



Clinton Board of Education Regular Meeting  
Monday, September 15, 2025 6:30 PM  
Administration and Technology Center  
1720 Opal Ave  
Clinton, Oklahoma 73601

1. Call to order and roll call.
2. Board consideration and vote to approve the Estimate of Needs for the 2025-2026 school year as prepared by Britton, Kuykendall & Miller CPA's
3. Consent Agenda:  
All of the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one vote, unless any board member desires to have a separate vote on one or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:
  - a. Board approval of the minutes of the August 11, 2025 regular meeting.
  - b. Board consideration and vote to pay general fund encumbrances #297-393 totaling \$116,558.97; building fund 8-11 totaling \$821,485.50 and child nutrition #18-21 totaling \$98,981.68.
  - c. Board vote to accept financial reports and activity fund reports for the month of August.
  - d. Board vote to pay the September payroll according to contracts.
4. Principals Reports
5. Superintendent's Report
  - Resignations
  - District celebrations
  - CPS student achievement data
  - Enrollment numbers
  - CMS construction update
  - School Board learning discussion
  - Federal funds update
  - Financial update
  - OPAA!
6. Board discussion and possible action to approve the 25-26 Negotiated Agreement for Clinton Public Schools.
7. Board discussion and possible action to approve fundraisers.
8. Board discussion and possible action to approve the transportation contract with Western Technology Center.
9. Board discussion and possible action to approve the Alternative Education Cooperative Memorandum of Understanding with Arapaho-Butler Public Schools.
10. Board discussion and possible action to approve a submission to the OSDE for the Clinton Teacher Empowerment Program.
11. Board discussion and possible action to hire Lilybet Harmon as a non-certified adjunct fifth-grade teacher at Southwest Elementary for the 2025-2026 school year.

12. Board discussion and possible action to hire a REDS 365 Director.
13. Board discussion and possible action to hire a discretionary assistant(s)
14. Board discussion and possible action to hire a paraprofessional.
15. Board discussion and possible action to hire Dr. Lori Gwyn and Moriah Butterfield as teachers for Clinton Gold Academy for the 2025-2026 school year.
16. Board discussion and possible action to hire a lay coach for wrestling.
17. Board discussion and possible action to hire a head trainer for all sports.
18. Board discussion and possible action to hire a student mentor for REDS 365.
19. New Business
20. Board discussion and possible action to approve going into executive session pursuant to Title 25 Section 307(B)(1)&(7).
  - a. Superintendent Evaluation
21. Acknowledge the return from executive session and enter into open session with the reading of the executive session statement.
22. Adjourn.

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Donna Warnick, Minutes Clerk

If you need any special assistance to enter the premises or if you need any special consideration for any portion of this meeting, please call 323-1800 at least 10 hours prior to the start of the meeting.

This agenda was posted on the West side of the front door of the Administration and Technology Center on Friday, 4:00 p.m.

**Revenue Projection for Clinton School District**  
(Based Upon Preliminary Valuations)

Please use the following projected miscellaneous revenue to prepare our 2025-2026 Estimate of Needs:

General Fund Miscellaneous Revenue			
1300	Earnings on Investments	Project	0.00
2100	County 4-Mill		588,950.98
2200	County Apportionment		42,783.17
3110	Gross Production		258,570.86
3120	Motor Vehicle Collections		757,216.40
3130	Rural Electric Coop Tax		96,656.90
3140	State School Land		174,007.45
3210	Foundation & Salary		9,580,103.62
3250	Flexible Benefit Allowance	331-335	2,085,811.69
3310	Alternative Education	381	
3436	School Resource Officer	376	
3420	State Textbook	333	127,159.75
3800	State Vocational Programs	411-412	84,140.00
4130	Title VIII-Impact Aid	591	
4140	Title VII-Part A, Indian Educ	561	
4180	Title VI-Subpart 1, REAP-Fed	588	
4210	School Improvement 1003(a)	515	
4210	Title I-Part A, Impr	511	1,092,700.20
4230	Title I-Part C, Migrant	521	
4271	Title II-Part A	541	89,575.53
4200			
4310	IDEA-Part B, Flowthrough	621	
4340	IDEA-Part B, Preschool	641	
4443	21st Century community Learning	551	
4440	Title IV 21st Century	550	
4441	Part A, Safe & Drug Free	551	
4460	Title V	556	70,330.78
4470	Title VI, Subpart 2,Rural & low	586	
4550	Johnson O'Malley	563	
4610	Adult Education	731	
4689	Other Misc Fed (List on Back)	788-798	0.00
4820	Carl Perkins	421	
1110	Current Ad Valorem (Estimated)		2,995,795.16
6110	Carryforward		4,165,493.85
	<b>PROJECTED BUDGET</b>		<b>22,209,296.34</b>

Child Nutrition Fund		
1710	Student Lunches	0.00
1720	A La Carte	0.00
1730	Adult Lunches	33,364.93
1760	Contract Lunches	0.00
3250	Flexible Benefit	148,105.28
3720	State Matching	10,138.23
4710	Lunches (Federal)	934,256.45
4720	Breakfast (Federal)	537,105.06
4740	Summer Food (Federal)	198,864.20
5100	Local collections from activity fund	43,003.40
6110	Carryforward	697,958.54
	<b>PROJECTED BUDGET</b>	<b>2,602,796.09</b>

Building Fund		
Code	Description	Amount or %
1110	Current Ad Valorem (Estimated)	428,112.33
3250	Flexible Benefit Allowance	
6110	Carryforward	2,391,320.09
	<b>PROJECTED BUDGET</b>	<b>2,819,432.42</b>

Cooperative Fund		
Code	Description	Amount or %
3310	Alternative Education	
4820	Carl Perkins	
1200	Tuition & Fees	
3250	Flexible Benefit Allowance	
6110	Carryforward	0.00
	<b>PROJECTED BUDGET</b>	<b>0.00</b>

Sinking Fund		
1110	Current Ad Valorem (Estimated)	3,142,122.59
6110	Carryforward	171,452.41
	<b>PROJECTED BUDGET</b>	<b>3,313,575.00</b>

I hereby acknowledge that I have reviewed and approve using the projected revenues shown above. I understand that the projected revenues are the District's responsibility.

Approved by: \_\_\_\_\_

Superintendent of Clinton Public Schools

Note 1: A 10% reserve rate will be used for the General & Building Funds. The Sinking Fund reserve rate will be between 5 -10%. Bond issues will be levied in accordance with your bond counsel's recommendation.

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

**Board of Education of Clinton Public Schools  
District No. I-99  
County of Custer  
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 Clinton Public Schools, District No. I-99, County of Custer, State of Oklahoma for the fiscal year beginning July 1, 2025, and ending June 30, 2026, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2026, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

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

Submitted to the Custer County Excise Board

This \_\_\_\_\_ Day of \_\_\_\_\_, 2025

School Board Member's Signatures

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

In addition,

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

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

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

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

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

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

\_\_\_\_\_  
Clerk of Board of Education

\_\_\_\_\_  
President of Board of Education

\_\_\_\_\_  
Treasurer of Board of Education

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

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Custer

I, \_\_\_\_\_, the undersigned duly qualified and acting Clerk of the Board of Education of Clinton Public Schools, School District No. I-99, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

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

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

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

\_\_\_\_\_  
Clerk, Board of Education

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

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
My Commission Expires

\_\_\_\_\_  
Secretary and Clerk of Excise Board  
Custer County, Oklahoma

Independent Accountant's Compilation Report

To the Board of Education  
Clinton Public Schools  
District No. I-99, Custer County

Management is responsible for the accompanying 2024-2025 prescribed financial statements as of and for the fiscal year ended June 30, 2025, and the 2025-2026 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-99, Custer County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on the financial statements included in the accompanying prescribed form.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., and are not intended to be a complete presentation of the School's assets and liabilities. As a result, the prescribed financial statements, estimate of needs and publication sheet forms may not be suitable for another purpose.

This report is intended solely for the information and use of the Oklahoma State Department of Education, the School District, Custer 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.

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

September 11, 2025

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

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2025		Amount
<b>ASSETS:</b>		
Cash Balances		\$6,068,278.65
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$6,068,278.65</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$1,902,784.80
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$1,902,784.80</b>
<b>CASH FUND BALANCE JUNE 30, 2025</b>		<b>\$4,165,493.85</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$6,068,278.65</b>

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$22,803,428.58	\$25,980,225.42
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$0.00	\$21,814,731.57
<b>CASH FUND BALANCE JUNE 30, 2025</b>	<b>\$22,803,428.58</b>	<b>\$4,165,493.85</b>

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	\$0.00	\$6,571,686.57	\$0.00	\$6,571,686.57
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$21,800,894.62	\$0.00	\$0.00	\$21,800,894.62
Cash Balances Transferred (Sch 6 Source Code 6110)	\$4,168,990.72	-\$4,168,990.72	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$10,340.08	-\$10,340.08	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$25,980,225.42</b>	<b>-\$4,179,330.80</b>	<b>\$0.00</b>	<b>\$21,800,894.62</b>
Warrants Paid of Year in Caption	\$19,911,946.77	\$2,392,355.77	\$0.00	\$22,304,302.54
<b>TOTAL DISBURSEMENTS</b>	<b>\$19,911,946.77</b>	<b>\$2,392,355.77</b>	<b>\$0.00</b>	<b>\$22,304,302.54</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2025</b>	<b>\$6,068,278.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,068,278.65</b>
Reserve for Warrants Outstanding (Schedule 4)	\$1,902,784.80	\$0.00	\$0.00	\$1,902,784.80
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$1,902,784.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,902,784.80</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$4,165,493.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,165,493.85</b>

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$2,402,695.85	\$0.00	\$2,402,695.85
Warrants Registered During Year	\$21,814,731.57	\$0.00	\$0.00	\$21,814,731.57
<b>TOTAL</b>	<b>\$21,814,731.57</b>	<b>\$2,402,695.85</b>	<b>\$0.00</b>	<b>\$24,217,427.42</b>
Warrants Paid During Year	\$19,911,946.77	\$2,392,355.77	\$0.00	\$22,304,302.54
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$10,340.08	\$0.00	\$10,340.08
<b>TOTAL WARRANTS RETIRED</b>	<b>\$19,911,946.77</b>	<b>\$2,402,695.85</b>	<b>\$0.00</b>	<b>\$22,314,642.62</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2025</b>	<b>\$1,902,784.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,902,784.80</b>

Schedule 5: 2024 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025		
	35 Mills	Amount
2024 Net Valuation Certified to County Excise Board		\$87,694,086.00
Total Proceeds of Levy as Certified		\$3,148,022.51
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$3,148,022.51
Less Reserve for Delinquent Tax		\$286,183.86
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$2,861,838.65
Deduct 2024 Tax Apportioned		\$3,011,759.81
<b>Net Balance 2024 Tax in Process of Collection</b>		<b>\$0.00</b>
<b>Excess Collections</b>		<b>\$149,921.16</b>

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2024-25 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$2,861,838.65	\$3,011,759.81
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$141,120.12
1130 Revenue In Lieu Of Taxes	\$0.00	\$1,168.95
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$661.31
TOTAL TAXES LEVIED/ASSESSED	\$2,861,838.65	\$3,154,710.19
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$231,940.73
1400 Rental, Disposals and Commissions	\$0.00	\$635.00
1500 Reimbursements	\$0.00	\$137,396.10
1600 Other Local Sources of Revenue	\$0.00	\$104,283.10
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$2,861,838.65	\$3,628,965.12
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
2100 County 4 Mill Ad Valorem Tax	\$567,947.45	\$654,389.98
2200 County Apportionment (Mortgage Tax)	\$44,043.07	\$47,536.85
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	\$611,990.51	\$701,926.83
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$290,670.45	\$517,141.72
3120 Motor Vehicle Collections	\$782,218.48	\$841,351.55
3130 Rural Electric Cooperative Tax	\$92,158.82	\$107,396.56
3140 State School Land Earnings	\$310,369.11	\$193,341.61
3150 Vehicle Tax Stamps	\$0.00	\$2,988.33
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	\$1,475,416.86	\$1,662,219.77
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$9,544,016.70	\$9,761,330.08
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	\$2,034,924.00	\$2,085,811.69
TOTAL STATE AID - NONCATEGORICAL	\$11,578,940.70	\$11,847,141.77
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$112,568.87
3400 State - Categorical	\$131,248.23	\$390,987.77
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$211,298.42
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$84,140.00	\$84,140.00
TOTAL STATE SOURCES OF REVENUE	\$13,269,745.79	\$14,308,356.60
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$476,209.82
4200 Disadvantaged Students	\$1,092,735.16	\$895,971.84
4300 Individuals With Disabilities	\$436,966.98	\$445,850.54
4400 No Child Left Behind	\$361,160.77	\$401,526.37
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	\$860,293.40
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$4,996.18
TOTAL FEDERAL SOURCES OF REVENUE	\$1,890,862.91	\$3,084,848.15
<b>5000 NON-REVENUE RECEIPTS:</b>		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$76,797.92
<b>6000 BALANCE SHEET ACCOUNTS:</b>		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$4,168,990.72	\$4,168,990.72
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$10,340.08
TOTAL CASH ACCOUNTS	\$4,168,990.72	\$4,179,330.80
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$4,168,990.72	\$4,179,330.80
<b>GRAND TOTAL</b>	<b>\$22,803,428.58</b>	<b>\$25,980,225.42</b>

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2024-25 Account	BASIS AND LIMIT OF ENSUING ESTIMATE	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$149,921.16	99.47%	\$2,995,795.16	\$2,995,795.16
1120 Ad Valorem Tax Levy (Prior Years)	\$141,120.12	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$1,168.95	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	\$661.31	0.00%	\$0.00	\$0.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$292,871.54</b>		<b>\$2,995,795.16</b>	<b>\$2,995,795.16</b>
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$231,940.73	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$635.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$137,396.10	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$104,283.10	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
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$767,126.47</b>		<b>\$2,995,795.16</b>	<b>\$2,995,795.16</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>				
2100 County 4 Mill Ad Valorem Tax	\$86,442.53	90.00%	\$588,950.98	\$588,950.98
2200 County Apportionment (Mortgage Tax)	\$3,493.78	90.00%	\$42,783.17	\$42,783.17
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
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$89,936.32</b>		<b>\$631,734.15</b>	<b>\$631,734.15</b>
<b>3000 STATE SOURCES OF REVENUE:</b>				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$226,471.28	50.00%	\$258,570.86	\$258,570.86
3120 Motor Vehicle Collections	\$59,133.07	90.00%	\$757,216.40	\$757,216.40
3130 Rural Electric Cooperative Tax	\$15,237.74	90.00%	\$96,656.90	\$96,656.90
3140 State School Land Earnings	-\$117,027.50	90.00%	\$174,007.45	\$174,007.45
3150 Vehicle Tax Stamps	\$2,988.33	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
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$186,802.92</b>		<b>\$1,286,451.61</b>	<b>\$1,286,451.61</b>
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$217,313.38	98.14%	\$9,580,103.62	\$9,580,103.62
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	\$50,887.69	100.00%	\$2,085,811.69	\$2,085,811.69
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$268,201.07</b>		<b>\$11,665,915.31</b>	<b>\$11,665,915.31</b>
3300 State Aid - Competitive Grants - Categorical	\$112,568.87	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$259,739.54	32.52%	\$127,159.75	\$127,159.75
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$211,298.42	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	100.00%	\$84,140.00	\$84,140.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$1,038,610.82</b>		<b>\$13,163,666.67</b>	<b>\$13,163,666.67</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	\$476,209.82	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	-\$196,763.32	131.95%	\$1,182,275.73	\$1,182,275.73
4300 Individuals With Disabilities	\$8,883.56	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$40,365.60	17.52%	\$70,330.78	\$70,330.78
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	\$860,293.40	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$4,996.18	0.00%	\$0.00	\$0.00
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$1,193,985.24</b>		<b>\$1,252,606.51</b>	<b>\$1,252,606.51</b>
<b>5000 NON-REVENUE RECEIPTS:</b>				
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$76,797.92</b>	0.00%	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000 BALANCE SHEET ACCOUNTS:</b>				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	99.92%	\$4,165,493.85	\$4,165,493.85
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$10,340.08	0.00%	\$0.00	\$0.00
<b>TOTAL CASH ACCOUNTS</b>	<b>\$10,340.08</b>		<b>\$4,165,493.85</b>	<b>\$4,165,493.85</b>
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$10,340.08</b>		<b>\$4,165,493.85</b>	<b>\$4,165,493.85</b>
<b>GRAND TOTAL</b>	<b>\$3,176,796.84</b>		<b>\$22,209,296.34</b>	<b>\$22,209,296.34</b>

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

EXHIBIT 'A'

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

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2025		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION</b>	\$13,495,054.98	\$0.00	\$13,495,054.98
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Services - Students	\$1,716,176.66	\$0.00	\$1,716,176.66
2200 Support Services - Instructional Staff	\$1,473,491.44	\$0.00	\$1,473,491.44
2300 Support Services - General Administration	\$1,086,185.69	\$0.00	\$1,086,185.69
2400 Support Services - School Administration	\$1,207,051.22	\$0.00	\$1,207,051.22
2500 Support Services - Business	\$833,092.83	\$0.00	\$833,092.83
2600 Operations And Maintenance of Plant Services	\$2,150,752.70	\$0.00	\$2,150,752.70
2700 Student Transportation Services	\$642,986.75	\$0.00	\$642,986.75
TOTAL SUPPORT SERVICES	\$9,109,737.29	\$0.00	\$9,109,737.29
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
3100 Child Nutrition Programs Operations	\$27,912.72	\$0.00	\$27,912.72
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$160,298.63	\$0.00	\$160,298.63
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$188,211.35	\$0.00	\$188,211.35
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
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
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$200.00	\$0.00	\$200.00
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	\$231.00	\$0.00	\$231.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$431.00	\$0.00	\$431.00
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$9,993.96	\$0.00	\$9,993.96
<b>TOTAL GENERAL FUND 2024-25 FISCAL YEAR</b>	<b>\$22,803,428.58</b>	<b>\$0.00</b>	<b>\$22,803,428.58</b>

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

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2025				2024-2025
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$12,506,357.97	\$0.00	\$988,697.01	\$12,506,357.97
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	\$1,716,176.66	\$0.00	\$0.00	\$1,716,176.66
2200 Support Services - Instructional Staff	\$1,473,491.44	\$0.00	\$0.00	\$1,473,491.44
2300 Support Services - General Administration	\$1,086,185.69	\$0.00	\$0.00	\$1,086,185.69
2400 Support Services - School Administration	\$1,207,051.22	\$0.00	\$0.00	\$1,207,051.22
2500 Support Services - Business	\$833,092.83	\$0.00	\$0.00	\$833,092.83
2600 Operations And Maintenance of Plant Services	\$2,150,752.70	\$0.00	\$0.00	\$2,150,752.70
2700 Student Transportation Services	\$642,986.75	\$0.00	\$0.00	\$642,986.75
<b>TOTAL SUPPORT SERVICES</b>	<b>\$9,109,737.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,109,737.29</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 Child Nutrition Programs Operations	\$27,912.72	\$0.00	\$0.00	\$27,912.72
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$160,298.63	\$0.00	\$0.00	\$160,298.63
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$188,211.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,211.35</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
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
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$200.00	\$0.00	\$0.00	\$200.00
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	\$231.00	\$0.00	\$0.00	\$231.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$431.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$431.00</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8000 REPAYMENTS:</b>	<b>\$9,993.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,993.96</b>
<b>TOTAL GENERAL FUND 2024-25 FISCAL YEAR</b>	<b>\$21,814,731.57</b>	<b>\$0.00</b>	<b>\$988,697.01</b>	<b>\$21,814,731.57</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$22,209,296.34	\$22,209,296.34
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>		<b>\$22,209,296.34</b>	<b>\$22,209,296.34</b>



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

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2025		Amount
<b>ASSETS:</b>		
Cash Balances		\$2,451,096.47
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$2,451,096.47</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$59,776.38
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$59,776.38</b>
CASH FUND BALANCE JUNE 30, 2025		\$2,391,320.09
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$2,451,096.47</b>

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$3,012,431.07	\$3,742,962.08
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$0.00	\$1,351,641.99
<b>CASH FUND BALANCE JUNE 30, 2025</b>	<b>\$3,012,431.07</b>	<b>\$2,391,320.09</b>

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	\$0.00	\$2,890,929.94	\$0.00	\$2,890,929.94
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,139,504.34	\$0.00	\$0.00	\$1,139,504.34
Cash Balances Transferred (Sch 6 Source Code 6110)	\$2,603,457.74	-\$2,603,457.74	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$3,742,962.08</b>	<b>-\$2,603,457.74</b>	<b>\$0.00</b>	<b>\$1,139,504.34</b>
Warrants Paid of Year in Caption	\$1,291,865.61	\$287,472.20	\$0.00	\$1,579,337.81
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,291,865.61</b>	<b>\$287,472.20</b>	<b>\$0.00</b>	<b>\$1,579,337.81</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2025</b>	<b>\$2,451,096.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,451,096.47</b>
Reserve for Warrants Outstanding (Schedule 4)	\$59,776.38	\$0.00	\$0.00	\$59,776.38
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$59,776.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,776.38</b>
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$2,391,320.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,391,320.09</b>

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$287,472.20	\$0.00	\$287,472.20
Warrants Registered During Year	\$1,351,641.99	\$0.00	\$0.00	\$1,351,641.99
<b>TOTAL</b>	<b>\$1,351,641.99</b>	<b>\$287,472.20</b>	<b>\$0.00</b>	<b>\$1,639,114.19</b>
Warrants Paid During Year	\$1,291,865.61	\$287,472.20	\$0.00	\$1,579,337.81
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$1,291,865.61</b>	<b>\$287,472.20</b>	<b>\$0.00</b>	<b>\$1,579,337.81</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2025</b>	<b>\$59,776.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,776.38</b>

Schedule 5: 2024 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025	5.000 Mills	Amount
2024 Net Valuation Certified to County Excise Board		\$87,694,086.00
Total Proceeds of Levy as Certified		\$449,870.66
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$449,870.66
Less Reserve for Delinquent Tax		\$40,897.33
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$408,973.33
Deduct 2024 Tax Apportioned		\$430,403.15
Net Balance 2024 Tax in Process of Collection		\$0.00
Excess Collections		\$21,429.82

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2024-25 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$408,973.33	\$430,403.15
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$19,706.31
1130 Revenue In Lieu Of Taxes	\$0.00	\$468.05
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$408,973.33	\$450,577.51
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$98,325.73
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	\$408,973.33	\$548,903.24
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>		
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
<b>3000 STATE SOURCES OF REVENUE:</b>		
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	\$590,600.59
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.51
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$590,601.10
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
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
<b>5000 NON-REVENUE RECEIPTS:</b>		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$2,603,457.74	\$2,603,457.74
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$2,603,457.74	\$2,603,457.74
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$2,603,457.74	\$2,603,457.74
<b>GRAND TOTAL</b>	<b>\$3,012,431.07</b>	<b>\$3,742,962.08</b>

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2024-25 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$21,429.82	99.47%	\$428,112.33	\$428,112.33
1120 Ad Valorem Tax Levy (Prior Years)	\$19,706.31	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$468.05	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
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$41,604.18</b>		<b>\$428,112.33</b>	<b>\$428,112.33</b>
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$98,325.73	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$139,929.91</b>		<b>\$428,112.33</b>	<b>\$428,112.33</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>				
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
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>				
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
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
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
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$590,600.59	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.51	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$590,601.10</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
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
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 NON-REVENUE RECEIPTS:</b>				
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>6000 BALANCE SHEET ACCOUNTS</b>				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	91.85%	\$2,391,320.09	\$2,391,320.09
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
<b>TOTAL CASH ACCOUNTS</b>	<b>\$0.00</b>		<b>\$2,391,320.09</b>	<b>\$2,391,320.09</b>
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$0.00</b>		<b>\$2,391,320.09</b>	<b>\$2,391,320.09</b>
<b>GRAND TOTAL</b>	<b>\$730,531.01</b>		<b>\$2,819,432.42</b>	<b>\$2,819,432.42</b>

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

EXHIBIT 'C'

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

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2025			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>			
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	\$3,012,431.07	\$0.00	\$3,012,431.07
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$3,012,431.07	\$0.00	\$3,012,431.07
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
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
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
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
<b>5000 OTHER OUTLAYS:</b>			
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
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00
<b>TOTAL BUILDING FUND 2024-25 FISCAL YEAR</b>	<b>\$3,012,431.07</b>	<b>\$0.00</b>	<b>\$3,012,431.07</b>

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

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2025				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2024-2025 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>				
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	\$1,351,641.99	\$0.00	\$1,660,789.08	\$1,351,641.99
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$1,351,641.99</b>	<b>\$0.00</b>	<b>\$1,660,789.08</b>	<b>\$1,351,641.99</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
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
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
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
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>				
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
<b>TOTAL OTHER OUTLAYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8000 REPAYMENTS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL BUILDING FUND 2024-25 FISCAL YEAR</b>	<b>\$1,351,641.99</b>	<b>\$0.00</b>	<b>\$1,660,789.08</b>	<b>\$1,351,641.99</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$2,819,432.42	\$2,819,432.42
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>		<b>\$2,819,432.42</b>	<b>\$2,819,432.42</b>



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

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2025		Amount
<b>ASSETS:</b>		
Cash Balances		\$918,904.56
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$918,904.56</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$220,946.02
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$220,946.02</b>
<b>CASH FUND BALANCE JUNE 30, 2025</b>		<b>\$697,958.54</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$918,904.56</b>

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,392,423.31	\$2,925,274.36
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$0.00	\$2,227,315.82
<b>CASH FUND BALANCE JUNE 30, 2025</b>	<b>\$2,392,423.31</b>	<b>\$697,958.54</b>

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	\$0.00	\$885,610.69	\$0.00	\$885,610.69
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$2,205,308.20	\$0.00	\$0.00	\$2,205,308.20
Cash Balances Transferred (Sch 6 Source Code 6110)	\$719,966.16	-\$719,966.16	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$2,925,274.36</b>	<b>-\$719,966.16</b>	<b>\$0.00</b>	<b>\$2,205,308.20</b>
Warrants Paid of Year in Caption	\$2,006,369.80	\$165,644.53	\$0.00	\$2,172,014.33
<b>TOTAL DISBURSEMENTS</b>	<b>\$2,006,369.80</b>	<b>\$165,644.53</b>	<b>\$0.00</b>	<b>\$2,172,014.33</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2025</b>	<b>\$918,904.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$918,904.56</b>
Reserve for Warrants Outstanding (Schedule 4)	\$220,946.02	\$0.00	\$0.00	\$220,946.02
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$220,946.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,946.02</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$697,958.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$697,958.54</b>

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$165,644.53	\$0.00	\$165,644.53
Warrants Registered During Year	\$2,227,315.82	\$0.00	\$0.00	\$2,227,315.82
<b>TOTAL</b>	<b>\$2,227,315.82</b>	<b>\$165,644.53</b>	<b>\$0.00</b>	<b>\$2,392,960.35</b>
Warrants Paid During Year	\$2,006,369.80	\$165,644.53	\$0.00	\$2,172,014.33
Warrants Converted 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
<b>TOTAL WARRANTS RETIRED</b>	<b>\$2,006,369.80</b>	<b>\$165,644.53</b>	<b>\$0.00</b>	<b>\$2,172,014.33</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2025</b>	<b>\$220,946.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,946.02</b>

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

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2024-25 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$32,070.38
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM		
1710 Students' Lunches	\$0.00	\$0.00
1720 Students' Breakfasts	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$213,011.69	\$37,072.14
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	\$25,515.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$26.16
TOTAL CHILD NUTRITION PROGRAM	\$238,526.69	\$37,098.30
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$238,526.69	\$69,168.68
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 Total Dedicated Revenue	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$100,479.84	\$148,105.28
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	\$10,013.27	\$11,264.70
TOTAL CHILD NUTRITION PROGRAM	\$10,013.27	\$11,264.70
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$110,493.11	\$159,369.98
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS		
4710 Lunches	\$739,038.51	\$1,038,062.72
4720 Breakfasts	\$437,307.26	\$596,783.40
4730 Special Milk	\$0.00	\$0.00
4740 Summer Food Service Program	\$36,739.50	\$220,960.22
4750 Child and Adult Food Program	\$0.00	\$73,181.64
TOTAL CHILD NUTRITION PROGRAMS	\$1,213,085.28	\$1,928,987.98
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$1,213,085.28	\$1,928,987.98
<b>5000 NON-REVENUE RECEIPTS:</b>		
TOTAL NON-REVENUE RECEIPTS	\$110,352.06	\$47,781.56
<b>6000 BALANCE SHEET ACCOUNTS</b>		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$719,966.16	\$719,966.16
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$719,966.16	\$719,966.16
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$719,966.16	\$719,966.16
<b>GRAND TOTAL</b>	<b>\$2,392,423.31</b>	<b>\$2,925,274.36</b>

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

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2024-25 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
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	\$32,070.38	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	\$0.00	0.00%	\$0.00	\$0.00
1720 Students' Breakfasts	\$0.00	0.00%	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	-\$175,939.55	90.00%	\$33,364.93	\$33,364.93
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	-\$25,515.00	0.00%	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$26.16	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	-\$201,428.39		\$33,364.93	\$33,364.93
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	-\$169,358.01		\$33,364.93	\$33,364.93
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>				
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
<b>3000 STATE SOURCES OF REVENUE:</b>				
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$47,625.44	100.00%	\$148,105.28	\$148,105.28
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	\$1,251.43	90.00%	\$10,138.23	\$10,138.23
TOTAL CHILD NUTRITION PROGRAM	\$1,251.43		\$10,138.23	\$10,138.23
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$48,876.87		\$158,243.51	\$158,243.51
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches	\$299,024.21	90.00%	\$934,256.45	\$934,256.45
4720 Breakfasts	\$159,476.14	90.00%	\$537,105.06	\$537,105.06
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.00
4740 Summer Food Service Program	\$184,220.72	90.00%	\$198,864.20	\$198,864.20
4750 Child and Adult Food Program	\$73,181.64	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$715,902.70		\$1,670,225.71	\$1,670,225.71
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$715,902.70		\$1,670,225.71	\$1,670,225.71
<b>5000 NON-REVENUE RECEIPTS:</b>				
TOTAL NON-REVENUE RECEIPTS	-\$62,570.50	90.00%	\$43,003.40	\$43,003.40
<b>6000 BALANCE SHEET ACCOUNTS</b>				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	96.94%	\$697,958.54	\$697,958.54
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		\$697,958.54	\$697,958.54
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$697,958.54	\$697,958.54
<b>GRAND TOTAL</b>	<b>\$532,851.06</b>		<b>\$2,602,796.09</b>	<b>\$2,602,796.09</b>

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

EXHIBIT 'D'

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

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2025			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION:</b>	\$165,107.49	\$0.00	\$165,107.49
TOTAL INSTRUCTION	\$165,107.49	\$0.00	\$165,107.49
<b>2000 SUPPORT SERVICES:</b>	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	\$11,948.43	\$0.00	\$11,948.43
3120 Food Preparation & Dispensing Services	\$449,156.88	\$0.00	\$449,156.88
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$512,943.84	\$0.00	\$512,943.84
3150 Food Procurement Services	\$1,170,315.02	\$0.00	\$1,170,315.02
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$25,788.75	\$0.00	\$25,788.75
3190 Other Child Nutrition Programs Operations	\$57,162.90	\$0.00	\$57,162.90
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$2,227,315.82	\$0.00	\$2,227,315.82
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	\$2,227,315.82	\$0.00	\$2,227,315.82
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERV:</b>			
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
<b>5000 OTHER OUTLAYS:</b>			
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
<b>7000 OTHER USES:</b>	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00
<b>TOTAL CHILD NUTRITION FUND 2024-25 FISCAL YEAR</b>	<b>\$2,392,423.31</b>	<b>\$0.00</b>	<b>\$2,392,423.31</b>

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

EXHIBIT 'D'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2025				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2024-2025 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$165,107.49	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$165,107.49	\$0.00
<b>2000 SUPPORT SERVICES:</b>	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$11,948.43	\$0.00	\$0.00	\$11,948.43
3120 Food Preparation & Dispensing Services	\$449,156.88	\$0.00	\$0.00	\$449,156.88
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$512,943.84	\$0.00	\$0.00	\$512,943.84
3150 Food Procurement Services	\$1,170,315.02	\$0.00	\$0.00	\$1,170,315.02
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$25,788.75	\$0.00	\$0.00	\$25,788.75
3190 Other Child Nutrition Programs Operations	\$57,162.90	\$0.00	\$0.00	\$57,162.90
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$2,227,315.82	\$0.00	\$0.00	\$2,227,315.82
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	\$2,227,315.82	\$0.00	\$0.00	\$2,227,315.82
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERV:</b>				
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
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
<b>7000 OTHER USES:</b>	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CHILD NUTRITION FUND 2024-25 FISCAL YEA</b>	<b>\$2,227,315.82</b>	<b>\$0.00</b>	<b>\$165,107.49</b>	<b>\$2,227,315.82</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$2,602,796.09	\$2,602,796.09
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>		<b>\$2,602,796.09</b>	<b>\$2,602,796.09</b>



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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	TOTAL OF ALL FUNDS
<b>ASSETS:</b>	<b>Amount</b>
Cash Balances	\$1,675,821.31
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$1,675,821.31</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2025</b>	<b>\$1,675,821.31</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$1,675,821.31</b>

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30-24	\$0.00	\$4,300,052.15
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$116,731.98	
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)	\$1,925,500.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$2,069,840.55	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$2,069,840.55</b>	
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$2,069,840.55</b>	
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$4,112,072.53</b>	<b>\$2,230,211.60</b>
Warrants Paid of Year in Caption	\$2,436,251.22	\$2,230,211.60
<b>TOTAL DISBURSEMENTS</b>	<b>\$2,436,251.22</b>	<b>\$2,230,211.60</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2025</b>	<b>\$1,675,821.31</b>	<b>\$0.00</b>
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
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$1,675,821.31</b>	<b>\$0.00</b>

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$2,435,501.22	\$0.00	\$2,435,501.22
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$750.00	\$0.00	\$750.00
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
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$2,436,251.22</b>	<b>\$0.00</b>	<b>\$2,436,251.22</b>



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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	Name of Item	Fund 32
<b>ASSETS:</b>		<b>Amount</b>
Cash Balances		\$1,562,119.44
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$1,562,119.44</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2025</b>		<b>\$1,562,119.44</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$1,562,119.44</b>

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$2,033,578.36
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$79,042.30	\$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
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$2,033,578.36	-\$2,033,578.36
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$2,033,578.36</b>	<b>-\$2,033,578.36</b>
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$2,033,578.36</b>	<b>-\$2,033,578.36</b>
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$2,112,620.66</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$550,501.22	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$550,501.22</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2025</b>	<b>\$1,562,119.44</b>	<b>\$0.00</b>
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
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$1,562,119.44</b>	<b>\$0.00</b>

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$550,501.22	\$0.00	\$550,501.22
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion 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
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$550,501.22</b>	<b>\$0.00</b>	<b>\$550,501.22</b>

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	Name of Item	Fund 31
<b>ASSETS:</b>		<b>Amount</b>
Cash Balances		\$113,701.87
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$113,701.87</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2025</b>		<b>\$113,701.87</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$113,701.87</b>

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$2,266,473.79
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$37,689.68	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$1,925,500.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$36,262.19	-\$36,262.19
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$36,262.19</b>	<b>-\$36,262.19</b>
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$36,262.19</b>	<b>-\$36,262.19</b>
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$1,999,451.87</b>	<b>\$2,230,211.60</b>
Warrants Paid of Year in Caption	\$1,885,750.00	\$2,230,211.60
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,885,750.00</b>	<b>\$2,230,211.60</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2025</b>	<b>\$113,701.87</b>	<b>\$0.00</b>
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
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$113,701.87</b>	<b>\$0.00</b>

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$1,885,000.00	\$0.00	\$1,885,000.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$750.00	\$0.00	\$750.00
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
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$1,885,750.00</b>	<b>\$0.00</b>	<b>\$1,885,750.00</b>

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)						
<b>PURPOSE OF BOND ISSUE:</b>						<b>BUILDING BONDS SERIES 2022</b>
Date Of Issue						7/1/2022
Date Of Sale By Delivery						12:00:00 AM
<b>HOW AND WHEN BONDS MATURE:</b>						
Uniform Maturities:						
Date Maturity Begins						7/1/2024
Amount Of Each Uniform Maturity						\$ 800,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2027
Amount of Final Maturity						\$ 800,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>						<b>\$ 3,200,000.00</b>
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>						
Bond Issues Accruing By Tax Levy						\$ 3,200,000.00
Years To Run						4
Normal Annual Accrual						\$ 800,000.00
Tax Years Run						2
Accrual Liability To Date						\$ 1,600,000.00
<b>Deductions From Total Accruals:</b>						
Bonds Paid Prior To 6-30-2024						\$ 800,000.00
Bonds Paid During 2024-2025						\$ 800,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
<b>TOTAL BONDS OUTSTANDING 6-30-2025:</b>						
Matured						\$ 0.00
Unmatured						\$ 1,600,000.00
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>	
Bonds and Coupons	7/1/2026	\$ 800,000.00	3.100%	12 Mo.	\$ 24,800.00	
Bonds and Coupons	7/1/2026	\$ 800,000.00	3.200%	12 Mo.	\$ 25,600.00	
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	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2025-2026						\$ 50,400.00
Total Interest To Levy For 2025-2026						\$ 50,400.00
<b>INTEREST COUPON ACCOUNT:</b>						
<b>Interest Earned But Unpaid 6-30-2024:</b>						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2024-2025						\$ 74,400.00
Coupons Paid Through 2024-2025						\$ 74,400.00
<b>Interest Earned But Unpaid 6-30-2025:</b>						
Matured						\$ 0.00
Unmatured						\$ 0.00

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)						
<b>PURPOSE OF BOND ISSUE:</b>						<b>2023 GO BONDS</b>
Date Of Issue						7/1/2023
Date Of Sale By Delivery						12:00:00 AM
<b>HOW AND WHEN BONDS MATURE:</b>						
Uniform Maturities:						
Date Maturity Begins						7/1/2025
Amount Of Each Uniform Maturity						\$ 1,875,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2025
Amount of Final Maturity						\$ 1,875,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>						<b>\$ 1,875,000.00</b>
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>						
Bond Issues Accruing By Tax Levy						\$ 1,875,000.00
Years To Run						1
Normal Annual Accrual						\$ 0.00
Tax Years Run						1
Accrual Liability To Date						\$ 1,875,000.00
<b>Deductions From Total Accruals:</b>						
Bonds Paid Prior To 6-30-2024						\$ 0.00
Bonds Paid During 2024-2025						\$ 1,875,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
<b>TOTAL BONDS OUTSTANDING 6-30-2025:</b>						
Matured						\$ 0.00
Unmatured						\$ 0.00
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>	
Bonds and Coupons	7/1/2025	\$ 0.00		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	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2025-2026						\$ 0.00
Total Interest To Levy For 2025-2026						\$ 0.00
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2024-2025						\$ 193,125.00
Coupons Paid Through 2024-2025						\$ 193,125.00
Interest Earned But Unpaid 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 0.00

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)						
<b>PURPOSE OF BOND ISSUE:</b>						<b>2024A GO BOND</b>
Date Of Issue						6/1/2024
Date Of Sale By Delivery						12:00:00 AM
<b>HOW AND WHEN BONDS MATURE:</b>						
Uniform Maturities:						
Date Maturity Begins						6/1/2027
Amount Of Each Uniform Maturity						\$ 235,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2034
Amount of Final Maturity						\$ 380,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>						<b>\$ 2,025,000.00</b>
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>						
Bond Issues Accruing By Tax Levy						\$ 2,025,000.00
Years To Run						8
Normal Annual Accrual						\$ 253,125.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
<b>Deductions From Total Accruals:</b>						
Bonds Paid Prior To 6-30-2024						\$ 0.00
Bonds Paid During 2024-2025						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
<b>TOTAL BONDS OUTSTANDING 6-30-2025:</b>						
Matured						\$ 0.00
Unmatured						\$ 2,025,000.00
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>	
Bonds and Coupons	12/1/2025	\$ 2,025,000.00	4.000%	12 Mo.	\$ 81,000.00	
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	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2025-2026						\$ 81,000.00
Total Interest To Levy For 2025-2026						\$ 81,000.00
<b>INTEREST COUPON ACCOUNT:</b>						
<b>Interest Earned But Unpaid 6-30-2024:</b>						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2024-2025						\$ 87,750.00
Coupons Paid Through 2024-2025						\$ 81,000.00
<b>Interest Earned But Unpaid 6-30-2025:</b>						
Matured						\$ 0.00
Unmatured						\$ 6,750.00

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)						
<b>PURPOSE OF BOND ISSUE:</b>						<b>2024B GO BONDS</b>
Date Of Issue						7/1/2024
Date Of Sale By Delivery						
<b>HOW AND WHEN BONDS MATURE:</b>						
Uniform Maturities:						
Date Maturity Begins						7/1/2026
Amount Of Each Uniform Maturity						\$ 1,925,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2026
Amount of Final Maturity						\$ 1,925,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>						<b>\$ 1,925,000.00</b>
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>						
Bond Issues Accruing By Tax Levy						\$ 1,925,000.00
Years To Run						1
Normal Annual Accrual						\$ 1,925,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
<b>Deductions From Total Accruals:</b>						
Bonds Paid Prior To 6-30-2024						\$ 0.00
Bonds Paid During 2024-2025						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
<b>TOTAL BONDS OUTSTANDING 6-30-2025:</b>						
Matured						\$ 0.00
Unmatured						\$ 1,925,000.00
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>	
Bonds and Coupons	7/1/2026	\$ 1,925,000.00	5.300%	24 Mo.	\$ 204,050.00	
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	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2025-2026						\$ 204,050.00
Total Interest To Levy For 2025-2026						\$ 204,050.00
<b>INTEREST COUPON ACCOUNT:</b>						
<b>Interest Earned But Unpaid 6-30-2024:</b>						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2024-2025						\$ 0.00
Coupons Paid Through 2024-2025						\$ 0.00
<b>Interest Earned But Unpaid 6-30-2025:</b>						
Matured						\$ 0.00
Unmatured						\$ 0.00

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 4,835,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 4,980,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 9,025,000.00
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		\$ 9,025,000.00
Normal Annual Accrual		\$ 2,978,125.00
Accrual Liability To Date		\$ 3,475,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2024		\$ 800,000.00
Bonds Paid During 2024-2025		\$ 2,675,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:		
Matured		\$ 0.00
Unmatured		\$ 5,550,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 0.00
Accrue Each Year		\$ 0.00
Total Accrual To Date		\$ 0.00
Current Interest Earned Through 2025-2026		\$ 335,450.00
Total Interest To Levy For 2025-2026		\$ 335,450.00
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2024:		
Matured		\$ 0.00
Unmatured		\$ 0.00
Interest Earnings 2024-2025		\$ 355,275.00
Coupons Paid Through 2024-2025		\$ 348,525.00
Interest Earned But Unpaid 6-30-2025:		
Matured		\$ 0.00
Unmatured		\$ 6,750.00

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

EXHIBIT "E"

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

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

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

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2024		\$ 58,270.45
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2023 and Prior Ad Valorem Tax	\$ 116,145.93	
2024 Ad Valorem Tax	\$ 2,976,867.68	
Miscellaneous Receipts	\$ 50,443.35	
TOTAL RECEIPTS		\$ 3,143,456.96
TOTAL RECEIPTS AND BALANCE		\$ 3,201,727.41
DISBURSEMENTS:		
Coupons Paid	\$ 348,525.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 2,675,000.00	
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		\$ 3,023,525.00
CASH BALANCE ON HAND JUNE 30, 2025		\$ 178,202.41

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2025		\$ 178,202.41
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 178,202.41
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		\$ 178,202.41
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 6,750.00	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 0.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 6,750.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 171,452.41

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 335,450.00	\$ 335,450.00
Accrual on Unmatured Bonds	\$ 2,978,125.00	\$ 2,978,125.00
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	\$ 3,313,575.00	\$ 3,313,575.00

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

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds				
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025		35.59	Mills	Amount
Gross Value	\$	0.00	Net Value	\$ 87,694,086.00
Total Proceeds of Levy as Certified				\$ 3,120,604.78
Additions:				\$ 0.00
Deductions:				\$ 0.00
Gross Balance Tax				\$ 3,120,604.78
Less Reserve for Delinquent Tax				\$ 148,600.23
Reserve for Protests Pending				\$ 0.00
Balance Available Tax				\$ 2,972,004.55
Deduct 2024 Tax Apportioned				\$ 2,976,867.68
<b>Net Balance 2024 Tax in Process of Collection</b>				<b>\$ 0.00</b>
<b>Excess Collections</b>				<b>\$ 4,863.13</b>

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

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

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2024-25 ACCOUNT	
Source	Amount	
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1200 Tuition & Fees	\$	0.00
<b>1300 EARNINGS ON INVESTMENTS AND BOND SALES</b>		
1310 Interest Earnings	\$	48,037.82
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	0.00
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	48,037.82
<b>1400 RENTAL, DISPOSALS AND COMMISSIONS</b>		
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	\$	48,037.82
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
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
<b>3000 STATE SOURCES OF REVENUE:</b>		
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	\$	3.56
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	3.56
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
<b>5000 NON-REVENUE RECEIPTS:</b>		
TOTAL NON-REVENUE RECEIPTS		2,401.97
<b>GRAND TOTAL</b>	<b>\$</b>	<b>50,443.35</b>



## CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Custer

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2025, as certified by the Board of Education of Clinton Public Schools, District Number I-99 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

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

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Clinton Public Schools, School District No. I-99 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 22,209,296.34	\$ 2,819,432.42	\$ 0.00	\$ 2,602,796.09	\$ 3,313,575.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 4,165,493.85	\$ 2,391,320.09	\$ 0.00	\$ 697,958.54	\$ 171,452.41
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 15,048,007.33	\$ 0.00	\$ 0.00	\$ 1,904,837.55	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2025 Tax	\$ 19,213,501.18	\$ 2,391,320.09	\$ 0.00	\$ 2,602,796.09	\$ 171,452.41
Balance Required	\$ 2,995,795.16	\$ 428,112.33	\$ 0.00	\$ 0.00	\$ 3,142,122.59
Add Allowance for Delinquency	\$ 299,579.52	\$ 42,811.23	\$ 0.00	\$ 0.00	\$ 157,106.13
Total Required for 2025 Tax	\$ 3,295,374.68	\$ 470,923.56	\$ 0.00	\$ 0.00	\$ 3,299,228.72
Rate of Levy Required and Certified	-----	-----	-----	-----	35.94 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County		Real	Personal	Public Service	Total
This County	Custer	\$ 47,037,781	\$ 17,120,949	\$ 12,724,195	\$ 76,882,925
Joint County	Washita	\$ 4,120,065	\$ 10,227,704	\$ 567,270	\$ 14,915,039
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		\$ 51,157,846	\$ 27,348,653	\$ 13,291,465	\$ 91,797,964

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 2025-2026

EXHIBIT "Y" Continued:		Primary County And All Joint Counties							
Levies Required and Certified:		Valuation And Levies Excluding Homesteads				Total Required For 2025 Tax			
County		General Fund		Building Fund		Total Valuation	General		Building
This County	Custer	35.89	Mills	5.13	Mills	\$ 76,882,925	\$ 2,759,328		\$ 394,409
Joint Co.	Washita	35.94	Mills	5.13	Mills	\$ 14,915,039	\$ 536,047		\$ 76,514
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
<b>Totals</b>						<b>\$ 91,797,964</b>	<b>\$ 3,295,375</b>		<b>\$ 470,924</b>

Sinking Fund: 35.94 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 2025 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 Clinton Public Schools I-99

Career Tech District Number \_\_\_\_\_ : General Fund \_\_\_\_\_

State of Oklahoma ) Building Fund \_\_\_\_\_  
                                  ) ss

County of Custer )

I, \_\_\_\_\_, Custer County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2025.

Witness my hand and seal, on \_\_\_\_\_,

\_\_\_\_\_  
Custer County Clerk



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

EXHIBIT "Z"

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

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS						
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	
Current Exp. - Educational	\$ 21,161,319.86	\$ 2,227,315.82	\$ 1,351,641.99	\$ 0.00	\$ 0.00	\$ 0.00	
Current Exp. - Transportation	\$ 642,986.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,023,525.00	\$ 0.00	\$ 0.00	
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>TOTALS</b>	<b>\$ 21,804,306.61</b>	<b>\$ 2,227,315.82</b>	<b>\$ 1,351,641.99</b>	<b>\$ 3,023,525.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Enumeration</b>		0.00	<b>Average Daily Attendance</b>		0.00	<b>Average Daily Haul</b>	0.00

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TRUST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTALS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Per Capita Cost for:</b>	<b>Education</b>	\$ 0.00	<b>Transportation</b>	\$ 0.00	

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2024-2025	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 24,740,277.67	\$ 24,740,277.67	\$ 0.00
Current Expenditures - Transportation	\$ 642,986.75	\$ 0.00	\$ 642,986.75
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 3,023,525.00	\$ 3,023,525.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTALS</b>	<b>\$ 28,406,789.42</b>	<b>\$ 27,763,802.67</b>	<b>\$ 642,986.75</b>



Publication Sheet - Board of Education  
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2025  
 Estimate of Needs for Fiscal Year Ending June 30, 2026  
 Clinton Public Schools, School District No. I-99, Custer County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2025	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
<b>ASSETS:</b>				
Cash Balance June 30, 2025	\$ 6,068,278.65	\$ 2,451,096.47	\$ 0.00	\$ 918,904.56
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL ASSETS</b>	<b>\$ 6,068,278.65</b>	<b>\$ 2,451,096.47</b>	<b>\$ 0.00</b>	<b>\$ 918,904.56</b>
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding	\$ 1,902,784.80	\$ 59,776.38	\$ 0.00	\$ 220,946.02
Reserves From Schedule 7	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,902,784.80</b>	<b>\$ 59,776.38</b>	<b>\$ 0.00</b>	<b>\$ 220,946.02</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2025</b>	<b>\$ 4,165,493.85</b>	<b>\$ 2,391,320.09</b>	<b>\$ 0.00</b>	<b>\$ 697,958.54</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2026

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 22,209,296.34	1. Cash Balance on Hand June 30, 2025	\$ 178,202.41
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
<b>Total Required</b>	<b>\$ 22,209,296.34</b>	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 178,202.41
Cash Fund Balance	\$ 4,165,493.85	<b>Deduct Matured Indebtedness:</b>	
Estimated Miscellaneous Revenue	\$ 15,048,007.33	5. a. Past-Due Coupons	\$ 0.00
<b>Total Deductions</b>	<b>\$ 19,213,501.18</b>	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 2,995,795.16	7. c. Past-Due Bonds	\$ 0.00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon after Last Coupon	\$ 0.00
1000 Other District Sources of Revenue	\$ 0.00	9. e. Fiscal Agency Commissions on Above	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 588,950.98	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 42,783.17	11. Total Items a. Through .f	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 178,202.41
2900 Other Intermediate Sources of Revenue	\$ 0.00	<b>Deduct Accrual Reserve if Assets Sufficient:</b>	
3110 Gross Production Tax	\$ 258,570.86	13. g. Earned Unmatured Interest	\$ 6,750.00
3120 Motor Vehicle Collections	\$ 757,216.40	14. h. Accrual on Final Coupons	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 96,656.90	15. i. Accrued on Unmatured Bonds	\$ 0.00
3140 State School Land Earnings	\$ 174,007.45	16. Total Items g Through i	\$ 6,750.00
3150 Vehicle Tax Stamps	\$ 0.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 171,452.41
3160 Farm Implement Tax Stamps	\$ 0.00	<b>SINKING FUND REQUIREMENTS FOR 2025-2026</b>	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 335,450.00
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 2,978,125.00
3200 State Aid - General Operations	\$ 11,665,915.31	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$ 0.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 127,159.75	5. Interest on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	8. For Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 84,140.00	9. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 0.00	10. For Credit to School Dist. No.	\$ 0.00
4200 Disadvantaged Students	\$ 1,182,275.73	11. Annual Accrual From Exhibit KK	\$ 0.00
4300 Individuals With Disabilities	\$ 0.00	<b>Total Sinking Fund Requirements</b>	<b>\$ 3,313,575.00</b>
4400 Minority	\$ 70,330.78	<b>Deduct:</b>	
4500 Operations	\$ 0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 171,452.41
4600 Other Federal Sources of Revenue	\$ 0.00	2. Contributions From Other Districts	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	<b>Balance To Raise</b>	<b>\$ 3,142,122.59</b>
4800 Federal Vocational Education	\$ 0.00		
5000 Non-Revenue Receipts	\$ 0.00		
<b>Total Estimated Revenue</b>	<b>\$ 15,048,007.33</b>		

	SINKING FUND	BUILDING FUND	
13d. j. Unmatured Coupons Due Before 4-1-2026	\$ 0.00	Current Expense	\$ 2,819,432.42
14d. k. Unmatured Bonds So Due	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	<b>Total Required</b>	<b>\$ 2,819,432.42</b>
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	<b>FINANCED:</b>	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$ 0.00	Cash Fund Balance	\$ 2,391,320.09
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Estimated Miscellaneous Revenue	\$ 0.00
		<b>Total Deductions</b>	<b>\$ 2,391,320.09</b>
		Balance to Raise from Ad Valorem Tax	\$ 428,112.33

CO-OP FUND		CHILD NUTRITION PROGRAMS FUND	
Current Expense	\$ 0.00	\$	2,602,796.09
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$	0.00
<b>Total Required</b>	<b>\$ 0.00</b>	\$	<b>2,602,796.09</b>
<b>FINANCED:</b>			
Cash Fund Balance	\$ 0.00	\$	697,958.54
Estimated Miscellaneous Revenue	\$ 0.00	\$	1,904,837.55
<b>Total Deductions</b>	<b>\$ 0.00</b>	\$	<b>2,602,796.09</b>
<b>Balance</b>	<b>\$ 0.00</b>	\$	<b>0.00</b>

Publication Sheet - Board of Education  
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2025  
Estimate of Needs for Fiscal Year Ending June 30, 2026  
Clinton Public Schools, School District No. I-99, Custer County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CUSTER, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Clinton Public Schools, School District No. I-99, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2025 and ending June 30, 2026, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

\_\_\_\_\_  
President of Board of Education

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2025

\_\_\_\_\_  
Notary Public

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.



**Clinton Board of Education Regular Meeting**

Monday, August 11, 2025, 6:30 PM  
Administration and Technology Center  
1720 Opal Ave  
Clinton, Oklahoma 73601

**1. Call to order and roll call.**

Attendance Taken at 6:31 PM.

John Coleman:	Present
CaraLea Kreizenbeck:	Present
Kim Meacham:	Present
David Mosburg:	Present
Susanna Williams:	Present

**2. Consent Agenda:**

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

**Action(s) :**

**Motion Passed:** A motion to approve consent items as listed.

Passed with a motion made by CaraLea Kreizenbeck and a second by John Coleman.

**Voting Detail:**

John Coleman:	Yea
CaraLea Kreizenbeck:	Yea
Kim Meacham:	Yea
David Mosburg:	Yea
Susanna Williams:	Yea

**a. Board approval of the minutes of the July 14, 2025 regular meeting.**

**b. Board vote to pay general fund encumbrances #297-393, totaling \$152,071.30; child nutrition #18-21, totaling \$50,347.97; bond fund #32 # 4-5, totaling \$619,285.24; and building fund #8-11 totaling \$97,362.76.**

**c. Board vote to accept financial reports and activity fund reports for the month of July.**

**d. Board vote to pay the August payroll according to contracts.**

**3. Principals Report**

**4. Superintendent's Report**

- Resignations
- Start of the year update
- New teacher cohort update
- Enrollment
- Fund balance carryovers
- Construction update
- SWOSU partnership
- Board learning

**5. Assistant Superintendent's Report**

- Federal Programs

**6. Maintenance Report**

- Project updates

**7. Board discussion and possible vote to approve the interlocal agreement between Clinton Public Schools and the City of Clinton for implementation and operation of a school resource officer program.**

**Action(s) :**

**Motion Passed:** A motion to approve the interlocal agreement with Clinton Public Schools and The City of Clinton for a school resource officer program. Passed with a motion made by CaraLea Kreizenbeck and a second by David Mosburg.

**Voting Detail:**

John Coleman:	Yea
CaraLea Kreizenbeck:	Yea
Kim Meacham:	Yea
David Mosburg:	Yea
Susanna Williams:	Yea

**8. Board discussion and possible action to hire an Indian Education Representative.**

**Action(s) :**

**Motion Passed:** A motion to hire Terri Hines as an Indian Education Representative. Passed with a motion made by John Coleman and a second by CaraLea Kreizenbeck.

**Voting Detail:**

John Coleman:	Yea
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CaraLea Kreizenbeck: Yea  
Kim Meacham: Yea  
David Mosburg: Yea  
Susanna Williams: Yea

**9. Board discussion and possible action to hire a certified Social Studies teacher on a temporary contract for the 25-26 school year at Washington Elementary.**

**Action(s):**

**Motion Passed:** A motion to hire Billy Arganbright as a certified Social Studies teacher on a temporary contract for the 2025-2026 school year. Passed with a motion made by CaraLea Kreizenbeck and a second by David Mosburg.

**Voting Detail:**

John Coleman: Yea  
CaraLea Kreizenbeck: Yea  
Kim Meacham: Yea  
David Mosburg: Yea  
Susanna Williams: Yea

**10. Board discussion and possible action to hire a non-certified adjunct teacher for the BMITE program at Clinton High School.**

**Action(s):**

**Motion Passed:** A motion to hire Brooklyn Gray as a non-certified adjunct teacher for the BMITE program at Clinton High School. Passed with a motion made by John Coleman and a second by Susanna Williams.

**Voting Detail:**

John Coleman: Yea  
CaraLea Kreizenbeck: Yea  
Kim Meacham: Yea  
David Mosburg: Yea  
Susanna Williams: Yea

**11. Board discussion and possible action to hire a non-certified adjunct English teacher at Clinton High School for the 2025-2026 school.**

**Action(s):**

**Motion Passed:** A motion to hire David Cox as a non-certified adjunct English teacher for the 2025-2026 school year at Clinton High School. Passed with a motion made by CaraLea Kreizenbeck and a second by John Coleman.

**Voting Detail:**

John Coleman: Yea  
CaraLea Kreizenbeck: Yea  
Kim Meacham: Yea  
David Mosburg: Yea  
Susanna Williams: Yea

**12. Board discussion and possible action to hire a Director of Multilingual Learning for Clinton Public Schools.**

**Action(s) :**

**Motion Passed:** A motion to hire Dr. Veronica Aguinaga as the Director of Multilingual Learning for Clinton Public Schools. Passed with a motion made by Susanna Williams and a second by CaraLea Kreizenbeck.

**Voting Detail:**

John Coleman: Yea  
CaraLea Kreizenbeck: Yea  
Kim Meacham: Yea  
David Mosburg: Yea  
Susanna Williams: Yea

**13. Board discussion and possible action to hire a non-certified adjunct instructor for the Ag teacher position at Clinton High School for the 2025-2026 school year.**

**Action(s) :**

**Motion Passed:** A motion to hire Ethan Hyers as a non-certified adjunct Ag teacher for Clinton High School for the 2025-2026 school year. Passed with a motion made by CaraLea Kreizenbeck and a second by John Coleman.

**Voting Detail:**

John Coleman: Yea  
CaraLea Kreizenbeck: Yea  
Kim Meacham: Yea  
David Mosburg: Yea  
Susanna Williams: Yea

**14. Board discussion and possible action to hire a School Resource Worker for Clinton Public Schools.**

**Action(s) :**

**Motion Passed:** A motion to hire Kassidy Perkins as a School Resource Worker for Clinton Public Schools. Passed with a motion made by Susanna Williams and a second by CaraLea Kreizenbeck.

**Voting Detail:**

John Coleman: Yea

CaraLea Kreizenbeck: Yea  
Kim Meacham: Yea  
David Mosburg: Yea  
Susanna Williams: Yea

**15. Board discussion and possible action to hire a certified adjunct Science teacher at Clinton High School for the 2025-2026 school year.**

**Action(s) :**

**Motion Passed:** A motion to hire Dr. Lori Gass as a certified adjunct Science teacher at Clinton High School for the 2025-2026 school year. Passed with a motion made by John Coleman and a second by Susanna Williams.

**Voting Detail:**

John Coleman: Yea  
CaraLea Kreizenbeck: Yea  
Kim Meacham: Yea  
David Mosburg: Yea  
Susanna Williams: Yea

**16. Board discussion and possible action to hire a discretionary assistant at the high school.**

**Action(s) :**

**Motion Passed:** A motion to hire Devon Mitchell as a discretionary assistant. Passed with a motion made by David Mosburg and a second by CaraLea Kreizenbeck.

**Voting Detail:**

John Coleman: Yea  
CaraLea Kreizenbeck: Yea  
Kim Meacham: Yea  
David Mosburg: Yea  
Susanna Williams: Yea

**17. Board discussion and possible action to hire a cheer lay coach for the middle school.**

**Action(s) :**

**Motion Passed:** A motion to hire Jaycee Rodebush as a lay cheer coach at Clinton Middle School. Passed with a motion made by CaraLea Kreizenbeck and a second by Kim Meacham.

**Voting Detail:**

John Coleman: Yea  
CaraLea Kreizenbeck: Yea  
Kim Meacham: Yea

David Mosburg: Yea  
Susanna Williams: Yea

**18. Board discussion and possible action to hire a discretionary assistant at the middle school.**

**Action(s) :**

**Motion Passed:** A motion to hire Mariah Espinoza as a discretionary assistant at Clinton Middle School. Passed with a motion made by CaraLea Kreizenbeck and a second by Susanna Williams.

**Voting Detail:**

John Coleman: Yea  
CaraLea Kreizenbeck: Yea  
Kim Meacham: Yea  
David Mosburg: Yea  
Susanna Williams: Yea

**19. Board discussion and possible action to hire Ashli Bradford as a teacher for REDS 365.**

**Action(s) :**

**Motion Passed:** A motion to hire Ashli Bradford as a teacher for REDS 365. Passed with a motion made by John Coleman and a second by CaraLea Kreizenbeck.

**Voting Detail:**

John Coleman: Yea  
CaraLea Kreizenbeck: Yea  
Kim Meacham: Yea  
David Mosburg: Yea  
Susanna Williams: Yea

**20. Board discussion and possible action to hire a student mentor for REDS 365.**

**Action(s) :**

**Motion Passed:** A motion to hire Bailey Carpenter as a student mentor for REDS 365. Passed with a motion made by Susanna Williams and a second by John Coleman.

**Voting Detail:**

John Coleman: Yea  
CaraLea Kreizenbeck: Yea  
Kim Meacham: Yea  
David Mosburg: Yea  
Susanna Williams: Yea

**21. Board discussion and possible action to give Melissa Knabe authorization to legally sign documents in the Grants Management System on behalf of Clinton Public Schools.**

**Action(s) :**

**Motion Passed:** A motion to give Melissa Knabe legal authorization to sign documents in the Grants Management System. Passed with a motion made by CaraLea Kreizenbeck and a second by John Coleman.

**Voting Detail:**

John Coleman:	Yea
CaraLea Kreizenbeck:	Yea
Kim Meacham:	Yea
David Mosburg:	Yea
Susanna Williams:	Yea

**22. Board discussion and possible action to approve the Oklahoma Department of Career and Technology Education Contract for Secondary Career and Technology Education Program(s) for School Year 2025-2026**

**Action(s) :**

**Motion Passed:** A motion to approve the contract with Oklahoma Department of Career and Technology Education Contract for Secondary Career and Technology Education Program(s) for School Year 2025-2026. Passed with a motion made by Susanna Williams and a second by David Mosburg.

**Voting Detail:**

John Coleman:	Yea
CaraLea Kreizenbeck:	Yea
Kim Meacham:	Yea
David Mosburg:	Yea
Susanna Williams:	Yea

**23. Board discussion and possible action to approve that Clinton Public Schools will calculate the 2025-2026 school year on the basis of hours of instruction instead of total days.**

**Action(s) :**

**Motion Passed:** A motion to approve the calculation basis of hours of instruction instead of total days of instruction for the 2025-2026 school year. Passed with a motion made by John Coleman and a second by David Mosburg.

**Voting Detail:**

John Coleman:	Yea
CaraLea Kreizenbeck:	Yea
Kim Meacham:	Yea

David Mosburg: Yea  
Susanna Williams: Yea

**24. Board discussion and possible action to approve an out-of-state trip to New York City for the high school band.**

**Action(s) :**

**Motion Passed:** A motion to approve an out-of-state trip to New York City for the high school band. Passed with a motion made by CaraLea Kreizenbeck and a second by John Coleman.

**Voting Detail:**

John Coleman: Yea  
CaraLea Kreizenbeck: Yea  
Kim Meacham: Yea  
David Mosburg: Yea  
Susanna Williams: Yea

**25. Board discussion and possible action to approve an out-of-state trip for FFA to the National FFA Convention in Indianapolis, IN.**

**Action(s) :**

**Motion Passed:** A motion to approve an out-of-state trip for FFA to the National FFA Convention. Passed with a motion made by CaraLea Kreizenbeck and a second by John Coleman.

**Voting Detail:**

John Coleman: Yea  
CaraLea Kreizenbeck: Yea  
Kim Meacham: Yea  
David Mosburg: Yea  
Susanna Williams: Yea

**26. Board discussion and possible action to approve the 2025-2026 Acceptable Use Policy.**

**Action(s) :**

**Motion Passed:** A motion to approve the Acceptable Use Policy for 2025-2026. Passed with a motion made by John Coleman and a second by Susanna Williams.

**Voting Detail:**

John Coleman: Yea  
CaraLea Kreizenbeck: Yea  
Kim Meacham: Yea  
David Mosburg: Yea  
Susanna Williams: Yea

27. **New Business.** There was no new business

28. **Board discussion and possible action to approve going into executive session pursuant to Title 25 Section 307(B)(7).**

**Action(s):**

**Motion Passed:** A motion to go into executive session at 7:14p.m.. Passed with a motion made by CaraLea Kreizenbeck and a second by John Coleman.

**Voting Detail:**

John Coleman:	Yea
CaraLea Kreizenbeck:	Yea
Kim Meacham:	Yea
David Mosburg:	Yea
Susanna Williams:	Yea

**a. Superintendent Evaluation**

29. **Acknowledge the return from executive session and enter into open session with the reading of the executive session statement.**

"The Board entered into executive session at 7:14p.m. to discuss the evaluation of the superintendent in accordance with Title 25 O.S. 307(B)(1)&(7). Those present in executive session were Board members David Mosburg, Kim Meacham, Susanna Williams, Cara Lea Kreizenbeck, John Coleman and Nathan Meget. No action was taken by the board of education. The Board returned to open session at 7:28p.m."

30. **Adjourn.** The board adjourned at 7:28p.m.

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MINUTES CLERK

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PRESIDENT

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VICE PRESIDENT

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MEMBER

MEMBER

I, the undersigned Clerk of the Board of Education of Clinton ISD 99, of Custer County, Oklahoma, do hereby certify that notice of the date, time and place of this meeting was given to the County Clerk of Custer County on November 14<sup>th</sup>, 2024.

I also certify that at least 24 hours prior to the meeting, excluding Saturdays, Sundays and Holidays, notice of the date, time, place and agenda was posted in the east window of the front door of the Board of Education Office.

Witness my hand and seal of this School District this 15th Day of September, 2025.

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CLERK, CLINTON BOARD OF EDUCATION

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 8/8/2025 - 9/11/2025, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	6	07/01/2025	2328	UNITED SUBURBAN SCHOOL ASSN	FY 25-26 DUES AND CONFERENCE REGISTRATIONS	-1,400.00
11	10	07/01/2025	1364	CULVER ELECTRIC LLC	ELECTRICAL WORK FOR THE DISTRICT	24.91
11	159	07/01/2025	1411	DIESEL LAPTOPS	TEXA-TRUCK SILVER SUPPORT RENEWAL	0.00
11	164	07/01/2025	11532	HOTEL AND MISC.	EXPENSES FOR CAREER TECH SUMMIT	-202.45
11	167	07/01/2025	11584	SHARP'S PIANOS	PIANO TUNING	0.00
11	180	07/01/2025	11532	HOTEL AND MISC.	HOTELS FOR MILLER, WILLIAMS, AND FOWLER	1,330.00
11	198	07/01/2025	1879	OKLAHOMA SCHOOL PLANT MANAGEMENT AS	OPDMA CONFERENCE REGISTRATION	100.00
11	247	07/02/2025	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR ALT ED	-2,000.00
11	248	07/02/2025	2465	MITCHELL REPAIR INFO COMPANY, LLC	SUBSCRIPTION FOR TRANSPORTATION	123.80
11	261	07/03/2025	11532	HOTEL AND MISC.	HOTEL FOR COACHES CLINIC	139.00
11	275	07/03/2025	11532	HOTEL AND MISC.	HOTEL: COACHES CLINIC JULY 27- 30	63.77
11	286	07/03/2025	11532	HOTEL AND MISC.	HOTEL AND MEALS FOR M GRANGER	-355.15
11	298	07/11/2025	11714	PFL ACADEMY	CURRICULUM FOR SENIOR CAPSTONE	0.00
11	310	07/15/2025	2506	KEANON SIMON	SUPPLIES FOR FIELDS	-4,000.00
11	313	07/17/2025	1004	247 SECURITY INC.	SUPPLIES FOR TRANSPORTATION	0.00
11	317	07/21/2025	11669	ADMIN EXPENSES	UBIQUITI CAMERAS FOR NEW CMS	-39.30
11	323	07/22/2025	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR EL STUDENTS	-163.21
11	335	07/25/2025	1090	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	-2.00
11	337	07/30/2025	1090	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	-5.00
11	342	07/31/2025	1090	AMAZON CAPITAL SERVICES	UNIFORMS FOR CAREER TECH STUDENT	0.00
11	344	07/31/2025	1090	AMAZON CAPITAL SERVICES	CLASSROOM/OFFICE SUPPLIES FOR CMS STAFF	-262.23
11	350	08/01/2025	1756	MIDWEST MUSIC	SUPPLIES FOR BAND	-44.21
11	357	08/01/2025	1271	CCOSA	UPLIFTING CLASSROOMS GEAR UP	0.00
11	369	08/05/2025	11564	WALMART SUPERCENTER	STUDENT SUPPLIES MCKINNEY VENTO	-186.29
11	371	08/05/2025	2035	RIDDELL/ALL AMERICAN SPORTS CORP.	FB HELMET MED	10.00
11	374	08/05/2025	2276	WARD'S SCIENCE	SUPPLIES FOR SCIENCE: W. MISAK	158.04
11	375	08/05/2025	81860	JOLIE NGUYEN	REIMBURSEMENT FOR TRAVEL TULSA SEPT 1-3	0.00
11	382	08/06/2025	11744	COURTNEY WILLIAMS	REIMBURSEMENT FOR BACKGROUND CHECK	-58.25
11	385	08/06/2025	11669	ADMIN EXPENSES	SUPPLIES FOR MCKINNEY VENTO STUDENTS	-153.25

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 8/8/2025 - 9/11/2025, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	394	08/08/2025	11669	ADMIN EXPENSES	REGISTRATION FOR OSCA SEPT 29 - 30, 2025	1,140.00
11	395	08/08/2025	1757	MIDWEST SPORTING GOODS	SHIRTS FOR GIRL SOCCER	67.00
11	396	08/08/2025	11669	ADMIN EXPENSES	SERVER FOR CMS	530.60
11	397	08/08/2025	81559	ASHLEY N MILLER	REIMBURSEMENT FOR TRAVEL SEPT 28-30, 2025	102.00
11	398	08/08/2025	81230	JOHN G FOWLER	REIMBURSEMENT FOR TRAVEL SEPT 28-30, 2025	102.00
11	399	08/08/2025	81679	DIXIE WILLIAMS	REIMBURSEMENT FOR TRAVEL SEPT 28-30, 2025	102.00
11	400	08/08/2025	81957	LANA KAY NIX	REIMBURSEMENT FOR TRAVEL SEPT 28-30, 2025	102.00
11	401	08/08/2025	80349	SHELBY N RAY	REIMBURSEMENT FOR TRAVEL SEPT 29-30, 2025	102.00
11	402	08/11/2025	1090	AMAZON CAPITAL SERVICES	METAPEN FOR IPAD CHS VOCAL	478.42
11	403	08/11/2025	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR LIBRARY	11.52
11	404	08/11/2025	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR INDIAN ED COORDINATOR	163.29
11	405	08/11/2025	81673	CASEY PEREZ	REIMBURSEMENT FOR TRAVEL SEPT 28-30	102.00
11	406	08/11/2025	81336	SONDRA D CHALLIS	REIMBURSEMENT FOR DAYCARE CONTINUED EDUCATION	200.00
11	407	08/11/2025	11751	SOUTHER REGIONAL EDUCATION BOARD	MATH AND LANGUAGE ARTS CURRICULUM REVIEW	9,500.00
11	408	08/11/2025	11353	NAEH CY	REGISTRATION FOR HURD AND PERKINS DALLAS, TX	1,900.00
11	409	08/11/2025	1964	PERMA BOUND BOOKS	MEDIA CENTER ORDER	371.64
11	410	08/11/2025	2520	STEPHANIE BRIDGEMAN	REIMBURSEMENT FOR TRAVEL SEPT 28-30, 2025 NORMAN	102.00
11	411	08/12/2025	1090	AMAZON CAPITAL SERVICES	GUITAR AND GUITAR CASE FOR CMS BAND	200.00
11	412	08/12/2025	11753	ORGANIZATION OF RURAL OKLA SCHOOLS	MEMBERSHIP DUES AND FALL CONFERENCE	1,300.00
11	413	08/12/2025	1584	JAMF SOFTWARE	CONTENT FILTERING AND LICENSING FOR CHS IPADS	969.78
11	414	08/12/2025	1039	ACT, INC.	JUNIORS ACT TESTING NOVEMBER 5, 2025	6,300.00
11	415	08/13/2025	10042	PEARSON ASSESSMENT	ASSESSMENT FORMS FOR K ANESHANSLEY	377.47
11	416	08/13/2025	1757	MIDWEST SPORTING GOODS	CMS SOCCER UNIFORMS	2,684.40
11	417	08/13/2025	1742	MERRIFIELD OFFICE SUPPLY	PAPER FOR THE DISTRICT	6,382.40
11	418	08/13/2025	11756	CHEYENNE ARAPAHO TRIBAL TRIBUNE	SUBSCRIPTION FOR T HINES	70.00
11	419	08/13/2025	1296	CHS VOCAL MUSIC	CUNNINGHAM PEACHES SOLD BY VOCAL	72.00
11	420	08/14/2025	1757	MIDWEST SPORTING GOODS	SUPPLIES FOR SOFTBALL	519.97
11	421	08/14/2025	1757	MIDWEST SPORTING GOODS	SUPPLIES FOR WRESTLING	1,763.88
11	422	08/15/2025	2383	HEGGERTY PHONICS	HEGGERTY PHONEMIC AWARENESS PRIMARY MANUAL	101.00

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 8/8/2025 - 9/11/2025, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	423	08/15/2025	81801	ANNA CHRISTIE	REIMBURSEMENT FOR BACKGROUND CHECK	58.25
11	424	08/15/2025	2267	VARSITY SPIRIT FASHIONS & SUPPLIES	CHEER SKIRT AND BODYLINER	194.40
11	425	08/15/2025	11731	ALL THINGS ALGEBRA	MATH 7 CURRICULUM FOR NORMAN AND BROWN	890.00
11	426	08/18/2025	11761	BAILEY CARPENTER	REIMBURSEMENT FOR BACKGROUND CHECK	58.25
11	427	08/18/2025	1090	AMAZON CAPITAL SERVICES	METAPEN PENCIL FOR IPADS-BAND	683.42
11	428	08/18/2025	1757	MIDWEST SPORTING GOODS	BADGER B CORE DRY FIT TSHIRTS FOR CROSSCOUNTRY	475.00
11	429	08/19/2025	1136	APPLE STORE FOR EDUCATION INSTITUTI	APPLE SCHOOL MANAGER APPS FOR IPADS	326.88
11	430	08/20/2025	1039	ACT, INC.	PRE ACT TESTING FOR 8TH AND 9TH GRADERS	4,947.00
11	431	08/20/2025	1090	AMAZON CAPITAL SERVICES	GEAR UP SUPPLIES FOR TESTING	200.00
11	432	08/21/2025	1757	MIDWEST SPORTING GOODS	HOODIES FOR CMS WRESTLING	440.00
11	433	08/21/2025	10042	PEARSON ASSESSMENT	FORMS FOR ACOSTA AND LOGAN	475.94
11	434	08/21/2025	1090	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	95.96
11	435	08/21/2025	2262	UNITED SYSTEMS	ERATE PROJECT C FIBER CABLING	12,334.28
11	436	08/22/2025	11642	UBIQUITI/ARVEST	WAVE PICO POINT TO POINT FOR BASEBALL/SOFTBALL	731.70
11	437	08/22/2025	10069	ACME BRICK PARK	REGISTRATIONS FOR FLAG FOOTBALL	110.00
11	438	08/22/2025	1695	LOWES	SUPPLIES FOR MAINTENANCE	400.00
11	439	08/22/2025	1961	PENDER'S MUSIC CO.	ALL STATE CHOIR PACKETS CMS	400.00
11	440	08/22/2025	1090	AMAZON CAPITAL SERVICES	WOMENS CHARACTER SHOES FOR VOCAL	129.05
11	441	08/25/2025	11669	ADMIN EXPENSES	SPORTS PHYSICAL FOR MCKINNEY VENTO STUDENT	35.00
11	442	08/25/2025	1863	OKLAHOMA DEPARTMENT OF AGRICULTURE	RENEWAL OF OKLAHOMA PESTICIDE LICENSE	100.00
11	443	08/25/2025	1401	DECKER EQUIPMENT	STOP/GO SIGNS	117.19
11	444	08/25/2025	2053	ROTHER BROTHERS, INC.	SUPPLIES FOR TRANSPORTATION	400.00
11	445	08/26/2025	81836	KRISTA STEINER	CONSULTANT FOR EL SERVICES	5,000.00
11	446	08/26/2025	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR SPED	400.00
11	447	08/27/2025	1757	MIDWEST SPORTING GOODS	SUPPLIES FOR GIRLS BASKETBALL	321.94
11	448	08/27/2025	2272	VEX ROBOTICS, INC.	SUPPLIES FOR TECH ED AT CMS	570.20
11	449	08/27/2025	1090	AMAZON CAPITAL SERVICES	ROLLING LAPTOP BAG FOR T HINES	59.99
11	450	08/28/2025	1090	AMAZON CAPITAL SERVICES	BAND COSTUMES	360.74
11	451	08/28/2025	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR BAND	515.93
11	452	08/28/2025	1757	MIDWEST SPORTING GOODS	GIRLS SOCCER BALLS	679.60
11	453	08/29/2025	1756	MIDWEST MUSIC	BAND SUPPLIES	899.00
11	454	08/29/2025	80136	CONNIE M HILEMAN	MILEAGE REIMBURSEMENT	100.00
11	455	08/29/2025	1889	OKLAHOMA STATE REGENTS FOR HIGHER E	REGISTRATION FOR READING CONFERENCE	300.00

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 8/8/2025 - 9/11/2025, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	456	08/29/2025	1090	AMAZON CAPITAL SERVICES	BOOKS FOR NEW TEACHER TRAINING	691.95
11	457	08/29/2025	1959	PEARSON EDUCATION	ASSESSMENT FORMS FOR K ANESHANSLEY	265.00
11	458	09/02/2025	2335	TECHNOLOGY STUDENT ASSOCIATION	REGISTRATION FOR CMS TECH ED STUDENT	500.00
11	459	09/02/2025	1889	OKLAHOMA STATE REGENTS FOR HIGHER E	OSRHE STUDENT PREP CONFERENC FOR PEREZ	195.00
11	460	09/02/2025	11775	FORCED DIESEL PERFORMANCE	PARTS FOR TRANSPORTATION	1,800.00
11	461	09/02/2025	1756	MIDWEST MUSIC	BAND SUPPLIES	121.85
11	462	09/02/2025	1934	OSSAA	REGIONAL MARCHING ENTRY FEE	150.00
11	463	09/02/2025	1937	OSSBDA	BAND FEES	200.00
11	464	09/02/2025	1912	OKMEA	BAND STUDENT ENTRY FEE	500.00
11	465	09/02/2025	2161	SWOBDA	BAND STUDENT ENTRY FEE	300.00
11	466	09/02/2025	1503	GRACE NOTES LLC	MUSIC FOR CHS BAND	480.00
11	467	09/03/2025	1351	CRISIS PREVENTION INSTITUTE, INC	SPED TRAINING SUPPLIES	1,664.50
11	468	09/03/2025	10045	FIRST BAPTIST CHURCH	LEASE FOR THE DAYCARE	17,600.00
11	469	09/03/2025	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR GOLD ACADEMY-ART	750.95
11	470	09/04/2025	1859	OCU PERFORMING ARTS ACADEMY	ALL STATE WORKSHOP FOR VOCAL STUDENTS	240.00
11	471	09/04/2025	11669	ADMIN EXPENSES	STUDENT SUPPLIES MCKINNEY VENTO	350.00
11	472	09/04/2025	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR GOLD ACADEMY	2,000.00
11	473	09/04/2025	2124	SOONER TECHNOLOGY	FLYSENSE FS300 FOR CLINTON HIGH SCHOOL	1,935.80
11	474	09/04/2025	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR GIFTED AND TALENTED	72.30
11	475	09/05/2025	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR THE INDIAN ED COORDINATOR	400.00
11	476	09/08/2025	1926	OPAA! FOOD MANAGEMENT, INC.	GEAR UP BREAKFAST FOR TRAINING SEPTEMBER 9, 2025	228.00
11	477	09/08/2025	1555	IMAGINE LEARNING, LLC	EDGENUITY CURRICULUM FOR SES STUDENT	410.00
11	478	09/08/2025	11782	HOMEWOOD SUITES	HOTEL FOR HURD AND PERKINS FOR NAEHCY	1,643.91
11	479	09/08/2025	1203	BLICK ART MATERIALS	ART SUPPLIES	2,115.93
11	480	09/08/2025	80099	KIMBERLY R HURD	PER DIEM FOR NAEHCY NOV 1-4, 2025	280.00
11	481	09/08/2025	81965	KASSIDY NICHOLE PERKINS	PER DIEM FOR NAEHCY NOV 1-4, 2025	280.00
11	482	09/08/2025	11564	WALMART SUPERCENTER	SUPPLIES FOR MCKINNEY VENTO STUDENTS	600.00
11	483	09/09/2025	1405	DEMCO, INC.	WES STUDENT LIBRARY SUPPLIES	123.59
11	484	09/10/2025	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR CHS LIBRARY	249.98
11	485	09/10/2025	11564	WALMART SUPERCENTER	NETS FOR SOCCER GOALS	36.00
11	486	09/10/2025	2161	SWOBDA	ENTRY FEE FOR CMS BAND	500.00

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 8/8/2025 - 9/11/2025, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	487	09/10/2025	11768	JIGSAW LEARNING LLC	CURRICULUM FOR SPED STUDENTS	17,568.94
11	488	09/10/2025	2135	SPECIAL OLYMPICS OKLAHOMA	REGISTRATION FOR STUDENTS	50.00
11	489	09/10/2025	11519	MEALS AND MISC.	SPECIAL OLYMPICS MEALS OCTOBER 3, 2025	300.00
11	490	09/11/2025	11787	IMAGE MARKET	TEAM SHIRTS FOR SPECIAL OLYMPICS	250.00
<b>Non-Payroll Total:</b>						<b>\$116,558.97</b>
<b>Payroll Total:</b>						<b>\$15,550,892.45</b>
<b>Balance Forward:</b>						<b>\$4,150,851.31</b>
<b>Report Total:</b>						<b>\$19,818,302.73</b>

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 8/8/2025 - 9/11/2025, Fund(s): CHILD NUTRITION PROGRAMS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	8	07/01/2025	1926	OPAA! FOOD MANAGEMENT, INC.	SFSP MEAL SERVED AT CPS	-13,691.36
22	22	09/02/2025	1926	OPAA! FOOD MANAGEMENT, INC.	MEALS SERVED AT CLINTON SCHOOLS SEPTEMBER 2025	107,700.00
22	23	09/05/2025	11317	DELL MARKETING LP	POINT OF SALE-DELL PRO 16 LAPTOPS FOR CAFETERIA	4,973.04
<b>Non-Payroll Total:</b>						<b>\$98,981.68</b>
<b>Payroll Total:</b>						<b>\$646,977.10</b>
<b>Balance Forward:</b>						<b>\$808,718.71</b>
<b>Report Total:</b>						<b>\$1,554,677.49</b>

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 8/8/2025 - 9/11/2025, Fund(s): BUILDING FUND

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
21	12	08/21/2025	11320	KRUEGER INTERNATIONAL	FURNITURE FOR CMS NEW CONSTRUCTION	361,639.50
21	13	08/26/2025	2506	KEANON SIMON	REWORK THE BASEBALL AND SOFTBALL MOUNDS AND DIRT	7,825.00
21	14	08/27/2025	1598	JEFF BAILEY ELECTRIC, LLC	ELECTRICAL WORK AT THE AG BARN	22,000.00
21	15	08/29/2025	11641	EIGHT TWENTY SOLAR	SOLAR PANEL PROJECT NANCE	430,021.00
<b>Non-Payroll Total:</b>						<b>\$821,485.50</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$322,696.76</b>
<b>Report Total:</b>						<b>\$1,144,182.26</b>

**CLINTON PUBLIC SCHOOLS**

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 8/8/2025 - 9/11/2025, Fund(s): BOND FUND

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
32	1	07/02/2025	11707	TRINITY COMMERCIAL SALES, INC	DOORS FOR THE AG BARN	-950.00
32	2	07/04/2025	1598	JEFF BAILEY ELECTRIC, LLC	ELECTRICAL WORK AT THE AG BARN	-22,000.00
32	3	07/04/2025	11710	POP AND SONS INSULATION	INSULATION FOR THE AG BARN	-850.00
<b>Non-Payroll Total:</b>						<b>(\$23,800.00)</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$659,285.24</b>
<b>Report Total:</b>						<b>\$635,485.24</b>

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2025 - 8/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL FUNDS	\$332.08	\$766.59	\$0.00	\$0.00	\$1,098.67	\$0.00	\$1,098.67
801 CHS ATHLETICS	\$31,548.85	\$20,096.00	\$0.00	\$8,574.39	\$43,070.46	\$16,070.27	\$27,000.19
802 CMS ATHLETICS	\$8,857.98	\$441.00	\$0.00	\$1,544.38	\$7,754.60	\$2,131.78	\$5,622.82
803 CMS BAND	\$8,728.05	\$470.00	\$0.00	\$300.00	\$8,898.05	\$0.00	\$8,898.05
806 CMS NEWSPAPER/ANNUAL	\$3,721.54	\$135.00	\$0.00	\$0.00	\$3,856.54	\$1,425.86	\$2,430.68
809 CMS VOCAL MUSIC	\$529.53	\$4,430.50	\$0.00	\$0.00	\$4,960.03	\$0.00	\$4,960.03
811 TECHNOLOGY EDUCATION	\$1,306.64	\$0.00	\$0.00	\$0.00	\$1,306.64	\$450.00	\$856.64
813 CMS ART	\$112.24	\$0.00	\$0.00	\$0.00	\$112.24	\$0.00	\$112.24
842 CHS YEARBOOK	\$1,476.87	\$0.00	\$0.00	\$0.00	\$1,476.87	\$725.84	\$751.03
843 CHS ART	\$121.99	\$0.00	\$0.00	\$0.00	\$121.99	\$0.00	\$121.99
845 CHS BAND	\$18,638.10	\$0.00	\$0.00	\$5,055.00	\$13,583.10	\$0.00	\$13,583.10
849 CHS DECA (BROADCAST)	\$1,968.44	\$0.00	\$0.00	\$0.00	\$1,968.44	\$0.00	\$1,968.44
852 CHS FFA	\$7,890.14	\$12,534.00	\$0.00	\$35.00	\$20,389.14	\$3,050.00	\$17,339.14
853 CHS FCCLA	\$8,059.26	\$156.25	\$0.00	\$664.61	\$7,550.90	\$872.00	\$6,678.90
857 CHS LEGAL TEAM	\$3,049.27	\$0.00	\$0.00	\$0.00	\$3,049.27	\$0.00	\$3,049.27
858 CHS NEWSPAPER	\$9.80	\$0.00	\$0.00	\$0.00	\$9.80	\$0.00	\$9.80
864 CHS VOCAL MUSIC	\$5,581.20	\$49,395.00	\$0.00	\$42,780.00	\$12,196.20	\$0.00	\$12,196.20
902 CPSF GRANTS	\$6,967.68	\$0.00	\$0.00	\$0.00	\$6,967.68	\$0.00	\$6,967.68
903 INTEREST	\$37,171.51	\$1,671.34	\$0.00	\$1,554.23	\$37,288.62	\$11,105.08	\$26,183.54
906 PETTY CASH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
907 SPECIAL OLYMPICS	\$133.46	\$0.00	\$0.00	\$0.00	\$133.46	\$0.00	\$133.46
908 GIFTS & REWARDS	\$28,244.95	\$110.50	\$0.00	\$2,473.79	\$25,881.66	\$4,450.29	\$21,431.37
909 INDIAN EDUCATION/NATIVE AMERICAN CLUB	\$3.50	\$0.00	\$0.00	\$0.00	\$3.50	\$0.00	\$3.50
911 NANCE ELEMENTARY	\$41,174.09	\$1,989.00	\$0.00	\$4,872.56	\$38,290.53	\$7,542.24	\$30,748.29
912 NANCE TEACHER FUND	\$1,195.21	\$360.00	\$0.00	\$60.00	\$1,495.21	\$840.00	\$655.21
913 WASHINGTON ELEMENTARY	\$9,911.39	\$1,552.90	\$0.00	\$2,453.40	\$9,010.89	\$3,546.74	\$5,464.15
914 WES TEACHER FUND	\$1,078.92	\$0.00	\$0.00	\$0.00	\$1,078.92	\$0.00	\$1,078.92
916 SOUTHWEST ELEMENTARY	\$23,118.86	\$2,329.00	\$0.00	\$5,997.75	\$19,450.11	\$450.00	\$19,000.11
917 CMS ACADEMICS	\$1,732.98	\$0.00	\$0.00	\$0.00	\$1,732.98	\$0.00	\$1,732.98
918 SOUTHWEST TEACHER FUND	\$5.79	\$900.00	\$0.00	\$0.00	\$905.79	\$0.00	\$905.79
921 CMS TEACHER FUND	\$368.95	\$330.00	\$0.00	\$0.00	\$698.95	\$140.00	\$558.95
922 CMS GENERAL ACTIVITY	\$3,985.90	\$1,191.00	\$0.00	\$0.00	\$5,176.90	\$2,257.56	\$2,919.34
926 CMS STUDENT COUNCIL	\$1,522.59	\$0.00	\$0.00	\$0.00	\$1,522.59	\$0.00	\$1,522.59
930 CMS FOOD BANK	\$5,386.00	\$0.00	\$0.00	\$0.00	\$5,386.00	\$0.00	\$5,386.00
931 CMS CHEERLEADERS	\$9,236.74	\$225.00	\$0.00	\$80.00	\$9,381.74	\$1,300.00	\$8,081.74
934 CLINTON SCHOOLS ARCHERY	\$2,717.48	\$0.00	\$0.00	\$1,272.90	\$1,444.58	\$240.00	\$1,204.58
938 TINY TORNADOES DAYCARE	\$5,860.40	\$8,350.00	\$0.00	\$0.00	\$14,210.40	\$0.00	\$14,210.40
939 HOLIDAY FEED ACCT	\$3,732.81	\$0.00	\$0.00	\$0.00	\$3,732.81	\$1,000.00	\$2,732.81
940 NATIONAL HONOR SOCIETY	\$1,346.09	\$0.00	\$0.00	\$60.00	\$1,286.09	\$0.00	\$1,286.09
941 LITERARY CLUB	\$868.03	\$0.00	\$0.00	\$0.00	\$868.03	\$0.00	\$868.03
946 CHS COMMONS	\$2,912.10	\$0.00	\$0.00	\$0.00	\$2,912.10	\$0.00	\$2,912.10
947 CHS GENERAL ACTIVITY	\$16,970.22	\$1,800.00	\$0.00	\$1,774.22	\$16,996.00	\$4,762.93	\$12,233.07
948 CHS TEACHER FUND	\$764.53	\$100.00	\$0.00	\$123.95	\$740.58	\$151.30	\$589.28
950 CHS POM	\$2,841.47	\$2,283.00	\$0.00	\$519.95	\$4,604.52	\$1,019.82	\$3,584.70
951 CHS WEIGHT ROOM	\$16.70	\$0.00	\$0.00	\$0.00	\$16.70	\$0.00	\$16.70
952 D.A.R.E.	\$5.94	\$0.00	\$0.00	\$0.00	\$5.94	\$0.00	\$5.94
954 CHS FOOD PANTRY	\$222.84	\$0.00	\$0.00	\$0.00	\$222.84	\$0.00	\$222.84
956 CHS SCIENCE CLUB	\$5,233.13	\$0.00	\$0.00	\$0.00	\$5,233.13	\$0.00	\$5,233.13
959 CHS CHEERLEADERS	\$2,941.64	\$3,650.00	\$0.00	\$1,648.24	\$4,943.40	\$270.00	\$4,673.40
961 CHS CRAFTING CLUB	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
963 CHS STUDENT COUNCIL	\$3,974.87	\$633.75	\$0.00	\$187.32	\$4,421.30	\$351.18	\$4,070.12
965 CHS BPA	\$984.30	\$0.00	\$0.00	\$0.00	\$984.30	\$0.00	\$984.30
966 KEY CLUB	\$2,066.03	\$0.00	\$0.00	\$0.00	\$2,066.03	\$600.00	\$1,466.03
967 CMS WHIRLWIND BOOSTER CLUB	\$6,723.57	\$0.00	\$0.00	\$0.00	\$6,723.57	\$5,300.00	\$1,423.57
969 CLINTON WRESTLING BOOSTER CLUB	\$39,013.37	\$0.00	\$0.00	\$184.77	\$38,828.60	\$1,400.00	\$37,428.60
970 CHS FOOTBALL BOOSTER CLUB	\$66,114.59	\$30,995.00	\$0.00	\$4,601.37	\$92,508.22	\$19,710.97	\$72,797.25
971 CHS BASEBALL BOOSTER CLUB	\$22,244.36	\$0.00	\$0.00	\$0.00	\$22,244.36	\$0.00	\$22,244.36

## CLINTON PUBLIC SCHOOLS

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2025 - 8/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
972 CHS BASKETBALL BOOSTER CLUB	\$23,387.87	\$0.00	\$0.00	\$3,390.00	\$19,997.87	\$9,155.00	\$10,842.87
973 CHS SOFTBALL BOOSTER CLUB	\$15,070.07	\$2,577.00	\$0.00	\$2,265.26	\$15,381.81	\$2,875.74	\$12,506.07
974 CHS VOLLEYBALL BOOSTER CLUB	\$12,182.24	\$6,926.70	\$0.00	\$2,172.22	\$16,936.72	\$4,777.78	\$12,158.94
975 CHS SOCCER BOOSTER CLUB	\$35,400.03	\$0.00	\$0.00	\$0.00	\$35,400.03	\$0.00	\$35,400.03
976 CLINTON BAND BOOSTER CLUB	\$11,131.01	\$1,300.00	\$0.00	\$3,558.32	\$8,872.69	\$50.00	\$8,822.69
977 CHS TENNIS BOOSTER CLUB	\$2,235.60	\$0.00	\$0.00	\$0.00	\$2,235.60	\$0.00	\$2,235.60
978 CHS TRACK BOOSTER CLUB	\$6,748.39	\$15.00	\$0.00	\$0.00	\$6,763.39	\$1,850.00	\$4,913.39
979 CHS GOLF BOOSTER CLUB	\$11,736.96	\$0.00	\$0.00	\$0.00	\$11,736.96	\$0.00	\$11,736.96
980 CHS BASEBALL BOOSTER TRIP	\$814.94	\$0.00	\$0.00	\$0.00	\$814.94	\$0.00	\$814.94
984 CLASS OF 2026/JUNIOR	\$2,380.18	\$0.00	\$0.00	\$0.00	\$2,380.18	\$0.00	\$2,380.18
987 CMS GIRLS BASKETBALL BOOSTER CLUB	\$1,400.02	\$0.00	\$0.00	\$0.00	\$1,400.02	\$0.00	\$1,400.02
988 ELEM. YEARBOOK ACCT	\$785.04	\$175.00	\$0.00	\$0.00	\$960.04	\$0.00	\$960.04
989 CHS SLOW PITCH SOFTBALL	\$323.19	\$0.00	\$0.00	\$0.00	\$323.19	\$0.00	\$323.19
990 CLINTON E-SPORTS	\$1,266.66	\$0.00	\$0.00	\$300.00	\$966.66	\$0.00	\$966.66
991 CPS MEMORIAL FUND	\$875.70	\$0.00	\$0.00	\$0.00	\$875.70	\$0.00	\$875.70
992 CLINTON CLASS OF 2028 BOOSTER CLUB	\$1,937.25	\$0.00	\$0.00	\$0.00	\$1,937.25	\$0.00	\$1,937.25
993 CLINTON CLASS OF 2030 BOOSTER CLUB	\$2,466.00	\$0.00	\$0.00	\$0.00	\$2,466.00	\$0.00	\$2,466.00
994 CLINTON CLASS OF 2031 BOOSTER CLUB	\$1,604.50	\$0.00	\$0.00	\$0.00	\$1,604.50	\$0.00	\$1,604.50
995 CLINTON CLASS OF 2023 BOOSTER CLUB	\$1,813.83	\$0.00	\$0.00	\$0.00	\$1,813.83	\$0.00	\$1,813.83
996 CLINTON CLASS OF 2026 BOOSTER CLUB	\$1,880.00	\$300.00	\$0.00	\$1,689.35	\$490.65	\$0.00	\$490.65
997 CLINTON CLASS OF 2027 BOOSTER CLUB	\$2,520.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$2,520.00
998 CLINTON CLASS OF 2029 BOOSTER CLUB	\$1,215.50	\$0.00	\$0.00	\$0.00	\$1,215.50	\$0.00	\$1,215.50
<b>Total</b>	<b>\$600,319.95</b>	<b>\$158,188.53</b>	<b>\$0.00</b>	<b>\$100,192.98</b>	<b>\$658,315.50</b>	<b>\$109,872.38</b>	<b>\$548,443.12</b>

**CLINTON PUBLIC SCHOOLS**

**Receipt Register**

**Options:** Fund: Governmental Funds, Show Detail: Yes, Date Range: 8/1/2025 - 8/31/2025, Account: All, Status: All

Receipt No	Date		Received From			Prg	Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Prj			Amount	
17	8/4/2025		OKLAHOMA SDE					\$58,501.52	Posted
	2026	11	AR	4281	799	000	050	\$6,107.94	
	2026	11	AR	4443	799	000	050	\$52,393.58	
							2026 11 Total	\$58,501.52	
18	8/4/2025		CUSTER COUNTY					\$57,663.90	Posted
	2026	11	AR	2100	000	000	050	\$3,533.78	
	2026	11	AR	1120	000	000	050	\$23,031.17	
	2026	11	AR	1310	000	000	050	\$150.55	
	2026	11	AR	2200	000	000	050	\$5,102.42	
	2026	11	AR	3150	000	000	050	\$227.11	
	2026	11	AR	1590	000	000	050	\$250.64	
							2026 11 Total	\$32,295.67	
	2026	21	AR	1120	000	000	050	\$3,292.01	
							2026 21 Total	\$3,292.01	
	2026	41	AR	1120	000	000	050	\$22,076.22	
							2026 41 Total	\$22,076.22	
19	8/6/2025		WASHITA COUNTY CLERK					\$6,718.47	Posted
	2026	11	AR	1120	000	000	050	\$3,148.32	
	2026	11	AR	1352	000	000	050	\$3.11	
							2026 11 Total	\$3,151.43	
	2026	21	AR	1120	000	000	050	\$449.38	
							2026 21 Total	\$449.38	
	2026	41	AR	1120	000	000	050	\$3,117.66	
							2026 41 Total	\$3,117.66	
20	8/8/2025		SALE OF EQUIPMENT					\$150.00	Posted
	2026	11	AR	1440	000	000	050	\$150.00	
							2026 11 Total	\$150.00	
21	8/11/2025		OKLAHOMA TAX COMMISSION					\$132,526.39	Posted
	2026	11	AR	3110	000	000	050	\$44,301.33	
	2026	11	AR	3130	000	000	050	\$9,685.26	
	2026	11	AR	3120	000	000	050	\$78,539.80	
							2026 11 Total	\$132,526.39	
22	8/14/2025		OKLAHOMA SDE					\$1,077,423.05	Posted
	2026	11	AR	3210	000	000	050	\$862,209.33	
	2026	11	AR	3420	333	000	050	\$11,444.38	
	2026	11	AR	3250	331	000	050	\$978.73	
	2026	11	AR	3250	334	000	050	\$116,824.68	
	2026	11	AR	3250	335	000	050	\$66,684.24	
	2026	11	AR	3250	332	000	050	\$6,176.31	
							2026 11 Total	\$1,064,317.67	
	2026	22	AR	3250	335	700	050	\$12,726.00	
	2026	22	AR	3250	332	700	050	\$379.38	
							2026 22 Total	\$13,105.38	
23	8/15/2025							\$92,293.90	Posted

# CLINTON PUBLIC SCHOOLS

## Receipt Register

**Options:** Fund: Governmental Funds, Show Detail: Yes, Date Range: 8/1/2025 - 8/31/2025, Account: All, Status: All

Receipt No	Date		Received From			Prg	Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Prj			Amount	
	2026	22	AR	4740	766	700	050	\$92,293.90	
							2026 22 Total	\$92,293.90	
24		8/18/2025		SALE OF EQUIPMENT				\$200.00	Posted
	2026	11	AR	1440	000	000	050	\$200.00	
							2026 11 Total	\$200.00	
25		8/18/2025		OKLAHOMA SDE				\$93,041.47	Posted
	2026	11	AR	3436	376	000	050	\$93,041.47	
							2026 11 Total	\$93,041.47	
26		8/19/2025		SALE OF EQUIPMENT				\$150.00	Posted
	2026	11	AR	1440	000	000	050	\$150.00	
							2026 11 Total	\$150.00	
27		8/19/2025		OKLAHOMA SDE				\$358,684.65	Posted
	2026	11	AR	4480	799	000	050	\$37,744.08	
	2026	11	AR	4271	799	000	050	\$8,070.58	
	2026	11	AR	4210	799	000	050	\$312,869.99	
							2026 11 Total	\$358,684.65	
28		8/20/2025		MIN RYLTS & LEASE REVENUE				\$59.65	Posted
	2026	11	AR	1660	000	000	050	\$59.65	
							2026 11 Total	\$59.65	
29		8/25/2025		LAND COMMISSION				\$21,019.69	Posted
	2026	11	AR	3140	000	000	050	\$21,019.69	
							2026 11 Total	\$21,019.69	
30		8/28/2025		OKLAHOMA SDE -DHS				\$11,975.30	Posted
	2026	11	AR	3630	000	000	050	\$11,975.30	
							2026 11 Total	\$11,975.30	
31		8/31/2025		OB&T INTEREST				\$28,456.79	Posted
	2026	11	AR	1310	000	000	050	\$10,018.61	
							2026 11 Total	\$10,018.61	
	2026	21	AR	1310	000	000	050	\$6,523.33	
							2026 21 Total	\$6,523.33	
	2026	22	AR	1310	000	700	050	\$2,278.19	
							2026 22 Total	\$2,278.19	
	2026	31	AR	1310	000	000	050	\$5,695.94	
							2026 31 Total	\$5,695.94	
	2026	32	AR	1310	000	000	050	\$3,134.72	
							2026 32 Total	\$3,134.72	
	2026	41	AR	1310	000	000	050	\$806.00	
							2026 41 Total	\$806.00	

**Year and Fund Totals:**

2026	11	\$1,786,092.05
2026	21	\$10,264.72
2026	22	\$107,677.47
2026	31	\$5,695.94
2026	32	\$3,134.72
2026	41	\$25,999.88

# CLINTON PUBLIC SCHOOLS

## Receipt Register

**Options:** Fund: Governmental Funds, Show Detail: Yes, Date Range: 8/1/2025 - 8/31/2025, Account: All, Status: All

**Total Receipts Posted =** \$1,938,864.78

**Total Receipts Not Posted =** \$0.00

# Southwest

*Together we grow, together we shine*

## **Our Mission:**

All students reading on grade level or higher before leaving SES---empowering every learner with the literacy skills needed for lifelong success.

## **Our Vision:**

To meet students where they are, equip them with the tools to grow, and accelerate toward grade level and their greatest potential.

## **Our Values:**

The PLC Process: Collaborating as a team and working together to help our students grow, and answering the four critical questions.

## **The Southwest Initiative:**

Working as a school to move all students to grade level by the end of the year.



# Southwest

*Together we grow, together we shine*

Grade-level teams created SMART goals based on STAR data. Our focus: moving all students to grade level or higher:

- 2<sup>nd</sup> will go from 29% who are at/above to 47% of students who are at/above.
- 3<sup>rd</sup> will go from 37% who are at/above to 49% of students who are at/above.
- 4<sup>th</sup> will move 10%, 15 students from basic to proficient.
- 5<sup>th</sup> will go from 33 students at the 56% percentile or higher to 41 students at the 56% percentile or higher.

High School FFA students spent time reading to students at Southwest last week!

Our head cook, Therese, held her first “Nack Meeting” with a 4<sup>th</sup> grade class, and they made their own pizza.

Our SROs presented a “Words Matter” presentation to all Southwest students.

We encouraged the SES staff with a Lemonade stand to head off into the weekend.

# Nance News

September 2025



- **95% School Attendance rate for the month of August, we celebrated with a bubble dance party**
- **STAR Testing - 63% KG-At/Above Proficient; 63% First At/Above Proficient**
- **Students attended the Custer County Free Fair on 9/5, pre-k classes entered art work**
- **Parent Teacher Conferences are 9/18 and 9/23**
- **One kindergarten class will get a cooking lesson from OPAA!**



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# **CMS and WES BOE Newsletter September 2025**



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CMS and WES Mission:

***"We will lead and prepare our students  
to become the BEST version of  
themselves."***

**All In, All Together**



## ***Message From Mr. Ray:***

We are off and running! Our students and teachers continue to work extremely hard to ensure that all our students will be successful. We have several events going on such as taking our students to an Art Museum, College visits as well as several sporting events. The new building is looking great and we can't wait to be in there! Please come by and see all of the great things going on in our schools. Thank you.

**Thank you all for everything you do for Clinton Schools.**

**Gene Ray**

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## **CMS/WES VISION**

***"Empowering every student to achieve excellence through a dedicated staff, supportive community, and a culture of high expectations, collaboration, and lifelong learning."***



## **CMS/WES VALUES**

***“At CMS and WES, we value respect, responsibility, and resilience. We are committed to academic excellence, personal growth, and fostering a safe and inclusive environment where students, staff, and families work together to support every learner’s success.”***



## Goal Area #1: Student Achievement



### Clinton Middle School:

#### Spotlight on the PreACT 8/9

Our school will be administering the **PreACT 8/9** to 7th and 8th graders this year. This assessment is specifically designed for middle school students as a *benchmark* of their academic progress and preparation for high school.

The PreACT 8/9 mirrors the content and format of the ACT college entrance exam, but at a level appropriate for younger students. It covers the same core subject areas—**English, math, reading, and science**—allowing students to experience the structure of a major standardized test in a low-pressure setting.

Taking the PreACT 8/9 gives students and families valuable insight into areas of strength and opportunities for growth. It's a helpful way to identify what skills to focus on as students transition into high school and begin thinking about their future educational goals.

By familiarizing students with the ACT style early on, the PreACT 8/9 builds confidence and provides a clear roadmap for success in high school and beyond.

## Goal Area #2: Curriculum and Instruction



## Student Opportunities at CMS and WES

Exciting things are happening at CMS and WES! Students are signing up to run for **Student Council elections**, which will take place next week at both

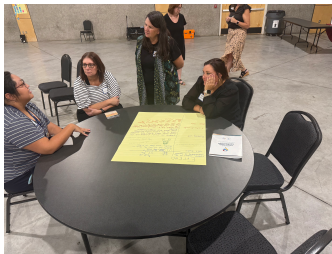
the Middle School and Washington. In addition, students are also registering to join **Quiz Bowl** and the **Academic Team**. We're proud to see so many students stepping up to lead, learn, and represent their schools!



## New Teachers attend K20 Creating Uplifting Classrooms

CMS and WES new teachers are attending a professional development training held by the K20 Center. This training provides research-based professional development for early-career teachers.

This is their second of three days of the professional development institute. Creating Uplifting Classrooms is designed to help early-career, traditionally certified, emergency certified, or alternatively certified teachers create a structured classroom environment.



Goal Area #4:  
Community School  
Engagement



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## Clinton Middle School Cheer



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## Clinton Middle School Football



CMS 7th and 8th Grade Football prepare for their first game Thursday, September 11th at Kingfisher.

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## Clinton Middle School Softball



Clinton Middle School Softball is recognized at the recent CMS Pep Assembly.



# Upcoming Events

**CLINTON**  
MIDDLE SCHOOL

**WASHINGTON**  
ELEMENTARY

## Clinton Public Schools

**September 15-** CMS Softball @ Weatherford

**September 16-** CMS Softball vs Carnegie

**September 17-** CMS Picture Day

**September 18-** CMS Volleyball (7, 8) @ CBA

**September 19 – 20,-** CMS Softball @ Arapaho Tournament

**September 23-** CMS Football @ Elgin 5:30

**September 24-** WES Book Fair

**September 30-** CMS Football Vs Elk Home 5:30

**October 2-** WES and CMS PTC

**October 7-** WES and CMS PTC

**October 9-** CMS Football @ Weatherford 4:30

**October 13-**No School in Lieu of Parent-Teacher Conferences

**October 14 – 17-** Fall Break

**"It's a GREAT day to be a RED TORNADO!"**

*Schedules and Resources*

**All In, All Together** 

**District Calendar**

# 2025-2026

# Clinton Public Schools

## Academic Calendar



- Inservice / No School
- No School
- Start/End 9 Weeks
- New Teacher Inservice

July 2025						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August 2025						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

September 2025						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

October 2025						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

November 2025						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

December 2025						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

July 16-17	CPS Enrollment
July 28-30	New Teacher Inservice
July 30-Aug. 4	Teacher Inservice
Aug. 5	Classes Start
Sept. 1	Labor Day - No School
Sept. 22	Teacher Inservice - No School
Oct. 3	End of 1st 9 weeks
Oct. 13	No School in Lieu of PTC Day
Oct. 14-17	Fall Break
Nov. 24-28	Thanksgiving Break
Dec. 18	End of 1st Semester
Dec. 19	Teacher Inservice - No School
Dec. 22 - Jan 2	Winter Break
Jan. 5	Teacher Inservice - No School
Jan. 6	Classes Start
Jan. 19	Martin Luther King Day-No School
Feb. 2	Teacher Inservice-No School
Feb. 16	No School in Lieu of PTC Day
March 6	End of 3rd 9 weeks
March 16-20	Spring Break
April 3	Good Friday - No School
May 14	Last Day of Classes
May 15	Teacher Inservice/Graduation

January 2026						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
19	19	20	21	22	23	24
25	26	27	28	29	30	31

February 2026						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March 2026						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April 2026						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May 2026						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June 2026						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				



\*The Clinton BOE has adopted a school year based on hours of instruction\*

Clinton Public Schools  
580-323-1800

Clinton High School  
580-323-1230

Clinton Middle School  
580-323-4228

Washington Elementary  
580-323-0311

Southwest Elementary  
580-323-1290

Nance Elementary  
580-323-0260

*It's a great day to be a Red Tornado!*

## CMS Football Schedule

**CLINTON MIDDLE SCHOOL  
FALL 2025  
FOOTBALL SCHEDULE**

**AUGUST (SCRIMMAGES)**

THUR	21	WATONGA SCRIMMAGE	WATONGA	6:00
TUE	26	KINGFISHER & GUTHRIE SCRIMMAGE	KINGFISHER	5:00

**SEPTEMBER**

THUR	4	CACHE	HOME	5:00
THUR	11	KINGFISHER	AWAY	5:00
TUE	23	ELGIN	AWAY	5:30
TUE	30	ELK CITY	HOME	5:00

**OCTOBER**

THUR	9	WEATHERFORD	AWAY	4:30
TUE	14	WOODWARD (FALL BREAK)	AWAY	5:00
TUE	21	ALTUS	HOME	5:00
TUE	28	ELK CITY	AWAY	5:00

**HOW TO JOIN THE TEAM COMMUNICATION APP**

- DOWNLOAD THE CLINTON PUBLIC SCHOOLS OK APP ON YOUR PHONE
- SIGN UP BY USING YOUR PHONE NUMBER
- OUR GROUP IN ROOMS WILL BE CALLED: "CMS FOOTBALL"
- COACH BLUNDELL WILL AUTOMATICALLY ADD ALL PLAYERS & PARENTS

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## CMS Softball Schedule

2025  
MIDDLE SCHOOL  
SOFTBALL SCHEDULE

**AUGUST**

12	LOOKEBA-SICKLES	THERE	4:30
14-15	ELK CITY TOURNEY	THERE	TBA
19	BETHANY	THERE	5:00
21	ELK CITY	THERE	5:00
22	FT COBB	HERE	4:30
25	WEATHERFORD	HERE	5:00
28	CHEYENNE	THERE	5:00
29	KINGFISHER	THERE	5:00

**SEPTEMBER**

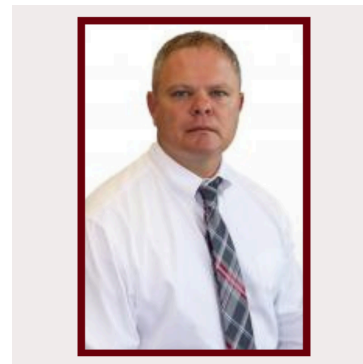
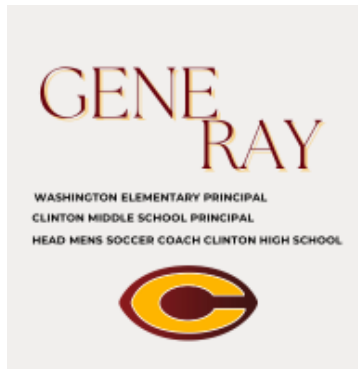
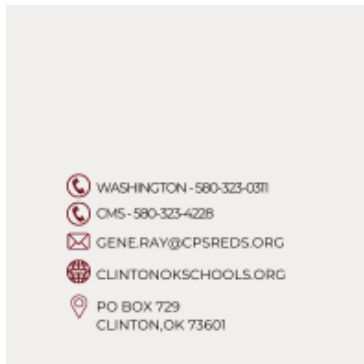
2	KINGFISHER	HERE	5:00
4	WOODWARD	HERE	5:00
8	ELK CITY	HERE	5:00
9	WOODWARD	THERE	5:00
11	HOBART TOURN.	THERE	
15	WEATHERFORD	THERE	5:00
16	CARNEGIE	HERE	4:30
19-20	ARAPAHO TOURN.	THERE	TBA
22	BETHANY	HERE	5:00

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## CMS Volleyball Schedule

**Clinton Volleyball**  
**2025 Game Schedule (All)**

<b>Date</b>	<b>Opponent (Teams Playing)</b>	<b>Location</b>	<b>Additional Info</b>
8/14	Elgin (7,8)	Practice Gym	4pm
8/14	Elgin (9,Jv,V)	Dome	4pm
8/15-16	HS BOW Tournament		
√8/19	Altus (7,8)	Altus	4:30
8/21	Longfellow (7,8)	Dome	4:30
√8/23	Weatherford Tourn (V)	Weatherford	TBD
8/26	Weatherford (9,Jv,V)	Dome	4:30
8/25	Waller (7,8)	Dome	4:30
8/28	Chickasha(7,8,Jv,V)	Dome	4:00
√9/2	Altus (JV2,Jv, V)	Altus	4:00
9/4	Cache (7,8,JV2,Jv,V)	Dome / PG	4:00
9/6	MS BOW Tournament (8th) (HS Mandatory work)	Dome / PG	9 am
9/11	Astec Charter (V)	Dome	5:00
√9/13	Altus Tournament (7)	Altus	TBD
√9/15	SW Covenant/ CBA (JV2,Jv, V)	SWC	2pm
9/16	Blair ( 7th, JV, Varsity)	Dome	4:30
√9/18	CBA ( 7th,8th)	CBA	4:30
√9/19-20	Altus Varsity Tourn.	Altus HS	TBD
√9/20	Weatherford MS Tourn	Weatherford	TBD
9/23	Weatherford (7,8)	Dome	4:30
TBD	Hs Conference Tournament	TBD	TBD
√9/30	Blanchard ( 9th, Jv, V)	Blanchard	4:30
10/2	Tipton (JV,V)	Dome	4:30



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**Tanner Wheeler- *Assistant Principal***

**John Fowler- *Counselor***

**Lana Nix- *Counselor***



# CHS Board Report

## September, 2025



### CHS MISSION

We are here to give all students a safe, positive learning environment founded on self-discipline and determination that will prepare students to be productive adults who make meaningful contributions to their communities.

### CHS VISION

We believe that all faculty, staff, and students can learn at high levels, and that learning is our fundamental purpose.

- We focus on learning
- We work collaboratively
- We learn through our results

### CHS COLLECTIVE COMMITMENTS

- We will prioritize school safety for all students and staff.
- We will create an educational environment where students want to be by understanding that each student comes from life experiences that are different from their peers.
- We will celebrate diversity and cultural differences that make our school and students unique.
- We will do what is best for our students by fostering relationships with students, giving grace when needed, and encouraging student and parent involvement in the educational process.
- We will have high expectations for students and staff, focusing on learning the established academic standards in our guaranteed and viable curriculum.
- We will have clear, consistent, and fair behavioral standards for all staff and students and hold each other accountable to meet those expectations by communicating and collaborating with colleagues, students, parents, and administrators to achieve results.
- We will support high academic achievement, emotional wellbeing, and provide the resources students need.
- We will create patterns and routines that set students up for success with great leadership and follow-through.
- We will hire and support excellent staff with a high work ethic and support them in fostering student success.

### CHS BUILDINGWIDE SMART GOALS


SUBJECT AREA SPECIFIC SMART GOALS for 25-26 for:

English I English II English III English IV Algebra I Geometry Algebra II

Government Oklahoma History World History US History Physical Science Biology




Concurrent enrollment numbers are up to 46 for the semester, from 25 last month, with a late enrollment opportunity at Redlands.




CHS had the highest FAFSA completion rate among the 13 GearUp schools for the Class of 2025, with 93% complete by the early deadline! This was largely due to the partnership with GearUp and the consistent work of Lynne Walker and the CHS Senior Capstone teachers. 100% of our graduating seniors met this component of the state requirements. The target set for this year is 97% completed by the early deadline. The form opens for the Class of 2026 on October 1<sup>st</sup>, 2025.

Sophomore Callie Griffith was invited to attend the two day FFA Farm Bureau Capital Camp with the Oklahoma FFA Association.



Clinton High School is one of fourteen Oklahoma Schools given the opportunity to participate in the Jobs for American Graduates career ready program for high school Sophomores through Seniors. We currently have 21 students enrolled in the course and are looking to increase to 30 by the end of the month. JAG provides comprehensive programs designed to equip students with the skills, confidence, and opportunities they need to succeed in school, careers, and life.



Five CHS teachers will participate in ACT AIM training later this month to learn content area strategies for increasing student ACT performance. ALL CHS Sophomores and Juniors will also soon have access to ACT Online Prep. This tool will help our students practice ACT style questions with relevant ACT content. These opportunities are being provided through the GearUp Grant.



**CHS Pom qualified and has been invited to compete nationally for the first time in their history.**

**Four first-year CHS teachers participated with other teachers from Clinton and surrounding schools in the Uplifting Classrooms training. It was held at the Frisco Center with K20 and GearUp. This training gives new educators access to proven teaching strategies that are highly successful in engaging students.**



**September Enrollment: 553  
WTC: 105**

**CHS: 514  
Concurrent: 46**

**Gold Academy: 39  
Advanced Placement: 57**

CPS Family,

I am writing to formally resign from my position as 21st Century Program Director for REDS 365 at Clinton Public Schools, effective September 15, 2025.

This decision was not made lightly, as I have genuinely valued the opportunities and experiences I've had while serving CPS in this role. I look forward to continuing to serve Clinton students and families in my new role as a third-grade teacher at Southwest Elementary.

I am very proud of the success of the REDS 365 program. I am committed to ensuring a smooth transition and am happy to assist in training my replacement or wrapping up any outstanding projects. I will also continue to serve this program as site coordinator for Southwest Elementary and remain a source of support for this program moving forward.

Thank you once again for the opportunity to help build this program. I will be here to help this program continue to succeed in whatever capacity is needed.

Sincerely,

**Eunice Wilson**

# Clinton Public Schools

## Master Contract

**2025-2026**

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## **I. General Contract Provisions**

### **A. Association Business**

#### ARTICLE I-A: Association Business

A. The thirty (30) minutes before classes begin and the thirty (30) minutes after classes end may be used for Association business to be scheduled with the principal so as not to interfere with scheduled duties or other meetings. The Association shall have access to employees during their duty free periods during the day. (90-91)

B. The Association shall be allowed use of teacher mailboxes, telephone and email access and teacher bulletin boards for the purposes of internal communications. (05-06)

C. Association leave shall be limited to six (6) days unrestricted. Requests for Association leave must be submitted 48 hours in advance to the principal. Additional leave may be granted upon mutual agreement in times of educational crisis. Such leave shall be requested by the Association President.

D. The Association shall reimburse the Board the actual cost of a substitute, when used, for each Association leave day used. (90-91)

## **B. Safe and Healthful Environment**

### Article I-B: Safe and Healthful Environment

The Board of Education will strive to provide a healthy and safe teaching environment in accordance with all applicable local, state, and federal codes. Teachers are required to report any unsafe and/or unhealthy conditions to the principal.

(Adopted 90-91)

*Page I-2*

## **C. Printing and Distribution of the Contract**

ARTICLE I-C: Printing and Distribution of the Contract.

A. The contract will be available via the website, [clintonokschools.org](http://clintonokschools.org)

(Adopted 03-04)

Page I-3

## **D. Definition of Days**

ARTICLE I-E: Definition of Days

All days referred to in the Agreement are considered working days unless otherwise specified.

(Adopted 91-92)

*Page I-4*

## **II. Conditions of Employment**

### **A. Job Descriptions**

ARTICLE II-A: Job Descriptions

A. A job description shall be given to each teacher in the Clinton School District.

B. All vacancy listings will have job descriptions attached.

(Adopted 90-91)

*Page II-1*

## **B. Work Day**

### ARTICLE II-B: Work Day

A. The teacher work day shall be seven (7) hours excluding lunch periods. (90-91)

B. Meetings or conferences (i.e. Faculty meetings, Parent Conferences, I.E.P. meetings, Department meetings) may extend beyond the normal day. (90-91)

C. Teachers may be required to remain after the work day to attend activities related to the proper function of the school such as open house or sponsor related activities. (92-93)

D. In the event a teacher is needed as a bus driver on a regular route or as a substitute driver, the teacher involved will be paid as a regular driver or substitute driver and will not forfeit any of their teacher salary. Principals will make every effort to schedule teacher bus drivers with a last hour planning period. No academic teaching time will be missed on a regular basis to accommodate a bus route. (00-01)

## **C. Planning Periods**

### ARTICLE II-C: Planning Periods

A. All teachers in grade five through twelve (5-12) will be provided forty-five (45) consecutive minutes per day for daily planning. (90-91)

B. Teachers in grades Pre-Kindergarten through four (PK-4) will be provided thirty (30) consecutive minutes per day for daily planning. (00-01)

C. When a teacher is assigned by the Administration to substitute during his/her planning period, the teacher shall be paid \$15.00. (06-07)

## **D. Student Teacher Program**

ARTICLE II-D: Student Teacher Program

A. The Board of Education will supply guidelines upon request concerning the assignment of student teachers.

(Adopted 90-91)

*Page II-4*

## **E. Statutes, Rules, and Regulations**

ARTICLE II-E: Statutes, Rules, and Regulations

The Board and the Association shall abide by all applicable state and federal statutes, rules, and regulations and Standards of Performance and Conduct for teachers. (92-93)

Any other standards of performance or conduct will be negotiated. (90-91)

*Page II-5*

## F. Work Year

### ARTICLE II-F: Work Year

- A. The work year shall consist of not less than 180 days and not more than 185 days. The Bargaining Unit shall have input into the school calendar annually. (Adopted 90-91)
- B. During the five (5) days of state mandated teacher PD, teachers will be allocated 3.5 to 7 hours of time for classroom preparation. (Adopted 19-20)

## **G. Activity Workers**

### ARTICLE II-G: Activity Workers

A. Extra duty assignments shall be performed on a volunteer basis. If there are no volunteers for extra duty assignments the principal shall assign duties on a rotating basis, beginning with those with the least seniority.

B. Payment for extra duty will follow the schedule bargained by the Clinton Education Association.

(reference form B)

(Adopted 90-91)

*Page II-7*

## **H. Posting of Vacancies**

### ARTICLE II-H: Posting of Vacancies

A. During the school year, prompt notice of all vacant positions, including vacancies in promotional positions, shall be posted via school email and will be updated until filled. (20-21)

B. During the summer, notice of each vacant position, including vacancies in promotional positions, shall be posted promptly on the District's website and via school email. In addition, any teacher currently employed by the District who is interested in other positions may, prior to leaving school for the summer, submit in writing to the Superintendent his/her interest in specified types of positions. A summer address, stamped self-addressed envelope and telephone number shall be provided so the Superintendent or appropriate principal can contact the teacher concerning any vacancies for which the teacher has expressed interest. (20-21)

C. Any teacher in the district with the required certification may apply for a vacancy. (03-04)

## **I. Involuntary Transfers and Reassignments**

### ARTICLE II-I: Involuntary Transfers and Reassignments

A. If a teacher has been noted to have become ineffective in her/his current position, after counseling with this teacher and providing opportunity for the teacher to correct the problem, it shall be the right of the Board to involuntarily transfer the teacher.

B. If, due to overstaffing or changes in enrollment or class sizes, it becomes necessary to transfer teachers the following criteria shall be used:

1. If only one person is qualified to fill a vacancy, he/she shall be moved for one contract year, unless it is in the best interest of the district and educational programs that the teacher remain in the transferred position.

2. Volunteers to transfer shall be moved first.

3. If more than one career teacher is being considered for involuntary transfer, the following criteria will be followed:

- a. The position being eliminated
- b. Teacher certification
- c. Total years teaching experience in the district
- d. Teacher preference
- e. Teacher effectiveness

4. If there are no volunteers, a list of vacancies shall be presented to the teacher to be moved and said teacher shall have first choice of vacancies.

5. A teacher shall be placed only in an equivalent position which does not involve a reduction in rank or compensation.

C. Notice of involuntary transfer or reassignment shall be given to a teacher as soon as practicable.

D. A transfer or reassignment shall be made only after a meeting between the teacher involved and the principal(s)

involved, at which time the teacher shall be notified of the reason. In the event the teacher objects to the transfer or reassignment, upon request, the Superintendent shall meet with him/her.

(Adopted 04-05)

*Page II-9*

## **J. Evaluation of Teachers**

### Article II-J: Evaluation of Teachers

A. Notification within two (2) weeks after the beginning of each school term, the building principal or appropriate supervisor shall acquaint each professional staff member under his/her supervision with the evaluation procedures, standards, and instruments. The purpose of this orientation is to achieve mutual understanding of the evaluation system. No evaluation shall take place until such orientation has been completed. (90-91)

B. The evaluation instrument will be based upon the state minimum standards and the minimum criteria for effective teachers. (03-04)

### C. Observation and Purpose:

1. All observations of a teacher shall be conducted for the purpose of evaluation toward the improvement of professional performance. (90-91)

2. All observations of a teacher shall be conducted with the full knowledge of a teacher. Nothing herein shall prevent the inclusion in the formal evaluation any data obtained through the casual observation of professional performance.(90-91)

3. If an administrator observes conduct of performance by a teacher which, at the time of occurrence, does not warrant a formal Plan for Improvement, but requires notice, the following procedures shall be used:

a. The teacher shall be notified verbally by the administrator of the unacceptable conduct or performance, verbally given suggestions to remediate the problem and a target date for remediation. Depending on the severity of the situation, this process may be initiated at step "b".

b. If the conduct or performance is not remediated, or is of sufficient severity, the administrator shall meet with the teacher to give written notice to the teacher of the problem. A copy of the notice will be given to the teacher and a copy retained in the unofficial working file of the administrator.

#### 4. Conferences and Notifications:

- a. All complaints against a teacher must be substantiated and documented through a complete and thorough investigation before a disciplinary action is taken.
- b. If it appears that disciplinary action is in order, the teacher(s) in question will be notified.
- c. Except in emergency situations, teachers shall not be reprimanded in the presence of others.
- d. All complaints against a teacher must be substantiated and documented through a complete and thorough investigation before a disciplinary action is taken. (See section P Right to Representation for full explanation. 24-25)

#### D. Required Observations:

1. All probationary teachers shall be formally evaluated at least two (2) times each school year, once by the end of the first semester and once by the end of the third nine weeks. (15-16)
2. The teacher may request a third observation promptly after the second observation. (15-16)
3. All career teachers shall be formally evaluated by the end of the third nine weeks. (15-16)
4. The initial observation each school year will be scheduled with the teacher at least twenty-four hours in advance. (90-91)
5. Evaluators must conduct the observation conference with the teacher within five (5) instructional days of any classroom observation and provide the teacher with a copy. (15-16)
6. Because there must be adequate time for a teacher to reflect upon the information shared in the observation conference and the next observation, there must be at least ten (10) instructional days between an observation and the last observation conference. (15-16)

#### E. Written Evaluation and Conference

- A. A copy of the formal written evaluation shall be given to the teacher at a conference held between the teacher and the evaluating principal.

B. The teacher shall acknowledge receipt of the evaluation by placing his/her signature thereon. The teacher's signature does not necessarily mean agreement with the evaluation, but rather awareness of the content. (90-91)

C. Within two (2) weeks after the evaluation, the teacher may respond and said response shall be made part of the formal evaluation. (90-91)

Page II-10

#### F. Remediation

A. The evaluating principal shall provide the teacher with definite, positive assistance to improve the quality of teaching and to eliminate deficiencies noted in the evaluation. Such assistance shall be provided in writing as a plan for improvement. It shall be the responsibility of the principal who issues a plan for improvement to reevaluate the teacher so cited within the timeline provided. (90-91)

B. The plan for improvement shall allow a reasonable time for improvement, which time shall not exceed two (2) months. If the teacher does not correct the cause for potential dismissal or non-reemployment, within a reasonable length of time, the principal shall make a recommendation to the Superintendent for the dismissal or non-reemployment of the teacher. (90-91)

#### G. Complaints

A. Any complaint made against a teacher by any parent, student, or other person which may be used in evaluating the teacher shall be promptly called to the attention of the teacher, in writing, and the teacher shall be afforded the opportunity to discuss the complaint with the complainant and the evaluating administrator. (90-91)

TLE Professional Development Language (Due to change in state law) (17-18)

1. The District shall provide for the development of a focused and individualized program of professional development for the teacher that is consistent with the qualitative component of the TLE. The policy of professional development shall:

- A. establish an annual professional growth goal for the teacher that is developed by the teacher in collaboration with the building administrator,
- B. be tailored to address a specific area or criteria identified through the qualitative component of the TLE,
- C. allow the teacher or administrator to actively engage with learning practices that are evidence-based, researched practices that are correlated with increased student achievement,
- D. be supported by the resources that are easily available, supplied by the school district or the State Department of Education, and paid from district funds (for materials, off-site conferences, workshops, etc.), and
- E. does not increase current requirements for professional development.(17-18)

2. Evaluations may be conducted only by the building principal or a designee of the principal who has been trained to use the TLE system.(17-18)

- See TLE Evaluation Forms Page VIII C
- See Personal Development Plan VIII D

## **K. Student Discipline**

### ARTICLE II-K: Student Discipline

A. Upon request, the Superintendent will meet with a committee of teachers for the purpose of discussing discipline codes. The Superintendent shall select the committee from a list provided by C.E.A. each April consisting of two nominees from each building. One nominee from each building shall be chosen to serve on the committee. If requested by C.E.A., a new committee shall be nominated and selected each year.

B. At the beginning of the school year, the Principal shall review the discipline policies of the building and the district with the teaching staff. (90-91)

## **L. Confidential Personnel File**

### ARTICLE II-L: Confidential Personnel File

A. The Board shall maintain a confidential personnel file for each teacher in the Board of Education Office. The confidential personnel file may contain the following: (a) teacher evaluations and responses, (b) letters of commendation, reprimand, and/or admonishment, and (c) official personnel action documents.

B. Materials related to discipline or reemployment of the teacher which are placed in the personnel file shall be immediately called to the teacher's attention in writing. The teacher shall have the right to make a written response to all materials placed in the confidential personnel file. The written response shall also be placed in the confidential personnel file.

C. Upon mutual agreement of the teacher and the Superintendent, any materials related to discipline or reemployment may be removed from the confidential personnel file.

D. The teacher shall have the right, during normal business hours, to review and/or reproduce the contents of his/her confidential personnel file. At the teacher's request, a representative of his/her own choosing may accompany the teacher to the review. A teacher may also designate in writing that a representative, of his/her own choosing may conduct this review in place of the teacher.

E. A log shall be maintained indicating the persons who have examined a teacher's personnel file and the date.

F. Evaluation documents and the responses thereto shall be available only to the evaluated teacher, the Board of Education, and the administrative staff making the evaluation. (06-07)

## **M. Private Access to Telephone**

ARTICLE II-M: Private Access to Telephone

A. All teacher telephone conversations shall be considered private and shall not be monitored or recorded.

(15-16)

*Page II-14*

## **N. Reduction in Force**

### ARTICLE II-N: Reduction in Force

A. When the Board of Education determines that a reduction in the teacher workforce is necessary, the student and program needs of the district will be the primary criteria in establishing priorities for those to be released. (90-91)

B. In implementing a reduction in force, the position or positions to be eliminated will be determined by the Board first and, thereafter, the following procedures will be used to determine the teacher or teachers to be reduced as a result thereof: (90-91)

1. The Board will attempt to reduce the staff first by normal attrition. (90-91)
2. The positions eliminated will be the determining factor, not the teachers occupying those positions.  
(90-91)
3. A licensed teacher in an eliminated position will be released first. (90-91)
4. A probationary teacher in an eliminated position will be released second. (90-91)
5. A career teacher in an eliminated position will be released third. (02-03)
6. If there is more than one career teacher in the position being reduced, the following criteria, in order, shall be used to determine which of the career teachers will be retained: (02-03)
  - a. Certification: Standard, then Provisional, then Temporary upon date of implemented RIF.
  - b. Total consecutive years teaching experience in the district.
  - c. Total years teaching experience
  - d. Years of teaching experience in the discipline. (i.e. early childhood, elementary or subject area)
  - e. Academic degrees: Doctorate, then Masters, then Bachelors.
  - f. Recommendations from the principal and/or Superintendent.
7. If all teachers in a position being reduced are probationary, the criteria in 6a-f will be used. (90-91)
8. A career teacher in an eliminated position will be reassigned to a position held by a licensed or

probationary teacher if the career teacher is certified for the position at the time of reduction. (93-94)

### C. Recall Procedures

1. Teachers who are released because of a reduction in force will have priority for one (1) year from the time of the reduction to fill subsequent vacancies in positions for which they are certified and qualified. Teachers will be offered reemployment in reverse order of release according to the provisions of this agreement. (90-91)

2. Released teachers will be placed on a recall list. Teachers on the recall list will be notified by certified mail of the position vacancies for which they have priority. A teacher shall remain on the recall list unless the teacher: (03-04)

a. does not accept a position within ten (10) days from the mailing of notice of vacancy as provided above; or (01-02)

b. waives recall in writing (01-02)

## **O. Payment for Professional Development/Lunch Duty**

### Article II-O: Payment for Professional Development/Lunch Duty

A. All certified staff shall receive a payment of at least \$600 to be paid prior to the Thanksgiving Break in November. In order to receive this payment, each teacher shall:

1. perform site assigned lunch duty which shall be divided fairly among the site staff
2. complete state required staff development training by the November date designated by the district payroll clerk. Required staff development training modules are determined per state required mandates. (18-19)

## **P. Right to Representation**

### **ARTICLE II-P: RIGHT TO REPRESENTATION**

A. Members of the bargaining unit shall have the right, if so desired, to be accompanied by a Clinton teacher at any disciplinary conference with administrators. A disciplinary conference is defined as a conference with a teacher and their supervisor which will result in documentation that shall be placed in a permanent personnel file or be documented as part of the Oklahoma Teacher and Leader Effectiveness system. If documentation of a disciplinary conference is to be made, the administrator shall:

1. Give reasonable notice (1 working day), except in emergency situations, of said scheduled conference.
2. Inform the member of the subject to be discussed. (07-08)

B. If documentation of a disciplinary conference is to be made, the teacher shall have the right to have a representative present during the conference.

1. Administrators are to notify the teacher if a conference is of a disciplinary nature 24 hours in advance for the teacher to request representation of their choice during said meetings.
2. If the teacher is asked to attend a disciplinary conference and desires representation, the teacher must notify administration that representation has been notified and if the representation will be attending the meeting.
3. The administrator shall have the right to have a witness present during such conferences. (24-25).

### III. Leaves

#### **A. Sick Leave**

##### ARTICLE III-A: Sick Leave

- A. Each teacher may be absent from his/her duties due to personal accidental injury, illness, or pregnancy or accidental injury or illness in the immediate family without loss of salary. (90-91)
- B. Each teacher will be given eleven (11) days per year which shall vest at the beginning of the school year. (05-06)
- C. The immediate family shall be defined as follows: child, spouse, father, mother, grandparents, siblings, son-in-law, daughter-in-law, mother-in-law, father-in-law, and grandchild. (91-92)
- D. Sick leave accumulation will be limited to sixty (60) days. (22-23)
- E. After a teacher's sick leave accumulation is exhausted, he/she will continue to be paid regular salary for up to twenty (20) days, less amount established by the Board, for regular compensation of a substitute teacher for each day the teacher continues to be absent. (90-91)
- F. The Board of Education reserves the right to verify illness for just cause for any suspected abuse of sick leave. (90-91)
- G. The Board of Education shall maintain sick leave records that will allow the teacher to apply for credit for 120 days to Teacher Retirement. At the beginning of each school year, each teacher shall receive notification of available accumulated sick leave and sick leave accumulation for retirement credit. (91-92)
- H. Principals may give permission to teachers to leave the building for medical reasons at the end of the student day. With approval, teachers will not be assessed any sick leave deduction. (adopted 91-92; moved 92-93)
- I. The leave form must be completed within twenty-four hours after the employee returns to work. (adopted 90-91; moved 92-93)
- J. Two days of sick leave annually may be taken in hourly increments. All other sick leave must be taken in 1/2 day increments except as noted in Paragraph H. (00-01) Page-III-1

## **B. Bereavement Leave**

### ARTICLE III-B: Bereavement Leave

A. Each teacher shall have a total of five (5) days of Bereavement Leave annually without forfeiture of pay to be used for deaths in the immediate family. Immediate family is defined as a relative to the second degree either by affinity or consanguinity. Two of the five days may be used for a death outside the immediate family. (07-08)

B. No bereavement leave shall be granted for a death occurring outside the contract year. (92-93)

C. Bereavement leave is non-cumulative. Additional bereavement leave may be requested and will be considered by the administration on an individual basis. (90-91)

D. The leave form must be completed within twenty four hours after the employee returns to work. (adopted 90-91; moved 92-93)

E. Bereavement leave may be taken on an hour per hour basis. (adopted 90-91; moved 92-93)

F. When an employee has exhausted the two days of leave for non-family members he/she may request additional bereavement leave from any remaining bereavement days. Such request shall be submitted in writing to the building principal and shall be subject to approval by the building principal and superintendent. (07-08)

## **C. Professional Leave**

### ARTICLE III-C: Professional Leave

A. A request to use Professional Leave shall be made by the Teacher to the Building Principal at least five (5) working days prior to absence. Each request will be judged on its individual merits and will be subject to approval by the Administration. Approved Professional Leave shall be taken with no loss of pay.

B. Professional leave must be taken in no less than 1/2 day increments. (92-93)

## **D. Leaves of Absence**

### ARTICLE III-D: Leaves of Absence

A teacher may be granted a leave of absence of one (1) or two (2) semesters without pay under the following conditions:

A. Disability. A teacher may be granted a leave of absence for substantiated extended disability after all sick leave has been exhausted.

B. Educational Improvement. A teacher may be granted a leave of absence for educational improvement. The teacher must show proof of satisfactory completion of at least six (6) hours per semester from an accredited college or university.

C. Child Care. A teacher may be granted a leave of absence for the purpose of child care or child rearing.

D. Childbearing/Adoption. A teacher may be granted a leave of absence for the purpose of childbearing/adoption.

E. Good Cause. Other leaves of absence may be granted as justified by the teacher and approved by the Superintendent.

1. Leaves of absence shall be requested in writing at least thirty days prior to the beginning date of the leave except for leaves for disability or childbearing/adoption. Members requesting a leave of absence shall submit a written request to the Superintendent. Such request shall designate the beginning date of the requested leave of absence.
2. Upon return to duty following a leave of absence, the teacher will be returned to the same assignment if available. If the position of the teacher is eliminated the teacher shall be returned to a substantially equivalent position.
3. Seniority shall not be broken nor shall it continue to accrue while a teacher is on an approved leave of absence. Leaves of absence shall not extend past June 30 of the school year in which the leave commences.
4. The teacher may maintain all professional memberships and insurance premiums while on a granted leave of absence. (Adopted 90-91)

## **E. Professional Staff Special Leaves and Absences**

### ARTICLE III-E: Professional Staff Special Leaves and Absences

1. The Board of Education recognizes that the personal welfare of its employees may require an occasional short-term absence from duty. (90-91)
2. In the overall interest of the school system and the general welfare of its employees, a special leave of absence may be granted to a teacher to participate on a trip that was granted or won by the employee or other person. (90-91)
3. A teacher shall give his or her principal thirty (30) days notice in advance of any impending trips. The number of teaching days is limited to five (5), non-cumulative, with full loss of pay, 1/185 of the year's salary for each day absent. Proper lesson plans must be provided. Such leave is subject to approval by the principal and superintendent. (90-91)

## **F. Jury Duty Leave**

### ARTICLE III-F: JURY DUTY LEAVE

It is the policy of the Board of Education that an employee of the district may be granted leave for jury service and that said employee shall receive his/her full current salary. The district will deduct any compensation received for serving as a juror from his/her salary during such service. (Adopted 90-91)

## **G. Military Leave**

### ARTICLE III-G: Military Leave

Teachers who are members of the Reserve Forces of the Army, the Navy, the Marine Corps, the Coast Guard, the Air Force, or any other component of the Armed Forces of the United States, including members of the Air or Army National Guard, shall, when ordered by the proper authority to active duty or service, be entitled to a leave of absence from such civil employment for the period of such active service without loss of status or efficiency rating and without loss of pay during the first thirty (30) days of such leave of absence. (Adopted 90-91)

## **H. Maternity Adoption Leave**

### ARTICLE III-H: Maternity/Adoption Leave

A. Clinton Public Schools provides school employees who have given birth six paid weeks of leave, which runs concurrently with their 12 weeks of unpaid FMLA leave.

1. Their position and health insurance benefits are protected until their unpaid or paid leave is exhausted, whichever is longer.
2. Additional local leave or payroll protection benefits (American Fidelity Disability Insurance) may also apply.
3. In the event of complications, the American with Disabilities Act should be followed as well. (23-24)

B. Clinton Public Schools will comply with the Family and Medical Leave Act of 1993 (attached). All or any part of accumulated sick leave, **and, if necessary**, substitute sick leave (20 days) as provided by Oklahoma State Law, may be used for leave provided by the Family and Medical Leave Act of 1993. The use of the aforementioned leave is strictly at the discretion of the employee. (21-22)

C. Any staff of childbearing years is highly encouraged to partake in the American Fidelity Short Term Disability coverage to cover any additional costs accumulated during the birth or adoption of a child. (21-22)

## **I. Personal Leave**

### ARTICLE III-I: Personal Leave

A. Each teacher shall have four days Personal Leave (unrestricted except for Sections F and G.) annually. (05-06)

B. The Board shall pay the cost of the substitute on the first two days of Personal Leave and the teacher shall pay the last two days. (Aug 2011)

C. Effective the 2017-2018 school year, any unused district-paid Personal Leave days shall be rolled over to the following school year. Unused district-paid Personal Leave rollover days may accumulate up to a total of four (4) district-paid Personal Leave days in addition to the four (4) days of Personal Leave received annually. (17-18)

D. Teacher paid personal days may not be rolled over. (17-18)

E. Personal Leave shall be granted contingent upon the request being presented to the building principal within a reasonable amount of time prior to the date requested for leave (preferable one week or as soon as possible).

Emergencies will be taken into consideration. (05-06)

F. Personal Leave will be divided into 7 units per day or 28 total units. (05-06)

G. Personal Leave may be taken anytime during the school year with the following exceptions:

1. During the first two weeks or the last two weeks of school.
2. The day immediately preceding or following a holiday or vacation.
3. Days when school remains in session despite adverse weather conditions.
4. Days designated as parent/teacher conference days or nights.

1. Principals may, at their discretion, waive the conditions in subsections one, two, three or four above. The number of teachers absent from the building, activities planned for the school day and frequency of such requests shall be taken into consideration when approving leave under subsections one, two, three or four. (05-06)

## **J. Audits of Leave and Corrections**

### ARTICLE III-J: Audits of Leave and Corrections

Teachers should be aware of their need for absences and must be cognizant of the type of leave requested. Any leave approved and found later to be in error by a district audit will be corrected and proper deductions made after teacher notification. (Adopted 92-93)

*Page III-10*

## **K. National Board Certification Leave**

### ARTICLE III-K: National Board Certification Leave

A. If a teacher has been accepted into the program for National Board Certification, he/she shall be allowed to use two staff development days for preparation.

B. A request must be submitted in writing to the building principal and subject to approval by the principal and superintendent. (Adopted 01-02)

## **L. Sick Leave Sharing**

### ARTICLE III-L: Sick Leave Sharing

A. A sick leave sharing plan allowing employees in the district to donate sick leave to an employee who is suffering from or who is suffering from or who has a relative or household member who is suffering from an extraordinary or severe illness, injury, impairment, or physical or mental condition which has caused or is likely to cause the employee to take leave without pay or to terminate employment shall be established according to the following policy.

B. "Relative of the employee" means a spouse, child, stepchild, grandchild, grandparent, stepparent, or parent of the employee.

C. "Household member" means those persons who reside in the same home, who have reciprocal duties to and do provide financial support for one another. This term shall include foster children and legal wards even if they do not live in the household. The term does not include persons sharing the same general house, when the living style is primarily that of dormitory or commune.

D. "Severe" or "extraordinary" means serious, extreme or life threatening including temporary disability resulting from pregnancy, miscarriage, childbirth and recovery therefrom. (15-16)

E. "District employee" means a teacher or any full time employee of this school district.(15-16)

F. The district employee (or her / his representative) shall apply in writing for use of the sick leave sharing plan. Such leave shall be subject to approval by the Superintendent. (20-21)

G. The Superintendent shall require the employee to submit, prior to approval or disapproval, a medical certificate from a licensed physician or health care practitioner verifying the severe or extraordinary nature and expected duration of the condition. (20-21)

H. In order to request days from the sick leave sharing plan the employee must:

1. meet the guidelines set out in A.
2. have exhausted all of his/her sick leave

3. have exhausted the additional twenty days substitute sick leave available through the Superintendent request. (20-21)

I. When such a request is approved by the Superintendent, the staff shall be notified by the donee and allowed to donate sick leave days to the requesting employee. The donor may donate an unlimited amount of days. The donee may receive no more than 100 days per school year. (20-21)

J. If days donated are not used they will be returned to all donating employees proportionately. (i.e. all employees donate 2 days only one is needed from each so 1 is returned to each)

K. For purposes of this policy, donated sick leave must come from the days an employee is allowed to use per year.

L. When using donated sick leave, the receiving employee shall be paid the regular rate of pay normally paid to the receiving employee. Shared sick leave may only be used by the recipient for the purpose stated in his/her request and may not be used after notification of pending reduction in force or termination.

M. This policy serves in conjunction with Oklahoma Statutes Title 70 Section 143, Sick Leave Sharing Programs and is not intended to supersede said Oklahoma Statute in any way. In areas of conflict the Oklahoma Statutes will take precedent. (Adopted 01-02)

## IV. Compensation

### **A. Pay Schedule**

#### ARTICLE IV-A: Pay Schedule

A. Teacher's annual salary will be divided and paid in twelve equal increments.

B. Teacher's first warrant will be delivered on the last weekday in August and the last weekday in every month following for a total of twelve months with the last warrant being delivered on the last weekday of July. Weekday shall be defined as the last day of the month excluding weekends and legal holidays.

C. On months when school is not in session, warrants will be available on the last workday (excluding legal holidays) of the month at the Board/Administration Office at 1720 Opal Avenue, until 12:00 P.M. If warrants are not picked up by the aforementioned time and date, they will be mailed to the address listed for the individual in the Board/Administration Office. (15-16)

D. During the month of December warrants will be issued on the last day school is in session when funds are available.

(00-01)

*Page IV-1*

## **B. Personal Use of Automobile**

### ARTICLE IV-B: Personal Use of Automobile

A. Teachers who are required to travel between school sites during the workday will be compensated at the rate of \$300.00 per year. Less than daily travel will be prorated accordingly. (00-01)

## **C. Retirement**

### ARTICLE IV-C: Teacher Retirement

The Board of Education may reduce the amount of each teacher's individual total required retirement payment from that teacher's salary and forward the payment to the Oklahoma Teacher Retirement System in the name of the teacher. (Adopted 90-91)

## **F. Health Insurance Benefit**

### ARTICLE IV-F: Health Insurance Flexible Benefit Plan/Fringe Benefit

A. Teachers choosing to participate in the Health Insurance Plan offered by the “(Employee Group Insurance Division (EGID))” will receive a “Flex Benefit” from the State of Oklahoma amounting to 100% of the premium amount for the HealthChoice (Hi) option plan for an individual offered by the EGID. (15-16)

B. Teachers choosing not to participate in the State Health Insurance Plan will receive a “Flex Benefit” from the State of Oklahoma in the amount of \$69.71 per month as additional taxable compensation. (04-05)



**\*Clinton Public Schools Adjunct Salary Schedule  
2025-2026**

<b>YRS</b>	<b>Bachelor's Degree</b>	<b>Nat'l Board Cert Bachelor's Degree</b>	<b>Master's Degree</b>	<b>Nat'l Board Cert Master's Degree</b>	<b>Doctor's Degree</b>
0	\$38,021	\$39,021	\$39,411	\$40,411	\$40,601
1	\$38,455	\$39,445	\$39,845	\$40,845	\$41,235
2	\$38,889	\$39,889	\$40,279	\$41,279	\$41,669
3	\$39,324	\$40,324	\$40,714	\$41,714	\$42,104
4	\$39,758	\$40,758	\$41,148	\$42,148	\$42,538
5	\$40,230	\$41,230	\$41,620	\$42,620	\$43,010
6	\$40,693	\$41,693	\$42,083	\$43,083	\$43,474
7	\$41,157	\$42,157	\$42,547	\$43,547	\$43,937
8	\$41,620	\$42,620	\$43,010	\$44,010	\$44,400
9	\$42,083	\$43,083	\$43,474	\$44,474	\$44,864
10	\$43,104	\$44,104	\$44,988	\$45,988	\$47,365
11	\$43,597	\$44,597	\$45,641	\$46,641	\$47,858
12	\$44,090	\$45,090	\$45,974	\$46,974	\$48,351
13	\$44,582	\$45,582	\$46,467	\$47,467	\$48,884
14	\$45,075	\$46,075	\$46,959	\$47,959	\$49,336
15	\$45,587	\$46,587	\$47,472	\$48,472	\$49,850
16	\$46,080	\$47,080	\$47,965	\$48,965	\$50,343
17	\$46,573	\$47,573	\$48,458	\$49,458	\$50,836
18	\$47,066	\$48,066	\$48,951	\$49,951	\$51,329
19	\$47,559	\$48,559	\$49,444	\$50,444	\$51,822
20	\$48,072	\$49,072	\$49,958	\$50,958	\$52,337
21	\$48,565	\$49,565	\$50,451	\$51,451	\$52,830
22	\$49,059	\$50,059	\$50,944	\$51,944	\$53,323
23	\$49,552	\$50,552	\$51,438	\$52,438	\$53,648
24	\$50,045	\$51,045	\$51,931	\$52,931	\$54,310
25	\$51,469	\$52,469	\$53,391	\$54,391	\$55,812

## **H. Schedule of Payment for Extra Duty**

### ARTICLE IV-H: SCHEDULE OF PAYMENT FOR EXTRA DUTY

All Activities:

- Workers: \$15.00 per hour
- Crowd Supervision \$50.00 per event

(18-19)

Page IV-6

## V. Grievance Procedure

### A. Grievance Policy

#### ARTICLE V- A: Grievance Procedure

A. Purpose: The purpose of this procedure is to secure at the lowest possible level equitable solutions to a claim of alleged violation, misinterpretation, or misapplication by the School District of a negotiated item.

#### B. Definitions

1. A grievance is defined as an alleged violation, misinterpretation, or misapplication by the School District of a negotiated item.

2. The grievant is the teacher or teachers making the claim.

3. "Days" shall mean work days.

4. Since it is important that grievances be processed as rapidly as possible, the number of days indicated at each level shall be considered as the maximum number of days allowed and every effort will be made to expedite the process.

5. If in the judgment of the Association, a grievance affects a group or class of teachers or the Association, the grievance shall commence at Level Two.

#### C. Procedure

Steps shall be followed in sequence, subject to be discontinued by the grievant at any point in the procedure.

##### 1. Informal Procedure

A. When a Teacher believes that there has been a violation as described above, the teacher may within five (5) days of the knowledge of the problem discuss the matter with the site principal.

B. Within five (5) days of the informal meeting, the principal shall give an oral answer to the grievant.

##### 2. Formal Procedure

###### A. Level One

1. If the grievance is not satisfied with the disposition of the grievance at the informal level, he/she

may file the grievance, within five (5) days of the informal response, in writing with the principal citing the problem and the specific remedy sought.

2. The principal shall schedule and hold a formal meeting with the grievant within five (5) days after the receipt of the written grievance and shall transmit a written decision to the grievant within five (5) days of the meeting.

#### B. Level Two

1. If the grievant is not satisfied with the disposition of his/her grievance at Level One, he/she may file the grievance within five (5) days of the Level One response with the Superintendent.

2. The Superintendent or his designee shall schedule and hold a meeting with the grievant within five (5) days after the receipt of the appeal and shall transmit a written decision to the grievant within five (5) days of the meeting.

Page V-1

#### C. Level Three

1. If the grievant is not satisfied with the disposition of his/her grievance at Level Two, he/she may file the grievance within five (5) days of the Level Two response for transmittal to the Board of Education.

2. The Board of Education will hear the grievance at its next regularly scheduled meeting or a special meeting which has been called for that purpose. The Board shall transmit its written decision to the grievant within five (5) days of the meeting. The decision of the Board shall be final.

#### D. General Provisions

1. No reprisals will be taken against any teacher because of his/her participation in the grievance process.

2. The grievant and the administrator may each be represented by a person of their own choosing

at levels I-II-III.

3. The grievant shall have sole responsibility for pursuing the grievance through all levels and within the time limits specified in these proceedings.

4. Hearings held under this procedure shall be conducted at a time and place which will afford all entitled to be present and an opportunity to attend.

5. Necessary forms for the filing of a grievance shall be mutually agreed upon by the Association and the Board and be made part of this Agreement.

6. Copies of official grievances, all documents, communications, and records dealing with the processing of a grievance will be filed in a separate file and will not be kept in the personnel files of any of the participants.

7. Failure in any step of this procedure to appeal to the next level within the specified time limits shall be deemed to be acceptance of the decision at that level.

8. Failure to communicate the decision at any step of this procedure within the specified time limits shall permit the grievant to proceed to the next step.

9. Time limits at any level may be extended by mutual agreement, and such agreements shall be reduced to writing and placed in the record for that grievance.

10. The Board and the Clinton Education Association agree to establish a committee for the purpose of recommending a complaint procedure to be included in Board Policy. The C.E.A. President and the Superintendent will jointly form this committee. (Adopted 90-91)

B. Grievance Form 1

ARTICLE V-B: GRIEVANCE FORM

LEVEL ONE

Directions: One copy to the appropriate administrator and one copy to the grievant at the time the grievance is filed.

Date:

Grievant:

Grievant Signature:

Appropriate Administrator:

Alleged Violation, Misinterpretation, or Misapplication of the Agreement (Article and Section):

Date of Violation:

Relief Sought:

Administrative Decision:

Administrator's Signature:

Date:

(Adopted 90-91)

Page V-3

C. Grievance Form 2

ARTICLE V- C: GRIEVANCE FORM 2

LEVEL TWO

Directions: One copy to the appropriate administrator and one copy to the grievant at the time the grievance is filed.

Date:

Grievant:

Grievant Signature:

Appropriate Administrator:

Alleged Violation, Misinterpretation, or Misapplication of the Agreement (Article and Section):

Date of Violation:

Relief Sought:

Administrative Decision:

Administrator's Signature:

Date:

(Adopted 90-91)

Page V-4

## D. Grievance Form 3

### ARTICLE V- D: GRIEVANCE FORM

#### LEVEL THREE

Directions: One copy to the appropriate administrator and one copy to the grievant at the time the grievance is filed.

Date:

Grievant:

Grievant Signature:

Appropriate Administrator:

Alleged Violation, Misinterpretation, or Misapplication of the Agreement (Article and Section):

Date of Violation:

Relief Sought:

Administrative Decision:

Administrator's Signature:

Date:

(Adopted 90-91)Page V-5

## VI. Savings Clause

### ARTICLE VI: SAVINGS CLAUSE

If any provision of this Negotiated Agreement shall be found contrary to law by either court or an Attorney General's opinion, it shall be severed from the Negotiated Agreement and all other provisions or application of the Negotiated Agreement shall continue in full force and effect. (92-93)

If the parties mutually deem it necessary, the parties shall meet, within twenty (20) days for the purpose of negotiating a legally permissible replacement of the severed part. (92-93)

## Duration of Negotiated Agreement

"This Agreement represents the full and complete agreement between the Board and the Association for the 2025-2026 fiscal year and shall remain in effect until replaced by a subsequent Agreement negotiated in accordance with the provisions of the Procedural Agreement."

---

President, Board of Education President,

(Adopted 2025-2026)

*Page VII-1*

*Letitia Arney, CEA President*

Clinton Education Association

A. Employee Absence Form

VIII Forms  
A. Employee Absence Form

## CLINTON PUBLIC SCHOOLS EMPLOYEE ABSENCE REPORT

<p><b>PRESS HARD</b></p> <p>Employee _____ Site _____</p> <p>Date(s) of Absence _____</p> <p>Number of Days _____ and/or Hours _____</p> <p><b>REASON FOR ABSENCE:</b></p> <p><b>SICK LEAVE</b> Employee _____ Family _____ Military Leave _____ Jury Duty _____</p> <p><i>*In the categories below, please attach a copy of your approved request and list a reason for leave.</i></p> <p><b>CERTIFIED PERSONNEL</b> Special Sick Hourly _____ Professional _____ School Business _____</p> <p><b>BEREAVEMENT</b> Immed. Family _____ Other _____</p> <p><b>PERSONAL LEAVE</b> Personal Business _____ Other Negotiated Leave _____ Special Leave _____</p> <p>VACATION _____ YR _____ Reason: _____</p> <p>Employee Signature _____</p>	<p><b>PRESS HARD</b></p> <p>Substitute _____ No. Days _____</p> <p>Address _____</p> <p>City/State/Zip _____</p> <p>Phone Number _____</p> <p>Certified <input type="checkbox"/></p> <p>Long Term Certified <input type="checkbox"/></p> <p>Non-Certified <input type="checkbox"/></p> <p>Teachers Substituting During Planning Period <input type="checkbox"/></p> <p>Sub. Signature _____</p> <p>Received by payroll _____ Date _____</p>
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

If no substitute was used for a teacher, who covered those duties? \_\_\_\_\_

**DISTRIBUTION:** White and Green - Adm. Office    Yellow - Employee    Pink - Principal    Gold - Sub

SPC38453

B. Extra Duty Form

Extra duty Activity Schedule

(Check One)

\_\_\_\_\_ I would prefer not to work extra duty.

\_\_\_\_\_ I am willing to work extra duty activity events. The rate of compensation is agreed to as shown in the extra duty schedule.

\_\_\_\_\_ I would prefer to work as a (Indicate several choices)

\_\_\_\_\_ Worker (Football)

\_\_\_\_\_ Worker (Basketball)

\_\_\_\_\_ Worker (Wrestling)

\_\_\_\_\_ Timer (Football)

\_\_\_\_\_ Timer (Basketball)

\_\_\_\_\_ Timer (Wrestling)

\_\_\_\_\_ Scorer (Football)

\_\_\_\_\_ Scorer (Basketball)

\_\_\_\_\_ Scorer (Wrestling)

Date \_\_\_\_\_

Signed \_\_\_\_\_

I would be willing to work a maximum of \_\_\_\_\_ events.

After all forms are collected at orientation, the duties will be assigned on a basis as equitable as possible.  
(90-91)

C. Evaluation Form - Teacher / Counselor / Librarian:

C. Evaluation Form - Teacher/Counselor/Librarian

# OKTLE

Oklahoma Teacher & Leader Effectiveness

Teacher: \_\_\_\_\_ Assignment: \_\_\_\_\_  
Date: \_\_\_\_\_ Time: \_\_\_\_\_

---

Domain/Dimension: Classroom Management / Preparation  
1. Teacher plans for and executes a lesson relating to short-term and long-term objectives.

Ineffective	Needs Improvement	Effective	Highly Effective	Superior	Not Observed	Not Applicable
-------------	-------------------	-----------	------------------	----------	--------------	----------------

Comment: \_\_\_\_\_

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Domain/Dimension: Classroom Management / Discipline  
2. Teacher clearly defines and effectively manages behavior.

Ineffective	Needs Improvement	Effective	Highly Effective	Superior	Not Observed	Not Applicable
-------------	-------------------	-----------	------------------	----------	--------------	----------------

Comment: \_\_\_\_\_

---

Domain/Dimension: Classroom Management / Building-Wide Climate Responsibility  
3. Teacher assures a contribution to building-wide positive climate responsibilities.

Ineffective	Needs Improvement	Effective	Highly Effective	Superior	Not Observed	Not Applicable
-------------	-------------------	-----------	------------------	----------	--------------	----------------

Comment: \_\_\_\_\_

---

Domain/Dimension: Classroom Management / Lesson Plans  
4. Teacher develops daily lesson plans designed to achieve the identified objectives.

Ineffective	Needs Improvement	Effective	Highly Effective	Superior	Not Observed	Not Applicable
-------------	-------------------	-----------	------------------	----------	--------------	----------------

Comment: \_\_\_\_\_

---

Domain/Dimension: Classroom Management / Assessment Patterns  
5. Teacher acknowledges student progress and uses assessment practices that are fair, based on identified criteria, and support effective instruction.

Ineffective	Needs Improvement	Effective	Highly Effective	Superior	Not Observed	Not Applicable
-------------	-------------------	-----------	------------------	----------	--------------	----------------

Comment: \_\_\_\_\_

---

Domain/Dimension: Classroom Management / Student Relations  
6. Teacher optimizes the learning environment through respectful and appropriate interactions with students, conveying high expectations for students and an enthusiasm for the curriculum.

Ineffective	Needs Improvement	Effective	Highly Effective	Superior	Not Observed	Not Applicable
-------------	-------------------	-----------	------------------	----------	--------------	----------------

Comment: \_\_\_\_\_

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Domain/Dimension: Instructional Effectiveness / Literacy  
7. Teacher embeds the components of literacy into all instructional content

Ineffective	Needs Improvement	Effective	Highly Effective	Superior	Not Observed	Not Applicable
-------------	-------------------	-----------	------------------	----------	--------------	----------------

Comment: \_\_\_\_\_

Domain/Dimension: Instructional Effectiveness / Current State Standards

8. Teacher understands and optimizes the delivery focus of current state standards and the expectations derived from same on student learning and achievement.

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable

Comment:

Domain/Dimension: Instructional Effectiveness / Involves All Learners

9. Teacher uses active learning, questioning techniques and/or guided practices to involve all students.

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable

Comment:

Domain/Dimension: Instructional Effectiveness / Explains Content

10. Teacher teaches the objectives through a variety of methods.

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable

Comment:

Domain/Dimension: Instructional Effectiveness / Clear Instruction & Directions

11. Teacher provides clear instruction and direction.

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable

Comment:

Domain/Dimension: Instructional Effectiveness / Models

12. Teacher demonstrates / models the desired skill or process.

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable

Comment:

Domain/Dimension: Instructional Effectiveness / Monitors

13. Teacher checks to determine if students are progressing toward stated objectives.

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable

Comment:

Domain/Dimension: Instructional Effectiveness / Adjusts Based upon Monitoring

14. Teacher changes instruction based on the results of monitoring.

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable

Comment:

Domain/Dimension: Instructional Effectiveness / Establishes Closure

15. Teacher summarizes and fits into context what has been taught.

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable

Comment:

Domain/Dimension: Instructional Effectiveness / Student Achievement

16. Effective development and use of modified assessments and curriculum for special education students and other students experiencing

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable  
Comment:

Domain/Dimension: Professional Growth & Continuous Improvement / Professional Growth & Continuous Improvement  
17. Growing and Developing Professionally

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable  
Comment:

Domain/Dimension: Interpersonal Skills / Interpersonal Skills  
18. Communicating with School Staff

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable  
Comment:

Domain/Dimension: Interpersonal Skills / Interpersonal Skills  
19. Communicating with School Stakeholders

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable  
Comment:

Domain/Dimension: Leadership / Leadership  
20. Contributing to School and Professional Communities

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable  
Comment:

Domain/Dimension: Leadership / Leadership  
21. Adhering to Professional Ethics

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable  
Comment:

Notes:

# OKTLE

Oklahoma Teacher & Leader Effectiveness

Teacher: \_\_\_\_\_ Assignment: \_\_\_\_\_  
Date: \_\_\_\_\_ Time: \_\_\_\_\_

Domain/Dimension: Library Management / Library Management

**1. Managing Student Behavior**

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable

Comment:

Domain/Dimension: Library Management / Library Management

**2. Creating a Culture for Learning**

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable

Comment:

Domain/Dimension: Library Management / Library Management

**3. Managing Library Procedures**

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable

Comment:

Domain/Dimension: Library Management / Library Management

**4. Collaborating with Teachers**

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable

Comment:

Domain/Dimension: Library Management / Library Management

**5. Administrative Management & Records**

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable

Comment:

Domain/Dimension: Library Management / Library Management

**6. Developing Collection**

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable

Comment:

Domain/Dimension: Library Management / Library Management

**7. Administering Library Budget**

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable

Comment:

Domain/Dimension: Library Management / Library Management

**8. Supervising Personnel**

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable

Comment:

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Domain/Dimension: Instructional Effectiveness / Instructional Effectiveness

**9. Demonstrating Knowledge of Curriculum**

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable

Comment:

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Domain/Dimension: Instructional Effectiveness / Instructional Effectiveness

**10. Supporting Instructional Goals**

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable

Comment:

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Domain/Dimension: Instructional Effectiveness / Instructional Effectiveness

**11. Demonstrating Knowledge of Traditional / NonTraditional Literature & Reading Support**

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable

Comment:

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Domain/Dimension: Instructional Effectiveness / Instructional Effectiveness

**12. Communicating Effectively with Students**

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable

Comment:

---

Domain/Dimension: Instructional Effectiveness / Instructional Effectiveness

**13. Using Quality Questioning Techniques with Students**

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable

Comment:

---

Domain/Dimension: Instructional Effectiveness / Instructional Effectiveness

**14. Assessing Students**

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable

Comment:

---

Domain/Dimension: Instructional Effectiveness / Instructional Effectiveness

**15. Developing Lessons**

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable

Comment:

---

Domain/Dimension: Professional Growth & Continuous Improvement / Professional Growth & Continuous Improvement

**16. Reflecting on Professional Effectiveness**

# OKTLE

Oklahoma Teacher & Leader Effectiveness

Teacher: \_\_\_\_\_ Assignment: \_\_\_\_\_  
Date: \_\_\_\_\_ Time: \_\_\_\_\_

Domain/Dimension: Counselor Center Management / Work Area Environment

1. The Counselor will optimize the physical learning environment to assure efficacy / student learning advantage in alignment with counseling management best practices.

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable

Comment:

Domain/Dimension: Counselor Center Management / Management of the Counseling Program

2. The Counselor plans for delivery of the school's counseling plan relative to short term and long term objectives.

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable

Comment:

Domain/Dimension: Counselor Center Management / Building Climate

3. The school counselor contributes to a positive school climate by taking a proactive role in creating a safe, orderly and positive school environment.

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable

Comment:

Domain/Dimension: School Counseling Effectiveness / Monitors Student Progress

4. School Counselor monitors student progress to maximize student achievement.

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable

Comment:

Domain/Dimension: School Counseling Effectiveness / Demonstrates Accountability

5. School Counselor demonstrates accountability.

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable

Comment:

Domain/Dimension: School Counseling Effectiveness / Consultation and Collaboration

6. The School Counselor creates a professional receiving / open climate so as to insure that Faculty and Staff actively solicit the counselor's special expertise in students' emotional, career and academic progress.

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable

Comment:

Domain/Dimension: School Counseling Effectiveness / Assists with Building-Wide Assessment

7. School Counselor participates in the schoolwide assessment program.

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable

Comment:

Domain/Dimension: School Counseling Effectiveness / Demonstrates Skills and Temperament to Handle Crisis Interventions with Students and Families

8. School Counselor exhibits the skills and temperament to manage students' crises.

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable

Comment:

Domain/Dimension: School Counseling Effectiveness / Exhibits Professional Behaviors and Efficiencies

9. Exhibits behaviors and efficiencies associated with professionalism.

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable

Comment:

Domain/Dimension: Professional Growth & Continuous Improvement / Uses Professional Growth as an Improvement Strategy

10. Uses professional growth as a continuous improvement strategy.

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable

Comment:

Domain/Dimension: Interpersonal Skills / Effective Interactions/Communications with Stakeholders

11. Effective interactions and communications with stakeholders.

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable

Comment:

Domain/Dimension: Interpersonal Skills / Participates in Fair Share Duties

12. Counselor participates in Fair Share Duties and Responsibilities.

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable

Comment:

Domain/Dimension: Leadership / Leadership Involvements

13. School Counselor leads and participates in schoolwide efforts to involve parents.

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable

Comment:

Domain/Dimension: Leadership / Advocates for Educational Equity

14. School Counselor advocates effectively for equity issues affecting the educational progress of students.

Ineffective Needs Improvement Effective Highly Effective Superior Not Observed Not Applicable

Comment:

Notes:

D. Personal Plan For Improvement

# OKTLE

Oklahoma Teacher & Leader Effectiveness

Teacher: \_\_\_\_\_

Type: Stand Alone / Observation Related/ Evaluation Related

Introduction:

**Areas of Deficiency:**

- Cite/Summarize the situation and/or Observation/Evaluation details
- Be sure to reference appropriate indicators

Performance Level Desired – Provide a list of Expectations:

**Provide an Action Plan:**

- Using SMART format (Specific, Measurable, Attainable, Resources attached, Timeline included)
- Including Assistance to be Provided

Conclusion:

The evaluator and the educator will review this PDP on (date) \_\_\_\_\_ at (time) \_\_\_\_\_ at (location) \_\_\_\_\_

If additional reviews are necessary, insert the date(s), time(s) and location of those meeting

**Important Notes for Evaluator**

- Evaluators are responsible for writing the PDP. If appropriate, an evaluator may write the PDP in collaboration with the educator receiving the PDP.
- The evaluator may seek assistance from outside sources when necessary—human capital partners, curriculum and instruction staff, legal counsel, etc.
- A PDP should support and assist the educator so that he or she becomes an effective educator.
- A PDP is typically issued when failure to comply with the directive(s) in the PDP may affect the educator's continued employment with the District.
- It may be issued in conjunction with an observation, an evaluation or as a standalone document.

D. Staff Contracts of Employment

Certified Teacher



**Clinton Public Schools**

CENTRAL ADMINISTRATION

Commitment to Excellence

**CLINTON PUBLIC SCHOOLS CERTIFIED TEACHER CONTRACT**

This is a contract of employment between Independent School District No. 99 of Custer County, Oklahoma, Clinton School District and the person whose name appears below as a certified teacher (Certified Teacher).

**Term:** District employs Certified Teacher in the fiscal year and for the work term shown below

**Compensation and Benefits:**

Certified Teacher shall receive the compensation and benefits approved by the District’s Board of Education (“Board”) for the position held during Fiscal Year in which the term of this contract of employment occurs. The Superintendent shall provide Certified Teacher with written notice of the employee’s compensation and benefits for Fiscal Year when approved by Board.

Until Board has approved compensation and benefits for Fiscal Year, Certified Teacher shall receive the compensation and benefits Certified Teacher received in the previous fiscal year for the position held. When approved by Board, the compensation and benefits for Fiscal Year shall apply retroactively for services previously performed in Fiscal Year, unless otherwise provided. If Certified Teacher has been reassigned to a different position for Fiscal Year or was not employed in the previous fiscal year, Certified Teacher shall receive the compensation and benefits paid for the position in the previous fiscal year until the Board approves compensation and benefits for Fiscal Year.

**Duties, Qualifications and Responsibilities:**

Certified Teacher’s duties, qualifications, and responsibilities shall include those required for Certified Teacher’s assigned position by law, regulation, policy, and applicable job description. District shall have the power and authority to reassign Certified Teacher to other positions and/or change any specific duties and responsibilities assigned to Certified Teacher, provided that any such reassignment and/or change in duties shall be according to any applicable provision of law, regulation, or policy. Certified Teacher shall maintain certification in the required areas based on Certified Teacher’s assignment for the applicable Fiscal Year.

**Rights and Limitations:**

Certified Teacher shall be entitled to all rights and be subject to all limitations provided for the position by any applicable provision of law, regulation, policy, or negotiated agreement, and no greater rights are intended to be provided by this Contract unless expressly stated in this Contract.

**Miscellaneous:** The following terms apply to this contract:

- Work Term: 0
- Fiscal Year: 2025-2026
- Initial Assignment: Certified Teacher
- Begin Date of Assignment: 07-01-2025
- End Date of Assignment: 06-30-2026
- Annual Salary:
- Degree:
- Name of Certified Teacher:
- Date of Contract: 07-01-2025

Employee Signature \_\_\_\_\_ Date \_\_\_\_\_

## Temporary Certified Teacher

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## Clinton Public Schools

CENTRAL ADMINISTRATION

Commitment to Excellence

### CLINTON PUBLIC SCHOOLS TEMPORARY CERTIFIED TEACHER CONTRACT

This is a contract of employment between Independent School District No. 99 Custer County, Oklahoma ("District") and ("Temporary Teacher").

#### Term and Binding Effect:

District employs Temporary Teacher in the fiscal year ("Fiscal Year") and for the temporary assignment term shown below. This contract shall be binding upon Temporary Teacher after signing by Temporary Teacher until the first of the following dates: 1) The date upon which the District's Board of Education ("Board") votes not to approve this contract; 2) The date upon which Temporary Teacher has been legally discharged from the teaching position or released by the Board from the contract; 3) The date this contract expires. This contract will be binding upon District upon approval by the Board until the date upon which Temporary Teacher has been legally discharged or released by the Board from the contract or until the date this contract expires, whichever occurs first.

#### Compensation and Benefits:

Temporary Teacher shall receive the compensation and benefits approved by the Board for the position held during Fiscal Year in which the term of this temporary contract of employment occurs. The Superintendent shall provide Temporary Teacher with written notice of the employee's compensation and benefits for Fiscal Year when approved by Board. Until Board has approved compensation and benefits for Fiscal Year, Temporary Teacher shall receive the compensation and benefits Temporary Teacher received or would have received in the previous fiscal year for the position held. When approved by Board, the compensation and benefits for Fiscal Year shall apply retroactively for services previously performed in Fiscal Year, unless otherwise provided. If Temporary Teacher has been reassigned to a different position for Fiscal Year or was not employed in the previous fiscal year, Temporary Teacher shall receive the compensation and benefits paid for the position in the previous fiscal year until the Board approves compensation and benefits for Fiscal Year.

#### Duties, Qualifications and Responsibilities:

Temporary Teacher's duties, qualifications, and responsibilities shall include those required for Temporary Teacher's assigned position by law, regulation, policy, and applicable job description. District shall have the power and authority to reassign Temporary Teacher to other positions and/or change any specific duties and responsibilities assigned to Temporary Teacher, provided that any such reassignment and/or change in duties shall be according to any applicable provision of law, regulation, or policy, and shall in no way effect the temporary nature of this contract.

#### Rights and Limitations:

Temporary Teacher shall be entitled to all rights and be subject to all limitations provided for the position by any applicable provision of law, regulation, or policy, or negotiated agreement. No greater rights are intended to be provided by this contract unless expressly stated in this contract.

TEMPORARY TEACHER ACKNOWLEDGES THAT AT THE TIME HE/SHE WAS OFFERED TEMPORARY ASSIGNMENT WITH DISTRICT, HE/SHE RECEIVED FULL WRITTEN DISCLOSURE OF ALL TERMS AND CONDITIONS OF THIS TEMPORARY CONTRACT. IT IS EXPRESSLY UNDERSTOOD BY TEMPORARY TEACHER THAT THE TEACHER HAS ACCEPTED EMPLOYMENT ON A TEMPORARY BASIS, ONLY. THIS POSITION HAS NO CONTINUING CONTRACT RIGHTS. TEMPORARY TEACHER FULLY UNDERSTANDS THAT THE EMPLOYMENT WILL AUTOMATICALLY TERMINATE ON THE "ENDING DATE OF ASSIGNMENT" INDICATED HEREUNDER. TEMPORARY TEACHER, BY SIGNING THIS CONTRACT, AGREES THAT TEMPORARY TEACHER IS NOT ENTITLED TO ANY CONTINUING CONTRACT PROVIDING EMPLOYMENT DURING FOLLOWING SCHOOL YEARS. SINCE TEMPORARY TEACHER IS EMPLOYED ON A TEMPORARY BASIS, TEMPORARY TEACHER WILL NOT RECEIVE ANY FURTHER NOTICE FROM DISTRICT REGARDING THE FACT THAT THIS CONTRACT WILL NOT CONTINUE INTO THE SUBSEQUENT SCHOOL YEAR. TEMPORARY TEACHER ACKNOWLEDGES AND AGREES THAT TEMPORARY TEACHER IS NOT ENTITLED TO THE RIGHTS AND PROCEDURES SET FORTH IN THE TEACHER DUE PROCESS ACT OF 1990, 70 O.S. § 6-101.20, ET SEQ., OR TO THE RIGHTS AND PROCEDURES SET FORTH IN DISTRICT POLICIES REGARDING NON-REEMPLOYMENT OR REDUCTION IN FORCE.

Miscellaneous: The following terms apply to this contract:



# Clinton Public Schools

CENTRAL ADMINISTRATION

Commitment to Excellence

Fiscal Year: 2025-2026

Position:

Begin Date of Assignment: 07/01/2025

End Date of Assignment: 06/30/2026

Base Annual Salary:

Degree:

Name of Certified Teacher:

Date of Contract: 07/01/2025

Date

Employee Signature

# Support Staff



## Clinton Public Schools

CENTRAL ADMINISTRATION

Commitment to Excellence

### CLINTON PUBLIC SCHOOLS SUPPORT CONTRACT

This is a contract of employment between Independent School District No. 99 of Custer County, Oklahoma, Clinton School District and the person whose name appears below as a Support Employee (Employee).

Term: District employs Employee in the fiscal year 2025-2026 and for the work term shown below.

#### Compensation and Benefits:

Employee shall receive the compensation and benefits approved by the District's Board of Education (Board), either pursuant to a hourly negotiated agreement or otherwise, for the position which is stated below.

Until the Board has approved compensation and benefits for the Fiscal Year, Employee shall receive the compensation and benefits provided in the previous fiscal year for the Position. The hourly compensation and benefits for the Fiscal Year, when approved by the Board, shall apply retroactively for services previously performed in Fiscal Year, unless otherwise provided; provided that, if Employee did not work during the previous fiscal year, Employee shall receive notice, when initially employed, of Employee's hourly compensation and benefits for the Fiscal Year. Such compensation and benefits shall not be retroactively modified, unless otherwise approved by the Board.

The Personnel Department shall provide Employee with written notice of Employee's compensation and benefits for the Fiscal Year when approved by the Board. The distribution of a negotiated agreement shall be adequate notice of any applicable compensation and benefits contained therein.

#### Duties, Qualifications and Responsibilities:

Employee's duties, qualifications and responsibilities shall include those required for the Position by law, regulation, policy, and applicable job description. The District shall have the power and authority to reassign Employee to other positions and/or change any specific duties and responsibilities assigned to Employee, provided that any such reassignment and/or change in duties shall be according to any applicable provision of law, regulation, policy, or negotiated agreement.

#### Rights and Limitations:

Employee shall be entitled to all rights and be subject to all limitations provided for the position by any applicable provision of law, regulation, policy, or negotiated agreement, and no greater rights are intended to be provided by this contract unless expressly stated in this contract.

#### Miscellaneous: The following terms apply to this contract:

Position:

Begin Date of Assignment: 07/01/2025

End Date of Assignment: 06/30/2026

Name of Support Employee:

Date of Contract: 07/01/2025

Special Duty Assignment:

Special Duty Amount:

Employee Signature:

Date: \_\_\_\_\_

# Extra Duty



**Clinton Public Schools**  
CENTRAL ADMINISTRATION

Commitment to Excellence

## Clinton Public Schools Extra – Duty Contract

This is an Extra-Duty Contract between Independent School District No 99 of Custer County, Oklahoma, Clinton School District and the person whose name appears below ("Employee") for the Extra-Duty Assignment shown below ("Extra-Duty Assignment").

**Term:** District employs Employee in the fiscal year 2025-2026 shown below. This contract shall end either upon termination as set forth below, upon completion of the Extra-Duty Assignment, or upon the end of Fiscal Year, whichever first occurs.

**Compensation and Benefits:** Employee shall receive the Extra-Duty Compensation shown below for the performance of the Extra-Duty Assignment. Such compensation shall be in addition to Employee's regular salary, if any, and shall be subject to applicable withholding requirements. District shall not make any payments under this Extra-Duty Contract until such time as Employee begins to perform the duties and responsibilities of the Extra-Duty Assignment. Upon the agreement of District and Employee, payments may be made during the performance of the duties of the Extra-Duty Assignment through the District's regular payroll procedure or may be made in a lump sum upon the conclusion of the performance of the duties of the Extra-Duty Assignment as selected below. In the event this agreement is terminated for any reason prior to completion of the work required of the Extra-Duty Assignment, Employee shall only be paid the appropriate pro-rata rate for extra-duty work performed.

**Duties, Qualifications and Responsibilities:** Employee's duties, qualifications, and responsibilities shall include those required for the Extra-Duty Assignment by law, regulation, policy, and applicable job description. District may change or add any duties and responsibilities assigned to Employee that relate to the Extra-Duty Assignment.

**Rights and Limitations:** This Extra-Duty Contract shall not grant to the Employee any property interest in the Extra-Duty Assignment, is not subject to the continuing contract law of the State of Oklahoma and is completely separate and severable from any other contract between Employee and District. Each individual extra- duty assignment on this Extra-Duty Contract is at-will and may be terminated by either party at any time and with or without any cause. No greater rights are intended to be provided by this Extra-Duty Contract unless expressly stated in this Extra-Duty Contract. If this contract is terminated, the Superintendent shall provide Employee with written notice of termination. No such notice shall be given upon the ending of the Extra-Duty Contract on the date set forth below, and Employee shall have no right to renewal of the Extra-Duty Contract or assignment.

**Miscellaneous:** The following terms apply to this contract:

Method of Compensation: Payroll Procedure

Fiscal Year: 2025-2026

Begin Date of Assignment:

End Date of Assignment:

Extra Duty Assignment:

Extra Duty Compensation:

Employee Signature: \_\_\_\_\_

Date: \_\_\_\_\_

School Representative Signature:

## **E. Procedural Agreement**

### **I. PURPOSE**

1.1 The Board and the Association recognize the need for an orderly process of communication for administering employer/employee relations which conform with Oklahoma Statutes 05-70-509.1 through 05-70-509.10.

### **II. RECOGNITION**

2.1 This Agreement is made and entered into by and between the Clinton Education Association, hereinafter termed the "Association" and the Board of Education of the Clinton Public Schools, hereinafter termed the "Board".

2.2 The Board hereby recognizes the Association as the exclusive representative for the bargaining unit consisting of all certificated and licensed employees, whether full-time or part-time, whether under contract or on approved leave, who do not hold supervisory authority with respect to other certificated and licensed employees of the Clinton Public Schools. The Board agrees not to recognize any other employee organization as the representative of the members of the bargaining unit for the duration of this Agreement. Further, no individual member of the bargaining unit shall negotiate with the Board except through their duly recognized bargaining representative in regular negotiation sessions.

2.3 Neither the Board nor the Association shall discriminate against any person regardless of membership or nonmembership in the Association or for participation or nonparticipation at any phase of the bargaining process.

### **III. SCOPE OF BARGAINING**

3.1 The Board and the Association agree to negotiate in good faith on wages, hours, fringe benefits and other terms and conditions of employment.

3.2 The Board retains and reserves unto itself, without limitations, all powers, rights and authority conferred upon and vested in it by State and Federal law, including the right to make policy, rules and regulations which are not inconsistent with the Negotiated Agreement.

3.3 There shall be no negotiations on inherent managerial policy including but not limited to the functions and programs of the District, the determination of the District's budget, the organizational structure of the schools, and the selection of personnel.

### **IV. NEGOTIATIONS PROCEDURES**

#### **4.1 Negotiation Teams**

4.1.1 The Board and the Association shall each designate in writing, at the first negotiation session the names of not more than five (5) persons who shall serve as their respective representative for negotiations pursuant to the provisions of this Agreement. Each party shall also designate the person on its team who will serve as spokesperson, however, any team member may speak to any issue at the bargaining table with the permission of his / her spokesperson.

#### **4.2 Opening Negotiations**

4.2.1 Between April 1 and April 30 of each ensuing year, either the Association or the Board shall submit a written request for negotiations to commence to the other party, if it desires there to be negotiations for that year. If no such request is made during the time period above, negotiations will not take place for the ensuing year.

4.2.2 The first negotiation session shall occur on a mutually agreeable date not more than twenty (20) days from the

date of the written request to open negotiations.

4.2.3 The party which requested negotiations to commence shall submit all of its negotiation proposals at the first session. The other party shall submit all of its negotiation proposals at the second session. Subsequent proposals may only be submitted upon mutual agreement of the parties.

#### 4.3 Negotiation Sessions

4.3.1 Only members of the respective negotiation teams may be present during negotiation sessions, except that each party shall also be entitled to have a consultant present at the bargaining table. Other parties may be permitted to be present only by mutual agreement of the parties.

4.3.2 No official recordings or official transcripts shall be made without mutual agreement of the parties. The parties may individually take unofficial notes or make unofficial recordings for their own informational purposes.

4.3.3 Negotiations will only be conducted in regular negotiation sessions at the times, dates, and places mutually agreed upon by the parties. The time, date, place and agenda of subsequent sessions will be set by mutual agreement of the parties prior to the close of each negotiation session.

4.3.4 Negotiation sessions shall be scheduled at times which will not interfere with the teacher work day and the educational programs of the district.

4.3.5 During negotiation sessions, each party is free to caucus at any time.

4.3.6 Upon written request of the Association, the Board shall provide all public information requested.

4.3.7 Other meeting ground rules, such as smoking and refreshments, shall be set by mutual agreement at the table.

#### 4.4 Tentative Agreement

4.4.1 Both parties agree that it is their mutual responsibility to empower their respective representatives with the necessary authority to make proposals, to consider proposals and counter proposals in the course of negotiations, and to reach tentative agreements subject to ratification by the Board and the Association.

4.4.2 When tentative agreement is reached on any item, it shall be reduced to writing, and signed and dated by the spokesperson of each team. When tentative agreement is reached on all items, they shall be submitted first to the membership of the Association for ratification and then to the Board for ratification. Once ratified by both parties, tentative agreements become final agreements.

### **V. IMPASSE**

5.1 If negotiations are not successfully concluded by the first day of school an impasse shall exist. At any earlier time following the initial negotiation session, either party may declare impasse, or, by mutual agreement of the parties, the date for declaring impasse may be extended beyond the first day of school.

5.2 Within two (2) days of such declaration, the parties shall request the services of the Federal Mediation and Conciliation Service.

5.3 If the mediation process has failed to bring about agreement on all items, the unresolved items shall be submitted to fact finding as follows:

5.3.1 A fact finding committee consisting of three (3) members shall be formed. One (1) member shall be selected by the Association and one (1) member shall be selected by the Board within five (5) days. The third member shall be selected by the first two (2) members, within fifteen (15) days, as follows: Each representative shall submit a list of five (5) names. If no name is agreeable to both parties, a coin toss shall occur with the party winning the toss having the right to strike a name from the other party's list. The parties will then continue alternately striking names off each other's list until only one (1) name remains. The remaining name shall be considered as the parties' selection

as the third member who will be the chairperson of the fact finding committee.

5.3.2 The committee shall meet with the Board's duly designated representatives and with the Association's representatives for the purpose of fact finding.

5.3.3 Within five (5) days after the selection of a chairperson, the representatives of the parties shall meet to exchange written language on each item at impasse. The exchanged documents shall be furnished to the chairperson and other members of the committee. Each item being submitted to fact finding shall show the last position taken by each negotiating team.

5.3.4 The cost for the services of the fact finding committee, including per diem expenses, if any, and actual and necessary travel expenses shall be shared in the following manner: the Board shall assume the expenses of the representative selected by the Board, the Association shall assume the expenses of the representative selected by the Association, and the expenses of the third member shall be shared equally by the Board and the Association.

5.3.5 The fact finding committee shall have authority to establish procedural rules, conduct investigations, and hold hearings during which each party shall be given an opportunity to present its case with supporting evidence.

5.3.6 All hearings by the fact finding committee shall be conducted in closed session.

5.3.7 The chairperson shall convene the committee for fact finding. The committee shall meet with the representatives of both parties and, within twenty (20) days after the fact finding hearing, shall present its written recommendation to the Board and the Association. The report shall set forth findings of fact and recommendations on the issues submitted.

5.3.8 If either party decides it must reject one or more of the committee's recommendations, said party must, within seven (7) days after the committee has presented its recommendations, request a meeting of the representatives who have been negotiating for the Board and the Association. The parties shall meet within seven (7) days of the request, unless both parties deem it unnecessary. At such meeting, the parties shall exchange written statements expressing each party's rationale for rejecting each recommendation found unacceptable and shall attempt to clarify any remaining differences. The representatives shall then resume a good faith effort to resolve the remaining differences; provided, after fourteen (14) days after the exchange of written statements, either party may discontinue such effort.

## **VI. SAVINGS CLAUSE**

6.1 If any provision of this Agreement shall be found contrary to law, it shall be severed from the Agreement, and all other provisions or application of the Agreement shall continue in full force and effect.

6.2 If the parties mutually deem it necessary, the parties shall meet, within twenty (20) days, for the purpose of negotiating a legally permissible replacement for the severed part.

## **VII. DURATION OF AGREEMENT**

7.1 This Agreement shall continue in effect for successive fiscal year periods unless notice is given, in writing, between April 1 and April 30 of any year, by either party, that the party desires to modify or amend this Agreement. Once such notice is given, negotiations related to changes in this Agreement shall commence on a mutually agreeable date within thirty (30) days of such notice. (17-18)

7.2 In the event that the Association disbands or otherwise ceases to be the recognized bargaining agent, this Agreement shall be null and void on that date of such disbanding or cessation of representation.

## **F. Observation of Regulations**

The Teacher, Administration, and Board of Education shall observe the regulations and policies of the District. Each school shall be provided a copy of the District's Policies and Oklahoma School Codes. Teachers shall be notified of any changes as they occur.

(93-94)

Board of Education President

(2025-2026)

*Letitia Arney, CEA President*

Clinton Ed. Assoc. President

# CLINTON PUBLIC SCHOOLS

APPROVAL REQUEST FOR A FUNDRAISING PROJECT

School Year 2025-2026 Site CHS Acct # 996  
Date of Request: 8/15/2025  
Organization: Class of 2026 Boosters

OFFICE USE ONLY  
\_\_\_\_ Sponsor signature  
\_\_\_\_ Principal signature  
\_\_\_\_ Dated  
\_\_\_\_ Account #

Fundraising Project (List all services or items you plan to sell.)

\$250-300 Gift Certificate  
Raffle

Beginning date of project 10/1/2025 Ending date of project 5/1/2026

Funds to be used for (Be as specific as possible.)

Senior Week Activities -  
Theme Party, Mystery Party, Casino Night

Estimated Income that will be brought in from the fundraiser: \$2000 - 3000

Estimated Expense it will cost for the fundraiser: \$250 - 300

Estimated Profit from the fundraiser: \$1700 - 2750

Name and address of the company (from whom you are receiving your fundraiser)

Market 54 Weatherford OK

Sponsor Signature: [Signature]

Principal Signature: [Signature]

**DISTRIBUTION:** In order to be included on the agenda, all forms are to be turned in a week in advance prior to each Board Meeting. Board Meetings are held on the 2<sup>nd</sup> Monday of each month. Site principal's signature is required before delivering the original to the Board Clerk.

### PROJECT APPROVALS:

BOARD OF EDUCATION \_\_\_\_\_ DATE \_\_\_\_\_  
board president signature

**TRANSPORTATION CONTRACT**  
**FY 2025-2026**

The Western Technology Center will contract with the sending schools located in the district for transportation of pupils enrolled in secondary programs, to the: (Check One)

Burns Flat Campus

Sayre Campus

The branch designated above of the Western Technology Center contracts with Clinton

School District at the rate of:

Please check type of vehicle to be used

- \$3.00 per mile for School Buses
- \$2.00 per mile for Suburban/Van type vehicles
- Cars/small SUVs- IRS Business Mileage Rate in effect during the semester

Routes driven (check a.m., p.m., or both):

A.M. <input checked="" type="checkbox"/>	Number of Buses <u>2</u>	Number of Suburban's/Vans _____	Number of Cars/Small SUVs _____
P.M. <input checked="" type="checkbox"/>	Number of Buses <u>1</u>	Number of Suburban's/Vans _____	Number of Cars/Small SUVs _____

Contract will be divided into two payments. The first payment will be made in January for the first semester and the second payment will be made in June for the second semester. The rate is computed at:

$$\text{Number of loaded round trips} \times \text{number of miles} \times \text{number of days driven} \times \text{amount per mile} = \text{total}$$

Western Technology Center agrees to pay the driver for work performed at our site or the driver may enroll in a secondary program tuition-free, subject to availability. Substitute drivers will not be paid by Western Technology Center.

**Western Technology Center**

School Clinton

\_\_\_\_\_  
WTC Superintendent

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
WTC President  
Board of Education

\_\_\_\_\_  
President  
Board of Education

Date \_\_\_\_\_

Date \_\_\_\_\_

**\*\*School district must notify WTC Business Office if routes or vehicles change, or payments may not be correct\*\***

**TRANSPORTATION CONTRACT**  
**FY 2025-2026**

The Western Technology Center will contract with the sending schools located in the district for transportation of pupils enrolled in secondary programs, to the: (Check One)

Burns Flat Campus

Sayre Campus

The branch designated above of the Western Technology Center contracts with Clinton

School District at the rate of:

Please check type of vehicle to be used

- \$3.00 per mile for School Buses
- \$2.00 per mile for Suburban/Van type vehicles
- Cars/small SUVs- IRS Business Mileage Rate in effect during the semester

Routes driven (check a.m., p.m., or both):

A.M. <input checked="" type="checkbox"/>	Number of Buses <u>1</u>	Number of Suburban's/Vans _____	Number of Cars/Small SUVs _____
P.M. _____	Number of Buses _____	Number of Suburban's/Vans _____	Number of Cars/Small SUVs _____

Contract will be divided into two payments. The first payment will be made in January for the first semester and the second payment will be made in June for the second semester. The rate is computed at:

$$\text{Number of loaded round trips} \times \text{number of miles} \times \text{number of days driven} \times \text{amount per mile} = \text{total}$$

Western Technology Center agrees to pay the driver for work performed at our site or the driver may enroll in a secondary program tuition-free, subject to availability. Substitute drivers will not be paid by Western Technology Center.

**Western Technology Center**

School Clinton

\_\_\_\_\_  
WTC Superintendent

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
WTC President  
Board of Education

\_\_\_\_\_  
President  
Board of Education

Date \_\_\_\_\_

Date \_\_\_\_\_

**\*\*School district must notify WTC Business Office if routes or vehicles change, or payments may not be correct\*\***



# AUTHORIZATION TO PAY THE FY 26 ALLOCATION OF STATEWIDE ALTERNATIVE EDUCATION ACADEMY PROGRAM FUNDS TO THE LOCAL EDUCATIONAL (LEA) FOR THE COOPERATIVE

Please complete the follow information and upload into your Alternative Education Implementation Plan in Single-Sign-On.

Plan is open from August 1 through September 1.

District Name: Arapaho-Butler District Number I 005  
County Name: Custer County Number 20

**District listed above authorizes SDE to pay LEA 100% of Alternative Education Allocation for FY 26 to district listed below.**

We authorize the Oklahoma State Department of Education (SDE) to pay our district's FY 26 Alternative Education Academy Allocation to the LEA listed below to provide Alternative Education Services for students in our district. We understand that this form does not constitute a contractual agreement for Alternative Education Services with the LEA. We understand that the SDE encourages us to develop a contractual agreement with the LEA that describes the details of the rights and responsibilities of each member of the Alternative Education Cooperative, including the amount above the allocation that each member of the cooperative should pay to the LEA for each student served.

Superintendent's Name: Jay Edelev  
Superintendent's Signature: [Signature] Date 8-11-25  
Board President's Name: Burke Eagan  
Board President's Signature: [Signature] Date 8-11-25

THE DISTRICT LISTED BELOW WILL RECEIVE 100% OF OUR ALTERNATIVE EDUCATION ACADEMY ALLOCATION AND WILL SERVE AS THE LEA FOR OUR DISTRICT'S ALTERNATIVE EDUCATION COOPERATIVE PROGRAM.

LEA District Name: Clinton Public School LEA District Number 1-5  
LEA County Name: Custer LEA County Number 20



## Clinton Teacher Empowerment Program

Through the Oklahoma Teacher Empowerment Program (OTEP) 10% of CPS certified educators are able to advance their professional growth and compensation without transitioning into an administrative role. Below are the designation levels.

Designation	Stipend	Additional contract days to strengthen instructional leadership	Additional one-time stipend (if applicable)	Number of district designations available
Advanced	\$3,000	5	\$1500	5
Lead	\$5,000	10	\$2500	5
Master	\$10,000	20	\$5000	4

## Criteria for selection

<b>Advanced Teachers</b>	<b>Lead Teachers</b>	<b>Master Teachers</b>
<ul style="list-style-type: none"> <li>● Minimum of 3 years of experience as a certified teacher</li> <li>● Earned a “highly effective” or “superior” rating on TLE Evaluation</li> <li>● Mentor</li> <li>● Team or school committee leader</li> </ul>	<ul style="list-style-type: none"> <li>● Minimum of 5 years of experience as a certified teacher</li> <li>● Earned a “highly effective” or “superior” rating on TLE Evaluation</li> <li>● Mentor</li> <li>● Team or school committee leader</li> <li>● Leader of school-wide professional development</li> <li>● Holds a Master’s Degree in subject area, a National Board Certification, or the equivalent.</li> </ul>	<ul style="list-style-type: none"> <li>● Minimum of 7 years of experience as a certified teacher</li> <li>● Earned a “superior” rating on TLE Evaluation</li> <li>● Mentor</li> <li>● Team or school committee leader</li> <li>● Leader of school-wide and/or state-wide professional development</li> <li>● Holds a Master’s Degree in subject area, a National Board Certification, or the equivalent.</li> </ul>

## **Application Process**

Teachers may submit applications by Christmas Break to the Superintendent's office.

### **Components to include in applications:**

- Years of Service
- Teacher observations
- Student Achievement data (can be in the classroom, on the stage, and/or on the field)
  - Academic
  - Behavioral
  - Attendance
  - Awards-individual and/or group
- Current Leadership Responsibilities
- Current Mentorship Responsibilities
- Contributions to the broader school community
- Degrees or certifications held

### **If a teacher applies, the following may be collected**

- Family surveys
- Teacher peer surveys
- Student surveys: be tough to do at every level
- Recommendation letters
- Are there other districts our size that have found success with this program?
- What happens if we do not have many new teacher and some staff do not have the opportunity to mentor...those that want to mentor for this program may not be best choice
- What is involved in the additional instructional days?
- Does this program have to go through Collective Bargaining?
- Grant writing/awards
- PLC work: involvement in the PLC process
- Do we have to give them the award immediately



# Clinton Public Schools

580-323-1290  
Box 729  
Clinton, OK 73601

August 29th, 2025

Dear Mr. Meget and the Board of Education,

I would like to recommend Lilybet Harmon as a non-certified adjunct fifth-grade teacher at Southwest Elementary for the 2025-2026 school year. Thank you for your consideration in this matter.

Sincerely,

April Miner, Principal



September 2nd, 2025

Mr. Meget and Clinton Board of Education,

I would like to recommend Dr. Lori Gwyn and Moriah Butterfield for teaching positions for Clinton Gold Academy for the 2025-2026 school year.

Sincerely,

A handwritten signature in black ink that reads 'Michelle Sorter'. The signature is written in a cursive, flowing style.

Michelle Sorter  
Principal  
Clinton High School