINTENDENT SIGNATURE:	

Fundraiser Request School Year 2026 - 2027

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: **Fundraiser Information**

Activity Account Name	School Site	Activity Number
AHS Boys Basketball	High School	944

Fundraiser Request (***If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.)***

20 for 20 fundraiser

Purpose of Fundraiser

To raise money for the boys basketball program

SECTION TWO: **Board of Education ONLY – Board Member signature indicates approval of Section One.**

Date of Board Meeting	BOARD MEMBER SIGNATURE
9-22-26	

SECTION THREE: **Additional Information Required from Sponsor.**

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☑ YES ☐ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY.**
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: OCT 1,2026 - JUNE 30,2027	Location: HIGHSCHOOL	JN
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: **Block A and B are required prior to submission. Block C is completed by Central Office Administration.**

[A]SPONSOR		[B] PRINCIPAL/DIRECTOR		[C] CENTRAL OFFICE ADMINISTRATION	
PRINT NAME:	Daekwon Cubit	PRINT NAME:	Josh Newby	DATE RECEIVED BUSINESS OFFICE:	9-10-26
SIGNATURE:		SIGNATURE:	Josh Newby	DATE RECEIVED SUPER OFFICE:	9-16-26
DATE:	9-8-2026	DATE:	9-9-26	SUPERINTENDENT SIGNATURE:	

LICENSE AGREEMENT

THIS LICENSE AGREEMENT (the "**Agreement**"), is dated as of this 1st day of July, 2026 (the "**Effective Date**"), by and between Gammon Applications, LLC, an Arkansas limited liability company ("**Licensor**"), and Ardmore High School in Ardmore City Schools, an Oklahoma public school ("**Licensee**"). Licensor and Licensee are referred to collectively in this Agreement as the "**Parties**."

RECITALS:

WHEREAS, Licensor is principally situated at 111 Woodcliff Lane, Rogers, Arkansas 72756 (the "**Licensor's Place of Business**");

WHEREAS, Licensee is principally situated at 611 Veterans Blvd, Ardmore, Oklahoma 73401;

WHEREAS, Licensor has developed and owns certain educational scheduling software named RTI Scheduler ("**Software**");

WHEREAS, Licensor holds intellectual property rights in the Software;

WHEREAS, Licensee now desires a license from Licensor for use of the Software for educational purposes; and

WHEREAS, Licensor now desires to grant Licensee a license for use of the Software for educational purposes only, subject to the terms and conditions of this Agreement.

NOW THEREFORE, in consideration of the foregoing and the mutual covenants and obligations undertaken herein, Licensor and Licensee agree as follows:

ARTICLE I
GRANT OF LICENSE

1.01 License. Subject to the other terms and conditions of this Agreement, Licensor hereby grants to Licensee, as of the Effective Date, the right and license to use the Software for educational purposes. The license granted herein is non-transferable and non-assignable.

ARTICLE II
TERM, PAYMENT, AND SERVICE

2.01 Term. The term of the Agreement will expire at the end of Licensee's fiscal year, which is June 30, 2027. Based upon this date, Licensee shall indicate the initial term of the Agreement (the "**Initial Term**") by marking one of the following boxes:

- ✓ "**Full Year Term**" — Any period of time not longer than twelve (12) calendar months from the Effective Date, but equal to or greater than six (6) calendar months from the Effective Date.
- ❑ "**Half Year Term**" — Any period of time not longer than six (6) calendar months from the Effective Date.

2.02. Renewal. Licensee may, at its option, renew this Agreement for a twelve (12) calendar month term ("**Subsequent Term**") if Licensee provides to Licensor written notice not less than thirty (30) days prior to the end of the Initial Term or any Subsequent Terms and if Licensee is not in breach of the Agreement.

2.03 License Fee. In consideration of the rights and the license being granted to it hereunder, at the time this Agreement is executed, Licensee shall pay to Licensor a fee for use of the Software during the Initial Term ("**License Fee**"). The per-student License Fee is based on Licensee's expected enrollment number, as measured by the number of students enrolled on or about the Effective Date. The expected enrollment number shall be disclosed to Licensor prior to execution of this Agreement, or prior to renewal of the Agreement for any Subsequent Term.

During the Initial Term, the License Fee will be based on the type of term selected by Licensee in Section 2.01, as reflected in this chart.

Term	License Fee
Full Year Term	$2.00 per student
Half Year Term	$1.00 per student

Upon Licensee's renewal of this Agreement, Licensee must pay to Licensor a new License Fee on the day any Subsequent Term begins. For all Subsequent Terms, the License Fee is subject to review and revision by Licensor.

2.04 Excess Student Enrollment Fee. Licensee is permitted to enroll students at a five percent (5%) rate over the expected student enrollment number disclosed to Licensor, as discussed in section 2.03 above. Licensee may make a written request to Licensor for additional student licenses if the enrollment number exceeds the five percent (5%) rate; however, any additional student licenses over the five percent (5%) permitted rate will cost $2.00 per student ("**Excess License Fee**"), irrespective of the term in effect at the time Licensee makes the request.

2.05 Annual Management Fee. In consideration of the rights and licenses being granted to it hereunder, Licensee shall, in addition to the License Fee, pay to Licensor an annual management fee of $2250.00 ("Management Fee"). The Parties acknowledge that the Management Fee encompasses and fairly compensates Licensor for software usage and providing necessary maintenance. An optional three (3) hours of virtual training and consulting by individuals authorized by Licensee ("Schedulers") regarding the use of the Software will be provided upon Licensee's request at no additional charge. For all Subsequent Terms, the Annual Management Fee is subject to review and revision by Licensor.

2.06 Use of Software. Licensee must utilize an electronic mail account through Google or Microsoft to access the service. Upon the Effective Date, Licensee is permitted to use the Software for the following purposes:

(a) Maintaining a list of current students;

(b) Maintaining a list of current instructors;

(c) Maintaining a list of current student advisory instructors;

(d) Maintaining a list of offered courses;

(e) Maintaining an imported list (in a format specified by the scheduling tool) of student course enrollments containing information related to a student's classroom schedule and instructors;

(f) Granting scheduling tool access to school administrators;

(g) Creating sessions within each schedule;

(h) Enrolling students to sessions within a schedule;

(i) Identifying instructors that have not created a session;

(j) Identifying students that have not been enrolled for each schedule;

(k) Sending email notifications and links asking instructors to create a session for a schedule;

(l) Sending email notifications and links to students asking them to self-enroll for certain sessions within a schedule; and

(m) Sending email notifications to students with their session for a schedule.

2.07 Consulting Services. Upon written request by Licensee to Licensor, Licensor may send Schedulers to provide additional consulting regarding the Software outside of the initial training and consulting periods described in section 2.05 above. These additional consulting services will be charged at a rate of $100.00 per hour.

2.08 Maintenance Periods for Licensor Services. Licensor shall perform scheduled maintenance between the hours of 12AM and 3AM CST on any day. Services provided to Licensee will continue during the maintenance period unless the Licensor requires use of the Software to be suspended during the maintenance period.

2.09 Maintenance of School Data. Licensee shall be responsible for providing and maintaining all data and information necessary and related to the use of the Software.

2.10 Updating Software. Licensor's Software is a cloud offering. It may be updated or changed at any point in time. If the Software is upgraded or changed, Licensee shall continue to access the features of Licensor's services.

ARTICLE III
INTELLECTUAL PROPERTY

3.01 Intellectual Property. Each Party acknowledges and agrees that, as between the Parties, Licensor shall remain the sole and exclusive owner of all right, title and interest in and to the Software and that this Agreement does not affect such ownership. Each Party further acknowledges and agrees that, as between the Parties, Licensee shall acquire no rights under this Agreement in or to the Software other than the limited rights specifically granted in this Agreement.

3.02 Restrictions. Licensee shall not (a) modify, translate, reverse engineer, decompile or disassemble any of the Software; (b) infect or expose any of the Software to any virus or other contaminant or disabling device, including any code, command, "time-bomb" or other harmful or malicious device; (c) access or use any of the Software in any manner that infringes, misappropriates or otherwise violates the intellectual property or other proprietary rights of any third party, or that violates any applicable law, rule, regulation, ordinance or other decree imposed or promulgated by any governmental or regulatory authority; or (d) damage, destroy, disrupt, disable, impair, interfere with or otherwise impede or harm any of the Software. Licensee shall be responsible and liable for all activities of its employees and any other person to whom Licensee has granted or otherwise allowed access to any of the Software (including any customer, subscriber or sub-licensee of Licensee), and shall be responsible for ensuring that such employees and other Persons (including any customer, subscriber or sub-licensee of Licensee) abide by the foregoing restrictions and the other terms and conditions set forth herein.

ARTICLE IV
CONFIDENTIAL INFORMATION

4.01 Definition of Confidential Information. The term "Confidential Information" means all information not generally known to the public, and not readily ascertainable through proper means by the public.

4.02 Use and Disclosure. Neither Party shall (a) use the other Party's Confidential Information other than for purposes of facilitating the authorized uses of the Software; or (b) disclose the other Party's Confidential Information to any third party, without the prior written authorization of the Party to whom the Confidential Information belongs. Each Party agrees that it will at all times protect the other Party's Confidential Information with the same degree of care, but no less than a reasonable degree of care, as it treats or protects its own Confidential Information.

4.03 Equitable Remedies. Each Party acknowledges and agrees that the other Party's remedies at law for breach or threatened breach of any of the provisions of this Article IV would be inadequate and, in recognition of that fact, in the event of any such breach or threatened breach, it is agreed that, in addition to other remedies to which it may be entitled, the other Party will be entitled to equitable relief in the form of specific performance, temporary restraining order, temporary or permanent injunction without the necessity of posting bond, or any other equitable relief which may then be available; *provided, however,* that the nothing contained herein shall be construed as prohibiting the non-breaching Party from pursing any other remedies available to it for such breach or threatened breach, including recovery of damages from such breaching Party.

ARTICLE V
REPRESENTATIONS AND WARRANTIES

5.01 Representations and Warranties of Licensee. Licensee represents and warrants to Licensor as of the Effective Date that:

(a) Licensee is a school district of the State of Oklahoma. Licensee has all requisite power and authority to carry on its business.

(b) Licensee has all requisite power and authority to execute and deliver this Agreement and to perform its obligations hereunder. The execution and delivery of this Agreement by Licensee and the performance by Licensee of its obligations hereunder have been duly and validly authorized by all necessary action on the part of Licensee. This Agreement has been duly and validly

executed and delivered by Licensee and, assuming the due authorization, execution and delivery by Licensor, constitutes a valid and binding obligation of Licensee enforceable against Licensee in accordance with its terms.

(c) Licensee is not subject to any claims, encumbrances, liens, licenses, judgments and/or security interests that could reasonably be expected to have an adverse effect on the right to use the Software.

(d) There is no action, suit, proceeding, claim or investigation pending or threatened against Licensee in any court or by or before any governmental authority, or before any arbitrator, of any kind, which, if adversely determined, would restrict the ability of Licensee to perform its obligations hereunder. Licensee knows of no basis for any such action, suit, proceeding, claim or investigation.

5.02 Representations and Warranties of Licensor. Licensor represents and warrants to Licensee as of the Effective Date that:

(a) Licensor is a limited liability company validly existing and in good standing under the laws of the State of Arkansas. Licensor has all requisite power and authority to carry on its business.

(b) Licensor has all requisite power and authority to execute and deliver this Agreement and to perform its obligations hereunder. Licensor warrants and represents that it owns or controls all intellectual property rights necessary to the performance of this Agreement. The execution and delivery of this Agreement by Licensor and the performance by Licensor of its obligations hereunder have been duly and validly authorized by all necessary action on the part of Licensor. This Agreement has been duly and validly executed and delivered by Licensor and, assuming the due authorization, execution and delivery by Licensee, constitutes a valid and binding obligation of Licensor enforceable against Licensor in accordance with its terms.

(c) There is no action, suit, proceeding, or material claim or investigation pending or threatened against Licensor, in any court or by or before any governmental authority, or before any arbitrator of any kind, which, if adversely determined, would restrict Licensor's ability to perform its obligations hereunder. Licensor knows of no basis for any such action, suit, proceeding, claim or investigation.

(d) The Software is not subject to any claims, encumbrances, liens, licenses, judgments and/or security interests that could reasonably be expected to have an adverse effect on the right to use the Software.

ARTICLE VI
INDEMNIFICATION

6.01 Indemnification by Licensee. Licensee shall indemnify, defend, and hold harmless Licensor from and against any and all damages, losses, liabilities, judgments, awards, costs and expenses of any nature whatsoever, including reasonable attorneys' fees and court costs (collectively, "Damages"), incurred by any of them as a result of any Third Party claims, actions, suits or proceedings arising from any breach of any representation, warranty, covenant or agreement of Licensee herein. Where Licensee enjoys immunity, the above indemnification applies only to the extent that Licensee maintains coverage by liability insurance. Licensee shall name Licensor as an additional insured under all applicable insurance policies insuring Licensee. Upon Licensor's request, Licensee shall within seven days have delivered to Licensor certificates of insurance and copies of insurance policies showing that coverage and limits satisfactory to Licensor are in full force and effect.

6.02 Indemnification by Licensor. Licensor shall indemnify, defend, and hold harmless Licensee from and against any and all Damages incurred by any of them as a result of any Third Party claims, actions, suits or proceedings arising from any breach of any representation, warranty, covenant or agreement of Licensor herein.

6.03 Remedies. No remedy set forth in this Agreement is intended to be exclusive of any other remedy. Each remedy shall be in addition to every other remedy provided hereunder, or now or hereafter existing at law, in equity, by statute, or otherwise.

ARTICLE VII
TERMINATION

7.01 Termination by the Parties. This Agreement may be terminated:

(a) By mutual written consent of Licensor and Licensee;

(b) By Licensee in the event Licensor has breached in any material respect any representation, warranty, covenant or agreement of Licensor contained in this Agreement, Licensee has notified Licensor of the breach and the breach has continued without cure for a period of thirty (30) days after the notice of breach; or

(c) By Licensor in the event Licensee has breached in any material respect any representation, warranty, covenant or agreement of Licensee contained in this Agreement, Licensor has notified Licensee of the breach and the breach has continued without cure for a period of thirty (30) days after the notice of breach.

Any termination of this Agreement pursuant to this Section 7.01 shall be effective upon the delivery of written notice by the terminating Party to the other Party.

7.02 Effect of Termination. Upon termination of this Agreement pursuant to this Article VII, all rights and obligations of the Parties under this Agreement shall terminate, except as provided in this Section 7.02. Termination of this Agreement shall not relieve or release either Party of any right or obligation which, at the time of such termination, has already accrued to such Party or which is attributable to a period prior to such termination, nor will any expiration or termination of this Agreement preclude either Party from pursuing all rights and remedies it may have under this Agreement, at law or in equity, with respect to breach of this Agreement. For the avoidance of doubt, it is understood that termination of this Agreement by Licensor due to Licensee's failure to make payments due under Article II hereof shall not relieve Licensee from the obligation to make such payments owed prior to such termination, but will terminate the license granted hereby.

ARTICLE VIII
MISCELLANEOUS

8.01 Notices. Except as expressly set forth to the contrary in this Agreement, all notices, requests, or consents provided for or permitted to be given under this Agreement must be in writing and must be given either by depositing that writing in the United States mail, addressed to the recipient, postage paid, and registered or certified with return receipt requested or by delivering that writing to the recipient in person, by courier, or by facsimile transmission; and a notice, request, or consent given under this License is effective on receipt by the person to receive it. All notices, requests, and consents to be

sent to a Party must be sent to or made at the following addresses (or such other address as that a Party may specify by notice to the other Party):

If to Licensor:

Gammon Applications, LLC
Attn: Darice Gammon
111 Woodcliff Lane
Rogers, Arkansas 72756;

with a copy to:
Quattlebaum, Grooms & Tull PLLC
Attn: Andrew S. Dixon
4100 Corporate Center Drive, Ste. 310
Springdale, Arkansas 72762; and

If to Licensee:

Ardmore High School
Ardmore City Schools
Attn: Steve Oliver
701 Veterans Blvd
Ardmore, Oklahoma 73401;

Whenever any notice is required to be given by law or this Agreement, a written waiver thereof, signed by the person entitled to notice, whether before or after the time stated therein, shall be deemed equivalent to the giving of such notice.

8.02 Binding Effect. This Agreement is binding on and inures to the benefit of the Parties and their respective heirs, legal representatives, successors and assigns.

8.03 Attorneys' Fees. If any legal action or other legal proceeding relating to any of the transactions contemplated by this Agreement or the enforcement of any provision of any of the documents, including this Agreement, relating to such transactions brought against either Party, the prevailing Party shall be entitled to recover reasonable attorneys' fees and costs (in addition to any other relief to which the prevailing Party may be entitled).

8.04 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Arkansas.

8.05 Venue and Jurisdiction. If any legal proceeding or other legal action relating to this Agreement is brought or otherwise initiated, the venue shall be in either the state or federal court embracing the Licensor's Place of Business, and either shall be deemed a convenient forum.

8.06 Severability. If any provision of this Agreement or the application thereof to any Person or circumstance is held invalid or unenforceable to any extent, the remainder of this Agreement and the application of that provision to other Persons or circumstances shall not be affected thereby and that provision shall be enforced to the greatest extent permitted by Law.

8.07 Counterparts. This Agreement may be executed in one or more counterparts, each of which is an original, but all of which together will constitute the same Agreement. Any signature page of a counterpart, or any electronic facsimile of it, may be attached or appended to any other counterpart to complete a fully executed counterpart of this Agreement. The telecopy or other facsimile transmission of any signature will be deemed to be an original and will bind each Party.

8.08 Headings and Recitals. The underlined headings contained in this Agreement are for convenience of reference only, shall not be deemed to be a part of this Agreement and shall not be referred to in connection with the construction or interpretation of this Agreement. Each of the recitals set forth herein are true and correct and are incorporated herein by this reference.

8.09 Legal Representation of the Parties. This Agreement was negotiated by the Parties, each having the opportunity to seek the advice of counsel. Any rule of construction or interpretation otherwise requiring this Agreement to be construed or interpreted against any Party shall not apply to any construction or interpretation hereof.

8.10 Entire Agreement and Modification. This Agreement constitutes the entire understanding of the parties as to its subject matter, and revokes and supersedes all prior agreements between the parties and is intended as a final expression of their agreement. This Agreement will not be modified or amended except in writing signed by the parties and specifically referring to this Agreement. This Agreement will take precedence over any other documents between the parties which may conflict with this Agreement.

IN WITNESS WHEREOF, the Parties caused this Agreement to be executed by their duly authorized and empowered representatives as of the Effective Date.

LICENSOR:

Gammon Applications, LLC,
an Arkansas limited liability company

By: _____
Darice Gammon, Chief Executive Officer

[LICENSEE SIGNATURE PAGE FOLLOWS]

LICENSEE:

Ardmore High School,
Ardmore City Schools,
an Oklahoma Public School

By: _____
Steve Oliver, Board President

LICENSE AGREEMENT

THIS LICENSE AGREEMENT (the "**Agreement**"), is dated as of this 1st day of July, 2026 (the "**Effective Date**"), by and between Gammon Applications, LLC, an Arkansas limited liability company ("**Licensor**"), and Ardmore Middle School in Ardmore City Schools, an Oklahoma public school ("**Licensee**"). Licensor and Licensee are referred to collectively in this Agreement as the "**Parties**."

RECITALS:

WHEREAS, Licensor is principally situated at 111 Woodcliff Lane, Rogers, Arkansas 72756 (the "**Licensor's Place of Business**");

WHEREAS, Licensee is principally situated at 611 Veterans Blvd, Ardmore, Oklahoma 73401;

WHEREAS, Licensor has developed and owns certain educational scheduling software named RTI Scheduler ("**Software**");

WHEREAS, Licensor holds intellectual property rights in the Software;

WHEREAS, Licensee now desires a license from Licensor for use of the Software for educational purposes; and

WHEREAS, Licensor now desires to grant Licensee a license for use of the Software for educational purposes only, subject to the terms and conditions of this Agreement.

NOW THEREFORE, in consideration of the foregoing and the mutual covenants and obligations undertaken herein, Licensor and Licensee agree as follows:

ARTICLE I
GRANT OF LICENSE

1.01 License. Subject to the other terms and conditions of this Agreement, Licensor hereby grants to Licensee, as of the Effective Date, the right and license to use the Software for educational purposes. The license granted herein is non-transferable and non-assignable.

ARTICLE II
TERM, PAYMENT, AND SERVICE

2.01 Term. The term of the Agreement will expire at the end of Licensee's fiscal year, which is June 30, 2027. Based upon this date, Licensee shall indicate the initial term of the Agreement (the "**Initial Term**") by marking one of the following boxes:

- ✓ "**Full Year Term**" — Any period of time not longer than twelve (12) calendar months from the Effective Date, but equal to or greater than six (6) calendar months from the Effective Date.
- ❑ "**Half Year Term**" — Any period of time not longer than six (6) calendar months from the Effective Date.

2.02. Renewal. Licensee may, at its option, renew this Agreement for a twelve (12) calendar month term ("**Subsequent Term**") if Licensee provides to Licensor written notice not less than thirty (30) days prior to the end of the Initial Term or any Subsequent Terms and if Licensee is not in breach of the Agreement.

2.03 License Fee. In consideration of the rights and the license being granted to it hereunder, at the time this Agreement is executed, Licensee shall pay to Licensor a fee for use of the Software during the Initial Term ("**License Fee**"). The per-student License Fee is based on Licensee's expected enrollment number, as measured by the number of students enrolled on or about the Effective Date. The expected enrollment number shall be disclosed to Licensor prior to execution of this Agreement, or prior to renewal of the Agreement for any Subsequent Term.

During the Initial Term, the License Fee will be based on the type of term selected by Licensee in Section 2.01, as reflected in this chart.

Term	License Fee
Full Year Term	$2.00 per student
Half Year Term	$1.00 per student

Upon Licensee's renewal of this Agreement, Licensee must pay to Licensor a new License Fee on the day any Subsequent Term begins. For all Subsequent Terms, the License Fee is subject to review and revision by Licensor.

2.04 Excess Student Enrollment Fee. Licensee is permitted to enroll students at a five percent (5%) rate over the expected student enrollment number disclosed to Licensor, as discussed in section 2.03 above. Licensee may make a written request to Licensor for additional student licenses if the enrollment number exceeds the five percent (5%) rate; however, any additional student licenses over the five percent (5%) permitted rate will cost $2.00 per student ("**Excess License Fee**"), irrespective of the term in effect at the time Licensee makes the request.

2.05 Annual Management Fee. In consideration of the rights and licenses being granted to it hereunder, Licensee shall, in addition to the License Fee, pay to Licensor an annual management fee of $2250.00 ("Management Fee"). The Parties acknowledge that the Management Fee encompasses and fairly compensates Licensor for software usage and providing necessary maintenance. An optional three (3) hours of virtual training and consulting by individuals authorized by Licensee ("Schedulers") regarding the use of the Software will be provided upon Licensee's request at no additional charge. For all Subsequent Terms, the Annual Management Fee is subject to review and revision by Licensor.

2.06 Use of Software. Licensee must utilize an electronic mail account through Google or Microsoft to access the service. Upon the Effective Date, Licensee is permitted to use the Software for the following purposes:

(a) Maintaining a list of current students;

(b) Maintaining a list of current instructors;

(c) Maintaining a list of current student advisory instructors;

(d) Maintaining a list of offered courses;

(e) Maintaining an imported list (in a format specified by the scheduling tool) of student course enrollments containing information related to a student's classroom schedule and instructors;

(f) Granting scheduling tool access to school administrators;

(g) Creating sessions within each schedule;

(h) Enrolling students to sessions within a schedule;

(i) Identifying instructors that have not created a session;

(j) Identifying students that have not been enrolled for each schedule;

(k) Sending email notifications and links asking instructors to create a session for a schedule;

(l) Sending email notifications and links to students asking them to self-enroll for certain sessions within a schedule; and

(m) Sending email notifications to students with their session for a schedule.

2.07 Consulting Services. Upon written request by Licensee to Licensor, Licensor may send Schedulers to provide additional consulting regarding the Software outside of the initial training and consulting periods described in section 2.05 above. These additional consulting services will be charged at a rate of $100.00 per hour.

2.08 Maintenance Periods for Licensor Services. Licensor shall perform scheduled maintenance between the hours of 12AM and 3AM CST on any day. Services provided to Licensee will continue during the maintenance period unless the Licensor requires use of the Software to be suspended during the maintenance period.

2.09 Maintenance of School Data. Licensee shall be responsible for providing and maintaining all data and information necessary and related to the use of the Software.

2.10 Updating Software. Licensor's Software is a cloud offering. It may be updated or changed at any point in time. If the Software is upgraded or changed, Licensee shall continue to access the features of Licensor's services.

ARTICLE III
INTELLECTUAL PROPERTY

3.01 Intellectual Property. Each Party acknowledges and agrees that, as between the Parties, Licensor shall remain the sole and exclusive owner of all right, title and interest in and to the Software and that this Agreement does not affect such ownership. Each Party further acknowledges and agrees that, as between the Parties, Licensee shall acquire no rights under this Agreement in or to the Software other than the limited rights specifically granted in this Agreement.

3.02 Restrictions. Licensee shall not (a) modify, translate, reverse engineer, decompile or disassemble any of the Software; (b) infect or expose any of the Software to any virus or other contaminant or disabling device, including any code, command, "time-bomb" or other harmful or malicious device; (c) access or use any of the Software in any manner that infringes, misappropriates or otherwise violates the intellectual property or other proprietary rights of any third party, or that violates any applicable law, rule, regulation, ordinance or other decree imposed or promulgated by any governmental or regulatory authority; or (d) damage, destroy, disrupt, disable, impair, interfere with or otherwise impede or harm any of the Software. Licensee shall be responsible and liable for all activities of its employees and any other person to whom Licensee has granted or otherwise allowed access to any of the Software (including any customer, subscriber or sub-licensee of Licensee), and shall be responsible for ensuring that such employees and other Persons (including any customer, subscriber or sub-licensee of Licensee) abide by the foregoing restrictions and the other terms and conditions set forth herein.

ARTICLE IV
CONFIDENTIAL INFORMATION

4.01 Definition of Confidential Information. The term "Confidential Information" means all information not generally known to the public, and not readily ascertainable through proper means by the public.

4.02 Use and Disclosure. Neither Party shall (a) use the other Party's Confidential Information other than for purposes of facilitating the authorized uses of the Software; or (b) disclose the other Party's Confidential Information to any third party, without the prior written authorization of the Party to whom the Confidential Information belongs. Each Party agrees that it will at all times protect the other Party's Confidential Information with the same degree of care, but no less than a reasonable degree of care, as it treats or protects its own Confidential Information.

4.03 Equitable Remedies. Each Party acknowledges and agrees that the other Party's remedies at law for breach or threatened breach of any of the provisions of this Article IV would be inadequate and, in recognition of that fact, in the event of any such breach or threatened breach, it is agreed that, in addition to other remedies to which it may be entitled, the other Party will be entitled to equitable relief in the form of specific performance, temporary restraining order, temporary or permanent injunction without the necessity of posting bond, or any other equitable relief which may then be available; *provided, however,* that the nothing contained herein shall be construed as prohibiting the non-breaching Party from pursing any other remedies available to it for such breach or threatened breach, including recovery of damages from such breaching Party.

ARTICLE V
REPRESENTATIONS AND WARRANTIES

5.01 Representations and Warranties of Licensee. Licensee represents and warrants to Licensor as of the Effective Date that:

(a) Licensee is a school district of the State of Oklahoma. Licensee has all requisite power and authority to carry on its business.

(b) Licensee has all requisite power and authority to execute and deliver this Agreement and to perform its obligations hereunder. The execution and delivery of this Agreement by Licensee and the performance by Licensee of its obligations hereunder have been duly and validly authorized by all necessary action on the part of Licensee. This Agreement has been duly and validly

executed and delivered by Licensee and, assuming the due authorization, execution and delivery by Licensor, constitutes a valid and binding obligation of Licensee enforceable against Licensee in accordance with its terms.

(c) Licensee is not subject to any claims, encumbrances, liens, licenses, judgments and/or security interests that could reasonably be expected to have an adverse effect on the right to use the Software.

(d) There is no action, suit, proceeding, claim or investigation pending or threatened against Licensee in any court or by or before any governmental authority, or before any arbitrator, of any kind, which, if adversely determined, would restrict the ability of Licensee to perform its obligations hereunder. Licensee knows of no basis for any such action, suit, proceeding, claim or investigation.

5.02 Representations and Warranties of Licensor. Licensor represents and warrants to Licensee as of the Effective Date that:

(a) Licensor is a limited liability company validly existing and in good standing under the laws of the State of Arkansas. Licensor has all requisite power and authority to carry on its business.

(b) Licensor has all requisite power and authority to execute and deliver this Agreement and to perform its obligations hereunder. Licensor warrants and represents that it owns or controls all intellectual property rights necessary to the performance of this Agreement. The execution and delivery of this Agreement by Licensor and the performance by Licensor of its obligations hereunder have been duly and validly authorized by all necessary action on the part of Licensor. This Agreement has been duly and validly executed and delivered by Licensor and, assuming the due authorization, execution and delivery by Licensee, constitutes a valid and binding obligation of Licensor enforceable against Licensor in accordance with its terms.

(c) There is no action, suit, proceeding, or material claim or investigation pending or threatened against Licensor, in any court or by or before any governmental authority, or before any arbitrator of any kind, which, if adversely determined, would restrict Licensor's ability to perform its obligations hereunder. Licensor knows of no basis for any such action, suit, proceeding, claim or investigation.

(d) The Software is not subject to any claims, encumbrances, liens, licenses, judgments and/or security interests that could reasonably be expected to have an adverse effect on the right to use the Software.

ARTICLE VI
INDEMNIFICATION

6.01 Indemnification by Licensee. Licensee shall indemnify, defend, and hold harmless Licensor from and against any and all damages, losses, liabilities, judgments, awards, costs and expenses of any nature whatsoever, including reasonable attorneys' fees and court costs (collectively, "Damages"), incurred by any of them as a result of any Third Party claims, actions, suits or proceedings arising from any breach of any representation, warranty, covenant or agreement of Licensee herein. Where Licensee enjoys immunity, the above indemnification applies only to the extent that Licensee maintains coverage by liability insurance. Licensee shall name Licensor as an additional insured under all applicable insurance policies insuring Licensee. Upon Licensor's request, Licensee shall within seven days have delivered to Licensor certificates of insurance and copies of insurance policies showing that coverage and limits satisfactory to Licensor are in full force and effect.

6.02 Indemnification by Licensor. Licensor shall indemnify, defend, and hold harmless Licensee from and against any and all Damages incurred by any of them as a result of any Third Party claims, actions, suits or proceedings arising from any breach of any representation, warranty, covenant or agreement of Licensor herein.

6.03 Remedies. No remedy set forth in this Agreement is intended to be exclusive of any other remedy. Each remedy shall be in addition to every other remedy provided hereunder, or now or hereafter existing at law, in equity, by statute, or otherwise.

ARTICLE VII
TERMINATION

7.01 Termination by the Parties. This Agreement may be terminated:

(a) By mutual written consent of Licensor and Licensee;

(b) By Licensee in the event Licensor has breached in any material respect any representation, warranty, covenant or agreement of Licensor contained in this Agreement, Licensee has notified Licensor of the breach and the breach has continued without cure for a period of thirty (30) days after the notice of breach; or

(c) By Licensor in the event Licensee has breached in any material respect any representation, warranty, covenant or agreement of Licensee contained in this Agreement, Licensor has notified Licensee of the breach and the breach has continued without cure for a period of thirty (30) days after the notice of breach.

Any termination of this Agreement pursuant to this Section 7.01 shall be effective upon the delivery of written notice by the terminating Party to the other Party.

7.02 Effect of Termination. Upon termination of this Agreement pursuant to this Article VII, all rights and obligations of the Parties under this Agreement shall terminate, except as provided in this Section 7.02. Termination of this Agreement shall not relieve or release either Party of any right or obligation which, at the time of such termination, has already accrued to such Party or which is attributable to a period prior to such termination, nor will any expiration or termination of this Agreement preclude either Party from pursuing all rights and remedies it may have under this Agreement, at law or in equity, with respect to breach of this Agreement. For the avoidance of doubt, it is understood that termination of this Agreement by Licensor due to Licensee's failure to make payments due under Article II hereof shall not relieve Licensee from the obligation to make such payments owed prior to such termination, but will terminate the license granted hereby.

ARTICLE VIII
MISCELLANEOUS

8.01 Notices. Except as expressly set forth to the contrary in this Agreement, all notices, requests, or consents provided for or permitted to be given under this Agreement must be in writing and must be given either by depositing that writing in the United States mail, addressed to the recipient, postage paid, and registered or certified with return receipt requested or by delivering that writing to the recipient in person, by courier, or by facsimile transmission; and a notice, request, or consent given under this License is effective on receipt by the person to receive it. All notices, requests, and consents to be

sent to a Party must be sent to or made at the following addresses (or such other address as that a Party may specify by notice to the other Party):

If to Licensor:

Gammon Applications, LLC
Attn: Darice Gammon
111 Woodcliff Lane
Rogers, Arkansas 72756;

with a copy to:
Quattlebaum, Grooms & Tull PLLC
Attn: Andrew S. Dixon
4100 Corporate Center Drive, Ste. 310
Springdale, Arkansas 72762; and

If to Licensee:

Ardmore Middle School
Ardmore City Schools
Attn: Steve Oliver
611 Veterans Blvd
Ardmore, Oklahoma 73401;

Whenever any notice is required to be given by law or this Agreement, a written waiver thereof, signed by the person entitled to notice, whether before or after the time stated therein, shall be deemed equivalent to the giving of such notice.

8.02 Binding Effect. This Agreement is binding on and inures to the benefit of the Parties and their respective heirs, legal representatives, successors and assigns.

8.03 Attorneys' Fees. If any legal action or other legal proceeding relating to any of the transactions contemplated by this Agreement or the enforcement of any provision of any of the documents, including this Agreement, relating to such transactions brought against either Party, the prevailing Party shall be entitled to recover reasonable attorneys' fees and costs (in addition to any other relief to which the prevailing Party may be entitled).

8.04 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Arkansas.

8.05 Venue and Jurisdiction. If any legal proceeding or other legal action relating to this Agreement is brought or otherwise initiated, the venue shall be in either the state or federal court embracing the Licensor's Place of Business, and either shall be deemed a convenient forum.

8.06 Severability. If any provision of this Agreement or the application thereof to any Person or circumstance is held invalid or unenforceable to any extent, the remainder of this Agreement and the application of that provision to other Persons or circumstances shall not be affected thereby and that provision shall be enforced to the greatest extent permitted by Law.

8.07 Counterparts. This Agreement may be executed in one or more counterparts, each of which is an original, but all of which together will constitute the same Agreement. Any signature page of a counterpart, or any electronic facsimile of it, may be attached or appended to any other counterpart to complete a fully executed counterpart of this Agreement. The telecopy or other facsimile transmission of any signature will be deemed to be an original and will bind each Party.

8.08 Headings and Recitals. The underlined headings contained in this Agreement are for convenience of reference only, shall not be deemed to be a part of this Agreement and shall not be referred to in connection with the construction or interpretation of this Agreement. Each of the recitals set forth herein are true and correct and are incorporated herein by this reference.

8.09 Legal Representation of the Parties. This Agreement was negotiated by the Parties, each having the opportunity to seek the advice of counsel. Any rule of construction or interpretation otherwise requiring this Agreement to be construed or interpreted against any Party shall not apply to any construction or interpretation hereof.

8.10 Entire Agreement and Modification. This Agreement constitutes the entire understanding of the parties as to its subject matter, and revokes and supersedes all prior agreements between the parties and is intended as a final expression of their agreement. This Agreement will not be modified or amended except in writing signed by the parties and specifically referring to this Agreement. This Agreement will take precedence over any other documents between the parties which may conflict with this Agreement.

IN WITNESS WHEREOF, the Parties caused this Agreement to be executed by their duly authorized and empowered representatives as of the Effective Date.

LICENSOR:

Gammon Applications, LLC,
an Arkansas limited liability company

By: _____
Darice Gammon, Chief Executive Officer

[LICENSEE SIGNATURE PAGE FOLLOWS]

LICENSEE:

Ardmore Middle School,
Ardmore City Schools,
an Oklahoma Public School

By: _____
Steve Oliver, Board President

Intervention Support Service
P.O. Box 301
Dillard, GA 30537

Ardmore City Schools

September 3, 2026

Intervention Support Service, LLC will provide a comprehensive four-day MindSet Instructor Certification training for staff members upon request from the district. Certified MindSet instructors can redeliver the curriculum to district staff at no additional charge. Certified instructors must recertify after their first year of certification and every other year thereafter.

COMPENSATION: Intervention Support Service, LLC will invoice the district based on the following rates:

Complete Instructor Certification (Adding Containment): 6 Ardmore City Schools staff members at $600 per person. (valid for one year)
TOTAL $ 3600

Initial Foundations Instructor Certification: 1 Ardmore City Schools staff member at $800 per person. (valid for one year)
TOTAL $ 800

Initial Complete Curriculum Instructor Certification (valid for one year)
TOTAL $ 1400

Instructor Recertification: 15 Ardmore City Schools staff members at $600 per person. (valid for two years)
TOTAL $ 9000

Travel expenses from Atlanta, Georgia: to be determined and not to exceed $3000.

If other area school districts participate in the training, Ardmore City Schools shall receive a “Host Facility” discount of 10% of certification training costs for its attendees. Intervention Support Service will invoice the other area school districts separately for their respective registration costs.

TIME OF COMPLETION: Training dates are November 9 - 12, 2026, at Ardmore City Schools.

Steve McMahon — 9/03/2026
CEO, MindSet Safety Management — Date

_____ — __/__/2026
Superintendent, Ardmore City Schools — Date

_____ — __/__/2026
Board President, Ardmore City Schools — Date

District 8
South Central Oklahoma
County Health Departments

Memorandum of Understanding (MOU)

This is an understanding between the Carter County Health Department (hereinafter referred to as CHD) and Ardmore High School (hereinafter referred to as School.)

TERM: This MOU will be in effect for one-year from 09/15/2026 through 09/14/2027. Either party may terminate this MOU without cause by providing 30-day written notice to the other party.

PURPOSE: The purpose of this MOU is to expand access to child and adolescent health services, reduce unnecessary school absences, and promote the overall health and well-being of children and adolescents in schools. This partnership aligns with statutory obligations outlined in:

Title70 O.S. 11-103.9 (Health Education Act), which mandates the inclusion of comprehensive health education in school curricula.

Title 63 of the Oklahoma Statutes, which governs public health services, disease prevention, immunization programs, school-based health initiatives, and the authority of local and state public health entities to collaborate with educational institutions

RESPONSIBILITIES:

The CHD agrees to:

1. Schedule requested service at a time that aligns with the school's needs. All services are provided at no cost to the school.
2. Provide resources and educational materials as requested prior to delivery of presentation/service. (Example: consent forms, parent night, etc.)
3. Clearly communicate any processes and forms required for the service.
4. Offer referral resources as appropriate.
5. Consult with school officials to determine any follow-up resources as requested.
6. Offer services to staff, faculty, students and parents, as requested by the school.
7. Coordinate with the appropriate point of contact to offer various presentation styles such as classroom discussion, parent education group, directly to teachers and staff and/or joint presentation with school and community.
8. Agrees to adhere to any Family Educational Rights & Privacy Act requirements as outlined by the school.

The School agrees to:

1. Identify the service(s) of interest by scanning the QR code and selecting health topics desired.
2. Assist with scheduling services.
3. Provide a space for CHD employee(s) to offer services requested.
4. If appropriate, send consents and required forms home with students for parents' signature.
5. Provide the CHD a copy of the signed form(s) as requested.
6. School personnel remain in the classroom throughout duration of the services provided by CHD employees to handle any disruptions or unexpected student needs.
7. Handle all disciplinary issues that may arise.
8. Ahere to the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and OSDH HIPAA policy requirements.

HEALTH EDUCATION TOPICS

CHD can provide a variety of Health Education topics. Scan the QR code to view the full list of presentations and request scheduling. By initialing the boxes below, you are acknowledging that you have been informed these presentations may contain language and/or images that may be considered sensitive. If requested, CHD staff will provide the school with a copy of the presentation for review prior to scheduling.

☐ Growth and Development
- HealthSmart Curriculum
- Always Changing and Growing

☐ Healthy Relationships

☐ Human Immunodeficiency Virus (HIV) and Sexually Transmitted Infections (STI)

This MOU may be executed in any number of counterparts, each of which shall be deemed an original and all of which taken together shall be deemed to constitute one and the same instrument. Delivery of an executed MOU by facsimile or other electronic transmission shall be as effective as delivery of an original executed counterpart of this MOU.

POINTS OF CONTACT

The following individuals will act as the point of contact for this MOU. Should there be a change in personnel, each party agrees to notify the other of the corrected contact information as soon as possible.

School

Name: Mr. Kelly Carrell, High School Principal
Office: 580-221-3001 ext 2325
Email: kcarrell@ardmoreschools.org

County Health Department

Name: Chris Munn
Office: 580-223-9705
Email: chrism@health.ok.gov

This MOU constitutes the entire MOU between the parties regarding the subject matter hereof and supersedes any prior oral or written discussions, agreements, or negotiations. This MOU may only be amended by written agreement signed by both parties. The persons signing this MOU represent that they have full authority to do so and that their signatures shall bind the parties for which they sign.

_____

Steve Oliver, Board President
Ardmore City Schools
PO Box 1709
Ardmore, OK 73402

Date: September 22, 2026

_____

District 8 County Health Departments
405 S. Washington Street
Ardmore, OK 73401

Date:

SEPTEMBER BOARD POLICY REVISION MEMO

OSSBA recommends all Proposed Adoptions and Revisions

RESCIND

DA-CC-BA District COVID Emergency Leave

Outdated Policy

ADOPTION

EA-F.1 Gifted Child Educational Programs (Regulations)

EA-F.2 Advanced Placement Program

These policies provide procedural guidance and align Gifted Child Educational Program policies with the latest requirements.

REVISIONS

EA-A.3 Student Retention Regulations

EB-AB Strong Readers Act

OSSBA has modified these policies to comply with **Senate Bill 1778**, which amends the Strong Readers Act and expands Oklahoma's early literacy requirements. The legislation emphasizes early identification, intensive reading interventions, increased funding, teacher training, and third-grade reading proficiency.

The amendment establishes three primary goals:

- Every student reading at or above grade level by the end of third grade.
- A multi-tiered system of supports (MTSS) that provides strong core literacy instruction for all students and increasingly intensive interventions based on student need and response.
- Explicit, systematic instruction in foundational reading and writing skills, including phonological awareness, decoding, encoding, spelling, writing, language development, fluency, vocabulary, and comprehension.

Students in kindergarten through third grade will be screened multiple times each year to identify reading deficiencies earlier and provide appropriate interventions.

A significant change is the return of mandatory third-grade retention. Students who score below basic on the state English Language Arts assessment or do not meet an approved alternative benchmark must repeat third grade unless they qualify for a good-cause exemption.

SEPTEMBER BOARD POLICY REVISION MEMO

OSSBA recommends all Proposed Adoptions and Revisions

REVISIONS Continued

The law also reinforces science of reading instruction and strengthens literacy training requirements for teacher preparation programs. The State Department of Education will provide additional training opportunities and stipends for educators pursuing literacy credentials.

EF-EA Artificial Intelligence Systems and Tools – Use in the School District

Senate Bill 1734 recognizes the growing use of technology, including artificial intelligence (AI), in the classroom and establishes guardrails for its appropriate use in schools. The use of AI in educational settings remains subject to applicable legal requirements.

Parents may provide written notice at any time to opt their child out of student-facing AI tools**.** Students who are opted out may not be academically penalized or denied access to core instructional content.

EA-F Gifted Child Educational Program

This policy has been completely restructured and updated to ensure compliance with updated requirements.

FE-EA Child Abuse Reporting Form

This form was updated to include local law enforcement contact and the 24-hour requirement by law. Updates to policies were board approved in August.

District COVID Emergency Leave for the 2021-2022 School Year

The Board of Education agrees to provide 10 days of COVID emergency leave to staff members who are scheduled to work but are unable to due to being personally diagnosed with COVID-19. Staff members are to provide a medical diagnosis from a physician.

Gifted Child Educational Programs (Regulations)

In accordance with the policy of the board of education, a local advisory committee (which may or may not be comprised of the curriculum advisory committee) shall be established. The committee will consist of administrators, teachers, and parents with no fewer than 3 and no more than 11 members, at least one third (1/3) of whom shall be selected from a list of nominations submitted by associations whose purpose is advocacy for gifted and talented children.

The purpose of the committee is to assist in the development of the district plan for gifted child educational programs, to assist in preparation of the district report on gifted child educational programs, and to perform other advisory duties as may be requested by the board of education. A chair and vice-chair will be elected, and written records and reports shall be made by the committee. The committee will establish a regular meeting schedule sufficient to implement the program.

The committee will make available to the board of education copies of their agendas, minutes, and evaluations of the program. The committee will reorganize biennially prior to September 15. A meeting will be called by the superintendent not later than October 1 of each school year. All meetings of the committee shall be subject to the provisions of the Oklahoma Open Meeting Act (70 O.S. §1210.308).

The committee will advise and assist the district professional staff with the development of a plan which will include a description of the curriculum for the gifted child educational program, the criteria for evaluation of the program, the competencies and duties of the program's staff, number and percentage of students identified by the district as gifted children, and a budget for the district gifted child educational program.

Definition
Gifted and talented students are those students at the preschool, elementary, and secondary levels having demonstrated potential abilities of high-performance capability and needing differentiated or accelerated education or services.

Identification of gifted and talented student will be identified as follows;

1. Students scoring at or above the 97th percentile on the composite score of a nationally recognized achievement test;

2. An Intelligence Quotient (IQ = Mental Age/Chronological Age) at or above 125 as determined by standardized intelligence test such as the Otis-Lennin, WISE-R, or the Stanford Binet;

3. Through the recommendation of a teacher or counselor who has taught the student, and/or;

4. Students who have demonstrated:
   A. Creative thinking ability
   B. Leadership ability
   C. Visual performing arts ability, and/or
   D. Specific academic ability

Gifted Child Educational Programs (Regulations) – continued

To ensure due process rights for all potentially identifiable and identified gifted student, multicriteria assessments shall be used and a student will not be denied needed programming on the basis of one assessment criterion.

Procedural safeguard will include:

1. Written parental consent is required for individual evaluation.

2. Records will be kept confidential and will comply with the Family Education Rights and Privacy Act.

3. Parents may request additional evaluation of their child for placement purposes. Tests must be approved by school officials and must have been administered by a psychometrist or other approved professional licensed by the state of Oklahoma.

4. Students transferring into the district will be screened when records of the student have been received from the sending school. The student will be subject to the local procedures and criteria regardless of past placement.

5. Placement will be reviewed annually by teachers, counselors, and administrators.

6. Removing a student from the gifted child educational program will be by request of the parents, student, or student's teacher(s) after an appropriate review process is completed.

The committee will use discretion in notifying the students and parents regarding placement in the program. The regular avenues of appeal provided by school board policy will be available to parents if they choose to use them.

Some of the desired goals of this program are:

1. To develop critical thinking skills;

2. To develop problem-solving skills;

3. To develop oral and written communications skills;

4. To encourage and recognize creativity;

5. To encourage and provide opportunities for leadership development;

6. To develop and reinforce positive self-concepts;

7. To provide enrichment activities to enhance the cultural and educational experiences; and

8. To encourage individuals to become life long-learners.

ADVANCED PLACEMENT PROGRAM

The Ardmore Board of Education has approved the following criteria for an advanced placement program with the school district:

The advanced placement program is a cooperative effort of the national college board and the local school board based on the fact that many young people can complete college-level studies in their secondary school. It represents a desire of these schools to foster such experiences. This program is national; its policies are determined by the representatives of member colleges; and its operational services are provided by the Educational Testing Service.

Advanced placement can serve three groups:

1. Students who wish to pursue college-level studies while in high school;

2. Students that desire to offer the opportunity for their students; and

3. Colleges that wish to encourage and recognize such achievement.

Course Description

Each course covers the equivalent of a college full year course and is the responsibility of the secondary school committee and the college teachers. Course descriptions are distributed to participating schools. Courses are available in these areas: Art, Biology, Chemistry, Computer Science, English, French, German, History, Latin, Mathematics, Music, Physics, Spanish.

Criteria for Courses Enrollment

1. Student desire to participate in the advanced placement program.

2. Parent approval for child to participate in the program; and

3. Teacher, counselor, and/or principal recommendation.

Recommendation will be given for students in the 95% or above on standardized achievement tests in specific course areas.

Grading

Grading for Ardmore High School: Advance Placement courses should be weighted to reflect the quality and quantity of work undertaken.

- A = 5.0
- B = 4.0
- C = 3.0
- D = 2.0
- F = 0

Advanced Placement Program (continued)

Grading on Advance Placement Exam

Candidates who take the advance placement examination in May receive an overall grade on a five-point scale:

- 5 = extremely well qualified
- 4 = well qualified
- 3 = qualified
- 2 = possibly qualified
- 1= no recommendation

Advance placement grade reports are sent in early July to the student's home address, the school and if requested, to the student's college. Students enrolled in advance placement work are not required to take the advance placement exam. However, if college credit is desired, the exam is required. College credit is given only for advance placement exam scores of three and above.

Exam

Most advance placement exams are three hours in duration and are administered at participating secondary schools. All exams contain an essay (problem solving) section and a multiple-choice section.

Payment of exam fees is the sole responsibility of the parent and/or student. Fee reductions are available for students with financial need or those students taking more than one advanced placement test in one year. Advance placement courses are not required to take the exam.

State institutions that use advance placement exam grades in the determination of advance placement and credit are:

- University of Oklahoma
- University of Oklahoma, Health Science Center
- Oklahoma State University
- Oklahoma State University, Technical Institute
- Oklahoma Christian College
- Oklahoma Baptist University
- S.W. Oklahoma State University
- University of Science and Arts of Oklahoma
- University of Tulsa
- University of Central Oklahoma
- East Central University
- Eastern Oklahoma State College

Student Retention (Regulation)

In accordance with the policy of the board of education, the following criteria for the selection of students to be retained in their current grade, or denied course credit, will be used in this school district.

Students in grades 9-12 shall be promoted or receive credit for a course of study if a grade average of 60% or above has been achieved for an entire course of study as determined by the teacher.

Students in grades 1-8 must achieve a grade average of 60% or higher in at least three major courses of study to be promoted to the next higher grade. The major courses of study are math, language arts, science, reading, and social studies.

Beginning with the 2027-2028 school year, third-grade students shall demonstrate sufficient reading skills for promotion to fourth grade. Students shall be provided the following options to demonstrate sufficient reading skills for promotion to fourth grade:

a. scoring above the below basic level on the third-grade statewide English Language Arts assessment, or

b. earning an acceptable score on an alternative standardized reading assessment as recommended by the Commission for Educational Quality and Accountability and approved by the State Board of Education.

If a third-grade student cannot demonstrate sufficient reading skills on one of the two options described in paragraph 1 of this subsection and does not qualify for a good-cause exemption, the student shall be retained in the third grade for the next school year. Screening instruments described in this section shall not be used for promotion purposes.

The board of education may only exempt students from mandatory third-grade retention for good cause. A student who is promoted to fourth grade with a good-cause exemption, except for students who meet the definition of a student with the most significant cognitive disabilities, shall continue to receive reading intervention services that includes specific reading strategies prescribed in the student's individual reading intervention plan until the deficiency is remedied. Good-cause exemptions shall be limited to the following:

1. Students with disabilities whose individualized education program (IEP) indicates that participation in the statewide student assessment system is not appropriate, consistent with state law;

2. Students identified as English language learners who have had less than two (2) consecutive school years of instruction in an English-learner program;

3. Students with disabilities who participate in the statewide English Language Arts assessment and who have an IEP that reflects that the student has received reading intervention for more than two (2) school years but still demonstrates a reading deficiency, or who was previously retained for one (1) year in kindergarten, first, second, or third grade; and

STUDENT RETENTION - Continued

4. Students who have received reading intervention services for two (2) or more years but still demonstrate a reading deficiency, and who were previously retained in kindergarten, first, second, or third grade for a total of two (2) years. No student shall be retained twice in third grade.

Requests to exempt students from the mandatory third-grade retention requirement, using one of the good-cause exemptions shall be made consistent with the following:

1. Documentation shall be submitted from the student's teacher to the principal indicating that the promotion of the student is appropriate. Such documentation shall consist only of the good-cause exemption being requested and the existing reading intervention plan or IEP;

2. The principal shall review and discuss the recommendation for exemption with the student's teacher. If the principal determines that the student meets one of the good-cause exemptions based on the discussion and documentation provided, the principal shall make such recommendation in writing to the superintendent. The superintendent shall accept or reject the school principal's recommendation in writing; and

3. The parents or legal guardians of a third-grade student eligible for a good-cause exemption may choose that the student be retained for one (1) year even if the superintendent accepts a recommendation for a good-cause exemption pursuant to this subsection.

The school district shall provide written notification to the parent or legal guardian of any student who is retained. Such notification shall state that his or her child has not met the reading level required for promotion to the fourth grade, the reasons the child is not eligible for a good-cause exemption, and that his or her child will be retained in third grade. The notification shall include a description of the proposed reading intervention services and the intensity of instruction that will be provided to the child to remedy the identified areas of reading deficiency in the retained year.

Students that are withdrawn from public school to bypass third-grade retention requirements shall be subject to screening upon return to the public school system to determine appropriate grade level upon re-entry.

If a third-grade student subject to retention transfers to the district the requirements to retain the student in third grade shall remain in effect for the placement of the student.

Beginning with the 2027-2028 school year, students retained shall be provided Tier 2 or Tier 3 reading interventions to remedy the student's specific reading deficiency. The reading intervention services shall include effective instructional strategies to accelerate student progress. Each school district shall conduct a review of student reading intervention plans for all students retained in third grade. The review shall address additional supports and services needed to remedy the identified areas of reading deficiency and ensure the following are provided to retained students:

1. A teacher with appropriate training and demonstrated competency in evidence-based reading intervention. School districts with only one third-grade teacher are exempt from the requirements of this paragraph;

STUDENT RETENTION - Continued

2. Tier 2 or Tier 3 reading intervention services and supports to correct the identified areas of reading deficiency;

3. One of the following intervention supports:

   a. before-, during-, or after-school supplemental research-based reading intervention delivered by a teacher or tutor with specialized reading training, or

   b. summer academy programs designed to ensure that participating students successfully complete grade-level competencies in reading to enhance next-grade readiness; and

4. A "Read at Home" plan as created by the Office of Educational Quality and Accountability shall be outlined in a parental or legal guardian notification, including participation in parent or legal guardian training workshops or regular parent-guided or legal guardian-guided home reading activities which are aligned to scientifically based reading research.

Whenever a teacher or placement committee recommends that a student be retained at the present grade level or not passed in a course, the parent(s)/ legal guardian, if dissatisfied with the recommendation, may appeal the decision by complying with the district's appeal process. The decision of the board of education shall be final. The parent(s)/legal guardian may prepare a written statement to be placed in and become a part of the permanent record of the student stating the parent(s)'s/legal guardian's reason(s) for disagreeing with the decision of the board.

Reference: **70 O.S. § 24-114.1**
70 O.S. § 1210.508C

STRONG READERS ACT

To identify students who have a reading deficiency or characteristics of dyslexia, every student enrolled in kindergarten, first, second, and third grades shall be assessed at the beginning, middle, and end of each school year using a screening instrument approved by the State Board of Education for monitoring of progress and for measurement of reading skills. Any student who is assessed and found not to be meeting grade level targets shall be provided a program of reading instruction designed to enable to the student to acquire the appropriate grade level reading skills. The program of reading instruction required shall be based on scientific reading research and shall align with the subject matter standards adopted by the State Board of Education. A program of reading instruction shall also include, but not be limited to:

1. Sufficient additional in-school instructional time for the acquisition of phonological awareness, decoding, fluency, vocabulary, and comprehension;

2. If necessary, and if funding is available, tutorial instruction after regular school hours, on Saturdays, and during the summer; however, such instruction may not be counted toward the 180 day or 1080-hour school year required by law;

3. Assessments identified for diagnostic purposes and periodic monitoring to measure the acquisition of reading skills including, but not limited to, phonological awareness, decoding, fluency, vocabulary, and comprehension, as identified in the student's program of reading instruction.

4. High-quality instructional materials grounded in scientifically based reading research, and

5. A means of providing every family of a student in prekindergarten, kindergarten, first, second, and third grade access to free online evidence-based literacy instruction resources to support the student's literacy development at home.

A student enrolled in kindergarten, first, second, or third grade who exhibits a deficiency in reading at any time based upon the screening instrument shall receive an individual reading intervention plan no later than thirty (30) days after the identification of the deficiency in reading. The reading intervention services shall not occur during math instruction. The reading intervention plan shall be provided in addition to core reading instruction that is provided to all students. The reading intervention plan shall:

1. Describe the reading intervention services and the needed intensity of instruction the student will receive to remedy the reading deficiency.

2. Provide explicit and systematic instruction in phonological awareness, decoding, fluency, vocabulary, and comprehension as applicable,

3. Monitor the reading progress of each student's reading skills throughout the school year and adjust instruction according to the student's needs; and

4. Continue until the student is determined to be meeting grade-level targets in reading based on screening instruments or assessments.

STRONG READERS ACT - Continued

The district strong reader plan shall be adopted and annually updated, with input from school administrators, teachers, parents/legal guardians, and if possible, a reading specialist, and shall be submitted to and approved by the State Board of Education. This plan shall include a plan for each site that includes an analysis of the data provided by the Oklahoma School Testing Program and other reading assessments utilized which outlines how each school site shall comply with the provision of the Strong Readers Act.

Any student enrolled in first, second, or third grade who is assessed through the Strong Readers Act and is not meeting grade level targets in reading after the beginning of the year assessment shall be screened for dyslexia. Screening may also be requested for a student by his or her parent/legal guardian, teacher, counselor, speech-language pathologist, or school psychologist.

REFERENCE: **70 O.S. §1210.508A, et seq.**

NOTE: **Referenced statute requires each school district to adopt and annually update a district plan that includes a plan for each site and which outlines how each school site will comply with the provisions of the Strong Readers Act.**

ARTIFICIAL INTELLIGENCE SYSTEMS AND TOOLS USE IN THE SCHOOL DISTRICT

The introduction of AI offers unprecedented opportunities for enhancing teaching methods, expanding learning resources, and fostering innovative educational experiences. However, Artificial Intelligence ("AI") also presents unique risks, challenges, and responsibilities, particularly in terms of ethical use, data privacy, security, along with the accuracy and integrity of academic work.

The parent or legal guardian of a student may provide written notice opting the student out of participating in student-facing AI tools at any time. Those students who have opted out shall not be academically penalized or denied access to core instructional content.

This Policy serves to responsibly harness the potential of these AI technologies while also safeguarding the interests and well-being of our students, teachers, and professional staff. Through this Policy, the District endeavors to prepare our students, teachers, and professional staff for the future and equip them with the knowledge and skills to use these systems and tools wisely and ethically. The District will continue to support our teachers in incorporating AI into their teaching practices in ways that enrich the teaching and learning experience while upholding the District's educational standards and values.

1. AI systems and tools must comply with data privacy and security laws and policies.
2. AI systems and tools will serve to enhance the District's commitment to high-quality learning.
3. Safeguards are essential to the use of AI systems and tools to minimize bias, promote fairness, and preserve the rigor and integrity of learning,
4. The use of AI systems and tools by students, teachers and professional staff must account for the context of teaching and learning and should be adopted, implemented and utilized in ways that maximize equity of access, use and benefit.

Student Use Guidelines:

Certain assignments may permit, encourage or require the use of AI systems and tools. In each case, it will be clearly stated in the assignment or specified by the teacher. Use beyond the specified guidelines of the teacher or assignment should be understood as prohibited. It is each student's responsibility to assess the validity and applicability of any AI output that is submitted with an assignment.

1. Students are allowed to use AI for explanations of concepts, exploration of new topics of interest, and seeking guidance on research directions. However, students should be mindful that some AI is prone to "hallucinations", false answers/information, or outdated information. Accordingly, AI can generate erroneous, misleading, and/or biased information. Thus, students must always verify the information provided by AI using reliable sources such as textbooks, scientific papers, and reputable educational websites. Students must verify that any response from an AI tool that they intend to rely on, or use is appropriate, accurate, not a violation of any other individual or entity's property or privacy rights, and consistent with the District's academic policies.

2. Students should not upload or input any personal, confidential, proprietary, or sensitive information into any AI tool. Examples include passwords and other personal information such as names, likenesses, social security numbers, credit card or bank account numbers.

ARTIFICIAL INTELLIGENCE - Continued

3. Offenses or violations of this Policy will be addressed by the teacher and professional staff. Procedures should be clearly established in the student discipline code or academic integrity policies.

Staff Use Guidelines:

1. Teachers and professional staff may consult AI for ideas, outlines, and to enhance the educational experience, such as supplementing lesson plans, providing differentiated instruction, and aiding in curriculum development.

2. Teachers and professional staff must ensure that their use of any AI tool complies with applicable laws such as those governing data and student privacy and District policies, including, without limitation, those regarding student information. All tools are compliant if no protected information is entered into the tool.

3. Teachers and professional staff should not upload or input any confidential, proprietary, or sensitive information, including any such District or student information into any AI tool. Examples include passwords, personal information such as names, likeness, social security numbers, credit card or bank account numbers and other credentials, personnel material, information from non-public District documents, including those identified as or understood to be confidential or sensitive (based on their nature or context) or any other non-public District information that might be harmful to the District if disclosed.

4. Teachers and district/site professional staff should guide students in using AI.

5. Teachers and professional staff should carefully evaluate the appropriateness of AI for educational purposes on a case-by-case basis, considering their appropriateness for each educational context, accuracy, reliability, and alignment with curriculum standards.

6. Teachers and professional staff must supervise student use of AI to ensure it is being used appropriately and constructively in the learning process.

7. Teachers who suspect plagiarism or use of AI that violates district policy should first have a conversation with a student to ensure that they understand expectations for acceptable use. Teachers should consult with administration to determine appropriate steps to investigate any possible violation of policy. AI detection tools will not be the basis of information relied upon in an investigation when it is believed that policy has been violated with regard to the use of AI by students.

District Level Guidelines:

Approved tools and their uses should be determined by the appropriate school district personnel after consideration of security, privacy, data usage, and academic integrity and quality standards, regulations, and values. The superintendent shall designate the employees who will be responsible for approving and overseeing the use of artificial intelligence tools.

Legal Reference: 70 O.S. § 11-120

Gifted Child Educational Program

The Ardmore Board of Education recognizes that educational programs are necessary for gifted children as defined in Oklahoma Statutes Section 1210.307of Title 70.

Therefore, it is the policy of the board of education to cooperate fully with the State Department of Education in identifying gifted and talented children and in developing appropriate educational programs.

Children in this district will be considered for placement in the program in accordance with scores on standardized achievement and intelligence tests, records, and recommendations of teachers and parents.

Children identified as gifted and talented will be offered gifted and talented educational programs directly through the facilities of this district.

Student participation in extracurricular activities shall be dependent upon the maintenance of minimum academic standards established by the board, the student's individual ability in the extracurricular activity, and such other factors as may be determined by the administration.

The superintendent is directed to develop and implement regulations that support this policy.

REFERENCE: 70 O.S. §1210.307,et seq.
70 O.S. §5-135

Child Abuse Reporting Form

Hotline number: 800-522-3511

Agency Contacted: Law Enforcement (LE) ☐
Department of Human Services (DHS) ☐

Date of Contact with Agency/LE:_____Time of Contact:_____

Agency/LE Confirmation Number:_____

Contact Person:_____

Child's Name:_____ Age:_____ ID#_____

Names, Ages of Additional Children:_____

_____

Address of Child(ren):_____

_____

Name of Child's Parent/Legal Guardian:_____

Describe the injuries and/or incident as reported:_____

_____

_____

_____

_____

I hereby acknowledge that I have a statutory duty to report any suspected abuse to local law enforcement and DHS within 24 hours. I further understand that merely filing this report does not absolve me of any statutory duty to report this directly to local law enforcement and DHS.

Submit this form to the principal/designated administrator and the Superintendent's Office within 24 hours.
A copy of this report may also be filed with local law enforcement and DHS.

_____ _____
Employee Signature Date

_____ _____
Principal/Director Signature Date

_____ _____
Superintendent's Office Date

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

Board of Education of Ardmore Public Schools
District No. I-19
County of Carter
State of Oklahoma

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Ardmore Public Schools, District No. I-19, County of Carter, State of Oklahoma for the fiscal year beginning July 1, 2026, and ending June 30, 2027, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2027, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Mary E. Johnson & Associates PLLC

Submitted to the Carter County Excise Board

This _____ Day of _____, 2026

School Board Member's Signatures

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

State of Oklahoma, County of Carter

In addition,

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

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

3. We also certify that a levy of 15.360 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2026-2027.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.120 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.

5. We also certify that, after due and legal notice of an election thereon, a local support levy of 5.120 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.120 Mills, were made permanent by election.

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

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

_____ Notary Public

_____ My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Carter

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Ardmore Public Schools, School District No. I-19, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

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

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

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

_____
Clerk, Board of Education

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

_____ _____
Notary Public My Commission Expires

_____
Secretary and Clerk of Excise Board
Carter County, Oklahoma

Independent Accountant's Compilation Report

To the Board of Education
Ardmore Public Schools
District No. I-19, Carter County

Management is responsible for the accompanying 2025-2026 prescribed financial statements as of and for the fiscal year ended June 30, 2026, and the 2026-2027 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-19, Carter County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completemness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed finanacial statements.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., and are not intended to be a complete presentation of the School's assets and liabilities.

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

Mary E. Johnson + Associates, PLLC

Norman, Oklahoma
August 25, 2026

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

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2026	
	Amount
ASSETS:	
Cash Balances	$5,667,907.65
Investments	$0.00
TOTAL ASSETS	$5,667,907.65
LIABILITIES AND RESERVES:	
Warrants Outstanding	$1,501,849.46
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$9,316.28
TOTAL LIABILITIES AND RESERVES	$1,511,165.74
CASH FUND BALANCE JUNE 30, 2026	$4,156,741.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	**$5,667,907.65**

Schedule 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	$33,007,446.55	$32,201,732.14
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	$33,007,446.55	$28,044,990.23
CASH FUND BALANCE JUNE 30, 2026	**$0.00**	**$4,156,741.91**

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Cash Balance Reported to Excise Board 6-30-25	$0.00	$6,814,028.56	$0.00	$6,814,028.56
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	$26,943,459.28	$0.00	$0.00	$26,943,459.28
Cash Balances Transferred (Sch 6 Source Code 6110)	$5,251,082.91	-$5,251,082.91	$0.00	$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	$7,000.00	-$7,000.00	$0.00	$0.00
Estopped Warrants (Sch 6 Source Code 6140)	$189.95	-$189.95	$0.00	$0.00
Interfund Transfers (Sch 6 Source Code 6200)	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	$32,201,732.14	-$5,258,272.86	$0.00	$26,943,459.28
Warrants Paid of Year in Caption	$26,533,824.49	$1,555,755.70	$0.00	$28,089,580.19
TOTAL DISBURSEMENTS	$26,533,824.49	$1,555,755.70	$0.00	$28,089,580.19
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$5,667,907.65	$0.00	$0.00	$5,667,907.65
Reserve for Warrants Outstanding (Schedule 4)	$1,501,849.46	$0.00	$0.00	$1,501,849.46
Reserve for Encumbrances (Schedule 8)	$9,316.28	$0.00	$0.00	$9,316.28
TOTAL LIABILITIES AND RESERVE	$1,511,165.74	$0.00	$0.00	$1,511,165.74
DEFICIT:	$0.00	$0.00	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	**$4,156,741.91**	**$0.00**	**$0.00**	**$4,156,741.91**

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Warrants Outstanding 6-30 of Year in Caption	$0.00	$1,508,955.14	$0.00	$1,508,955.14
Warrants Registered During Year	$28,035,673.95	$46,990.51	$0.00	$28,082,664.46
TOTAL	$28,035,673.95	$1,555,945.65	$0.00	$29,591,619.60
Warrants Paid During Year	$26,533,824.49	$1,555,755.70	$0.00	$28,089,580.19
Warrants Coverted to Bonds or Judgments	$0.00	$0.00	$0.00	$0.00
Warrants Estopped by Statute/Canceled	$0.00	$189.95	$0.00	$189.95
TOTAL WARRANTS RETIRED	$26,533,824.49	$1,555,945.65	$0.00	$28,089,770.14
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	$1,501,849.46	$0.00	$0.00	$1,501,849.46

Schedule 5: 2025 Ad Valorem Tax Account			
ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026	0.000	Mills	Amount
2025 Net Valuation Certified to County Excise Board			$254,404,968.00
Total Proceeds of Levy as Certified			$9,115,330.00
Additions:			$0.00
Deductions:			$0.00
Gross Balance Tax			$9,115,330.00
Less Reserve for Delinquent Tax			$828,666.36
Reserve for Protests Pending			$0.00
Balance Available Tax			$8,286,663.64
Deduct 2025 Tax Apportioned			$8,577,964.12
Net Balance 2025 Tax in Process of Collection			**$0.00**
Excess Collections			**$291,300.48**

EXHIBIT 'A'

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

SOURCE	2025-26 Account AMOUNT ESTIMATED	2025-26 Account ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	$8,286,663.64	$8,577,964.12
1120 Ad Valorem Tax Levy (Prior Years)	$261,000.00	$291,283.03
1130 Revenue In Lieu Of Taxes	$40,000.00	$40,554.46
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	$0.00
1190 Other Taxes	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$8,587,663.64	$8,909,801.61
1200 Tuition & Fees	$7,500.00	$11,925.00
1300 Earnings on Investments and Bond Sales	$232,000.00	$207,397.42
1400 Rental, Disposals and Commissions	$108,000.00	$75,755.41
1500 Reimbursements	$35,800.00	$26,812.86
1600 Other Local Sources of Revenue	$251,000.00	$349,858.79
1700 Child Nutrition Programs	$0.00	$0.00
1800 Athletics	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$9,221,963.64	$9,581,551.09
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	$760,000.00	$862,099.87
2200 County Apportionment (Mortgage Tax)	$78,500.00	$100,279.32
2300 Resale of Property Fund Distribution	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$838,500.00	$962,379.19
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	$1,272,000.00	$1,421,267.10
3120 Motor Vehicle Collections	$939,000.00	$1,049,152.39
3130 Rural Electric Cooperative Tax	$3,800.00	$4,272.23
3140 State School Land Earnings	$406,000.00	$465,261.15
3150 Vehicle Tax Stamps	$4,500.00	$4,284.92
3160 Farm Implement Tax Stamps	$0.00	$0.00
3170 Trailers and Mobile Homes	$0.00	$0.00
3190 Other Dedicated Revenue	$0.00	$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	$2,625,300.00	$2,944,237.79
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	$6,509,000.00	$7,216,725.35
3220 Mid-Term Adjustment For Attendance	$0.00	$0.00
3230 Teacher Consultant Stipend	$0.00	$0.00
3240 Disaster Assistance	$0.00	$0.00
3250 Flexible Benefit Allowance	$2,167,500.00	$2,491,252.92
TOTAL STATE AID - NONCATEGORICAL	$8,676,500.00	$9,707,978.27
3300 State Aid - Competitive Grants - Categorical	$0.00	$0.00
3400 State - Categorical	$404,000.00	$403,596.14
3500 Special Programs	$0.00	$0.00
3600 Other State Sources of Revenue	$120,500.00	$126,855.87
3700 Child Nutrition Program	$0.00	$0.00
3800 State Vocational Programs - Multi-Source	$18,500.00	$20,400.00
TOTAL STATE SOURCES OF REVENUE	$11,844,800.00	$13,203,068.07
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$253,000.00	$290,796.45
4200 Disadvantaged Students	$1,397,000.00	$1,349,269.70
4300 Individuals With Disabilities	$638,100.00	$696,750.57
4400 No Child Left Behind	$229,500.00	$194,706.79
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$156,000.00	$161,744.87
4600 Other Federal Sources Passed Through State Dept Of Education	$2,276,000.00	$65,888.48
4700 Child Nutrition Programs	$0.00	$0.00
4800 Federal Vocational Education	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$4,949,600.00	$2,759,156.86
5000 NON-REVENUE RECEIPTS:	$895,000.00	$437,304.07
TOTAL NON-REVENUE RECEIPTS	$895,000.00	$437,304.07
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	$5,251,082.91	$5,251,082.91
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$6,500.00	$7,000.00
6140 Estopped Warrants by Statute	$0.00	$189.95
TOTAL CASH ACCOUNTS	$5,257,582.91	$5,258,272.86
6200 Interfund Transfers	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$5,257,582.91	$5,258,272.86
GRAND TOTAL	**$33,007,446.55**	**$32,201,732.14**

EXHIBIT 'A'

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

SOURCE	2025-26 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING ESTIMATE	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	$291,300.48	97.75%	$8,385,358.81	$8,385,358.81
1120 Ad Valorem Tax Levy (Prior Years)	$30,283.03	94.41%	$275,000.00	$275,000.00
1130 Revenue In Lieu Of Taxes	$554.46	91.24%	$37,000.00	$37,000.00
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	0.00%	$0.00	$0.00
1190 Other Taxes	$0.00	0.00%	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$322,137.97		$8,697,358.81	$8,697,358.81
1200 Tuition & Fees	$4,425.00	100.63%	$12,000.00	$12,000.00
1300 Earnings on Investments and Bond Sales	-$24,602.58	90.17%	$187,000.00	$187,000.00
1400 Rental, Disposals and Commissions	-$32,244.59	90.03%	$68,200.00	$68,200.00
1500 Reimbursements	-$8,987.14	90.26%	$24,200.00	$24,200.00
1600 Other Local Sources of Revenue	$98,858.79	92.89%	$325,000.00	$325,000.00
1700 Child Nutrition Programs	$0.00	0.00%	$0.00	$0.00
1800 Athletics	$0.00	0.00%	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$359,587.45		$9,313,758.81	$9,313,758.81
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	$102,099.87	95.81%	$826,000.00	$826,000.00
2200 County Apportionment (Mortgage Tax)	$21,779.32	94.74%	$95,000.00	$95,000.00
2300 Resale of Property Fund Distribution	$0.00	0.00%	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$0.00	0.00%	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$123,879.19		$921,000.00	$921,000.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	$149,267.10	96.39%	$1,370,000.00	$1,370,000.00
3120 Motor Vehicle Collections	$110,152.39	93.41%	$980,000.00	$980,000.00
3130 Rural Electric Cooperative Tax	$472.23	90.00%	$3,845.00	$3,845.00
3140 State School Land Earnings	$59,261.15	94.57%	$440,000.00	$440,000.00
3150 Vehicle Tax Stamps	-$215.08	91.02%	$3,900.00	$3,900.00
3160 Farm Implement Tax Stamps	$0.00	0.00%	$0.00	$0.00
3170 Trailers and Mobile Homes	$0.00	0.00%	$0.00	$0.00
3190 Other Dedicated Revenue	$0.00	0.00%	$0.00	$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	$318,937.79		$2,797,745.00	$2,797,745.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	$707,725.35	104.08%	$7,510,840.00	$7,510,840.00
3220 Mid-Term Adjustment For Attendance	$0.00	0.00%	$0.00	$0.00
3230 Teacher Consultant Stipend	$0.00	0.00%	$0.00	$0.00
3240 Disaster Assistance	$0.00	0.00%	$0.00	$0.00
3250 Flexible Benefit Allowance	$323,752.92	111.56%	$2,779,218.24	$2,779,218.24
TOTAL STATE AID - NONCATEGORICAL	$1,031,478.27		$10,290,058.24	$10,290,058.24
3300 State Aid - Competitive Grants - Categorical	$0.00	0.00%	$0.00	$0.00
3400 State - Categorical	-$403.86	92.91%	$375,000.00	$375,000.00
3500 Special Programs	$0.00	0.00%	$0.00	$0.00
3600 Other State Sources of Revenue	$6,355.87	94.60%	$120,000.00	$120,000.00
3700 Child Nutrition Program	$0.00	0.00%	$0.00	$0.00
3800 State Vocational Programs - Multi-Source	$1,900.00	95.59%	$19,500.00	$19,500.00
TOTAL STATE SOURCES OF REVENUE	$1,358,268.07		$13,602,303.24	$13,602,303.24
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	$37,796.45	90.03%	$261,800.00	$261,800.00
4200 Disadvantaged Students	-$47,730.30	148.23%	$2,000,000.00	$2,000,000.00
4300 Individuals With Disabilities	$58,650.57	89.70%	$625,000.00	$625,000.00
4400 No Child Left Behind	-$34,793.21	90.03%	$175,300.00	$175,300.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$5,744.87	89.65%	$145,000.00	$145,000.00
4600 Other Federal Sources Passed Through State Dept Of Education	-$2,210,111.52	371.84%	$245,000.00	$245,000.00
4700 Child Nutrition Programs	$0.00	0.00%	$0.00	$0.00
4800 Federal Vocational Education	$0.00	0.00%	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	-$2,190,443.14		$3,452,100.00	$3,452,100.00
5000 NON-REVENUE RECEIPTS:	-$457,695.93	96.04%	$420,000.00	$420,000.00
TOTAL NON-REVENUE RECEIPTS	-$457,695.93		$420,000.00	$420,000.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	$0.00	79.16%	$4,156,741.91	$4,156,741.91
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$500.00	90.00%	$6,300.00	$6,300.00
6140 Estopped Warrants by Statute	$189.95	94.76%	$180.00	$180.00
TOTAL CASH ACCOUNTS	$689.95		$4,163,221.91	$4,163,221.91
6200 Interfund Transfers	$0.00	0.00%	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$689.95		$4,163,221.91	$4,163,221.91
GRAND TOTAL	**-$805,714.41**		**$31,872,383.96**	**$31,872,383.96**

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2025			
	RESERVES 06-30-2025	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	**$53,990.51**	**$46,990.51**	**$7,000.00**

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2026		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	$14,250,000.00	$0.00	$14,250,000.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	$5,000,000.00	$0.00	$5,000,000.00
2200 Support Services - Instructional Staff	$1,850,000.00	$0.00	$1,850,000.00
2300 Support Services - General Administration	$900,000.00	$0.00	$900,000.00
2400 Support Services - School Administration	$3,000,000.00	$0.00	$3,000,000.00
2500 Support Services - Business	$1,750,000.00	$0.00	$1,750,000.00
2600 Operations And Maintenance of Plant Services	$3,500,000.00	$0.00	$3,500,000.00
2700 Student Transportation Services	$1,600,000.00	$0.00	$1,600,000.00
TOTAL SUPPORT SERVICES	$17,600,000.00	$0.00	$17,600,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	$39,000.00	$0.00	$39,000.00
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00
3300 Community Services Operations	$200,000.00	$0.00	$200,000.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$239,000.00	$0.00	$239,000.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$500,000.00	$0.00	$500,000.00
5300 Clearing Account	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$50,000.00	$0.00	$50,000.00
5600 Correcting Entry	$85,000.00	$0.00	$85,000.00
5800 Charter School Reimbursement	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$635,000.00	$0.00	$635,000.00
7000 OTHER USES / UNBUDGETED ITEMS:	$283,446.55	$0.00	$283,446.55
8000 REPAYMENTS:	$0.00	$0.00	$0.00
TOTAL GENERAL FUND 2025-26 FISCAL YEAR	**$33,007,446.55**	**$0.00**	**$33,007,446.55**

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2026				2025-2026
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	$13,666,262.07	$1,198.68	$582,539.25	$13,667,460.75
2000 SUPPORT SERVICES:				
2100 Support Services - Students	$2,403,881.80	$0.00	$2,596,118.20	$2,403,881.80
2200 Support Services - Instructional Staff	$1,390,919.41	$0.00	$459,080.59	$1,390,919.41
2300 Support Services - General Administration	$715,026.13	$4,324.21	$180,649.66	$719,350.34
2400 Support Services - School Administration	$2,194,819.72	$0.00	$805,180.28	$2,194,819.72
2500 Support Services - Business	$1,221,223.78	$200.00	$528,576.22	$1,221,423.78
2600 Operations And Maintenance of Plant Services	$3,878,034.58	$1,508.23	-$379,542.81	$3,879,542.81
2700 Student Transportation Services	$1,513,869.54	$2,085.16	$84,045.30	$1,515,954.70
TOTAL SUPPORT SERVICES	$13,317,774.96	$8,117.60	$4,274,107.44	$13,325,892.56
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	$38,864.82	$0.00	$135.18	$38,864.82
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00	$0.00
3300 Community Services Operations	$188,751.44	$0.00	$11,248.56	$188,751.44
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$227,616.26	$0.00	$11,383.74	$227,616.26
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	$0.00	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	$0.00	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$498,079.25	$0.00	$1,920.75	$498,079.25
5300 Clearing Account	$0.00	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$44,870.86	$0.00	$5,129.14	$44,870.86
5600 Correcting Entry	$281,070.55	$0.00	-$196,070.55	$281,070.55
5800 Charter School Reimbursement	$0.00	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$824,020.66	$0.00	-$189,020.66	$824,020.66
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$283,446.55	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00	$0.00
TOTAL GENERAL FUND 2025-26 FISCAL YEAR	**$28,035,673.95**	**$9,316.28**	**$4,962,456.32**	**$28,044,990.23**

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2026-27	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	$31,872,383.96	$31,872,383.96
Pro rata share of County Assessor's Budget as determined by County Excise Board	$0.00	$0.00
GRAND TOTAL - Home School	**$31,872,383.96**	**$31,872,383.96**

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EXHIBIT 'B'

Schedule 1: Current Balance Sheet for June 30, 2026	
	Amount
ASSETS:	
Cash Balances	$1,192,836.06
Investments	$0.00
TOTAL ASSETS	$1,192,836.06
LIABILITIES AND RESERVES:	
Warrants Outstanding	$42,870.28
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$63.26
TOTAL LIABILITIES AND RESERVES	$42,933.54
CASH FUND BALANCE JUNE 30, 2026	$1,149,902.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	**$1,192,836.06**

Schedule 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	$1,891,087.53	$2,048,224.40
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	$1,891,087.53	$898,321.88
CASH FUND BALANCE JUNE 30, 2026	**$0.00**	**$1,149,902.52**

Schedule 3: Co-op Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Cash Balance Reported to Excise Board 6-30--2	$0.00	$1,026,040.41	$0.00	$1,026,040.41
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	$1,061,141.87	$0.00	$0.00	$1,061,141.87
Cash Balances Transferred (Sch 6 Source Code 6110)	$987,082.53	-$987,082.53	$0.00	$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	$0.00	-$62.72	$0.00	-$62.72
Estopped Warrants (Sch 6 Source Code 6140)	$0.00	$0.00	$0.00	$0.00
Interfund Transfers (Sch 6 Source Code 6200)	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	$2,048,224.40	-$987,145.25	$0.00	$1,061,079.15
Warrants Paid of Year in Caption	$855,388.34	$38,895.16	$0.00	$894,283.50
TOTAL DISBURSEMENTS	$855,388.34	$38,895.16	$0.00	$894,283.50
CASH & INVESTMENTS BALANCE JUNE 30, -1	$1,192,836.06	$0.00	$0.00	$1,192,836.06
Reserve for Warrants Outstanding (Schedule 4)	$42,870.28	$0.00	$0.00	$42,870.28
Reserve for Encumbrances (Schedule 8)	$63.26	$0.00	$0.00	$63.26
TOTAL LIABILITIES AND RESERVE	$42,933.54	$0.00	$0.00	$42,933.54
DEFICIT:	$0.00	$0.00	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	**$1,149,902.52**	**$0.00**	**$0.00**	**$1,149,902.52**

Schedule 4: Co-op Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Warrants Outstanding 6-30 of Year in Caption	$0.00	$38,895.16	$0.00	$38,895.16
Warrants Registered During Year	$898,258.62	$0.00	$0.00	$898,258.62
TOTAL	$898,258.62	$38,895.16	$0.00	$937,153.78
Warrants Paid During Year	$855,388.34	$38,895.16	$0.00	$894,283.50
Warrants Coverted to Bonds or Judgments	$0.00	$0.00	$0.00	$0.00
Warrants Estopped by Statute/Canceled	$0.00	$0.00	$0.00	$0.00
TOTAL WARRANTS RETIRED	$855,388.34	$38,895.16	$0.00	$894,283.50
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	$42,870.28	$0.00	$0.00	$42,870.28

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

EXHIBIT 'B'

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

SOURCE	2025-26 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	$0.00	$0.00
1120 Ad Valorem Tax Levy (Prior Years)	$0.00	$0.00
1130 Revenue In Lieu Of Taxes	$0.00	$0.00
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	$0.00
1190 Other Taxes	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$0.00	$0.00
1200 Tuition & Fees	$154,000.00	$172,965.50
1300 Earnings on Investments and Bond Sales	$31,000.00	$31,885.90
1400 Rental, Disposals and Commissions	$0.00	$0.00
1500 Reimbursements	$1,500.00	$98,579.06
1600 Other Local Sources of Revenue	$5.00	$0.00
1700 Child Nutrition Programs	$0.00	$0.00
1800 Athletics	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$186,505.00	$303,430.46
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	$0.00	$0.00
2200 County Apportionment (Mortgage Tax)	$0.00	$0.00
2300 Resale of Property Fund Distribution	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$0.00	$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	$0.00	$0.00
3120 Motor Vehicle Collections	$0.00	$0.00
3130 Rural Electric Cooperative Tax	$0.00	$0.00
3140 State School Land Earnings	$0.00	$0.00
3150 Vehicle Tax Stamps	$0.00	$0.00
3160 Farm Implement Tax Stamps	$0.00	$0.00
3170 Trailers and Mobile Homes	$0.00	$0.00
3190 Other Dedicated Revenue	$0.00	$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	$0.00	$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	$0.00	$0.00
3220 Mid-Term Adjustment For Attendance	$0.00	$0.00
3230 Teacher Consultant Stipend	$0.00	$0.00
3240 Disaster Assistance	$0.00	$0.00
3250 Flexible Benefit Allowance	$78,500.00	$82,167.28
TOTAL STATE AID - NONCATEGORICAL	$78,500.00	$82,167.28
3300 State Aid - Competitive Grants - Categorical	$155,000.00	$177,464.88
3400 State - Categorical	$0.00	$0.00
3500 Special Programs	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	$0.00
3700 Child Nutrition Program	$0.00	$0.00
3800 State Vocational Programs - Multi-Source	$0.00	$0.00
TOTAL STATE SOURCES OF REVENUE	$233,500.00	$259,632.16
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$0.00	$0.00
4200 Disadvantaged Students	$0.00	$0.00
4300 Individuals With Disabilities	$0.00	$0.00
4400 No Child Left Behind	$0.00	$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$0.00	$0.00
4700 Child Nutrition Programs	$0.00	$0.00
4800 Federal Vocational Education	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$0.00	$0.00
5000 NON-REVENUE RECEIPTS:	$484,000.00	$498,079.25
TOTAL NON-REVENUE RECEIPTS	$484,000.00	$498,079.25
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	$987,082.53	$987,082.53
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	$0.00
6140 Estopped Warrants by Statute	$0.00	$0.00
TOTAL CASH ACCOUNTS	$987,082.53	$987,082.53
6200 Interfund Transfers	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$987,082.53	$987,082.53
GRAND TOTAL	**$1,891,087.53**	**$2,048,224.40**

EXHIBIT 'B'

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

SOURCE	2025-26 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	$0.00	0.00%	$0.00	$0.00
1120 Ad Valorem Tax Levy (Prior Years)	$0.00	0.00%	$0.00	$0.00
1130 Revenue In Lieu Of Taxes	$0.00	0.00%	$0.00	$0.00
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	0.00%	$0.00	$0.00
1190 Other Taxes	$0.00	0.00%	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$0.00		$0.00	$0.00
1200 Tuition & Fees	$18,965.50	92.50%	$160,000.00	$160,000.00
1300 Earnings on Investments and Bond Sales	$885.90	90.95%	$29,000.00	$29,000.00
1400 Rental, Disposals and Commissions	$0.00	0.00%	$0.00	$0.00
1500 Reimbursements	$97,079.06	90.28%	$89,000.00	$89,000.00
1600 Other Local Sources of Revenue	-$5.00	0.00%	$0.00	$0.00
1700 Child Nutrition Programs	$0.00	0.00%	$0.00	$0.00
1800 Athletics	$0.00	0.00%	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$116,925.46		$278,000.00	$278,000.00
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	$0.00	0.00%	$0.00	$0.00
2200 County Apportionment (Mortgage Tax)	$0.00	0.00%	$0.00	$0.00
2300 Resale of Property Fund Distribution	$0.00	0.00%	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$0.00	0.00%	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$0.00		$0.00	$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	$0.00	0.00%	$0.00	$0.00
3120 Motor Vehicle Collections	$0.00	0.00%	$0.00	$0.00
3130 Rural Electric Cooperative Tax	$0.00	0.00%	$0.00	$0.00
3140 State School Land Earnings	$0.00	0.00%	$0.00	$0.00
3150 Vehicle Tax Stamps	$0.00	0.00%	$0.00	$0.00
3160 Farm Implement Tax Stamps	$0.00	0.00%	$0.00	$0.00
3170 Trailers and Mobile Homes	$0.00	0.00%	$0.00	$0.00
3190 Other Dedicated Revenue	$0.00	0.00%	$0.00	$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	$0.00		$0.00	$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	$0.00	0.00%	$0.00	$0.00
3220 Mid-Term Adjustment For Attendance	$0.00	0.00%	$0.00	$0.00
3230 Teacher Consultant Stipend	$0.00	0.00%	$0.00	$0.00
3240 Disaster Assistance	$0.00	0.00%	$0.00	$0.00
3250 Flexible Benefit Allowance	$3,667.28	90.06%	$74,000.00	$74,000.00
TOTAL STATE AID - NONCATEGORICAL	$3,667.28		$74,000.00	$74,000.00
3300 State Aid - Competitive Grants - Categorical	$22,464.88	92.98%	$165,000.00	$165,000.00
3400 State - Categorical	$0.00	0.00%	$0.00	$0.00
3500 Special Programs	$0.00	0.00%	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	0.00%	$0.00	$0.00
3700 Child Nutrition Program	$0.00	0.00%	$0.00	$0.00
3800 State Vocational Programs - Multi-Source	$0.00	0.00%	$0.00	$0.00
TOTAL STATE SOURCES OF REVENUE	$26,132.16		$239,000.00	$239,000.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	$0.00	0.00%	$0.00	$0.00
4200 Disadvantaged Students	$0.00	0.00%	$0.00	$0.00
4300 Individuals With Disabilities	$0.00	0.00%	$0.00	$0.00
4400 No Child Left Behind	$0.00	0.00%	$0.00	$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	0.00%	$0.00	$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$0.00	0.00%	$0.00	$0.00
4700 Child Nutrition Programs	$0.00	0.00%	$0.00	$0.00
4800 Federal Vocational Education	$0.00	0.00%	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$0.00		$0.00	$0.00
5000 NON-REVENUE RECEIPTS:	$14,079.25	90.35%	$450,000.00	$450,000.00
TOTAL NON-REVENUE RECEIPTS	$14,079.25		$450,000.00	$450,000.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	$0.00	116.50%	$1,149,902.52	$1,149,902.52
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	0.00%	$0.00	$0.00
6140 Estopped Warrants by Statute	$0.00	0.00%	$0.00	$0.00
TOTAL CASH ACCOUNTS	$0.00		$1,149,902.52	$1,149,902.52
6200 Interfund Transfers	$0.00	0.00%	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$0.00		$1,149,902.52	$1,149,902.52
GRAND TOTAL	**$157,136.87**		**$2,116,902.52**	**$2,116,902.52**

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

EXHIBIT 'B'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2025			
	RESERVES 06-30-2025	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	**$62.72**	**$0.00**	**$62.72**

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2026		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	$500,000.00	$0.00	$500,000.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	$50,000.00	$0.00	$50,000.00
2200 Support Services - Instructional Staff	$3,000.00	$0.00	$3,000.00
2300 Support Services - General Administration	$15,000.00	$0.00	$15,000.00
2400 Support Services - School Administration	$250,000.00	$0.00	$250,000.00
2500 Support Services - Business	$0.00	$0.00	$0.00
2600 Operations And Maintenance of Plant Services	$2,000.00	$0.00	$2,000.00
2700 Student Transportation Services	$140,000.00	$0.00	$140,000.00
TOTAL SUPPORT SERVICES	$460,000.00	$0.00	$460,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	$0.00	$0.00	$0.00
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00
3300 Community Services Operations	$0.00	$0.00	$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$0.00	$0.00	$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$510,000.00	$0.00	$510,000.00
5300 Clearing Account	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$0.00	$0.00	$0.00
5600 Correcting Entry	$0.00	$0.00	$0.00
5800 Charter School Reimbursement	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$510,000.00	$0.00	$510,000.00
7000 OTHER USES / UNBUDGETED ITEMS:	$421,087.53	$0.00	$421,087.53
8000 REPAYMENTS:	$0.00	$0.00	$0.00
TOTAL CO-OP FUND 2025-26 FISCAL YEAR	**$1,891,087.53**	**$0.00**	**$1,891,087.53**

EXHIBIT 'B'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2026				2025-2026
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	$473,022.20	$0.00	$26,977.80	$473,022.20
2000 SUPPORT SERVICES:				
2100 Support Services - Students	$46,242.80	$0.00	$3,757.20	$46,242.80
2200 Support Services - Instructional Staff	$2,194.36	$0.00	$805.64	$2,194.36
2300 Support Services - General Administration	$10,344.48	$0.00	$4,655.52	$10,344.48
2400 Support Services - School Administration	$237,648.15	$0.00	$12,351.85	$237,648.15
2500 Support Services - Business	$0.00	$0.00	$0.00	$0.00
2600 Operations And Maintenance of Plant Services	$1,061.63	$63.26	$875.11	$1,124.89
2700 Student Transportation Services	$127,745.00	$0.00	$12,255.00	$127,745.00
TOTAL SUPPORT SERVICES	$425,236.42	$63.26	$34,700.32	$425,299.68
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	$0.00	$0.00	$0.00	$0.00
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00	$0.00
3300 Community Services Operations	$0.00	$0.00	$0.00	$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	$0.00	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	$0.00	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$0.00	$0.00	$510,000.00	$0.00
5300 Clearing Account	$0.00	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$0.00	$0.00	$0.00	$0.00
5600 Correcting Entry	$0.00	$0.00	$0.00	$0.00
5800 Charter School Reimbursement	$0.00	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$0.00	$0.00	$510,000.00	$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$421,087.53	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00	$0.00
TOTAL CO-OP FUND 2025-26 FISCAL YEAR	**$898,258.62**	**$63.26**	**$992,765.65**	**$898,321.88**

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2026-27	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	$2,116,902.52	$2,116,902.52
Pro rata share of County Assessor's Budget as determined by County Excise Board	$0.00	$0.00
GRAND TOTAL - Home School	**$2,116,902.52**	**$2,116,902.52**

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

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2026	
	Amount
ASSETS:	
Cash Balances	$2,908,581.09
Investments	$0.00
TOTAL ASSETS	$2,908,581.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	$60,964.61
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$5,500.00
TOTAL LIABILITIES AND RESERVES	$66,464.61
CASH FUND BALANCE JUNE 30, 2026	$2,842,116.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	**$2,908,581.09**

Schedule 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	$5,214,831.02	$5,299,567.32
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	$5,214,831.02	$2,457,450.84
CASH FUND BALANCE JUNE 30, 2026	**$0.00**	**$2,842,116.48**

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Cash Balance Reported to Excise Board 6-30-25	$0.00	$3,773,400.98	$0.00	$3,773,400.98
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	$1,738,575.79	$0.00	$0.00	$1,738,575.79
Cash Balances Transferred (Sch 6 Source Code 6110)	$3,557,491.53	-$3,557,491.53	$0.00	$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	$3,500.00	-$3,500.00	$0.00	$0.00
Estopped Warrants (Sch 6 Source Code 6140)	$0.00	$0.00	$0.00	$0.00
Interfund Transfers (Sch 6 Source Code 6200)	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	$5,299,567.32	-$3,560,991.53	$0.00	$1,738,575.79
Warrants Paid of Year in Caption	$2,390,986.23	$212,409.45	$0.00	$2,603,395.68
TOTAL DISBURSEMENTS	$2,390,986.23	$212,409.45	$0.00	$2,603,395.68
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$2,908,581.09	$0.00	$0.00	$2,908,581.09
Reserve for Warrants Outstanding (Schedule 4)	$60,964.61	$0.00	$0.00	$60,964.61
Reserve for Encumbrances (Schedule 8)	$5,500.00	$0.00	$0.00	$5,500.00
TOTAL LIABILITIES AND RESERVE	$66,464.61	$0.00	$0.00	$66,464.61
DEFICIT:	$0.00	$0.00	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	**$2,842,116.48**	**$0.00**	**$0.00**	**$2,842,116.48**

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Warrants Outstanding 6-30 of Year in Caption	$0.00	$209,491.05	$0.00	$209,491.05
Warrants Registered During Year	$2,451,950.84	$2,918.40	$0.00	$2,454,869.24
TOTAL	$2,451,950.84	$212,409.45	$0.00	$2,664,360.29
Warrants Paid During Year	$2,390,986.23	$212,409.45	$0.00	$2,603,395.68
Warrants Coverted to Bonds or Judgments	$0.00	$0.00	$0.00	$0.00
Warrants Estopped by Statute/Canceled	$0.00	$0.00	$0.00	$0.00
TOTAL WARRANTS RETIRED	$2,390,986.23	$212,409.45	$0.00	$2,603,395.68
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	$60,964.61	$0.00	$0.00	$60,964.61

Schedule 5: 2025 Ad Valorem Tax Account			
ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026	0.000	Mills	Amount
2025 Net Valuation Certified to County Excise Board			$254,404,968.00
Total Proceeds of Levy as Certified			$1,302,553.44
Additions:			$0.00
Deductions:			$0.00
Gross Balance Tax			$1,302,553.44
Less Reserve for Delinquent Tax			$118,413.95
Reserve for Protests Pending			$0.00
Balance Available Tax			$1,184,139.49
Deduct 2025 Tax Apportioned			$1,225,765.45
Net Balance 2025 Tax in Process of Collection			**$0.00**
Excess Collections			**$41,625.96**

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

EXHIBIT 'C'

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

SOURCE	2025-26 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	$1,184,139.49	$1,225,765.45
1120 Ad Valorem Tax Levy (Prior Years)	$38,000.00	$41,623.50
1130 Revenue In Lieu Of Taxes	$0.00	$0.00
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	$0.00
1190 Other Taxes	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$1,222,139.49	$1,267,388.95
1200 Tuition & Fees	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$167,500.00	$109,638.45
1400 Rental, Disposals and Commissions	$122,500.00	$0.00
1500 Reimbursements	$0.00	$306,352.79
1600 Other Local Sources of Revenue	$45,500.00	$0.00
1700 Child Nutrition Programs	$0.00	$0.00
1800 Athletics	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$1,557,639.49	$1,683,380.19
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	$0.00	$0.00
2200 County Apportionment (Mortgage Tax)	$0.00	$0.00
2300 Resale of Property Fund Distribution	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$0.00	$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	$0.00	$0.00
3120 Motor Vehicle Collections	$0.00	$0.00
3130 Rural Electric Cooperative Tax	$0.00	$0.00
3140 State School Land Earnings	$0.00	$0.00
3150 Vehicle Tax Stamps	$0.00	$0.00
3160 Farm Implement Tax Stamps	$0.00	$0.00
3170 Trailers and Mobile Homes	$0.00	$0.00
3190 Other Dedicated Revenue	$0.00	$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	$0.00	$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	$0.00	$0.00
3220 Mid-Term Adjustment For Attendance	$0.00	$0.00
3230 Teacher Consultant Stipend	$0.00	$0.00
3240 Disaster Assistance	$0.00	$0.00
3250 Flexible Benefit Allowance	$0.00	$0.00
TOTAL STATE AID - NONCATEGORICAL	$0.00	$0.00
3300 State Aid - Competitive Grants - Categorical	$0.00	$0.00
3400 State - Categorical	$23,500.00	$54,770.60
3500 Special Programs	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	$0.00
3700 Child Nutrition Program	$0.00	$0.00
3800 State Vocational Programs - Multi-Source	$0.00	$0.00
TOTAL STATE SOURCES OF REVENUE	$23,500.00	$54,770.60
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$0.00	$0.00
4200 Disadvantaged Students	$0.00	$0.00
4300 Individuals With Disabilities	$0.00	$0.00
4400 No Child Left Behind	$0.00	$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$0.00	$0.00
4700 Child Nutrition Programs	$0.00	$0.00
4800 Federal Vocational Education	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$0.00	$0.00
5000 NON-REVENUE RECEIPTS:	$72,000.00	$425.00
TOTAL NON-REVENUE RECEIPTS	$72,000.00	$425.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	$3,557,491.53	$3,557,491.53
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$4,200.00	$3,500.00
6140 Estopped Warrants by Statute	$0.00	$0.00
TOTAL CASH ACCOUNTS	$3,561,691.53	$3,560,991.53
6200 Interfund Transfers	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$3,561,691.53	$3,560,991.53
GRAND TOTAL	**$5,214,831.02**	**$5,299,567.32**

EXHIBIT 'C'

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

SOURCE	2025-26 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	$41,625.96	97.75%	$1,198,242.74	$1,198,242.74
1120 Ad Valorem Tax Levy (Prior Years)	$3,623.50	92.50%	$38,500.00	$38,500.00
1130 Revenue In Lieu Of Taxes	$0.00	0.00%	$0.00	$0.00
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	0.00%	$0.00	$0.00
1190 Other Taxes	$0.00	0.00%	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$45,249.46		$1,236,742.74	$1,236,742.74
1200 Tuition & Fees	$0.00	0.00%	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	-$57,861.55	90.30%	$99,000.00	$99,000.00
1400 Rental, Disposals and Commissions	-$122,500.00	0.00%	$0.00	$0.00
1500 Reimbursements	$306,352.79	93.03%	$285,000.00	$285,000.00
1600 Other Local Sources of Revenue	-$45,500.00	0.00%	$0.00	$0.00
1700 Child Nutrition Programs	$0.00	0.00%	$0.00	$0.00
1800 Athletics	$0.00	0.00%	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$125,740.70		$1,620,742.74	$1,620,742.74
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	$0.00	0.00%	$0.00	$0.00
2200 County Apportionment (Mortgage Tax)	$0.00	0.00%	$0.00	$0.00
2300 Resale of Property Fund Distribution	$0.00	0.00%	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$0.00	0.00%	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$0.00		$0.00	$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	$0.00	0.00%	$0.00	$0.00
3120 Motor Vehicle Collections	$0.00	0.00%	$0.00	$0.00
3130 Rural Electric Cooperative Tax	$0.00	0.00%	$0.00	$0.00
3140 State School Land Earnings	$0.00	0.00%	$0.00	$0.00
3150 Vehicle Tax Stamps	$0.00	0.00%	$0.00	$0.00
3160 Farm Implement Tax Stamps	$0.00	0.00%	$0.00	$0.00
3170 Trailers and Mobile Homes	$0.00	0.00%	$0.00	$0.00
3190 Other Dedicated Revenue	$0.00	0.00%	$0.00	$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	$0.00		$0.00	$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	$0.00	0.00%	$0.00	$0.00
3220 Mid-Term Adjustment For Attendance	$0.00	0.00%	$0.00	$0.00
3230 Teacher Consultant Stipend	$0.00	0.00%	$0.00	$0.00
3240 Disaster Assistance	$0.00	0.00%	$0.00	$0.00
3250 Flexible Benefit Allowance	$0.00	0.00%	$0.00	$0.00
TOTAL STATE AID - NONCATEGORICAL	$0.00		$0.00	$0.00
3300 State Aid - Competitive Grants - Categorical	$0.00	0.00%	$0.00	$0.00
3400 State - Categorical	$31,270.60	91.29%	$50,000.00	$50,000.00
3500 Special Programs	$0.00	0.00%	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	0.00%	$0.00	$0.00
3700 Child Nutrition Program	$0.00	0.00%	$0.00	$0.00
3800 State Vocational Programs - Multi-Source	$0.00	0.00%	$0.00	$0.00
TOTAL STATE SOURCES OF REVENUE	$31,270.60		$50,000.00	$50,000.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	$0.00	0.00%	$0.00	$0.00
4200 Disadvantaged Students	$0.00	0.00%	$0.00	$0.00
4300 Individuals With Disabilities	$0.00	0.00%	$0.00	$0.00
4400 No Child Left Behind	$0.00	0.00%	$0.00	$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	0.00%	$0.00	$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$0.00	0.00%	$0.00	$0.00
4700 Child Nutrition Programs	$0.00	0.00%	$0.00	$0.00
4800 Federal Vocational Education	$0.00	0.00%	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$0.00		$0.00	$0.00
5000 NON-REVENUE RECEIPTS:	-$71,575.00	0.00%	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	-$71,575.00		$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	$0.00	79.89%	$2,842,116.48	$2,842,116.48
6130 Prior-Year Lapsed Appropriations (Schedule 6)	-$700.00	100.00%	$3,500.00	$3,500.00
6140 Estopped Warrants by Statute	$0.00	0.00%	$0.00	$0.00
TOTAL CASH ACCOUNTS	-$700.00		$2,845,616.48	$2,845,616.48
6200 Interfund Transfers	$0.00	0.00%	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	-$700.00		$2,845,616.48	$2,845,616.48
GRAND TOTAL	**$84,736.30**		**$4,516,359.22**	**$4,516,359.22**

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves

FISCAL YEAR ENDING JUNE 30, 2025			
	RESERVES 06-30-2025	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	**$6,418.40**	**$2,918.40**	**$3,500.00**

Schedule 8: Report of Current Year Expenditures

APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2026 APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	$0.00	$0.00	$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	$0.00	$0.00	$0.00
2200 Support Services - Instructional Staff	$0.00	$0.00	$0.00
2300 Support Services - General Administration	$0.00	$0.00	$0.00
2400 Support Services - School Administration	$0.00	$0.00	$0.00
2500 Support Services - Business	$0.00	$0.00	$0.00
2600 Operations And Maintenance of Plant Services	$2,500,000.00	$0.00	$2,500,000.00
2700 Student Transportation Services	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$2,500,000.00	$0.00	$2,500,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	$0.00	$0.00	$0.00
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00
3300 Community Services Operations	$0.00	$0.00	$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$0.00	$0.00	$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	$2,000,000.00	$0.00	$2,000,000.00
4300 Land Improvement Services	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$2,000,000.00	$0.00	$2,000,000.00
5000 OTHER OUTLAYS:			
5100 Debt Service	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$0.00	$0.00	$0.00
5300 Clearing Account	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$0.00	$0.00	$0.00
5600 Correcting Entry	$500.00	$0.00	$500.00
5800 Charter School Reimbursement	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$500.00	$0.00	$500.00
7000 OTHER USES / UNBUDGETED ITEMS:	$714,331.02	$0.00	$714,331.02
8000 REPAYMENTS:	$0.00	$0.00	$0.00
TOTAL BUILDING FUND 2025-26 FISCAL YEAR	**$5,214,831.02**	**$0.00**	**$5,214,831.02**

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2026				2025-2026
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	$0.00	$0.00	$0.00	$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	$0.00	$0.00	$0.00	$0.00
2200 Support Services - Instructional Staff	$0.00	$0.00	$0.00	$0.00
2300 Support Services - General Administration	$0.00	$0.00	$0.00	$0.00
2400 Support Services - School Administration	$0.00	$0.00	$0.00	$0.00
2500 Support Services - Business	$0.00	$0.00	$0.00	$0.00
2600 Operations And Maintenance of Plant Services	$1,790,868.77	$5,500.00	$703,631.23	$1,796,368.77
2700 Student Transportation Services	$0.00	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$1,790,868.77	$5,500.00	$703,631.23	$1,796,368.77
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	$0.00	$0.00	$0.00	$0.00
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00	$0.00
3300 Community Services Operations	$0.00	$0.00	$0.00	$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	$0.00	$0.00	$2,000,000.00	$0.00
4300 Land Improvement Services	$133,787.06	$0.00	-$133,787.06	$133,787.06
4400 Architecture and Engineering Services	$4,790.35	$0.00	-$4,790.35	$4,790.35
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00	$0.00
4700 Building Improvement Services	$522,079.66	$0.00	-$522,079.66	$522,079.66
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$660,657.07	$0.00	$1,339,342.93	$660,657.07
5000 OTHER OUTLAYS:				
5100 Debt Service	$0.00	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$0.00	$0.00	$0.00	$0.00
5300 Clearing Account	$0.00	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$0.00	$0.00	$0.00	$0.00
5600 Correcting Entry	$425.00	$0.00	$75.00	$425.00
5800 Charter School Reimbursement	$0.00	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$425.00	$0.00	$75.00	$425.00
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$714,331.02	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00	$0.00
TOTAL BUILDING FUND 2025-26 FISCAL YEAR	**$2,451,950.84**	**$5,500.00**	**$2,757,380.18**	**$2,457,450.84**

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2026-27	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	$4,516,359.22	$4,516,359.22
Pro rata share of County Assessor's Budget as determined by County Excise Board	$0.00	$0.00
GRAND TOTAL - Home School	**$4,516,359.22**	**$4,516,359.22**

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

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2026	
	Amount
ASSETS:	
Cash Balances	$218,783.23
Investments	$0.00
TOTAL ASSETS	$218,783.23
LIABILITIES AND RESERVES:	
Warrants Outstanding	$112,379.06
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$63.26
TOTAL LIABILITIES AND RESERVES	$112,442.32
CASH FUND BALANCE JUNE 30, 2026	$106,340.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	**$218,783.23**

Schedule 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	$1,804,600.61	$2,060,879.89
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	$1,804,600.61	$1,954,538.98
CASH FUND BALANCE JUNE 30, 2026	**$0.00**	**$106,340.91**

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Cash Balance Reported to Excise Board 6-30-25	$0.00	$175,395.50	$0.00	$175,395.50
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	$2,046,789.28	$0.00	$0.00	$2,046,789.28
Cash Balances Transferred (Sch 6 Source Code 6110)	$14,090.61	-$14,090.61	$0.00	$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	$0.00	$0.00	$0.00	$0.00
Estopped Warrants (Sch 6 Source Code 6140)	$0.00	$0.00	$0.00	$0.00
Interfund Transfers (Sch 6 Source Code 6200)	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	$2,060,879.89	-$14,090.61	$0.00	$2,046,789.28
Warrants Paid of Year in Caption	$1,842,159.38	$161,242.17	$0.00	$2,003,401.55
TOTAL DISBURSEMENTS	$1,842,159.38	$161,242.17	$0.00	$2,003,401.55
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$218,720.51	$62.72	$0.00	$218,783.23
Reserve for Warrants Outstanding (Schedule 4)	$112,316.34	$62.72	$0.00	$112,379.06
Reserve for Encumbrances (Schedule 8)	$63.26	$0.00	$0.00	$63.26
TOTAL LIABILITIES AND RESERVE	$112,379.60	$62.72	$0.00	$112,442.32
DEFICIT:	$0.00	$0.00	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	**$106,340.91**	**$0.00**	**$0.00**	**$106,340.91**

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Warrants Outstanding 6-30 of Year in Caption	$0.00	$161,242.17	$0.00	$161,242.17
Warrants Registered During Year	$1,954,475.72	$62.72	$0.00	$1,954,538.44
TOTAL	$1,954,475.72	$161,304.89	$0.00	$2,115,780.61
Warrants Paid During Year	$1,842,159.38	$161,242.17	$0.00	$2,003,401.55
Warrants Coverted to Bonds or Judgments	$0.00	$0.00	$0.00	$0.00
Warrants Estopped by Statute/Canceled	$0.00	$0.00	$0.00	$0.00
TOTAL WARRANTS RETIRED	$1,842,159.38	$161,242.17	$0.00	$2,003,401.55
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	$112,316.34	$62.72	$0.00	$112,379.06

EXHIBIT 'D'

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

SOURCE	2025-26 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	$0.00	$0.00
1120 Ad Valorem Tax Levy (Prior Years)	$0.00	$0.00
1130 Revenue In Lieu Of Taxes	$0.00	$0.00
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	$0.00
1190 Other Taxes	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$0.00	$0.00
1200 Tuition & Fees	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$9,000.00	$5,844.80
1400 Rental, Disposals and Commissions	$0.00	$0.00
1500 Reimbursements	$0.00	$6,244.76
1600 Other Local Sources of Revenue	$0.00	$0.00
1700 CHILD NUTRITION PROGRAM		
1710 Students' Lunches	$4,500.00	$4,634.28
1720 Students' Breakfsts	$5,000.00	$5,197.56
1730 Adult Lunches/Breakfasts	$5,000.00	$5,048.82
1740 Extra Food/A La Carte/Extra Milk	$0.00	$0.00
1750 Special Milk Program	$0.00	$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	$0.00	$0.00
1790 Other District Revenue (Child Nutrition Programs)	$0.00	$0.00
TOTAL CHILD NUTRITION PROGRAM	$14,500.00	$14,880.66
1800 Athletics	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$23,500.00	$26,970.22
2000 INTERMEDIATE SOURCES OF REVENUE:	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$0.00	$0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	$0.00	$0.00
3200 Total State Aid - General Operations - Non-Categorical	$175,000.00	$196,495.40
3300 State Aid - Competitive Grants - Categorical	$0.00	$0.00
3400 State - Categorical	$0.00	$0.00
3500 Special Programs	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	$0.00
3700 CHILD NUTRITION PROGRAM		
3710 State Reimbursement	$0.00	$0.00
3720 State Matching	$14,000.00	$14,954.82
TOTAL CHILD NUTRITION PROGRAM	$14,000.00	$14,954.82
3800 State Vocational Programs - Multi-Source	$0.00	$0.00
TOTAL STATE SOURCES OF REVENUE	$189,000.00	$211,450.22
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$0.00	$0.00
4200 Disadvantaged Students	$0.00	$0.00
4300 Individuals With Disabilities	$0.00	$0.00
4400 No Child Left Behind	$0.00	$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$0.00	$34,046.04
4700 CHILD NUTRITION PROGRAMS		
4710 Lunches	$1,159,000.00	$1,307,181.71
4720 Breakfasts	$380,000.00	$439,775.30
4730 Special Milk	$0.00	$0.00
4740 Summer Food Service Program	$0.00	$0.00
4750 to 4790 Other Federal Child Nutrition Programs	$0.00	$0.00
TOTAL CHILD NUTRITION PROGRAMS	$1,539,000.00	$1,746,957.01
4800 Federal Vocational Education	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$1,539,000.00	$1,781,003.05
5000 NON-REVENUE RECEIPTS:	$39,000.00	$27,365.79
TOTAL NON-REVENUE RECEIPTS	$39,000.00	$27,365.79
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	$14,090.61	$14,090.61
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	$0.00
6140 Estopped Warrants by Statute	$10.00	$0.00
TOTAL CASH ACCOUNTS	$14,100.61	$14,090.61
6200 Interfund Transfers	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$14,100.61	$14,090.61
GRAND TOTAL	**$1,804,600.61**	**$2,060,879.89**

EXHIBIT 'D'

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

SOURCE	2025-26 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	$0.00	0.00%	$0.00	$0.00
1120 Ad Valorem Tax Levy (Prior Years)	$0.00	0.00%	$0.00	$0.00
1130 Revenue In Lieu Of Taxes	$0.00	0.00%	$0.00	$0.00
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	0.00%	$0.00	$0.00
1190 Other Taxes	$0.00	0.00%	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$0.00		$0.00	$0.00
1200 Tuition & Fees	$0.00	0.00%	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	-$3,155.20	0.00%	$0.00	$0.00
1400 Rental, Disposals and Commissions	$0.00	0.00%	$0.00	$0.00
1500 Reimbursements	$6,244.76	0.00%	$0.00	$0.00
1600 Other Local Sources of Revenue	$0.00	0.00%	$0.00	$0.00
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	$134.28	0.00%	$0.00	$0.00
1720 Students' Breakfsts	$197.56	0.00%	$0.00	$0.00
1730 Adult Lunches/Breakfasts	$48.82	0.00%	$0.00	$0.00
1740 Extra Food/A La Carte/Extra Milk	$0.00	0.00%	$0.00	$0.00
1750 Special Milk Program	$0.00	0.00%	$0.00	$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	$0.00	0.00%	$0.00	$0.00
1790 Other District Revenue (Child Nutrition Programs)	$0.00	0.00%	$0.00	$0.00
TOTAL CHILD NUTRITION PROGRAM	$380.66		$0.00	$0.00
1800 Athletics	$0.00	0.00%	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$3,470.22		$0.00	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE:	$0.00	0.00%	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$0.00		$0.00	$0.00
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	$0.00	0.00%	$0.00	$0.00
3200 Total State Aid - General Operations - Non-Categorical	$21,495.40	91.61%	$180,000.00	$180,000.00
3300 State Aid - Competitive Grants - Categorical	$0.00	0.00%	$0.00	$0.00
3400 State - Categorical	$0.00	0.00%	$0.00	$0.00
3500 Special Programs	$0.00	0.00%	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	0.00%	$0.00	$0.00
3700 CHILD NUTRITION PROGRAM				
3710 State Reimbursement	$0.00	0.00%	$0.00	$0.00
3720 State Matching	$954.82	96.96%	$14,500.00	$14,500.00
TOTAL CHILD NUTRITION PROGRAM	$954.82		$14,500.00	$14,500.00
3800 State Vocational Programs - Multi-Source	$0.00	0.00%	$0.00	$0.00
TOTAL STATE SOURCES OF REVENUE	$22,450.22		$194,500.00	$194,500.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	$0.00	0.00%	$0.00	$0.00
4200 Disadvantaged Students	$0.00	0.00%	$0.00	$0.00
4300 Individuals With Disabilities	$0.00	0.00%	$0.00	$0.00
4400 No Child Left Behind	$0.00	0.00%	$0.00	$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	0.00%	$0.00	$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$34,046.04	91.05%	$31,000.00	$31,000.00
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches	$148,181.71	99.45%	$1,300,000.00	$1,300,000.00
4720 Breakfasts	$59,775.30	96.64%	$425,000.00	$425,000.00
4730 Special Milk	$0.00	0.00%	$0.00	$0.00
4740 Summer Food Service Program	$0.00	0.00%	$0.00	$0.00
4750 to 4790 Other Federal Child Nutrition Programs	$0.00	0.00%	$0.00	$0.00
TOTAL CHILD NUTRITION PROGRAMS	$207,957.01		$1,725,000.00	$1,725,000.00
4800 Federal Vocational Education	$0.00	0.00%	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$242,003.05		$1,756,000.00	$1,756,000.00
5000 NON-REVENUE RECEIPTS:	-$11,634.21	91.35%	$25,000.00	$25,000.00
TOTAL NON-REVENUE RECEIPTS	-$11,634.21		$25,000.00	$25,000.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	$0.00	754.69%	$106,340.91	$106,340.91
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	0.00%	$0.00	$0.00
6140 Estopped Warrants by Statute	-$10.00	0.00%	$0.00	$0.00
TOTAL CASH ACCOUNTS	-$10.00		$106,340.91	$106,340.91
6200 Interfund Transfers	$0.00	0.00%	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	-$10.00		$106,340.91	$106,340.91
GRAND TOTAL	**$256,279.28**		**$2,081,840.91**	**$2,081,840.91**

EXHIBIT 'D'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2025			
	RESERVES 06-30-2025	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	**$62.72**	**$62.72**	**$0.00**

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2026		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	$0.00	$0.00	$0.00
TOTAL INSTRUCTION	$0.00	$0.00	$0.00
2000 SUPPORT SERVICES:	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$0.00	$0.00	$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	$1,804,600.61	$207,957.01	$2,012,557.62
3120 Food Preparation & Dispensing Services	$0.00	$0.00	$0.00
3130 Food and Supplies Delivery Services	$0.00	$0.00	$0.00
3140 Other Direct/Related Child Nutrition Programs Services	$0.00	$0.00	$0.00
3150 Food Procurement Services	$0.00	$0.00	$0.00
3160 Non-Reimbursable Services	$0.00	$0.00	$0.00
3180 Nutrition Education & Staff Development	$0.00	$0.00	$0.00
3190 Other Child Nutrition Programs Operations	$0.00	$0.00	$0.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	$1,804,600.61	$207,957.01	$2,012,557.62
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00
3300 Community Services Operations	$0.00	$0.00	$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	$1,804,600.61	$207,957.01	$2,012,557.62
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			
4100 Supv. of Facilities Acquisition and Construction	$0.00	$0.00	$0.00
4200 Site Acquisition Services	$0.00	$0.00	$0.00
4300 Site Improvement Services	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00
4900 Other Facilities Acquisition and Const. Services	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	$0.00	$0.00	$0.00
5200 Reimbursement(Child Nutrition Fund)	$0.00	$0.00	$0.00
5300 Clearing Account	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$0.00	$0.00	$0.00
5600 Correcting Entry	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$0.00	$0.00	$0.00
7000 OTHER USES:	$0.00	$0.00	$0.00
TOTAL OTHER USES	$0.00	$0.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00
TOTAL REPAYMENTS	$0.00	$0.00	$0.00
TOTAL CHILD NUTRITION FUND 2025-26 FISCAL YEAR	**$1,804,600.61**	**$207,957.01**	**$2,012,557.62**

EXHIBIT 'D'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2026				2025-2026
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	$0.00	$0.00	$0.00	$0.00
TOTAL INSTRUCTION	$0.00	$0.00	$0.00	$0.00
2000 SUPPORT SERVICES:	$0.00	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$0.00	$0.00	$0.00	$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	$5,197.56	$0.00	$2,007,360.06	$5,197.56
3120 Food Preparation & Dispensing Services	$1,158,719.22	$0.00	-$1,158,719.22	$1,158,719.22
3130 Food and Supplies Delivery Services	$0.00	$0.00	$0.00	$0.00
3140 Other Direct/Related Child Nutrition Programs Services	$96,213.44	$0.00	-$96,213.44	$96,213.44
3150 Food Procurement Services	$680,195.53	$0.00	-$680,195.53	$680,195.53
3160 Non-Reimbursable Services	$0.00	$0.00	$0.00	$0.00
3180 Nutrition Education & Staff Development	$0.00	$0.00	$0.00	$0.00
3190 Other Child Nutrition Programs Operations	$1,106.87	$63.26	-$1,170.13	$1,170.13
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	$1,941,432.62	$63.26	$71,061.74	$1,941,495.88
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00	$0.00
3300 Community Services Operations	$0.00	$0.00	$0.00	$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	$1,941,432.62	$63.26	$71,061.74	$1,941,495.88
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	$0.00	$0.00	$0.00	$0.00
4200 Site Acquisition Services	$0.00	$0.00	$0.00	$0.00
4300 Site Improvement Services	$0.00	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00	$0.00
4900 Other Facilities Acquisition and Const. Services	$0.00	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	$0.00	$0.00	$0.00	$0.00
5200 Reimbursement(Child Nutrition Fund)	$13,043.10	$0.00	-$13,043.10	$13,043.10
5300 Clearing Account	$0.00	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$0.00	$0.00	$0.00	$0.00
5600 Correcting Entry	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$13,043.10	$0.00	-$13,043.10	$13,043.10
7000 OTHER USES:	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER USES	$0.00	$0.00	$0.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00	$0.00
TOTAL REPAYMENTS	$0.00	$0.00	$0.00	$0.00
TOTAL CHILD NUTRITION FUND 2025-26 FISCAL YEA	**$1,954,475.72**	**$63.26**	**$58,018.64**	**$1,954,538.98**

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2026-27	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	$2,081,840.91	$2,081,840.91
Pro rata share of County Assessor's Budget as determined by County Excise Board	$0.00	$0.00
GRAND TOTAL - Home School	**$2,081,840.91**	**$2,081,840.91**

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Building
Date Of Issue						1/1/2023
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						1/1/2025
Amount Of Each Uniform Maturity						$ 915,000.00
Final Maturity Otherwise:						
Date of Final Maturity						1/1/2026
Amount of Final Maturity						$ 2,755,000.00
AMOUNT OF ORIGINAL ISSUE						$ 3,670,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						$ 3,670,000.00
Years To Run						2
Normal Annual Accrual						$ 0.00
Tax Years Run						2
Accrual Liability To Date						$ 3,670,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2025						$ 915,000.00
Bonds Paid During 2025-2026						$ 2,755,000.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2026:						
Matured						$ 0.00
Unmatured						$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						$ 0.00
Years To Run						0
Accrue Each Year						$ 0.00
Tax Years Run						0
Total Accrual To Date						$ 0.00
Current Interest Earned Through 2026-2027						$ 0.00
Total Interest To Levy For 2026-2027						$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 70,941.25
Interest Earnings 2025-2026						$ 0.00
Coupons Paid Through 2025-2026						$ 70,941.25
Interest Earned But Unpaid 6-30-2026:						
Matured						$ 0.00
Unmatured						$ 0.00

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Building
Date Of Issue						6/1/2023
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2025
Amount Of Each Uniform Maturity						$ 3,110,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2026
Amount of Final Maturity						$ 3,115,000.00
AMOUNT OF ORIGINAL ISSUE						$ 6,225,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						$ 6,225,000.00
Years To Run						3
Normal Annual Accrual						$ 0.00
Tax Years Run						3
Accrual Liability To Date						$ 6,225,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2025						$ 3,110,000.00
Bonds Paid During 2025-2026						$ 3,115,000.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2026:						
Matured						$ 0.00
Unmatured						$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						$ 0.00
Years To Run						
Accrue Each Year						$ 0.00
Tax Years Run						
Total Accrual To Date						$ 0.00
Current Interest Earned Through 2026-2027						$ 0.00
Total Interest To Levy For 2026-2027						$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 12,979.17
Interest Earnings 2025-2026						$ 142,770.83
Coupons Paid Through 2025-2026						$ 155,750.00
Interest Earned But Unpaid 6-30-2026:						
Matured						$ 0.00
Unmatured						$ 0.00

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Building
Date Of Issue						1/1/2024
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						1/1/2026
Amount Of Each Uniform Maturity						$ 670,000.00
Final Maturity Otherwise:						
Date of Final Maturity						1/1/2027
Amount of Final Maturity						$ 3,260,000.00
AMOUNT OF ORIGINAL ISSUE						$ 3,930,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						$ 3,930,000.00
Years To Run						2
Normal Annual Accrual						$ 0.00
Tax Years Run						2
Accrual Liability To Date						$ 3,930,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2025						$ 0.00
Bonds Paid During 2025-2026						$ 670,000.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 3,260,000.00
TOTAL BONDS OUTSTANDING 6-30-2026:						
Matured						$ 0.00
Unmatured						$ 3,260,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons	1/1/2027	$ 3,260,000.00	5.700%	6 Mo.	$ 92,910.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						$ 92,910.00
Years To Run						2
Accrue Each Year						$ 46,455.00
Tax Years Run						2
Total Accrual To Date						$ 92,910.00
Current Interest Earned Through 2026-2027						$ 92,910.00
Total Interest To Levy For 2026-2027						$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 0.00
Interest Earnings 2025-2026						$ 204,412.50
Coupons Paid Through 2025-2026						$ 204,412.50
Interest Earned But Unpaid 6-30-2026:						
Matured						$ 0.00
Unmatured						$ 0.00

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Building
Date Of Issue						1/1/2025
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						1/1/2027
Amount Of Each Uniform Maturity						
Final Maturity Otherwise:						
Date of Final Maturity						1/1/2028
Amount of Final Maturity						$ 1,520,000.00
AMOUNT OF ORIGINAL ISSUE						$ 2,035,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						$ 2,035,000.00
Years To Run						2
Normal Annual Accrual						$ 1,520,000.00
Tax Years Run						1
Accrual Liability To Date						$ 515,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2025						$ 0.00
Bonds Paid During 2025-2026						$ 0.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 515,000.00
TOTAL BONDS OUTSTANDING 6-30-2026:						
Matured						$ 0.00
Unmatured						$ 2,035,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	1/1/2027	$ 515,000.00	4.750%	6 Mo.	$ 12,231.25	
Bonds and Coupons	1/1/2028	$ 1,520,000.00	4.750%	12 Mo.	$ 72,200.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						$ 36,100.00
Years To Run						2
Accrue Each Year						$ 18,050.00
Tax Years Run						1
Total Accrual To Date						$ 18,050.00
Current Interest Earned Through 2026-2027						$ 84,431.25
Total Interest To Levy For 2026-2027						$ 102,481.25
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 0.00
Interest Earnings 2025-2026						$ 144,993.75
Coupons Paid Through 2025-2026						$ 144,993.75
Interest Earned But Unpaid 6-30-2026:						
Matured						$ 0.00
Unmatured						$ 0.00

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Building
Date Of Issue						3/1/2026
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						
Amount Of Each Uniform Maturity						$ 0.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/2028
Amount of Final Maturity						$ 4,110,000.00
AMOUNT OF ORIGINAL ISSUE						$ 4,110,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						$ 4,110,000.00
Years To Run						1
Normal Annual Accrual						$ 4,110,000.00
Tax Years Run						0
Accrual Liability To Date						$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2025						$ 0.00
Bonds Paid During 2025-2026						$ 0.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2026:						
Matured						$ 0.00
Unmatured						$ 4,110,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	3/1/2028	$ 4,110,000.00	4.300%	16 Mo.	$ 235,640.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						$ 117,820.00
Years To Run						1
Accrue Each Year						$ 117,820.00
Tax Years Run						0
Total Accrual To Date						$ 0.00
Current Interest Earned Through 2026-2027						$ 235,640.00
Total Interest To Levy For 2026-2027						$ 353,460.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 0.00
Interest Earnings 2025-2026						$ 0.00
Coupons Paid Through 2025-2026						$ 0.00
Interest Earned But Unpaid 6-30-2026:						
Matured						$ 0.00
Unmatured						$ 0.00

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EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	$ 4,695,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	$ 14,760,000.00
AMOUNT OF ORIGINAL ISSUE	$ 19,970,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 19,970,000.00
Normal Annual Accrual	$ 5,630,000.00
Accrual Liability To Date	$ 14,340,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2025	$ 4,025,000.00
Bonds Paid During 2025-2026	$ 6,540,000.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 3,775,000.00
TOTAL BONDS OUTSTANDING 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 9,405,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 246,830.00
Accrue Each Year	$ 182,325.00
Total Accrual To Date	$ 110,960.00
Current Interest Earned Through 2026-2027	$ 412,981.25
Total Interest To Levy For 2026-2027	$ 455,941.25
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2025:	
Matured	$ 0.00
Unmatured	$ 83,920.42
Interest Earnings 2025-2026	$ 492,177.08
Coupons Paid Through 2025-2026	$ 576,097.50
Interest Earned But Unpaid 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 0.00

EXHIBIT "E"

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

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

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

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2025		$ 5,080,633.60
Investments Since Liquidated	$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	$ 0.00	
2024 and Prior Ad Valorem Tax	$ 191,082.77	
2025 Ad Valorem Tax	$ 5,850,937.20	
Miscellaneous Receipts	$ 189,599.13	
TOTAL RECEIPTS		$ 6,231,619.10
TOTAL RECEIPTS AND BALANCE		$ 11,312,252.70
DISBURSEMENTS:		
Coupons Paid	$ 576,097.50	
Interest Paid on Past-Due Coupons	$ 0.00	
Bonds Paid	$ 6,540,000.00	
Interest Paid on Past-Due Bonds	$ 0.00	
Commission Paid to Fiscal Agency	$ 0.00	
Judgments Paid	$ 0.00	
Interest Paid on Such Judgments	$ 0.00	
Investments Purchased	$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	$ 0.00	
TOTAL DISBURSEMENTS		$ 7,116,097.50
CASH BALANCE ON HAND JUNE 30, 2026		$4,196,155.20

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2026		$ 4,196,155.20
Legal Investments Properly Maturing	$ 0.00	
Judgments Paid to Recover by Tax Levy	$ 0.00	
TOTAL LIQUID ASSETS		$ 4,196,155.20
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	$ 0.00	
b. Interest Accrued Thereon	$ 0.00	
c. Past-Due Bonds	$ 0.00	
d. Interest Thereon After Last Coupon	$ 0.00	
e. Fiscal Agent Commission On Above	$ 0.00	
f. Judgements and Interest Levied for But Unpaid	$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		$ 4,196,155.20
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	$ 0.00	
h. Accrual on Final Coupons	$ 110,960.00	
i. Accrued on Unmatured Bonds	$ 3,775,000.00	
TOTAL Items g. Through i. (To Extension Column)		$ 3,885,960.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		$ 310,195.20

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	$ 455,941.25	$ 455,941.25
Accrual on Unmatured Bonds	$ 5,630,000.00	$ 5,630,000.00
Annual Accrual on "Prepaid" Judgments	$ 0.00	$ 0.00
Annual Accrual on Unpaid Judgments	$ 0.00	$ 0.00
Interest on Unpaid Judgments	$ 0.00	$ 0.00
Participating Contributions (Annexations):	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
Annual Accrual From Exhibit KK	$ 0.00	$ 0.00
TOTAL SINKING FUND PROVISION	$ 6,085,941.25	$ 6,085,941.25

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds					
ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026			24.444 Mills		Amount
Gross Value	$ 0.00	Net Value	$ 254,404,968.00		
Total Proceeds of Levy as Certified				$	6,218,781.92
Additions:				$	0.00
Deductions:				$	0.00
Gross Balance Tax				$	6,218,781.92
Less Reserve for Delinquent Tax				$	296,132.47
Reserve for Protests Pending				$	0.00
Balance Available Tax				$	5,922,649.45
Deduct 2025 Tax Apportioned				$	5,850,937.20
Net Balance 2025 Tax in Process of Collection				**$**	**71,712.25**
Excess Collections				**$**	**0.00**

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

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2025-26 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	$ 0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES	
1310 Interest Earnings	$ 182,248.03
1320 Dividends on Insurance Policies	$ 0.00
1330 Premium on Bonds Sold	$ 1,951.02
1340 Accrued Interest on Bond Sales	$ 5,400.08
1350 Interest on Taxes	$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	$ 0.00
1370 Proceeds From Sale of Original Bonds	$ 0.00
1390 Other Earnings on Investments	$ 0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	$ 189,599.13
1400 RENTAL, DISPOSALS AND COMMISSIONS	
1410 Rental of School Facilities	$ 0.00
1420 Rental of Property Other Than School Facilities	$ 0.00
1430 Sales of Building and/or Real Estate	$ 0.00
1440 Sales of Equipment, Services and Materials	$ 0.00
1450 Bookstore Revenue	$ 0.00
1460 Commissions	$ 0.00
1470 Shop Revenue	$ 0.00
1490 Other Rental, Disposals and Commissions	$ 0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	$ 0.00
1500 Reimbursements	$ 0.00
1600 Other Local Sources of Revenue	$ 0.00
1700 Child Nutrition Programs	$ 0.00
1800 Athletics	$ 0.00
TOTAL DISTRICT SOURCES OF REVENUE	$ 189,599.13
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	$ 0.00
2200 County Apportionment (Mortgage Tax)	$ 0.00
2300 Resale of Property Fund Distribution	$ 0.00
2900 Other Intermediate Sources of Revenue	$ 0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$ 0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	$ 0.00
3300 State Aid - Competitive Grants - Categorical	$ 0.00
3400 State - Categorical	$ 0.00
3500 Special Programs	$ 0.00
3600 Other State Sources of Revenue	$ 0.00
3700 Child Nutrition Program	$ 0.00
3800 State Vocational Programs - Multi-Source	$ 0.00
TOTAL STATE SOURCES OF REVENUE	$ 0.00
4000 FEDERAL SOURCES OF REVENUE:	$ 0.00
TOTAL FEDERAL SOURCES OF REVENUE	$ 0.00
5000 NON-REVENUE RECEIPTS:	0.00
TOTAL NON-REVENUE RECEIPTS	0.00
GRAND TOTAL	**$ 189,599.13**

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	$6,666,214.70
Investments	$0.00
TOTAL ASSETS	$6,666,214.70
LIABILITIES AND RESERVES:	
Warrants Outstanding	$46,350.00
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$0.00
TOTAL LIABILITIES AND RESERVES	$46,350.00
CASH FUND BALANCE JUNE 30, 2026	$6,619,864.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$6,666,214.70

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30-25	$0.00	$5,108,144.51
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$161,319.82	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$4,110,000.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$5,108,144.51	
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$5,108,144.51	
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$5,108,144.51	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$9,379,464.33	$2,181,215.04
Warrants Paid of Year in Caption	$2,713,249.63	$2,181,215.04
TOTAL DISBURSEMENTS	$2,713,249.63	$2,181,215.04
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$6,666,214.70	$0.00
Reserve for Warrants Outstanding	$46,350.00	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$46,350.00	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$6,619,864.70	$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$188,215.30	$0.00	$188,215.30
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$2,571,384.33	$0.00	$2,571,384.33
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	$2,759,599.63	$0.00	$2,759,599.63

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	Name of Item	Fund 31
ASSETS:		Amount
Cash Balances		$6,560,762.96
Investments		$0.00
TOTAL ASSETS		$6,560,762.96
LIABILITIES AND RESERVES:		
Warrants Outstanding		$46,350.00
Reserve for Interest on Warrants		$0.00
Reserves From Schedule 8		$0.00
TOTAL LIABILITIES AND RESERVES		$46,350.00
CASH FUND BALANCE JUNE 30, 2026		$6,514,412.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		$6,560,762.96

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$4,285,787.41
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$136,308.55	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$4,110,000.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$4,285,787.41	-$2,343,926.91
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$4,285,787.41	-$2,343,926.91
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$4,285,787.41	-$2,343,926.91
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$8,532,095.96	$1,941,860.50
Warrants Paid of Year in Caption	$1,971,333.00	$1,941,860.50
TOTAL DISBURSEMENTS	$1,971,333.00	$1,941,860.50
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$6,560,762.96	$0.00
Reserve for Warrants Outstanding	$46,350.00	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$46,350.00	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$6,514,412.96	$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$47,583.00	$0.00	$47,583.00
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$1,970,100.00	$0.00	$1,970,100.00
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	$2,017,683.00	$0.00	$2,017,683.00

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	2017	Fund 37
ASSETS:		Amount
Cash Balances		$100,040.79
Investments		$0.00
TOTAL ASSETS		$100,040.79
LIABILITIES AND RESERVES:		
Warrants Outstanding		$0.00
Reserve for Interest on Warrants		$0.00
Reserves From Schedule 8		$0.00
TOTAL LIABILITIES AND RESERVES		$0.00
CASH FUND BALANCE JUNE 30, 2026		$100,040.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		$100,040.79

Schedule 3: Capital Projects Fund 37 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$778,639.38
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$23,963.29	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$778,639.38	-$778,639.38
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$778,639.38	-$778,639.38
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$778,639.38	-$778,639.38
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$802,602.67	$0.00
Warrants Paid of Year in Caption	$702,561.88	$0.00
TOTAL DISBURSEMENTS	$702,561.88	$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$100,040.79	$0.00
Reserve for Warrants Outstanding	$0.00	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$0.00	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$100,040.79	$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$123,412.00	$0.00	$123,412.00
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$579,149.88	$0.00	$579,149.88
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	$702,561.88	$0.00	$702,561.88

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	Name of Item	Fund 39
ASSETS:		Amount
Cash Balances		$5,410.95
Investments		$0.00
TOTAL ASSETS		$5,410.95
LIABILITIES AND RESERVES:		
Warrants Outstanding		$0.00
Reserve for Interest on Warrants		$0.00
Reserves From Schedule 8		$0.00
TOTAL LIABILITIES AND RESERVES		$0.00
CASH FUND BALANCE JUNE 30, 2026		$5,410.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		$5,410.95

Schedule 3: Capital Projects Fund 39 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$43,717.72
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$1,047.98	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$43,717.72	$195,636.82
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$43,717.72	$195,636.82
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$43,717.72	$195,636.82
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$44,765.70	$239,354.54
Warrants Paid of Year in Caption	$39,354.75	$239,354.54
TOTAL DISBURSEMENTS	$39,354.75	$239,354.54
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$5,410.95	$0.00
Reserve for Warrants Outstanding	$0.00	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$0.00	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$5,410.95	$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$17,220.30	$0.00	$17,220.30
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$22,134.45	$0.00	$22,134.45
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	$39,354.75	$0.00	$39,354.75

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

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2026	Gift Fund
ASSETS:	Amount
Cash Balances	$4,391.32
Investments	$0.00
TOTAL ASSETS	$4,391.32
LIABILITIES AND RESERVES:	
Warrants Outstanding	$0.00
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$0.00
TOTAL LIABILITIES AND RESERVES	$0.00
CASH FUND BALANCE JUNE 30, 2026	$4,391.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$4,391.32

Schedule 3: Enterprise Fund Gift Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$3,133.28	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$2,468.04	$4,060.00
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$2,468.04	$4,060.00
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$2,468.04	$4,060.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$5,601.32	$4,060.00
Warrants Paid of Year in Caption	$1,210.00	$4,060.00
TOTAL DISBURSEMENTS	$1,210.00	$4,060.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$4,391.32	$0.00
Reserve for Warrants Outstanding	$0.00	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$0.00	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$4,391.32	$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$0.00	$0.00	$0.00
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquisition & Construction Services	$0.00	$0.00	$0.00
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$1,210.00	$0.00	$1,210.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	$1,210.00	$0.00	$1,210.00

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EXHIBIT "I"

Schedule 1: Current Balance Sheet - June 30, 2026	Code 60 Fund
ASSETS:	Amount
Cash Balances	$1,006,982.77
Investments	$0.00
TOTAL ASSETS	$1,006,982.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	$0.00
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$0.00
TOTAL LIABILITIES AND RESERVES	$0.00
CASH FUND BALANCE JUNE 30, 2026	$1,006,982.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$1,006,982.77

Schedule 3: Activity Fund Code 60 Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$1,347,592.27	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$40,086.76	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$1,160,734.66	$0.00
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$1,160,734.66	$0.00
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$1,160,734.66	$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$2,548,413.69	$0.00
Warrants Paid of Year in Caption	$1,541,430.92	$0.00
TOTAL DISBURSEMENTS	$1,541,430.92	$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$1,006,982.77	$0.00
Reserve for Warrants Outstanding	$0.00	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$0.00	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$1,006,982.77	$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$183,292.54	$0.00	$183,292.54
2000 Support Services	$383,760.03	$0.00	$383,760.03
3000 Operation Of Non-Instruction Services	$763,735.38	$0.00	$763,735.38
4000 Facilities Acquistion & Construciton Services	$0.00	$0.00	$0.00
5000 Other Outlays	$210,642.97	$0.00	$210,642.97
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	$1,541,430.92	$0.00	$1,541,430.92

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

EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2026	Code 50 Fund
ASSETS:	Amount
Cash Balances	$23,544.86
Investments	$0.00
TOTAL ASSETS	$23,544.86
LIABILITIES AND RESERVES:	
Warrants Outstanding	$0.00
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$0.00
TOTAL LIABILITIES AND RESERVES	$0.00
CASH FUND BALANCE JUNE 30, 2026	$23,544.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$23,544.86

Schedule 3: Expendable Trust Fund Code 50 Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$5,278.85	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$23,566.01	$8,500.00
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$23,566.01	$8,500.00
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$23,566.01	$8,500.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$28,844.86	$8,500.00
Warrants Paid of Year in Caption	$5,300.00	$8,500.00
TOTAL DISBURSEMENTS	$5,300.00	$8,500.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$23,544.86	$0.00
Reserve for Warrants Outstanding	$0.00	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$0.00	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$23,544.86	$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$5,300.00	$0.00	$5,300.00
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$0.00	$0.00	$0.00
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	$5,300.00	$0.00	$5,300.00

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MUNICIPLE/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'N'

Schedule 1: Current Balance Sheet for June 30, 2026	
	Amount
ASSETS:	
Cash Balances	$2,331,155.19
Investments	$0.00
TOTAL ASSETS	$2,331,155.19
LIABILITIES AND RESERVES:	
Warrants Outstanding	$14,033.09
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$0.00
TOTAL LIABILITIES AND RESERVES	$14,033.09
CASH FUND BALANCE JUNE 30, 2026	$2,317,122.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	**$2,331,155.19**

Schedule 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	$3,022,320.00	$3,137,909.19
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	$0.00	$820,787.09
CASH FUND BALANCE JUNE 30, 2026	**$3,022,320.00**	**$2,317,122.10**

Schedule 3: Municiple/County Tax Levy Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Cash Balance Reported to Excise Board 6-30-25	$0.00	$2,264,941.05	$0.00	$2,264,941.05
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	$1,015,589.19	$0.00	$0.00	$1,015,589.19
Cash Balances Transferred (Sch 6 Source Code 6110)	$2,122,320.00	-$2,122,320.00	$0.00	$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	$0.00	$0.00	$0.00	$0.00
Estopped Warrants (Sch 6 Source Code 6140)	$0.00	$0.00	$0.00	$0.00
Interfund Transfers (Sch 6 Source Code 6200)	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	$3,137,909.19	-$2,122,320.00	$0.00	$1,015,589.19
Warrants Paid of Year in Caption	$806,754.00	$142,621.05	$0.00	$949,375.05
TOTAL DISBURSEMENTS	$806,754.00	$142,621.05	$0.00	$949,375.05
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$2,331,155.19	$0.00	$0.00	$2,331,155.19
Reserve for Warrants Outstanding (Schedule 4)	$14,033.09	$0.00	$0.00	$14,033.09
Reserve for Encumbrances (Schedule 8)	$0.00	$0.00	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$14,033.09	$0.00	$0.00	$14,033.09
DEFICIT:	$0.00	$0.00	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	**$2,317,122.10**	**$0.00**	**$0.00**	**$2,317,122.10**

Schedule 4: Municiple/County Tax Levy Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Warrants Outstanding 6-30 of Year in Caption	$0.00	$142,621.05	$0.00	$142,621.05
Warrants Registered During Year	$820,787.09	$0.00	$0.00	$820,787.09
TOTAL	$820,787.09	$142,621.05	$0.00	$963,408.14
Warrants Paid During Year	$806,754.00	$142,621.05	$0.00	$949,375.05
Warrants Coverted to Bonds or Judgments	$0.00	$0.00	$0.00	$0.00
Warrants Estopped by Statute/Canceled	$0.00	$0.00	$0.00	$0.00
TOTAL WARRANTS RETIRED	$806,754.00	$142,621.05	$0.00	$949,375.05
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	$14,033.09	$0.00	$0.00	$14,033.09

EXHIBIT 'N'

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

SOURCE	2025-26 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	$0.00	$0.00
1120 Ad Valorem Tax Levy (Prior Years)	$0.00	$0.00
1130 Revenue In Lieu Of Taxes	$0.00	$0.00
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	$0.00
1190 Other Taxes	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$0.00	$0.00
1200 Tuition & Fees	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$78,000.00	$78,605.77
1400 Rental, Disposals and Commissions	$0.00	$0.00
1500 Reimbursements	$0.00	$0.00
1600 Other Local Sources of Revenue	$0.00	$0.00
1700 Child Nutrition Programs	$0.00	$0.00
1800 Athletics	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$78,000.00	$78,605.77
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	$0.00	$0.00
2200 County Apportionment (Mortgage Tax)	$0.00	$0.00
2300 Resale of Property Fund Distribution	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$822,000.00	$936,983.42
TOTAL INTERMEDIATE SOURCES OF REVENUE	$822,000.00	$936,983.42
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	$0.00	$0.00
3120 Motor Vehicle Collections	$0.00	$0.00
3130 Rural Electric Cooperative Tax	$0.00	$0.00
3140 State School Land Earnings	$0.00	$0.00
3150 Vehicle Tax Stamps	$0.00	$0.00
3160 Farm Implement Tax Stamps	$0.00	$0.00
3170 Trailers and Mobile Homes	$0.00	$0.00
3190 Other Dedicated Revenue	$0.00	$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	$0.00	$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	$0.00	$0.00
3220 Mid-Term Adjustment For Attendance	$0.00	$0.00
3230 Teacher Consultant Stipend	$0.00	$0.00
3240 Disaster Assistance	$0.00	$0.00
3250 Flexible Benefit Allowance	$0.00	$0.00
TOTAL STATE AID - NONCATEGORICAL	$0.00	$0.00
3300 State Aid - Competitive Grants - Categorical	$0.00	$0.00
3400 State - Categorical	$0.00	$0.00
3500 Special Programs	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	$0.00
3700 Child Nutrition Program	$0.00	$0.00
3800 State Vocational Programs - Multi-Source	$0.00	$0.00
TOTAL STATE SOURCES OF REVENUE	$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$0.00	$0.00
4200 Disadvantaged Students	$0.00	$0.00
4300 Individuals With Disabilities	$0.00	$0.00
4400 No Child Left Behind	$0.00	$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$0.00	$0.00
4700 Child Nutrition Programs	$0.00	$0.00
4800 Federal Vocational Education	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$0.00	$0.00
5000 NON-REVENUE RECEIPTS:	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	$2,122,320.00	$2,122,320.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	$0.00
6140 Estopped Warrants by Statute	$0.00	$0.00
TOTAL CASH ACCOUNTS	$2,122,320.00	$2,122,320.00
6200 Interfund Transfers	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$2,122,320.00	$2,122,320.00
GRAND TOTAL	**$3,022,320.00**	**$3,137,909.19**

EXHIBIT 'N'

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

SOURCE	2025-26 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	$0.00	0.00%	$0.00	$0.00
1120 Ad Valorem Tax Levy (Prior Years)	$0.00	0.00%	$0.00	$0.00
1130 Revenue In Lieu Of Taxes	$0.00	0.00%	$0.00	$0.00
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	0.00%	$0.00	$0.00
1190 Other Taxes	$0.00	0.00%	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$0.00		$0.00	$0.00
1200 Tuition & Fees	$0.00	0.00%	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$605.77	95.41%	$75,000.00	$75,000.00
1400 Rental, Disposals and Commissions	$0.00	0.00%	$0.00	$0.00
1500 Reimbursements	$0.00	0.00%	$0.00	$0.00
1600 Other Local Sources of Revenue	$0.00	0.00%	$0.00	$0.00
1700 Child Nutrition Programs	$0.00	0.00%	$0.00	$0.00
1800 Athletics	$0.00	0.00%	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$605.77		$75,000.00	$75,000.00
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	$0.00	0.00%	$0.00	$0.00
2200 County Apportionment (Mortgage Tax)	$0.00	0.00%	$0.00	$0.00
2300 Resale of Property Fund Distribution	$0.00	0.00%	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$114,983.42	90.72%	$850,000.00	$850,000.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$114,983.42		$850,000.00	$850,000.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	$0.00	0.00%	$0.00	$0.00
3120 Motor Vehicle Collections	$0.00	0.00%	$0.00	$0.00
3130 Rural Electric Cooperative Tax	$0.00	0.00%	$0.00	$0.00
3140 State School Land Earnings	$0.00	0.00%	$0.00	$0.00
3150 Vehicle Tax Stamps	$0.00	0.00%	$0.00	$0.00
3160 Farm Implement Tax Stamps	$0.00	0.00%	$0.00	$0.00
3170 Trailers and Mobile Homes	$0.00	0.00%	$0.00	$0.00
3190 Other Dedicated Revenue	$0.00	0.00%	$0.00	$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	$0.00		$0.00	$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	$0.00	0.00%	$0.00	$0.00
3220 Mid-Term Adjustment For Attendance	$0.00	0.00%	$0.00	$0.00
3230 Teacher Consultant Stipend	$0.00	0.00%	$0.00	$0.00
3240 Disaster Assistance	$0.00	0.00%	$0.00	$0.00
3250 Flexible Benefit Allowance	$0.00	0.00%	$0.00	$0.00
TOTAL STATE AID - NONCATEGORICAL	$0.00		$0.00	$0.00
3300 State Aid - Competitive Grants - Categorical	$0.00	0.00%	$0.00	$0.00
3400 State - Categorical	$0.00	0.00%	$0.00	$0.00
3500 Special Programs	$0.00	0.00%	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	0.00%	$0.00	$0.00
3700 Child Nutrition Program	$0.00	0.00%	$0.00	$0.00
3800 State Vocational Programs - Multi-Source	$0.00	0.00%	$0.00	$0.00
TOTAL STATE SOURCES OF REVENUE	$0.00		$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	$0.00	0.00%	$0.00	$0.00
4200 Disadvantaged Students	$0.00	0.00%	$0.00	$0.00
4300 Individuals With Disabilities	$0.00	0.00%	$0.00	$0.00
4400 No Child Left Behind	$0.00	0.00%	$0.00	$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	0.00%	$0.00	$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$0.00	0.00%	$0.00	$0.00
4700 Child Nutrition Programs	$0.00	0.00%	$0.00	$0.00
4800 Federal Vocational Education	$0.00	0.00%	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$0.00		$0.00	$0.00
5000 NON-REVENUE RECEIPTS:	$0.00	0.00%	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$0.00		$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	$0.00	0.00%	$0.00	$0.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	0.00%	$0.00	$0.00
6140 Estopped Warrants by Statute	$0.00	0.00%	$0.00	$0.00
TOTAL CASH ACCOUNTS	$0.00		$0.00	$0.00
6200 Interfund Transfers	$0.00	0.00%	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$0.00		$0.00	$0.00
GRAND TOTAL	**$115,589.19**		**$925,000.00**	**$925,000.00**

EXHIBIT 'N'

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

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, -1		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	$0.00	$0.00	$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	$0.00	$0.00	$0.00
2200 Support Services - Instructional Staff	$0.00	$0.00	$0.00
2300 Support Services - General Administration	$0.00	$0.00	$0.00
2400 Support Services - School Administration	$0.00	$0.00	$0.00
2500 Support Services - Business	$0.00	$0.00	$0.00
2600 Operations And Maintenance of Plant Services	$0.00	$0.00	$0.00
2700 Student Transportation Services	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$0.00	$0.00	$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	$0.00	$0.00	$0.00
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00
3300 Community Services Operations	$0.00	$0.00	$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$0.00	$0.00	$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$0.00	$0.00	$0.00
5300 Clearing Account	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$0.00	$0.00	$0.00
5600 Correcting Entry	$0.00	$0.00	$0.00
5800 Charter School Reimbursement	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$0.00	$0.00	$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00
TOTAL MUNICIPLE/COUNTY TAX LEVY FUND 2025-26 FISCAL YEAR	**$0.00**	**$0.00**	**$0.00**

EXHIBIT 'N'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, -1				-2--1
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	$0.00	$0.00	$0.00	$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	$0.00	$0.00	$0.00	$0.00
2200 Support Services - Instructional Staff	$30,035.82	$0.00	-$30,035.82	$30,035.82
2300 Support Services - General Administration	$0.00	$0.00	$0.00	$0.00
2400 Support Services - School Administration	$0.00	$0.00	$0.00	$0.00
2500 Support Services - Business	$0.00	$0.00	$0.00	$0.00
2600 Operations And Maintenance of Plant Services	$790,751.27	$0.00	-$790,751.27	$790,751.27
2700 Student Transportation Services	$0.00	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$820,787.09	$0.00	-$820,787.09	$820,787.09
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	$0.00	$0.00	$0.00	$0.00
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00	$0.00
3300 Community Services Operations	$0.00	$0.00	$0.00	$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	$0.00	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	$0.00	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$0.00	$0.00	$0.00	$0.00
5300 Clearing Account	$0.00	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$0.00	$0.00	$0.00	$0.00
5600 Correcting Entry	$0.00	$0.00	$0.00	$0.00
5800 Charter School Reimbursement	$0.00	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$0.00	$0.00	$0.00	$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$0.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00	$0.00
TOTAL MUNICIPLE/COUNTY TAX LEVY FUND 2025-2	**$820,787.09**	**$0.00**	**-$820,787.09**	**$820,787.09**

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2026-27	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	$925,000.00	$925,000.00
Pro rata share of County Assessor's Budget as determined by County Excise Board	$0.00	$0.00
GRAND TOTAL - Home School	**$925,000.00**	**$925,000.00**

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CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Carter

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2026, as certified by the Board of Education of Ardmore Public Schools, District Number I-19 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2026 tax and the proceeds of the 2026 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.830 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 10.230 Mills, plus 15.360 Mills authorized by the Constitution, plus an emergency levy of 5.120 Mills; plus local support levy of 5.120 Mills; for a total levy for the General Fund of 35.830 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.120 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Ardmore Public Schools, School District No. I-19 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	$ 31,872,383.96	$ 4,516,359.22	$ 2,116,902.52	$ 2,081,840.91	$ 6,085,941.25
Appropriation of Revenues:					
Excess of Assets Over Liabilities	$ 4,156,741.91	$ 2,842,116.48	$ 1,149,902.52	$ 106,340.91	$ 310,195.20
Unclaimed Protest Tax Refunds	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Miscellaneous Estimated Revenues	$ 19,055,283.24	$ 437,500.00	$ 967,000.00	$ 1,975,500.00	None
Est. Value of Surplus Tax in Process	$ 275,000.00	$ 38,500.00	$ 0.00	$ 0.00	None
Sinking Fund Contributions	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Surplus Building Fund Cash	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total Other Than 2026 Tax	$ 23,487,025.15	$ 3,318,116.48	$ 2,116,902.52	$ 2,081,840.91	$ 310,195.20
Balance Required	$ 8,385,358.81	$ 1,198,242.74	$ 0.00	$ 0.00	$ 5,775,746.05
Add Allowance for Delinquency	$ 838,535.88	$ 119,824.27	$ 0.00	$ 0.00	$ 288,787.30
Total Required for 2026 Tax	$ 9,223,894.69	$ 1,318,067.01	$ 0.00	$ 0.00	$ 6,064,533.35
Rate of Levy Required and Certified	---------	---------	---------	---------	23.56 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County		Real	Personal	Public Service	Total
This County	Carter	$ 158,123,643	$ 88,542,449	$ 10,768,870	$ 257,434,962
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Total Valuations, All Counties		$ 158,123,643	$ 88,542,449	$ 10,768,870	$ 257,434,962

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "Y" Continued:	Primary County And All Joint Counties				
Levies Required and Certified:	Valuation And Levies Excluding Homesteads			Total Required For 2026 Tax	
County	General Fund	Building Fund	Total Valuation	General	Building
This County Carter	35.83 Mills	5.12 Mills	$ 257,434,962	$ 9,223,895	$ 1,318,067
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Totals			$ 257,434,962	$ 9,223,895	$ 1,318,067

Sinking Fund: 23.56 Mills

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

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

_____ Excise Board Member

_____ Excise Board Chairman

_____ Excise Board Member

_____ Excise Board Secretary

Joint School District Levy Certification for Ardmore Public Schools I-19

Career Tech District Number _____: General Fund _____

Building Fund _____

State of Oklahoma)
) ss
County of Carter)

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

Witness my hand and seal, on _____, _____ .

_____
Carter County Clerk

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EXHIBIT "Z"

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

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp. - Educational	$ 25,697,783.75	$ 1,941,432.62	$ 1,790,868.77	$ 0.00	$ 0.00	$ 0.00
Current Exp. - Transportation	$ 1,513,869.54	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Res. - Educational	$ 7,231.12	$ 63.26	$ 5,500.00	$ 0.00	$ 0.00	$ 0.00
Current Res. - Transportation	$ 2,085.16	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Exp. - Educational	$ 0.00	$ 0.00	$ 660,657.07	$ 6,540,000.00	$ 0.00	$ 0.00
Capital Exp. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Res. - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Res. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 0.00	$ 0.00	$ 0.00	$ 576,097.50	$ 0.00	$ 0.00
TOTALS	$ 27,220,969.57	$ 1,941,495.88	$ 2,457,025.84	$ 7,116,097.50	$ 0.00	$ 0.00

Enumeration	2,488.70	**Average Daily Attendance**	2,289.71	**Average Daily Haul**	1,547.43

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

Per Capita Cost for:	**Education**	$ 16,255.17		**Transportation**	$ 979.66

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2025-2026	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	$ 29,430,085.14	$ 29,430,085.14	$ 0.00
Current Expenditures - Transportation	$ 1,513,869.54	$ 0.00	$ 1,513,869.54
Current Reserves - Educational	$ 12,794.38	$ 12,794.38	$ 0.00
Current Reserves - Transportation	$ 2,085.16	$ 0.00	$ 2,085.16
Capital Expenditures - Educational	$ 7,200,657.07	$ 7,200,657.07	$ 0.00
Capital Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Educational	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 576,097.50	$ 576,097.50	$ 0.00
TOTALS	$ 38,735,588.79	$ 37,219,634.09	$ 1,515,954.70

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Out-of-State Student Trip Request

Request must be submitted to Superintendent

At least 2 months prior to trip

9/21/26	10/22/26	Ardmore Middle School Humanities / Student Council
Date of Request	Date of Trip	Requesting Organization & School

Dallas Holocaust Museum	#0
Trip Location	Estimated Cost of Trip

What is the purpose of your trip?

To expand the students knowledge of the Holocaust

What is the educational value for your students?

Students are studying the Holocaust in class. This trip will further the educational value for the students

Number of Students Attending: 50 — Attach List of Students

Number of Adults Attending: 5 — Attach List of Adults

What is your Plan for Supervision of Students?

AMS staff will be chaperoning

What Transportation Will You Use

Have you spoken with the Trans Department about district transportation? ☐ Yes ☐ No

Is district transportation available? ☐ No ☒ Yes

If no, what transportation will you be using?

How do you plan to finance this trip?

The Museum will provide a scholarship for submission.

Signature of Sponsor

Signature of Principal

Superintendent

✓ Approved ___ Denied

Signature

Date 9-21-2026

Board of Education

___ Approved ___ Denied

Signature

Date 9-22-2026

Isabella Rodriguez
Sezar Zuniga
Samantha West
Tori McCarroll
Johnny Blalock
Gabriel Morris
Chloee Cohee
Veronika Chekhouskiy
Gwen Lopez
Matthew Santoyo
Cooper Cox
Emma Carmona
Eric Wu Liy
Austin Miller
Abbigayle Hamilton
D.J Lewis
Lily VanGiesen
Aria Edwards
Bryor Gill
Paisley Oliver
Elyse Ezeobele
Cheyenne Sutherland
Addison Sullivan
Riley Jefferson
Natalie Stewart
Jack Boswell
Jose De Santiago
Tatianna Douglas
Daniel Dvorak
Kendall Echols
Hayden Faulkner
Mordekai
Ariel Gonzalez
Isaiah Hollon
Jax Johnson
Natalie Lopez Ibarra
Maximiliano
Cameron Newby
Jackson Peska
Emma Riddle
Skylar Roller
Joseph Wallace
Logan Purcell
Leiona Douglas

Mrs. Markle
Mrs. Lopez
Mrs. Carley
Ms. Moreno
Ms. Robin


Baldwin

Budget Summary

September 22, 2026 Board of Education Meeting

Good evening, let me present to you our FY27 Budgets for the General Fund, and the Building Fund.

- The first three pages are the summary of the General Fund Budget,
- Page four through fourteen are the General revenue and Expenditure details,
- Pages fifteen thru eighteen are the Building Fund summary and budget.

General Fund

For FY27, General Fund revenues are projected at $27,901,311 and expenditures are projected at $30,178,134. This results in expenditures exceeding current-year revenues by $2,276,823. After lapsed reserves, we are projecting a reduction in our Fund Carryover of $2,269,822, leaving a projected FY28 beginning carryover of $1,886,919, or 6.76% of projected FY27 revenues.

Revenues: We are projecting an increase in revenues of $957,852 over FY26. This increase is due in part to approximately $294,000 in additional State Foundation and Salary Incentive Aid associated with the $2,000 certified salary increase. Federal revenues have also increased due to prior-year reimbursements and additional funding associated with the Respect West grant.

We are expecting an additional grant to support our Special Education Department that should be approved by the end of this month. Once approved, our budget will be updated to reflect the additional revenue and expenditures.

Our Ad Valorem and certain County and State revenues are budgeted conservatively due to the uncertainty of actual collections. Based on historical collections, I anticipate these revenues could come in approximately $300,000 above our current estimates.

Expenditures: Payroll continues to be the primary factor affecting our expenditure growth. Payroll expenditures are projected to increase by approximately $811,936 due in part to the $2,000 certified salary increase and additional staffing in Special Education and key positions at our elementary schools. At the same time, staffing has been reduced at the Middle School and High School based on student enrollment and staffing needs.

Special Education represents one of our more significant increases, with expenditures projected to increase approximately $422,000. This reflects additional certified and support personnel as well as funding for contracted therapists and other Special Education services.

We are also seeing the impact of increased operating costs in areas such as software, transportation, and utilities. Transportation alone is projected to increase approximately $85,000, primarily due to fuel, repairs, and maintenance.

Overall: The most significant concern in the FY27 budget is the projected reduction in our General Fund carryover from $4,156,741 to $1,886,919. This reduces our carryover percentage from 15.42% to 6.76%.

During the next several months, it will be important that we develop a plan to bring our recurring expenditures more closely in line with recurring revenues and begin rebuilding our carryover. Our goal should be to maintain a carryover of at least 12% to 15%. This carryover is important because it provides the cash necessary to operate the District during the first half of the fiscal year before we begin receiving significant Ad Valorem collections.

Building Fund

For FY27, Building Fund revenues are projected at $1,419,223 and expenditures at $2,116,640. The Building Fund is projected to end FY27 with a total carryover of $2,148,199, of which $550,001 is unrestricted.

Revenues: Projected revenues are decreasing by $319,353 from FY26. The majority of this decrease is related to insurance proceeds received in FY26 associated with the AHS geothermal leak. Investment earnings have also been conservatively reduced based on expected balances, and Ad Valorem revenues continue to be budgeted conservatively.

When current-year revenues are combined with restricted and unrestricted carryover, total funds available for FY27 are projected at $4,261,339.

Expenditures: Building Fund expenditures are projected at $2,116,640, a decrease of $340,811 from FY26. Although total expenditures are lower, we continue to have significant facility-related costs, including repairs associated with the AHS geothermal line flood, flooring repairs at Charles Evans and Will Rogers, safety projects, and increased utility costs.

Overall: The Building Fund is projected to end FY27 with a total carryover of $2,148,199. After accounting for restricted funds, our projected unrestricted Building Fund carryover is $550,001.

Ardmore City Schools

General Fund Summary for FY27

As of August 31, 2026

Revenues For FY26				**$ 26,943,459**
1	Ad Valorem Taxes - Budget reflects 95% collection rate		$ (192,605)	
2	Ad Valorem, Prior Years & In Lieu of Taxes - Budget reflects 95% collection rate		(19,837)	
3	Investment Earnings - Decreased due to change in our investment base		(7,397)	
4	Rentals, Disposals, & Commissions			
	PAC rentals, estimated	-		
	Increase in sales of Surplus	3,907		
	Commissions & Misc. rentals	(4,722)	(815)	
5	Misc. Reimb. (insurance proceeds, damages to property, auto fringe, activity accts)		(813)	
6	Other Local Sources			
	Local grants (CN COVID-19 Grant, SOMF grants, Aeronautics, Enrichment Fund)	(10,657)		
	Prior Year Refunds	18	(10,639)	
7	County & State revenues such as County 4-mill, GPT, Motor Vehicle Tax, and School Land earnings (chargeables) - (95% of Proj)		(187,871)	
8	State Foundation & Salary Incentive Aid - Adjustment due to funding for Certified Salary Increases		294,115	
9	Reimb. From other funds		(222,841)	
10	State grants (Changes from Prior year)			
	State Textbooks	(202)		
	Reading Sufficiency Grant, ACE, Rural Literacy, HEROES	(26,901)		
	SDE Teacher Induction & Mentor Program Stipends	-		
	Maternity Leave (State Funded)	(20,271)		
	Flex Benefits	16,054		
	School Resource Officer Program - SDE grant	(620)		
	DHS Tuitions	(2,391)		
	Drivers' Ed, and Dept. of Rehab Services	141	(34,190)	
12	Federal Grants Allocation Adjustments		1,340,745	
	FY 2027 Increase/Decrease over FY26			**957,852**
	FY27 Projected Revenues			**$ 27,901,311**

Actual Expenses For FY26 — $ 28,044,990

1	**District-Wide Expense Changes:**		
	Correcting entries and fund transfers	(120,180)	
	Software increase Instructional /Operational	10,802	
	Salaries - Certified & support pay raises, allowance for OT/temp salaries	265,854	
	Impact Aid Allocation - Currently Unknown	(12,951)	
	Enrichment Grant, Instructional Texts and Supplies	(722)	
			142,804
3	**Maint/Grounds/Custodial Changes:**		
	Support staff pay - Reallocation of Salaries	4,804	
	Supplies, Repairs, Other Operational Exps.	(82,049)	
			(77,245)
4	**Transportation Changes:**		
	Support staff pay raises, allowance for OT/temp salaries	14,332	
	Projected increase in Fuel, Repairs, Vehicle, and Other Exps.	71,096	
			85,429
5	**Athletics Changes:**		
	Extra-Duty Salaries including increase in stipends	(16,672)	
	Support staff pay - Staff Changes	(6,579)	
	Athletic supplies, entry fees, officials, workers, and other exps.	2,659	
			(20,592)
6	**Performing Arts Center:**		
	Support staff salaries, allowance for OT/temp salaries	(14,499)	
	Materials, supplies, marketing, advertising, training, travel	(1,969)	
	Property insurance	-	
	Utilities (electricity)	70	
			(16,398)
7	**Special Education Changes:**		
	Certified & Support Staff - Personnel changes	357,261	
	Added 1 Pyschologist, hired 3 teachers, 3 paraprofessionals		
	Reserves for Contract Therapists, supplies, summer program, homebound	65,123	
			422,383
8	**Will Rogers Changes:**		
	Certified Staff - Personnel changes	107,437	
	Added one teacher and a paraprofessional		
	Support Staff - Personnel changes, & allowance for overtime	13,501	
	Extra duties, substitutes, instructional, library, & other oper. exps/utilities	5,097	
			126,036
9	**Charles Evans Changes:**		
	Certified Staff - Personnel changes	196,079	
	Added two teachers		
	Support Staff - Personnel changes, & allowance for overtime	34,272	
	Extra duties, substitutes, instructional, library, & other oper. exps/utilities	(6,351)	
			224,001
10	**Jefferson Changes:**		
	Certified Staff - Personnel changes	98,630	
	Added one Title 1 teacher and one teachers asst.		
	Support Staff - Personnel changes, & allowance for overtime	39,846	
	Dollar General Reading Revolution Grant - One-time grant	1,583	
	Extra duties, substitutes, instructional, library, & other oper. exps/utilities	6,016	
			146,076
11	**Lincoln Changes:**		
	Certified Staff - Personnel changes	81,821	
	Added one Title 1 teacher and one teachers asst.		
	Support Staff - Personnel changes, & allowance for overtime	25,415	
	Extra duties, substitutes, instructional, library, & other oper. exps/utilities	4,663	
			111,899
12	**AMS Changes:**		
	Certified Staff - Personnel changes	(91,264)	
	Support Staff - Personnel changes, & allowance for overtime	253	
	Extra duties, substitutes, instructional, library, & other oper. exps/utilities	6,077	
			(84,934)
13	**AHS Changes:**		
	Certified Staff - Personnel changes	(117,439)	
	Support Staff - Personnel changes, & allowance for overtime	14,938	

	Extra duties, substitutes, instructional, library, & other oper. exps/utilities	36,760		
			(65,741)	
14	Local exps (Nurses, Mentor Teachers, Tech Mentors) & Local Grants (SOMF AP grant, SOMF Reading Coaches grant, SOMF Nurses grant		(35,532)	
16	State grants (Drivers' Ed, Textbooks, RSA, ACE Tech., FACS, Flex Benefits,			
	School Resource Officer grant, Dept. of Rehab Services	(15,145)		
	Reading Sufficiency and Literacy Initiative projects	143,014		
		343,604		
	Increase in Flex Benefits	74,937		
	Maternity Leave (State Paid)	(20,271)	526,137	
17	Take Two Alt. Ed. - Tuitions - Reduction		11,654	
18	Ardmore Blended Learning		(9,724)	
19	Federal Grants including Adjustments		646,891	
	Net Increase (Decrease) in FY27 expenses		**$ 2,133,144**	
	FY27 Projected Expenses			**$ 30,178,134**
	FY27 Projected Net Loss			**(2,276,823)**
	Lapsed Reserves & Voided checks			**7,000**
	General Fund Carryover from FY26			**4,156,742**
	FY27 Fund Projected Carryover to FY26			**$ 1,886,919**

ARDMORE CITY SCHOOLS

General Fund Budget - REVENUES

Fiscal Year Ending June 30, 2027

Projected Fiscal Year 2027

Project Code	Source of Revenue	Final FY26 Revenues Collected	Projected FY27 Revenues Collected	Variance Increase (Decrease) FY26 to FY27
000	Ad Valorem - Current Year, Net of Valero, Best Buy & Atlas Roofing Manufacturing Tax Exemptions	8,577,964	8,385,359	(192,605)
000	*Reserve for Delinquency of 2024 Ad Valorem			-
				-
000	*Ad Valorem - Current Year - Manufacturing Tax Exemptions*			-
000	Ad Valorem - Prior Years	291,283	275,000	(16,283)
000	Revenue in Lieu of Taxes	40,554	37,000	(3,554)
000	Investment Earnings	207,397	200,000	(7,397)
				-
	Rentals, Disposals, & Commissions:			-
000	HUGS Rental of Will Rogers	17,000	18,000	1,000
251	PAC Rentals	8,700	8,700	-
000	Misc. - School Facilities	240	240	-
000	Misc. - Sale of surplus equip., vehicles, furniture	6,093	10,000	3,907
000	Misc. - Rental of Buses	34,799	30,000	(4,799)
000	Misc. - Commissions (T-Mobile & Retail t-shirt sales)	8,923	8,000	(923)
0	Misc - Mineral Royalties	5,500	5,500	-
	Reimbursements:			-
000	Insurance Loss Recoveries	-		-
000	Damages to School Property			-
000	Misc. Reimbursements (includes paper & auto fringe)	26,813	26,000	(813)
				-
	Other Local Sources:			-
000	Big Five Community Services - Headstart	82,133	83,000	867
024	Big Five HUGS	15,000	15,000	-
014	Enrichment Foundation Teacher Grants	30,470	30,000	(470)
167	Okla. Aeronautics Grant	2,332	3,000	668
178	Oklahoma Beef Council Grant - AHS	134		(134)
000	Michelin Donation - AHS	4,470		(4,470)
248	OKSLF Meat Grant - CNF		25,000	25,000
185	SOMF School Nurses (FY25-FY27	176,338	177,945	1,607
189	McCory Foundation Grant	13,000	1,200	(11,800)
191	ExxonMobil STEM Grant	20,000		(20,000)
198	Drivers' Education Tuitions	11,925	10,000	(1,925)
000	Misc. - Refunds of P/Y Expenditures	482	500	18
				-
000	County 4-Mill, Net of Manufacturing Tax Exemptions	862,100	826,000	(36,100)

ARDMORE CITY SCHOOLS

General Fund Budget - REVENUES

Fiscal Year Ending June 30, 2027

Projected Fiscal Year 2027

Project Code	Source of Revenue	Final FY26 Revenues Collected	Projected FY27 Revenues Collected	Variance Increase (Decrease)
000	County 4-Mill-Current Yr - *Mfg Tax Exemptions*			-
000	County Apportionment (Mortgage Tax)	100,279	95,000	(5,279)
000	Gross Production Tax	1,421,267	1,370,000	(51,267)
000	Motor Vehicle Tax	1,049,152	980,000	(69,152)
000	REA Tax	4,272	3,845	(427)
000	School Land Earnings	465,261	440,000	(25,261)
000	Vehicle Tax Stamps	4,285	3,900	(385)
000	State Foundation & Salary Incentive Aid	7,216,725	7,510,840	294,115
				-
	Activity Account Reimbursements:			-
017	HUGS (Salary reimb. & facilities usage, net)	114,691	108,186	(6,505)
000	Misc. Reimb.-Payroll, Lost Books, Transp.	29,157	29,000	(157)
				-
	Reimbursements from Other Funds:			-
006	CNP Fund-Commodity Deliverer Salary and Expense Reimbursement	237,651	13,000	(224,651)
				-
	Correcting Entries of Current Year Exps:			-
000	Misc. Refunds from Vendors	14,528	6,000	(8,528)
000	Sales Tax Fund - Technology Purchases			-
000	Activity Fund -Reimbursement		17,000	17,000
				-
352	SDE Teacher Induction & Mentor Program Stipends			-
361	ACE Technology	9,999	9,000	(999)
312	Nat'l Board Certified Bonus	20,000	20,000	-
317	Drivers Education	2,948	3,000	52
333	State Textbook Allocation	160,437	160,234	(203)
331	Flex Benefit - In Lieu of Ins. - Certified	18,404	16,731	(1,673)
332	Flex Benefit - In Lieu of Ins. - Support	131,265	132,024	759
334	Flex Benefit Allowance - Certified	1,266,237	1,289,568	23,331
335	Flex Benefit Allowance - Support	1,075,347	1,068,984	(6,363)
317	*Maternity Leave (State RePayment)*	20,271	-	(20,271)
343	Rural Literacy Acceleration Initiative Proj.	9,467		(9,467)
304	HEROES Literacy Instructional Team Project	1,292	464	(828)
367	Reading Sufficiency Act	105,606	90,000	(15,606)
376	School Resource Officer Program	93,041	92,421	(620)
000	DHS - HUGS Tuitions	107,391	105,000	(2,391)
411	Vocational Prog.-Comprehensive (Salary Reimb. AMS/AHS)	4,400	4,400	-
412	Vocational Prog.-Incentive Assistance Grant (AMS/AHS)	16,000	16,000	-
456	Dept. of Rehabilitation Services	3,911	4,000	89
				-
511	Title I	1,584,483	1,763,167	178,684
	Title I - Revenues not expected to collect by 6/30/2026	*(739,732)*		739,732
799	*Title I - P/Y Reimbursement*	*409,061*	*325,151*	(83,910)
799	*Title I School Improvement WR - P/Y Reimbursement*			-

ARDMORE CITY SCHOOLS

General Fund Budget - REVENUES

Fiscal Year Ending June 30, 2027

Projected Fiscal Year 2027

Project Code	Source of Revenue	Final FY26 Revenues Collected	Projected FY27 Revenues Collected	Variance Increase (Decrease)
515	Title I School Improvement - AMS	44,703		(44,703)
	Title I SI AMS - Revenues not expected to collect by 6/30/2026			-
799	*Title I School Improvement AMS - P/Y Reimbursement*	*8,410*		(8,410)
799	*Title I, Part A, Neglected - P/Y Reimbursement*			-
541	Title II, - Teacher & Principal Training	96,259	88,133	(8,126)
	Title II - Rev. not expected to collect by 6/30/2026	*(75,383)*		75,383
799	*Title II (Training) - P/Y Reimbursement*	*689*	*15,193*	14,504
572	Title III, Part A - ELL	41,171	45,270	4,099
	Title III, Part A ELL - Rev. not expected to collect by 6/30/202	(23,225)		23,225
799	*Title III, Part A - ELL - P/Y Reimb.*	*1,972*	*4,420*	2,448
571	Title III, Part A, Immigrant	2,256	3,983	1,727
	Title III, Part A Immigrant - Rev. not expected to collect by 6/	(1,393)		1,393
552	Title IV, Part A-Student Support & Academic Enrichment	123,222	77,733	(45,489)
	Title IV - Rev. not expected to collect by 6/30/2026	(69,450)		69,450
799	*Title IV, Part A - P/Y Reimbursement*	*17,181*	*36,353*	19,172
561	Title VI - Indian Education	177,869	162,348	(15,521)
	Title VI - Rev. not expected to collect by 6/30/2026	(43,487)		43,487
799	*Title VI - Indian Education - P/Y Reimbursement*	*42,249*	*43,487*	1,238
563	Johnson O'Malley Indian Education	39,060	30,000	(9,060)
	JOM - Rev. not expected to collect by 6/30/2026	*(10,567)*		10,567
799	*Johnson O'Malley Indian Ed. - P/Y Reimbursement*	*9,094*	*8,718*	(376)
595	JOM - Indian Ed Committee Supplemental Grant			-
587	Title V, Part B - Rural & Low Income School Prog.	88,788	98,273	9,485
	Title V - Rev. not expected to collect by 6/30/2026	*(27,839)*		27,839
799	*Title V, Part B - P/Y Reimbursement*	*20,520*	*23,368*	2,848
591	Title VII - Impact Aid	100,426	87,475	(12,951)
592	Title VII - Impact Aid, Disabled	13,740	10,000	(3,740)
596	Title IX Part A - McKinney-Vento Homeless Ed.	54,151	55,134	983
	Title IX McKinney-Vento - Rev. not expected to collect by 6/3	*(16,632)*		16,632
799	*Title IX McKinney-Vento - P/Y Reimbursement*	*4,766*	*8,519*	3,753
697	Medicaid Federal Match - Admin. Cost Reimb.	42,301	40,000	(2,301)
698	Medicaid Reimbursements	81,857	80,000	(1,857)
698	Medicaid - State Share (offsets repayment)	41,277	32,000	(9,277)
613	IDEA Professional Dev.-OSDE Sponsored	9,262	525	(8,737)
	IDEA Professional Dev - Rev not expected to be colleced by	(2,885)		2,885
613	*IDEA Professional Dev.- District # 613- P/Y Reimb.*	2,475	2,885	410
615	IDEA Professional Dev. - District	-	-	-
799	*IDEA Professional Dev.- District # 615- P/Y Reimb.*		1,200	1,200
618	Transition Development Program - SpEd	5,126		(5,126)
621	IDEA (Flow Through)	598,112	581,349	(16,763)
	IDEA Flow-through - Rev. not expected to collect by 6/30/2026	*(157,183)*		157,183
799	*IDEA Flow-through - P/Y Reimbursement*	*153,561*	*146,611*	(6,950)
625	IDEA (Flow Through) - Private School Alloc.	47,174	53,150	5,976
	IDEA Flow-through Priv School- Rev. not expected to collect by 6/3	*(10,156)*		10,156

ARDMORE CITY SCHOOLS

General Fund Budget - REVENUES

Fiscal Year Ending June 30, 2027

Projected Fiscal Year 2027

Project Code	Source of Revenue	Final FY26 Revenues Collected	Projected FY27 Revenues Collected	Variance Increase (Decrease)
799	*IDEA Flow-through Private School Alloc. - P/Y Reim.*	*6,250*	*3,037*	(3,213)
635	Special Ed Insentive Bonus - State Funded	*21,530*		(21,530)
641	IDEA (Pre-School)	18,475	15,183	(3,292)
	IDEA Pre-School - Rev. not expected to collect by 6/30/2026	*(6,219)*		6,219
799	*IDEA (Pre-School) - P/Y Reimbursement*	*4,859*	*6,220*	1,361
642	IDEA (Pre-School) - Private School Alloc.	1,369		(1,369)
694	**Presidential Fitness RHTP**		**7,500**	7,500
788	**Respect West Proj**	*107,950*	*245,108*	137,158
	Respect West Proj - Rev. not expected to collect by 6/30/2026	*(45,973)*		45,973
799	*Project Respect - P/Y Reimbursement*		35,777	35,777
	Rounding	1		(1)
	Total Current Revenues	**26,943,459**	**27,901,311**	**957,852**

ARDMORE CITY SCHOOLS

General Fund Budget - EXPENDITURES

Fiscal Year Ending June 30, 2027

Projected Fiscal Year 2027

		FY26 Final Expenditures	FY27 Projected Expenditures	FY26 to FY27 Variance Increase (Decrease)
		6/30/2026	7/1/2026	FY26 to FY27
DISTRICT-WIDE EXPENSES				
000	Expenses to be Refunded, Corr Entries & W/C	249,940	129,760	(120,180)
005	Administrator Salaries	364,503	410,258	45,756
006	Support Salaries	1,103,017	1,149,633	46,616
007	District-Wide Expenses	1,175,944	1,348,245	172,302
591	Impact Aid (District-Wide Expenses)	100,426	87,475	(12,951)
008	Technology-Instruction	159,476	157,180	(2,297)
010	Curriculum/Textbooks/Testing	6,741	6,360	(381)
012	Public Relations/Social Media	19,103	18,840	(263)
014	Enrichment Foundation Grants (Estimate)	29,142	30,000	858
015	Software Costs	430,734	443,832	13,098
016	Summer School (Local Funds)	233	500	267
017	**HUGS - Salaries & Exps.**	213,186	213,186	0
019	Personal Leave/Perfect Attendance	41,523	42,000	477
020	Retirement Pay (Unused Sick Leave)	32	1,000	968
024	Big 5 HUGS	15,000	15,000	-
029	Printer Toner Purchases	21,466	20,000	(1,466)
	Sub-Total	**3,930,466**	**4,073,270**	**142,804**
MAINT/GROUNDS/CUSTODIAL				
030	Salaries	537,046	541,850	4,804
031	Supplies/Parts	2,494	8,500	6,006
032	Repair, Lawn, & Other Services	262	3,800	3,538
033	Other Expenses/Operational	115,394	23,801	(91,593)
	Sub-Total	**655,196**	**577,951**	**(77,245)**
TRANSPORTATION				
040	Salaries	851,913	866,245	14,332
041	Fuel	170,017	215,000	44,983
042	Repairs/Maintenance	171,816	254,625	82,809
043	New Purchases / Leases	63,170	-	(63,170)
044	Other Expenses	89,933	96,408	6,475
	Sub-Total	**1,346,850**	**1,432,278**	**85,429**
ATHLETICS				
050	Athletic Extra-Duty Salaries - AHS	428,941	432,673	3,731
051	Athletic Extra-Duty Salaries - AMS	158,233	137,830	(20,403)
052	Support Salaries	51,758	45,178	(6,579)
053	Athletics - Supplies, Entry Fees, Officials	52,889	55,000	2,111
018	Athletics (Workers/Contracts)	19,929	20,000	71
055	Other Expenses	32,524	33,000	476
	Sub-Total	**744,274**	**723,682**	**(20,592)**

ARDMORE CITY SCHOOLS

General Fund Budget - EXPENDITURES

Fiscal Year Ending June 30, 2027

Projected Fiscal Year 2027

		FY26 Final Expenditures	FY27 Projected Expenditures	FY26 to FY27 Variance Increase (Decrease)
PERFORMING ARTS CENTER				
060	APAC - Salaries	280,236	265,737	(14,499)
061	APAC - Materials & Supplies	4,137	2,169	(1,969)
064	APAC - Insurance	87,520	87,520	-
069	APAC - Utilities (Electricity)	87,930	88,000	70
	Sub-Total	**459,823**	**443,425**	**(16,398)**
SPECIAL EDUCATION				
260	SpecEd - Certified Salaries - CE	88,293	80,216	(8,077)
261	SpecEd - Support Salaries - CE	113,912	134,233	20,321
264	SpecEd - Certified Salaries - JEFF	77,942	128,802	50,861
621	***IDEA (Flow Through)-Cert. Sal. - JEFF***	150,897	159,695	8,798
265	SpecEd - Support Salaries - JEFF	122,644	167,501	44,857
266	SpecEd - Certified Salaries - LINC	83,359	75,481	(7,878)
621	***IDEA (Flow Through)-Cert. Sal. - LINC***	157,545	190,019	32,474
267	SpecEd - Support Salaries - LINC	109,212	128,303	19,091
268	SpecEd - Certified Salaries - WR	118,229	126,909	8,680
621	***IDEA (Flow Through)-Cert. Sal. - WR***	209	-	(209)
641	***IDEA (Pre-School)-Cert. Sal. - WR***	18,046	15,183	(2,863)
269	SpecEd - Support Salaries - WR	34,397	60,541	26,144
270	SpecEd - Certified Salaries - AMS	85,802	175,901	90,099
621	***IDEA (Flow Through)-Cert. Sal. - AMS***	100,200	103,563	3,362
271	SpecEd - Support Salaries - AMS	88,892	122,167	33,274
272	SpecEd - Certified Salaries - AHS	175,302	181,291	5,989
621	***IDEA (Flow Through)-Cert. Sal. - AHS***	160,691	106,407	(54,284)
273	SpecEd - Support Salaries - AHS	82,654	92,973	10,319
274	SpecEd - Contract Therapists (to be reclassed to Medicaid & Impact Aid at year-end)	-	117,500	117,500
275	SpecEd - Testing Salaries (Pyschometrists)	183,654	299,971	116,317
277	SpecEd - Medical/Counseling Supplies	3,615	3,000	(615)
278	SpecEd - Training Staff/Support	1,505	-	(1,505)
279	SpecEd - Supplies, In-District Travel & Other Misc.	16,762	15,518	(1,244)
280	SpecEd - Cert. Sal. - Speech Pathologists/Assts	415,975	489,039	73,064
281	SpecEd - Cert. Sal. - SpEd Director	101,754	104,792	3,038
282	SpecEd - Support Salaries - SpEd Secretary	30,293	30,460	166
284	SpecEd - Transportation Salaries	99,465	99,500	35
285	SpecEd - Medicaid Billing Stipend	14,440	16,253	1,813
287	SpecEd - Summer Program	5,724	5,000	(724)
288	SpecEd - Testing Supplies	28,613	569	(28,045)
289	SpecEd - Consultants/Assessments	-	-	-
290	SpecEd - Homebound Students	-	800	800
698	Medicaid-Eligible Expenditures (Reclass from #274)	123,134	-	(123,134)
	OSDE - State Share of Medicaid (Match)	-	40,000	40,000
697	Medicaid Federal Match	42,301	-	(42,301)
592	Title VIII - Impact Aid, Disabled	13,740	-	(13,740)

ARDMORE CITY SCHOOLS

General Fund Budget - EXPENDITURES

Fiscal Year Ending June 30, 2027

Projected Fiscal Year 2027

		FY26 Final Expenditures	FY27 Projected Expenditures	FY26 to FY27 Variance Increase (Decrease)
	(Reclassed from Proj. 274, 278, 279,288, 289)	-	-	-
	Sub-Total	**2,849,202**	**3,271,586**	**422,383**
WILL ROGERS PRE-SCHOOL/HEADSTART				
120	Certified Salaries	1,507,719	1,565,283	57,564
511	***Title I Salaries***	188,221	238,094	49,873
121	Support Salaries	440,003	453,505	13,501
125	Extra-Duty Salaries - WR	1,246	4,960	3,714
122	Substitutes	5,819	6,000	181
123	Instructional Budget	7,598	8,073	475
124	Library Budget	3,564	3,686	122
130	Music Budget	657	702	45
126	Other Operational Expenses	52,440	53,000	560
	Proj. 126 Electricity Reimb. By Bldg Fund	-	-	-
	Sub-Total	**2,207,266**	**2,333,302**	**126,036**
CHARLES EVANS ELEMENTARY				
080	Certified Salaries	1,474,412	1,607,137	132,725
511	***Title I Salaries***	228,338	291,693	63,355
081	Support Salaries	250,110	284,382	34,272
085	Extra-Duty Salaries - CE	878	1,004	126
082	Substitutes	18,459	10,000	(8,459)
083	Instructional Budget	6,515	8,970	2,455
084	Library Budget	4,517	4,095	(422)
086	Other Operational Expenses	106,966	107,000	34
087	Music Budget	819	780	(39)
088	Art Budget	826	780	(46)
	Sub-Total	**2,091,841**	**2,315,841**	**224,001**
JEFFERSON ELEMENTARY				
100	Certified Salaries	1,360,979	1,409,733	48,753
511	***Title I Salaries***	181,944	231,821	49,877
101	Support Salaries	196,685	236,531	39,846
105	Extra-Duty Salaries - JEFF.	4,250	6,572	2,322
102	Substitutes	2,994	3,000	6
103	Instructional Budget	6,339	9,920	3,581
104	Library Budget	4,016	4,085	68
107	Music Budget	779	778	(1)
108	Art Budget	777	778	1
109	***Dollar General Reading Revolution - JEFF (C/O)***	-	1,583	1,583
106	Other Operational Expenses	37,960	38,000	40
	Sub-Total	**1,796,725**	**1,942,800**	**146,076**
LINCOLN ELEMENTARY				
110	Certified Salaries	1,444,004	1,496,428	52,424

ARDMORE CITY SCHOOLS

General Fund Budget - EXPENDITURES

Fiscal Year Ending June 30, 2027

Projected Fiscal Year 2027

		FY26 Final Expenditures	FY27 Projected Expenditures	FY26 to FY27 Variance Increase (Decrease)
511	***Title I Salaries***	237,090	266,487	29,397
111	Support Salaries	206,525	231,940	25,415
115	Extra-Duty Salaries - LN	1,126	1,255	129
112	Substitutes	5,592	5,500	(92)
113	Instructional Budget	6,642	10,328	3,686
114	Library Budget	4,379	4,253	(126)
117	Music Budget	-	810	810
118	Art Budget	818	810	(8)
116	Other Operational Expenses	49,736	50,000	264
	Sub-Total	**1,955,910**	**2,067,810**	**111,899**
MIDDLE SCHOOL				
140	Certified Salaries	1,576,933	1,538,289	(38,644)
411	*Vocational - Comprehensive (Salary)-AMS*	2,200	2,200.00	-
511	***Title I Salaries***	148,756	96,136	(52,620)
141	Support Salaries	244,571	244,824	253
145	A.M.S. Extra-Duty Stipends	32,515	33,176	661
142	Substitutes	16,886	17,000	114
143	Instructional Budget	5,912	8,190	2,278
144	Library Budget	3,169	3,822	653
146	Other Operational Expenses	62,352	63,000	648
133	A.M.S. Piano	799	1,000	201
147	A.M.S. Drama	514	2,000	1,486
174	A.M.S. Art	1,991	2,000	9
149	A.M.S. Vocal Music	1,972	2,000	28
	Sub-Total	**2,098,571**	**2,013,637**	**(84,934)**
HIGH SCHOOL				
150	Certified Salaries	2,585,282	2,529,904	(55,378)
411	*Vocational - Comprehensive (Salary)-AHS*	2,200	2,200.00	-
511	***Title I Salaries***	117,948	55,886	(62,062)
151	Support Salaries	467,860	482,798	14,938
155	A.H.S. Extra-Duty Stipends	111,314	119,449	8,136
152	Substitutes	36,525	36,000	(525)
153	Instructional Budget	10,603	15,278	4,675
154	Library Budget	6,601	6,414	(188)
156	Other Operational Expenses	228,381	229,626	1,246
157	Security Services	13,187	15,000	1,813
158	Drama/Speech	9,934	10,000	66
066	Westheimer Fnd-Drama & Debate Grant	-	2,500	2,500
166	Drama/Debate Special Events Grants	-	6,000	6,000
168	KOHAW Fnd Grant - AHS Band	-	6,000	6,000
159	Journalism	1,430	2,500	1,070

ARDMORE CITY SCHOOLS

General Fund Budget - EXPENDITURES

Fiscal Year Ending June 30, 2027

Projected Fiscal Year 2027

		FY26 Final Expenditures	FY27 Projected Expenditures	FY26 to FY27 Variance Increase (Decrease)
160	Vocal Music	6,000	6,000	-
172	Musical	8,869	6,000	(2,869)
161	Band	14,933	15,000	67
162	Strings	3,545	6,000	2,455
165	AHS Piano	871	1,000	129
173	AHS Art	1,863	6,000	4,137
170	AHS Cheer	1,500	1,500	-
164	AHS Pom Squad	1,243	1,500	257
178	Okla. Beef Council Grant - AHS	134	-	(134)
167	Okla. Aeronautics Grant	2,332	3,000	668
192	AHS Science Department	3,242	3,500	258
201	Scene Shop	-	1,000	1,000
	Sub-Total	**3,635,796**	**3,570,055**	**(65,741)**
OTHER EXPENSES				
163	School Nurse - Salary & Exps. (District-paid)	50,952	63,125	12,173
169	AP/ACT Incentive	4,890	4,765	(125)
185	SOMF School Nurses (FY25-27)	176,338	177,945	1,607
189	***Mcory Foundation Grant***	13,000	-	(13,000)
191	***Exxon Mobreil STEM Grant***	9,013	-	(9,013)
194	Misc. Activities (Payback)	1,881	-	(1,881)
009	Technology Mentor Stipends (All Sites)	26,332	26,040	(292)
248	OKSLF Meat Grant - CNF	25,000	-	(25,000)
312	Nat'l Board Certified Bonus, State-Paid Portion	20,000	20,000	-
	Nat'l Board Certified Bonus, District-Paid	-	-	-
317	Drivers Education	14,951	15,000	49
333	State Textbook Allocation	1,396	345,000	343,604
331	State Health Allowance in Lieu of Insurance-Cert.	19,890	25,991	6,101
332	State Health Allowance in Lieu of Insurance-Supp.	129,369	130,654	1,285
334	Flexible Benefit Allowance - Certified	1,264,155	1,255,632	(8,523)
335	Flexible Benefit Allowance - Support	1,066,292	1,142,365	76,074
343	Rural Literacy Acceleration Initiative Proj.	9,467	-	(9,467)
304	HEROES Literacy Instructional Team Project	1,505	752	(752)
361	ACE Technology	-	-	-
367	Reading Sufficiency Act	36,767	190,000	153,233
376	School Resource Officer Program	133,531	118,679	(14,852)
377	Okla. State-Paid Maternity Leave	20,271	-	(20,271)
	Take Two Alternative Education:	-	-	-
070	Tuition Fees - ACS	488,419	500,000	11,581
388	Substitutes & Exps. To be Reimb. By Coop	-	72	72
171	Ardmore Blended Learning	9,724	-	(9,724)
411	Comprehensive H.S Programs	4,400	4,400	-
	Allocated to Site Salaries	(4,400)	(4,400)	-
412	Vocational-Incentive Assistance Grant	11,783	13,000	1,217
456	Dept. of Rehabilitation Services (Student Workers)	4,343	4,000	(343)

ARDMORE CITY SCHOOLS

General Fund Budget - EXPENDITURES

Fiscal Year Ending June 30, 2027

Projected Fiscal Year 2027

		FY26 Final Expenditures	FY27 Projected Expenditures	FY26 to FY27 Variance Increase (Decrease)
		-	-	-
511	Title I Part A	1,134,065	1,763,167	629,102
	Allocated to Site Salaries	*(1,102,297)*	*(1,180,117)*	(77,820)
	Title I - IDC		(57,151)	(57,151)
515	Title I School Improvement - AMS	44,703	-	(44,703)
541	Title II, Part A - Teacher & Principal Training	34,963	88,133	53,170
	Title II - IDC		(2,856)	(2,856)
572	Title III, Part A - ELL	21,681	45,297	23,616
	Title III ELL - IDC		(1,467)	(1,467)
571	Title III, Part A, Immigrant	837	3,983	3,147
	Title III Immigrant - IDC		(129)	(129)
552	Title IV, Part A - Student Support & Academic Enrich.	87,365	77,733	(9,632)
	Title IV - IDC		(2,519)	(2,519)
561	Title VI - Indian Education	173,260	162,348	(10,912)
	Title VI Indian Ed - IDC		(4,870)	(4,870)
563	Johnson O'Malley - Indian Education	37,211	29,103	(8,108)
587	Title V, Part B - Rural & Low Inc. School	81,734	95,088	13,354
596	Title IX, Part A - McKinney-Vento Homeless Ed.	44,628	55,134	10,506
	Title IX MV - IDC		(1,787)	(1,787)
613	IDEA Professional Dev. - OSDE Sponsored	9,262	1,483	(7,779)
615	IDEA Professional Dev. - District	1,939	-	(1,939)
618	Transition Development Program - SpEd	5,004	-	(5,004)
621	IDEA (Flow Through)-Instruction	569,542	562,534	(7,008)
	Allocated to Site Salaries	*(569,542)*	*(559,684)*	9,858
	IDEA Flow-through - IDC			-
625	IDEA (Flow Through) - Private School Alloc.	38,828	53,150	14,322
	IDEA Flow-through - Private School - IDC			-
635	Special Ed Incentive Bonus - State Funded	*21,530*	-	(21,530)
641	IDEA (Pre-School)-Instruction	18,046	15,183	(2,863)
	Allocated to Site Salaries	*(18,046)*	*(15,183)*	2,863
	IDEA Pre-School - IDC			-
642	IDEA (Pre-School) - Private School Alloc.	1,335	-	(1,335)
694	**Presidential Fitness RHTP**	-	7,796	7,796
788	**Serve America Program-RESPECT West**	**97,755**	245,108	147,353
	Rounding	-	-	-
	Sub-Total	**4,273,070**	**5,412,497**	**1,139,427**
TOTAL GENERAL FUND EXPENDITURES		**$ 28,044,990**	**$ 30,178,134**	**$ 2,133,144**
TOTAL CURRENT REVENUES		**26,943,459**	**27,901,311**	957,852
CURRENT YEAR REVENUES IN EXCESS OF EXPENDITURES		**(1,101,531)**	**(2,276,823)**	**(1,175,292)**
	Lapsed Reserves	**7,000**	**7,000**	-

ARDMORE CITY SCHOOLS

General Fund Budget - EXPENDITURES

Fiscal Year Ending June 30, 2027

Projected Fiscal Year 2027

		FY26 Final Expenditures	FY27 Projected Expenditures	FY26 to FY27 Variance Increase (Decrease)
	Voided Checks from Prior Years	**190**		(190)
SUBTOTAL		**(1,094,341)**	**(2,269,823)**	**(1,175,482)**
	Fund Balance Carryovers:			
000	Unrestricted Carryover From Previous Year	4,631,090	3,264,397	(1,366,693)
034	Restricted Carryover - OSAG Safety Grant	296	296	-
109	Restricted Carryover - Dollar General Reading Rev.-JEFF	1,583	1,583	-
166	Restricted Carryover - Westheimer AHS Wind Ensemble	1	1	-
188	Restricted Carryover - CN COVID-19 Public Schools Grant	432,996	432,996	-
333	Restricted Carryover - State Textbook Funds		159,041	159,041
361	Restricted Carryover - ACE Technology	39,364	49,363	9,999
367	Restricted Carryover - SRA	136,390	205,228	68,838
412	Restricted Carryover - Vo-Tech Grant	9,362	13,579	4,217
376	Restricted Carryover - SRO Okla State Programs		26,258	26,258
352	Restricted Carryover - Teacher Induction and Mentor Program		4,000	4,000
	Total Fund Balance Carryovers	**5,251,082**	**4,156,742**	**(1,094,340)**
Final General Fund Carryover		**$ 4,156,741**	**$ 1,886,919**	**$ (2,269,822)**
	Carryover Percentage	**15.42%**	**6.76%**	

Ardmore City Schools

Building Fund Summary for FY27

As of August 31, 2026

Revenues For FY26				**$ 1,738,576**
1 Ad Valorem Taxes - Budget reflects 95% collection rate		$ (30,646)		
Prior Years & In Lieu of Taxes				
2 Investment Earnings (Decreasing Average Balance)		(24,639)		
3 Rentals, Disposals, & Commissions				
4 Misc. Reimb. (insurance proceeds, damages to property, auto fringe, activity accts)				
Reimbursement	(425)			
Insurance Proceeds (Advance on AHS Damage)	(262,873)			
FY25 Donations and transfers	-	(263,298)		
5 County & State revenues				
RedBud	(770)			
		(770)		
FY 2027 Increase/Decrease over FY26			**(319,353)**	
FY27 Projected Revenues				**$ 1,419,223**
Actual Expenses For FY26			**$ 2,457,451**	
1 **District-Wide Expense Changes:**				
Slight decrease in projected repairs	(2,316)			
Site Floor Repairs	88,141			
		85,825		
2 **Utility Expense**				
Utilities cost reflect an 8% annual increase	24,451	24,451		
3 **Maint/Grounds/\Security:**				
Reduction due to prior year purchase of tractor not required this year.	(83,353)	(83,353)		
4 **Land Improvement Changes:**				
Reduction due to no current projects	(80,692)			
		(80,692)		
5 **Architecture & Engineering Changes:**				
Structural and Mechanical Engineers to provide AHS				
Independent damage assessment	210	210		
6 **Reimbursement between funds**	(425)			
	-	(425)		
7 **Special Funding Sources**				
PAC - Westheimer /other Donations	(184,255)			
SOMF Security Grant - Identified Projects	77,894			
AHS Geo Thermal Repairs	15,351			
TIF Funds (Projects not identified)	(195,815)	(286,826)		
Net Increase (Decrease) in FY27 expenses			**$ (340,811)**	
FY27 Projected Expenses				**$ 2,116,640**
FY27 Projected Net Loss				**(697,417)**

Lapsed Reserves & Voided checks	**3,500**
General Fund Carryover from FY25	**2,842,116**
FY27 Fund Projected Carryover to FY26	**$ 2,148,199**
FY26 Restricted Funds Carryover to FY27	**1,598,198**
FY26 Unrestricted Building Fund Carryover to FY27	**$ 550,001**

ARDMORE CITY SCHOOLS

Building Fund Budget
Fiscal Year Ending June 30, 2027
Final Budget for FY27

	FY26 Revenues Final	FY27 Projected Expenditures	Variance Increase (Decrease)
Revenue:			
Ad Valorem - Current Year, Net of Valero, Best Buy & Atlas Roofing Manufacturing Tax Exemptions	$ 1,225,765	$ 1,198,243	$ (27,522)
Ad Valorem - Prior Years	41,624	38,500	(3,124.00)
Interest	104,689	85,000	(19,689.00)
Interest - Restricted Carryover - PAC Donations	4,950		(4,950.00)
Refund-Prior Year Exps	425		(425.00)
Redbud School Building Grant	54,770	54,000	(770.00)
Insurance Proceeds - AHS Geo-Thermal Leak	306,353	43,480	(262,873.00)
Total Current Revenues	**$ 1,738,576**	**$ 1,419,223**	**$ (319,353)**
Fund Balance Carryovers:			
Unrestricted Carryover From Prev. Yr	911,936	818,003	(93,933.18)
Restricted Carryover - TIF District #2 Distribution (004)	1,806,746	1,451,513	(355,232.82)
Restricted Carryover - Redbud School Building Grant (318)	69,850	124,621	54,771.00
Restricted Carryover - SOMF School Safety Grant	557,032	427,955	(129,077.00)
Restricted Carryover - PAC Donations & Interest	211,928	20,024	(191,904.00)
Lapsed Prior Year Reserves			-
Total Fund Balance Carryover	**3,557,492**	**2,842,116**	**(715,376)**
TOTAL REVENUES	**$ 5,296,068**	**$ 4,261,339**	$ (1,034,729)

ARDMORE CITY SCHOOLS

Building Fund Budget
Fiscal Year Ending June 30, 2027
Final Budget for FY27

	FY26 Expenses Final	FY27 Projected Expenditures	Variance Increase (Decrease)
Expenses:			
Instruction			
Office of Superintendent (Admin Furniture)			
Operation of Building Services	$ 941,148	$ 938,832	$ (2,316)
Water & Natural Gas Utilities:			-
Administration & ESC Buildings	19,597	26,726	7,128.92
Performing Arts Center	16,342	17,500	1,158.01
Noble Stadium	26,820	30,000	3,180.02
Charles Evans	33,582	35,500	1,918.07
Jefferson	26,984	31,000	4,015.96
Lincoln	18,449	20,000	1,550.88
Will Rogers	21,124	23,000	1,876.47
AMS	27,537	30,000	2,463.33
AHS Complex	38,298	39,457	1,159.18
Care & Upkeep of Ground Services	202,735	109,373	(93,362.00)
Care & Upkeep of Equipment	59,135	61,325	2,189.84
Security Services	26,040	26,040	(0.36)
Safety (fire alarm lease/monitor/inspect/repairs, asbestos testing)	18,717	25,832	7,115.00
Land Improvement Services (paid by TIF Distribution)	133,787	53,095	(80,692.06)
Architecture & Engineering Services	4,790	5,000	209.65
PAC - Maint., Supplies, Grounds, Security	2,503	3,208	705.00
Expenses to be Refunded/Correcting Entries	425	-	(425.00)
Performing Arts Center - Construction and FF&E:			-
Westheimer	199,853	15,598	(184,255.33)
SOMF	-	-	-
SOMF School Safety Grant	129,077	206,971	77,893.64
Mar. 2026 AHS Geo Line Flood/Insurance Claim Expenses	289,062	304,413	15,350.86
TIF Distribution - Projects	221,445	25,630	(195,815.44)
WR and CE Site Floor Repairs	-	88,141	88,140.84
			-
Total Building Fund Expenditures	**$ 2,457,451**	**$ 2,116,640**	**$ (340,811)**
Subtotal	2,838,617	2,144,699	(693,918.26)
Lapsed Reserves & Voided Checks	3,500	3,500	-
Building Fund Carryover, Subtotal	**$ 2,842,117**	**$ 2,148,199**	(693,918.26)
Less Restricted TIF	(1,451,514)	(1,372,788)	78,725.50
Less Restricted PAC Donations & Interest	(12,075)	(4,426)	7,648.67
Less Restricted SOMF Safety Grant	(427,955)	(220,984)	206,970.64
Building Fund Carryover, Unrestricted	**$ 950,574**	**$ 550,001**	**$ (400,573)**