



Hardesty Public Schools

Home of the Fighting Bison

Chad Fox/Superintendent
Ed Poley/Counselor

Ramie Dickinson/Dean of Students
David Slaughter/SPED Director

P. O. Box 129, Hardesty, OK 73944
Ph: (580) 888-4258

School Board: Clinton Martin, President; Alberta Brown, Vice President; Rita De La O, Clerk;
Jeremy Barnes, Member

Hardesty Board of Education

Special Board Meeting

Hardesty School Cafeteria

5th and Crawford

May 28th, 2026

6:30pm

The Hardesty Board of education may discuss, make motions, and vote upon any item on the agenda. Such motions and votes may be adopted, rejected, tabled, reaffirmed, rescinded or no action taken on any matter. The Board may also vote to convene into executive session to discuss any matter on the agenda for which an executive session may be held, in accordance with the Oklahoma Open Meeting Law.

1. Determine a quorum. Roll Call
2. Call to order. Time: 6:30
3. Verification of compliance with open meeting act with notice of posting the agenda.

4. Discussion and vote to approve/not approve new board member, Myra

Morales. B-Motion J-2nd; 2-2

Mayra

5. Discussion and vote to approve/ not approve legal counsel, Walsh

yes - Bert, Clinton; NO - Rita, Jeremy

Gallegos. B motion J-2nd; 3-1

Jeremy, Clinton, Bert - yes
Rita - no

6. Vote to Adjourn. Time: 6:32

B-motion, R-2nd, 4 yes

Posted date and time: _____

By: _____

Location: _____

Minutes

Hardesty Board of Education
Regular Board Meeting
Hardesty School Conference Room
5 th and Crawford
June 24th, 2026
6:30 PM

The Hardesty Board of Education may discuss, make motions, and vote upon any item on the agenda. Such motions and votes may be adopted, rejected, tabled, reaffirmed, rescinded or no action taken on any matter.

The Board may also vote to convene into executive session to discuss any matter on the agenda for which an executive session may be held, in accordance with the Oklahoma Open Meeting Law.

1. Determine a quorum. Roll Call
2. Call to order. Time: _____ 6:31 _____
3. Verification of compliance with Open Meeting Act with notice of posting the agenda.
6:25 June 23rd
4. Discussion and vote to approve/not approve the minutes of the May 14 th , 2026, special board meeting. Alberta motioned Rita second for last meeting
On last meeting Rita motioned alberta second on 14 rita motioned on 19 on the last meeting
Alberta against

5. Financial Report. 5-5 comparison 7,271 child nutrition 7-1

General fund: \$834,102.01	Building Bond: \$0.00
Building Fund: \$181,070.23	Sinking Fund: \$19,525.82
Child Nutrition: \$-5,658.46	Gifts Fund: \$5,722.01

6. Superintendent's Report.
Superintendent Report June 24, 2026

Ms. Angelica, Ms. Angela and Mr. Rodríguez have been working very hard on painting library, teachers' workroom/office and principal's office.

Mr. Reimer and Mr. Rodriguez built 12 new shelves for the library to replace old unsafe shelving from Adams Public Schools. The ladies and Mr. Rodriguez have stained and polyurethaned the shelves.

Mr. Reimer and Mr. Rodriguez hung new white boards in the English classroom.

Mr. Rodriguez cleaned, repaired, inventoried and attached new asset tags to all student chrome books.

Mr. Rodriguez has been doing all the mowing and weed eating.

New carpet installed in library, smaller front office, teachers' workroom, office off of workroom and principal's office.

Additional cameras added by Alert Alarm.

Bob Jay's plumbing completed entire Pex refit for 602 6 th St. They also repaired with kits on two of the worst outside faucets. (East of Library and Playground) Still need to do the same for faucet right outside of Ag shop classroom. They only had 2 kits in stock. He also repaired a leaky kitchen sink faucet. Highly recommend Bob Jay's as a plumber.

Have reported a minor city gas leak to the city in front of our meter on west side of school.

Summer staff will now begin the big process of moving new shelving into library and replacing all books as well as furniture in teachers' workroom and principal's office.

7. Vote to approve/not approve encumbrances:

General Fund # 83 and change order # 9 5,000 and 15,000 out of general fund for child nutrition

Child Nutrition # 9

jeremy moved rita second all approved

8. Discussion and vote to approve/not approve contract with OSAG for worker's compensation Insurance.

\$4,495

Alberta motioned, jeremy second all approved

9. Discussion and vote to approve/not approve 2026-27 contract with OSIG.

\$86,120

Rita motioned to approve, Alberta second, all in favor

10. Discussion and vote to approve/not approve \$150 minutes clerk stipend for Valerie Ray.

Alberta motioned Jeremy 2nd all approved

11. Motion, second and vote to conduct an executive session, pursuant to 25 O.S. Section 307(B)(1) of the

Oklahoma Open Meeting Act, to discuss the employment contracts of support and certified staff, including the superintendent of schools, for the 2026-27 school year.

Jeremy motioned Alberta 2nd all in favor
Executive meeting 7:17

12. Acknowledge the Board's return to open session. 7:48

13. Executive Session minutes compliance announcement.
Employment contracts

14. Acknowledge the Board's return to open session.
skip

15. Motion, second and vote to enter into a legal representation agreement with Walsh Gallegos Law Firm
and authorize the board president to sign any approved agreement.
Alberta motioned Jeremy seconded, all in favor, approved

16. Discussion and vote to approve/not approve 12-month contracts for the 2026-27 school year.

- a. Ashley Burkhalter
- b. Maria De Los Angeles Hernandez
- c. Angelica Marquez

Alberta moved Rita second, all in favor. approved

17. Discussion and vote to approve/not approve general fund blanket PO's #1-16 and building fund blanket
PO's # 1-3 for the 2026-27 school year.

Jeremy moves to approve and Rita 2nd, all in favor

18. Discussion and vote to approve/not approve contract with Fowler Financial for the 2026-27 school
Year.

Alberta motioned to table and Rita 2nd. all in favor

19. Motion, second, discussion, if any, and vote to enter into a Separation Agreement with the superintendent of schools and to direct the board president to execute said agreement on behalf of the District.

Jeremy makes a motion to separate, Alberta 2nd, all opposed

20. Discussion and vote to accept/not accept resignations.

Cory Rlemer

Alberta motioned, Rita 2nd. all in favor

21. Public Comment

22. Adjourn alberta motioned rita 2nd 8:05

Posted date and time: _____

By: _____

Location: _____

Minutes

Hardesty Board of Education
Special Board Meeting
Hardesty School Conference Room
5 th and Crawford
July 6th, 2026
6:30 PM

The Hardesty Board of Education may discuss, make motions, and vote upon any item on the agenda. Such motions and votes may be adopted, rejected, tabled, reaffirmed, rescinded or no action taken on any matter.

The Board may also vote to convene into executive session to discuss any matter on the agenda for which an executive session may be held, in accordance with the Oklahoma Open Meeting Law.

1. Determine a quorum. Roll Call: Alberta, Clinton, Jeremy, Rita present
2. Call to order. Time: 6:30pm
3. Verification of compliance with Open Act with notice of posting the agenda.
4. Vote to approve not to approve contact with Fowler Financial for the 2026-27 school year.
Hire Stefanie Fowler
Alberta motioned, Rita 2nd, all in favor
5. Proposed executive session to discuss the employment of the superintendent. 25.5. 307 (B)(1)
6. Vote to convene or not to convene into executive session.
Alberta motioned, Jeremy second, all in favor
6:32pm
7. Acknowledge return to open session.
8. Executive session minutes compliance announcement .
 - a. The executive session ended at 7:13pm, only the agenda item was discussed, and no votes or official action were taken.
9. Vote to approve, not to approve superintendent's resignation agreement.
Jeremy motions, Rita seconded, all approve, motion passes
10. Vote to adjourn,
Alberta motions, Jeremy 2nd, all in favor, motion passed
7:15pm

Posted date and time _____

By _____ Location _____

Minutes

Hardesty Board of Education
Special Board Meeting
Hardesty School Conference Room
5 th and Crawford
July 9th, 2026
6:30 PM

The Hardesty Board of Education may discuss, make motions, and vote upon any item on the agenda. Such motions and votes may be adopted, rejected, tabled, reaffirmed, rescinded or no action taken on any matter.

The Board may also vote to convene into executive session to discuss any matter on the agenda for which an executive session may be held, in accordance with the Oklahoma Open Meeting Law.

Agenda:

1. Call meeting to order. 6:34pm
2. Determine a quorum and conduct roll call. Clinton, Alberta, Rita, Jeremy
3. Consider and vote to convene into executive session to discuss the employment of Interim Superintendent, Craig McVay, pursuant to **25 O.S § 307(E)**
Alberta motioned, Rita 2nd, all in favor 6:35pm
4. Return to open session. 8:11pm
5. Executive session compliance announcement by the Board President stating that the executive session was conducted in accordance with **25 O.S § 307(E)** and was limited to the discussion identified in the motion to convene.
No vote, no action
6. Consider and take possible action to appoint Interim Superintendent Craig McVay for Pardesty Public Schools. Alberta moved, Jeremy 2nd, all in favor
7. Consider and take possible action regarding the salary and/or stipend for the Interim Superintendent Craig McVay. Rita motions, Alberta 2nd, all in favor.
8. Adjourn. Jeremy motions, Rita 2nd, all in favor, motion passed

Time: 8:13pm

Posted Date and Time: _____

By: _____

Location: _____

Minutes



Hardesty Public Schools

Home of the Fighting Bison

Craig McVay/ Interim /Superintendent
Ramie Dickinson/ Principal
Tammie Wall/ Dean of Students
Ashley Burkhalter/ Administrative Assistant

P. O. Box 129, Hardesty, OK 73944
Ph: (580) 888-4258

School Board: Clinton Martin, President; Alberta Brown, Vice President; Rita De La O, Clerk;
Jeremy Barnes, Member

BOARD OF EDUCATION

REGULAR BOARD MEETING AGENDA

Wednesday, August 12, 2026 – 6:30 P.M.
Conference Room

1. Call Meeting to Order

Time: _____ 6:35 _____

2. Roll Call / Establish Quorum

Rita, Clinton, Alberta,

Call roll and establish the presence of a quorum

Alberta motions to move 17 to 3 clinton 2nd

3. Approval of Prior Meeting Minutes

Discuss, consider, and take possible action to approve or disapprove the minutes of the following Special Board Meetings:

- May 28, 2026
- June 24, 2026
- July 7, 2026
- July 9, 2026
- Tabled till september

4. 2026–2027 District Budget

Review and discuss the proposed district budget for the 2026–2027 fiscal year and discuss, consider, and take possible action to approve or disapprove the district budget as presented.

McVay asked to table till september

5. Superintendent's Report

Presentation and discussion of the Superintendent's Report regarding district operations, administrative matters, facilities, finances, personnel, and other district updates. No action will be taken on matters presented this item unless specifically listed elsewhere on the agenda for action.

School is tomorrow, staff is ready

6. Principal's Report

Presentation and discussion of the Principal's Report regarding academics, curriculum and instruction, student programs and activities, enrollment, attendance, staff, school operations, and other campus updates. No action will be taken on matters presented under this item unless specifically listed elsewhere on the agenda for action.

7. Purchase Orders, Encumbrances, and Expenditures

Discuss, consider, and take possible action to approve or disapprove the following purchase orders, encumbrances, and expenditures as presented:

A. General Fund

Purchase Order Nos. 1–29

Change to Add 1-30

B. Building Fund

Purchase Order Nos. 1–8

C. 411 Expenditures

Approve or disapprove the 411 expenditures as presented.

Add: 412 does not cover FFA travel supplies just in the classroom and dues

Alberta motions to approve and Colette 2nd all in favor

8. Reimbursements

Discuss, consider, and take possible action regarding the following reimbursements:

A. Ramie Dickinson

Approve or disapprove reimbursement to Ramie Dickinson for documented district-related expenditures and compensation for the previous month, subject to applicable receipts and supporting documentation.

June and July-

2 month stipend in her contract

B. Craig McVay

Approve or disapprove reimbursement to Craig McVay for documented district-related expenditures and compensation for the previous month, subject to applicable receipts and supporting documentation.

Milage-

Alberta motions to approve A and B and colette 2nd, all in favor

9. Employee Contracts, Salaries, and Stipends

Review and discuss employee contracts, salaries, and applicable stipends for the 2026–2027 school year, including Ashley Burkhalter's proposed Encumbrance Clerk stipend, and discuss, consider, and take possible action as appropriate.

Hold Ashley's

Ryann Coronado- subject to 90 day probationary period

Ramie Dickenson

Ed Elam

Jimmie Elam

Kaitlyn Fitz- take out adjunct part out of her contact

Rhonda Freeman

Angela Hernandez

Jennifer Perkins

Valerie Ray

Roman Rodriguez

Connie Theiner

Angelica Marquez

Tammie Wall

Alberta motions Rita 2nd all in favor

10. Appointment of Encumbrance Clerk

Discuss, consider, and take possible action to approve or disapprove the appointment of Ashley Burkhalter as Encumbrance Clerk for Hardesty Public Schools.

Encumbrance clerk- Alberta motions, Colette 2nd all in favor passed

Ashleys contract- Alberta motions, Rita 2nd all in favor

11. Banking and Authorized Account Access

Discuss, consider, and take possible action regarding the following district banking matters:

A. Removal of Chad Fox as an authorized individual from applicable district financial and banking accounts.

B. Addition of Ramie Dickinson as an authorized individual on applicable district financial and banking accounts.

C. Transition of applicable district banking services from Equity Bank to Anchor D Bank.

D. Designation of authorized signers and account access for applicable district financial accounts.

A-D Rita motions, Colette 2nd all in favor

12. 2026–2027 District Operations and Schedules

Discuss, consider, and take possible action regarding the following district operations and schedules:

A. District Schedule

Approve or disapprove the proposed district schedule for the 2026–2027 school year.

Colette moves, Rita 2nd all in favor

B. Student Council (STUCO)

Approve or disapprove the establishment of the Student Council (STUCO) organization and associated activity account.

Alberta moves, Rita 2nd all in favor

C. Transportation Routes

Approve or disapprove the proposed in-town bus route and Guymon transportation route.

Rita moves, Alberta 2nd all in favor

D. Corporal Punishment Policy

Discuss, consider, and take possible action to approve or disapprove the removal of the district's Corporal Punishment Policy.

Rita motions to remove, Alberta 2nd all in favor

13. 2026–2027 Student Handbook

Discuss, consider, and take possible action to approve or disapprove changes to policies in the Hardesty Public Schools Student Handbook for the 2026–2027 school year.

Table till we get a legal one from OSSBA

14. CCOSA/OSSBA Conference

Discuss, consider, and take possible action regarding the attendance of Ramie Dickinson and Clinton Martin at the upcoming CCOSA/OSSBA Conference, including applicable registration, travel, lodging, and other district-paid expenses.

Alberta motions, Rita 2nd all in favor

15. Employment of Personnel

Discuss, consider, and take possible action regarding the employment of the following individuals for the 2026–2027 school year:

- A. RyAnn Coronado – Subject to a 90-day probationary period.
- B. Regina Medina – Science Teacher.
- C. Jennifer Perkins – Part-Time Middle School/High School Math Teacher.
- D. Regina Santos – Special Education Paraprofessional.
- E. Skylar Perkins – Part-Time Library Aide.

Colette motions, Rita 2nd, all in favor

16. Resignation – Clay Wilkins

Discuss, consider, and take possible action to approve or disapprove the resignation of Clay Wilkins.

Alberta motions, Rita 2nd all in favor

17. Vacant Board of Education Seat No. 2

A. Board Vacancy

Discuss the vacancy and the process for filling the unexpired term of Hardesty Public Schools Board of Education Seat No. 2.

B. Appointment to Board Seat No. 2

Discuss, consider, and take possible action regarding the appointment of Collette Coffey to fill the unexpired term of Hardesty Public Schools Board of Education Seat No. 2.

Change Coffey to Martin

Alberta motions Rita 2nds all in favor

Collette is sworn in, Clinton sworn her in and she repeated it

18. Proposed Executive Session – Interim Superintendent Evaluation and Employment

Discuss, consider, and vote to convene into Executive Session for the purpose of discussing the evaluation and employment of Craig McVay, Interim Superintendent, pursuant to 25 O.S. § 307(B)(1).

Alberta moves, Rita 2nd all in favor 8:17

19. Return to Open Session and Executive Session Statement 8:54pm

Vote to return to Open Session and have the Board President make the Executive Session statement.

20. Interim Superintendent Evaluation and/or Employment

No action taken

Discuss, consider, and take possible action, if any, regarding the evaluation and/or employment of Craig McVay as Interim Superintendent.

21. New Business

Discuss, consider, and take possible action on any matter not known about or which could not have been reasonably foreseen prior to the time of posting the agenda, in accordance with the Oklahoma Open Meeting Act.

22. Adjournment

Discuss, consider, and vote to adjourn the meeting.

Alberta motioned Colette 2nd, all in favor

Time: _____ 8:56 _____



5508 S. 161st W. Ave.
Sand Springs, OK 74063
918-245-7787
Fax 918-245-7797
www.tomcameronassoc.com

August 21, 2026

Superintendent Craig McVay:

Re: Federal Programs Management Proposal

I am presenting a quote for Federal Programs services under Tom Cameron & Associates.

Federal Programs, including Title I, Title IIA, Title VI, Special Ed., and Indian Ed. costs \$8160 total, payable in monthly payments of \$680 to TCA upon receipt of an invoice: \$5160 for Titles, \$1500 for Sp. Ed., and \$1500 for Indian Ed. (Additional projects, such as Title III or more than 3 active Title I sites will be an additional \$1500.) This cost can be partially paid through your Federal Programs. We will develop programs according to your directions and district needs. Titles & Stimulus and Monitoring are included with the cost of Titles applications.

- We will attend state meetings and video conferences to stay current with laws and SDE requirements.
- We will work closely and personally with your central office staff to maximize your funding and use of your funds.
- We will help you with any desk audits, stimulus funds, problems with claims, required reports, whatever we can. We will check your claims before submission—this is especially helpful to new encumbrance clerks.
- We provide a Federal coding/Claims Received spreadsheet that gives you instant info on where your money can be spent, and assists your payroll and encumbrance clerks to correctly code items to avoid mistakes and delayed reimbursements.
- You will receive our 24/7 assistance by phone, text, or email including assistance to your Treasurer, Payroll Clerk, Encumbrance Clerk, etc.
- We will check previous years' applications in order to maximize the use of federal funds to augment your district budget. We do reports required by each individual program listed above upon the superintendent's request.
- When you receive a call from SDE concerning questions or issues, we handle these. We have very good relations with the Grants Management staff at SDE.
- Beverly and I have many years of superintendent experience at school districts of various sizes. We are available to you for advice or consulting. Our entire staff has extensive experience with federal programs.

Our services can be customized to your specific needs. Our personal attention to your programs and periodic on-site visits will give you many opportunities to input information about your district's needs. Our main goal is to assist your school district anyway we can. The actual contract is page 2.

Please call if you need more information or have questions. We look forward to working with you on your Federal Programs.



CONTRACT

THIS AGREEMENT is made between the HARDESTY School District ("the District") and Tom Cameron and Associates ("TCA").

RECITALS:

This School District desires to employ TCA and TCA desires to be employed by the District to perform the services outlined in the explanation on the previous page (Federal Programs Management Proposal, page 1).

Wherefore, the District and TCA covenant and agree to be bound as follows:

1. The District agrees to compensate TCA for services rendered at the annual rate of **\$6660, payable at the rate of \$666 per month FOR 10 MONTHS** for **federal programs management**.
2. Expenses for mileage (when specifically requested by the District) will be reimbursable at the prevailing IRS rate per mile upon presentation of a statement.
3. It is understood between the District and TCA that TCA will provide the services outlined professionally and in a timely manner. It is also understood that the summaries and recommendations provided are intended to be advisory in nature and the District is responsible to make all final decisions.
4. This agreement shall remain in full force and effect from July 1, 2026 to June 30, 2027. It shall be renewed by mutual agreement for the next fiscal year of the District. In the event neither party advises the other prior to July 10 of each succeeding year, that they do not wish to renew the agreement, it will be understood that the agreement will continue into the next school year.

HARDESTY SCHOOL DISTRICT

BY _____
Date _____

BY _____
Date _____

Sherri Prentice, Executive Director of Federal Programs

TOM CAMERON AND ASSOCIATES

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

**Board of Education of Hardesty Public Schools
District No. I-15
County of Texas
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 Hardesty Public Schools, District No. I-15, County of Texas, State of Oklahoma for the fiscal year beginning July 1, 2026, and ending June 30, 2027, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2027, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Bledsoe, Hewett & Gullekson CPA's

Submitted to the Texas County Excise Board

This 11/11/2025 Day of November, 2026

School Board Member's Signatures

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

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 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 Texas

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Hardesty Public Schools, School District No. I-15, 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
Texas County, Oklahoma



BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

Eric M. Bledsoe, CPA
Jeffrey D. Hewett, CPA
Christopher P. Gullekson, CPA

P.O. BOX 1310 • 121 E. COLLEGE ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-8779

August 27, 2026

Honorable Board of Education
Hardesty Independent School District, I-015
Texas County, Oklahoma

Management is responsible for the accompanying financial statements and supporting information of the District as of and for the year ended June 30, 2026, which comprise of the 2026-27 estimate of needs and financial statements for the fiscal year ended June 30, 2026, included in the accompanying form (SAI Form 2661R06) and the publication sheet (SAI Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information included in the prescribed form.

Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D, and are not intended to be a complete presentation in accordance with accounting principles generally accepted in the United States of America.

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

Eric, Jeff & Chris

Bledsoe, Hewett & Gullekson CPAs, PLLLP
Broken Arrow, OK

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

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2026	
	Amount
ASSETS:	
Cash Balances	\$810,142.79
Investments	\$0.00
TOTAL ASSETS	\$810,142.79
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$80,470.41
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$80,470.41
CASH FUND BALANCE JUNE 30, 2026	\$729,672.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$810,142.79

Schedule 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,878,681.10	\$1,975,757.46
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$1,878,681.10	\$1,246,085.08
CASH FUND BALANCE JUNE 30, 2026	\$0.00	\$729,672.38

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 Exeise Board 6-30-25	\$0.00	\$855,084.94	\$0.00	\$855,084.94
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,161,050.92	\$0.00	\$0.00	\$1,161,050.92
Cash Balances Transferred (Sch 6 Source Code 6110)	\$814,678.35	-\$814,678.35	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$28.19	-\$28.19	\$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	\$1,975,757.46	-\$814,706.54	\$0.00	\$1,161,050.92
Warrants Paid of Year in Caption	\$1,165,614.67	\$40,378.40	\$0.00	\$1,205,993.07
TOTAL DISBURSEMENTS	\$1,165,614.67	\$40,378.40	\$0.00	\$1,205,993.07
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$810,142.79	\$0.00	\$0.00	\$810,142.79
Reserve for Warrants Outstanding (Schedule 4)	\$80,470.41	\$0.00	\$0.00	\$80,470.41
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$80,470.41	\$0.00	\$0.00	\$80,470.41
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$729,672.38	\$0.00	\$0.00	\$729,672.38

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	\$40,406.59	\$0.00	\$40,406.59
Warrants Registered During Year	\$1,246,085.08	\$0.00	\$0.00	\$1,246,085.08
TOTAL	\$1,246,085.08	\$40,406.59	\$0.00	\$1,286,491.67
Warrants Paid During Year	\$1,165,614.67	\$40,378.40	\$0.00	\$1,205,993.07
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$28.19	\$0.00	\$28.19
TOTAL WARRANTS RETIRED	\$1,165,614.67	\$40,406.59	\$0.00	\$1,206,021.26
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	\$80,470.41	\$0.00	\$0.00	\$80,470.41

Schedule 5: 2025 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026	35.000 Mills	Amount
2025 Net Valuation Certified to County Exeise Board		\$20,635,971.00
Total Proceeds of Levy as Certified		\$747,022.15
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$747,022.15
Less Reserve for Delinquent Tax		\$67,911.10
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$679,111.05
Deduct 2025 Tax Apportioned		\$740,915.87
Net Balance 2025 Tax in Process of Collection		\$0.00
Excess Collections		\$61,804.82

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		
SOURCE	2025-26 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$679,111.05	\$740,915.87
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$5,232.97
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	\$73.88
TOTAL TAXES LEVIED/ASSESSED	\$679,111.05	\$746,222.72
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$15,352.94
1400 Rental, Disposals and Commissions	\$0.00	\$7,000.00
1500 Reimbursements	\$0.00	\$120.00
1600 Other Local Sources of Revenue	\$0.00	\$3,787.42
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$679,111.05	\$772,483.08
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$10,764.69	\$12,130.69
2200 County Apportionment (Mortgage Tax)	\$953.91	\$968.38
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	\$11,718.60	\$13,099.07
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$6,218.36	\$5,919.70
3120 Motor Vehicle Collections	\$17,458.24	\$17,836.66
3130 Rural Electric Cooperative Tax	\$89,330.02	\$86,371.40
3140 State School Land Earnings	\$7,752.12	\$7,902.00
3150 Vehicle Tax Stamps	\$11.68	\$11.83
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$120,770.42	\$118,041.59
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$1,272.54	\$1,379.42
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	\$67,889.88	\$78,650.16
TOTAL STATE AID - NONCATEGORICAL	\$69,162.42	\$80,029.58
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$94,720.26	\$98,536.30
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$550.87
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$23,520.00	\$23,520.00
TOTAL STATE SOURCES OF REVENUE	\$308,173.10	\$320,678.34
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$20,000.00	\$12,722.00
4200 Disadvantaged Students	\$30,000.00	\$30,938.82
4300 Individuals With Disabilities	\$15,000.00	\$9,975.26
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	\$1,154.35
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$65,000.00	\$54,790.43
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	\$814,678.35	\$814,678.35
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$28.19
TOTAL CASH ACCOUNTS	\$814,678.35	\$814,706.54
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$814,678.35	\$814,706.54
GRAND TOTAL	\$1,878,681.10	\$1,975,757.46

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)	\$61,804.82	97.84%	\$724,926.75	\$724,926.75
1120 Ad Valorem Tax Levy (Prior Years)	\$5,232.97	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	\$73.88	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$67,111.67		\$724,926.75	\$724,926.75
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$15,352.94	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$7,000.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$120.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$3,787.42	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	\$93,372.03		\$724,926.75	\$724,926.75
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$1,366.00	90.00%	\$10,917.62	\$10,917.62
2200 County Apportionment (Mortgage Tax)	\$14.47	100.00%	\$968.38	\$968.38
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	\$1,380.47		\$11,886.00	\$11,886.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-\$298.66	90.00%	\$5,327.73	\$5,327.73
3120 Motor Vehicle Collections	\$378.42	100.00%	\$17,836.66	\$17,836.66
3130 Rural Electric Cooperative Tax	-\$2,958.62	100.00%	\$86,371.40	\$86,371.40
3140 State School Land Earnings	\$149.88	100.00%	\$7,902.00	\$7,902.00
3150 Vehicle Tax Stamps	\$0.15	100.00%	\$11.83	\$11.83
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	-\$2,728.83		\$117,449.62	\$117,449.62
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$106.88	97.09%	\$1,339.34	\$1,339.34
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	\$10,760.28	100.00%	\$78,650.16	\$78,650.16
TOTAL STATE AID - NONCATEGORICAL	\$10,867.16		\$79,989.50	\$79,989.50
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$3,816.04	96.75%	\$95,334.71	\$95,334.71
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$550.87	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	100.00%	\$23,520.00	\$23,520.00
TOTAL STATE SOURCES OF REVENUE	\$12,505.24		\$316,293.83	\$316,293.83
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	-\$7,278.00	94.32%	\$12,000.00	\$12,000.00
4200 Disadvantaged Students	\$938.82	96.97%	\$30,000.00	\$30,000.00
4300 Individuals With Disabilities	-\$5,024.74	150.37%	\$15,000.00	\$15,000.00
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	\$1,154.35	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	-\$10,209.57		\$57,000.00	\$57,000.00
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	89.57%	\$729,672.38	\$729,672.38
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$28.19	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$28.19		\$729,672.38	\$729,672.38
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$28.19		\$729,672.38	\$729,672.38
GRAND TOTAL	\$97,076.36		\$1,839,778.96	\$1,839,778.96

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

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	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2026			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$853,843.52	\$0.00	\$853,843.52
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$56,640.32	\$0.00	\$56,640.32
2200 Support Services - Instructional Staff	\$28,202.47	\$0.00	\$28,202.47
2300 Support Services - General Administration	\$120,794.93	\$0.00	\$120,794.93
2400 Support Services - School Administration	\$116,309.68	\$0.00	\$116,309.68
2500 Support Services - Business	\$151,558.70	\$0.00	\$151,558.70
2600 Operations And Maintenance of Plant Services	\$421,613.83	\$0.00	\$421,613.83
2700 Student Transportation Services	\$81,051.69	\$0.00	\$81,051.69
TOTAL SUPPORT SERVICES	\$976,171.62	\$0.00	\$976,171.62
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$42,665.96	\$0.00	\$42,665.96
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	\$42,665.96	\$0.00	\$42,665.96
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	\$6,000.00	\$0.00	\$6,000.00
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	\$6,000.00	\$0.00	\$6,000.00
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	\$1,878,681.10	\$0.00	\$1,878,681.10

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

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				2025-2026
FISCAL YEAR ENDING JUNE 30, 2026				EXPENDITURES FOR CURRENT EXPENSE PURPOSES
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	
1000 INSTRUCTION:	\$593,322.37	\$0.00	\$260,521.15	\$593,322.37
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$40,672.76	\$0.00	\$15,967.56	\$40,672.76
2200 Support Services - Instructional Staff	\$8,379.36	\$0.00	\$19,823.11	\$8,379.36
2300 Support Services - General Administration	\$107,998.57	\$0.00	\$12,796.36	\$107,998.57
2400 Support Services - School Administration	\$116,293.54	\$0.00	\$16.14	\$116,293.54
2500 Support Services - Business	\$100,849.09	\$0.00	\$50,709.61	\$100,849.09
2600 Operations And Maintenance of Plant Services	\$234,557.20	\$0.00	\$187,056.63	\$234,557.20
2700 Student Transportation Services	\$4,523.26	\$0.00	\$76,528.43	\$4,523.26
TOTAL SUPPORT SERVICES	\$613,273.78	\$0.00	\$362,897.84	\$613,273.78
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$39,488.93	\$0.00	\$3,177.03	\$39,488.93
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	\$39,488.93	\$0.00	\$3,177.03	\$39,488.93
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	\$6,000.00	\$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	\$6,000.00	\$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 GENERAL FUND 2025-26 FISCAL YEAR	\$1,246,085.08	\$0.00	\$632,596.02	\$1,246,085.08

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2026-27		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$1,839,778.96	\$1,839,778.96
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$1,839,778.96	\$1,839,778.96

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

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2026		Amount
ASSETS:		
Cash Balances		\$179,930.76
Investments		\$0.00
TOTAL ASSETS		\$179,930.76
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$29,198.54
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$29,198.54
CASH FUND BALANCE JUNE 30, 2026		\$150,732.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$179,930.76

Schedule 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$220,578.92	\$291,298.83
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$220,578.92	\$140,566.61
CASH FUND BALANCE JUNE 30, 2026	\$0.00	\$150,732.22

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	\$123,907.19	\$0.00	\$123,907.19
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$167,543.40	\$0.00	\$0.00	\$167,543.40
Cash Balances Transferred (Sch 6 Source Code 6110)	\$123,589.86	-\$123,589.86	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Stopped Warrants (Sch 6 Source Code 6140)	\$165.57	-\$165.57	\$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	\$291,298.83	-\$123,755.43	\$0.00	\$167,543.40
Warrants Paid of Year in Caption	\$111,368.07	\$151.76	\$0.00	\$111,519.83
TOTAL DISBURSEMENTS	\$111,368.07	\$151.76	\$0.00	\$111,519.83
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$179,930.76	\$0.00	\$0.00	\$179,930.76
Reserve for Warrants Outstanding (Schedule 4)	\$29,198.54	\$0.00	\$0.00	\$29,198.54
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$29,198.54	\$0.00	\$0.00	\$29,198.54
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$150,732.22	\$0.00	\$0.00	\$150,732.22

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	\$317.33	\$0.00	\$317.33
Warrants Registered During Year	\$140,566.61	\$0.00	\$0.00	\$140,566.61
TOTAL	\$140,566.61	\$317.33	\$0.00	\$140,883.94
Warrants Paid During Year	\$111,368.07	\$151.76	\$0.00	\$111,519.83
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Stopped by Statute/Canceled	\$0.00	\$165.57	\$0.00	\$165.57
TOTAL WARRANTS RETIRED	\$111,368.07	\$317.33	\$0.00	\$111,685.40
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	\$29,198.54	\$0.00	\$0.00	\$29,198.54

Schedule 5: 2025 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026	5.000/Mills	Amount
2025 Net Valuation Certified to County Excise Board		\$20,635,971.00
Total Proceeds of Levy as Certified		\$106,687.97
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$106,687.97
Less Reserve for Delinquent Tax		\$9,698.91
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$96,989.06
Deduct 2025 Tax Apportioned		\$105,815.90
Net Balance 2025 Tax in Process of Collection		\$0.00
Excess Collections		\$8,826.84

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2025-26 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$96,989.06	\$105,815.90
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$747.25
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	\$96,989.06	\$106,563.15
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	\$6,450.00
1500 Reimbursements	\$0.00	\$54,133.78
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$96,989.06	\$167,146.93
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$56.58
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$56.58
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	\$339.89
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$339.89
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$123,589.86	\$123,589.86
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$165.57
TOTAL CASH ACCOUNTS	\$123,589.86	\$123,755.43
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$123,589.86	\$123,755.43
GRAND TOTAL	\$220,578.92	\$291,298.83

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)	\$8,826.84	97.84%	\$103,532.35	\$103,532.35
1120 Ad Valorem Tax Levy (Prior Years)	\$747.25	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	\$9,574.09		\$103,532.35	\$103,532.35
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	\$6,450.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$54,133.78	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$70,157.87		\$103,532.35	\$103,532.35
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$56.58	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	\$56.58		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$339.89	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	121.96%	\$150,732.22	\$150,732.22
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$165.57	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$165.57		\$150,732.22	\$150,732.22
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$165.57		\$150,732.22	\$150,732.22
GRAND TOTAL	\$70,157.87		\$254,264.57	\$254,264.57

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

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			
FISCAL YEAR ENDING JUNE 30, 2026			
APPROPRIATED ACCOUNTS	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	\$220,239.03	\$0.00	\$220,239.03
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$220,239.03	\$0.00	\$220,239.03
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$339.89	\$0.00	\$339.89
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$339.89	\$0.00	\$339.89
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	\$220,578.92	\$0.00	\$220,578.92

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

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2026				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2025-2026 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	\$140,226.72	\$0.00	\$80,012.31	\$140,226.72
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$140,226.72	\$0.00	\$80,012.31	\$140,226.72
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$339.89	\$0.00	\$0.00	\$339.89
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	\$339.89	\$0.00	\$0.00	\$339.89
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	\$140,566.61	\$0.00	\$80,012.31	\$140,566.61

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2026-27		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$254,264.57	\$254,264.57
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$254,264.57	\$254,264.57

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

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2026	
	Amount
ASSETS:	
Cash Balances	\$6,401.10
Investments	\$0.00
TOTAL ASSETS	\$6,401.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$5,499.21
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$5,499.21
CASH FUND BALANCE JUNE 30, 2026	\$901.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$6,401.10

Schedule 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$39,138.80	\$21,673.65
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$39,138.80	\$20,771.76
CASH FUND BALANCE JUNE 30, 2026	\$0.00	\$901.89

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	\$12,079.42	\$0.00	\$12,079.42
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$10,429.23	\$0.00	\$0.00	\$10,429.23
Cash Balances Transferred (Sch 6 Source Code 6110)	\$11,244.42	-\$11,244.42	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$21,673.65	-\$11,244.42	\$0.00	\$10,429.23
Warrants Paid of Year in Caption	\$15,272.55	\$835.00	\$0.00	\$16,107.55
TOTAL DISBURSEMENTS	\$15,272.55	\$835.00	\$0.00	\$16,107.55
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$6,401.10	\$0.00	\$0.00	\$6,401.10
Reserve for Warrants Outstanding (Schedule 4)	\$5,499.21	\$0.00	\$0.00	\$5,499.21
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$5,499.21	\$0.00	\$0.00	\$5,499.21
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$901.89	\$0.00	\$0.00	\$901.89

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	\$835.00	\$0.00	\$835.00
Warrants Registered During Year	\$20,771.76	\$0.00	\$0.00	\$20,771.76
TOTAL	\$20,771.76	\$835.00	\$0.00	\$21,606.76
Warrants Paid During Year	\$15,272.55	\$835.00	\$0.00	\$16,107.55
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$15,272.55	\$835.00	\$0.00	\$16,107.55
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	\$5,499.21	\$0.00	\$0.00	\$5,499.21

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

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	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM		
1710 Students' Lunches	\$0.00	\$40.00
1720 Students' Breakfasts	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$2,085.38	\$204.12
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$2,085.38	\$244.12
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$2,085.38	\$244.12
2000 INTERMEDIATE SOURCES OF REVENUE:		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM		
3710 State Reimbursement	\$0.00	\$0.00
3720 State Matching	\$0.00	\$237.80
TOTAL CHILD NUTRITION PROGRAM	\$0.00	\$237.80
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$237.80
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$219.45	\$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	\$19,006.42	\$6,575.13
4720 Breakfasts	\$6,583.13	\$3,372.18
4730 Special Milk	\$0.00	\$0.00
4740 Summer Food Service Program	\$0.00	\$0.00
4750 to 4790 Other Federal Child Nutrition Programs	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$25,589.55	\$9,947.31
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$25,809.00	\$9,947.31
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$11,244.42	\$11,244.42
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$11,244.42	\$11,244.42
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$11,244.42	\$11,244.42
GRAND TOTAL	\$39,138.80	\$21,673.65

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

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2025-26 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	\$40.00	0.00%	\$0.00	\$0.00
1720 Students' Breakfasts	\$0.00	0.00%	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	-\$1,881.26	0.00%	\$0.00	\$0.00
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	-\$1,841.26		\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	-\$1,841.26		\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE:				
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	0.00%	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM				
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.00
3720 State Matching	\$237.80	95.00%	\$225.91	\$225.91
TOTAL CHILD NUTRITION PROGRAM	\$237.80		\$225.91	\$225.91
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$237.80		\$225.91	\$225.91
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	-\$219.45	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	-\$12,431.29	95.00%	\$6,246.37	\$6,246.37
4720 Breakfasts	-\$3,210.95	95.00%	\$3,203.57	\$3,203.57
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.00
4740 Summer Food Service Program	\$0.00	0.00%	\$0.00	\$0.00
4750 to 4790 Other Federal Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	-\$15,642.24		\$9,449.94	\$9,449.94
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	-\$15,861.69		\$9,449.94	\$9,449.94
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	8.02%	\$901.89	\$901.89
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		\$901.89	\$901.89
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$901.89	\$901.89
GRAND TOTAL	-\$17,465.15		\$10,577.74	\$10,577.74

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

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			
FISCAL YEAR ENDING JUNE 30, 2026			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0.00
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0.00
3150 Food Procurement Services	\$39,138.80	\$0.00	\$39,138.80
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$39,138.80	\$0.00	\$39,138.80
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	\$39,138.80	\$0.00	\$39,138.80
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES:	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2025-26 FISCAL YEAR	\$39,138.80	\$0.00	\$39,138.80

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

EXHIBIT 'D'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2026				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2025-2026 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0.00	\$0.00
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$3,731.39	\$0.00	-\$3,731.39	\$3,731.39
3150 Food Procurement Services	\$11,586.98	\$0.00	\$27,551.82	\$11,586.98
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	\$191.60	\$0.00	-\$191.60	\$191.60
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$15,509.97	\$0.00	\$23,628.83	\$15,509.97
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	\$15,509.97	\$0.00	\$23,628.83	\$15,509.97
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$5,261.79	\$0.00	-\$5,261.79	\$5,261.79
TOTAL OTHER OUTLAYS	\$5,261.79	\$0.00	-\$5,261.79	\$5,261.79
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 YE	\$20,771.76	\$0.00	\$18,367.04	\$20,771.76

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2026-27		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$10,577.74	\$10,577.74
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$10,577.74	\$10,577.74

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:					2022 Combined Purpose Bonds
Date Of Issue					5/1/2022
Date Of Sale By Delivery					5/1/2022
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					5/1/2024
Amount Of Each Uniform Maturity					\$ 65,000.00
Final Maturity Otherwise:					
Date of Final Maturity					5/1/2027
Amount of Final Maturity					\$ 70,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 265,000.00
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					\$ 265,000.00
Years To Run					5
Normal Annual Accrual					\$ 53,000.00
Tax Years Run					4
Accrual Liability To Date					\$ 212,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2025					\$ 130,000.00
Bonds Paid During 2025-2026					\$ 65,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 17,000.00
TOTAL BONDS OUTSTANDING 6-30-2026:					
Matured					\$ 0.00
Unmatured					\$ 70,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	5/1/2027	\$ 70,000.00	4.000%	10 Mo.	\$ 2,333.33
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					\$ 2,333.33
Total Interest To Levy For 2026-2027					\$ 2,333.33
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 791.67
Interest Earnings 2025-2026					\$ 4,425.00
Coupons Paid Through 2025-2026					\$ 4,750.00
Interest Earned But Unpaid 6-30-2026:					
Matured					\$ 0.00
Unmatured					\$ 466.67

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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:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 65,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 70,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 265,000.00
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	\$ 265,000.00
Normal Annual Accrual	\$ 53,000.00
Accrual Liability To Date	\$ 212,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2025	\$ 130,000.00
Bonds Paid During 2025-2026	\$ 65,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 17,000.00
TOTAL BONDS OUTSTANDING 6-30-2026:	
Matured	\$ 0.00
Unmatured	\$ 70,000.00
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	\$ 2,333.33
Total Interest To Levy For 2026-2027	\$ 2,333.33
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2025:	
Matured	\$ 0.00
Unmatured	\$ 791.67
Interest Earnings 2025-2026	\$ 4,425.00
Coupons Paid Through 2025-2026	\$ 4,750.00
Interest Earned But Unpaid 6-30-2026:	
Matured	\$ 0.00
Unmatured	\$ 466.67

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

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%	0.00%	
Tax Levies Made	0	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	0	
Unreimbursed Balance At June 30, 2025	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Reimbursement By 2025-2026 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2025		\$ 32,180.22
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2024 and Prior Ad Valorem Tax	\$ 348.83	
2025 Ad Valorem Tax	\$ 57,308.40	
Miscellaneous Receipts	\$ 30.64	
TOTAL RECEIPTS		\$ 57,687.87
TOTAL RECEIPTS AND BALANCE		\$ 89,868.09
DISBURSEMENTS:		
Coupons Paid	\$ 4,750.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 65,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 69,750.00
CASH BALANCE ON HAND JUNE 30, 2026		\$20,118.09

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2026		\$ 20,118.09
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 20,118.09
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		\$ 20,118.09
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 466.67	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 17,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 17,466.67
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 2,651.42

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 2,333.33	\$ 2,333.33
Accrual on Unmatured Bonds	\$ 53,000.00	\$ 53,000.00
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	\$ 55,333.33	\$ 55,333.33

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

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNT'S COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026			
Gross Value	\$	Net Value	\$
	0.00		2,800 Mills
			20,635,971.00
Total Proceeds of Levy as Certified			\$ 57,788.27
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 57,788.27
Less Reserve for Delinquent Tax			\$ 2,751.82
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 55,036.45
Deduct 2025 Tax Apportioned			\$ 57,308.40
Net Balance 2025 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 2,271.95

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

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

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	\$	0.00
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	0.00
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	\$	0.00
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	30.64
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	30.64
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS		0.00
GRAND TOTAL	\$	30.64

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	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	\$41,923.40
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	\$18,923.40	-\$18,923.40
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$18,923.40	-\$18,923.40
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$18,923.40	-\$18,923.40
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$18,923.40	\$23,000.00
Warrants Paid of Year in Caption	\$18,923.40	\$23,000.00
TOTAL DISBURSEMENTS	\$18,923.40	\$23,000.00
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	\$18,923.40	\$0.00	\$18,923.40
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$18,923.40	\$0.00	\$18,923.40

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

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2026		Gift Fund
ASSETS:		Amount
Cash Balances		\$6,222.01
Investments		\$0.00
TOTAL ASSETS		\$6,222.01
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		\$6,222.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$6,222.01

Schedule 3: Enterprise Fund Gift Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$7,516.76
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$705.25	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$6,516.76	-\$6,516.76
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$6,516.76	-\$6,516.76
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$6,516.76	-\$6,516.76
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$7,222.01	\$1,000.00
Warrants Paid of Year in Caption	\$1,000.00	\$1,000.00
TOTAL DISBURSEMENTS	\$1,000.00	\$1,000.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$6,222.01	\$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	\$6,222.01	\$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	\$500.00	\$0.00	\$500.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$500.00	\$0.00	\$500.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$1,000.00	\$0.00	\$1,000.00

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CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Texas

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 Hardesty Public Schools, District Number I-15 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 Hardesty Public Schools, School District No. I-15 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2026-2027

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	\$ 1,839,778.96	\$ 254,264.57	\$ 0.00	\$ 10,577.74	\$ 55,333.33
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 729,672.38	\$ 150,732.22	\$ 0.00	\$ 901.89	\$ 2,651.42
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 385,179.83	\$ 0.00	\$ 0.00	\$ 9,675.85	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	\$ 1,114,852.21	\$ 150,732.22	\$ 0.00	\$ 10,577.74	\$ 2,651.42
Balance Required	\$ 724,926.75	\$ 103,532.35	\$ 0.00	\$ 0.00	\$ 52,681.91
Add Allowance for Delinquency	\$ 72,492.68	\$ 10,353.24	\$ 0.00	\$ 0.00	\$ 2,634.10
Total Required for 2026 Tax	\$ 797,419.43	\$ 113,885.59	\$ 0.00	\$ 0.00	\$ 55,316.01
Rate of Levy Required and Certified					2.51 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 Texas	\$ 5,505,809	\$ 10,307,125	\$ 6,214,227	\$ 22,028,161
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Total Valuations, All Counties	\$ 5,505,809	\$ 10,307,125	\$ 6,214,227	\$ 22,028,161

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

**CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2026-2027**

EXHIBIT "Y" Continued:		Primary County And All Joint Counties				
Levies Required and Certified:		Valuation And Levies Excluding Homesteads			Total Required For 2026 Tax	
County		General Fund	Building Fund	Total Valuation	General	Building
This County	Texas	36.20 Mills	5.17 Mills	\$ 22,028,161	\$ 797,419	\$ 113,886
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Totals				\$ 22,028,161	\$ 797,419	\$ 113,886

Sinking Fund: 2.51 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 Hardesty Public Schools I-15

Career Tech District Number _____: General Fund _____

State of Oklahoma) Building Fund _____
) ss

County of Texas)

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

Witness my hand and seal, on _____.

Texas County Clerk

**Hardesty Public Schools
2026-27 Budget Summary
General Fund**

CODE	SOURCE	2026-27 Estimated Revenue
1110	Ad Valorem Tax-current	724,926.75
1120	Ad Valorem Tax-prior	
1300	Interest	
1400	Rental, Disposals, and Commissions	
1500	Reimbursements	
1600	Other Local Sources	
1700	Child Nutrition Local Sources	
2100	4-Mill Levy	10,917.62
2200	Mortgage Tax	968.38
3110	Gross Production Tax	5,327.73
3120	Motor Vehicle Collections	17,836.66
3130	R.E.A. Tax	86,371.40
3140	State School Land Earnings	7,902.00
3150	Vehicle Tax Stamps	11.83
3210	Foundation & Salary Incentive	1,339.34
3250	Flexible Benefit	78,650.16
3300	State Aid - Comp.Grants (Alt Ed)	
3400	State - Categorical - Textbooks	2,913.27
3400	State - Categorical - Staff Development	
3400	School Resource Officer	92,421.44
3500	Special Programs	
3600	Other State Sources (\$3000 raise)	
3700	Child Nutrition State Sources	
3800	Vocational - State	23,520.00
4100	Indian Education	
4100	Impact Aid	
4100	Small Rural (588)	12,000.00
4200	Title I	30,000.00
4200	Title II, Part A	
4200	Title III, Limited English Proficiency	
4300	IDEA-B Flowthrough	15,000.00
4300	IDEA-B Pre-School	
4400	Title IV, Part A	
4400	Title IV, 21 Century	
4500	Project Aware	
4600	Counselor Grant	
4700	Child Nutrition Federal Sources	
4800	Carl Perkins / Vocational	
5100	Non-Revenue Receipts	

Total Revenue Estimates **1,110,106.58**

Fund Balance, 7-01-26 **729,672.38**

TOTAL 2026-27 APPROPRIATIONS **\$ 1,839,778.96**

Note - The above appropriation amount is the maximum amount that you can legally obligate your school district encumbrances and payments. If you exceed this amount, you must add to your appropriations.

HARDESTY PUBLIC SCHOOL

Receipt Register - Current Month - All

Rcpt #	Date	Received From	Account #	Account Name	Amount
5	8/6/26	MOTOR VEH COLLECTION	7-11-000-3120-000-050	MOTOR VEH COLLECTION	\$1,899.15
6	8/10/26	GROSS PRODUCTION TAX	7-11-000-3110-000-050	GROSS PRODUCTION TAX	\$610.87
6	8/10/26	R.E.A. TAX	7-11-000-3130-000-050	R.E.A. TAX	\$6,764.48
7	8/12/26	PRIOR YEAR 541	7-11-799-4271-000-050	PRIOR YEAR 541	\$2,985.58
7	8/12/26	PRIOR YEAR 552	7-11-799-4442-000-050	PRIOR YEAR 552	\$10,006.28
7	8/12/26	PRIOR YEAR TITLE I 511	7-11-799-4210-000-050	PRIOR YEAR TITLE I 511	\$13,191.86
8	8/13/26	FNDTN & SAL INC AID	7-11-000-3210-000-050	FNDTN & SAL INC AID	\$120.54
8	8/13/26	CERTIFIED IN LIEU OF FBA	7-11-331-3250-000-050	CERTIFIED IN LIEU OF FBA	\$150.57
8	8/13/26	Ed Flex Ben	7-11-332-3250-000-050	Ed Flex Ben	\$819.46
8	8/13/26	PURCHASE OF TEXTBOOKS	7-11-333-3420-000-050	PURCHASE OF TEXTBOOKS	\$2,913.27
8	8/13/26	SUPPORT HEALTH ALLOWANCE	7-11-335-3250-000-050	SUPPORT HEALTH	\$3,054.24
8	8/13/26	CERTIFIED HEALTH ALLOWANCE	7-11-334-3250-000-050	CERTIFIED HEALTH	\$3,054.24
9	8/19/26	ST SCH LAND EARNINGS	7-11-000-3140-000-050	ST SCH LAND EARNINGS	\$559.92
10	8/24/26	PRIOR YEAR 758 FARM TO SCHOOL GRANT	7-22-799-4707-700-050	PRIOR YEAR 758	\$2,499.94
11	8/28/26	BEN E KEITH REFUND	7-22-000-1680-700-005	PRIOR YEAR REFUND	\$50.55
11	8/28/26	COUNTY 4 MILL AD VAL	7-11-000-2100-000-050	COUNTY 4 MILL AD VAL	\$47.15
11	8/28/26	AD VAL TX LV (PRIOR)	7-11-000-1120-000-050	AD VAL TX LV (PRIOR)	\$1,294.88
11	8/28/26	INTEREST ON TAXES	7-11-000-1350-000-050	INTEREST ON TAXES	\$0.85
11	8/28/26	COUNTY APPORTN (MTG)	7-11-000-2200-000-050	COUNTY APPORTN (MTG)	\$615.23
11	8/28/26	AD VAL TX LV (PRIOR)	7-21-000-1120-000-050	AD VAL TX LV (PRIOR)	\$184.93
11	8/28/26	AD VAL TX LV (PRIOR)	7-41-000-1120-000-050	AD VAL TX LV (PRIOR)	\$100.16
11	8/28/26	COUNTY 4 MILL AD VAL	7-11-000-2100-000-050	COUNTY 4 MILL AD VAL	\$36.22
11	8/28/26	AD VAL TX LV (PRIOR)	7-11-000-1120-000-050	AD VAL TX LV (PRIOR)	\$1,168.50
11	8/28/26	AD VAL TX LV (PRIOR)	7-11-000-1120-000-050	AD VAL TX LV (PRIOR)	\$232.12
11	8/28/26	AD VAL TX LV (PRIOR)	7-11-000-1120-000-050	AD VAL TX LV (PRIOR)	\$431.11
11	8/28/26	INTEREST ON TAXES	7-11-000-1350-000-050	INTEREST ON TAXES	\$1.06
11	8/28/26	COUNTY APPORTN (MTG)	7-11-000-2200-000-050	COUNTY APPORTN (MTG)	\$90.92
11	8/28/26	VEHICLE TAX STAMP	7-11-000-3150-000-050	VEHICLE TAX STAMP	\$1.00
11	8/28/26	AD VAL TX LV (PRIOR)	7-21-000-1120-000-050	AD VAL TX LV (PRIOR)	\$261.60
11	8/28/26	AD VAL TX LV (PRIOR)	7-41-000-1120-000-050	AD VAL TX LV (PRIOR)	\$147.91
12	8/31/26	INTEREST EARNINGS	7-11-000-1310-000-050	INTEREST EARNINGS	\$1,226.81
13	8/31/26	PAYROLL DEDUCTION CK 86	7-21-000-1420-000-050	RENTAL OF SCHOOL	\$400.00
Total:					\$54,921.40

HARDESTY PUBLIC SCHOOL
SUMMARY OF FINANCIAL ACTIVITIES

08/31/2026

All Years Grouped By FUND	GEN FUND-FOR OPERAT	BUILDING FUND	CHILD NUTRITION	SINKING FUND	GIFTS FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	607,759.75	147,406.94	901.89	20,118.09	0.00
ADD: MONTHLY RECEIPTS	51,276.31	846.53	2,550.49	248.07	0.00
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	659,036.06	148,253.47	3,452.38	20,366.16	0.00
LESS: CHECKS ISSUED	234,620.43	6,267.57	0.00	0.00	0.00
PURCHASE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
INTEREST ON NON-PAYABLE	0.00	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00
REPAY-MONEY MGMT.	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE	424,415.63	141,985.90	3,452.38	20,366.16	0.00
INVESTMENTS:					
BEGINNING MONTHLY BALANCE	1,500.00	0.00	0.00	0.00	6,222.01
ADD: INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS:	1,500.00	0.00	0.00	0.00	6,222.01
LESS: MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	1,500.00	0.00	0.00	0.00	6,222.01
TOTALS:					
END OF MONTH CASH BALANCE:	424,415.63	141,985.90	3,452.38	20,366.16	0.00
END OF MONTH INV. BALANCE:	1,500.00	0.00	0.00	0.00	6,222.01
TOTAL CASH:	425,915.63	141,985.90	3,452.38	20,366.16	6,222.01
ADD: OUTSTANDING CHECKS	156,469.64	1,680.73	46.69	0.00	0.00
TOTAL MONIES:	582,385.27	143,666.63	3,499.07	20,366.16	6,222.01

HARDESTY PUBLIC SCHOOL
SUMMARY OF FINANCIAL ACTIVITIES

08/31/2026

All Years Grouped By FUND	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	776,186.67
ADD: MONTHLY RECEIPTS	54,921.40
MATURING INVESTMENTS	0.00
TOTAL CASH:	831,108.07
LESS: CHECKS ISSUED	240,888.00
PURCHASE OF INVESTMENTS	0.00
INTEREST ON NON-PAYABLE	0.00
BOND INDEBTEDNESS	0.00
REPAY-MONEY MGMT.	0.00
MISCELLANEOUS	0.00
INTEREST ON BONDS	0.00
TRANSFERS	0.00
ADJUSTMENTS	0.00
ENDING MONTHLY BALANCE	590,220.07
INVESTMENTS:	
BEGINNING MONTHLY BALANCE	7,722.01
ADD: INVESTMENTS	0.00
TOTAL INVESTMENTS:	7,722.01
LESS: MATURING INVESTMENTS	0.00
ENDING MONTHLY BALANCE:	7,722.01
TOTALS:	
END OF MONTH CASH BALANCE:	590,220.07
END OF MONTH INV. BALANCE:	7,722.01
TOTAL CASH:	597,942.08
ADD: OUTSTANDING CHECKS	158,197.06
TOTAL MONIES:	756,139.14

HARDESTY PUBLIC SCHOOL

08/31/2026

TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE		BUDGET YEAR 2025 - 2026		BUDGET YEAR 2026 - 2027	
		CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED
GEN FUND-FOR OPERAT					
LOCAL SOURCES					
7-11-000-1110-000-050	AD VAL TX LV (CUR YR	\$0.00	\$0.00	\$0.00	\$0.00
7-11-000-1120-000-050	AD VAL TX LV (PRIOR)	\$8.42	\$502.51	\$3,126.61	\$3,126.61
7-11-000-1190-000-050	OTHER TAX	\$0.00	\$0.00	\$0.00	\$0.00
7-11-000-1310-000-050	INTEREST EARNINGS	\$721.52	\$1,592.51	\$1,226.81	\$2,563.77
7-11-000-1350-000-050	INTEREST ON TAXES	\$0.00	\$0.96	\$1.91	\$1.91
7-11-000-1440-000-050	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
7-11-000-1530-000-050	DAMAGES TO SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00
7-11-000-1590-000-050	MISC REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
7-11-000-1610-000-050	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
7-11-200-1610-000-050	TCEC LIGHTING GRANT	\$0.00	\$0.00	\$0.00	\$0.00
7-11-000-1650-000-050	DISTRICT CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00
7-11-000-1680-000-050	PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$729.94	\$2,095.98	\$4,355.33	\$5,692.29
INTERMEDIATE SOURCES					
7-11-000-2100-000-050	COUNTY 4 MILL AD VAL	\$32.56	\$58.99	\$83.37	\$83.37
7-11-000-2200-000-050	COUNTY APPORTN (MTG)	\$104.24	\$165.95	\$706.15	\$706.15
TOTAL		\$136.80	\$224.94	\$789.52	\$789.52
STATE SOURCES					
7-11-000-3110-000-050	GROSS PRODUCTION TAX	\$464.85	\$1,214.31	\$610.87	\$1,185.22
7-11-000-3120-000-050	MOTOR VEH COLLECTION	\$1,680.16	\$2,085.55	\$1,899.15	\$2,457.53
7-11-000-3130-000-050	R.E.A. TAX	\$6,888.69	\$14,087.94	\$6,764.48	\$13,412.63
7-11-000-3140-000-050	ST SCH LAND EARNINGS	\$449.66	\$1,079.00	\$559.92	\$1,298.91
7-11-000-3150-000-050	VEHICLE TAX STAMP	\$0.66	\$1.49	\$1.00	\$1.00
7-11-000-3210-000-050	FNDTN & SAL INC AID	\$114.53	\$114.53	\$120.54	\$120.54
7-11-331-3250-000-050	CERTIFIED IN LIEU OF FBA	\$150.57	\$150.57	\$150.57	\$150.57
7-11-332-3250-000-050	Ed Flex Ben	\$614.60	\$614.60	\$819.46	\$819.46
7-11-334-3250-000-050	CERTIFIED HEALTH ALLOWANCE	\$2,290.68	\$2,290.68	\$3,054.24	\$3,054.24
7-11-335-3250-000-050	SUPPORT HEALTH ALLOWANCE	\$3,054.24	\$3,054.24	\$3,054.24	\$3,054.24
7-11-304-3415-000-050	HEROES LITERACY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
7-11-367-3415-000-050	READING SUFFICIENCY	\$0.00	\$0.00	\$0.00	\$0.00
7-11-333-3420-000-050	PURCHASE OF TEXTBOOKS	\$244.82	\$244.82	\$2,913.27	\$2,913.27
7-11-376-3436-000-050	SCHOOL RESOURCE PROGRAM	\$93,041.47	\$93,041.47	\$0.00	\$0.00
7-11-000-3620-000-050	STATE LAND COUNTY???	\$0.00	\$0.00	\$0.00	\$0.00
7-11-361-3690-000-050	ACE TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00
7-11-411-3811-000-050	COMPR HS VO SAL REIM	\$0.00	\$0.00	\$0.00	\$0.00
7-11-412-3812-000-050	VOCAT ASSIST GTS	\$0.00	\$0.00	\$0.00	\$0.00

HARDESTY PUBLIC SCHOOL

08/31/2026

TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE		BUDGET YEAR 2025 - 2026		BUDGET YEAR 2026 - 2027	
		CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED
TOTAL		\$108,994.93	\$117,979.20	\$19,947.74	\$28,467.61
FEDERAL SOURCES					
7-11-588-4180-000-050	SRSA	\$0.00	\$0.00	\$0.00	\$0.00
7-11-511-4210-000-050	TITLE I LEA'S	\$0.00	\$0.00	\$0.00	\$0.00
7-11-799-4210-000-050	PRIOR YEAR TITLE I 511	\$0.00	\$16,171.58	\$13,191.86	\$13,191.86
7-11-799-4271-000-050	PRIOR YEAR 541	\$0.00	\$0.00	\$2,985.58	\$2,985.58
7-11-621-4310-000-050	Flow Through SPED	\$0.00	\$0.00	\$0.00	\$0.00
7-11-799-4310-000-050	PRIOR YEAR IDEA 621	\$0.00	\$5,763.71	\$0.00	\$8,073.80
7-11-641-4340-000-050	SPED PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00
7-11-799-4340-000-050	PRIOR YEAR IDEA 641	\$0.00	\$396.04	\$0.00	\$0.00
7-11-799-4442-000-050	PRIOR YEAR 552	\$0.00	\$0.00	\$10,006.28	\$10,006.28
7-11-456-4617-000-050	REHABILITATION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$22,331.33	\$26,183.72	\$34,257.52
REVENUE SOURCE TOTAL		\$109,861.67	\$142,631.45	\$51,276.31	\$69,206.94
BALANCE SHEET					
7-11-000-6110-000-050	CASH FORWARD	\$0.00	\$814,678.35	\$0.00	\$729,672.38
7-11-333-6110-000-050	TEXTBOOK CASH FORWARD	\$0.00	\$0.00	\$0.00	\$0.00
7-11-376-6110-000-050	SRO CASH FORWARD	\$0.00	\$0.00	\$0.00	\$0.00
7-11-000-6140-000-050	ESTOPPED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$814,678.35	\$0.00	\$729,672.38
NON-REVENUE SOURCE		\$0.00	\$814,678.35	\$0.00	\$729,672.38
FUND TOTAL		\$109,861.67	\$957,309.80	\$51,276.31	\$798,879.32

HARDESTY PUBLIC SCHOOL

08/31/2026

TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE		BUDGET YEAR 2025 - 2026		BUDGET YEAR 2026 - 2027	
		CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED
BUILDING FUND					
LOCAL SOURCES					
7-21-000-1110-000-050	AD VAL TX LV (CUR YR	\$0.00	\$0.00	\$0.00	\$0.00
7-21-000-1120-000-050	AD VAL TX LV (PRIOR)	\$1.11	\$71.66	\$446.53	\$446.53
7-21-000-1420-000-050	RENTAL OF SCHOOL PROPERTY	\$400.00	\$700.00	\$400.00	\$400.00
7-21-000-1510-000-050	INSURANCE LOSS RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$401.11	\$771.66	\$846.53	\$846.53
STATE SOURCES					
7-21-000-3620-000-050	STATE LAND COUNTY???	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE SOURCE TOTAL	\$401.11	\$771.66	\$846.53	\$846.53
NON-REVENUE RECEIPTS					
7-21-000-5600-000-050	REIMBURSMENT	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE SHEET					
7-21-000-6110-000-050	CASH FORWARD	\$0.00	\$123,589.86	\$0.00	\$150,732.22
7-21-000-6140-000-050	ESTOPPED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$0.00	\$123,589.86	\$0.00	\$150,732.22
	NON-REVENUE SOURCE	\$0.00	\$123,589.86	\$0.00	\$150,732.22
	FUND TOTAL	\$401.11	\$124,361.52	\$846.53	\$151,578.75

HARDESTY PUBLIC SCHOOL

08/31/2026

TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE		BUDGET YEAR 2025 - 2026		BUDGET YEAR 2026 - 2027	
		CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED
CHILD NUTRITION					
LOCAL SOURCES					
7-22-000-1680-700-050	PRIOR YEAR REFUND	\$0.00	\$0.00	\$50.55	\$50.55
7-22-000-1710-700-050	STUDENT MEALS	\$0.00	\$0.00	\$0.00	\$0.00
7-22-000-1730-700-050	Adult Lunches/Breakfasts	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$0.00	\$0.00	\$50.55	\$50.55
STATE SOURCES					
7-22-385-3720-700-050	STATE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL SOURCES					
7-22-799-4707-700-050	PRIOR YEAR 758	\$0.00	\$0.00	\$2,499.94	\$2,499.94
7-22-763-4710-700-050	Nat'l Sch. Lunch-Fed	\$0.00	\$0.00	\$0.00	\$0.00
7-22-764-4720-700-050	Sch Breakfast Prog.	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$0.00	\$0.00	\$2,499.94	\$2,499.94
	REVENUE SOURCE TOTAL	\$0.00	\$0.00	\$2,550.49	\$2,550.49
BALANCE SHEET					
7-22-000-6110-700-050	Cash Forward	\$0.00	\$11,244.42	\$0.00	\$901.89
7-22-763-6110-700-050	Cash Foward	\$0.00	\$0.00	\$0.00	\$0.00
7-22-764-6110-700-050	Cash Foward	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$0.00	\$11,244.42	\$0.00	\$901.89
	NON-REVENUE SOURCE	\$0.00	\$11,244.42	\$0.00	\$901.89
	FUND TOTAL	\$0.00	\$11,244.42	\$2,550.49	\$3,452.38

TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE		BUDGET YEAR 2025 - 2026		BUDGET YEAR 2026 - 2027	
		CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED
BOND FUND					
BALANCE SHEET					
7-31-000-6110-000-050	Cash Forward	\$0.00	\$18,923.40	\$0.00	\$0.00
TOTAL		\$0.00	\$18,923.40	\$0.00	\$0.00
FUND TOTAL		\$0.00	\$18,923.40	\$0.00	\$0.00

HARDESTY PUBLIC SCHOOL

08/31/2026

TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE		BUDGET YEAR 2025 - 2026		BUDGET YEAR 2026 - 2027	
		CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED
SINKING FUND					
LOCAL SOURCES					
7-41-000-1110-000-050	AD VAL TX LV (CUR YR	\$0.00	\$0.00	\$0.00	\$0.00
7-41-000-1120-000-050	AD VAL TX LV (PRIOR)	\$0.63	\$36.31	\$248.07	\$248.07
TOTAL		\$0.63	\$36.31	\$248.07	\$248.07
STATE SOURCES					
7-41-000-3620-000-050	STATE LAND COUNTY???	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00
REVENUE SOURCE TOTAL		\$0.63	\$36.31	\$248.07	\$248.07
BALANCE SHEET					
7-41-000-6110-000-050	CASH FORWARD	\$0.00	\$32,180.22	\$0.00	\$20,118.09
TOTAL		\$0.00	\$32,180.22	\$0.00	\$20,118.09
NON-REVENUE SOURCE		\$0.00	\$32,180.22	\$0.00	\$20,118.09
FUND TOTAL		\$0.63	\$32,216.53	\$248.07	\$20,366.16

HARDESTY PUBLIC SCHOOL

08/31/2026

TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE		BUDGET YEAR 2025 - 2026		BUDGET YEAR 2026 - 2027	
		CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED
GIFTS FUND					
LOCAL SOURCES					
7-81-000-1310-000-050	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
7-81-000-1610-000-050	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00
REVENUE SOURCE TOTAL		\$0.00	\$0.00	\$0.00	\$0.00
BALANCE SHEET					
7-81-000-6110-000-050	CASH FORWARD	\$0.00	\$6,516.76	\$0.00	\$6,222.01
TOTAL		\$0.00	\$6,516.76	\$0.00	\$6,222.01
NON-REVENUE SOURCE		\$0.00	\$6,516.76	\$0.00	\$6,222.01
FUND TOTAL		\$0.00	\$6,516.76	\$0.00	\$6,222.01

HARDESTY PUBLIC SCHOOLS

P.O.BOX 129

HARDESTY, OK 73944

FY-2027

YTD Summary

Summary Of Accounts

September 04, 2026

For Bank Account: * * * * * FUND Date: ____/____/____	This Report Is True And Correct To The Best Of My Knowledge.
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Beginning:	16,768.09
Receipts:	0.00
Checks:	0.00
Adjustments:	0.00
Ending:	\$16,768.09

Acct. Name	Beg.Year	Receipts	Checks	Adjust.	Ending
0003 JR/SR CONCESSION	644.18	0.00	0.00	0.00	644.18
001 Sub of JR/SR CONCESSION	644.18	0.00	0.00	0.00	644.18
002 3RD/4TH TOURNEY	0.00	0.00	0.00	0.00	0.00
0004 ATHLETIC	768.85	0.00	0.00	0.00	768.85
001 Sub of ATHLETIC	582.46	0.00	0.00	0.00	582.46
002 Sub Of Gate Receipts	186.39	0.00	0.00	0.00	186.39
0007 VO AG	9242.49	0.00	0.00	0.00	9242.49
001 Sub of VO AG	9242.49	0.00	0.00	0.00	9242.49
002 Sub Of Meat Sales	0.00	0.00	0.00	0.00	0.00
004 Sub of CONCESSION	0.00	0.00	0.00	0.00	0.00
0009 CHEERLEADING	0.00	0.00	0.00	0.00	0.00
001 Sub of CHEERLEADING	0.00	0.00	0.00	0.00	0.00
0012 YEARBOOK	433.75	0.00	0.00	0.00	433.75
002 Sub Of Ads	0.00	0.00	0.00	0.00	0.00
003 Sub Of YEARBOOK SALES	433.75	0.00	0.00	0.00	433.75
0022 LIBRARY	1482.55	0.00	0.00	0.00	1482.55
001 Sub of LIBRARY	1482.55	0.00	0.00	0.00	1482.55
0024 MUSIC	822.85	0.00	0.00	0.00	822.85
001 Sub of MUSIC	822.85	0.00	0.00	0.00	822.85
002 Sub Of Programs	0.00	0.00	0.00	0.00	0.00
0050 ELEMENTARY	881.65	0.00	0.00	0.00	881.65
001 Sub Of ELEMENTARY	881.65	0.00	0.00	0.00	881.65
0053 LIFE PROGRAM	719.58	0.00	0.00	0.00	719.58
001 Sub Of LIFE PROGRAM	719.58	0.00	0.00	0.00	719.58
0062 Gifted and Talented	1772.19	0.00	0.00	0.00	1772.19
001 Gifted and Talented	1772.19	0.00	0.00	0.00	1772.19

HARDESTY PUBLIC SCHOOLS

P.O.BOX 129
HARDESTY, OK 73944

FY-2027
YTD Summary

Summary Of Accounts

September 04, 2026

YTD TOTALS:	(10 Accounts)	16,768.09	0.00	0.00	0.00	16,768.09
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HARDESTY PUBLIC SCHOOLS

P.O.BOX 129

HARDESTY, OK 73944

FY-2027
YTD Summary**Summary Of Accounts**

September 04, 2026

Beginning YTD Account Balance:	\$16,768.09
Expense:	0.00
Revenue:	0.00
Less Bank Charges:	0.00
Refunds:	0.00
Interest:	0.00
Less NSF Checks:	0.00
Total Adjustments Less Voids:	\$0.00
Total Adjustments:	0.00
Add Void Checks:	0.00
Less Void Receipts:	\$0.00
Total Adjustments with Voids:	\$0.00
Receipts Issued:	0.00
Voided Receipts:	0.00
Total Receipts:	\$0.00
Checks Issued:	0.00
Voided Checks:	0.00
Total Checks:	\$0.00
Current Balance:	\$16,768.09
YTD Outstanding Checks:	0.00
Prior Year Outstanding Checks:	600.40

HARDESTY PUBLIC SCHOOLS

From PO: 30 to PO: 43

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO	Vendor Name	General Description	Amount	Date
30	BIG IDEAS MATH	MATH CURRICULUM	4,500.00	08/11/2026
31	OSSBA	A. BROWN PW-2026 SESSION	60.00	08/11/2026
32	OSSBA	R.DICKINSON LEADERSHIP CONFERENCE	1,100.00	08/11/2026
33	EDMENTUM	ED OPTIONS ACADEMY	12,500.00	08/11/2026
34	EDMENTUM	COURSE WARE: COMPREHENSIVE LIBRARY - PROGRAM LICENSE	3,592.04	08/11/2026
35	MATHIS OIL COMPANY	AG VEHICLE OIL CHANGE AND SERVICE	233.88	08/11/2026
36	MCVAY, STEVEN C	MILEAGE REIMBURSEMENT	3,536.00	08/11/2026
37	WALMART	COOKIES FOR OPEN HOUSE	45.55	08/11/2026
38	DICKINSON, RAMIE M	OSSBA CONVENTION TRAVEL REIMBURSEMENT	688.30	08/11/2026
39	OKLAHOMA TEACHER & LEADER EFFECTIVENESS	YEARLY MEMBERSHIP EMPLOYEE EVALUATION SYSTEM	455.50	08/15/2026
40	FRONK OIL CO.	FUEL	10,000.00	08/15/2026
41	FOLLETT EDUCATIONAL SERVICES, INC.	SINGLE SITE ANNUAL LIBRARY SOFTWARE	998.56	08/15/2026
42	3P LEARNING	EARLY MATH & READING PACKAGE	675.00	08/15/2026
43	ENTOURAGE YEARBOOKS	25 YEARBOOKS	987.55	08/15/2026
(11) GEN FUND-FOR OPERAT Current Encumbered:			39,372.38	

HARDESTY PUBLIC SCHOOLS

From 04 Aug 2026 to 04 Sep 2026

CHANGE ORDER REPORT
GEN FUND-FOR OPERAT

PO	Vendor Name	General Description	Amount	Date
10	OSIG	BUILDING INSURANCE	135.00	7/1/2026
17	WALSH GALLEGOS	DISTRICT LEGAL SERVICES	5,000.00	7/1/2026
20	*SCHOOL SUPPLIES	CLASSROOM/OFFICE SUPPLIES	2,000.00	7/29/2026
(11) GEN FUND-FOR OPERAT Total:			7,135.00	

HARDESTY PUBLIC SCHOOLS

BOARD OF EDUCATION CERTIFICATION OF ANNUAL DROPOUT DATA 25-26 SCHOOL YEAR

School District: Hardesty Public Schools, Independent School District I-015
County: Texas County, Oklahoma

Certification

At the regularly scheduled meeting of the Hardesty Public Schools Board of Education held on September 9, 2026, Superintendent Craig McVay presented the district's annual dropout data for the 2025–2026 school year.

The Board of Education acknowledges that the data presented indicated:

Total Student Dropouts for the 2025–2026 School Year: 0 (Zero)

The Board of Education reviewed the information as presented and accepts this certification as documentation that the district's annual dropout data has been reported to the Board in accordance with applicable Oklahoma State Department of Education reporting requirements.

CERTIFICATION

We hereby certify that the foregoing statement is true and correct.

Approved by the Hardesty Public Schools Board of Education on September 9, 2026.

Clinton Martin
President, Board of Education
Date: _____

Rita De La O
Clerk, Board of Education
Date: _____

Attest:

Craig McVay
Superintendent
Hardesty Public Schools
Date: _____

HARDESTY PUBLIC SCHOOLS
Board Agenda Item

Action Item: Approve or Disapprove a One-Month Stipend for Tammie Wall

Recommendation:

Consider and take action to approve a one (1) month stipend for Tammie Wall for services performed during July 2026. The stipend shall be calculated using the monthly salary equivalent of Ms. Wall's 2026–2027 employment contract and shall be paid in accordance with district payroll procedures.

Motion (for Board Minutes)

Motion:

_____ moved, seconded by _____, to approve a one (1) month stipend for Tammie Wall for services performed during July 2026, with the stipend amount to be calculated using the monthly salary equivalent of her 2026–2027 employment contract and paid in accordance with district payroll procedures.

Vote:

- Aye: _____
- Nay: _____
- Abstain: _____
- Absent: _____

Motion carried / failed.

Minutes Entry

The Board approved a one (1) month stipend for Tammie Wall for services performed during July 2026. The stipend will be calculated using the monthly salary equivalent of her 2026–2027 employment contract and processed through the district's payroll system.

Clinton Martin

President, Board of Education

Date: _____

Signature: _____

Rita De La O

Clerk, Board of Education

Date: _____

Signature: _____