MINUTES OF THE BOARD OF EDUCATION REGULAR MEETING - Monday, September 21, 2026

The Board of Education of Independent School District No. 30 of Washington County, Bartlesville, Oklahoma met at the Education Service Center - Board of Education Meeting Room, 1100 SW Jennings Ave, Bartlesville, OK 74003 on Monday, September 21, 2026 at 5:46 PM.

Absent: Scott Bilger, Kristen Lindblom, **Present:** Randy Herren, Mandy Johnston, Suzy Keirsey, Kinder Shamhart. Present: 4, Absent: 2.**Present:** Brad Henderson. Present: 5, Absent: 2.

I. Call Meeting to Order
II. Flag Salute
III. Spotlight
   III.A. 2027 National Merit Semifinalists Nidhi Sreelatha Rajesh, Sahara Stamps, and Andrew Zhu; Commended Eliza Miller
IV. Public Comment
V. Superintendent's Report
   V.A. Teaching & Learning Update
   V.B. Financial Update
   V.C. Strategic Plan
   V.D. Upcoming Board of Education Meetings
VI. Consent Agenda
   VI.A. Approval of Minutes
   VI.B. Approval of Purchase Orders and Change Orders to date
   VI.C. Acceptance of Financial Reports for August 2026
   VI.D. Approval of Personnel - Appointments, Resignations, Changes of Status
   VI.E. Acceptance of Donations/Interest Earnings
   VI.F. Acceptance of Treasurer's Report
   VI.G. Acceptance of Activity Fund Report
   VI.H. Declaration of Items as Surplus
   VI.I. Approval of Lease Purchase Items
   VI.J. Approval of Activity Fund Transfers, Expenditures and Fundraisers
   VI.K. Approval of the Sodexo Food Service Management Contract Renewal for 2026-27
   VI.L. Approval of a resolution regarding the Instructional Year Calendar consisting of 1,086 hours for 2026-27
VII. Action Topics
   VII.A. RECOMMENDATION, CONSIDERATION AND VOTE TO APPROVE A RESOLUTION APPROVING A LEASE PURCHASE AGREEMENT PERTAINING TO THE ACQUISITION AND FINANCING OF SCHOOL DISTRICT FACILITY IMPROVEMENTS, ACQUIRING SCHOOL FURNITURE, FIXTURES AND EQUIPMENT, AND/OR ACQUIRING TRANSPORTATION EQUIPMENT; APPROVING AN ESCROW AND PAYING AGENT AGREEMENT; APPROVING THE FORMS OF LEASE PURCHASE AGREEMENT, GROUND LEASE AGREEMENT, TAX REGULATORY AGREEMENT, CONTINUING DISCLOSURE AGREEMENT, AND OFFICIAL STATEMENT; APPROVING OTHER DOCUMENTS AND CERTIFICATES RELATED THERETO; AND CONTAINING OTHER PROVISIONS RELATED THERETO.
   VII.B. Discussion and possible board action on the 2026-27 Estimate of Needs
VIII. Public Comment
IX. New Business
X. Adjournment

REGULAR MEETING)
STATE OF OKLAHOMA) SS
COUNTY OF WASHINGTON)

I, the undersigned Minutes Clerk of the Board of Education of Independent School District No. 30 of Washington County, Oklahoma, certify that notice of the time, date, and place of this regular meeting was given to the County Clerk of Washington prior to December 15 of the last calendar year.

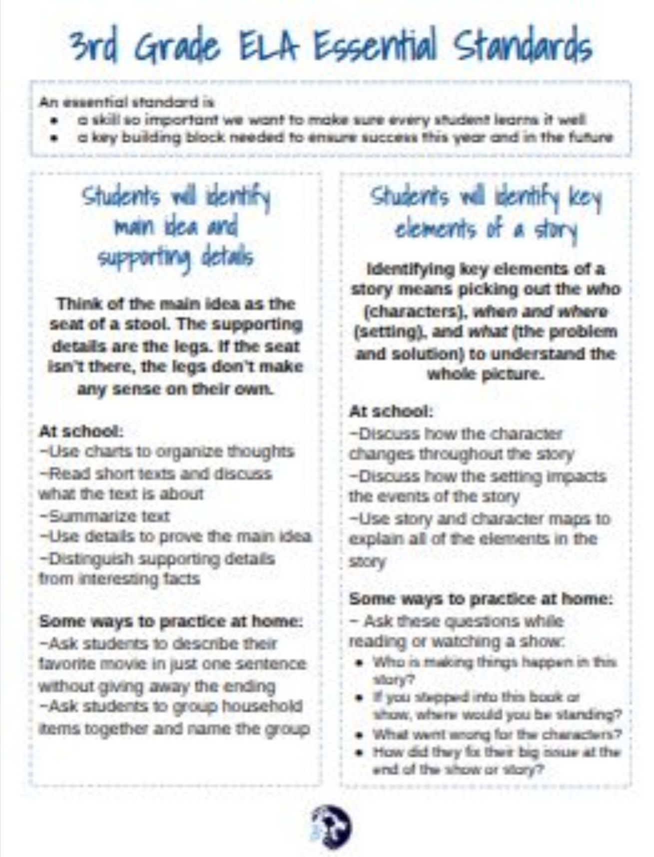
I also certify that at least 24 hours prior to this regular meeting, excluding Saturdays, Sundays, and holidays, notice of the date, time, and place, and agenda of this meeting was posted in prominent public view at the location of this meeting.

Teaching & Learning Update

Every Bruin, Every Day

Bartlesville Public Schools

Elementary One Pagers



3rd Grade ELA Essential Standards

An essential standard is

- a skill so important we want to make sure every student learns it well
- a key building block needed to ensure success this year and in the future

Students will identify main idea and supporting details

Think of the main idea as the seat of a stool. The supporting details are the legs. If the seat isn't there, the legs don't make any sense on their own.

At school:
-Use charts to organize thoughts
-Read short texts and discuss what the text is about
-Summarize text
-Use details to prove the main idea
-Distinguish supporting details from interesting facts

Some ways to practice at home:
-Ask students to describe their favorite movie in just one sentence without giving away the ending
-Ask students to group household items together and name the group

Students will identify key elements of a story

Identifying key elements of a story means picking out the who (characters), *when and where* (setting), and *what* (the problem and solution) to understand the whole picture.

At school:
-Discuss how the character changes throughout the story
-Discuss how the setting impacts the events of the story
-Use story and character maps to explain all of the elements in the story

Some ways to practice at home:
- Ask these questions while reading or watching a show:

- Who is making things happen in this story?
- If you stepped into this book or show, where would you be standing?
- What went wrong for the characters?
- How did they fix their big issue at the end of the show or story?

Bartlesville Public Schools

Elementary One Pagers

3rd Grade ELA Essential Standards

An essential standard is
- a skill so important we want to make sure every student learns it well
- a key building block needed to ensure success this year and in the future

Students will use context clues to determine meaning

Context clues are hints given in surrounding words and pictures that help readers understand the meaning of a word or idea.

At school:
-Look for synonyms (same meaning), antonyms (opposite meaning), and common prefixes and suffixes to use as clues from the text to understand what isn't directly stated (make inferences)
-Evaluate whether the determined meaning makes sense in the passage

Some ways to practice at home:
-Swap easy words for more challenging words (substitute the word furious for the word mad)
-Play charades
-Look for clues to the meaning of unknown words in things like recipes, menus, and games

Students will write independently using correctly structured sentences for multiple purposes

Students use their own ideas, words, and knowledge to create a complete written response without step-by-step help from the teacher.

At school:
-Write short paragraphs
-Write various types (fairy tale, narrative, etc.) of short stories
-Write and type complete well supported answers to questions

Some ways to practice at home:
-Leave messages around the house and encourage your child to write back using a complete sentence
-Make sentences with spelling words in print and cursive
-Write about your day in a journal

Bartlesville Public Schools

Elementary One Pagers

2nd Grade Math Essential Standards

An essential standard is
- a skill so important we want to make sure every student learns it well
- a key building block needed to ensure success this year and in the future

Solve addition and subtraction problems with numbers up to 20

At school:
~ Practice with objects
~ Teacher instruction and guided practice
~Work with number lines
~Domino, dice, and card games

Some ways to practice at home:
~Board games involving dice
~Card games
~Flashcards
~Create and solve problems in fun ways (sidewalk chalk, finger paint, etc)

Use number relationships to locate whole numbers up to 100 on an open number line

At school:
~Use benchmark numbers such as 10, 25, 50, and 75
~Determine if numbers are greater or less than another
~Make physical number lines

Some ways to practice at home:
~Ask if one number is greater or less than another
~Play war with cards (do this with one digit numbers or two cards to make two digit numbers)
~Put numbers in order from least to greatest
~Make a number line with sidewalk chalk or ruler

Use representations to describe whole numbers between 10 and 1,000 in terms of hundreds, tens and ones.

At school:
~Understand place value
~Base 10 blocks
~Determine how many 100s, 10s, and 1s in each number
~Write and represent numbers multiple ways
~Games and songs

Some ways to practice at home:
~Dice games - roll three times to build numbers; determine which number is in what place value
~Flip three playing cards to create and read a 3 digit number
~Sort coins into groups by value

Add and subtract two digit numbers

At school:
~Use grid paper to help keep numbers aligned
~Use aids such as base 10 blocks, number lines, or manipulatives
~Build fact fluency (know problems such as 4 + 6 automatically)

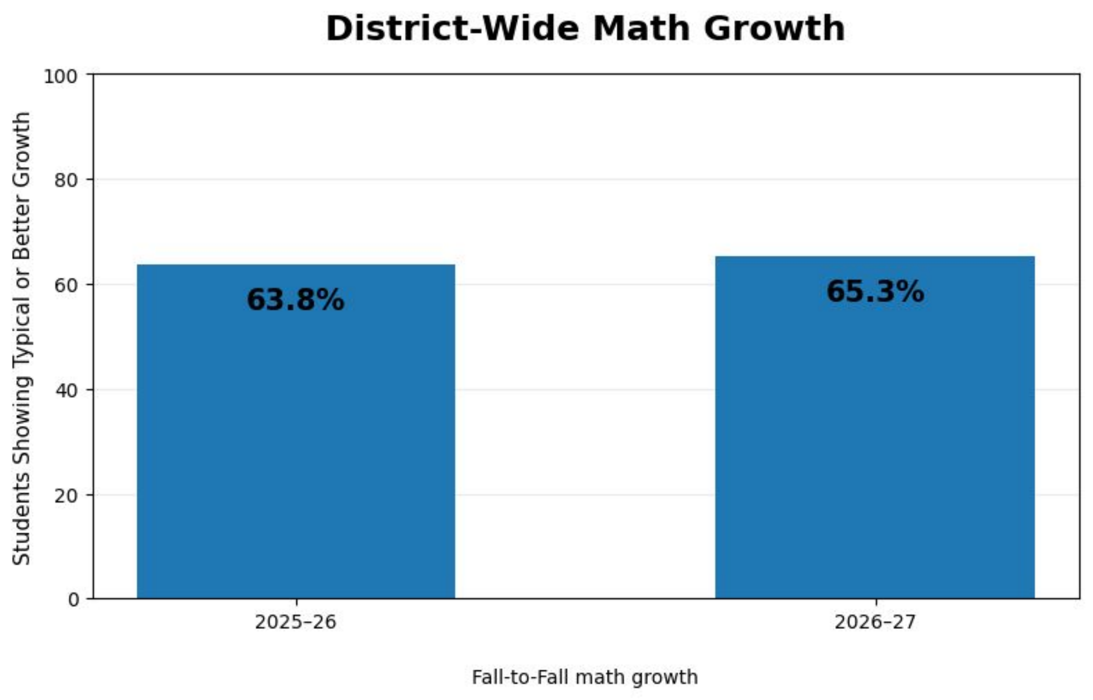
Some ways to practice at home:
~Create an addition or subtraction story problem with 2 digit numbers and have your child solve the problem
EX- You have 46 stickers and your friend has 38 stickers. How many stickers do you and your friend have in all?

Bruins
Bartlesville Public Schools ™

Secondary Work

- Identifying essential standards
- Streamlining curriculum
- Common practices
- Building systems

Beginning of the year STAR Math



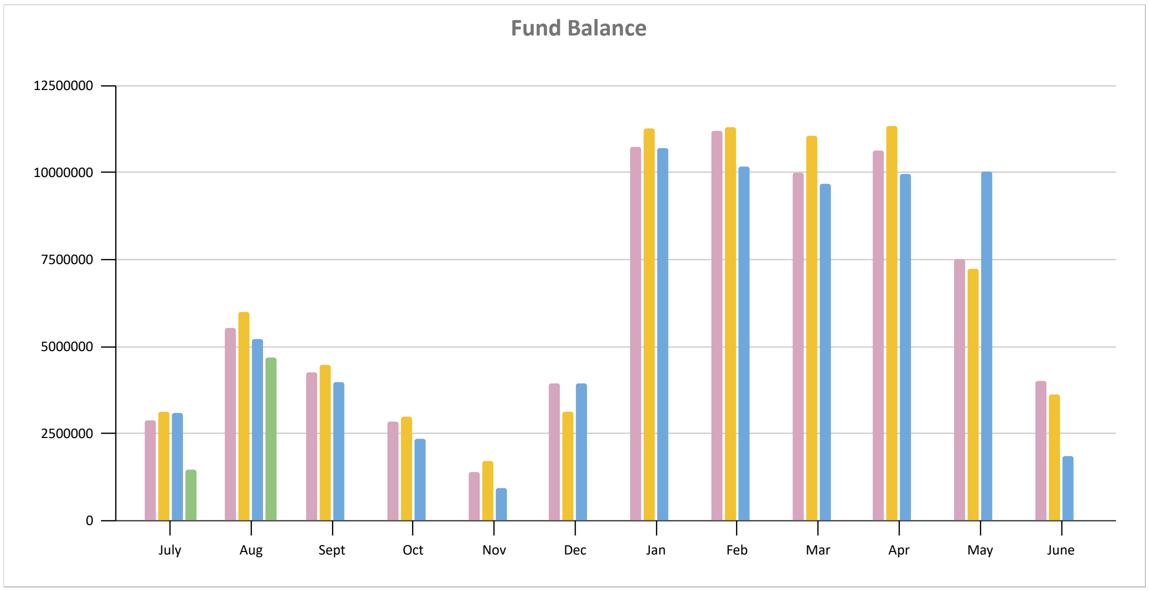
1.5% increase

Grades 1st-8th

Bruins
BARTLESVILLE PUBLIC SCHOOLS

Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2024-2027

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 24	2,870,004	5,541,192	4,276,609	2,838,027	1,377,252	3,961,327	10,752,812	11,197,027	9,987,169	10,624,299	7,524,869	4,012,343
FY 25	3,114,772	5,993,256	4,486,033	2,993,607	1,728,160	3,137,351	11,284,980	11,297,975	11,049,841	11,326,872	7,252,189	3,608,806
FY 26	3,108,625	5,203,689	3,988,446	2,347,041	921,789	3,952,870	10,721,013	10,175,780	9,692,879	9,959,415	10,042,173	1,869,172
FY 27	1,457,224	4,692,344										
FY27-FY26	(1,651,401)	(511,345)										



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

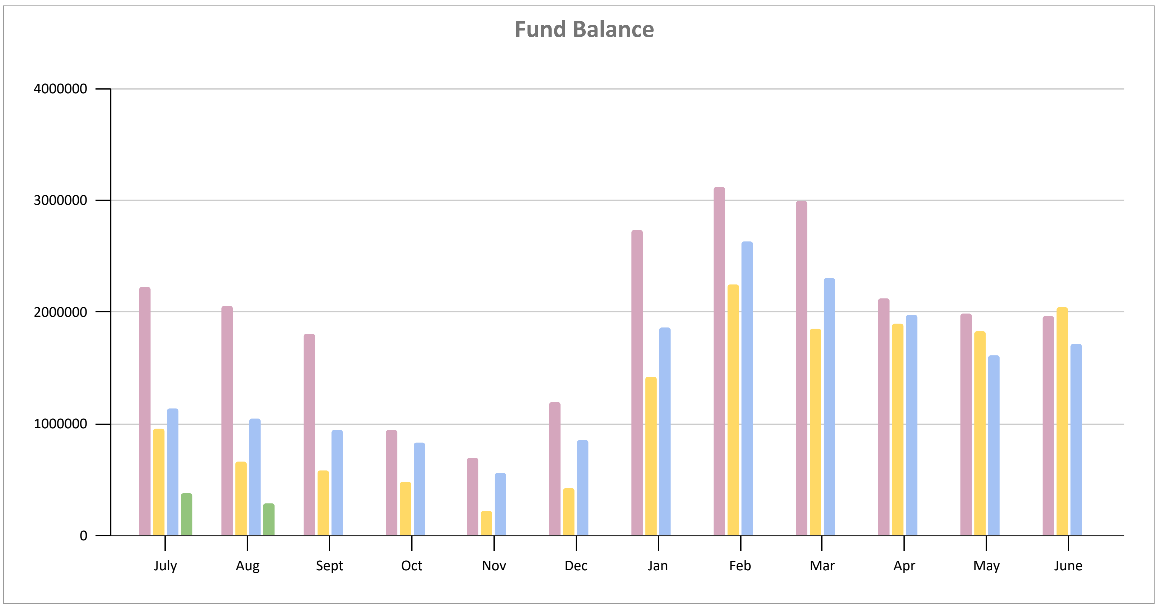
	August	2026-27 Year to Date Total	2025-26 Year to Date Total	2024-25 Year to Date Total
Beginning balance	$ 1,457,224	$ 1,869,172	$ 3,608,806	$4,012,343
Local	140,071	229,186	293,929	200,821
County	21,377	65,133	41,502	106,043
State	3,640,111	3,858,776	3,524,968	3,726,586
Federal	914,922	1,182,645	730,204	1,016,999
Other sources	7,484	7,484	3,806	3,230
	4,723,965	5,343,224	4,594,409	5,053,679
Total cash available	6,181,189	7,212,396	8,203,215	9,066,022
Requirements:				
Salaries	732,814	1,227,638	1,163,062	1,150,482
Benefits	210,931	589,829	538,832	448,090
Professional services	3,208	5,325	48,521	201,285
Property services	381,216	382,614	633,234	603,378
Other purchased services	27,032	57,832	78,508	65,340
Supplies & materials	92,674	173,274	463,370	539,166
Property	17,500	51,827	32,849	32,723
Other uses	23,470	31,713	41,150	32,302
	1,488,845	2,520,052	2,999,526	3,072,766
Ending balance	4,692,344	4,692,344	5,203,689	5,993,256

Bartlesville Public Schools
General Fund Revenue Detail

		July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	2026-27 Total	
1110	Ad valorem tax - current													-	
1121-1122	Ad valorem tax - prior	28,668.19	38,490.42											67,158.61	
1130	In lieu of tax													-	
1140	TIF closeout													-	
1190	Other taxes													-	
1213-1214	Testing fees	312.50	291.25											603.75	
1230-1290	Tuition													-	
1310	Interest on investments	24,620.92	26,010.35											50,631.27	
1350			4.50											4.50	
1352	Interest on unapport. Tax	238.43	37.80											276.23	
1353														-	
1410	Rent		600.00											600.00	
1440	Sale of equipment	300.00												300.00	
1510	Insurance loss recoveries	1,000.00												1,000.00	
1530	Damage recovery	200.00	100.00											300.00	
1580	Activity trip reimb	6,313.28	350.76											6,664.04	
1590	Miscellaneous reimb	27,461.94	6,685.73											34,147.67	
1610	Donations		67,500.00											67,500.00	
1680	Refunds													-	
1690	Miscellaneous													-	
2100	County-wide 4-mill	5,239.72	4,412.71											9,652.43	
2200	Mortgage tax	38,515.87	16,964.76											55,480.63	
2300	Resale Property													-	
3110	Gross producton tax	4,149.86	4,151.24											8,301.10	
3120	Motor vehicle tax	81,898.59	260,833.29											342,731.88	
3130	Rural electric tax	4,624.62	6,195.47											10,820.09	
3140	State school land earnings	108,389.09	76,900.50											185,289.59	
3150	Vehicle tax stamps	1,345.51	1,631.96											2,977.47	
3160	Farm implement tax stamps	75.53												75.53	
3210	Foundation aid		2,428,166.25											2,428,166.25	
3250	FBA		462,117.25											462,117.25	
3310	Alternative education													-	
3412	NBCT Stipend													-	
3413		12,000.00												12,000.00	
3414														-	
3415	Reading Sufficiency	646.00												646.00	
3420	State textbooks		400,114.85											400,114.85	
3430	Education matching	4,023.26												4,023.26	
3436														-	
3437														-	
3440	Drivers education													-	
3470														-	
3610		1,512.68												1,512.68	
3620														-	
3690	Other state													-	
3811	Vocational programs													-	
3812	Vocational programs													-	
3892	Lottery Fund													-	
4140	Title VII	105,144.13												105,144.13	
4162	Flood Control													-	
4210	Title I - Part A	130,090.95	378,160.48											508,251.43	
4271	Title II		18,664.13											18,664.13	
4281	Title III													-	
4310	IDEA B - Special Education		449,586.61											449,586.61	
4340	Preschool													-	
4442	Title IV reimb		62,782.55											62,782.55	
4470	Title VI		5,728.26											5,728.26	
4550	Johnson-O'Malley													-	
4611	Title II - Adult Education	32,487.88												32,487.88	
4617	Rehab services													-	
4689	Other federal													-	
4740														-	
4821	Carl Perkins													-	
5150-5160	Activity trip reimb		7,483.13											7,483.13	
6140	Estopped Warrants													-	
		619,258.95	4,723,964.25	-	-	-	-	-	-	-	-	-	-	5,343,223.20	
														1,863,124.17	PY FB
														7,206,347.37	

Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2024-2027

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 24	2,224,183	2,052,836	1,807,955	947,532	692,259	1,192,603	2,737,169	3,118,725	2,998,442	2,125,142	1,991,800	1,960,216
FY 25	953,273	661,858	581,905	484,299	223,041	421,413	1,426,056	2,252,268	1,846,065	1,895,367	1,830,499	2,042,084
FY 26	1,133,076	1,046,523	940,322	836,900	559,218	857,332	1,861,642	2,634,710	2,302,419	1,974,146	1,612,533	1,713,172
FY 27	382,402	289,280										
FY27-FY26	(750,674)	(757,243)										



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	August	2026-27 Year to Date Total	Prior Year Year to Date Total
Beginning balance	$ 382,402	$ 1,713,172	$ 2,042,084
Revenue:			
Local	39,663	47,923	31,103
State		227	
Other sources		-	
	39,663	48,150	31,103
Total cash available	422,065	1,761,322	2,073,187
Requirements:			
Professional services		10,000	30,000
Property services	30,337	416,748	148,503
Other purchased services		860,122	819,391
Supplies & materials	102,448	185,172	9,590
Property		-	19,180
Other uses		-	
	132,785	1,472,042	1,026,664
Ending balance	289,280	289,280	1,046,523

Teaching and Learning Excellence

Increase Student Literacy Achievement

By June 2029, BPS will increase the percentage of students meeting or exceeding literacy benchmarks and demonstrating proficiency on state and local assessments through aligned essential standards, consistent writing expectations, evidence-based literacy practices, and individualized intervention with progress monitoring.

Measures: District literacy benchmarks, state assessments, writing data, intervention progress.

Strengthen Instructional Capacity

By June 2029, BPS will strengthen instructional capacity through a coordinated professional learning system that uses aggregate staff evaluation data to identify professional development needs, provide targeted learning opportunities, and protect time for ongoing professional growth and continuous improvement.

Measures: Professional learning participation/impact, educator feedback.

Ensure Coherent, High-Quality Learning Experiences

By June 2028, BPS will evaluate and strengthen early childhood programming and establish consistent districtwide expectations for essential standards, purposeful technology use including AI, and instructional practices across all schools and grade levels.

Measures: Early childhood evaluation, curriculum alignment, classroom implementation data, technology-use indicators.

State Policy & Legislative Advocacy

By June 2028, BPS will strengthen its advocacy and engagement with state policymakers and education partners by actively communicating district priorities and supporting evidence-based legislation and state policies that promote best practices in student learning, student achievement, and educator effectiveness.

Measures: Regular communication with state legislators and education policymakers regarding BPS priorities, develop an annual BPS legislative priorities agenda aligned with the district strategic plan, participate in state education associations and policy discussions that inform legislative priorities.

College, Career, and Life Readiness

Student Leadership

By June 2028, BPS will develop student leadership capacity PK–12 by implementing the Leader in Me framework with fidelity and providing every student with consistent opportunities to set goals, monitor growth, demonstrate leadership, serve others, and contribute their voice to their school community.

Measures: Student goal-setting, leadership portfolios/scorecards, service projects, student voice opportunities.

Career & Life Readiness

By June 2029, BPS will implement a PK–12 graduate readiness framework that provides students with age-appropriate career exploration, financial literacy, communication, collaboration, and postsecondary planning experiences that prepare every student for a successful future.

Measures: Career awareness participation, middle school career inventories, high school postsecondary plans, financial literacy implementation, student communication/collaboration evidence.

Career-Connected Learning & Community Partnerships

By June 2029, BPS will strengthen partnerships with businesses and community organizations to expand meaningful career-connected learning opportunities and ensure students regularly connect classroom learning to college, career, and life beyond graduation.

Measures: Number and quality of active partnerships, job shadows, internships, mentoring, speakers, work-based learning experiences, and student participation.

Secondary Career Pathway Alignment Goal

By June 2028, BPS will align secondary coursework and learning experiences to clearly defined pathways, ensuring students have access to coherent sequences of courses, credentials, work-based learning opportunities, and postsecondary connections that prepare them for high-demand careers and continued education.

Measures: Develop and publish a clearly defined career pathway framework with clearly defined secondary course sequences, increase the percentage of students enrolled in a career pathway aligned to their interests, strengths, and postsecondary goals, conduct an annual review of secondary course offerings to ensure alignment with student interest, workforce needs, and postsecondary opportunities.

Safe & Supportive Schools

Communication & Family Engagement

By June 2029, BPS will strengthen two-way communication and family engagement by establishing clear districtwide communication practices, providing accessible platform support, increasing participation in school and family engagement opportunities, and using stakeholder feedback to continuously improve communication and engagement.

Measures: Family engagement participation, communication survey results, ThoughtExchange feedback, accessibility/use of communication resources, school-level engagement data.

Culture, Belonging, and Student Support

By August 2027, establish a district-wide framework for behavior and support to ensure equitable and consistent student behavior expectations, discipline incident reporting, and response practices across all district schools.

Measures: Leader in Me implementation evidence, standardized system for student information system data entry, framework for tiered behavior support, streamlined data review process.

Student Engagement Through Activities

By June 2029, BPS will increase the percentage of secondary students who participate in at least one extracurricular activity, ensuring every student has meaningful opportunities to develop leadership, build relationships, discover interests, and strengthen their connection to school.

Measures: Increase participation among student groups currently underrepresented in extracurricular activities, annually review participation data to identify barriers to access and develop strategies to address them, increase student-reported sense of belonging and connection to school.

Teacher Recruitment, Retention, & Well Being

By 2029, BPS will be a destination district for teachers by cultivating a culture where teachers feel valued, connected, and supported to succeed, resulting in stronger recruitment, improved well-being, and increased teacher retention.

Measures: Employee engagement and retention data.

2026-2027 Fiscal Year
Encumbrance Orders for Approval
September 21, 2026

The following list of Encumbrance Orders (Purchase Orders), totaling $1,021,508.20 is submitted for consideration by the Bartlesville Board of Education for the dates of August 15, 2026 through September 17, 2026 from 2026-2027 Fiscal Year funds for Funds 11-81.

I, Preston Birk, hereby certify the amount of each encumbrance order has been entered against the designated appropriation accounts and all these encumbrance orders are within the authorized available balance of said appropriations for the 2026-2027 Fiscal Year.

Preston Birk

RECOMMENDATION: That the Board of Education adopts a motion to approve Purchase Orders (as listed in the attached reports) in the amount of $1,021,508.20.

Submitted to the Board of Education

2026-2027 Fiscal Year

	FUND	P.O. #'s	AMOUNT
11	General	487 - 634	$ 236,488.13
21	Building	12	$ 600,000.00
22	Child Nutrition Fund	35 - 40	$ 3,785.09
32	2021 Bond - 2023 Projects	1	$ 653.91
33	2021 Bond - 2024 Projects	1 - 2	$ 8,921.26
34	2023 Bond - 2025 Projects	60 - 63	$ 47,966.33
35	2023 Bond - 2026 Projects	147 - 216	$ 123,693.48
39	Bond Interest		
81	Gifts Fund		
	TOTAL		**$ 1,021,508.20**

GRAND TOTAL: **$ 1,021,508.20**

Bartlesville Public Schools

Encumbrance Register
11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
487	08/17/2026	PATHS TO INDEPENDENCE INC	TUITION-041/SS/ESC	25,000.00
488	08/17/2026	BUSINESS PROFESSIONALS OF AMERICA	MEMBERSHIP - 412/CENTRAL	416.00
489	08/17/2026	PROJECT LEAD THE WAY, INC.	CLASSROOM SUPPLIES - 412/CENTRAL	596.50
490	08/17/2026	STAPLES CONTRACT & COMMERCIAL INC	GENL-SUPLYS-015/WAYSIDE	1,000.00
491	08/17/2026	SCHOOL MATE	Student Planners	653.40
492	08/18/2026	POSITIVE PROMOTIONS	Teacher Planners-015/RH	127.95
493	08/18/2026	CHELSEA P ARNOLD	582 TRAVEL-027/VM/BHS	102.00
494	08/18/2026	TAMARA L WALKER	582 TRAVEL-027/VM/BHS	287.44
495	08/18/2026	NORTHEASTERN OK CHORAL DIRECTOR'S	811 DUES & FEES-027/VM/BHS	90.00
496	08/18/2026	TECHNOLOGY STUDENT ASSOCIATION	CO-CURRICULAR SUPPLIES & DUES/FEES 412/BHS/STEM	530.00
497	08/18/2026	TECHNOLOGY STUDENT ASSOCIATION	MEMBERSHIP - 412/CENTRAL	810.00
498	08/19/2026	AMAZON CAPITAL SERVICES INC	GENL-SUPLYS-015/WAYSIDE	68.94
499	08/19/2026	SCHOOL NURSE SUPPLY INC	SUPPLIES-033/SS/ESC	300.00
500	08/19/2026	AMAZON CAPITAL SERVICES INC	MISC. SUPPLIES-015/RANCH HEIGHTS	1,000.00
501	08/19/2026	GENERATION GENIUS, INC	Subscription Renewal-511/RANCH HEIGHTS	2,395.00
502	08/20/2026	AMAZON CAPITAL SERVICES INC	AUDIO/VISUAL 412/BMITE BHS	800.00
503	08/20/2026	AMAZON CAPITAL SERVICES INC	GENL/SPLYS-015/Jane Phillips	29.55
504	08/20/2026	MORGAN B AXSOM	TRAVEL-613/SS/ESC	400.00
505	08/20/2026	RICHARD J LANGHAM	TRAVEL-613/SS/ESC	400.00
506	08/20/2026	HAILEY LYNN SHADDICK	TRAVEL-613/SS/ESC	400.00
507	08/20/2026	STACY L SYKES	TRAVEL-613/SS/ESC	400.00
508	08/20/2026	CHRISTINE JEANICE ALLGOOD	TRAVEL-613/SS/ESC	400.00
509	08/20/2026	SHERRY L LANGHAM	TRAVEL-613/SS/ESC	400.00
510	08/20/2026	STEPHANIE K HARRIS	TRAVEL-613/SS/ESC	400.00
511	08/20/2026	MORGAN B AXSOM	TRAVEL-054/SS/ESC	800.00
512	08/20/2026	UNIV OF OK BOARD OF REGENTS	REGISTRATION-613/SS/ESC	1,700.00
513	08/20/2026	ARVEST BANK CORPORATE VISA	TRAVEL-613/SS/ESC	3,000.00
514	08/21/2026	AMAZON CAPITAL SERVICES INC	GENL/SPLYS-015/Jane Phillips	83.74
515	08/21/2026	CCOSA, INC	DUES & FEES 015/BHS	259.00
516	08/21/2026	MATTHEW J HANCOCK	OUT OF DISTRICT TRAVEL 015/BHS	225.00
517	08/24/2026	SPEARS WORLD TRAVEL SERVICE, INC	TRAVEL-412/MADISON	482.40
518	08/24/2026	TECHNOLOGY STUDENT ASSOCIATION	CO-CURRICULAR SUPPLIES & DUES/FEES 412/BHS/STEM	840.00
519	08/24/2026	RIO HENSON	CONTRACTED SERVICES-054/SS/ESC	23,000.00
520	08/24/2026	OKLAHOMA STATE REGENTS FOR	REGISTRATION 541/FED PROG/ESC	390.00
521	08/24/2026	CAREERSAFE, LLC	PD 412/FED PROG/AG	420.00
522	08/24/2026	JONI D POLLIN	TRAVEL 000/FED PROG/ESC	1,000.00
523	08/25/2026	AMAZON CAPITAL SERVICES INC	GENL SPLYS-015/WILSON	600.00
524	08/25/2026	MICHAEL D HARP	TRAVEL-000/SUPT/ESC	450.00

Bartlesville Public Schools

Encumbrance Register
11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
525	08/25/2026	LOWE'S COMPANIES, INC.	SUPPLIES AG/032/HS	3,000.00
526	08/25/2026	UNIV OF WISCONSIN SYSTEM	REGISTRATION 541/FED PROG/ESC	570.00
527	08/25/2026	ASHLEE R HIGHTOWER	OUT OF DISTRICT TRAVEL 412/STEM/BHS	75.00
528	08/26/2026	LESLIE J DONNELL	IN-DISTRICT TRAVEL	800.00
529	08/26/2026	ONEY B HARLAN	IN-DISTRICT TRAVEL	800.00
530	08/26/2026	DENESSA R LITTLEAXE	IN DISTRICT TRAVEL	800.00
531	08/26/2026	ISD#30/TRANSPORTATION	TRANSPORTATION FOR OE EVENTS	800.00
532	08/26/2026	MARGARET HICKS	PRESENTER FOR OPERATION EAGLE	1,500.00
533	08/26/2026	LESLIE J DONNELL	OUT-OF-DISTRICT TRAVEL	1,500.00
534	08/26/2026	ONEY B HARLAN	OUT-OF DISTRICT TRAVEL	1,500.00
535	08/26/2026	DENESSA R LITTLEAXE	OUT-OF DISTRICT TRAVEL	1,500.00
536	08/26/2026	USI INC.	Laminating Film	529.41
537	08/26/2026	OKLAHOMA ATTORNEY GENERAL	REPAYMENT/000/ESC	36,221.41
538	08/27/2026	DESTINY N REEVE	TRAVEL-054/SS/ESC	800.00
539	08/27/2026	RECOGNITION PRODUCTS, INC	AWARDS, GIFTS, REGALIA 015/BHS	60.00
540	08/27/2026	DEMCO, INC.	BINDING/REPAIRS/015/MADISON	700.00
541	08/27/2026	AMAZON CAPITAL SERVICES INC	GENL/SPLYS-015/Jane Phillips-Coleman Calkin	118.80
542	08/27/2026	AMAZON CAPITAL SERVICES INC	AUDIO/VISUAL 412/BMITE BHS	200.00
543	08/27/2026	STAPLES CONTRACT & COMMERCIAL INC	GEN SPLYS/MADISON/412 BMITE	289.09
544	08/27/2026	AMAZON CAPITAL SERVICES INC	MATERIALS-SUPPLIES 412/CONSTRUCTION CTI/BHS	650.00
545	08/27/2026	OKLAHOMA ASSOC FOR TECHNOLOGY IN ED	REGISTRATION 541/FED PROG/ESC	1,225.00
546	08/27/2026	ARVEST BANK CORPORATE VISA	REGISTRATION 587/FED PROG/705	1,650.00
547	08/28/2026	THERAPEUTIC PROFESSIONALS, LLC	CPR CARDS-000/SS/ESC	600.00
548	08/28/2026	PEARSON	TESTING-054/SS/ESC	1,001.28
549	08/31/2026	CCOSA, INC	DUES&FEES/000/ESC	1,000.00
550	08/31/2026	NATIONAL ASSOC FOR MUSIC EDUCATION	811 DUES & FEES-027/VM/BHS	725.00
551	08/31/2026	ARVEST BANK CORPORATE VISA	TRAVEL 587/FED PROG/705	3,500.00
552	08/31/2026	AMAZON CAPITAL SERVICES INC	GENL/SPLYS-015/Jane Phillips/Riley	82.71
553	08/31/2026	SPEARS WORLD TRAVEL SERVICE, INC	TRAVEL 587/FED PROG/705	1,460.40
554	09/01/2026	STAPLES CONTRACT & COMMERCIAL INC	GENERAL SUPPLIES 015/BHS	50.00
555	09/01/2026	ISD#30/TRANSPORTATION	TRAVEL-412/STEM/BHS	800.00
556	09/01/2026	DEMCO, INC.	GENL SPLYS-015/LIBRARY/WILSON	251.30
557	09/01/2026	AMAZON CAPITAL SERVICES INC	GENL/SPLYS-015/Jane Phillips	36.97
558	09/01/2026	BUSINESS PROFESSIONALS OF AMERICA	MEMBERSHIP 412/BHS/BMITE	480.00
559	09/02/2026	REALLY GREAT READING COMPANY, LLC	Renewal Subscription-511/RANCH HEIGHTS	330.00
560	09/02/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES - 015/CENTRAL	1,015.43
561	09/03/2026	OK BUSINESS PROF OF AMERICA	REGISTRATION/BMITE/510-MADISON	45.00
562	09/03/2026	TAWNYA A HANIGAN	REIMBURSEMENT/412-TRAVEL/510	306.00
563	09/03/2026	BUSINESS PROFESSIONALS OF AMERICA	DUES & FEES/412 BMITE-MADISON	416.00

Bartlesville Public Schools

Encumbrance Register
11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
564	09/03/2026	ASSOC FOR CAREER & TECHNICAL EDUC	REGISTRATION/BMITE/510-MADISON	735.00
565	09/03/2026	225 BARONNE COMPLEX LLC	TRAVEL-412/MADISON	916.00
566	09/03/2026	COLLEGE BOARD	AP TESTING 000/ESC	30.00
567	09/03/2026	225 BARONNE COMPLEX LLC	LODGING/412-BMITE/MADISON	1,071.96
568	09/04/2026	ISD#30/TRANSPORTATION	TRAVEL 541/FED PROG/ESC	131.60
569	09/04/2026	ISD#30/TRANSPORTATION	STUDENT TRANSPORTATION - 412/CENTRAL	211.40
570	09/04/2026	AMAZON CAPITAL SERVICES INC	GENERAL & COCURR SUPPLIES - BHS/STEM 412	315.00
571	09/08/2026	ISD#30/TRANSPORTATION	STUDENT TRANSPORTATION / 412/CENTRAL	262.88
572	09/08/2026	VEX ROBOTICS, INC	CLASSROOM SUPPLIES - 412/CENTRAL	323.38
573	09/08/2026	MARISSA RENEE JOHNSON	TRAVEL-030/MADISON	500.00
574	09/08/2026	COLLIN THOMAS FORD	TRAVEL-030/MADISON	1,000.00
575	09/08/2026	TERRY M VILLINES	TRAVEL-030/MADISON	1,500.00
576	09/08/2026	MULTISERVICE TECH SOLUTIONS, INC	GEN SPLYS/MADISON/412 STEM	250.00
577	09/08/2026	PITSCO EDUCATION, LLC	GEN SPLYS/MADISON/412 STEM	250.00
578	09/08/2026	AMAZON CAPITAL SERVICES INC	GEN SPLYS/MADISON/412 STEM	250.00
579	09/08/2026	ISD#30/TRANSPORTATION	TRAVEL-412/STEM/MADISON	500.00
580	09/08/2026	TECHNOLOGY STUDENT ASSOCIATION	DUES & FEES/412 MADISON	810.00
581	09/08/2026	ARVEST BANK CORPORATE VISA	ONLINE SUBSCRIPTION - 412/CENTRAL	59.88
582	09/08/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES - 051/CENTRAL	178.61
583	09/08/2026	AMAZON CAPITAL SERVICES INC	AUDIO/VISUAL 412/BMITE BHS	250.00
584	09/08/2026	FLINN SCIENTIFIC INC	SOFTWARE/412 STEM/510-MADISON	679.00
585	09/08/2026	ARVEST BANK CORPORATE VISA	TRAVEL 786/FEDERAL PROG/057	250.00
586	09/08/2026	ARVEST BANK CORPORATE VISA	TRAVEL 587/FED PROG/057	1,800.00
587	09/09/2026	JOSHUA S BRANCH	Travel-030/High school	1,000.00
588	09/09/2026	DEMCO, INC.	GENL/SPLYS-015/Jane Phillips	56.33
589	09/09/2026	STAPLES CONTRACT & COMMERCIAL INC	GEN SPLYS/MADISON/412 STEM	160.37
590	09/10/2026	OK CHORAL DIRECTORS ASSOC	811 DUES & FEES-027/VM/BHS	225.00
591	09/10/2026	WATTS DISTRIBUTING	SUPPLIES FOR OPERATION EAGLE	2,300.00
592	09/10/2026	NEOSHO LODGING LLC	ROOMS FOR OPERATION EAGLE EVENT	4,132.26
593	09/11/2026	PLANK ROAD PUBLISHING, INC	GENL SPLYS-015/KANE	18.45
594	09/14/2026	ROSE ANNE MARIE SALTSMAN	TRAVEL 541/FED PROG/705	200.00
595	09/14/2026	SARA L DIVELEY	TRAVEL 541/FED PROG/705	200.00
596	09/14/2026	CCOSA, INC	REGISTRATION 786/FED PROG/ESC	398.00
597	09/14/2026	MATTHEW J HANCOCK	TRAVEL 587/FED PROG/705	1,000.00
598	09/14/2026	ASHLEE R HIGHTOWER	TRAVEL 587/FED PROG/705	1,000.00
599	09/14/2026	JEREMY A WILLIAMS	TRAVEL 587/FED PROG/705	1,000.00
600	09/14/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES - 389/CENTRAL	61.96
601	09/14/2026	ISD#30/TRANSPORTATION	TRANSPORTATION - 412/CENTRAL	128.80
602	09/14/2026	CDW LLC	PRINTER SUPPLIES - 412/CENTRAL	635.75

Bartlesville Public Schools

Encumbrance Register

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
603	09/14/2026	ARVEST BANK CORPORATE VISA	ONLINE SUBSCRIPTION - 015/CENTRAL	59.88
604	09/14/2026	LINDSEY NICOLE DURANT	URGENT- MILEAGE REIMBURSEMENT - 412/CENTRAL	197.60
605	09/14/2026	LINDSAY M SEDERSTEN	TRAVEL REIMBURSEMENT - 511/CENTRAL	229.52
606	09/14/2026	AMAZON CAPITAL SERVICES INC	GEN SUPPLIES/786/FED PROG/ESC	300.00
607	09/15/2026	ARVEST BANK CORPORATE VISA	SUPPLIES - TECHNOLOGY RELATED	199.00
608	09/15/2026	TRI-COUNTY TECHNOLOGY CENTER	DAYCARE/095/DIST	65,000.00
609	09/15/2026	ELIZABETH E LYON	TRAVEL 587/FED PROG/ESC	150.00
610	09/15/2026	SHELLY R WHITE	TRAVEL 587/FED PROG/ESC	150.00
611	09/15/2026	RUTH L BROWN	TRAVEL 587/FED PROG/ESC	150.00
612	09/15/2026	LANA M BELL	TRAVEL 587/FED PROG/ESC	150.00
613	09/15/2026	MONYA D BROWN	TRAVEL 587/FED PROG/ESC	150.00
614	09/15/2026	KELSEY R CARMICHAEL	TRAVEL 587/FED PROG/ESC	150.00
615	09/15/2026	VELVA J NICKELS	TRAVEL 587/FED PROG/ESC	150.00
616	09/15/2026	ANN M WILLIS	TRAVEL 587/FED PROG/ESC	150.00
617	09/15/2026	TIFFANY D HOLMES	TRAVEL 786/FED PROG/ESC	200.00
618	09/15/2026	STAPLES CONTRACT & COMMERCIAL INC	GEN SPLYS/412-BMITE/MADISON	250.34
619	09/15/2026	ISD#30/TRANSPORTATION	TRAVEL 587/FED PROG/ESC	1,000.00
620	09/15/2026	ASPEN PUBLISHERS, INC	SUBSCRIPTION 000/HR/ESC	1,514.83
621	09/15/2026	TAWNYA A HANIGAN	TRAVEL-412/MADISON	136.80
622	09/15/2026	LANE F ULLRICH	TRAVEL-412/MADISON	158.08
623	09/15/2026	BETHANY NOEL SHAW	TRAVEL-412/STEM/MADISON-510	158.08
624	09/15/2026	NAT'L ASSOC. OF SCHOOL RESOURCE	REGISTRATION 552/FED PROG/ESC	600.00
625	09/16/2026	AMAZON CAPITAL SERVICES INC	PROJECTOR/412-BMITE/MADISON	436.51
626	09/16/2026	BUSINESS PROFESSIONALS OF AMERICA	ONLINE ACCESS - 412/CENTRAL	199.00
627	09/17/2026	ARVEST BANK CORPORATE VISA	TRAVEL 541/FED PROG/ESC	500.00
628	09/17/2026	OK BUSINESS PROF OF AMERICA	REGISTRATION - 412/CENTRAL	45.00
629	09/17/2026	RADIO ADVERTISING, INC.	COMMUNICATION SRVC-000/ESC/SUPT	405.00
630	09/17/2026	OKLAHOMA CAREER AND TECH EDUCATION	"URGENT" REGISTERATION 541/FED PROG/505	105.00
631	09/17/2026	MULTISERVICE TECH SOLUTIONS, INC	LAB SUPPLIES/MADISON/510	125.00
632	09/17/2026	BUSINESS PROFESSIONALS OF AMERICA	DUES & FEES/412-BMITE/MADISON	199.00
633	09/17/2026	AMAZON CAPITAL SERVICES INC	BOOKS - 511/CENTRAL	339.74
634	09/17/2026	SPEARS WORLD TRAVEL SERVICE, INC	TRAVEL 412/FED PROG/AG 705	492.40
			Report Total:	**$236,488.13**

Bartlesville Public Schools

Encumbrance Register
21-Building Fund

PO No	Date	Vendor	Description	Amount
12	09/01/2026	AEP PUBLIC SERVICE COMPANY OF OK	ELECTRICITY/000/DIST	600,000.00
			Report Total:	**$600,000.00**

Bartlesville Public Schools

Encumbrance Register

22-Child Nutrition Programs Fund

PO No	Date	Vendor	Description	Amount
35	08/20/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	65.00
36	08/25/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY RELATED HARDWARE	95.00
37	08/26/2026	ISD#30/PRINTING	REIMBURSEMENT	100.00
38	08/28/2026	TAMMY MAY	REIMBURSELMENT-385/CND	25.10
39	09/10/2026	ACE MART RESTAURANT SUPPLY CO	KITCHEN PRODUCTS AND SUPPLIES	1,000.00
40	09/15/2026	CAPTIVE AIRE SYSTEMS INC	OTHER EQUIPMENT SERVICES-000/CND	2,499.99
			Report Total:	**$3,785.09**

Bartlesville Public Schools

Encumbrance Register
32-2021 BOND - 2023 PROJECTS

PO No	Date	Vendor	Description	Amount
1	08/31/2026	MICHAEL E COLE	MAINT/018/JP	653.91
			Report Total:	**$653.91**

Bartlesville Public Schools

Encumbrance Register

33-2021 BOND - 2024 PROJECTS

PO No	Date	Vendor	Description	Amount
1	08/31/2026	MICHAEL E COLE	MAINT/018/JP	846.09
2	09/03/2026	HEATWAVE SUPPLY COMPANY	MAINT/018/HS	8,075.17
			Report Total:	**$8,921.26**

Bartlesville Public Schools

Encumbrance Register

34-2023 BOND - 2025 PROJECTS

PO No	Date	Vendor	Description	Amount
60	08/21/2026	ECOLAB INC	MAINT/018/WILSON	2,700.00
61	08/25/2026	SECONDARY RHODES	ROOFING/018/HS	1,450.00
62	09/02/2026	HEATWAVE SUPPLY COMPANY	MAINT/018/HS	2,456.52
63	09/17/2026	ADVANCE BOILER REPAIR & SERVICE INC	Prevent Main - MAINT/018/HS/CENTRAL	41,359.81
			Report Total:	**$47,966.33**

Bartlesville Public Schools

Encumbrance Register
35-2023 BOND 2026 PROJECTS

PO No	Date	Vendor	Description	Amount
147	08/17/2026	AMAZON CAPITAL SERVICES INC	GENERAL DURABLE SUPPLIES - 215/CENTRAL	22.95
148	08/17/2026	AMAZON CAPITAL SERVICES INC	DURABLE CLASSROOM SUPPLIES - 215/CENTRAL	140.17
149	08/17/2026	J.W. PEPPER & SONS, INC.	681 COCURR-SPLYS-214/VM/BHS	2,000.00
150	08/17/2026	AMAZON CAPITAL SERVICES INC	DURABLE CLASSROOM SUPPLIES - 215/CENTRAL	29.49
151	08/17/2026	CUMMINS INC. DBA	Bus Diagnostic Software-215/TRANSPORTATION	900.00
152	08/18/2026	AMAZON CAPITAL SERVICES INC	BOOKS - 015/BHS	110.00
153	08/18/2026	AMAZON CAPITAL SERVICES INC	CO-CURRICULAR SUPPLIES 015/BHS	249.04
156	08/19/2026	PORTA PHONE COMPANY, INC	001/ATHLETICS/EQUIPMENT	390.00
157	08/19/2026	LOWE'S COMPANIES, INC.	GENERAL SUPPLIES - 015/BHS	100.00
158	08/19/2026	HIGHWAY MAN SIGNS LLC	Signs-215/RANCH HEIGHTS	201.31
159	08/19/2026	BAND SHOPPE	657 UNIFORMS BAND - 214/High School	9,271.75
160	08/20/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES - 215/CENTRAL	60.31
161	08/20/2026	AMAZON CAPITAL SERVICES INC	Supplies-books- 215/Hoover	65.00
162	08/20/2026	GLENN SECURITY SYSTEMS, INC.	Security-013/SEC/ESC	1,085.00
163	08/20/2026	AMAZON CAPITAL SERVICES INC	GENL/SPLYS-035/Jane Phillips	124.47
164	08/21/2026	SWEETWATER SOUND, INC .	001/ATHLETICS/EQUIPMENT	178.00
165	08/21/2026	VARSITY BRANDS HOLDING CO., INC.	001/ATHLETICS/EQUIPMENT	885.49
166	08/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES - 215/CENTRAL	26.14
167	08/24/2026	TEACHER SYNERGY LLC	TECH RLDT SPLYS - 015 BHS	632.42
168	08/25/2026	AMAZON CAPITAL SERVICES INC	TECH RLDT SPLYS - 015 BHS	55.00
169	08/25/2026	TOUCAN PRODUCTIONS, INC	652 AUDIO-VISUAL-214/BHS	315.00
170	08/25/2026	TEACHER'S CURRICULUM INSTITUTE	TEXTBOOKS-028/CURR/ESC	7,200.00
171	08/25/2026	VARSITY BRANDS HOLDING CO., INC.	001/ATHLETICS/EQUIPMENT	5,596.46
172	08/26/2026	AMAZON CAPITAL SERVICES INC	DURABLE SUPPLIES	500.00
173	08/26/2026	AMAZON CAPITAL SERVICES INC	SUPPLIES-035/GATE/JP	1,000.00
174	08/26/2026	COUGHLAN COMPANIES, INC.	GENL-LICENSE-215/WAYSIDE	1,399.00
175	08/26/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES - 215/CENTRAL	16.96
176	08/27/2026	GREENWOOD PUBLISHING GROUP LLC DBA	GENL/Books-035/Jane Phillips	166.10
177	08/27/2026	AMAZON CAPITAL SERVICES INC	Books - headphones - supplies- 215/Hoover	275.00
178	08/27/2026	MULTISERVICE TECH SOLUTIONS, INC	GENL/FURNITURE/015/GOODWIN	394.99
179	08/27/2026	J.W. PEPPER & SONS, INC.	681 COCURR-SPLYS-214/026/IM/BHS	500.00
180	08/27/2026	AMAZON CAPITAL SERVICES INC	LIBRARY BOOKS - 215/CENTRAL	16.60
181	08/27/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES - 215/CENTRAL	19.99
182	08/27/2026	MULTISERVICE TECH SOLUTIONS, INC	651 FURNITURE/214	490.00
183	08/27/2026	FOLLETT CONTENT SOLUTIONS, LLC	BOOKS/LIBRARY/510-MADSON	2,000.00
184	08/27/2026	AMAZON CAPITAL SERVICES INC	GENL/SPLYS-215/Jane Phillips/Coleman/Calkins	143.92
185	08/28/2026	AMAZON CAPITAL SERVICES INC	Furniture - supplies - 215/Hoover	280.00

Bartlesville Public Schools

Encumbrance Register

35-2023 BOND 2026 PROJECTS

PO No	Date	Vendor	Description	Amount
186	08/28/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES - BHS	30.00
187	08/31/2026	KEITH J CAMPBELL	657 UNIFORMS BAND-214/IM/BHS	1,079.50
188	08/31/2026	PERMA-BOUND BOOKS	BOOKS-215/WILSON	424.28
189	08/31/2026	AMAZON CAPITAL SERVICES INC	GENL/SPLYS-035/Riley/Jane Phillips	89.69
190	09/01/2026	AMAZON CAPITAL SERVICES INC	ATHLETICS/DURABLE SUPPLIES-214/BHS	500.00
191	09/01/2026	STAPLES CONTRACT & COMMERCIAL INC	GEN & COPY SUPLYS - 215 BHS	60.00
192	09/01/2026	AMAZON CAPITAL SERVICES INC	GENL/SPLYS-035/Jane Phillips/Dietzel	144.97
193	09/02/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES - 215/CENTRAL	146.91
194	09/03/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES - 215/CENTRAL	26.99
195	09/03/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES - 215/CENTRAL	33.96
196	09/03/2026	STAPLES CONTRACT & COMMERCIAL INC	GENERAL SUPPLIES - 215/CENTRAL	48.37
197	09/08/2026	VARSITY BRANDS HOLDING CO., INC.	001/ATHLETICS/BUILDING/BHS	911.60
198	09/08/2026	PERMA-BOUND BOOKS	BOOKS FOR LIBRARY-015/HOOVER	359.14
199	09/08/2026	THE MUSIC STORE INC	652 AUDIO-VISUAL-214/IM/BHS	12,594.13
200	09/09/2026	VARSITY BRANDS HOLDING CO., INC.	001/ATHLETICS/EQUIPMENT	703.83
201	09/09/2026	AMAZON CAPITAL SERVICES INC	General Supplies-215/HOOVER	110.00
202	09/10/2026	LOWE'S COMPANIES, INC.	GENL SPLYS-35/WILSON/LIM/BLANKET PO	200.00
203	09/10/2026	LUCAS MANN	432-214/FAC AUDITORIUM	285.00
204	09/14/2026	AMAZON CAPITAL SERVICES INC	SUPPLIES-054/SS/ESC	500.00
205	09/14/2026	TRESONA MULTIMEDIA, LLC	681 COCURR-SPLYS-214/026/IM/BHS	1,850.00
206	09/14/2026	AMAZON CAPITAL SERVICES INC	Genl-SPLYS-012/PRINT/ESC	1,000.00
207	09/14/2026	LOWE'S COMPANIES, INC.	GENL-SPLYS-012/PRINT/ESC	2,400.00
208	09/14/2026	VARSITY BRANDS HOLDING CO., INC.	001/ATHLETICS/EQUIPMENT	14,900.00
209	09/15/2026	AMAZON CAPITAL SERVICES INC	GENL-SUPLYS-215/WAYSIDE	48.81
210	09/15/2026	VERNIER SOFTWARE & TECHNOLOGY LLC	COCURR-SPLYS-056/SCIENCE/BHS	337.12
211	09/16/2026	VARSITY BRANDS HOLDING CO., INC.	ATHLETIC/214/HS	46,379.20
212	09/16/2026	AMAZON CAPITAL SERVICES INC	GENL/FURNITURE-215/Jane Phillips	44.99
213	09/16/2026	JUNIOR LIBRARY GUILD	GENL-BOOKS-215/WAYSIDE	882.00
214	09/17/2026	VARSITY BRANDS HOLDING CO., INC.	001/ATHLETICS/EQUIPMENT	667.80
215	09/17/2026	AMAZON CAPITAL SERVICES INC	BOOKS - 215/CENTRAL	64.68
216	09/17/2026	AMAZON CAPITAL SERVICES INC	GENERAL & TECH SUPPLIES/BOOKS - 035/CENTRAL	29.95
			Report Total:	**$123,693.48**

Bartlesville Public Schools

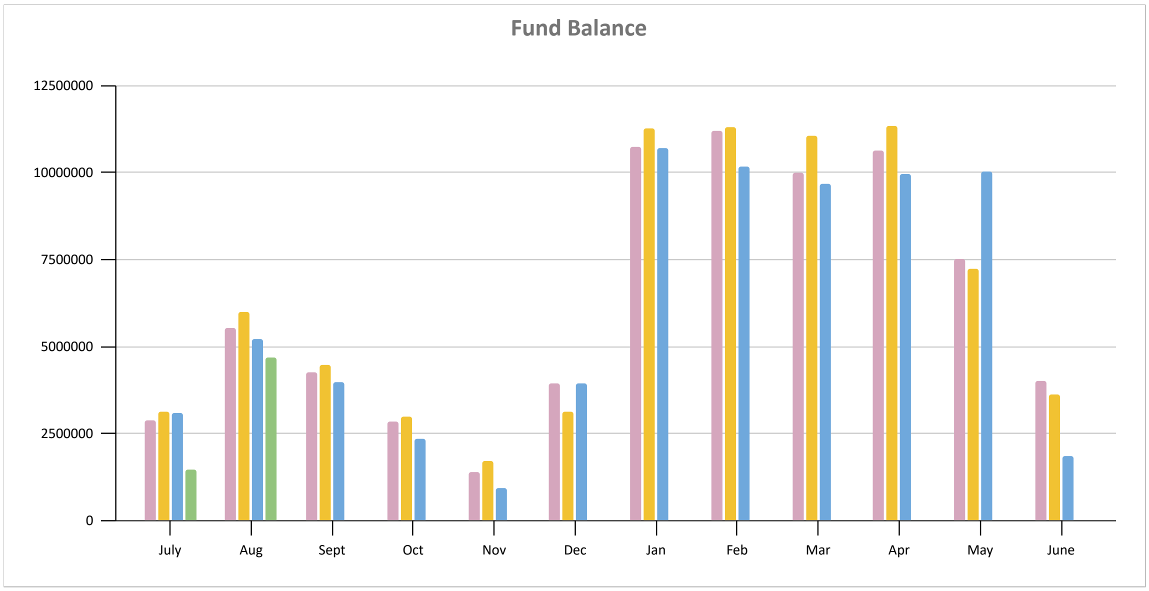
Change Order Listing

Options: Fund(s): 35-2023 BOND 2026 PROJECTS, Year: 2026-2027, ReferenceDate: Prior To Begin Date, Date Range: 8/18/2026 - 9/16/2026, PO Range: 1 - 146, Minimum Percentage Change: 25.01%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
77	07/07/2026	8710	CERTIFIED LIFE SAFETY, LLC	MAINT/018/DIST	7,784.00
				Non-Payroll Total:	**$7,784.00**
				Payroll Total:	**$0.00**
				Report Total:	**$7,784.00**

Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2024-2027

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 24	2,870,004	5,541,192	4,276,609	2,838,027	1,377,252	3,961,327	10,752,812	11,197,027	9,987,169	10,624,299	7,524,869	4,012,343
FY 25	3,114,772	5,993,256	4,486,033	2,993,607	1,728,160	3,137,351	11,284,980	11,297,975	11,049,841	11,326,872	7,252,189	3,608,806
FY 26	3,108,625	5,203,689	3,988,446	2,347,041	921,789	3,952,870	10,721,013	10,175,780	9,692,879	9,959,415	10,042,173	1,869,172
FY 27	1,457,224	4,692,344										
FY27-FY26	(1,651,401)	(511,345)										



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

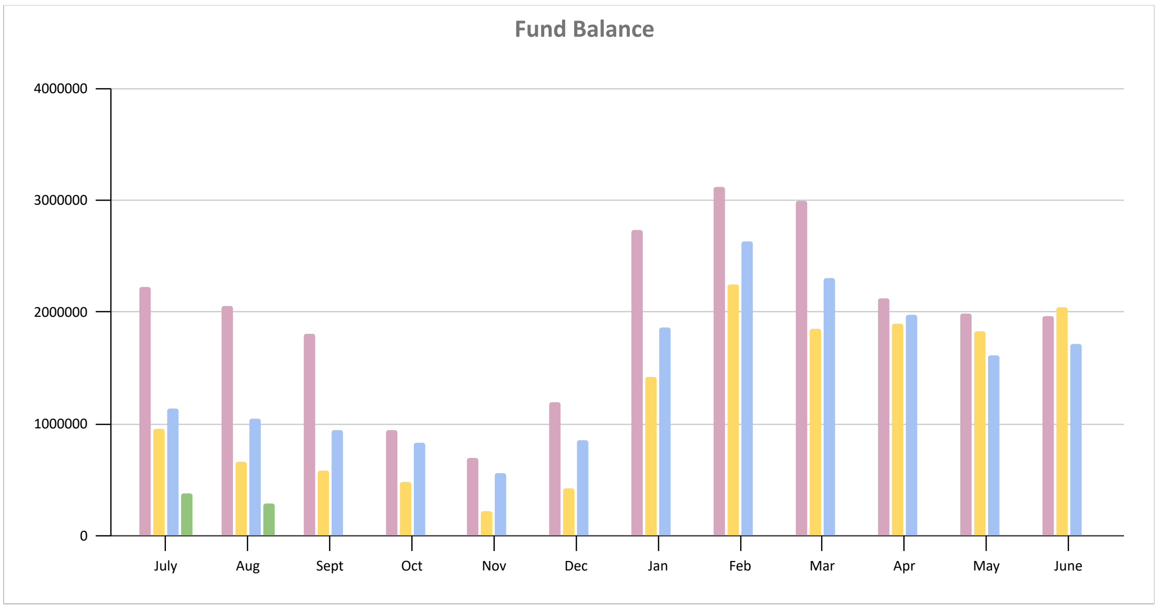
	August	2026-27 Year to Date Total	2025-26 Year to Date Total	2024-25 Year to Date Total
Beginning balance	$ 1,457,224	$ 1,869,172	$ 3,608,806	$4,012,343
Local	140,071	229,186	293,929	200,821
County	21,377	65,133	41,502	106,043
State	3,640,111	3,858,776	3,524,968	3,726,586
Federal	914,922	1,182,645	730,204	1,016,999
Other sources	7,484	7,484	3,806	3,230
	4,723,965	5,343,224	4,594,409	5,053,679
Total cash available	6,181,189	7,212,396	8,203,215	9,066,022
Requirements:				
Salaries	732,814	1,227,638	1,163,062	1,150,482
Benefits	210,931	589,829	538,832	448,090
Professional services	3,208	5,325	48,521	201,285
Property services	381,216	382,614	633,234	603,378
Other purchased services	27,032	57,832	78,508	65,340
Supplies & materials	92,674	173,274	463,370	539,166
Property	17,500	51,827	32,849	32,723
Other uses	23,470	31,713	41,150	32,302
	1,488,845	2,520,052	2,999,526	3,072,766
Ending balance	4,692,344	4,692,344	5,203,689	5,993,256

Bartlesville Public Schools
General Fund Revenue Detail

		July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	2026-27 Total	
1110	Ad valorem tax - current													-	
1121-1122	Ad valorem tax - prior	28,668.19	38,490.42											67,158.61	
1130	In lieu of tax													-	
1140	TIF closeout													-	
1190	Other taxes													-	
1213-1214	Testing fees	312.50	291.25											603.75	
1230-1290	Tuition													-	
1310	Interest on investments	24,620.92	26,010.35											50,631.27	
1350			4.50											4.50	
1352	Interest on unapport. Tax	238.43	37.80											276.23	
1353														-	
1410	Rent		600.00											600.00	
1440	Sale of equipment	300.00												300.00	
1510	Insurance loss recoveries	1,000.00												1,000.00	
1530	Damage recovery	200.00	100.00											300.00	
1580	Activity trip reimb	6,313.28	350.76											6,664.04	
1590	Miscellaneous reimb	27,461.94	6,685.73											34,147.67	
1610	Donations		67,500.00											67,500.00	
1680	Refunds													-	
1690	Miscellaneous													-	
2100	County-wide 4-mill	5,239.72	4,412.71											9,652.43	
2200	Mortgage tax	38,515.87	16,964.76											55,480.63	
2300	Resale Property													-	
3110	Gross producton tax	4,149.86	4,151.24											8,301.10	
3120	Motor vehicle tax	81,898.59	260,833.29											342,731.88	
3130	Rural electric tax	4,624.62	6,195.47											10,820.09	
3140	State school land earnings	108,389.09	76,900.50											185,289.59	
3150	Vehicle tax stamps	1,345.51	1,631.96											2,977.47	
3160	Farm implement tax stamps	75.53												75.53	
3210	Foundation aid		2,428,166.25											2,428,166.25	
3250	FBA		462,117.25											462,117.25	
3310	Alternative education													-	
3412	NBCT Stipend													-	
3413		12,000.00												12,000.00	
3414														-	
3415	Reading Sufficiency	646.00												646.00	
3420	State textbooks		400,114.85											400,114.85	
3430	Education matching	4,023.26												4,023.26	
3436														-	
3437														-	
3440	Drivers education													-	
3470														-	
3610		1,512.68												1,512.68	
3620														-	
3690	Other state													-	
3811	Vocational programs													-	
3812	Vocational programs													-	
3892	Lottery Fund													-	
4140	Title VII	105,144.13												105,144.13	
4162	Flood Control													-	
4210	Title I - Part A	130,090.95	378,160.48											508,251.43	
4271	Title II		18,664.13											18,664.13	
4281	Title III													-	
4310	IDEA B - Special Education		449,586.61											449,586.61	
4340	Preschool													-	
4442	Title IV reimb		62,782.55											62,782.55	
4470	Title VI		5,728.26											5,728.26	
4550	Johnson-O'Malley													-	
4611	Title II - Adult Education	32,487.88												32,487.88	
4617	Rehab services													-	
4689	Other federal													-	
4740														-	
4821	Carl Perkins													-	
5150-5160	Activity trip reimb		7,483.13											7,483.13	
6140	Estopped Warrants													-	
		619,258.95	4,723,964.25	-	-	-	-	-	-	-	-	-	-	5,343,223.20	
														1,863,124.17	PY FB
														7,206,347.37	

Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2024-2027

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 24	2,224,183	2,052,836	1,807,955	947,532	692,259	1,192,603	2,737,169	3,118,725	2,998,442	2,125,142	1,991,800	1,960,216
FY 25	953,273	661,858	581,905	484,299	223,041	421,413	1,426,056	2,252,268	1,846,065	1,895,367	1,830,499	2,042,084
FY 26	1,133,076	1,046,523	940,322	836,900	559,218	857,332	1,861,642	2,634,710	2,302,419	1,974,146	1,612,533	1,713,172
FY 27	382,402	289,280										
FY27-FY26	(750,674)	(757,243)										



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	August	2026-27 Year to Date Total	Prior Year Year to Date Total
Beginning balance	$ 382,402	$ 1,713,172	$ 2,042,084
Revenue:			
Local	39,663	47,923	31,103
State		227	
Other sources		-	
	39,663	48,150	31,103
Total cash available	422,065	1,761,322	2,073,187
Requirements:			
Professional services		10,000	30,000
Property services	30,337	416,748	148,503
Other purchased services		860,122	819,391
Supplies & materials	102,448	185,172	9,590
Property		-	19,180
Other uses		-	
	132,785	1,472,042	1,026,664
Ending balance	289,280	289,280	1,046,523

Bartlesville Public Schools

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, Classification Bolding: FUNCTION-RS, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
11-0000	59,607,764.00	1,414.00	0.00	1,414.00	0.00	59,606,350.00	0.00%
11-1000	0.00	1,343,415.61	6,746.71	456,834.09	886,581.52	-1,343,415.61	100.00%
11-2100	0.00	303,208.43	1,405.58	98,721.52	204,486.91	-303,208.43	100.00%
11-2200	0.00	359,451.69	5,100.00	230,173.67	129,278.02	-359,451.69	100.00%
11-2300	0.00	336,178.80	459.49	150,013.99	186,164.81	-336,178.80	100.00%
11-2400	0.00	564,404.09	6,809.39	532,180.15	32,223.94	-564,404.09	100.00%
11-2500	0.00	914,808.59	671.75	275,321.26	639,487.33	-914,808.59	100.00%
11-2600	0.00	2,781,012.40	0.00	405,189.26	2,375,823.14	-2,781,012.40	100.00%
11-2700	0.00	442,665.45	17,812.76	115,782.78	326,882.67	-442,665.45	100.00%
11-5300	0.00	239,661.00	0.00	239,661.00	0.00	-239,661.00	100.00%
11-5500	0.00	17,346.27	0.00	10,732.33	6,613.94	-17,346.27	100.00%
Report Total	**$59,607,764.00**	**$7,303,566.33**	**$39,005.68**	**$2,516,024.05**	**$4,787,542.28**	**$52,304,197.67**	**12.25 %**

Budget Analysis

Report Request

Date Range: 7/1/2026 - 8/31/2026

Classification Bolding: FUNCTION-RS

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	N/A	N/A	N/A	2027
Fund	1	No	No	11
Project	N/A	N/A	N/A	
Function	2	No	Yes	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	

September 21, 2026 Personnel Report

APPOINTMENTS:							
Name	**Site**	**Position**	**FTE**	**Hire Date**	**Temporary Contract**		
Baughn, Justin	High School	Special Education Teacher Assistant Level 2	0.875	08/12/2026	Yes		
Christenson, Harold	High School	Head Freshman Boys Basketball Coach	NA	09/01/2026	Yes		
Julaine, Sabael	High School	Special Education Teacher Assistant Level 3	0.875	08/12/2026	Yes		
Kohnle, Israel	Central	Special Education Teacher Assistant Level 3	0.875	08/12/2026	Yes		
Moore, Earline	Wilson	Kindergarten Teacher	1.000	09/07/2026	Yes		
Penner, Katelyn	Central	Assistant 8th Girls Basketball Coach	NA	08/18/2026	Yes		
Solenberger, Christopher	Madison	Assistant 7th Grade Girls Basketball Coach	NA	09/02/2026	Yes		
Taylor, Anna	Central	Special Education Teacher Assistant Level 3	0.875	08/12/2026	Yes		
Walker, Blake	Transportation	Bus Monitor	1.000	08/10/2026	Yes		
Waller, Justin	Madison	Assistant 7th Football Coach	NA	08/19/2026	Yes		
Weber, Mcray	Central	Head 7th Grade Girls Basketball Coach	NA	09/02/2026	Yes		
Whitfield, McKinley	Madison	Strength & Conditioning Coordinator	1.000	08/10/2026	Yes		
Willson, Katie	High School	Assistant Girls Golf Coach	NA	08/19/2026	Yes		
CHANGE OF STATUS:							
	CHANGE FROM			**CHANGE TO**			
Name	**Site**	**Position**	**FTE**	**Site**	**Position**	**FTE**	**Date**
Aguilera, Sandra	Madison	Art Teacher	1.000	Madison	FMLA	1.000	8/27/2026
Allen, Heather	ESC	FMLA	1.000	ESC	Accounts Payable Clerk	1.000	9/4/2026
Donnell, Leslie	Operation Eagle	Indian Education Secretary	0.875	Operation Eagle	FMLA	0.875	9/19/2026
Grate, Krista	Richard Kane	FMLA	1.000	Richard Kane	Fourth Grade Teacher	1.000	8/10/2026
Gregston, Kayla	Wayside	Intermittent FMLA	1.000	Wayside	Elementary Counselor	1.000	8/10/2026
Haskell, Aubrie	High School	FMLA	1.000	High School	Mathematics Teacher	1.000	4/29/2026
Johnson, Michelle	Madison	Special Education Teacher Assistant Level 3	0.875	Richard Kane	Teacher Assistant	0.875	8/11/2026
Kohnle, Scott	Central	FMLA	1.000	Central	Business Teacher	1.000	4/20/2026
Lashbrook, Kimberly	High School	Library Media Specialist	1.000	High School	FMLA	1.000	9/16/2026
Padilla, Kimberlynne	Madison	Mathematics Teacher	1.000	Madison	FMLA	1.000	8/10/2026
Price, Courtney	Central	FMLA	1.000	Central	Mathematics Teacher	1.000	9/14/2026
Reese, Casey	Central	Intermittent FMLA	1.000	Central	Mathematics Teacher	1.000	8/10/2026
Reeve, Destiny	Ranch Heights	Certified Registered Nurse	1.000	High School	Certified Registered Nurse	1.000	8/10/2026
Reid, Gracie	Hoover	Fourth Grade Teacher	1.000	Hoover	FMLA	1.000	9/10/2026
Rogers, Tabitha	Madison	Special Education Teacher Assistant Level 1	0.813	Madison	Special Education Teacher Assistant Level 1	0.875	9/14/2026
Villines, Suzanne	High School	World Languages Teacher	1.000	High School	FMLA	1.000	8/27/2026
Wyers, Christine	Wilson	Fourth Grade Teacher	1.000	Wilson	FMLA	1.000	8/24/2026
RESIGNATION:							
Name	**Site**	**Position**	**FTE**	**Date**			
Herman, Brittany	Hoover	Special Education Teacher Assistant Level 3	0.875	8/31/2026			
Prater, Kayle	Ranch Heights	Special Education Teacher Assistant Level 3	0.875	8/27/2026			
Romines, Zachary	High School	Health/PE Teacher	1.000	8/11/2026			
SPECIAL SALARY PROVISIONS:							
Name	**Site**	**Position**	**Amount**	**Date**			
Mardis, Thomas	High School	Long-Term Non-Certified Substitute	$150/day	9/1/2026			

MEMORANDUM

TO: BOARD OF EDUCATION

FROM: PRESTON BIRK

SUBJECT: DONATIONS & INTEREST EARNED

DATE: **9/1/2026**

Please accept the following donations our school district has received during the month of August.

1. **Bartlesville Public Schools Foundation – Video Board (SB/BB)**

Education Service Center	$	30,000.00

2. **Bartlesville Community Foundation**

Elementary, Middle & High School Tutoring/Books/Leadership	$	67,500.00
Receipt Total	**$**	**97,500.00**

Please accept the following Interest earned on Lease Purchase received during August.

1. **BOK – Fund 6**

August	$	44.27
Fund 6 Total	**$**	**44.27**

2. **BOK – Fund 8**

August	$	6,258.06
Fund 8 Total	**$**	**6,258.06**

Bartlesville Public Schools

Investment Ledger

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 8/1/2026 - 8/31/2026, Exclude Investments Matured in Date Range: True, Exclude Investments Liquidated in Date Range: True

Fund: 11

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	8/31/2026	9/30/2026		$102,897.96	3.460	$102,897.96
						Total ICS ACCOUNT	**$102,897.96**
						Total AI 0112 GATEWAY BANK - ICS	**$102,897.96**
						Total Fund 11	**$102,897.96**

Fund: 22

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	8/31/2026	9/30/2026		$243,991.39	3.460	$243,991.39
						Total ICS ACCOUNT	**$243,991.39**
						Total AI 0112 GATEWAY BANK - ICS	**$243,991.39**
						Total Fund 22	**$243,991.39**

Fund: 34

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	8/31/2026	9/30/2026		$459,500.00	3.460	$459,500.00
						Total ICS ACCOUNT	**$459,500.00**
						Total AI 0112 GATEWAY BANK - ICS	**$459,500.00**
						Total Fund 34	**$459,500.00**

Fund: 35

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	8/31/2026	9/30/2026		$2,607,500.00	3.460	$2,607,500.00
						Total ICS ACCOUNT	**$2,607,500.00**
						Total AI 0112 GATEWAY BANK - ICS	**$2,607,500.00**
						Total Fund 35	**$2,607,500.00**

Fund: 39

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	8/31/2026	9/30/2026		$347,376.92	3.460	$347,376.92
						Total ICS ACCOUNT	**$347,376.92**
						Total AI 0112 GATEWAY BANK - ICS	**$347,376.92**
						Total Fund 39	**$347,376.92**

Fund: 41

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	8/31/2026	9/30/2026		$6,382,200.00	3.460	$6,382,200.00
						Total ICS ACCOUNT	**$6,382,200.00**
						Total AI 0112 GATEWAY BANK - ICS	**$6,382,200.00**
						Total Fund 41	**$6,382,200.00**

Fund: 81

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance

ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	8/31/2026	9/30/2026	$300,078.59	3.460	$300,078.59
					Total ICS ACCOUNT	**$300,078.59**
					Total AI 0112 GATEWAY BANK - ICS	**$300,078.59**
					Total Fund 81	**$300,078.59**
					Total All Funds	**$10,443,544.86**

AUGUST 2026

	GENERAL FUND	BUILDING FUND	CHILD NUTRITION	BOND FUND 32	BOND FUND 33	BOND FUND 34	BOND FUND 35	BOND INT FUND 39	SINKING FUND	GIFTS & ENDOW.	TOTALS
BEGINNING BALANCE	2,341,700.15	157,134.17	302,867.38	653.91	8,921.26	191,310.72	299,786.24	1,214.71	897.95	18,275.95	3,322,762.44
LOCAL SOURCES OF REVENUE	140,070.81	39,662.28	24,688.67	-	-	-	-	12,161.68	31,684.39	926.18	249,194.01
INTERMEDIATE SOURCES OF REVENUE	21,377.47		-	-	-	-	-	-	-	-	21,377.47
STATE SOURCES OF REVENUE	3,640,110.81	-	977.93	-	-	-	-	-	-	-	3,641,088.74
FEDERAL SOURCES OF REVENUE	914,922.03		30,536.68	-	-	-	-	-	-	-	945,458.71
TOTAL NEW RECEIPTS	**4,716,481.12**	**39,662.28**	**56,203.28**	**-**	**-**	**-**	**-**	**12,161.68**	**31,684.39**	**926.18**	**4,857,118.93**
INTER-FUND TRANSFERS	7,483.13	-	-	-	-	-	-	-	-	-	7,483.13
NON-REVENUE RECEIPTS	-	-		-	-	-	-	-	-	-	-
TOTAL COMBINED RECEIPTS	**4,723,964.25**	**39,662.28**	**56,203.28**	**-**	**-**	**-**	**-**	**12,161.68**	**31,684.39**	**926.18**	**4,864,602.06**
WARRANT PURCHASES (-)	(1,905,797.44)	(153,200.06)	(50,376.48)	-	-	(405,926.11)	(189,436.49)	(114,632.36)	-	(2,500.00)	(2,821,868.94)
INVESTMENTS MATURED (+)	83,281.25	250,000.00	243,253.34	-	-	1,277,000.00	3,425,000.00	452,048.81	6,382,200.00	299,170.89	12,411,954.29
C.D./AGENCY INVESTMENTS (-)	(102,897.96)	-	(243,991.39)	-	-	(459,500.00)	(2,607,500.00)	(347,376.92)	(6,382,200.00)	(300,078.59)	(10,443,544.86)
INTEREST INVESTMENTS (-)	-	-	-	-	-	-	-	-	-	-	-
MONEY MARKET INVESTMENT (-)	-	-	-	-	-	-	-	-	-	-	-
CORRECTIONS			-	-	-	-	-	-	-	-	-
ENDING BANK BALANCE	**5,140,250.25**	**293,596.39**	**307,956.13**	**653.91**	**8,921.26**	**602,884.61**	**927,849.75**	**3,415.92**	**32,582.34**	**15,794.43**	**7,333,904.99**
OUTSTANDING WARRANTS (-)	(550,804.56)	(4,318.06)	(2,266.11)	-	-	(57,120.22)	(116,753.77)	-	-	(25.00)	(731,287.72)
FUND EQUITY	**4,589,445.69**	**289,278.33**	**305,690.02**	**653.91**	**8,921.26**	**545,764.39**	**811,095.98**	**3,415.92**	**32,582.34**	**15,769.43**	**6,602,617.27**

Total collateral pledged **16,342,562.23**

	PURCHASE FUND 6	PURCHASE FUND 8
BEGINNING BALANCE	**17,244.66**	**2,433,239.60**
REBATES/CONTRIBUTIONS	-	
DIVIDENDS/INTEREST	44.27	6,258.06
TOTAL NEW RECEIPTS	**44.27**	**6,258.06**
WARRANT PURCHASES (-)	-	(12,092.31)
ENDING BANK BALANCE	**17,288.93**	**2,427,405.35**
OUTSTANDING WARRANTS (-)	-	
FUND EQUITY	**17,288.93**	**2,427,405.35**

Sara Vermeire 9/1/2026

Bartlesville Public Schools

Revenue/Expenditure Summary

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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 General Administrative	$253,047.52	$12,962.13	$0.00	$18,297.13	$247,712.52	$36,753.13	$210,959.39
802 General Administrative Athletics	$161,083.92	$49,224.84	$0.00	$14,572.17	$195,736.59	$45,911.64	$149,824.95
803 General Refund Account	$238.40	$266.70	$0.00	$0.00	$505.10	$0.00	$505.10
804 AP Exams	$16,329.67	$936.00	$0.00	$0.00	$17,265.67	$5,800.00	$11,465.67
805 Alternative High School	$2,250.68	$162.00	$0.00	$296.74	$2,115.94	$1,703.26	$412.68
806 Tuition Clearing Acct	$1,610.00	$4,830.00	$0.00	$0.00	$6,440.00	$0.00	$6,440.00
807 Art Club	$422.08	$0.00	$0.00	$0.00	$422.08	$0.00	$422.08
808 Adult Fees Clearing Acct	$42.00	$50.00	$0.00	$0.00	$92.00	$0.00	$92.00
809 Broadcasting	$9,227.31	$60.00	$0.00	$299.00	$8,988.31	$854.00	$8,134.31
810 AVIATION	$284.35	$0.00	$0.00	$0.00	$284.35	$0.00	$284.35
811 Baseball Fund	$3,089.39	$0.00	$0.00	$0.00	$3,089.39	$0.00	$3,089.39
813 Basketball Fund	$865.60	$0.00	$0.00	$0.00	$865.60	$0.00	$865.60
821 Choral Club	$2,755.32	$1,000.00	$0.00	$0.00	$3,755.32	$200.00	$3,555.32
830 BVILLE WOMEN'S NETWORK LIBRARY	$99.84	$0.00	$0.00	$0.00	$99.84	$0.00	$99.84
831 S.A.D.F.	$885.60	$0.00	$0.00	$0.00	$885.60	$0.00	$885.60
832 Community of Caring	$1,105.27	$0.00	$0.00	$0.00	$1,105.27	$200.00	$905.27
833 Drama	$9,529.85	$0.00	$0.00	$977.82	$8,552.03	$1,752.32	$6,799.71
834 VisionQuest	$867.13	$0.00	$0.00	$0.00	$867.13	$160.00	$707.13
835 BPS-FOUNDATION GRANTS	$55,756.20	$0.00	$0.00	$0.00	$55,756.20	$46,578.63	$9,177.57
836 AGRICULTURAL EDUCATION	$3,753.23	$3,000.00	$0.00	$0.00	$6,753.23	$6,503.00	$250.23
837 ENVIRONMENTAL CLUB	$282.43	$0.00	$0.00	$0.00	$282.43	$0.00	$282.43
839 BHS SPED	$2,047.12	$0.00	$0.00	$0.00	$2,047.12	$0.00	$2,047.12
840 Exceptional Education Services	$12,151.89	$1,000.00	$0.00	$0.00	$13,151.89	$0.00	$13,151.89
841 Business Prof of America	$324.93	$360.00	$0.00	$76.42	$608.51	$165.00	$443.51
843 ATLAS	$98.26	$0.00	$0.00	$0.00	$98.26	$0.00	$98.26
844 STEAM PROGRAM	$7,928.47	$0.00	$0.00	$908.12	$7,020.35	$625.00	$6,395.35
860 BPA	$1,174.24	$200.00	$0.00	$0.00	$1,374.24	$225.00	$1,149.24
865 BHS CONSTRUCTION	$3,790.38	$0.00	$0.00	$0.00	$3,790.38	$0.00	$3,790.38
867 Lady Bruins	$333.75	$0.00	$0.00	$0.00	$333.75	$0.00	$333.75
868 Football	$67.03	$0.00	$0.00	$0.00	$67.03	$0.00	$67.03
878 Music	$1,422.14	$0.00	$0.00	$0.00	$1,422.14	$0.00	$1,422.14
880 Musical Production	$229.05	$0.00	$0.00	$0.00	$229.05	$0.00	$229.05
881 National Honor Society	$9,238.16	$0.00	$0.00	$0.00	$9,238.16	$0.00	$9,238.16
882 Newspaper	$223.98	$0.00	$0.00	$0.00	$223.98	$0.00	$223.98
885 National Junior Honor Society	$1,926.68	$0.00	$0.00	$0.00	$1,926.68	$0.00	$1,926.68
887 Orchestra	$2,654.29	$0.00	$0.00	$0.00	$2,654.29	$0.00	$2,654.29
889 BHS BAND	$36,307.29	$17,938.75	$0.00	$14,007.12	$40,238.92	$7,663.70	$32,575.22
895 Pictures	$4,461.00	$0.00	$0.00	$1,975.55	$2,485.45	$0.00	$2,485.45
915 Service Club	$429.77	$0.00	$0.00	$0.00	$429.77	$0.00	$429.77
917 World Language Club	$465.16	$0.00	$0.00	$0.00	$465.16	$0.00	$465.16
919 Speech Program	$921.22	$0.00	$0.00	$0.00	$921.22	$0.00	$921.22
922 Staff Development-In-Service	$1,491.94	$0.00	$0.00	$0.00	$1,491.94	$0.00	$1,491.94
923 BVILLE EDUCATION PROMISE	$27,970.47	$14,500.00	$0.00	$10,331.32	$32,139.15	$2,855.05	$29,284.10
926 Student Council	$89,131.83	$20.00	$0.00	$2,112.57	$87,039.26	$13,037.43	$74,001.83
945 LEADER IN ME	$70.85	$0.00	$0.00	$0.00	$70.85	$0.00	$70.85
955 ROBOTICS	$5,372.31	$0.00	$0.00	$0.00	$5,372.31	$0.00	$5,372.31
960 Technology Student Assoc (TSA)	$2,649.76	$175.00	$0.00	$994.12	$1,830.64	$0.00	$1,830.64
962 Science Trek Club	$4,846.80	$0.00	$0.00	$0.00	$4,846.80	$0.00	$4,846.80
966 Wrestling	$385.48	$0.00	$0.00	$0.00	$385.48	$0.00	$385.48
970 TECHNOLOGY SUPPORT TEAM	$124,993.83	$14,595.00	$0.00	$17,703.00	$121,885.83	$24,605.48	$97,280.35
973 Cross Country	$1,045.58	$0.00	$0.00	$0.00	$1,045.58	$0.00	$1,045.58
977 Soccer	$99.21	$0.00	$0.00	$0.00	$99.21	$0.00	$99.21
986 Counselors' Special Fund	$639.88	$0.00	$0.00	$0.00	$639.88	$0.00	$639.88
990 Yearbook	$22,366.90	$330.00	$0.00	$0.00	$22,696.90	$0.00	$22,696.90
993 Academic Team	$140.00	$0.00	$0.00	$0.00	$140.00	$0.00	$140.00
995 Homeless Student Assistance	$618.54	$0.00	$0.00	$0.00	$618.54	$0.00	$618.54
996 Bruin Logo	$44,362.85	$140.23	$0.00	$250.00	$44,253.08	$0.00	$44,253.08

Bartlesville Public Schools

Revenue/Expenditure Summary

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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Total	**$935,906.83**	**$121,750.65**	**$0.00**	**$82,801.08**	**$974,856.40**	**$195,592.64**	**$779,263.76**

<u>Surplus List</u>

400 Air Purifiers (The company who made and supported these with filters is no longer in the business of doing this) - No redeemable value

Surplus List

Transportation
2009 Chevy Suburban (180k miles) VIN 1GNFC16J39R13444

Bartlesville Public Schools

Encumbrance Register

06-2024 BEA L/P RANCH HEIGHTS

PO No	Date	Vendor	Description	Amount
1	09/03/2026	HOLTZ ELECTRIC, INC.	Gym Lights-MAINT/018/HS	5,866.00
2	09/10/2026	HOLTZ ELECTRIC, INC.	ELEC PANEL-018/HOOVER	4,161.00
3	09/17/2026	ADVANCE BOILER REPAIR & SERVICE INC	PM Services - MAINT/018/WILSON	6,129.18
			Report Total:	**$16,156.18**

Bartlesville Public Schools

Encumbrance Register
08-2025 BPS LEASE PURCHASE TECHNOLOGY

PO No	Date	Vendor	Description	Amount
19	09/08/2026	AT&T	BLANKET PO FOR (500) MOXEE HOTSPOTS	60,000.00
20	09/08/2026	KAJEET, INC	BLANKET PO FOR (350) KAJEET HOTSPOTS	60,000.00
			Report Total:	**$120,000.00**

BARTLESVILLE PUBLIC SCHOOLS
ACTIVITY FUND TRANSFER

Site Name Jane Phillips Site # 130 Date 8/18/16

Explanation for Transfer:

Banners for Leaders in Me

Transfer Coding Information:

PRJ	FUNCT	OBJ	PRG	SUBJ	JOB	SITE	INCREASE $ +	DECREASE $ -
801	1000	619				130		300.00
836	1000	619				705	300.00	

Transfer Requested By Shey

Date Approved by Board of Education

Date Transfer Entered

Bartlesville
AGRICULTURAL COMMUNICATIONS PRINT SHOP

CONTACT US: AGCOMMPRINTSHOP@BPS-OK.ORG

Invoice

Date: 8/18/2026

Customer: Jane Phillips Elementary

Item	Total Price	Notes
2 - 24"x36" Posters - $13 each	$26.00	PAWS
8 - 18"x24" Posters - $10 each	$80.00	8 Habits - Woodland Creatures
7 - 18"x24" Posters - $10 each	$70.00	Leader in Me - 7 Habits
1 - 51"x40" Poster	$18.00	Sponsor 300
1 - 50"x70" Poster	$20.00	Bruin Coffee
350 - 3" round stickers	$86.00	

Total **$300.00**

Please remit payment to Bartlesville FFA

ACTIVITY ACCOUNT
REQUEST FOR FUNDRAISING AND/OR EXPENDITURES

Site Name: Central Middle School Year: 26/27

Account Name/Number BPA 860 Sponsor(s): Scott Kohnle

FUNDRAISERS to be Approved: Or Additional Revenue for Existing Funds:

	Fundraiser	Start/End Date	On/Off Campus	Est. Income
1.	Yard Sale	Sept 26 - June 27	on	$ 5000.00
2.	Student made Items			$
~~3.~~ 2.	(Laser cut/3D print/Printed/etc.	Sept 26-June 27	on/off	$ 5000.00
4.				$
5.				$
6.				$
7.				$
8.				$
9.				$
10.				$

EXPENDITURES to be Approved:

Both
1. Classroom Supplies / Dues + fees / Fundraiser Expenses / Prizes / travel fees
2. Reward + Incentive Activites / Competition Fees + Expenses.
3.
4.
5.
6.
7.
8.
9.
10.

Principal's Signature

Sara Vermeire
Activity Fund Custodian's Signature

Scott Kohnle
Sponsor's Signature (if applicable)

8/21/26
Date of Request

Board Approval Date

OKLAHOMA Education

ANNUAL AMENDMENT TO RENEW THE FOOD SERVICE MANAGEMENT COMPANY CONTRACT RENEWAL FOR SCHOOL YEAR 2026-2027

District Name: Bartlesville Public Schools County/District Code: 74/030

The current Fixed-Price Per Meal rate charged for SY2026: $ 4.40

This amendment is to renew the 2023-2024 *(original year of RFP)* food service management company (FSMC) contract between Bartlesville Public Schools *(district)* and Sodexo Operations, LLC *(FSMC)* for renewal year 2026-2027.

The term of this contract shall be for one (1) year beginning on July 1, 2026, and continuing until June 30th, 2027, unless terminated by either party.

The Fixed-Price per Meal rate for the 2026-2027 school year is $ 4.50 .

The fixed-price per meal listed above shall not exceed the March CPI of 3.8% and will remain unchanged for the duration of the 2027 school year. The FSMC will not and cannot change the rate before June 30, 2027, or directly bill the district at any time. Any other amendments or changes to the original contract must be sent to the State Agency on school letterhead for approval. If applicable, a transition plan will be sent to the State Agency each month the FSMC takes a new employee.

The SFA and the FSMC Agree ☐ Did Not Agree ☑ on a labor transaction fee in the **original** RFP *(allowed in contracts prior to SY2024)*. If it was agreed by both parties, the amount the FSMC will charge the district if an employee leaves is $ N/A per employee with a maximum charge of $ N/A *(if applicable, if no max type N/A)* if all or most employees leave the district.

The Meal Equivalency Rate used in section 2, Extra Revenue, on the Attachment M is the total of the Free lunch reimbursement rate + meal performance incentive + USDA Foods for nonprogram foods. This rate will change every July when the rates change.

DO NOT SIGN THIS DOCUMENT until you receive it back from Karen Davis with her signature.

District Representative Name (print):	FSMC Representative Name (print):
LaDonna Chancellor	Fredric Ellis
Title: Superintendent	Title: Regional Vice President
Signature: L. Chancellor	Signature: [signature]
Date: 6/8/26	Date: 6/17/2026

Send the renewal and the USDA Foods Reconciliation form to Karen by June 25, 2026. Karen.Davis@sde.ok.gov

(State Use Only)

Approved ***BEFORE*** Signatures: KAREN DAVIS Digitally signed by KAREN DAVIS Date: 2026.06.11 08:47:06 -05'00' Date Approved: 6/10/2026

FY2026 Lunch Equiv. Rate: $4.40 16.72
(CPI rate) = X 3.8%
FY2027 Lunch Equiv. Rate: $ (4.56) / 4.50

State Representative: ____________

Date Renewal Received: ____________

BARTLESVILLE

BARTLESVILLE PUBLIC SCHOOLS
INDEPENDENT SCHOOL DISTRICT #30

P.O. Box 1357 | 1100 S Jennings | Bartlesville, Oklahoma 74005-1357
Telephone: 918-336-8600 | Fax: 918-337-6200 | www.bps-ok.org

BOARD RESOLUTION REGARDING INSTRUCTIONAL YEAR CALENDAR

The school year shall consist of not less than one thousand eighty six (1,086) hours of classroom instruction. Not more than thirty (30) of these hours shall be used for professional meetings. In addition, parent-teacher conferences may be held during the school day and counted as classroom instruction for no more than six (6) hours per semester, for a total of twelve (12) hours per school year.

Signature of Superintendent	Signature of Board Member
Name	Name
Title	Title
Date	Date

Oklahoma State Department of Education - Days to Hours Report

2024 2026 2027 Site (1/9)

County Name	District	Site	FQSR Status	Report Date
WASHINGTON	BARTLESVILLE	741030110	Collecting	September 03, 2026

Calendar Date Categories	In Session Minutes	Meal Minutes	Instructional Minutes	Instructional Days	Total Hours
Parent-Teacher Conference Days & Hours *(2 days and/or 12 hours maximum)*	360	0	360	2	12
Actual/Regular School Year Days - *Do not include parent-teacher conferences, additional minutes, partial, or virtual days*	430	50	380	173	1096
Extended Days *(adding additional hours or minutes to a regular day)*	0	0	0	0	0
Partial Days *(early release or late start days are included in Days Taught for ASR if longer than 120 minutes)*	0	0	0	0	0
Full Virtual Days *(for all students)*	0	0	0	0	0
Additional Days Taught *(make-up days not previously included in the academic calendar)*	0	0	0	0	0
Professional Development Hours/Days	360	0	360	5	30

School Year
2027

Meets 1086 Requirement: Yes

Meets 166 Requirement: Yes

Total Days Taught for ASR
175

Total Days for 166 Requirement
180

Grand Total Hours
1138

As of school year 2026, the minimum days taught has increased to 166 and the minimum instructional hours are now 1086.
Reports from previous years need to be viewed based on the actual values and not the "Meets Requirement" indicator until updates can be applied.

Oklahoma State Department of Education - Days to Hours Report

2024 2026 2027 Site (1/9)

County Name	District	Site	FQSR Status	Report Date
WASHINGTON	BARTLESVILLE	741030120	Collecting	September 03, 2026

Calendar Date Categories	In Session Minutes	Meal Minutes	Instructional Minutes	Instructional Days	Total Hours
Parent-Teacher Conference Days & Hours *(2 days and/or 12 hours maximum)*	360	0	360	2	12
Actual/Regular School Year Days - *Do not include parent-teacher conferences, additional minutes, partial, or virtual days*	430	50	380	173	1096
Extended Days *(adding additional hours or minutes to a regular day)*	0	0	0	0	0
Partial Days *(early release or late start days are included in Days Taught for ASR if longer than 120 minutes)*	0	0	0	0	0
Full Virtual Days *(for all students)*	0	0	0	0	0
Additional Days Taught *(make-up days not previously included in the academic calendar)*	0	0	0	0	0
Professional Development Hours/Days	360	0	360	5	30

School Year
2027

Meets 1086 Requirement: Yes

Meets 166 Requirement: Yes

Total Days Taught for ASR
175

Total Days for 166 Requirement
180

Grand Total Hours
1138

As of school year 2026, the minimum days taught has increased to 166 and the minimum instructional hours are now 1086.
Reports from previous years need to be viewed based on the actual values and not the "Meets Requirement" indicator until updates can be applied.

Oklahoma State Department of Education - Days to Hours Report

2024 2026 2027 Site (1/9)

County Name	District	Site	FQSR Status	Report Date
WASHINGTON	BARTLESVILLE	74I030130	Collecting	September 03, 2026

Calendar Date Categories	In Session Minutes	Meal Minutes	Instructional Minutes	Instructional Days	Total Hours
Parent-Teacher Conference Days & Hours *(2 days and/or 12 hours maximum)*	360	0	360	2	12
Actual/Regular School Year Days - *Do not include parent-teacher conferences, additional minutes, partial, or virtual days*	430	50	380	173	1096
Extended Days *(adding additional hours or minutes to a regular day)*	0	0	0	0	0
Partial Days *(early release or late start days are included in Days Taught for ASR if longer than 120 minutes)*	0	0	0	0	0
Full Virtual Days *(for all students)*	0	0	0	0	0
Additional Days Taught *(make-up days not previously included in the academic calendar)*	0	0	0	0	0
Professional Development Hours/Days	360	0	360	5	30

School Year **2027**

Meets 1086 Requirement: Yes

Meets 166 Requirement: Yes

Total Days Taught for ASR	Total Days for 166 Requirement	Grand Total Hours
175	180	1138

As of school year 2026, the minimum days taught has increased to 166 and the minimum instructional hours are now 1086.
Reports from previous years need to be viewed based on the actual values and not the "Meets Requirement" indicator until updates can be applied.

Oklahoma State Department of Education - Days to Hours Report

2024 2026 2027 Site (1/9)

County Name	District	Site	FQSR Status	Report Date
WASHINGTON	BARTLESVILLE	741030160	Collecting	September 03, 2026

Calendar Date Categories

Calendar Date Categories	In Session Minutes	Meal Minutes	Instructional Minutes	Instructional Days	Total Hours
Parent-Teacher Conference Days & Hours *(2 days and/or 12 hours maximum)*	360	0	360	2	12
Actual/Regular School Year Days - *Do not include parent-teacher conferences, additional minutes, partial, or virtual days*	430	50	380	173	1096
Extended Days *(adding additional hours or minutes to a regular day)*	0	0	0	0	0
Partial Days *(early release or late start days are included in Days Taught for ASR if longer than 120 minutes)*	0	0	0	0	0
Full Virtual Days *(for all students)*	0	0	0	0	0
Additional Days Taught *(make-up days not previously included in the academic calendar)*	0	0	0	0	0
Professional Development Hours/Days	360	0	360	5	30

School Year			Total Days Taught for ASR	Total Days for 166 Requirement	Grand Total Hours
2027	**Meets 1086 Requirement:**	Yes	175	180	1138
	Meets 166 Requirement:	Yes			

As of school year 2026, the minimum days taught has increased to 166 and the minimum instructional hours are now 1086.
Reports from previous years need to be viewed based on the actual values and not the "Meets Requirement" indicator until updates can be applied.

Oklahoma State Department of Education - Days to Hours Report

2024 2026 2027 Site (1/9)

County Name	District	Site	FQSR Status	Report Date
WASHINGTON	BARTLESVILLE	74I030175	Collecting	September 03, 2026

Calendar Date Categories

Calendar Date Categories	In Session Minutes	Meal Minutes	Instructional Minutes	Instructional Days	Total Hours
Parent-Teacher Conference Days & Hours *(2 days and/or 12 hours maximum)*	360	0	360	2	12
Actual/Regular School Year Days - *Do not include parent-teacher conferences, additional minutes, partial, or virtual days*	430	50	380	173	1096
Extended Days *(adding additional hours or minutes to a regular day)*	0	0	0	0	0
Partial Days *(early release or late start days are included in Days Taught for ASR if longer than 120 minutes)*	0	0	0	0	0
Full Virtual Days *(for all students)*	0	0	0	0	0
Additional Days Taught *(make-up days not previously included in the academic calendar)*	0	0	0	0	0
Professional Development Hours/Days	360	0	360	5	30

School Year					
2027	**Meets 1086 Requirement:** Yes	**Meets 166 Requirement:** Yes	Total Days Taught for ASR: 175	Total Days for 166 Requirement: 180	Grand Total Hours: 1138

As of school year 2026, the minimum days taught has increased to 166 and the minimum instructional hours are now 1086.
Reports from previous years need to be viewed based on the actual values and not the "Meets Requirement" indicator until updates can be applied.

Oklahoma State Department of Education - Days to Hours Report

2024 2026 2027 Site (1/9)

County Name	District	Site	FQSR Status	Report Date
WASHINGTON	BARTLESVILLE	741030185	Collecting	September 03, 2026

Calendar Date Categories	In Session Minutes	Meal Minutes	Instructional Minutes	Instructional Days	Total Hours
Parent-Teacher Conference Days & Hours *(2 days and/or 12 hours maximum)*	360	0	360	2	12
Actual/Regular School Year Days - *Do not include parent-teacher conferences, additional minutes, partial, or virtual days*	430	50	380	173	1096
Extended Days *(adding additional hours or minutes to a regular day)*	0	0	0	0	0
Partial Days *(early release or late start days are included in Days Taught for ASR if longer than 120 minutes)*	0	0	0	0	0
Full Virtual Days *(for all students)*	0	0	0	0	0
Additional Days Taught *(make-up days not previously included in the academic calendar)*	0	0	0	0	0
Professional Development Hours/Days	360	0	360	5	30

School Year 2027

Meets 1086 Requirement: Yes

Meets 166 Requirement: Yes

Total Days Taught for ASR 175

Total Days for 166 Requirement 180

Grand Total Hours 1138

As of school year 2026, the minimum days taught has increased to 166 and the minimum instructional hours are now 1086.
Reports from previous years need to be viewed based on the actual values and not the "Meets Requirement" indicator until updates can be applied.

Oklahoma State Department of Education - Days to Hours Report

2024 2026 2027 Site (1/9)

County Name	District	Site	FQSR Status	Report Date
WASHINGTON	BARTLESVILLE	74I030505	Collecting	September 03, 2026

Calendar Date Categories	In Session Minutes	Meal Minutes	Instructional Minutes	Instructional Days	Total Hours
Parent-Teacher Conference Days & Hours *(2 days and/or 12 hours maximum)*	360	0	360	1	6
Actual/Regular School Year Days - *Do not include parent-teacher conferences, additional minutes, partial, or virtual days*	410	30	380	174	1102
Extended Days *(adding additional hours or minutes to a regular day)*	0	0	0	0	0
Partial Days *(early release or late start days are included in Days Taught for ASR if longer than 120 minutes)*	0	0	0	0	0
Full Virtual Days *(for all students)*	0	0	0	0	0
Additional Days Taught *(make-up days not previously included in the academic calendar)*	0	0	0	0	0
Professional Development Hours/Days	360	0	360	5	30

School Year			Total Days Taught for ASR	Total Days for 166 Requirement	Grand Total Hours
2027	**Meets 1086 Requirement:**	**Yes**	175	180	1138
	Meets 166 Requirement:	**Yes**			

As of school year 2026, the minimum days taught has increased to 166 and the minimum instructional hours are now 1086.
Reports from previous years need to be viewed based on the actual values and not the "Meets Requirement" indicator until updates can be applied.

Oklahoma State Department of Education - Days to Hours Report

2024 2026 2027 Site (1/9)

County Name	District	Site	FQSR Status	Report Date
WASHINGTON	BARTLESVILLE	741030510	Collecting	September 03, 2026

Calendar Date Categories	In Session Minutes	Meal Minutes	Instructional Minutes	Instructional Days	Total Hours
Parent-Teacher Conference Days & Hours *(2 days and/or 12 hours maximum)*	360	0	360	1	6
Actual/Regular School Year Days - *Do not include parent-teacher conferences, additional minutes, partial, or virtual days*	410	30	380	174	1102
Extended Days *(adding additional hours or minutes to a regular day)*	0	0	0	0	0
Partial Days *(early release or late start days are included in Days Taught for ASR if longer than 120 minutes)*	0	0	0	0	0
Full Virtual Days *(for all students)*	0	0	0	0	0
Additional Days Taught *(make-up days not previously included in the academic calendar)*	0	0	0	0	0
Professional Development Hours/Days	360	0	360	5	30

School Year
2027

Meets 1086 Requirement: Yes

Meets 166 Requirement: Yes

Total Days Taught for ASR
175

Total Days for 166 Requirement
180

Grand Total Hours
1138

As of school year 2026, the minimum days taught has increased to 166 and the minimum instructional hours are now 1086.
Reports from previous years need to be viewed based on the actual values and not the "Meets Requirement" indicator until updates can be applied.

Oklahoma State Department of Education - Days to Hours Report

2024 2026 2027 Site (1/9)

County Name	District	Site	FQSR Status	Report Date
WASHINGTON	BARTLESVILLE	741030705	Collecting	September 03, 2026

Calendar Date Categories

	In Session Minutes	Meal Minutes	Instructional Minutes	Instructional Days	Total Hours
Parent-Teacher Conference Days & Hours *(2 days and/or 12 hours maximum)*	360	0	360	1	6
Actual/Regular School Year Days - *Do not include parent-teacher conferences, additional minutes, partial, or virtual days*	419	30	389	174	1128
Extended Days *(adding additional hours or minutes to a regular day)*	0	0	0	0	0
Partial Days *(early release or late start days are included in Days Taught for ASR if longer than 120 minutes)*	0	0	0	0	0
Full Virtual Days *(for all students)*	0	0	0	0	0
Additional Days Taught *(make-up days not previously included in the academic calendar)*	0	0	0	0	0
Professional Development Hours/Days	360	0	360	5	30

School Year
2027

Meets 1086 Requirement: Yes

Meets 166 Requirement: Yes

Total Days Taught for ASR
175

Total Days for 166 Requirement
180

Grand Total Hours
1164

As of school year 2026, the minimum days taught has increased to 166 and the minimum instructional hours are now 1086.
Reports from previous years need to be viewed based on the actual values and not the "Meets Requirement" indicator until updates can be applied.

Bartlesville Public Schools

2026-2027 Academic Year Calendar

Approved by the Board of Education on January 19, 2026

Staff Orientation/Prof. In-Service	Aug. 10-12
First Day of School	Aug. 13
Labor Day	Sept. 7
End of 1st Qtr (41 days)	Oct. 9
Professional In-Service	Oct. 14
Fall Break	Oct. 15-16
PK-12th Parent Teacher Conf/Exchange Date	Oct. 19
Thanksgiving Break	Nov. 23-27
End of 2nd Qtr (41 days)	Dec. 18
Winter Break	Dec. 21-Jan. 4
Professional In-Service	Jan. 4
First Day of Second Semester	Jan. 5
No School	Jan. 18
End of 3rd Qtr (43 days)	March 5
Elementary Parent/Teacher Conf/Exchange Date	March 12
Spring Break	March 15-19
Classes Resume	March 22
No School	March 26
End of 4th Qtr (48 days)	May 20
School Commencement	May 21
Professional In-Service	May 21

*If additional days are required to meet state mandates, we will conduct classes in-person on Friday, March 26 Friday May 21, as needed.

August 2026

S	M	T	W	T	F	S
						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					

September 2026

S	M	T	W	T	F	S
		1	2	3	4	5
6		8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2026

S	M	T	W	T	F	S
				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 2026

S	M	T	W	T	F	S
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		27	28
29	30					

December 2026

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24		26
27	28	29	30	31		

January 2027

S	M	T	W	T	F	S
						2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17		19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2027

S	M	T	W	T	F	S
	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 2027

S	M	T	W	T	F	S
	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 2027

S	M	T	W	T	F	S
				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 2027

S	M	T	W	T	F	S
						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					

Non-School Day
Professional In-Service Day
First/Last Day of Semesters
End of Nine-Week Period
Parent-Teacher Conference

PURSUANT TO NOTICE GIVEN UNDER THE OPEN MEETING ACT, THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 30 OF WASHINGTON COUNTY, STATE OF OKLAHOMA (THE "SCHOOL DISTRICT"), MET IN REGULAR SESSION IN THE BOARD ROOM OF THE EDUCATION SERVICE CENTER, 1100 SW JENNINGS AVENUE, BARTLESVILLE, OKLAHOMA, 74003, IN SAID SCHOOL DISTRICT ON THE 21ST DAY OF SEPTEMBER, 2026, AT 5:30 O'CLOCK P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2026 was given in writing to the County Clerk of Washington County, Oklahoma, at 1:26 o'clock p.m. on the 3rd day of December, 2025, and public notice of this meeting, setting forth the date, time, place and agenda was posted at ___ o'clock __.m. on the ___ day of September, 2026, by posting on the School District's Internet website (www.bps-ok.org) the date, time, place and agenda for the meeting in accordance with Title 25, Oklahoma Statutes, Section 311.1, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto). Further, as required by Title 25 Oklahoma Statutes § 311A(9)(a)(1), the School District made the notice of a public meeting available to the public in the principal office of the public body (1100 SW Jennings Ave., Bartlesville, Oklahoma, 74003) during normal business hours at least twenty–four (24) hours prior to the meeting.

(OTHER PROCEEDINGS)

The President introduced a Resolution by reading the Title and upon motion by ________, seconded by ________, was adopted by the following vote:

AYE:

NAY:

Said Resolution was thereupon signed by the President or Vice President, attested by the Clerk or Deputy Clerk, sealed with the seal of said School District and is as follows:

[Resolution Begins on Next Page]

RESOLUTION

A RESOLUTION APPROVING A LEASE PURCHASE AGREEMENT PERTAINING TO THE ACQUISITION AND FINANCING OF SCHOOL DISTRICT FACILITY IMPROVEMENTS, ACQUIRING SCHOOL FURNITURE, FIXTURES AND EQUIPMENT, AND/OR ACQUIRING TRANSPORTATION EQUIPMENT; APPROVING AN ESCROW AND PAYING AGENT AGREEMENT; APPROVING THE FORMS OF LEASE PURCHASE AGREEMENT, GROUND LEASE AGREEMENT, TAX REGULATORY AGREEMENT, CONTINUING DISCLOSURE AGREEMENT, AND OFFICIAL STATEMENT; APPROVING OTHER DOCUMENTS AND CERTIFICATES RELATED THERETO; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

WHEREAS, Independent School District No. 30 of Washington County, State of Oklahoma (the "District") desires to finance the acquiring, constructing, equipping, repairing and remodeling of school buildings, acquiring school furniture, fixtures and equipment, and acquiring and improving school sites, and acquiring transportation equipment, as outlined on Exhibit A and Exhibit G to the hereinafter referenced Lease Purchase Agreement (collectively, the "Projects"); and

WHEREAS, the District intends to enter into a Ground Lease Agreement (the "Ground Lease Agreement") with the Bartlesville Education Authority, an Oklahoma public trust with the City of Bartlesville, Oklahoma, as its beneficiary, or such other duly authorized Oklahoma public trust as may be designated by the President of the District (such public trust referred to herein as the "Authority"), for the purpose of conveying a leasehold interest in certain real property to the Authority upon which components of the Project may be constructed; and

WHEREAS, the Authority intends to issue its bonds and/or notes in the aggregate original principal amount of not to exceed $30,000,000.00 (collectively referred to herein as the "Bonds") for the purpose of acquiring the hereinafter referenced Lease Purchase Agreement, with said Bonds to be repaid from the Acquisition Payments and/or Rental Payments described in the Lease Purchase Agreement; and

WHEREAS, the District intends to enter into a Lease Purchase Agreement (the "Lease Purchase Agreement") with the Authority, whereby the Authority will cause to be constructed the Project, and will lease said Project to the District for its use and benefit, with the repayment terms of said Lease Purchase Agreement based upon the terms of a bond purchase agreement for purchase of the Bonds; and

WHEREAS, it is contemplated that there will be multiple Project components that will be bid separately and as said components are bid and said bids are accepted, supplemental schedule(s) with a detailed listing of said components will be executed by the parties to the Lease Purchase Agreement and said supplemental schedule(s) will be attached as an exhibit to the Lease Purchase Agreement; and

WHEREAS, funds received by the District at closing of the Lease Purchase Agreement will be deposited with BOKF, NA, as escrow agent (the "Escrow Agent"), pursuant to an Escrow and Paying Agent Agreements (the "Escrow Agreement"), by and among the District, the Authority, and the Escrow Agent; and

WHEREAS, General Obligation Bonds of the District in the amount of not to exceed $40,500,000 were authorized to be issued at an election held on August 25, 2026 (collectively referred to as the "General Obligation Bonds"); and

WHEREAS, it is the intention of the District to issue a portion of said General Obligation Bonds in several series beginning not later than July 30, 2027, and concluding not later than July 30, 2034, to pay the Acquisition Payments and applicable Rental Payments due on the Lease Purchase Agreement at or prior to the Maximum Term of August 1, 2034, as more specifically set forth in the Lease Purchase Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NO. 30 OF WASHINGTON COUNTY, STATE OF OKLAHOMA:

<u>Section 1.</u> <u>Lease Purchase Agreement.</u> The form of the Lease Purchase Agreement between the Authority, as lessor, and the District, as lessee, is hereby approved. Acquisition Payments and/or Rental Payments in connection with said Lease Purchase Agreement shall be payable annually on each August 1, beginning August 1, 2027, based upon an imputed interest rate of not to exceed 5.5% per annum. The original principal component of the Lease Purchase Agreement shall not exceed $30,000,000.00, the Maximum Term of the Lease Purchase Agreement shall end not later than August 1, 2034, and Acquisition Payments shall be paid in several installments as set forth in <u>Exhibit B</u> to the Lease Purchase Agreement, corresponding to the acquisition of Real Property and/or Equipment, all as more specifically set forth in the Lease Purchase Agreement. Supplemental schedule(s) shall be attached from time to time as <u>Exhibit A</u> to the Lease Purchase Agreement for the purpose of detailing the real property and/or equipment items purchased with proceeds of the Lease Purchase Agreement, and said supplemental schedule(s) shall be executed by the President, or in the President's absence, the Vice President, and shall not require further approval by the District.

<u>Section 2.</u> <u>Escrow Agreement.</u> The form of the Escrow and Paying Agent Agreement by and among the District, the Authority, and the Escrow Agent is hereby approved.

<u>Section 3.</u> <u>Ground Lease Agreement.</u> The form of the Ground Lease Agreement by and between the District, as lessor, and the Authority, as lessee, is hereby approved.

<u>Section 4.</u> <u>Tax Regulatory Agreement.</u> The District hereby approves the execution of a Tax Regulatory Agreement, which pertains to compliance with certain requirements of the Internal Revenue Code of 1986, as amended (the "Code"). The District directs that the Chief Financial Officer of the District shall be the individual assigned to monitor compliance with the provisions of the Tax Regulatory Agreement, for the purpose of ensuring that interest on the Bonds to be issued by the Authority shall be excluded for purposes of federal income taxation.

Section 5. Continuing Disclosure Agreement and Official Statement. To the extent required by the Authority in connection with the issuance of the Authority's Bonds, the President and Clerk (or in their absence or incapacity, the Vice President and Deputy Clerk, respectively) are authorized to execute a Continuing Disclosure Agreement in an appropriate form, as a material inducement to the Purchaser(s) of the Bonds. The School District hereby covenants and agrees that it will comply with and carry out all of the provisions of said Continuing Disclosure Agreement. Notwithstanding any other provision of this Resolution, failure of the School District to comply with the Continuing Disclosure Agreement shall not be considered an event of default on the Bonds; however, any Bondholder may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the School District to comply with its obligations under this Section. "Continuing Disclosure Agreement" shall mean that certain Continuing Disclosure Agreement executed by the School District and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

If required pursuant to the Continuing Disclosure Agreement, School District hereby covenants and agrees for the benefit of the Bondholders to provide annual financial information on the School District in accordance with the Continuing Disclosure Agreement and to provide, in a timely manner, notice of events specified in paragraph (b)(5)(i)(C) of Rule 15c2-12 promulgated by the Securities and Exchange Commission. The annual financial information and any notices of material events will be provided by the School District to the Municipal Securities Rulemaking Board via the Electronic Municipal Market Access System ("EMMA") @ www.emma.msrb.org.

The School District authorizes the use of an Official Statement or other offering materials in connection with the sale of the Bonds by the Purchaser(s) thereof.

Section 6. Execution and Approval of Necessary Documents. The President and Clerk (or in their absence or incapacity, the Vice President and Deputy Clerk, respectively), are hereby authorized and directed on behalf of the District to approve and execute all necessary legal documents, tax certificates and closing papers required by legal counsel; to approve any changes to the documents approved hereby; and to execute, record and file any and all the necessary financing statements, security instruments, including but not limited to the documents approved hereby and to consummate the transaction contemplated hereby, the execution and delivery of all such documents by the President and Clerk (or in their absence or incapacity, the Vice President and Deputy Clerk, respectively), being conclusive as to the approval by the District thereof. Furthermore, the President or Vice President is hereby authorized to execute any necessary professional services agreements with financing professionals, and Municipal Finance Services, Inc., as Financial Advisor, is directed to solicit prospective financing packages from interested banks on behalf of the Authority.

[Remainder of Page Left Blank Intentionally]

PASSED AND APPROVED THIS 21ST DAY OF SEPTEMBER, 2026.

(SEAL)

____
President, Board of Education

ATTEST:

____
Clerk, Board of Education

STATE OF OKLAHOMA)
) SS
COUNTY OF WASHINGTON)

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 30 of Washington County, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution adopted by said Board and transcript of proceedings of said Board at a regular meeting thereof held on the date therein set out, insofar as the same relates to the introduction, reading and adoption thereof as the same appears of record in my office.

I further certify that attached hereto is a true and complete copy of the Notice of the schedule of regular meetings of the governing body of Independent School District Number 30 of Washington County, Oklahoma for the calendar year 2026 having been given in writing to the County Clerk of Washington County, Oklahoma, at 1:26 o'clock p.m. on the 3rd day of December, 2025, and public notice of this meeting, setting forth the date, time, place and agenda was posted on the School District's website (http://www.bps-ok.org/) at ___ o'clock __.m. on the ___ day of September, 2026, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto). Further, as required by Title 25 Oklahoma Statutes § 311A(9)(a)(1), the School District made the notice of a public meeting available to the public in the principal office of the public body (1100 SW Jennings Ave., Bartlesville, Oklahoma, 74003) during normal business hours at least twenty–four (24) hours prior to the meeting.

WITNESS my hand and seal this 21st day of September, 2026.

(SEAL)

____
Clerk, Board of Education

School District
2026-2027 Estimate of Needs
and
Financial Statement of the Fiscal Year 2025-2026

Board of Education of Bartlesville Public Schools
District No. I-30
County of Washington
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 Bartlesville Public Schools, District No. I-30, County of Washington, State of Oklahoma for the fiscal year beginning July 1, 2026, and ending June 30, 2027, together with an itemized statement of t estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executec and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, fo such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2027, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. Th 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: Jenkins & Kemper, CPAs, P.C.

Submitted to the Washington County Excise Board

This ____________ Day of ______________________________________, 2026

School Board Member's Signatures

Chairman: ______________________ Clerk: ______________________

Member: ______________________ Member: ______________________

Member: ______________________ Member: ______________________

Member: ______________________ Member: ______________________

Member: ______________________ Member: ______________________

Treasurer ______________________

State of Oklahoma, County of Washington

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2026, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

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

3. We also certify that a levy of 15.000 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 2026-2027.

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 _________________________ , 2026.

_________________________________ Notary Public

_________________________________ My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Washington

I, ____, the undersigned duly qualified and acting Clerk of the Board of Education of Bartlesville Public Schools, School District No. I-30, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

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

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

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

____

Clerk, Board of Education

Subscribed and sworn to before me this _____ day of _________________________ , 2026.

______________________________ Notary Public

______________________ My Commission Expires

____

Secretary and Clerk of Excise Board

Washington County, Oklahoma

Index Page

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2026	
	Amount
ASSETS:	
Cash Balances	$2,426,558.90
Investments	$553,011.27
TOTAL ASSETS	$2,979,570.17
LIABILITIES AND RESERVES:	
Warrants Outstanding	$1,110,398.17
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$6,047.83
TOTAL LIABILITIES AND RESERVES	$1,116,446.00
CASH FUND BALANCE JUNE 30, 2026	$1,863,124.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	**$2,979,570.17**

Schedule 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	$59,607,763.51	$61,384,073.32
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	$59,607,763.51	$59,520,949.15
CASH FUND BALANCE JUNE 30, 2026	**$0.00**	**$1,863,124.17**

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Cash Balance Reported to Excise Board 6-30-25	$0.00	$5,172,979.97	$0.00	$5,172,979.97
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	$57,784,196.34	$0.00	$0.00	$57,784,196.34
Cash Balances Transferred (Sch 6 Source Code 6110)	$3,582,106.16	-$3,582,106.16	$0.00	$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	$9,650.47	-$8,287.43	$0.00	$1,363.04
Estopped Warrants (Sch 6 Source Code 6140)	$8,120.35	-$9,483.39	$0.00	-$1,363.04
Interfund Transfers (Sch 6 Source Code 6200)	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANC	$61,384,073.32	-$3,599,876.98	$0.00	$57,784,196.34
Warrants Paid of Year in Caption	$58,404,503.15	$1,573,102.99	$0.00	$59,977,606.14
TOTAL DISBURSEMENTS	$58,404,503.15	$1,573,102.99	$0.00	$59,977,606.14
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$2,979,570.17	$0.00	$0.00	$2,979,570.17
Reserve for Warrants Outstanding (Schedule 4)	$1,110,398.17	$0.00	$0.00	$1,110,398.17
Reserve for Encumbrances (Schedule 8)	$6,047.83	$0.00	$0.00	$6,047.83
TOTAL LIABILITIES AND RESERVE	$1,116,446.00	$0.00	$0.00	$1,116,446.00
DEFICIT:	$0.00	$0.00	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	**$1,863,124.17**	**$0.00**	**$0.00**	**$1,863,124.17**

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Warrants Outstanding 6-30 of Year in Caption	$0.00	$1,564,173.81	$0.00	$1,564,173.81
Warrants Registered During Year	$59,514,901.32	$18,412.57	$0.00	$59,533,313.89
TOTAL	$59,514,901.32	$1,582,586.38	$0.00	$61,097,487.70
Warrants Paid During Year	$58,404,503.15	$1,573,102.99	$0.00	$59,977,606.14
Warrants Coverted to Bonds or Judgments	$0.00	$0.00	$0.00	$0.00
Warrants Estopped by Statute/Canceled	$0.00	$9,483.39	$0.00	$9,483.39
TOTAL WARRANTS RETIRED	$58,404,503.15	$1,582,586.38	$0.00	$59,987,089.53
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	$1,110,398.17	$0.00	$0.00	$1,110,398.17

Schedule 5: 2025 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026	0.000 Mills	Amount
2025 Net Valuation Certified to County Excise Board		$380,743,345.00
Total Proceeds of Levy as Certified		$13,893,825.76
Additions:		$0.00
Deductions:		$0.00
Gross Balance Tax		$13,893,825.76
Less Reserve for Delinquent Tax		$1,263,075.07
Reserve for Protests Pending		$0.00
Balance Available Tax		$12,630,750.69
Deduct 2025 Tax Apportioned		$13,462,187.72
Net Balance 2025 Tax in Process of Collection		**$0.00**
Excess Collections		**$831,437.03**

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances

SOURCE	2025-26 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	$12,630,750.69	$13,462,187.72
1120 Ad Valorem Tax Levy (Prior Years)	$0.00	$406,304.86
1130 Revenue In Lieu Of Taxes	$0.00	$778.79
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	$228,176.52
1190 Other Taxes	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$12,630,750.69	$14,097,447.89
1200 Tuition & Fees	$0.00	$52,802.25
1300 Earnings on Investments and Bond Sales	$350,000.00	$583,438.94
1400 Rental, Disposals and Commissions	$0.00	$7,940.00
1500 Reimbursements	$0.00	$226,167.83
1600 Other Local Sources of Revenue	$0.00	$448,687.94
1700 Child Nutrition Programs	$0.00	$0.00
1800 Athletics	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$12,980,750.69	$15,416,484.85
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	$1,424,133.08	$1,586,008.37
2200 County Apportionment (Mortgage Tax)	$141,464.26	$209,672.49
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	$1,565,597.34	$1,795,680.86
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	$37,095.81	$32,043.39
3120 Motor Vehicle Collections	$2,580,071.98	$2,616,665.95
3130 Rural Electric Cooperative Tax	$59,025.98	$60,212.66
3140 State School Land Earnings	$1,112,503.58	$1,159,827.54
3150 Vehicle Tax Stamps	$12,211.62	$12,820.27
3160 Farm Implement Tax Stamps	$1,471.11	$1,765.42
3170 Trailers and Mobile Homes	$0.00	$0.00
3190 Other Dedicated Revenue	$0.00	$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	$3,802,380.08	$3,883,335.23
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	$27,416,547.88	$26,548,476.68
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	$5,023,527.38	$5,133,138.81
TOTAL STATE AID - NONCATEGORICAL	$32,440,075.26	$31,681,615.49
3300 State Aid - Competitive Grants - Categorical	$112,601.45	$117,402.57
3400 State - Categorical	$542,193.05	$785,464.87
3500 Special Programs	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	$28,574.72
3700 Child Nutrition Program	$0.00	$0.00
3800 State Vocational Programs - Multi-Source	$224,960.00	$340,003.33
TOTAL STATE SOURCES OF REVENUE	$37,122,209.84	$36,836,396.21
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$190,000.00	$318,113.07
4200 Disadvantaged Students	$2,344,349.72	$1,655,019.16
4300 Individuals With Disabilities	$1,487,493.80	$1,285,094.43
4400 No Child Left Behind	$249,033.06	$152,338.17
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	$72,071.90
4600 Other Federal Sources Passed Through State Dept Of Education	$0.00	$93,243.18
4700 Child Nutrition Programs	$0.00	$0.00
4800 Federal Vocational Education	$86,222.90	$96,006.43
TOTAL FEDERAL SOURCES OF REVENUE	$4,357,099.48	$3,671,886.34
5000 NON-REVENUE RECEIPTS:	$0.00	$63,748.08
TOTAL NON-REVENUE RECEIPTS	$0.00	$63,748.08
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	$3,582,106.16	$3,582,106.16
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	$9,650.47
6140 Estopped Warrants by Statute	$0.00	$8,120.35
TOTAL CASH ACCOUNTS	$3,582,106.16	$3,599,876.98
6200 Interfund Transfers	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$3,582,106.16	$3,599,876.98
GRAND TOTAL	**$59,607,763.51**	**$61,384,073.32**

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)

SOURCE	2025-26 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	$831,437.03	98.04%	$13,198,099.46	$13,198,099.46
1120 Ad Valorem Tax Levy (Prior Years)	$406,304.86	0.00%	$0.00	$0.00
1130 Revenue In Lieu Of Taxes	$778.79	0.00%	$0.00	$0.00
1140 Revenue From Local Governmental Units Other Than Leas	$228,176.52	0.00%	$0.00	$0.00
1190 Other Taxes	$0.00	0.00%	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$1,466,697.20		$13,198,099.46	$13,198,099.46
1200 Tuition & Fees	$52,802.25	0.00%	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$233,438.94	77.13%	$450,000.00	$450,000.00
1400 Rental, Disposals and Commissions	$7,940.00	0.00%	$0.00	$0.00
1500 Reimbursements	$226,167.83	0.00%	$0.00	$0.00
1600 Other Local Sources of Revenue	$448,687.94	0.00%	$0.00	$0.00
1700 Child Nutrition Programs	$0.00	0.00%	$0.00	$0.00
1800 Athletics	$0.00	0.00%	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$2,435,734.16		$13,648,099.46	$13,648,099.46
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	$161,875.29	100.00%	$1,586,008.37	$1,586,008.37
2200 County Apportionment (Mortgage Tax)	$68,208.23	100.00%	$209,672.49	$209,672.49
2300 Resale of Property Fund Distribution	$0.00	0.00%	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$0.00	0.00%	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$230,083.52		$1,795,680.86	$1,795,680.86
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-$5,052.42	100.00%	$32,043.39	$32,043.39
3120 Motor Vehicle Collections	$36,593.97	100.00%	$2,616,665.95	$2,616,665.95
3130 Rural Electric Cooperative Tax	$1,186.68	100.00%	$60,212.66	$60,212.66
3140 State School Land Earnings	$47,323.96	100.00%	$1,159,827.54	$1,159,827.54
3150 Vehicle Tax Stamps	$608.65	100.00%	$12,820.27	$12,820.27
3160 Farm Implement Tax Stamps	$294.31	100.00%	$1,765.42	$1,765.42
3170 Trailers and Mobile Homes	$0.00	0.00%	$0.00	$0.00
3190 Other Dedicated Revenue	$0.00	0.00%	$0.00	$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	$80,955.15		$3,883,335.23	$3,883,335.23
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	-$868,071.20	101.62%	$26,979,624.98	$26,979,624.98
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	$109,611.43	100.09%	$5,137,845.54	$5,137,845.54
TOTAL STATE AID - NONCATEGORICAL	-$758,459.77		$32,117,470.52	$32,117,470.52
3300 State Aid - Competitive Grants - Categorical	$4,801.12	97.95%	$115,000.00	$115,000.00
3400 State - Categorical	$243,271.82	81.80%	$642,536.29	$642,536.29
3500 Special Programs	$0.00	0.00%	$0.00	$0.00
3600 Other State Sources of Revenue	$28,574.72	0.00%	$0.00	$0.00
3700 Child Nutrition Program	$0.00	0.00%	$0.00	$0.00
3800 State Vocational Programs - Multi-Source	$115,043.33	87.18%	$296,430.00	$296,430.00
TOTAL STATE SOURCES OF REVENUE	-$285,813.63		$37,054,772.04	$37,054,772.04
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	$128,113.07	59.73%	$190,000.00	$190,000.00
4200 Disadvantaged Students	-$689,330.56	125.87%	$2,083,223.40	$2,083,223.40
4300 Individuals With Disabilities	-$202,399.37	115.94%	$1,489,993.80	$1,489,993.80
4400 No Child Left Behind	-$96,694.89	215.35%	$328,064.52	$328,064.52
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$72,071.90	0.00%	$0.00	$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$93,243.18	0.00%	$0.00	$0.00
4700 Child Nutrition Programs	$0.00	0.00%	$0.00	$0.00
4800 Federal Vocational Education	$9,783.53	100.00%	$96,006.43	$96,006.43
TOTAL FEDERAL SOURCES OF REVENUE	-$685,213.14		$4,187,288.15	$4,187,288.15
5000 NON-REVENUE RECEIPTS:	$63,748.08	0.00%	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$63,748.08		$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	$0.00	52.01%	$1,863,124.17	$1,863,124.17
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$9,650.47	0.00%	$0.00	$0.00
6140 Estopped Warrants by Statute	$8,120.35	0.00%	$0.00	$0.00
TOTAL CASH ACCOUNTS	$17,770.82		$1,863,124.17	$1,863,124.17
6200 Interfund Transfers	$0.00	0.00%	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$17,770.82		$1,863,124.17	$1,863,124.17
GRAND TOTAL	**$1,776,309.81**		**$58,548,964.68**	**$58,548,964.68**

S.A.&I. Form 2662R1.1.9 Entity: Bartlesville Public Schools I-30, Washington County 19-Aug-2026

See Accountant's Compilation Report

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2025			
	RESERVES 06-30-2025	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	**$26,700.00**	**$18,412.57**	**$8,287.43**

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2026		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION
1000 INSTRUCTION	$54,074,726.94	$500,000.00	$54,574,726.94
2000 SUPPORT SERVICES:			
2100 Support Services - Students	$2,609,286.20	$0.00	$2,609,286.20
2200 Support Services - Instructional Staff	$827,303.36	$0.00	$827,303.36
2300 Support Services - General Administration	$102,980.27	$0.00	$102,980.27
2400 Support Services - School Administration	$91,216.76	$0.00	$91,216.76
2500 Support Services - Business	$279,570.96	$0.00	$279,570.96
2600 Operations And Maintenance of Plant Services	$772,046.11	$0.00	$772,046.11
2700 Student Transportation Services	$782,028.26	$0.00	$782,028.26
TOTAL SUPPORT SERVICES	$5,464,431.92	$0.00	$5,464,431.92
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	$0.00	$0.00	$0.00
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00
3300 Community Services Operations	$0.00	$0.00	$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$0.00	$0.00	$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$0.00	$0.00	$0.00
5300 Clearing Account	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$68,604.65	$0.00	$68,604.65
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	$68,604.65	$0.00	$68,604.65
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00
TOTAL GENERAL FUND 2025-26 FISCAL YEAR	**$59,607,763.51**	**$500,000.00**	**$60,107,763.51**

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2026				2025-2026
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	$38,501,683.87	$0.00	$16,073,043.07	$38,501,683.87
2000 SUPPORT SERVICES:				
2100 Support Services - Students	$5,065,308.34	$0.00	-$2,456,022.14	$5,065,308.34
2200 Support Services - Instructional Staff	$2,636,983.23	$0.00	-$1,809,679.87	$2,636,983.23
2300 Support Services - General Administration	$931,957.42	$2,236.57	-$831,213.72	$934,193.99
2400 Support Services - School Administration	$3,169,370.05	$0.00	-$3,078,153.29	$3,169,370.05
2500 Support Services - Business	$2,231,813.53	$3,811.26	-$1,956,053.83	$2,235,624.79
2600 Operations And Maintenance of Plant Services	$4,372,241.93	$0.00	-$3,600,195.82	$4,372,241.93
2700 Student Transportation Services	$2,556,015.63	$0.00	-$1,773,987.37	$2,556,015.63
TOTAL SUPPORT SERVICES	$20,963,690.13	$6,047.83	-$15,505,306.04	$20,969,737.96
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	$0.00	$0.00	$0.00	$0.00
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00	$0.00
3300 Community Services Operations	$3,173.63	$0.00	-$3,173.63	$3,173.63
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$3,173.63	$0.00	-$3,173.63	$3,173.63
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	$0.00	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	$0.00	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$0.00	$0.00	$0.00	$0.00
5300 Clearing Account	$0.00	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$46,353.69	$0.00	$22,250.96	$46,353.69
5600 Correcting Entry	$0.00	$0.00	$0.00	$0.00
5800 Charter School Reimbursement	$0.00	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$46,353.69	$0.00	$22,250.96	$46,353.69
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$0.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00	$0.00
TOTAL GENERAL FUND 2025-26 FISCAL YEAR	**$59,514,901.32**	**$6,047.83**	**$586,814.36**	**$59,520,949.15**

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2026-27	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	$58,548,964.68	$58,548,964.68
Pro rata share of County Assessor's Budget as determined by County Excise Board	$0.00	$0.00
GRAND TOTAL - Home School	**$58,548,964.68**	**$58,548,964.68**

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EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2026	
	Amount
ASSETS:	
Cash Balances	$719,628.54
Investments	$1,000,000.00
TOTAL ASSETS	$1,719,628.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	$6,456.71
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$0.00
TOTAL LIABILITIES AND RESERVES	$6,456.71
CASH FUND BALANCE JUNE 30, 2026	$1,713,171.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	**$1,719,628.54**

Schedule 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	$5,045,480.25	$5,803,450.73
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	$5,045,480.25	$4,090,278.90
CASH FUND BALANCE JUNE 30, 2026	**$0.00**	**$1,713,171.83**

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Cash Balance Reported to Excise Board 6-30-25	$0.00	$2,045,885.06	$0.00	$2,045,885.06
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	$3,761,366.36	$0.00	$0.00	$3,761,366.36
Cash Balances Transferred (Sch 6 Source Code 6110)	$2,042,084.37	-$2,042,084.37	$0.00	$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	$0.00	$0.00	$0.00	$0.00
Estopped Warrants (Sch 6 Source Code 6140)	$0.00	$0.00	$0.00	$0.00
Interfund Transfers (Sch 6 Source Code 6200)	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	$5,803,450.73	-$2,042,084.37	$0.00	$3,761,366.36
Warrants Paid of Year in Caption	$4,083,822.19	$3,800.69	$0.00	$4,087,622.88
TOTAL DISBURSEMENTS	$4,083,822.19	$3,800.69	$0.00	$4,087,622.88
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$1,719,628.54	$0.00	$0.00	$1,719,628.54
Reserve for Warrants Outstanding (Schedule 4)	$6,456.71	$0.00	$0.00	$6,456.71
Reserve for Encumbrances (Schedule 8)	$0.00	$0.00	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$6,456.71	$0.00	$0.00	$6,456.71
DEFICIT:	$0.00	$0.00	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	**$1,713,171.83**	**$0.00**	**$0.00**	**$1,713,171.83**

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Warrants Outstanding 6-30 of Year in Caption	$0.00	$3,800.69	$0.00	$3,800.69
Warrants Registered During Year	$4,090,278.90	$0.00	$0.00	$4,090,278.90
TOTAL	$4,090,278.90	$3,800.69	$0.00	$4,094,079.59
Warrants Paid During Year	$4,083,822.19	$3,800.69	$0.00	$4,087,622.88
Warrants Coverted to Bonds or Judgments	$0.00	$0.00	$0.00	$0.00
Warrants Estopped by Statute/Canceled	$0.00	$0.00	$0.00	$0.00
TOTAL WARRANTS RETIRED	$4,083,822.19	$3,800.69	$0.00	$4,087,622.88
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	$6,456.71	$0.00	$0.00	$6,456.71

Schedule 5: 2025 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026	0.000 Mills	Amount
2025 Net Valuation Certified to County Excise Board		$380,743,345.00
Total Proceeds of Levy as Certified		$1,983,735.47
Additions:		$0.00
Deductions:		$0.00
Gross Balance Tax		$1,983,735.47
Less Reserve for Delinquent Tax		$180,339.59
Reserve for Protests Pending		$0.00
Balance Available Tax		$1,803,395.88
Deduct 2025 Tax Apportioned		$1,922,106.85
Net Balance 2025 Tax in Process of Collection		**$0.00**
Excess Collections		**$118,710.97**

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2025-26 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	$1,803,395.88	$1,922,106.85
1120 Ad Valorem Tax Levy (Prior Years)	$0.00	$58,011.63
1130 Revenue In Lieu Of Taxes	$0.00	$111.20
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	$31,001.00
1190 Other Taxes	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$1,803,395.88	$2,011,230.68
1200 Tuition & Fees	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$0.00	$0.00
1400 Rental, Disposals and Commissions	$0.00	$0.00
1500 Reimbursements	$0.00	$7,103.77
1600 Other Local Sources of Revenue	$0.00	$230,833.37
1700 Child Nutrition Programs	$0.00	$0.00
1800 Athletics	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$1,803,395.88	$2,249,167.82
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	$0.00	$0.00
2200 County Apportionment (Mortgage Tax)	$0.00	$0.00
2300 Resale of Property Fund Distribution	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$0.00	$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	$0.00	$0.00
3120 Motor Vehicle Collections	$0.00	$0.00
3130 Rural Electric Cooperative Tax	$0.00	$0.00
3140 State School Land Earnings	$0.00	$0.00
3150 Vehicle Tax Stamps	$0.00	$0.00
3160 Farm Implement Tax Stamps	$0.00	$252.07
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	$252.07
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	$1,200,000.00	$1,511,790.59
3500 Special Programs	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	$155.88
3700 Child Nutrition Program	$0.00	$0.00
3800 State Vocational Programs - Multi-Source	$0.00	$0.00
TOTAL STATE SOURCES OF REVENUE	$1,200,000.00	$1,512,198.54
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$0.00	$0.00
4200 Disadvantaged Students	$0.00	$0.00
4300 Individuals With Disabilities	$0.00	$0.00
4400 No Child Left Behind	$0.00	$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$0.00	$0.00
4700 Child Nutrition Programs	$0.00	$0.00
4800 Federal Vocational Education	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$0.00	$0.00
5000 NON-REVENUE RECEIPTS:	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	$2,042,084.37	$2,042,084.37
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	$0.00
6140 Estopped Warrants by Statute	$0.00	$0.00
TOTAL CASH ACCOUNTS	$2,042,084.37	$2,042,084.37
6200 Interfund Transfers	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$2,042,084.37	$2,042,084.37
GRAND TOTAL	**$5,045,480.25**	**$5,803,450.73**

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)

SOURCE	2025-26 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	$118,710.97	98.04%	$1,884,400.67	$1,884,400.67
1120 Ad Valorem Tax Levy (Prior Years)	$58,011.63	0.00%	$0.00	$0.00
1130 Revenue In Lieu Of Taxes	$111.20	0.00%	$0.00	$0.00
1140 Revenue From Local Governmental Units Other Than Leas	$31,001.00	0.00%	$0.00	$0.00
1190 Other Taxes	$0.00	0.00%	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$207,834.80		$1,884,400.67	$1,884,400.67
1200 Tuition & Fees	$0.00	0.00%	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$0.00	0.00%	$0.00	$0.00
1400 Rental, Disposals and Commissions	$0.00	0.00%	$0.00	$0.00
1500 Reimbursements	$7,103.77	0.00%	$0.00	$0.00
1600 Other Local Sources of Revenue	$230,833.37	0.00%	$0.00	$0.00
1700 Child Nutrition Programs	$0.00	0.00%	$0.00	$0.00
1800 Athletics	$0.00	0.00%	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$445,771.94		$1,884,400.67	$1,884,400.67
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	$0.00	0.00%	$0.00	$0.00
2200 County Apportionment (Mortgage Tax)	$0.00	0.00%	$0.00	$0.00
2300 Resale of Property Fund Distribution	$0.00	0.00%	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$0.00	0.00%	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$0.00		$0.00	$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	$0.00	0.00%	$0.00	$0.00
3120 Motor Vehicle Collections	$0.00	0.00%	$0.00	$0.00
3130 Rural Electric Cooperative Tax	$0.00	0.00%	$0.00	$0.00
3140 State School Land Earnings	$0.00	0.00%	$0.00	$0.00
3150 Vehicle Tax Stamps	$0.00	0.00%	$0.00	$0.00
3160 Farm Implement Tax Stamps	$252.07	0.00%	$0.00	$0.00
3170 Trailers and Mobile Homes	$0.00	0.00%	$0.00	$0.00
3190 Other Dedicated Revenue	$0.00	0.00%	$0.00	$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	$252.07		$0.00	$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	$0.00	0.00%	$0.00	$0.00
3220 Mid-Term Adjustment For Attendance	$0.00	0.00%	$0.00	$0.00
3230 Teacher Consultant Stipend	$0.00	0.00%	$0.00	$0.00
3240 Disaster Assistance	$0.00	0.00%	$0.00	$0.00
3250 Flexible Benefit Allowance	$0.00	0.00%	$0.00	$0.00
TOTAL STATE AID - NONCATEGORICAL	$0.00		$0.00	$0.00
3300 State Aid - Competitive Grants - Categorical	$0.00	0.00%	$0.00	$0.00
3400 State - Categorical	$311,790.59	85.99%	$1,300,000.00	$1,300,000.00
3500 Special Programs	$0.00	0.00%	$0.00	$0.00
3600 Other State Sources of Revenue	$155.88	0.00%	$0.00	$0.00
3700 Child Nutrition Program	$0.00	0.00%	$0.00	$0.00
3800 State Vocational Programs - Multi-Source	$0.00	0.00%	$0.00	$0.00
TOTAL STATE SOURCES OF REVENUE	$312,198.54		$1,300,000.00	$1,300,000.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	$0.00	0.00%	$0.00	$0.00
4200 Disadvantaged Students	$0.00	0.00%	$0.00	$0.00
4300 Individuals With Disabilities	$0.00	0.00%	$0.00	$0.00
4400 No Child Left Behind	$0.00	0.00%	$0.00	$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	0.00%	$0.00	$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$0.00	0.00%	$0.00	$0.00
4700 Child Nutrition Programs	$0.00	0.00%	$0.00	$0.00
4800 Federal Vocational Education	$0.00	0.00%	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$0.00		$0.00	$0.00
5000 NON-REVENUE RECEIPTS:	$0.00	0.00%	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$0.00		$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	$0.00	83.89%	$1,713,171.83	$1,713,171.83
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	0.00%	$0.00	$0.00
6140 Estopped Warrants by Statute	$0.00	0.00%	$0.00	$0.00
TOTAL CASH ACCOUNTS	$0.00		$1,713,171.83	$1,713,171.83
6200 Interfund Transfers	$0.00	0.00%	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$0.00		$1,713,171.83	$1,713,171.83
GRAND TOTAL	**$757,970.48**		**$4,897,572.50**	**$4,897,572.50**

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2025			
	RESERVES 06-30-2025	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	**$0.00**	**$0.00**	**$0.00**

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2026		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	$0.00	$0.00	$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	$0.00	$0.00	$0.00
2200 Support Services - Instructional Staff	$0.00	$0.00	$0.00
2300 Support Services - General Administration	$0.00	$0.00	$0.00
2400 Support Services - School Administration	$0.00	$0.00	$0.00
2500 Support Services - Business	$0.00	$0.00	$0.00
2600 Operations And Maintenance of Plant Services	$4,969,646.88	$0.00	$4,969,646.88
2700 Student Transportation Services	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$4,969,646.88	$0.00	$4,969,646.88
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	$0.00	$0.00	$0.00
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00
3300 Community Services Operations	$0.00	$0.00	$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$0.00	$0.00	$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$75,833.37	$0.00	$75,833.37
4700 Building Improvement Services	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$75,833.37	$0.00	$75,833.37
5000 OTHER OUTLAYS:			
5100 Debt Service	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$0.00	$0.00	$0.00
5300 Clearing Account	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$0.00	$0.00	$0.00
5600 Correcting Entry	$0.00	$0.00	$0.00
5800 Charter School Reimbursement	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$0.00	$0.00	$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00
TOTAL BUILDING FUND 2025-26 FISCAL YEAR	**$5,045,480.25**	**$0.00**	**$5,045,480.25**

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2026				2025-2026
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	$0.00	$0.00	$0.00	$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	$0.00	$0.00	$0.00	$0.00
2200 Support Services - Instructional Staff	$0.00	$0.00	$0.00	$0.00
2300 Support Services - General Administration	$0.00	$0.00	$0.00	$0.00
2400 Support Services - School Administration	$0.00	$0.00	$0.00	$0.00
2500 Support Services - Business	$0.00	$0.00	$0.00	$0.00
2600 Operations And Maintenance of Plant Services	$4,090,278.90	$0.00	$879,367.98	$4,090,278.90
2700 Student Transportation Services	$0.00	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$4,090,278.90	$0.00	$879,367.98	$4,090,278.90
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	$0.00	$0.00	$0.00	$0.00
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00	$0.00
3300 Community Services Operations	$0.00	$0.00	$0.00	$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	$0.00	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$75,833.37	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$75,833.37	$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	$0.00	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$0.00	$0.00	$0.00	$0.00
5300 Clearing Account	$0.00	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$0.00	$0.00	$0.00	$0.00
5600 Correcting Entry	$0.00	$0.00	$0.00	$0.00
5800 Charter School Reimbursement	$0.00	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$0.00	$0.00	$0.00	$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$0.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00	$0.00
TOTAL BUILDING FUND 2025-26 FISCAL YEAR	**$4,090,278.90**	**$0.00**	**$955,201.35**	**$4,090,278.90**

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2026-27	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	$4,897,572.50	$4,897,572.50
Pro rata share of County Assessor's Budget as determined by County Excise Board	$0.00	$0.00
GRAND TOTAL - Home School	**$4,897,572.50**	**$4,897,572.50**

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EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2026	
	Amount
ASSETS:	
Cash Balances	$305,747.76
Investments	$242,514.37
TOTAL ASSETS	$548,262.13
LIABILITIES AND RESERVES:	
Warrants Outstanding	$751.45
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$0.00
TOTAL LIABILITIES AND RESERVES	$751.45
CASH FUND BALANCE JUNE 30, 2026	$547,510.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	**$548,262.13**

Schedule 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	$3,998,438.14	$4,560,087.73
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	$3,998,438.14	$4,012,577.05
CASH FUND BALANCE JUNE 30, 2026	**$0.00**	**$547,510.68**

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Cash Balance Reported to Excise Board 6-30-25	$0.00	$843,024.52	$0.00	$843,024.52
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	$3,717,092.51	$0.00	$0.00	$3,717,092.51
Cash Balances Transferred (Sch 6 Source Code 6110)	$842,995.22	-$842,995.22	$0.00	$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	$0.00	$0.00	$0.00	$0.00
Estopped Warrants (Sch 6 Source Code 6140)	$0.00	$0.00	$0.00	$0.00
Interfund Transfers (Sch 6 Source Code 6200)	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	$4,560,087.73	-$842,995.22	$0.00	$3,717,092.51
Warrants Paid of Year in Caption	$4,011,825.60	$29.30	$0.00	$4,011,854.90
TOTAL DISBURSEMENTS	$4,011,825.60	$29.30	$0.00	$4,011,854.90
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$548,262.13	$0.00	$0.00	$548,262.13
Reserve for Warrants Outstanding (Schedule 4)	$751.45	$0.00	$0.00	$751.45
Reserve for Encumbrances (Schedule 8)	$0.00	$0.00	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$751.45	$0.00	$0.00	$751.45
DEFICIT:	$0.00	$0.00	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	**$547,510.68**	**$0.00**	**$0.00**	**$547,510.68**

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Warrants Outstanding 6-30 of Year in Caption	$0.00	$29.30	$0.00	$29.30
Warrants Registered During Year	$4,012,577.05	$0.00	$0.00	$4,012,577.05
TOTAL	$4,012,577.05	$29.30	$0.00	$4,012,606.35
Warrants Paid During Year	$4,011,825.60	$29.30	$0.00	$4,011,854.90
Warrants Coverted to Bonds or Judgments	$0.00	$0.00	$0.00	$0.00
Warrants Estopped by Statute/Canceled	$0.00	$0.00	$0.00	$0.00
TOTAL WARRANTS RETIRED	$4,011,825.60	$29.30	$0.00	$4,011,854.90
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	$751.45	$0.00	$0.00	$751.45

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2025-26 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	$0.00	$0.00
1120 Ad Valorem Tax Levy (Prior Years)	$0.00	$0.00
1130 Revenue In Lieu Of Taxes	$0.00	$0.00
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	$0.00
1190 Other Taxes	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$0.00	$0.00
1200 Tuition & Fees	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$0.00	$18,874.23
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	$153,574.79	$161,027.24
1720 Students' Breakfsts	$0.00	$9,338.81
1730 Adult Lunches/Breakfasts	$8,936.41	$9,954.80
1740 Extra Food/A La Carte/Extra Milk	$0.00	$0.00
1750 Special Milk Program	$0.00	$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	$0.00	$0.00
1790 Other District Revenue (Child Nutrition Programs)	$0.00	$156,631.61
TOTAL CHILD NUTRITION PROGRAM	$162,511.20	$336,952.46
1800 Athletics	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$162,511.20	$355,826.69
2000 INTERMEDIATE SOURCES OF REVENUE:	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$0.00	$0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	$0.00	$0.00
3200 Total State Aid - General Operations - Non-Categorical	$7,492.14	$7,656.42
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	$25,585.40	$33,339.74
TOTAL CHILD NUTRITION PROGRAM	$25,585.40	$33,339.74
3800 State Vocational Programs - Multi-Source	$0.00	$0.00
TOTAL STATE SOURCES OF REVENUE	$33,077.54	$40,996.16
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$0.00	$0.00
4200 Disadvantaged Students	$0.00	$0.00
4300 Individuals With Disabilities	$0.00	$0.00
4400 No Child Left Behind	$0.00	$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$0.00	$0.00
4700 CHILD NUTRITION PROGRAMS		
4710 Lunches	$2,127,029.33	$2,439,769.27
4720 Breakfasts	$753,806.03	$788,403.44
4730 Special Milk	$0.00	$0.00
4740 Summer Food Service Program	$79,018.82	$90,887.71
4750 Child and Adult Food Program	$0.00	$0.00
TOTAL CHILD NUTRITION PROGRAMS	$2,959,854.18	$3,319,060.42
4800 Federal Vocational Education	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$2,959,854.18	$3,319,060.42
5000 NON-REVENUE RECEIPTS:	$0.00	$1,209.24
TOTAL NON-REVENUE RECEIPTS	$0.00	$1,209.24
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	$842,995.22	$842,995.22
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	$0.00
6140 Estopped Warrants by Statute	$0.00	$0.00
TOTAL CASH ACCOUNTS	$842,995.22	$842,995.22
6200 Interfund Transfers	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$842,995.22	$842,995.22
GRAND TOTAL	**$3,998,438.14**	**$4,560,087.73**

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)

SOURCE	2025-26 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	$0.00	0.00%	$0.00	$0.00
1120 Ad Valorem Tax Levy (Prior Years)	$0.00	0.00%	$0.00	$0.00
1130 Revenue In Lieu Of Taxes	$0.00	0.00%	$0.00	$0.00
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	0.00%	$0.00	$0.00
1190 Other Taxes	$0.00	0.00%	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$0.00		$0.00	$0.00
1200 Tuition & Fees	$0.00	0.00%	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$18,874.23	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	$7,452.45	95.00%	$152,975.88	$152,975.88
1720 Students' Breakfsts	$9,338.81	0.00%	$0.00	$0.00
1730 Adult Lunches/Breakfasts	$1,018.39	95.00%	$9,457.06	$9,457.06
1740 Extra Food/A La Carte/Extra Milk	$0.00	0.00%	$0.00	$0.00
1750 Special Milk Program	$0.00	0.00%	$0.00	$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	$0.00	0.00%	$0.00	$0.00
1790 Other District Revenue (Child Nutrition Programs)	$156,631.61	0.00%	$0.00	$0.00
TOTAL CHILD NUTRITION PROGRAM	$174,441.26		$162,432.94	$162,432.94
1800 Athletics	$0.00	0.00%	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$193,315.49		$162,432.94	$162,432.94
2000 INTERMEDIATE SOURCES OF REVENUE:	$0.00	0.00%	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$0.00		$0.00	$0.00
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	$0.00	0.00%	$0.00	$0.00
3200 Total State Aid - General Operations - Non-Categorical	$164.28	100.00%	$7,656.42	$7,656.42
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	$7,754.34	95.00%	$31,672.75	$31,672.75
TOTAL CHILD NUTRITION PROGRAM	$7,754.34		$31,672.75	$31,672.75
3800 State Vocational Programs - Multi-Source	$0.00	0.00%	$0.00	$0.00
TOTAL STATE SOURCES OF REVENUE	$7,918.62		$39,329.17	$39,329.17
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	$0.00	0.00%	$0.00	$0.00
4200 Disadvantaged Students	$0.00	0.00%	$0.00	$0.00
4300 Individuals With Disabilities	$0.00	0.00%	$0.00	$0.00
4400 No Child Left Behind	$0.00	0.00%	$0.00	$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	0.00%	$0.00	$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$0.00	0.00%	$0.00	$0.00
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches	$312,739.94	95.00%	$2,317,780.81	$2,317,780.81
4720 Breakfasts	$34,597.41	95.00%	$748,983.27	$748,983.27
4730 Special Milk	$0.00	0.00%	$0.00	$0.00
4740 Summer Food Service Program	$11,868.89	95.00%	$86,343.32	$86,343.32
4750 Child and Adult Food Program	$0.00	0.00%	$0.00	$0.00
TOTAL CHILD NUTRITION PROGRAMS	$359,206.24		$3,153,107.40	$3,153,107.40
4800 Federal Vocational Education	$0.00	0.00%	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$359,206.24		$3,153,107.40	$3,153,107.40
5000 NON-REVENUE RECEIPTS:	$1,209.24	0.00%	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$1,209.24		$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	$0.00	64.95%	$547,510.68	$547,510.68
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		$547,510.68	$547,510.68
6200 Interfund Transfers	$0.00	0.00%	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$0.00		$547,510.68	$547,510.68
GRAND TOTAL	**$561,649.59**		**$3,902,380.19**	**$3,902,380.19**

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026

EXHIBIT 'D'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2025			
	RESERVES 06-30-2025	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	**$0.00**	**$0.00**	**$0.00**

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2026		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	$0.00	$0.00	$0.00
TOTAL INSTRUCTION	$0.00	$0.00	$0.00
2000 SUPPORT SERVICES:	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$0.00	$0.00	$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	$9,338.81	$0.00	$9,338.81
3120 Food Preparation & Dispensing Services	$3,724,173.86	$120,000.00	$3,844,173.86
3130 Food and Supplies Delivery Services	$0.00	$0.00	$0.00
3140 Other Direct/Related Child Nutrition Programs Services	$248,570.48	$0.00	$248,570.48
3150 Food Procurement Services	$12,230.18	$0.00	$12,230.18
3160 Non-Reimbursable Services	$0.00	$0.00	$0.00
3180 Nutrition Education & Staff Development	$0.00	$0.00	$0.00
3190 Other Child Nutrition Programs Operations	$2,915.57	$0.00	$2,915.57
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	$3,997,228.90	$120,000.00	$4,117,228.90
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	$3,997,228.90	$120,000.00	$4,117,228.90
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			
4100 Supv. of Facilities Acquisition and Construction	$0.00	$0.00	$0.00
4200 Site Acquisition Services	$0.00	$0.00	$0.00
4300 Site Improvement Services	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00
4900 Other Facilities Acquisition and Const. Services	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	$0.00	$0.00	$0.00
5200 Reimbursement(Child Nutrition Fund)	$1,200.00	$0.00	$1,200.00
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	$9.24	$0.00	$9.24
TOTAL OTHER OUTLAYS	$1,209.24	$0.00	$1,209.24
7000 OTHER USES:	$0.00	$0.00	$0.00
TOTAL OTHER USES	$0.00	$0.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00
TOTAL REPAYMENTS	$0.00	$0.00	$0.00
TOTAL CHILD NUTRITION FUND 2025-26 FISCAL YEAR	**$3,998,438.14**	**$120,000.00**	**$4,118,438.14**

EXHIBIT 'D'

Schedule 8: Report of Current Year Expenditures (Continued)

FISCAL YEAR ENDING JUNE 30, 2026				2025-2026
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	$0.00	$0.00	$0.00	$0.00
TOTAL INSTRUCTION	$0.00	$0.00	$0.00	$0.00
2000 SUPPORT SERVICES:	$0.00	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$0.00	$0.00	$0.00	$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	$9,338.81	$0.00	$0.00	$9,338.81
3120 Food Preparation & Dispensing Services	$3,738,512.77	$0.00	$105,661.09	$3,738,512.77
3130 Food and Supplies Delivery Services	$0.00	$0.00	$0.00	$0.00
3140 Other Direct/Related Child Nutrition Programs Services	$250,645.86	$0.00	-$2,075.38	$250,645.86
3150 Food Procurement Services	$9,954.80	$0.00	$2,275.38	$9,954.80
3160 Non-Reimbursable Services	$0.00	$0.00	$0.00	$0.00
3180 Nutrition Education & Staff Development	$0.00	$0.00	$0.00	$0.00
3190 Other Child Nutrition Programs Operations	$2,915.57	$0.00	$0.00	$2,915.57
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	$4,011,367.81	$0.00	$105,861.09	$4,011,367.81
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	$4,011,367.81	$0.00	$105,861.09	$4,011,367.81
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	$0.00	$0.00	$0.00	$0.00
4200 Site Acquisition Services	$0.00	$0.00	$0.00	$0.00
4300 Site Improvement Services	$0.00	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00	$0.00
4900 Other Facilities Acquisition and Const. Services	$0.00	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	$0.00	$0.00	$0.00	$0.00
5200 Reimbursement(Child Nutrition Fund)	$1,200.00	$0.00	$0.00	$1,200.00
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	$9.24	$0.00	$0.00	$9.24
TOTAL OTHER OUTLAYS	$1,209.24	$0.00	$0.00	$1,209.24
7000 OTHER USES:	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER USES	$0.00	$0.00	$0.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00	$0.00
TOTAL REPAYMENTS	$0.00	$0.00	$0.00	$0.00
TOTAL CHILD NUTRITION FUND 2025-26 FISCAL YEAR	**$4,012,577.05**	**$0.00**	**$105,861.09**	**$4,012,577.05**

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2026-27	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	$3,902,380.19	$3,902,380.19
Pro rata share of County Assessor's Budget as determined by County Excise Board	$0.00	$0.00
GRAND TOTAL - Home School	**$3,902,380.19**	**$3,902,380.19**

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2015 Bldg Bonds
Date Of Issue	6/1/2015
Date Of Sale By Delivery	6/1/2015
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	6/1/2017
Amount Of Each Uniform Maturity	$ 465,000.00
Final Maturity Otherwise:	
Date of Final Maturity	6/1/2030
Amount of Final Maturity	$ 480,000.00
AMOUNT OF ORIGINAL ISSUE	$ 6,525,000.00
Cancelled, In Judgement Or Delayed For Final Levy Yea	$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation	
Bond Issues Accruing By Tax Levy	$ 6,525,000.00
Years To Run	15
Normal Annual Accrual	$ 435,000.00
Tax Years Run	11
Accrual Liability To Date	$ 4,785,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2025	$ 4,185,000.00
Bonds Paid During 2025-2026	$ 465,000.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 135,000.00
TOTAL BONDS OUTSTANDING 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 1,875,000.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months		Interest Amount
Bonds and Coupons	6/1/2027	$ 465,000.00	2.500%	11	Mo.	$ 10,656.25
Bonds and Coupons	6/1/2028	$ 465,000.00	3.000%	12	Mo.	$ 13,950.00
Bonds and Coupons	6/1/2029	$ 465,000.00	3.000%	12	Mo.	$ 13,950.00
Bonds and Coupons	6/1/2030	$ 480,000.00	3.000%	12	Mo.	$ 14,400.00
Bonds and Coupons					Mo.	$ 0.00
Bonds and Coupons					Mo.	$ 0.00
Bonds and Coupons					Mo.	$ 0.00
Bonds and Coupons					Mo.	$ 0.00
Bonds and Coupons					Mo.	$ 0.00
Bonds and Coupons					Mo.	$ 0.00

Requirement for Interest Earnings After Last Tax-Levy Year	
Terminal Interest To Accrue	$ 0.00
Years To Run	0
Accrue Each Year	$ 0.00
Tax Years Run	0
Total Accrual To Date	$ 0.00
Current Interest Earned Through 2026-2027	$ 52,956.25
Total Interest To Levy For 2026-2027	$ 52,956.25
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2025:	
Matured	$ 0.00
Unmatured	$ 5,462.50
Interest Earnings 2025-2026	$ 64,581.25
Coupons Paid Through 2025-2026	$ 65,550.00
Interest Earned But Unpaid 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 4,493.75

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2018 Comb. Purpose Bonds
Date Of Issue	6/1/2018
Date Of Sale By Delivery	6/28/2018
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	6/1/2020
Amount Of Each Uniform Maturity	$ 2,210,000.00
Final Maturity Otherwise:	
Date of Final Maturity	6/1/2026
Amount of Final Maturity	$ 2,240,000.00
AMOUNT OF ORIGINAL ISSUE	$ 15,500,000.00
Cancelled, In Judgement Or Delayed For Final Levy Yea	$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation	
Bond Issues Accruing By Tax Levy	$ 15,500,000.00
Years To Run	8
Normal Annual Accrual	$ 0.00
Tax Years Run	8
Accrual Liability To Date	$ 15,500,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2025	$ 13,260,000.00
Bonds Paid During 2025-2026	$ 2,240,000.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 0.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00

Requirement for Interest Earnings After Last Tax-Levy Year	
Terminal Interest To Accrue	$ 0.00
Years To Run	0
Accrue Each Year	$ 0.00
Tax Years Run	0
Total Accrual To Date	$ 0.00
Current Interest Earned Through 2026-2027	$ 0.00
Total Interest To Levy For 2026-2027	$ 0.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2025:	
Matured	$ 0.00
Unmatured	$ 5,600.00
Interest Earnings 2025-2026	$ 61,600.00
Coupons Paid Through 2025-2026	$ 67,200.00
Interest Earned But Unpaid 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)

PURPOSE OF BOND ISSUE: 2022A Bldg Bonds

PURPOSE OF BOND ISSUE:	2022A Bldg Bonds
Date Of Issue	6/1/2022
Date Of Sale By Delivery	6/1/2022
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	6/1/2024
Amount Of Each Uniform Maturity	$ 805,000.00
Final Maturity Otherwise:	
Date of Final Maturity	6/1/2031
Amount of Final Maturity	$ 835,000.00
AMOUNT OF ORIGINAL ISSUE	$ 6,470,000.00
Cancelled, In Judgement Or Delayed For Final Levy Yea	$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation	
Bond Issues Accruing By Tax Levy	$ 6,470,000.00
Years To Run	9
Normal Annual Accrual	$ 718,888.89
Tax Years Run	4
Accrual Liability To Date	$ 2,875,555.56
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2025	$ 1,610,000.00
Bonds Paid During 2025-2026	$ 805,000.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 460,555.56
TOTAL BONDS OUTSTANDING 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 4,055,000.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2027	$ 805,000.00	3.000%	11 Mo.	$ 22,137.50
Bonds and Coupons	6/1/2028	$ 805,000.00	3.000%	12 Mo.	$ 24,150.00
Bonds and Coupons	6/1/2029	$ 805,000.00	3.000%	12 Mo.	$ 24,150.00
Bonds and Coupons	6/1/1930	$ 805,000.00	3.100%	12 Mo.	$ 24,955.00
Bonds and Coupons	6/1/2031	$ 835,000.00	3.200%	12 Mo.	$ 26,720.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00

Requirement for Interest Earnings After Last Tax-Levy Year	
Terminal Interest To Accrue	$ 0.00
Years To Run	0
Accrue Each Year	$ 0.00
Tax Years Run	0
Total Accrual To Date	$ 0.00
Current Interest Earned Through 2026-2027	$ 122,112.50
Total Interest To Levy For 2026-2027	$ 122,112.50
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2025:	
Matured	$ 0.00
Unmatured	$ 12,356.25
Interest Earnings 2025-2026	$ 146,262.50
Coupons Paid Through 2025-2026	$ 148,275.00
Interest Earned But Unpaid 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 10,343.75

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2023 Bldg Bonds
Date Of Issue	6/1/2023
Date Of Sale By Delivery	6/1/2023
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	

Date Maturity Begins	6/1/2025
Amount Of Each Uniform Maturity	$ 965,000.00
Final Maturity Otherwise:	
Date of Final Maturity	6/1/2033
Amount of Final Maturity	$ 980,000.00
AMOUNT OF ORIGINAL ISSUE	$ 8,700,000.00
Cancelled, In Judgement Or Delayed For Final Levy Yea	$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation	
Bond Issues Accruing By Tax Levy	$ 8,700,000.00
Years To Run	10
Normal Annual Accrual	$ 870,000.00
Tax Years Run	3
Accrual Liability To Date	$ 2,610,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2025	$ 965,000.00
Bonds Paid During 2025-2026	$ 965,000.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 680,000.00
TOTAL BONDS OUTSTANDING 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 6,770,000.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2027	$ 965,000.00	3.000%	11 Mo.	$ 26,537.50
Bonds and Coupons	6/1/2028	$ 965,000.00	4.000%	12 Mo.	$ 38,600.00
Bonds and Coupons	6/1/2029	$ 965,000.00	4.000%	12 Mo.	$ 38,600.00
Bonds and Coupons	6/1/2030	$ 965,000.00	4.000%	12 Mo.	$ 38,600.00
Bonds and Coupons	6/1/2031	$ 965,000.00	4.000%	12 Mo.	$ 38,600.00
Bonds and Coupons	6/1/2032	$ 965,000.00	4.000%	12 Mo.	$ 38,600.00
Bonds and Coupons	6/1/2033	$ 980,000.00	4.000%	12 Mo.	$ 39,200.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00

Requirement for Interest Earnings After Last Tax-Levy Year	
Terminal Interest To Accrue	$ 0.00
Years To Run	0
Accrue Each Year	$ 0.00
Tax Years Run	0
Total Accrual To Date	$ 0.00
Current Interest Earned Through 2026-2027	$ 258,737.50
Total Interest To Levy For 2026-2027	$ 258,737.50
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2025:	
Matured	$ 0.00
Unmatured	$ 21,802.71
Interest Earnings 2025-2026	$ 261,592.29
Coupons Paid Through 2025-2026	$ 261,632.50
Interest Earned But Unpaid 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 21,762.50

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2024A Comb Purp Bonds
Date Of Issue	5/1/2024
Date Of Sale By Delivery	5/1/2024
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	5/1/2026
Amount Of Each Uniform Maturity	$ 5,070,000.00
Final Maturity Otherwise:	
Date of Final Maturity	5/1/2027
Amount of Final Maturity	$ 5,070,000.00

AMOUNT OF ORIGINAL ISSUE	$ 10,140,000.00
Cancelled, In Judgement Or Delayed For Final Levy Yea	$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation	
Bond Issues Accruing By Tax Levy	$ 10,140,000.00
Years To Run	3
Normal Annual Accrual	$ 3,380,000.00
Tax Years Run	2
Accrual Liability To Date	$ 6,760,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2025	$ 0.00
Bonds Paid During 2025-2026	$ 5,070,000.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 1,690,000.00
TOTAL BONDS OUTSTANDING 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 5,070,000.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months		Interest Amount
Bonds and Coupons	5/1/2027	$ 5,070,000.00	4.000%	10	Mo.	$ 169,000.00
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

Requirement for Interest Earnings After Last Tax-Levy Year	
Terminal Interest To Accrue	$ 0.00
Years To Run	0
Accrue Each Year	$ 0.00
Tax Years Run	0
Total Accrual To Date	$ 0.00
Current Interest Earned Through 2026-2027	$ 169,000.00
Total Interest To Levy For 2026-2027	$ 169,000.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2025:	
Matured	$ 0.00
Unmatured	$ 67,600.00
Interest Earnings 2025-2026	$ 371,800.00
Coupons Paid Through 2025-2026	$ 405,600.00
Interest Earned But Unpaid 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 33,800.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2024B Bldg Bonds
Date Of Issue	5/1/2024
Date Of Sale By Delivery	5/1/2024
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	5/1/2026
Amount Of Each Uniform Maturity	$ 2,350,000.00
Final Maturity Otherwise:	
Date of Final Maturity	5/1/2027
Amount of Final Maturity	$ 2,350,000.00
AMOUNT OF ORIGINAL ISSUE	$ 4,700,000.00
Cancelled, In Judgement Or Delayed For Final Levy Yea	$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation	
Bond Issues Accruing By Tax Levy	$ 4,700,000.00
Years To Run	3

Normal Annual Accrual	$ 1,566,666.67
Tax Years Run	2
Accrual Liability To Date	$ 3,133,333.33
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2025	$ 0.00
Bonds Paid During 2025-2026	$ 2,350,000.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 783,333.33
TOTAL BONDS OUTSTANDING 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 2,350,000.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	5/1/2027	$ 2,350,000.00	4.000%	10 Mo.	$ 78,333.33
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00

Requirement for Interest Earnings After Last Tax-Levy Year	
Terminal Interest To Accrue	$ 0.00
Years To Run	0
Accrue Each Year	$ 0.00
Tax Years Run	0
Total Accrual To Date	$ 0.00
Current Interest Earned Through 2026-2027	$ 78,333.33
Total Interest To Levy For 2026-2027	$ 78,333.33
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2025:	
Matured	$ 0.00
Unmatured	$ 31,333.33
Interest Earnings 2025-2026	$ 172,333.33
Coupons Paid Through 2025-2026	$ 188,000.00
Interest Earned But Unpaid 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 15,666.66

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2025A CP Bonds
Date Of Issue	5/1/2025
Date Of Sale By Delivery	5/1/2025
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	5/1/2027
Amount Of Each Uniform Maturity	$ 635,000.00
Final Maturity Otherwise:	
Date of Final Maturity	5/1/2033
Amount of Final Maturity	$ 650,000.00
AMOUNT OF ORIGINAL ISSUE	$ 4,460,000.00
Cancelled, In Judgement Or Delayed For Final Levy Yea	$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation	
Bond Issues Accruing By Tax Levy	$ 4,460,000.00
Years To Run	8
Normal Annual Accrual	$ 557,500.00
Tax Years Run	1
Accrual Liability To Date	$ 557,500.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2025	$ 0.00

Bonds Paid During 2025-2026	$ 0.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 557,500.00
TOTAL BONDS OUTSTANDING 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 4,460,000.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months		Interest Amount
Bonds and Coupons	5/1/2027	$ 635,000.00	4.000%	10	Mo.	$ 21,166.67
Bonds and Coupons	5/1/2028	$ 635,000.00	4.000%	12	Mo.	$ 25,400.00
Bonds and Coupons	5/1/2029	$ 635,000.00	4.000%	12	Mo.	$ 25,400.00
Bonds and Coupons	5/1/2030	$ 635,000.00	3.550%	12	Mo.	$ 22,542.50
Bonds and Coupons	5/1/2031	$ 635,000.00	3.650%	12	Mo.	$ 23,177.50
Bonds and Coupons	5/1/2032	$ 635,000.00	3.750%	12	Mo.	$ 23,812.50
Bonds and Coupons	5/1/2033	$ 650,000.00	3.850%	12	Mo.	$ 25,025.00
Bonds and Coupons					Mo.	$ 0.00
Bonds and Coupons					Mo.	$ 0.00
Bonds and Coupons					Mo.	$ 0.00

Requirement for Interest Earnings After Last Tax-Levy Year	
Terminal Interest To Accrue	$ 0.00
Years To Run	0
Accrue Each Year	$ 0.00
Tax Years Run	0
Total Accrual To Date	$ 0.00
Current Interest Earned Through 2026-2027	$ 166,524.17
Total Interest To Levy For 2026-2027	$ 166,524.17
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2025:	
Matured	$ 0.00
Unmatured	$ 0.00
Interest Earnings 2025-2026	$ 199,217.08
Coupons Paid Through 2025-2026	$ 170,757.50
Interest Earned But Unpaid 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 28,459.58

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2025B CP Bonds
Date Of Issue	5/1/2025
Date Of Sale By Delivery	5/1/2025
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	5/1/2027
Amount Of Each Uniform Maturity	$ 1,035,000.00
Final Maturity Otherwise:	
Date of Final Maturity	5/1/2027
Amount of Final Maturity	$ 1,035,000.00
AMOUNT OF ORIGINAL ISSUE	$ 1,035,000.00
Cancelled, In Judgement Or Delayed For Final Levy Yea	$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation	
Bond Issues Accruing By Tax Levy	$ 1,035,000.00
Years To Run	2
Normal Annual Accrual	$ 517,500.00
Tax Years Run	1
Accrual Liability To Date	$ 517,500.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2025	$ 0.00
Bonds Paid During 2025-2026	$ 0.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 517,500.00
TOTAL BONDS OUTSTANDING 6-30-2026:	
Matured	$ 0.00

Unmatured						$ 1,035,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons	5/1/2027	$ 1,035,000.00	4.250%	10 Mo.	$ 36,656.25	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year						
Terminal Interest To Accrue						$ 0.00
Years To Run						0
Accrue Each Year						$ 0.00
Tax Years Run						0
Total Accrual To Date						$ 0.00
Current Interest Earned Through 2026-2027						$ 36,656.25
Total Interest To Levy For 2026-2027						$ 36,656.25
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 0.00
Interest Earnings 2025-2026						$ 51,318.75
Coupons Paid Through 2025-2026						$ 43,987.50
Interest Earned But Unpaid 6-30-2026:						
Matured						$ 0.00
Unmatured						$ 7,331.25

See Accountant's Compilation Report

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026

ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2026A CP Bonds
Date Of Issue						5/1/2026
Date Of Sale By Delivery						5/1/2026
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						5/1/2028
Amount Of Each Uniform Maturity						$ 2,180,000.00
Final Maturity Otherwise:						
Date of Final Maturity						5/1/2035
Amount of Final Maturity						$ 2,195,000.00
AMOUNT OF ORIGINAL ISSUE						$ 17,455,000.00
Cancelled, In Judgement Or Delayed For Final Levy Yea						$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation						
Bond Issues Accruing By Tax Levy						$ 17,455,000.00
Years To Run						9
Normal Annual Accrual						$ 1,939,444.44
Tax Years Run						0
Accrual Liability To Date						$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2025						$ 0.00
Bonds Paid During 2025-2026						$ 0.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2026:						
Matured						$ 0.00
Unmatured						$ 17,455,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons	5/1/2028	$ 2,180,000.00	2.000%	14 Mo.	$ 50,866.67	
Bonds and Coupons	5/1/2029	$ 2,180,000.00	4.000%	14 Mo.	$ 101,733.33	

Bonds and Coupons	5/1/2030	$ 2,180,000.00	4.000%	14	Mo.	$ 101,733.33
Bonds and Coupons	5/1/2031	$ 2,180,000.00	4.000%	14	Mo.	$ 101,733.33
Bonds and Coupons	5/1/2032	$ 2,180,000.00	4.000%	14	Mo.	$ 101,733.33
Bonds and Coupons	5/1/2033	$ 2,180,000.00	4.000%	14	Mo.	$ 101,733.33
Bonds and Coupons	5/1/2034	$ 2,180,000.00	4.000%	14	Mo.	$ 101,733.33
Bonds and Coupons	5/1/2035	$ 2,195,000.00	4.000%	14	Mo.	$ 102,433.33
Bonds and Coupons					Mo.	$ 0.00

Requirement for Interest Earnings After Last Tax-Levy Year	
Terminal Interest To Accrue	$ 0.00
Years To Run	0
Accrue Each Year	$ 0.00
Tax Years Run	0
Total Accrual To Date	$ 0.00
Current Interest Earned Through 2026-2027	$ 763,700.00
Total Interest To Levy For 2026-2027	$ 763,700.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2025:	
Matured	$ 0.00
Unmatured	$ 0.00
Interest Earnings 2025-2026	$ 0.00
Coupons Paid Through 2025-2026	$ 0.00
Interest Earned But Unpaid 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2026B Bldg Bonds
Date Of Issue	5/1/2026
Date Of Sale By Delivery	5/1/2026
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	5/1/2028
Amount Of Each Uniform Maturity	$ 1,130,000.00
Final Maturity Otherwise:	
Date of Final Maturity	5/1/2028
Amount of Final Maturity	$ 1,130,000.00
AMOUNT OF ORIGINAL ISSUE	$ 1,130,000.00
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	$ 1,130,000.00
Years To Run	2
Normal Annual Accrual	$ 565,000.00
Tax Years Run	0
Accrual Liability To Date	$ 0.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2025	$ 0.00
Bonds Paid During 2025-2026	$ 0.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 1,130,000.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months		Interest Amount
Bonds and Coupons					Mo.	$ 0.00
Bonds and Coupons	5/1/2028	$ 1,130,000.00	4.200%	14	Mo.	$ 55,370.00
Bonds and Coupons					Mo.	$ 0.00
Bonds and Coupons					Mo.	$ 0.00
Bonds and Coupons					Mo.	$ 0.00
Bonds and Coupons					Mo.	$ 0.00
Bonds and Coupons					Mo.	$ 0.00
Bonds and Coupons					Mo.	$ 0.00

Bonds and Coupons					Mo.	$ 0.00	
Bonds and Coupons					Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year							
Terminal Interest To Accrue							$ 0.00
Years To Run							0
Accrue Each Year							$ 0.00
Tax Years Run							0
Total Accrual To Date							$ 0.00
Current Interest Earned Through 2026-2027							$ 55,370.00
Total Interest To Levy For 2026-2027							$ 55,370.00
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2025:							
Matured							$ 0.00
Unmatured							$ 0.00
Interest Earnings 2025-2026							$ 0.00
Coupons Paid Through 2025-2026							$ 0.00
Interest Earned But Unpaid 6-30-2026:							
Matured							$ 0.00
Unmatured							$ 0.00

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	$ 16,845,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	$ 16,965,000.00
AMOUNT OF ORIGINAL ISSUE	$ 76,115,000.00
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	$ 76,115,000.00
Normal Annual Accrual	$ 10,550,000.00
Accrual Liability To Date	$ 36,738,888.89
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2025	$ 20,020,000.00
Bonds Paid During 2025-2026	$ 11,895,000.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 4,823,888.89
TOTAL BONDS OUTSTANDING 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 44,200,000.00
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 2026-2027	$ 1,703,390.00
Total Interest To Levy For 2026-2027	$ 1,703,390.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2025:	
Matured	$ 0.00
Unmatured	$ 144,154.79
Interest Earnings 2025-2026	$ 1,328,705.21
Coupons Paid Through 2025-2026	$ 1,351,002.50
Interest Earned But Unpaid 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 121,857.50

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF					TOTAL ALL JUDGMENTS
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT					
Date of Judgment					
Principal Amount of Judgment	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 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, 2025	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Principal Amount Provided for in 2025-2026	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2026-2027					
Principal 1/3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2025					
Principal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2026					
Principal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2026					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2025	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Reimbursement By 2025-2026 Tax Levy	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Annual Accrual On Prepaid Judgments	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Stricken By Court Order	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Asset Balance	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2025		$ 568.83
Investments Since Liquidated	$ 7,326,755.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	$ 0.00	
2024 and Prior Ad Valorem Tax	$ 521,597.35	
2025 Ad Valorem Tax	$ 11,052,684.06	
Miscellaneous Receipts	$ 702,572.50	
TOTAL RECEIPTS		$ 19,603,608.91
TOTAL RECEIPTS AND BALANCE		$ 19,604,177.74
DISBURSEMENTS:		
Coupons Paid	$ 1,351,002.50	
Interest Paid on Past-Due Coupons	$ 0.00	
Bonds Paid	$ 11,895,000.00	
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	$ 6,349,200.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	$ 0.00	
TOTAL DISBURSEMENTS		$ 19,595,202.50
CASH BALANCE ON HAND JUNE 30, 2026		$8,975.24

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2026		$ 8,975.24
Legal Investments Properly Maturing	$ 6,349,200.00	
Judgments Paid to Recover by Tax Levy	$ 0.00	
TOTAL LIQUID ASSETS		$ 6,358,175.24
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		$ 6,358,175.24
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	$ 121,857.50	
h. Accrual on Final Coupons	$ 0.00	
i. Accrued on Unmatured Bonds	$ 4,823,888.89	
TOTAL Items g. Through i. (To Extension Column)		$ 4,945,746.39
EXCESS OF ASSETS OVER ACCRUAL RESERVES		$ 1,412,428.85

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	$ 1,703,390.00	$ 1,703,390.00
Accrual on Unmatured Bonds	$ 10,550,000.00	$ 10,550,000.00
Annual Accrual on "Prepaid" Judgments	$ 0.00	$ 0.00
Annual Accrual on Unpaid Judgments	$ 0.00	$ 0.00
Interest on Unpaid Judgments	$ 0.00	$ 0.00
Participating Contributions (Annexations):	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
Annual Accrual From Exhibit KK	$ 0.00	$ 0.00
TOTAL SINKING FUND PROVISION	$ 12,253,390.00	$ 12,253,390.00

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds						
ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026				0.000 Mills		Amount
Gross Value	$ 0.00	Net Value	$ 0.00			
Total Proceeds of Levy as Certified					$	11,407,646.31
Additions:					$	0.00
Deductions:					$	0.00
Gross Balance Tax					$	11,407,646.31
Less Reserve for Delinquent Tax					$	543,221.25
Reserve for Protests Pending					$	0.00
Balance Available Tax					$	10,864,425.06
Deduct 2025 Tax Apportioned					$	11,052,684.06
Net Balance 2025 Tax in Process of Collection					**$**	**0.00**
Excess Collections					**$**	**188,259.00**

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

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2025-26 ACCOUNT	
Source	Amount	
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	$	0.00
1320 Dividends on Insurance Policies	$	0.00
1330 Premium on Bonds Sold	$	0.00
1340 Accrued Interest on Bond Sales	$	52,654.50
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	$	52,654.50
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	$	0.00
1420 Rental of Property Other Than School Facilities	$	0.00
1430 Sales of Building and/or Real Estate	$	0.00
1440 Sales of Equipment, Services and Materials	$	0.00
1450 Bookstore Revenue	$	0.00
1460 Commissions	$	0.00
1470 Shop Revenue	$	0.00
1490 Other Rental, Disposals and Commissions	$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	$	0.00
1500 Reimbursements	$	0.00
1600 Other Local Sources of Revenue	$	0.00
1700 Child Nutrition Programs	$	0.00
1800 Athletics	$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	$	52,654.50
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	$	0.00
2200 County Apportionment (Mortgage Tax)	$	0.00
2300 Resale of Property Fund Distribution	$	0.00
2900 Other Intermediate Sources of Revenue	$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	$	1,464.16
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	$	893.20
3700 Child Nutrition Program	$	0.00
3800 State Vocational Programs - Multi-Source	$	0.00
TOTAL STATE SOURCES OF REVENUE	$	2,357.36
4000 FEDERAL SOURCES OF REVENUE:	$	0.00
TOTAL FEDERAL SOURCES OF REVENUE	$	0.00
5000 NON-REVENUE RECEIPTS:		647,560.64
TOTAL NON-REVENUE RECEIPTS		647,560.64
GRAND TOTAL	**$**	**702,572.50**

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TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	$250,981.53
Investments	$5,931,260.97
TOTAL ASSETS	$6,182,242.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	$81,711.15
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$0.00
TOTAL LIABILITIES AND RESERVES	$81,711.15
CASH FUND BALANCE JUNE 30, 2026	$6,100,531.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$6,182,242.50

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30-25	$0.00	$6,251,080.81
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$141,056.85	
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)	$3,776,562.94	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$6,202,564.82	
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$6,202,564.82	
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$6,202,564.82	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$10,120,184.61	$48,515.99
Warrants Paid of Year in Caption	$3,937,942.11	$48,515.99
TOTAL DISBURSEMENTS	$3,937,942.11	$48,515.99
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$6,182,242.50	$0.00
Reserve for Warrants Outstanding	$81,711.15	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$81,711.15	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$6,100,531.35	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	$13,459.00	$0.00	$13,459.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$505,326.29	$0.00	$505,326.29
2000 Support Services	$3,092,101.30	$0.00	$3,092,101.30
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$422,225.67	$0.00	$422,225.67
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	$4,019,653.26	$0.00	$4,019,653.26

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EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	Bond Fund	Fund 39
ASSETS:		Amount
Cash Balances		$1,413.50
Investments		$397,260.97
TOTAL ASSETS		$398,674.47
LIABILITIES AND RESERVES:		
Warrants Outstanding		$0.00
Reserve for Interest on Warrants		$0.00
Reserves From Schedule 8		$0.00
TOTAL LIABILITIES AND RESERVES		$0.00
CASH FUND BALANCE JUNE 30, 2026		$398,674.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		$398,674.47

Schedule 3: Capital Projects Fund 39 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$540,443.39
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$141,056.85	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$540,443.39	-$540,443.39
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$540,443.39	-$540,443.39
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$540,443.39	-$540,443.39
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$681,500.24	$0.00
Warrants Paid of Year in Caption	$282,825.77	$0.00
TOTAL DISBURSEMENTS	$282,825.77	$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$398,674.47	$0.00
Reserve for Warrants Outstanding	$0.00	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$0.00	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$398,674.47	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	$0.00	$0.00	$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$103,904.03	$0.00	$103,904.03
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$178,921.74	$0.00	$178,921.74
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	$282,825.77	$0.00	$282,825.77

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	BUILDING BOND FUND	Fund 31
ASSETS:		Amount
Cash Balances		$0.00
Investments		$0.00
TOTAL ASSETS		$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		$0.00
Reserve for Interest on Warrants		$0.00
Reserves From Schedule 8		$0.00
TOTAL LIABILITIES AND RESERVES		$0.00
CASH FUND BALANCE JUNE 30, 2026		$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		$0.00

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$140,014.19
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$0.00	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$140,014.19	-$140,014.19
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$140,014.19	-$140,014.19
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$140,014.19	-$140,014.19
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$140,014.19	$0.00
Warrants Paid of Year in Caption	$140,014.19	$0.00
TOTAL DISBURSEMENTS	$140,014.19	$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$0.00	$0.00
Reserve for Warrants Outstanding	$0.00	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$0.00	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$0.00	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	$0.00	$0.00	$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$0.00	$0.00	$0.00
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$140,014.19	$0.00	$140,014.19
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	$140,014.19	$0.00	$140,014.19

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	BUILDING BOND FUND	Fund 32
ASSETS:		Amount
Cash Balances		$653.91
Investments		$0.00
TOTAL ASSETS		$653.91
LIABILITIES AND RESERVES:		
Warrants Outstanding		$0.00
Reserve for Interest on Warrants		$0.00
Reserves From Schedule 8		$0.00
TOTAL LIABILITIES AND RESERVES		$0.00
CASH FUND BALANCE JUNE 30, 2026		$653.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		$653.91

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$100,329.21
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$0.00	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$97,749.21	-$97,749.21
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$97,749.21	-$97,749.21
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$97,749.21	-$97,749.21
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$97,749.21	$2,580.00
Warrants Paid of Year in Caption	$97,095.30	$2,580.00
TOTAL DISBURSEMENTS	$97,095.30	$2,580.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$653.91	$0.00
Reserve for Warrants Outstanding	$0.00	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$0.00	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$653.91	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	$0.00	$0.00	$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$80,173.83	$0.00	$80,173.83
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$16,921.47	$0.00	$16,921.47
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	$97,095.30	$0.00	$97,095.30

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	BUILDING BOND FUND	Fund 33
ASSETS:		Amount
Cash Balances		$8,921.26
Investments		$0.00
TOTAL ASSETS		$8,921.26
LIABILITIES AND RESERVES:		
Warrants Outstanding		$0.00
Reserve for Interest on Warrants		$0.00
Reserves From Schedule 8		$0.00
TOTAL LIABILITIES AND RESERVES		$0.00
CASH FUND BALANCE JUNE 30, 2026		$8,921.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		$8,921.26

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$1,079,547.93
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$0.00	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$1,033,611.94	-$1,033,611.94
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$1,033,611.94	-$1,033,611.94
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$1,033,611.94	-$1,033,611.94
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$1,033,611.94	$45,935.99
Warrants Paid of Year in Caption	$1,024,690.68	$45,935.99
TOTAL DISBURSEMENTS	$1,024,690.68	$45,935.99
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$8,921.26	$0.00
Reserve for Warrants Outstanding	$0.00	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$0.00	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$8,921.26	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	$13,459.00	$0.00	$13,459.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$328,928.75	$0.00	$328,928.75
2000 Support Services	$695,761.93	$0.00	$695,761.93
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$0.00	$0.00	$0.00
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	$1,024,690.68	$0.00	$1,024,690.68

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	BUILDING BOND FUND	Fund 34
ASSETS:		Amount
Cash Balances		$238,429.92
Investments		$1,759,000.00
TOTAL ASSETS		$1,997,429.92
LIABILITIES AND RESERVES:		
Warrants Outstanding		$81,711.15
Reserve for Interest on Warrants		$0.00
Reserves From Schedule 8		$0.00
TOTAL LIABILITIES AND RESERVES		$81,711.15
CASH FUND BALANCE JUNE 30, 2026		$1,915,718.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		$1,997,429.92

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$4,390,746.09
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$0.00	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$4,390,746.09	-$4,390,746.09
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$4,390,746.09	-$4,390,746.09
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$4,390,746.09	-$4,390,746.09
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$4,390,746.09	$0.00
Warrants Paid of Year in Caption	$2,393,316.17	$0.00
TOTAL DISBURSEMENTS	$2,393,316.17	$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$1,997,429.92	$0.00
Reserve for Warrants Outstanding	$81,711.15	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$81,711.15	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$1,915,718.77	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	$0.00	$0.00	$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$176,397.54	$0.00	$176,397.54
2000 Support Services	$2,212,261.51	$0.00	$2,212,261.51
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$86,368.27	$0.00	$86,368.27
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	$2,475,027.32	$0.00	$2,475,027.32

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	Name of Item	Fund 35
ASSETS:		Amount
Cash Balances		$1,562.94
Investments		$3,775,000.00
TOTAL ASSETS		$3,776,562.94
LIABILITIES AND RESERVES:		
Warrants Outstanding		$0.00
Reserve for Interest on Warrants		$0.00
Reserves From Schedule 8		$0.00
TOTAL LIABILITIES AND RESERVES		$0.00
CASH FUND BALANCE JUNE 30, 2026		$3,776,562.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		$3,776,562.94

Schedule 3: Capital Projects Fund 35 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$0.00	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$3,776,562.94	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$0.00	$0.00
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$0.00	$0.00
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$0.00	$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$3,776,562.94	$0.00
Warrants Paid of Year in Caption	$0.00	$0.00
TOTAL DISBURSEMENTS	$0.00	$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$3,776,562.94	$0.00
Reserve for Warrants Outstanding	$0.00	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$0.00	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$3,776,562.94	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	$0.00	$0.00	$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$0.00	$0.00	$0.00
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$0.00	$0.00	$0.00
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	$0.00	$0.00	$0.00

EXPENDABLE TRUST FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2026	Fund 81
ASSETS:	Amount
Cash Balances	$18,244.14
Investments	$298,262.05
TOTAL ASSETS	$316,506.19
LIABILITIES AND RESERVES:	
Warrants Outstanding	$25.00
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$0.00
TOTAL LIABILITIES AND RESERVES	$25.00
CASH FUND BALANCE JUNE 30, 2026	$316,481.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$316,506.19

Schedule 3: Expendable Trust Fund Fund 81 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$301,913.40
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$32,342.79	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$299,288.40	-$299,288.40
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$299,288.40	-$299,288.40
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$299,288.40	-$299,288.40
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$331,631.19	$2,625.00
Warrants Paid of Year in Caption	$15,125.00	$2,625.00
TOTAL DISBURSEMENTS	$15,125.00	$2,625.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$316,506.19	$0.00
Reserve for Warrants Outstanding	$25.00	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$25.00	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$316,481.19	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	$0.00	$0.00	$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$15,150.00	$0.00	$15,150.00
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$0.00	$0.00	$0.00
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	$15,150.00	$0.00	$15,150.00

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CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Washington

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2026, as certified by the Board of Education of Bartlesville Public Schools, District Number I-30 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2026 tax and the proceeds of the 2026 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 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 Bartlesville Public Schools, School District No. I-30 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	$ 58,548,964.68	$ 4,897,572.50	$ 0.00	$ 3,902,380.19	$ 12,253,390.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	$ 1,863,124.17	$ 1,713,171.83	$ 0.00	$ 547,510.68	$ 1,412,428.85
Unclaimed Protest Tax Refunds	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Miscellaneous Estimated Revenues	$ 43,487,741.05	$ 1,300,000.00	$ 0.00	$ 3,354,869.51	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 2026 Tax	$ 45,350,865.22	$ 3,013,171.83	$ 0.00	$ 3,902,380.19	$ 1,412,428.85
Balance Required	$ 13,198,099.46	$ 1,884,400.67	$ 0.00	$ 0.00	$ 10,840,961.15
Add Allowance for Delinquency	$ 1,319,809.95	$ 188,440.07	$ 0.00	$ 0.00	$ 542,048.06
Total Required for 2026 Tax	$ 14,517,909.41	$ 2,072,840.74	$ 0.00	$ 0.00	$ 11,383,009.21
Rate of Levy Required and Certified	---------	---------	---------	---------	28.61 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2026-2027 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS

County		Real	Personal	Public Service	Total
This County	Washington	$ 336,922,163	$ 34,852,236	$ 19,342,218	$ 391,116,617
Joint County	Osage	$ 4,933,861	$ 460,938	$ 1,333,778	$ 6,728,577
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		$ 341,856,024	$ 35,313,174	$ 20,675,996	$ 397,845,194

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:

EXHIBIT "Y" Continued:		Primary County And All Joint Counties				
Levies Required and Certified:	Valuation And Levies Excluding Homesteads			Total Required For 2026 Tax		
County		General Fund	Building Fund	Total Valuation	General	Building
This County	Washington	36.49 Mills	5.21 Mills	$ 391,116,617	$ 14,271,845	$ 2,037,718
Joint Co.	Osage	36.57 Mills	5.22 Mills	$ 6,728,577	$ 246,064	$ 35,123
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Totals				$ 397,845,194	$ 14,517,909	$ 2,072,841

Sinking Fund: 28.61 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2026 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at ____________________________, Oklahoma, this __________ day of ___________________, ________

______________________________________ Excise Board Member

______________________________________ Excise Board Chairman

______________________________________ Excise Board Member

______________________________________ Excise Board Secretary

Joint School District Levy Certification for Bartlesville Public Schools I-30

Career Tech District Number ____________: General Fund ______________

Building Fund ______________

State of Oklahoma)
) ss
County of Washington)

I, ____, Washington County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2026.

Witness my hand and seal, on ______________________________, __________ .

____
Washington County Clerk

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EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2026, AND APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp. - Educational	$ 56,912,532.00	$ 4,011,367.81	$ 4,090,278.90	$ 0.00	$ 0.00	$ 0.00
Current Exp. - Transportation	$ 2,556,015.63	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Res. - Educational	$ 6,047.83	$ 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	$ 13,246,002.50	$ 0.00	$ 0.00
Capital Exp. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Res. - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Res. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTALS	$ 59,474,595.46	$ 4,011,367.81	$ 4,090,278.90	$ 13,246,002.50	$ 0.00	$ 0.00

Enumeration	0.00	**Average Daily Attendance**	0.00	**Average Daily Haul**	0.00

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON-EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Per Capita Cost for:	**Education**	$ 0.00	**Transportation**	$ 0.00

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2025-2026	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	$ 65,014,178.71	$ 65,014,178.71	$ 0.00
Current Expenditures - Transportation	$ 2,556,015.63	$ 0.00	$ 2,556,015.63
Current Reserves - Educational	$ 6,047.83	$ 6,047.83	$ 0.00
Current Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Educational	$ 13,246,002.50	$ 13,246,002.50	$ 0.00
Capital Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Educational	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 0.00	$ 0.00	$ 0.00
TOTALS	$ 80,822,244.67	$ 78,266,229.04	$ 2,556,015.63

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Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2026
Estimate of Needs for Fiscal Year Ending June 30, 2027
Bartlesville Public Schools, School District No. I-30, Washington County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2026	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2026	$ 2,426,558.90	$ 719,628.54	$ 0.00	$ 305,747.76
Investments	$ 553,011.27	$ 1,000,000.00	$ 0.00	$ 242,514.37
TOTAL ASSETS	$ 2,979,570.17	$ 1,719,628.54	$ 0.00	$ 548,262.13
LIABILITIES AND RESERVES				
Warrants Outstanding	$ 1,110,398.17	$ 6,456.71	$ 0.00	$ 751.45
Reserves From Schedule 7	$ 6,047.83	$ 0.00	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVES	$ 1,116,446.00	$ 6,456.71	$ 0.00	$ 751.45
CASH FUND BALANCE (Deficit) JUNE 30, 2026	$ 1,863,124.17	$ 1,713,171.83	$ 0.00	$ 547,510.68

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2027

GENERAL FUND	
Current Expense	$ 58,548,964.68
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 58,548,964.68
FINANCED:	
Cash Fund Balance	$ 1,863,124.17
Estimated Miscellaneous Revenue	$ 43,487,741.05
Total Deductions	$ 45,350,865.22
Balance to Raise from Ad Valorem Tax	$ 13,198,099.46

ESTIMATED MISCELLANEOUS REVENUE	
1000 Other District Sources of Revenue	$ 450,000.00
2100 County 4 Mill Ad Valorem Tax	$ 1,586,008.37
2200 County Apportionment (Mortgage Tax)	$ 209,672.49
2300 Resale of Property Fund Distribution	$ 0.00
2900 Other Intermediate Sources of Revenue	$ 0.00
3110 Gross Production Tax	$ 32,043.39
3120 Motor Vehicle Collections	$ 2,616,665.95
3130 Rural Electric Cooperative Tax	$ 60,212.66
3140 State School Land Earnings	$ 1,159,827.54
3150 Vehicle Tax Stamps	$ 12,820.27
3160 Farm Implement Tax Stamps	$ 1,765.42
3170 Trailers and Mobile Homes	$ 0.00
3190 Other Dedicated Revenue	$ 0.00
3200 State Aid - General Operations	$ 32,117,470.52
3300 State Aid - Competitive Grants	$ 115,000.00
3400 State - Categorical	$ 642,536.29
3500 Special Programs	$ 0.00
3600 Other State Sources of Revenue	$ 0.00
3700 Child Nutrition Program	$ 0.00
3800 State Vocational Programs	$ 296,430.00
4100 Capital Outlay	$ 190,000.00
4200 Disadvantaged Students	$ 2,083,223.40
4300 Individuals With Disabilities	$ 1,489,993.80
4400 Minority	$ 328,064.52
4500 Operations	$ 0.00
4600 Other Federal Sources of Revenue	$ 0.00
4700 Child Nutrition Programs	$ 0.00
4800 Federal Vocational Education	$ 96,006.43
5000 Non-Revenue Receipts	$ 0.00
Total Estimated Revenue	$ 43,487,741.05

SINKING FUND BALANCE SHEET	
1. Cash Balance on Hand June 30, 2026	$ 8,975.24
2. Legal Investments Properly Maturing	$ 6,349,200.00
3. Judgments Paid To Recover By Tax Levy	$ 0.00
4. Total Liquid Assets	$ 6,358,175.24
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	$ 0.00
6. b. Interest Accrued Thereon	$ 0.00
7. c. Past-Due Bonds	$ 0.00
8. d. Interest Thereon after Last Coupon	$ 0.00
9. e. Fiscal Agency Commissions on Above	$ 0.00
10. f. Judgments and Int. Levied for/Unpaid	$ 0.00
11. Total Items a. Through .f	$ 0.00
12. Balance of Assets Subject to Accrual	$ 6,358,175.24
Deduct Accrual Reserve if Assets Sufficient:	
13. g. Earned Unmatured Interest	$ 121,857.50
14. h. Accrual on Final Coupons	$ 0.00
15. i. Accrued on Unmatured Bonds	$ 4,823,888.89
16. Total Items g Through i	$ 4,945,746.39
17. Excess of Assets Over Accrual Reserves **(Page 2)	$ 1,412,428.85

SINKING FUND REQUIREMENTS FOR 2026-2027	
1. Interest Earnings on Bonds	$ 1,703,390.00
2. Accrual on Unmatured Bonds	$ 10,550,000.00
3. Annual Accrual on "Prepaid" Judgments	$ 0.00
4. Annual Accrual on Unpaid Judgments	$ 0.00
5. Interest on Unpaid Judgments	$ 0.00
6. PARTICIPATING CONTRIBUTIONS (Annexations)	$ 0.00
7. For Credit to School Dist. No.	$ 0.00
8. For Credit to School Dist. No.	$ 0.00
9. For Credit to School Dist. No.	$ 0.00
10. For Credit to School Dist. No.	0.00
11. Annual Accrual From Exhibit KK	$ 0.00
Total Sinking Fund Requirements	$ 12,253,390.00
Deduct:	
1. Excess of Assets over Liabilities (if not a deficit)	$ 1,412,428.85
2. Contributions From Other Districts	$ 0.00
Balance To Raise	$ 10,840,961.15

	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-2027	$ 0.00
14d. k. Unmatured Bonds So Due	$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Har	$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	$ 0.00

BUILDING FUND	
Current Expense	$ 4,897,572.50
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 4,897,572.50
FINANCED:	
Cash Fund Balance	$ 1,713,171.83
Estimated Miscellaneous Revenue	$ 1,300,000.00
Total Deductions	$ 3,013,171.83
Balance to Raise from Ad Valorem Tax	$ 1,884,400.67

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	$ 0.00	$ 3,902,380.19
Reserve for Int. on Warrants & Revaluation	$ 0.00	$ 0.00
Total Required	$ 0.00	$ 3,902,380.19
FINANCED:		
Cash Fund Balance	$ 0.00	$ 547,510.68
Estimated Miscellaneous Revenue	$ 0.00	$ 3,354,869.51
Total Deductions	$ 0.00	$ 3,902,380.19
Balance	$ 0.00	$ 0.00

S.A.&I. Form 2662R1.1.9 Entity: Bartlesville Public Schools I-30, Washington County 19-Aug-2026

See Accountant's Compilation Report

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WASHINGTON, ss:
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Bartlesville Public Schools, School District No. I-30, 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, 2026 and ending June 30, 2027, 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 ___________________ , 2026

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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.