



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

The Board of Education of Independent School District Number 42, Blaine County Oklahoma will meet in the Administration Office Board Room, 1200 Eagle Lane, Watonga, Oklahoma 73772, Monday, March 9, 2026 at 7:00 PM.

I. CALL TO ORDER

II. ROLL CALL OF MEMBERS

III. DECLARATION OF QUORUM TO CONDUCT BUSINESS

IV. PRINCIPAL'S REPORTS
Basic Instructional Program Reports

V. SUPERINTENDENTS REPORT

VI. CONSENT AGENDA

a. APPROVAL OF MINUTES

1. Regular Meeting of February 9, 2026

b. General Fund encumbrances #464 through #501 for a total of \$31,009.98

c. Child Nutrition Fund encumbrance #15 for \$150.20

d. Activity Fund Report

e. Treasurer Report

f. Acknowledge Superintendent Receipt of the following Resignations:
1. Gina Richardson

g. Approve a financial auditing contract with Britton, Kuykendall, and Miller for the 2025-2026 school year.

h. Approve a financial software contract with ADPC for the 2026-2027 school year

VII. GENERAL BUSINESS

a. Discussion and possible action to approve adjusted school calendar for 2025-2026 school year.

b. Discussion and possible action to approve a contract with Brittain and Associates for additional cyber insurance coverage.

VIII. Proposed executive session pursuant to 25 O.S. Section 307(B)(1) for the following specific purposes:

Hiring of certified staff on Attachment A

IX. ACKNOWLEDGE RETURN TO OPEN SESSION EXECUTIVE SESSION MINUTES COMPLIANCE ANNOUNCEMENT

X. Vote to hire Certified staff on Attachment A for the 2026-2027 school year.

XI. NEW BUSINESS

XII. ADJOURNMENT OF MEETING

This agenda was posted at 4:00 PM on Friday, March 6, 2026, at the Administration office at 1200 Eagle Lane, Watonga, OK 73772.

Kyle Hilterbran
Superintendent, Watonga Public Schools

Gen

| Expenditures | July | August | Sept | Oct | Nov | Dec | Jan | Feb | March | April | May | June | Total | YTD Total |
|--------------|----------------|----------------|--------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|-----------------|-----------------|
| FY18 | \$236,049.02 | \$418,338.77 | \$414,429.41 | \$435,331.21 | \$459,869.81 | \$495,103.25 | \$545,032.12 | \$409,836.61 | \$444,767.11 | \$466,934.18 | \$1,129,818.47 | \$410,904.33 | \$5,866,414.29 | \$5,201,091.48 |
| FY 19 | \$295,592.77 | \$798,927.40 | \$483,543.36 | \$512,733.70 | \$536,053.45 | \$520,880.61 | \$502,193.01 | \$483,223.39 | \$522,764.33 | \$545,179.46 | \$1,235,812.82 | \$328,953.10 | \$6,765,857.40 | \$5,201,091.48 |
| FY 20 | \$720,738.92 | \$854,476.76 | \$969,525.33 | \$709,769.99 | \$602,611.14 | \$614,552.60 | \$524,861.13 | \$514,847.95 | \$544,503.43 | \$589,801.90 | \$1,414,976.12 | \$250,403.39 | \$8,311,068.66 | \$6,655,689.15 |
| FY 21 | \$339,109.18 | \$651,767.37 | \$685,761.94 | \$534,666.42 | \$853,313.03 | \$553,587.64 | \$485,606.83 | \$549,455.39 | \$530,412.79 | \$637,950.52 | \$1,277,547.23 | \$952,208.08 | \$8,051,386.42 | \$8,051,386.42 |
| FY 22 | \$457,424.59 | \$766,133.87 | \$584,678.53 | \$661,568.88 | \$720,182.13 | \$716,695.49 | \$539,150.97 | \$574,339.35 | \$655,857.17 | \$624,692.95 | \$1,443,580.99 | \$1,023,864.35 | \$8,768,169.27 | \$8,768,169.27 |
| FY 23 | \$483,664.34 | \$882,264.03 | \$760,397.50 | \$1,090,166.40 | \$909,452.57 | \$699,046.24 | \$624,665.72 | \$885,561.16 | \$1,646,751.81 | \$1,762,663.12 | \$558,383.49 | \$1,367,783.97 | \$11,670,800.35 | \$11,691,955.60 |
| FY 24 | \$554,596.93 | \$1,547,030.18 | \$847,028.93 | \$743,533.36 | \$1,114,155.01 | \$938,536.73 | \$1,515,936.69 | \$844,443.64 | \$2,721,438.94 | \$1,348,969.16 | \$2,232,801.27 | \$709,279.89 | \$15,117,750.73 | \$15,117,750.73 |
| FY 25 | \$1,322,778.85 | \$1,082,408.13 | \$767,724.17 | \$828,303.27 | \$1,435,534.25 | \$1,596,942.11 | \$985,782.11 | \$939,802.36 | \$994,684.82 | \$1,101,639.92 | \$1,744,343.09 | \$855,570.03 | \$13,655,833.11 | \$13,655,833.11 |
| FY 26 | \$937,314.59 | \$1,274,901.32 | \$793,602.70 | \$957,373.96 | \$980,698.17 | \$1,043,734.43 | \$672,591.90 | \$673,715.11 | | | | | \$7,333,932.18 | |
| Difference | -\$385,464.26 | \$192,493.19 | \$25,878.53 | \$129,070.69 | -\$454,836.08 | -\$553,207.68 | -\$313,190.21 | -\$266,087.25 | | | | | \$226,453.43 | |

| Revenue | Carryover | July | August | Sept | Oct | Nov | Dec | Jan | Feb | March | April | May | June | Total | YTD Collections |
|------------|-----------------|--------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|
| FY18 | \$1,286,149.18 | \$145,650.72 | \$287,847.49 | \$318,336.58 | \$337,687.87 | \$441,509.79 | \$839,957.35 | \$543,427.84 | \$448,533.38 | \$734,371.49 | \$644,677.89 | \$460,914.32 | \$517,585.27 | \$7,006,649.17 | \$5,720,499.99 |
| FY 19 | \$2,097,339.58 | \$273,856.80 | \$468,422.90 | \$512,904.71 | \$617,722.02 | \$566,207.32 | \$2,125,366.49 | \$1,087,363.72 | \$826,603.87 | \$1,093,741.09 | \$884,875.50 | \$658,281.47 | \$818,429.89 | \$12,031,115.36 | \$9,933,775.78 |
| FY 20 | \$4,898,668.80 | \$370,261.08 | \$479,980.00 | \$498,794.81 | \$472,479.02 | \$438,767.82 | \$2,236,954.08 | \$1,327,716.23 | \$769,381.71 | \$1,084,222.89 | \$624,174.80 | \$697,036.13 | \$579,129.47 | \$14,477,466.84 | \$9,578,898.04 |
| FY 21 | \$6,511,349.60 | \$151,683.90 | \$369,197.98 | \$355,377.06 | \$392,330.91 | \$585,472.24 | \$1,711,803.45 | \$1,004,945.62 | \$377,483.63 | \$847,888.99 | \$1,217,026.98 | \$689,607.15 | \$865,274.17 | \$15,800,210.74 | \$8,569,431.14 |
| FY 22 | \$7,029,424.32 | \$630,416.06 | \$919,015.05 | \$395,233.45 | \$421,031.80 | \$427,428.46 | \$2,152,436.67 | \$1,123,456.85 | \$758,022.08 | \$1,320,342.48 | \$979,538.54 | \$802,923.19 | \$1,465,074.07 | \$18,464,343.02 | \$11,434,918.70 |
| FY 23 | \$9,170,693.42 | \$492,464.37 | \$777,727.08 | \$722,089.70 | \$764,129.45 | \$872,816.04 | \$2,499,494.07 | \$1,182,495.13 | \$785,540.51 | \$708,230.72 | \$1,494,179.45 | \$782,409.81 | \$1,233,864.45 | \$21,486,134.20 | \$12,315,440.78 |
| FY 24 | \$10,301,576.31 | \$996,740.18 | \$591,370.90 | \$1,890,875.42 | \$2,085,260.77 | \$2,132,025.86 | \$855,718.46 | \$2,372,347.27 | \$2,321,004.53 | \$706,389.09 | \$1,576,565.37 | \$1,274,636.45 | \$991,754.14 | \$27,436,264.75 | \$17,134,688.44 |
| FY 25 | \$12,322,977.23 | \$377,566.41 | \$967,398.56 | \$492,860.75 | \$473,139.84 | \$466,001.23 | \$458,713.39 | \$2,525,489.69 | \$1,205,265.61 | \$675,224.41 | \$1,223,637.30 | \$1,162,162.60 | \$668,885.87 | \$23,019,322.89 | \$10,636,345.66 |
| FY 26 | \$9,363,781.57 | \$935,521.10 | \$520,183.30 | \$1,248,936.20 | \$467,054.72 | \$485,402.91 | \$318,853.23 | \$2,288,429.15 | \$1,468,508.30 | | | | | \$16,556,670.48 | \$7,192,888.91 |
| Difference | -\$2,959,195.66 | \$17,954.69 | -\$447,215.26 | \$756,075.45 | -\$6,085.12 | \$19,401.68 | -\$139,860.16 | -\$237,060.54 | \$263,242.69 | | | | | \$226,453.43 | |

| Cash Balance | July | August | Sept | Oct | Nov | Dec | Jan | Feb | March | April | May | June | Total |
|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| FY18 | \$1,195,750.88 | \$1,065,259.60 | \$969,166.77 | \$871,523.43 | \$853,163.41 | \$2,154,951.51 | \$2,177,952.84 | \$2,192,044.00 | \$2,481,648.38 | \$2,659,392.09 | \$1,990,487.94 | \$2,097,339.58 | \$2,659,392.09 |
| FY 19 | \$2,080,557.93 | \$1,754,368.63 | \$1,783,729.98 | \$1,888,718.30 | \$1,918,872.17 | \$3,523,358.05 | \$4,108,528.76 | \$4,451,909.24 | \$5,022,886.00 | \$5,347,851.97 | \$4,770,320.62 | \$5,259,797.41 | \$5,259,797.41 |
| FY 20 | \$4,898,568.80 | \$4,528,132.18 | \$4,057,401.66 | \$3,820,110.69 | \$3,656,267.37 | \$5,278,668.85 | \$6,071,523.95 | \$6,326,057.71 | \$6,865,777.17 | \$6,900,150.07 | \$6,182,210.08 | \$6,510,936.16 | \$6,510,936.16 |
| FY 21 | \$6,323,924.22 | \$6,041,354.93 | \$5,710,970.05 | \$5,568,634.54 | \$5,300,793.75 | \$6,499,009.56 | \$6,978,348.25 | \$6,806,376.59 | \$7,123,852.79 | \$7,702,929.25 | \$7,114,989.17 | \$7,029,424.32 | \$7,029,424.32 |
| FY 22 | \$7,202,415.79 | \$7,345,263.97 | \$7,155,818.89 | \$6,915,281.81 | \$6,622,528.14 | \$8,058,269.32 | \$8,682,575.20 | \$8,866,257.93 | \$9,530,743.24 | \$9,885,588.83 | \$9,244,931.03 | \$9,686,140.75 | \$9,686,140.75 |
| FY 23 | \$9,694,940.78 | \$9,590,403.83 | \$9,552,250.65 | \$9,207,625.37 | \$9,170,988.84 | \$10,571,436.67 | \$11,529,266.08 | \$11,418,695.40 | \$10,480,128.26 | \$10,211,595.99 | \$10,435,555.71 | \$10,301,576.31 | \$10,301,576.31 |
| FY 24 | \$10,143,658.66 | \$9,187,953.18 | \$10,171,767.27 | \$11,513,462.13 | \$12,531,300.43 | \$12,448,449.63 | \$13,304,698.22 | \$14,781,226.86 | \$12,766,144.76 | \$12,996,177.73 | \$12,035,512.55 | \$12,337,734.53 | \$12,337,734.53 |
| FY 25 | \$11,373,778.85 | \$11,262,927.53 | \$10,988,031.41 | \$10,632,835.13 | \$9,663,268.96 | \$8,525,006.94 | \$10,064,681.67 | \$10,330,112.07 | \$10,010,618.66 | \$10,132,563.34 | \$9,550,350.45 | \$9,363,781.57 | \$9,363,781.57 |
| FY 26 | \$8,821,908.88 | \$8,067,144.51 | \$8,522,443.01 | \$8,032,056.37 | \$7,536,693.41 | \$6,811,744.36 | \$8,427,514.21 | \$9,222,274.85 | | | | | \$9,222,274.85 |
| Difference | -\$2,551,869.97 | -\$3,195,783.02 | -\$2,465,588.40 | -\$2,600,778.76 | -\$2,126,575.55 | -\$1,713,262.58 | -\$1,637,167.46 | -\$1,107,837.22 | | | | | -\$141,506.72 |

CNF

| Expenditures | July | August | Sept | Oct | Nov | Dec | Jan | Feb | March | April | May | June | Total | YTD Total |
|--------------|--------------|--------------|-------------|--------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|--------------|--------------|--------------|
| FY18 | \$2,992.71 | \$5,642.01 | \$38,319.35 | \$46,484.28 | \$42,155.12 | \$42,156.41 | \$37,506.00 | \$38,750.13 | \$43,495.44 | \$46,205.81 | \$94,278.15 | \$15,506.23 | \$453,491.64 | \$343,707.26 |
| FY 19 | \$4,027.78 | \$20,906.13 | \$53,017.80 | \$57,978.97 | \$51,129.55 | \$51,129.55 | \$40,341.34 | \$50,690.46 | \$44,584.16 | \$44,745.08 | \$97,575.32 | \$1,880.85 | \$518,006.99 | \$418,550.82 |
| FY 20 | 4400 | 13883.8 | 57444.94 | 60913.84 | 63879.16 | 54325.41 | 49617.99 | 52264.51 | 55004.31 | 6611.1 | 65952.57 | 19495.28 | \$500,092.91 | \$408,033.96 |
| FY 21 | \$3,420.40 | \$4,952.08 | \$12,039.56 | \$42,171.69 | \$53,547.99 | \$50,577.07 | \$22,180.28 | \$37,966.84 | \$23,316.95 | \$41,647.74 | \$56,489.23 | \$54,430.67 | \$401,735.44 | \$401,735.44 |
| FY 22 | \$0.00 | \$9,953.75 | \$27,795.25 | \$87,832.40 | \$87,219.68 | \$71,090.60 | \$58,260.00 | \$52,412.47 | \$46,543.99 | \$57,386.44 | \$76,383.78 | \$55,392.97 | \$625,271.33 | \$625,271.33 |
| FY 23 | \$3,919.71 | \$17,450.37 | \$59,987.87 | \$55,222.62 | \$58,709.88 | \$72,449.78 | \$45,301.27 | \$83,092.00 | \$147,187.57 | \$58,402.45 | \$58,249.27 | \$135,639.73 | \$795,612.52 | \$791,198.19 |
| FY 24 | \$3,950.58 | \$116,468.26 | \$7,048.48 | \$113,491.83 | \$81,700.32 | \$62,558.03 | \$35,263.51 | \$61,446.47 | \$60,218.38 | \$97,458.93 | \$97,458.93 | \$10,575.32 | \$715,827.51 | \$707,528.19 |
| FY 25 | \$11,339.11 | \$8,886.77 | \$11,486.22 | \$106,190.46 | \$80,976.15 | \$54,096.37 | \$41,736.22 | \$49,089.25 | \$52,479.44 | \$47,113.95 | \$87,691.82 | \$12,545.18 | \$663,630.94 | \$554,706.76 |
| FY 26 | \$550.57 | \$11,173.23 | \$48,089.79 | \$58,464.57 | \$61,411.89 | \$50,164.85 | \$38,691.77 | \$42,934.44 | | | | | \$311,481.11 | |
| Difference | -\$10,788.54 | \$2,286.46 | \$36,603.57 | -\$47,725.89 | -\$19,564.26 | -\$3,931.52 | -\$3,044.45 | -\$6,154.81 | | | | | -\$52,319.44 | |

| Revenue | Carryover | July | August | Sept | Oct | Nov | Dec | Jan | Feb | March | April | May | June | Total | YTD Collections |
|---------|--------------|-------------|-------------|-------------|--------------|--------------|-------------|-------------|--------------|-------------|--------------|--------------|-------------|----------------|-----------------|
| FY18 | \$6687.55 | \$1,935.82 | \$7,131.25 | \$40,947.46 | \$60,732.67 | \$60,307.50 | \$43,421.95 | \$42,476.57 | \$53,415.92 | \$50,952.42 | \$49,447.56 | \$47,744.57 | \$31,874.80 | \$567,076.04 | \$420,769.12 |
| FY 19 | \$113,783.90 | \$9,428.76 | \$7,387.75 | \$8,715.20 | \$95,952.24 | \$53,013.47 | \$14,316.77 | \$13,207.90 | \$44,997.50 | \$83,473.47 | \$101,572.97 | \$59,974.04 | \$25,657.41 | \$631,481.69 | \$432,066.33 |
| FY 20 | \$76,109.60 | \$866.04 | \$874.35 | \$6781.01 | \$2337.04 | \$6116.79 | \$11159.38 | \$6198.79 | \$75589.62 | \$6218.45 | \$3637.69 | \$2934.23 | \$87.89 | \$572,510.88 | \$409,141.47 |
| FY 21 | \$37152.22 | \$14,801.40 | \$1,111.45 | \$6,117.50 | \$47,299.11 | \$62,546.83 | \$48,358.27 | \$22,629.21 | \$2,481.51 | \$62,542.32 | \$54,204.15 | \$73,042.91 | \$43,394.08 | \$575,680.96 | \$583,076.76 |
| FY 22 | \$181,341.32 | \$2,369.92 | \$32,204.99 | \$1,633.00 | \$133,100.87 | \$112,421.82 | \$74,670.07 | \$735.25 | \$142,455.11 | \$74,617.02 | \$74,706.44 | \$88,886.34 | \$42,200.00 | \$961,342.15 | \$780,000.83 |
| FY 23 | \$336,070.82 | \$18,235.32 | \$17,428.50 | \$20,300.08 | \$51,233.99 | \$125,534.15 | \$60,134.86 | \$6,191.96 | \$91,019.95 | \$75,810.51 | \$51,761.35 | \$154,014.00 | \$43,063.22 | \$1,034,798.71 | \$698,727.89 |
| FY 24 | \$249,641.22 | \$6,685.55 | \$32,735.73 | \$25,951.93 | \$112,991.13 | \$61,782.63 | \$1,102.80 | \$62,387.68 | \$92,734.97 | \$63,938.82 | \$46,268.36 | \$64,113.20 | \$30,537.83 | \$850,871.85 | \$601,230.63 |
| FY 25 | \$144,894.34 | \$11,339.11 | \$691.55 | \$1,793.54 | \$57,069.90 | \$63,760.21 | \$65,746.22 | \$59,240.96 | \$95,706.05 | \$41,172.35 | \$43,635.60 | \$66,028.98 | \$21,809.92 | \$672,888.73 | \$ |

| <u>Gross Production</u> | | <u>Rural Electric</u> | | <u>Motor Vehicle</u> | |
|--------------------------|----------------------|-----------------------------|---------------------|----------------------|-----------------------|
| July 2018 Revenue | 89,014.44 | July 2018 Revenue | 8,887.78 | July 2018 Revenue | 27,034.62 |
| July 2019 Revenue | \$ 227,236.64 | July 2019 Revenue | \$ 9,792.04 | July 2019 Revenue | \$ 24,582.06 |
| July 2020 Revenue | \$ 309,647.80 | July 2020 Revenue | \$ 12,205.67 | July 2020 Revenue | \$ 31,045.02 |
| July 2021 Revenue | \$ 88,877.22 | July 2021 Revenue | \$ 12,772.39 | July 2021 Revenue | \$ 27,808.25 |
| July 2022 Revenue | \$ 218,593.18 | July 2022 Revenue | \$ 14,133.20 | July 2022 Revenue | \$ 30,504.74 |
| July 2023 Revenue | \$ 400,950.43 | July 2023 Revenue | \$ 19,575.65 | July 2023 Revenue | \$ 6,051.05 |
| July 2024 Revenue | \$ 223,970.15 | July 2024 Revenue | \$ 19,261.53 | July 2024 Revenue | \$ 4,896.88 |
| July 2025 Revenue | \$ 231,822.22 | July 2025 Revenue | \$ 19,812.31 | July 2025 Revenue | \$ 1,077.83 |
| July 2026 Revenue | \$ 293,876.40 | July 2026 Revenue | \$ 21,735.95 | July 2026 Revenue | \$ 7,067.87 |
| Difference | \$ 62,054.18 | Difference | \$ 1,923.64 | Difference | \$ 5,990.04 |
| FY 18 Year to Date | \$ 89,014.44 | FY 18 Year to Date | \$ 8,887.78 | FY 18 Year to Date | \$ 27,034.62 |
| FY 19 Year to Date | \$ 227,236.64 | FY 19 Year to Date | \$ 9,792.04 | FY 19 Year to Date | \$ 24,582.06 |
| FY20 Year to Date | \$ 309,647.80 | FY20 Year to Date | \$ 12,205.67 | FY20 Year to Date | \$ 31,045.02 |
| FY21 Year to Date | \$ 88,877.22 | FY21 Year to Date | \$ 12,772.39 | FY21 Year to Date | \$ 27,808.25 |
| FY22 Year to Date | \$ 218,593.18 | FY22 Year to Date | \$ 14,133.20 | FY22 Year to Date | \$ 30,504.74 |
| FY23 Year to Date | \$ 400,950.43 | FY23 Year to Date | \$ 19,575.65 | FY23 Year to Date | \$ 6,051.05 |
| FY24 Year to Date | \$ 223,970.15 | FY24 Year to Date | \$ 19,261.53 | FY24 Year to Date | \$ 4,896.88 |
| FY25 Year to Date | \$ 231,822.22 | FY25 Year to Date | \$ 19,812.31 | FY25 Year to Date | \$ 1,077.83 |
| FY26 Year to Date | \$ 293,876.40 | FY26 Year to Date | \$ 21,735.95 | FY26 Year to Date | \$ 7,067.87 |
| Difference | \$ 62,054.18 | Difference | \$ 1,923.64 | Difference | \$ 5,990.04 |
| <u>State School Land</u> | | <u>County Apportionment</u> | | <u>County 4 Mill</u> | |
| July 2018 Revenue | 7,574.43 | July 2018 Revenue | \$ 531.06 | July 2018 Revenue | \$ 4,009.43 |
| July 2019 Revenue | \$ 8,820.75 | July 2019 Revenue | \$ 713.73 | July 2019 Revenue | \$ 421.55 |
| July 2020 Revenue | \$ 8,148.96 | July 2020 Revenue | | July 2020 Revenue | |
| July 2021 Revenue | \$ 17,542.35 | July 2021 Revenue | \$ 2,953.34 | July 2021 Revenue | \$ 283.11 |
| July 2022 Revenue | \$ 9,260.37 | July 2022 Revenue | \$ 2,821.01 | July 2022 Revenue | \$ 19,461.80 |
| July 2023 Revenue | \$ 9,434.02 | July 2023 Revenue | \$ 1,162.90 | July 2023 Revenue | \$ 19,442.07 |
| July 2024 Revenue | \$ 11,177.81 | July 2024 Revenue | \$ 887.03 | July 2024 Revenue | \$ 21,456.82 |
| July 2025 Revenue | \$ 10,641.85 | July 2025 Revenue | \$ 445.94 | July 2025 Revenue | \$ 26,672.21 |
| July 2026 Revenue | \$ 10,972.28 | July 2026 Revenue | \$ 924.64 | July 2026 Revenue | \$ 8,088.69 |
| Difference | \$ 330.43 | Difference | \$ 478.70 | Difference | \$ (18,583.52) |

| | | | | | |
|--------------------------|--------------|--------------------------|-------------|--------------------------|----------------|
| FY 18 Year to Date | \$ 7,574.43 | FY 18 Year to Date | \$ 458.31 | FY 18 Year to Date | \$ 13,364.97 |
| FY 19 Year to Date | \$ 8,820.75 | FY 19 Year to Date | \$ - | FY 19 Year to Date | \$ 13,414.92 |
| <u>FY20 Year to Date</u> | | <u>FY20 Year to Date</u> | | <u>FY20 Year to Date</u> | |
| FY21 Year to Date | \$ 17,542.35 | FY21 Year to Date | \$ 2,953.34 | FY21 Year to Date | \$ 283.11 |
| FY22 Year to Date | \$ 9,260.37 | FY22 Year to Date | \$ 2,821.01 | FY22 Year to Date | \$ 19,461.80 |
| FY23 Year to Date | \$ 9,434.02 | FY23 Year to Date | \$ 1,162.90 | FY23 Year to Date | \$ 283.11 |
| FY24 Year to Date | \$ 11,177.81 | FY24 Year to Date | \$ 887.03 | FY24 Year to Date | \$ 21,456.82 |
| FY25 Year to Date | \$ 10,641.85 | FY25 Year to Date | \$ 445.94 | FY25 Year to Date | \$ 26,672.21 |
| FY26 Year to Date | \$ 10,978.28 | FY26 Year to Date | \$ 924.64 | FY26 Year to Date | \$ 8,088.69 |
| Difference | \$ 336.43 | Difference | \$ 478.70 | Difference | \$ (18,583.52) |

| <u>Current Yr. Ad Valorem</u> | | <u>Prior Yr. Ad Valorem</u> | | | |
|-------------------------------|---------------|-----------------------------|---------------|--------------------|---------------|
| July 2018 Revenue | 5,297.62 | July 2018 Revenue | 2,415.63 | FY18 Chargeables t | \$ 142,535.00 |
| July 2019 Revenue | \$ 5,129.01 | July 2019 Revenue | \$ 1,845.72 | FY19 Chargeables t | \$ 280,492.68 |
| July 2020 Revenue | \$ - | July 2020 Revenue | \$ - | FY20 Chargables to | \$ 352,898.49 |
| July 2021 Revenue | \$ - | July 2021 Revenue | \$ 833.01 | FY21 Chargables to | \$ 147,212.54 |
| July 2022 Revenue | | July 2022 Revenue | \$ 1,608.71 | FY22 Chargables to | \$ 287,087.84 |
| July 2023 Revenue | | July 2023 Revenue | \$ 23,738.83 | FY23 Chargables to | \$ 436,223.48 |
| July 2024 Revenue | \$ 11,116.73 | July 2024 Revenue | \$ 41,781.23 | FY24 Chargables to | \$ 275,398.99 |
| July 2025 Revenue | \$ 4,905.54 | July 2025 Revenue | \$ 3,638.97 | FY25 Chargables to | \$ 283,358.37 |
| July 2026 Revenue | \$ 1,977.90 | July 2026 Revenue | \$ 1,481.95 | FY26 Chargables to | \$ 339,725.02 |
| Difference | \$ (2,927.64) | Difference | \$ (2,157.02) | Difference | \$ 56,366.65 |

| | | | |
|--------------------------|--------------|--------------------------|--------------|
| FY 18 Year to Date | \$ 5,297.62 | FY 18 Year to Date | \$ 78.39 |
| FY 19 Year to Date | \$ 5,129.01 | FY 19 Year to Date | \$ 2,324.63 |
| <u>FY20 Year to Date</u> | | <u>FY20 Year to Date</u> | |
| FY21 Year to Date | \$ - | FY21 Year to Date | \$ 883.01 |
| FY22 Year to Date | | FY22 Year to Date | \$ 1,608.71 |
| FY23 Year to Date | | FY23 Year to Date | \$ 23,738.83 |
| FY24 Year to Date | \$ 11,116.73 | FY24 Year to Date | \$ 41,781.23 |
| FY25 Year to Date | \$ 4,905.54 | FY25 Year to Date | \$ 3,638.97 |
| FY26 Year to Date | \$ 1,977.90 | FY26 Year to Date | \$ 1,481.95 |

JULY

Difference \$ (2,927.64) | Difference \$ (2,157.02) |

| <u>Gross Production</u> | | <u>Rural Electric</u> | | <u>Motor Vehicle</u> | |
|--------------------------|-----------------------|-----------------------------|---------------------|----------------------|---------------------|
| August 2018 Revenue | 94,850.47 | August 2018 Revenue | 10,180.46 | August 2018 Revenue | 23,184.82 |
| August 2019 Revenue | \$ 269,955.34 | August 2019 Revenue | \$ 11,281.41 | August 2019 Revenue | \$ 26,187.77 |
| August 2020 Revenue | \$ 297,871.10 | July 2020 Revenue | \$ 13,000.05 | July 2020 Revenue | \$ 32,851.77 |
| August 2021 Revenue | \$ 106,292.91 | August 2021 Revenue | \$ 15,136.94 | August 2021 Revenue | \$ 25,863.59 |
| August FY22 | \$ 215,417.25 | August FY22 | \$ 16,396.60 | August FY22 | \$ 30,597.25 |
| August FY23 | \$ 462,213.81 | August FY23 | \$ 21,856.51 | August FY23 | \$ 27,889.77 |
| August FY24 | \$ 220,385.19 | August FY24 | \$ 21,573.26 | August FY24 | \$ 27,641.45 |
| August FY25 | \$ 223,862.97 | August FY25 | \$ 22,655.92 | August FY25 | \$ 29,302.13 |
| August FY26 | \$ 188,560.43 | August FY26 | \$ 23,854.35 | August FY26 | \$ 29,329.47 |
| Difference | \$ (35,302.54) | Difference | \$ 1,198.43 | Difference | \$ 27.34 |
| FY 18 Year to Date | \$ 183,864.91 | FY 18 Year to Date | \$ 19,068.24 | FY 18 Year to Date | \$ 51,620.46 |
| FY 19 Year to Date | \$ 497,191.98 | FY 19 Year to Date | \$ 21,073.45 | FY 19 Year to Date | \$ 50,769.83 |
| FY20 Year to Date | \$ 607,518.90 | FY20 Year to Date | \$ 25,205.72 | FY20 Year to Date | \$ 63,896.79 |
| FY21 Year to Date | \$ 195,170.13 | FY21 Year to Date | \$ 27,909.33 | FY21 Year to Date | \$ 53,671.84 |
| FY22 Year to Date | \$ 434,010.43 | FY22 Year to Date | \$ 30,529.80 | FY22 Year to Date | \$ 61,101.99 |
| FY23 Year to Date | \$ 863,164.24 | FY23 Year to Date | \$ 41,432.16 | FY23 Year to Date | \$ 33,940.82 |
| FY24 Year to Date | \$ 444,355.34 | FY24 Year to Date | \$ 40,834.79 | FY24 Year to Date | \$ 32,538.33 |
| FY25 Year to Date | \$ 455,685.19 | FY25 Year to Date | \$ 42,468.23 | FY25 Year to Date | \$ 30,379.96 |
| FY26Year to Date | \$ 482,436.83 | FY26Year to Date | \$ 45,590.30 | FY26Year to Date | \$ 36,397.34 |
| Difference | \$ 26,751.64 | Difference | \$ 3,122.07 | Difference | \$ 6,017.38 |
| <u>State School Land</u> | | <u>County Apportionment</u> | | <u>County 4 Mill</u> | |
| August 2018 Revenue | 5,562.01 | August 2018 Revenue | \$ 626.39 | August 2018 Revenue | \$ 834.98 |
| August 2019 Revenue | \$ 5,508.99 | August 2019 Revenue | \$ 713.73 | August 2019 Revenue | \$ 421.55 |
| August 2019 Revenue | \$ 5,512.00 | August 2019 Revenue | \$ 646.84 | August 2019 Revenue | \$ 1,048.10 |
| August 2021 Revenue | | August 2021 Revenue | | August 2021 Revenue | |
| August FY22 | \$ 4,618.83 | August FY22 | \$ 1,030.61 | August FY22 | \$ 4,203.00 |
| August FY23 | \$ 5,730.56 | August FY23 | \$ 2,610.83 | August FY23 | \$ 8,069.09 |
| August FY24 | \$ 7,039.62 | August FY24 | \$ 802.37 | August FY24 | \$ 2,510.80 |
| August FY25 | \$ 8,425.49 | August FY25 | \$ 2,840.78 | August FY25 | \$ 900.94 |
| August FY26 | \$ 7,849.48 | August FY26 | \$ 1,220.98 | August FY26 | \$ 1,478.04 |

| | | | | | |
|--------------------|--------------|--------------------|---------------|--------------------|----------------|
| Difference | \$ 1,385.87 | Difference | \$ (1,619.80) | Difference | \$ 577.10 |
| FY 18 Year to Date | \$ 17,603.71 | FY 18 Year to Date | \$ 1,157.45 | FY 18 Year to Date | \$ 4,844.41 |
| FY 19 Year to Date | \$ 14,329.74 | FY 19 Year to Date | \$ 1,427.46 | FY 19 Year to Date | \$ 843.10 |
| FY20 Year to Date | \$ 13,660.96 | FY20 Year to Date | \$ 646.84 | FY20 Year to Date | \$ 1,048.10 |
| FY21 Year to Date | \$ 17,542.35 | FY21 Year to Date | \$ 2,953.34 | FY21 Year to Date | \$ 283.11 |
| FY22 Year to Date | \$ 13,879.20 | FY22 Year to Date | \$ 3,851.62 | FY22 Year to Date | \$ 23,664.80 |
| FY23 Year to Date | \$ 15,164.58 | FY23 Year to Date | \$ 3,773.73 | FY23 Year to Date | \$ 27,491.16 |
| FY24 Year to Date | \$ 18,217.43 | FY24 Year to Date | \$ 1,689.40 | FY24 Year to Date | \$ 23,967.62 |
| FY25 Year to Date | \$ 19,067.85 | FY25 Year to Date | \$ 3,286.72 | FY25 Year to Date | \$ 27,573.15 |
| FY26 Year to Date | \$ 18,821.76 | FY26 Year to Date | \$ 2,145.62 | FY26 Year to Date | \$ 9,566.73 |
| Difference | \$ 850.42 | Difference | \$ (1,141.10) | Difference | \$ (18,006.42) |

| <u>Current Yr. Ad Valorem</u> | | <u>Prior Yr. Ad Valorem</u> | | | |
|-------------------------------|----------------|-----------------------------|---------------|---------------------------------|---------------|
| August 2018 Revenue | - | August 2018 Revenue | 3,014.39 | FY18 Chargeables to Date | \$ 275,790.63 |
| August 2019 Revenue | \$ - | August 2019 Revenue | \$ 1,845.72 | FY19 Chargeables to Date | \$ 583,997.33 |
| August 2019 Revenue | | August 2019 Revenue | \$ 2,365.18 | FY20 Chargeables to Date | \$ 711,068.45 |
| August 202 Revenue | | August 2021 Revenue | | FY21 Chargeables to Date | \$ 294,505.98 |
| Aug FY22 | | Aug FY22 | \$ 2,062.63 | FY22 Chargeables to Date | \$ 557,270.02 |
| Aug FY23 | | Aug FY23 | \$119,975.38 | FY23 Chargeables to Date | \$ 974,320.17 |
| August FY24 | | August FY24 | \$ 9,901.92 | FY24 Chargeables to Date | \$ 553,921.61 |
| August FY25 | | August FY25 | \$ 5,232.24 | FY25 Chargeables to Date | \$ 568,281.09 |
| August FY26 | | August FY26 | \$ 1,510.60 | FY26 Chargeables to Date | \$ 590,421.28 |
| Difference | #VALUE! | Difference | \$ (3,721.64) | Difference | \$ 22,140.19 |
| FY 18 Year to Date | \$ - | FY 18 Year to Date | \$ 6,568.75 | | |
| FY 19 Year to Date | \$ - | FY 19 Year to Date | \$ 3,691.44 | | |
| FY20 Year to Date | #VALUE! | FY20 Year to Date | \$ 2,365.18 | | |
| FY21 Year to Date | \$ - | FY21 Year to Date | \$ 833.01 | | |
| FY22 Year to Date | | FY22 Year to Date | \$ 3,671.43 | | |
| FY23 Year to Date | | FY23 Year to Date | \$143,714.21 | | |
| FY24 Year to Date | | FY24 Year to Date | \$51,683.15 | | |
| FY25 Year to Date | \$ 4,905.54 | FY25 Year to Date | \$ 8,871.21 | | |

| | | | |
|-------------------------|----------------------|-------------------------|----------------------|
| <u>FY26Year to Date</u> | <u>\$ 1,977.90</u> | <u>FY26Year to Date</u> | <u>\$ 2,992.55</u> |
| <u>Difference</u> | <u>\$ (2,927.64)</u> | <u>Difference</u> | <u>\$ (5,878.66)</u> |

| Gross Production | |
|-------------------------|----------------------|
| September 2018 Revenue | 110,341.29 |
| September 2019 Revenue | \$290,086.73 |
| September 2020 Revenue | \$276,132.14 |
| September 2021 Revenue | \$177,973.84 |
| September 2022 Revenue | \$224,837.99 |
| September 2023 Revenue | \$494,065.95 |
| September 2024 Revenue | \$227,985.71 |
| September 2025 Revenue | \$214,027.55 |
| September 2026 Revenue | \$207,971.35 |
| Difference | \$ (6,056.20) |
| | |
| FY 18 Year to Date | \$294,206.20 |
| FY 19 Year to Date | \$787,278.71 |
| FY 20 Year to Date | \$883,651.04 |
| FY 21 Year to Date | \$373,143.97 |
| FY 22 Year to Date | \$658,848.42 |
| FY 23 Year to Date | 1,357,230.19 |
| FY 24 Year to Date | \$672,341.05 |
| FY 25 Year to Date | \$669,712.74 |
| FY 26 Year to Date | \$690,408.18 |
| Difference | \$20,695.44 |

| State School Land | |
|--------------------------|----------------------|
| September 2018 Revenue | 7,744.02 |
| September 2019 Revenue | \$ 9,144.89 |
| September 2020 Revenue | \$ 7,603.12 |
| September 2021 Revenue | \$ 6,703.02 |
| September 2022 Revenue | \$ 7,301.59 |
| September 2023 Revenue | \$ 7,808.02 |
| September 2024 Revenue | \$ 6,408.67 |
| September 2025 Revenue | \$10,402.48 |
| September 2026 Revenue | \$ 9,216.64 |
| Difference | \$ (1,185.84) |
| | |
| FY 18 Year to Date | \$25,347.73 |
| FY 19 Year to Date | \$23,474.63 |
| FY 20 Year to Date | \$21,264.08 |
| FY 21 Year to Date | \$24,245.37 |
| FY 22 Year to Date | \$21,180.79 |
| FY 23 Year to Date | \$22,972.60 |

| Rural Electric | |
|------------------------|--------------------|
| September 2018 Revenue | 10,849.53 |
| September 2019 Revenue | \$12,020.48 |
| September 2020 Revenue | \$14,123.62 |
| September 2021 Revenue | \$16,339.83 |
| September 2022 Revenue | \$17,670.75 |
| September 2023 Revenue | \$25,178.12 |
| September 2024 Revenue | \$24,001.37 |
| September 2025 Revenue | \$23,870.64 |
| September 2026 Revenue | \$25,799.76 |
| Difference | \$ 1,929.12 |
| | |
| FY 18 Year to Date | \$29,917.77 |
| FY 19 Year to Date | \$33,093.93 |
| FY 20 Year to Date | \$39,329.34 |
| FY 21 Year to Date | \$44,249.16 |
| FY 22 Year to Date | \$48,200.55 |
| FY 23 Year to Date | \$66,610.28 |
| FY 24 Year to Date | \$64,836.16 |
| FY 25 Year to Date | \$66,338.87 |
| FY 26 Year to Date | \$71,390.06 |
| Difference | \$ 5,051.19 |

| County Apportionment | |
|-----------------------------|--------------------|
| September 2018 Revenue | \$ 7,140.90 |
| September 2019 Revenue | \$ 3,652.82 |
| September 2020 Revenue | \$ 5,959.46 |
| September 2021 Revenue | \$ 1,259.76 |
| September 2022 Revenue | \$ 719.36 |
| September 2023 Revenue | \$ 2,647.19 |
| September 2024 Revenue | \$ 1,254.05 |
| September 2025 Revenue | \$ 640.04 |
| September 2026 Revenue | \$ 7,627.66 |
| Difference | \$ 6,987.62 |
| | |
| FY 18 Year to Date | \$ 8,298.35 |
| FY 19 Year to Date | \$ 5,080.28 |
| FY 20 Year to Date | \$ 6,606.30 |
| FY 21 Year to Date | \$ 4,213.10 |
| FY 22 Year to Date | \$ 4,570.98 |
| FY 23 Year to Date | \$ 6,420.92 |

| Motor Vehicle | |
|------------------------|---------------------|
| September 2018 Revenue | 24,876.62 |
| September 2019 Revenue | \$ 25,588.83 |
| September 2020 Revenue | \$ 31,767.13 |
| September 2021 Revenue | \$ 23,798.84 |
| September 2022 Revenue | \$ 31,291.52 |
| September 2023 Revenue | \$ 29,676.12 |
| September 2024 Revenue | \$ 28,932.15 |
| September 2025 Revenue | \$ 30,224.40 |
| September 2026 Revenue | \$ 27,506.89 |
| Difference | \$ 1,292.25 |
| | |
| FY 18 Year to Date | \$ 76,497.08 |
| FY 19 Year to Date | \$ 76,358.66 |
| FY 20 Year to Date | \$ 95,663.92 |
| FY 21 Year to Date | \$ 77,470.68 |
| FY 22 Year to Date | \$ 92,393.51 |
| FY 23 Year to Date | \$ 63,616.94 |
| FY 24 Year to Date | \$ 61,470.48 |
| FY 25 Year to Date | \$ 60,604.36 |
| FY 26 Year to Date | \$ 63,904.23 |
| Difference | \$ 3,299.87 |

| County 4 Mill | |
|------------------------|--------------------|
| September 2018 Revenue | \$ 132.95 |
| September 2019 Revenue | \$ 393.13 |
| September 2020 Revenue | \$ 467.13 |
| September 2021 Revenue | \$ 811.33 |
| September 2022 Revenue | \$ 420.05 |
| September 2023 Revenue | \$ 596.03 |
| September 2024 Revenue | \$ 635.94 |
| September 2025 Revenue | \$ 1,624.88 |
| September 2026 Revenue | \$ 4,724.87 |
| Difference | \$ 3,099.99 |
| | |
| FY 18 Year to Date | \$ 4,977.36 |
| FY 19 Year to Date | \$ 1,236.23 |
| FY 20 Year to Date | \$ 1,515.23 |
| FY 21 Year to Date | \$ 1,094.44 |
| FY 22 Year to Date | \$ 24,084.85 |
| FY 23 Year to Date | \$ 28,087.19 |

| | |
|--------------------|----------------------|
| FY 24 Year to Date | \$24,625.10 |
| FY 25 Year to Date | \$29,469.82 |
| FY 26 Year to Date | \$28,038.40 |
| Difference | \$ (1,431.42) |

| | |
|--------------------|--------------------|
| FY 24 Year to Date | \$ 2,943.45 |
| FY 25 Year to Date | \$ 3,926.76 |
| FY 26 Year to Date | \$ 9,773.28 |
| Difference | \$ 5,846.52 |

| | |
|--------------------|-----------------------|
| FY 24 Year to Date | \$ 24,603.56 |
| FY 25 Year to Date | \$ 29,198.03 |
| FY 26 Year to Date | \$ 14,291.60 |
| Difference | \$ (14,906.43) |

| Current Yr. Ad Valorem | |
|-------------------------------|-------------|
| September 2018 Revenue | - |
| September 2019 Revenue | \$ - |
| September 2020 Revenue | |
| September 2021 Revenue | |
| September 2022 Revenue | |
| September 2023 Revenue | |
| September 2024 Revenue | |
| September 2025 Revenue | |
| September 2026 Revenue | |
| Difference | \$ - |
| | |
| FY 18 Year to Date | \$ - |
| FY 19 Year to Date | \$ - |
| FY 20 Year to Date | #VALUE! |
| FY 21 Year to Date | \$ - |
| FY 22 Year to Date | |
| FY 23 Year to Date | |
| FY 24 Year to Date | |
| FY 25 Year to Date | \$ 4,905.54 |
| FY 26 Year to Date | |
| Difference | \$ - |

| Prior Yr. Ad Valorem | |
|-----------------------------|---------------------|
| September 2018 Revenue | 700.96 |
| September 2019 Revenue | \$ 973.94 |
| September 2020 Revenue | \$ 3,974.70 |
| September 2021 Revenue | \$ 2,243.60 |
| September 2022 Revenue | \$ 2,727.30 |
| September 2023 Revenue | \$16,015.45 |
| September 2024 Revenue | \$ 7,127.82 |
| September 2025 Revenue | \$10,278.54 |
| September 2026 Revenue | \$13,061.81 |
| Difference | \$ 2,783.27 |
| | |
| FY 18 Year to Date | \$ 7,269.71 |
| FY 19 Year to Date | \$ 4,665.38 |
| FY 20 Year to Date | \$ 6,339.88 |
| FY 21 Year to Date | \$ 3,076.61 |
| FY 22 Year to Date | \$ 6,398.64 |
| FY 23 Year to Date | \$159,729.66 |
| FY 24 Year to Date | \$58,810.97 |
| FY 25 Year to Date | \$19,149.75 |
| FY 26 Year to Date | \$16,054.36 |
| Difference | \$(3,095.39) |

| | |
|---------------------------|---------------------|
| FY18 Chargeables t | \$ 429,701.80 |
| FY19 Chargeables t | \$ 921,133.10 |
| FY20 Chargeables t | \$ 1,041,044.80 |
| FY21 Chargeables t | \$ 519,930.01 |
| FY22 Chargeables t | \$ 838,686.91 |
| FY23 Chargeables t | \$ 1,531,495.40 |
| FY24 Chargeables t | \$ 841,725.46 |
| FY25 Chargeables t | \$ 848,024.31 |
| FY26 Chargeables t | \$ 864,459.57 |
| Difference | \$ 16,435.26 |

| <u>Gross Production</u> | | <u>Rural Electric</u> | | <u>Motor Vehicle</u> | |
|--------------------------|---------------------|-----------------------------|--------------------|----------------------|---------------------|
| October 2018 Revenue | 109,747.55 | October 2018 Revenue | 10,211.20 | October 2018 Revenue | 21,856.04 |
| October 2019 Revenue | \$ 371,364.52 | October 2019 Revenue | \$11,491.21 | October 2019 Revenue | \$ 22,185.46 |
| October 2020 Revenue | \$ 240,931.17 | October 2020 Revenue | \$13,984.74 | October 2020 Revenue | \$ 29,219.16 |
| October 2021 Revenue | \$ 230,325.85 | October 2021 Revenue | \$16,104.86 | October 2021 Revenue | \$ 24,124.18 |
| October 2022 Revenue | \$ 244,928.56 | October 2022 Revenue | \$19,140.51 | October 2022 Revenue | \$ 26,538.74 |
| October 2023 Revenue | \$ 443,021.85 | October 2023 Revenue | \$27,103.18 | October 2023 Revenue | \$ 28,166.46 |
| October 2024 Revenue | \$ 259,283.58 | October 2024 Revenue | \$26,338.16 | October 2024 Revenue | \$ 27,618.51 |
| October 2025 Revenue | \$ 213,499.67 | October 2025 Revenue | \$24,552.49 | October 2025 Revenue | \$ 28,681.36 |
| October 2026 Revenue | \$ 212,908.58 | October 2026 Revenue | \$25,538.58 | October 2026 Revenue | \$ 29,236.21 |
| Difference | \$ (591.09) | Difference | \$ 986.09 | Difference | \$ 554.85 |
| FY 18 Year to Date | \$ 403,953.75 | FY 18 Year to Date | \$40,128.97 | FY 18 Year to Date | \$ 98,353.12 |
| FY 19 Year to Date | \$1,158,643.23 | FY 19 Year to Date | \$44,585.14 | FY 19 Year to Date | \$ 98,544.12 |
| FY 20 Year to Date | \$1,124,582.21 | FY 20 Year to Date | \$53,314.08 | FY 20 Year to Date | \$ 124,883.08 |
| FY 21 Year to Date | \$ 603,469.82 | FY 21 Year to Date | \$60,354.02 | FY 21 Year to Date | \$ 101,594.86 |
| FY 22 Year to Date | \$ 903,776.98 | FY 22 Year to Date | \$67,341.06 | FY 22 Year to Date | \$ 118,932.25 |
| FY 23 Year to Date | \$1,800,252.04 | FY 23 Year to Date | \$93,713.46 | FY 23 Year to Date | \$ 91,783.40 |
| FY 24 Year to Date | \$ 931,624.63 | FY 24 Year to Date | \$91,174.32 | FY 24 Year to Date | \$ 89,088.99 |
| FY 25 Year to Date | \$ 883,212.41 | FY 25 Year to Date | \$90,891.36 | FY 25 Year to Date | \$ 89,285.72 |
| FY 26 Year to Date | \$ 903,316.76 | FY 26 Year to Date | \$96,928.64 | FY 26 Year to Date | \$ 93,140.44 |
| Difference | \$ 20,104.35 | Difference | \$ 6,037.28 | Difference | \$ 3,854.72 |
| <u>State School Land</u> | | <u>County Apportionment</u> | | <u>County 4 Mill</u> | |
| October 2018 Revenue | 8,382.71 | October 2018 Revenue | \$ 1,956.77 | October 2018 Revenue | \$ 119.11 |
| October 2019 Revenue | \$ 9,358.99 | October 2019 Revenue | \$ 972.74 | October 2019 Revenue | \$ 159.70 |
| October 2020 Revenue | \$ 7,587.05 | October 2020 Revenue | \$ 2,414.81 | October 2020 Revenue | \$ 9,384.78 |
| October 2021 Revenue | \$ 8,860.69 | October 2021 Revenue | \$ 550.89 | October 2021 Revenue | \$ 853.57 |
| October 2022 Revenue | \$ 8,893.50 | October 2022 Revenue | \$ 6,108.75 | October 2022 Revenue | \$ 1,283.58 |
| October 2023 Revenue | \$ 9,065.81 | October 2023 Revenue | \$ 1,192.56 | October 2023 Revenue | \$ 117.94 |
| October 2024 Revenue | \$ 10,686.49 | October 2024 Revenue | \$ 759.81 | October 2024 Revenue | \$ 524.58 |
| October 2025 Revenue | \$ 9,826.66 | October 2025 Revenue | \$ 483.67 | October 2025 Revenue | \$ 517.38 |
| October 2026 Revenue | \$ 11,569.80 | October 2026 Revenue | \$ 780.95 | October 2026 Revenue | \$ 937.95 |
| Difference | \$ 1,743.14 | Difference | \$ 297.28 | Difference | \$ 420.57 |

| | | | | | |
|-------------------------------|------------------|-----------------------------|---------------------|-------------------------|------------------------|
| FY 18 Year to Date | \$ 33,730.44 | FY 18 Year to Date | \$10,255.12 | FY 18 Year to Date | \$ 5,096.47 |
| FY 19 Year to Date | \$ 32,833.62 | FY 19 Year to Date | \$ 6,053.02 | FY 19 Year to Date | \$ 1,395.93 |
| FY 20 Year to Date | \$ 28,851.13 | FY 20 Year to Date | \$ 9,021.11 | FY 20 Year to Date | \$ 10,900.01 |
| FY 21 Year to Date | \$ 33,106.06 | FY 21 Year to Date | \$ 4,763.99 | FY 21 Year to Date | \$ 1,948.01 |
| FY 22 Year to Date | \$ 30,074.29 | FY 22 Year to Date | \$10,679.73 | FY 22 Year to Date | \$ 25,368.43 |
| FY 23 Year to Date | \$ 32,039.41 | FY 23 Year to Date | \$ 7,613.48 | FY 23 Year to Date | \$ 28,205.13 |
| FY 24 Year to Date | \$ 35,312.59 | FY 24 Year to Date | \$ 3,703.26 | FY 24 Year to Date | \$ 25,128.14 |
| FY 25 Year to Date | \$ 39,296.48 | FY 25 Year to Date | \$ 4,410.43 | FY 25 Year to Date | \$ 29,715.41 |
| FY 26 Year to Date | \$ 39,608.20 | FY 26 Year to Date | \$10,554.23 | FY 26 Year to Date | \$ 15,229.55 |
| Difference | \$ 311.72 | Difference | \$ 6,143.80 | Difference | \$ (14,485.86) |
| Current Yr. Ad Valorem | | Prior Yr. Ad Valorem | | | |
| October 2018 Revenue | - | October 2018 Revenue | 1,381.90 | FY18 Chargeable: | \$ 579,988.63 |
| October 2019 Revenue | \$ - | October 2019 Revenue | \$ 1,025.05 | FY19 Chargeable: | \$ 1,335,653.06 |
| October 2020 Revenue | | October 2020 Revenue | \$26,372.13 | FY 20 Chareables | \$ 1,339,805.51 |
| October 2021 Revenue | | October 2021 Revenue | \$ 2,039.54 | FY 21 Chareables | \$ 799,985.77 |
| October 2022 Revenue | | October 2022 Revenue | \$16,797.40 | FY 22 Chareables | \$ 1,139,150.90 |
| October 2023 Revenue | | October 2023 Revenue | \$25,676.22 | FY 23 Chareables | \$ 2,038,942.16 |
| October 2024 Revenue | | October 2024 Revenue | \$ 3,883.25 | FY 24 Chareables | \$ 1,166,046.64 |
| October 2025 Revenue | | October 2025 Revenue | \$ 3,711.27 | FY 25 Chareables | \$ 1,124,972.53 |
| October 2026 Revenue | | October 2026 Revenue | \$ 6,144.30 | FY 26 Chareables | \$ 1,144,416.20 |
| Difference | \$ - | Difference | \$ (171.98) | | |
| FY 18 Year to Date | \$ - | FY 18 Year to Date | \$ 8,651.61 | Difference | \$ 19,443.68 |
| FY 19 Year to Date | \$ - | FY 19 Year to Date | \$ 5,690.43 | | |
| FY 20 Year to Date | #VALUE! | FY 20 Year to Date | \$32,712.01 | | |
| FY 21 Year to Date | \$ - | FY 21 Year to Date | \$ 5,116.15 | | |
| FY 22 Year to Date | | FY 22 Year to Date | \$23,196.04 | | |
| FY 23 Year to Date | | FY 23 Year to Date | \$185,405.88 | | |
| FY 24 Year to Date | | FY 24 Year to Date | \$62,694.22 | | |
| FY 25 Year to Date | | FY 25 Year to Date | \$22,861.02 | | |

| | | | | | |
|--------------------|----|-----------------|--------------------|----|------------------|
| FY 26 Year to Date | \$ | 1,955.50 | FY 26 Year to Date | \$ | 22,198.66 |
| Difference | \$ | 1,955.50 | Difference | \$ | (662.36) |

| Gross Production | |
|-------------------------|------------------------|
| November 2018 Reven | 135,548.90 |
| November 2019 Reven | \$ 382,647.69 |
| November 2020 Reven | \$ 244,422.06 |
| November 2021 Reven | \$ 211,668.15 |
| November 2022 Reven | \$ 265,522.40 |
| November 2023 Reven | \$ 248,573.70 |
| November 2024 Reven | \$ 174,957.39 |
| November 2025 Reven | \$ 173,297.72 |
| Difference | \$ (1,659.67) |
| | |
| FY 18 Year to Date | \$ 539,502.65 |
| FY 19 Year to Date | \$1,541,290.92 |
| FY 20 Year to Date | \$1,369,004.27 |
| FY 21 Year to Date | \$ 815,137.97 |
| FY 22 Year to Date | \$2,261,348.22 |
| FY 23 Year to Date | \$1,180,198.26 |
| FY 24 Year to Date | \$1,058,169.80 |
| FY 25 Year to Date | \$ 1,076,614.48 |
| Difference | \$ 18,444.68 |

| Rural Electric | |
|-----------------------|----------------------|
| November 2018 Reven | 9,952.30 |
| November 2019 Reven | \$10,310.72 |
| November 2020 Reven | \$12,879.43 |
| November 2021 Reven | \$ 13,532.64 |
| November 2022 Reven | \$ 18,655.26 |
| November 2023 Reven | \$ 22,247.27 |
| November 2024 Reven | \$ 21,480.20 |
| November 2025 Reven | \$ 21,661.83 |
| Difference | \$ 181.63 |
| | |
| FY 18 Year to Date | \$50,081.27 |
| FY 19 Year to Date | \$54,895.86 |
| FY 20 Year to Date | \$66,193.51 |
| FY 21 Year to Date | \$73,886.66 |
| FY 22 Year to Date | \$85,996.32 |
| FY 23 Year to Date | \$113,421.59 |
| FY 24 Year to Date | \$112,371.56 |
| FY 25 Year to Date | \$ 118,590.47 |
| Difference | \$ 6,218.91 |

| Motor Vehicle | |
|----------------------|----------------------|
| November 2018 Reven | 23,384.52 |
| November 2019 Reven | \$ 24,394.51 |
| November 2020 Reven | \$ 30,602.82 |
| November 2021 Reven | \$ 23,799.92 |
| November 2022 Reven | \$ 26,582.89 |
| November 2023 Reven | \$ 26,991.79 |
| November 2024 Reven | \$ 29,112.17 |
| November 2025 Reven | \$ 27,756.91 |
| Difference | \$ (1,355.26) |
| | |
| FY 18 Year to Date | \$ 121,737.64 |
| FY 19 Year to Date | \$ 122,938.63 |
| FY 20 Year to Date | \$ 155,485.90 |
| FY 21 Year to Date | \$ 125,394.78 |
| FY 22 Year to Date | \$ 145,515.14 |
| FY 23 Year to Date | \$ 116,080.78 |
| FY 24 Year to Date | \$ 118,397.89 |
| FY 25 Year to Date | \$ 120,897.35 |
| Difference | \$ 2,499.46 |

| State School Land | |
|--------------------------|---------------------|
| November 2018 Reven | 6,757.19 |
| November 2019 Reven | \$ 6,895.71 |
| November 2020 Reven | \$ 6,664.64 |
| November 2021 Reven | \$ 6,501.27 |
| November 2022 Reven | \$ 6,741.14 |
| November 2023 Reven | \$ 8,474.52 |
| November 2024 Reven | \$ 7,877.34 |
| November 2025 Reven | \$ 10,337.19 |
| Difference | \$ 2,459.85 |
| | |
| FY 18 Year to Date | \$ 40,487.63 |
| FY 19 Year to Date | \$ 39,729.33 |
| FY 20 Year to Date | \$ 35,515.77 |
| FY 21 Year to Date | \$ 39,607.33 |
| FY 22 Year to Date | \$ 36,815.43 |
| FY 23 Year to Date | \$ 43,787.11 |
| FY 24 Year to Date | \$ 47,173.82 |
| FY 25 Year to Date | \$ 49,945.39 |
| Difference | \$ 2,771.57 |

| County Apportionment | |
|-----------------------------|---------------------|
| November 2018 Reven | \$ 1,281.07 |
| November 2019 Reven | \$ 1,396.07 |
| November 2020 Reven | \$ 1,413.95 |
| November 2021 Reven | \$ 1,356.53 |
| November 2022 Reven | \$ 1,230.04 |
| November 2023 Reven | \$ 1,418.82 |
| November 2024 Reven | \$ 1,837.67 |
| November 2025 Reven | \$ 1,323.57 |
| Difference | \$ (514.10) |
| | |
| FY 18 Year to Date | \$11,536.19 |
| FY 19 Year to Date | \$ 7,449.09 |
| FY 20 Year to Date | \$10,435.06 |
| FY 21 Year to Date | \$ 6,120.52 |
| FY 22 Year to Date | \$11,909.77 |
| FY 23 Year to Date | \$ 5,122.08 |
| FY 24 Year to Date | \$ 6,248.10 |
| FY 25 Year to Date | \$ 11,877.80 |
| Difference | \$ 5,629.70 |

| County 4 Mill | |
|----------------------|-----------------------|
| November 2018 Reven | \$ 7,613.70 |
| November 2019 Reven | \$ 29.72 |
| November 2020 Reven | \$ 961.51 |
| November 2021 Reven | \$ 12,293.17 |
| November 2022 Reven | \$ 73.44 |
| November 2023 Reven | \$ 292.61 |
| November 2024 Reven | \$ 656.85 |
| November 2025 Reven | \$ 1,025.49 |
| Difference | \$ 368.64 |
| | |
| FY 18 Year to Date | \$ 12,710.17 |
| FY 19 Year to Date | \$ 1,425.65 |
| FY 20 Year to Date | \$ 11,861.52 |
| FY 21 Year to Date | \$ 14,241.18 |
| FY 22 Year to Date | \$ 25,368.43 |
| FY 23 Year to Date | \$ 25,420.75 |
| FY 24 Year to Date | \$ 30,372.26 |
| FY 25 Year to Date | \$ 16,255.04 |
| Difference | \$ (14,117.22) |

| <u>Current Yr. Ad Valorem</u> | | <u>Prior Yr. Ad Valorem</u> | | |
|-------------------------------|----------------------|-----------------------------|---------------------|--|
| November 2018 Rever | 72,258.28 | November 2018 Reven | 575.54 | FY18 Chargeables to I \$ 761,341.82 |
| November 2019 Rever | \$ - | November 2019 Reven | \$ 196.20 | FY19 Chargeables to I \$ 1,759,923.98 |
| November 2020 Rever | \$ - | November 2020 Reven | \$ 1,848.90 | FY 20 Chareables to C \$ 1,635,095.59 |
| November 2021 Rever | \$ 111,213.01 | November 2021 Reven | \$ 261.95 | FY 21 Chareables to C \$ 1,064,707.63 |
| November 2022 Rever | \$ - | November 2022 Reven | \$ 14,579.68 | FY 22 Chareables to C \$ 2,548,701.43 |
| November 2023 Rever | \$ - | November 2023 Reven | \$ 2,444.68 | FY 23 Chareables to C \$ 1,472,553.30 |
| November 2024 Revenue | | November 2024 Reven | \$ 2,356.45 | FY 24 Chareables to C \$ 1,358,892.27 |
| November 2025 Revenue | | November 2025 Reven | \$ 5,369.24 | FY 25 Chareables to C \$ 1,378,238.97 |
| Difference | \$ - | Difference | \$ 3,012.79 | Difference |
| | | | | \$ 19,346.71 |
| FY 18 Year to Date | \$ 72,258.28 | FY 18 Year to Date | \$ 9,227.15 | |
| FY 19 Year to Date | \$ - | FY 19 Year to Date | \$ 5,886.63 | |
| FY 20 Year to Date | #VALUE! | FY 20 Year to Date | \$34,560.91 | |
| FY 21 Year to Date | \$ 111,213.01 | FY 21 Year to Date | \$ 5,378.10 | |
| FY 22 Year to Date | \$ - | FY 22 Year to Date | \$37,775.72 | |
| FY 23 Year to Date | \$ 11,116.73 | FY 23 Year to Date | \$65,138.90 | |
| FY 24 Year to Date | \$ 4,905.54 | FY 24 Year to Date | \$25,217.47 | |
| FY 25 Year to Date | | FY 25 Year to Date | \$ 27,567.90 | |
| Difference | \$ (4,905.54) | Difference | \$ 2,350.43 | |

| <u>Gross Production</u> | |
|--------------------------|------------------------|
| December 2018 Rev | 141,818.32 |
| December 2019 Rev | \$ 415,967.74 |
| December 2020 Rev | \$ 286,187.82 |
| December 2021 Rev | \$ 210,510.38 |
| December 2022 Rev | \$ 305,683.57 |
| December 2023 Rev | \$ 351,283.74 |
| December 2024 Rev | \$ 282,821.25 |
| December 2025 Rev | \$ 151,091.48 |
| December 2026 Rev | \$ 80,536.24 |
| Difference | \$ (70,555.24) |
| | |
| FY 18 Year to Date | \$ 681,320.97 |
| FY 19 Year to Date | \$1,957,258.66 |
| FY 20 Year to Date | \$1,655,192.09 |
| FY 21 Year to Date | \$1,025,648.35 |
| FY 22 Year to Date | \$1,474,982.95 |
| FY 23 Year to Date | \$2,612,631.96 |
| FY 24 Year to Date | \$ 1,463,019.51 |
| FY 25 Year to Date | \$ 1,209,261.28 |
| FY 26 Year to Date | \$ 1,157,150.72 |
| Difference | \$ (52,110.56) |
| <u>State School Land</u> | |
| December 2018 Rev | 8,991.77 |
| December 2019 Rev | \$ 7,639.77 |
| December 2020 Rev | \$ 7,103.57 |
| December 2021 Rev | \$ 6,686.83 |
| December 2022 Rev | \$ 8,071.25 |
| December 2023 Rev | \$ 7,189.81 |
| December 2024 Rev | \$ 8,902.50 |
| December 2025 Rev | \$ 9,802.40 |
| December 2026 Rev | \$ 9,732.01 |

| <u>Rural Electric</u> | |
|-----------------------------|----------------------|
| December 2018 Rev | 8,731.24 |
| December 2019 Rev | \$ 9,333.85 |
| December 2020 Rev | \$ 11,314.14 |
| December 2021 Rev | \$ 12,621.87 |
| December 2022 Rev | \$ 25,809.97 |
| December 2023 Rev | \$ 18,627.82 |
| December 2024 Rev | \$ 18,796.35 |
| December 2025 Rev | \$ 20,832.71 |
| December 2026 Rev | \$ 21,077.51 |
| Difference | \$ 244.80 |
| | |
| FY 18 Year to Date | \$ 58,812.51 |
| FY 19 Year to Date | \$ 64,229.71 |
| FY 20 Year to Date | \$ 77,507.65 |
| FY 21 Year to Date | \$ 86,508.53 |
| FY 22 Year to Date | \$111,806.29 |
| FY 23 Year to Date | \$135,789.92 |
| FY 24 Year to Date | \$ 132,217.94 |
| FY 25 Year to Date | \$ 133,204.27 |
| FY 26 Year to Date | \$ 139,667.98 |
| Difference | \$ 6,463.71 |
| <u>County Apportionment</u> | |
| December 2018 Rev | \$ 1,199.28 |
| December 2019 Rev | \$ 1,315.77 |
| December 2020 Rev | \$ 835.62 |
| December 2021 Rev | \$ 1,240.62 |
| December 2022 Rev | \$ 5,788.00 |
| December 2023 Rev | \$ 12,073.07 |
| December 2024 Rev | \$ 978.82 |
| December 2025 Rev | \$ 958.05 |
| December 2026 Rev | \$ 649.56 |

| <u>Motor Vehicle</u> | |
|----------------------|----------------------|
| December 2018 Rev | 19,461.71 |
| December 2019 Rev | \$ 22,357.33 |
| December 2020 Rev | \$ 26,398.15 |
| December 2021 Rev | \$ 19,918.05 |
| December 2022 Rev | \$ 26,018.06 |
| December 2023 Rev | \$ 25,244.83 |
| December 2024 Rev | \$ 24,114.99 |
| December 2025 Rev | \$ 22,252.00 |
| December 2026 Rev | \$ 23,568.24 |
| Difference | \$ 1,316.24 |
| | |
| FY 18 Year to Date | \$ 141,199.35 |
| FY 19 Year to Date | \$ 145,295.96 |
| FY 20 Year to Date | \$ 181,884.05 |
| FY 21 Year to Date | \$ 145,312.83 |
| FY 22 Year to Date | \$ 171,533.20 |
| FY 23 Year to Date | \$ 142,483.81 |
| FY 24 Year to Date | \$ 140,195.77 |
| FY 25 Year to Date | \$ 140,651.02 |
| FY 26 Year to Date | \$ 144,465.99 |
| Difference | \$ 3,814.97 |
| <u>County 4 Mill</u> | |
| December 2018 Rev | \$ 134,445.62 |
| December 2019 Rev | \$ 148,958.26 |
| December 2020 Rev | \$ 181,480.72 |
| December 2021 Rev | \$ 141,437.79 |
| December 2022 Rev | \$ 163,961.19 |
| December 2023 Rev | \$ 205,800.26 |
| December 2024 Rev | \$ 7,005.61 |
| December 2025 Rev | \$ 205.17 |
| December 2026 Rev | \$ 2,321.69 |

| | | |
|--------------------|----|------------------|
| Difference | \$ | (70.39) |
| FY 18 Year to Date | \$ | 49,479.40 |
| FY 19 Year to Date | \$ | 47,369.10 |
| FY 20 Year to Date | \$ | 42,619.34 |
| FY 21 Year to Date | \$ | 46,294.16 |
| FY 22 Year to Date | \$ | 44,886.68 |
| FY 23 Year to Date | \$ | 46,909.37 |
| FY 24 Year to Date | \$ | 52,689.61 |
| FY 25 Year to Date | \$ | 56,976.22 |
| FY 26 Year to Date | \$ | 59,677.40 |
| Difference | \$ | 2,701.18 |

| | | |
|-------------------------------|-----------------------|-----------------|
| Current Yr. Ad Valorem | | |
| December 2018 Rev | 1,245,435.50 | |
| December 2019 Rev | \$1,236,587.43 | |
| December 2020 Rev | \$1,479,411.26 | |
| December 2021 Rev | \$1,189,292.57 | |
| December 2022 Rev | \$1,348,903.93 | |
| December 2023 Rev | \$1,620,332.03 | |
| December 2024 Rev | \$ 56,077.58 | |
| December 2025 Rev | \$ 9.66 | |
| December 2026 Rev | \$ 2,381.38 | |
| Difference | \$ | 2,371.72 |
| FY 18 Year to Date | \$1,317,693.78 | |
| FY 19 Year to Date | \$1,236,587.43 | |
| FY 20 Year to Date | \$1,479,411.26 | |
| FY 21 Year to Date | \$1,300,505.58 | |
| FY 22 Year to Date | \$1,348,903.93 | |
| FY 23 Year to Date | \$1,691,797.89 | |
| FY 24 Year to Date | \$ 67,194.31 | |
| FY 25 Year to Date | \$ 4,915.20 | |

| | | |
|--------------------|----|-------------------|
| Difference | \$ | (308.49) |
| FY 18 Year to Date | \$ | 12,735.47 |
| FY 19 Year to Date | \$ | 8,764.86 |
| FY 20 Year to Date | \$ | 11,270.68 |
| FY 21 Year to Date | \$ | 7,361.14 |
| FY 22 Year to Date | \$ | 17,697.77 |
| FY 23 Year to Date | \$ | 21,758.67 |
| FY 24 Year to Date | \$ | 6,100.90 |
| FY 25 Year to Date | \$ | 7,206.15 |
| FY 26 Year to Date | \$ | 4,184.21 |
| Difference | \$ | (3,021.94) |

| | | |
|-----------------------------|---------------------|-------------------|
| Prior Yr. Ad Valorem | | |
| December 2018 Rev | 2,094.61 | |
| December 2019 Rev | \$ 223.99 | |
| December 2020 Rev | \$ 164.78 | |
| December 2021 Rev | \$ 1,115.35 | |
| December 2022 Rev | \$ 13,050.15 | |
| December 2023 Rev | \$ 15,310.57 | |
| December 2024 Rev | \$ 481.79 | |
| December 2025 Rev | \$ 1,432.39 | |
| December 2026 Rev | \$ - | |
| Difference | \$ | (1,432.39) |
| FY 18 Year to Date | \$ 11,321.76 | |
| FY 19 Year to Date | \$ 6,110.62 | |
| FY 20 Year to Date | \$ 34,725.69 | |
| FY 21 Year to Date | \$ 6,493.45 | |
| FY 22 Year to Date | \$ 50,825.87 | |
| FY 23 Year to Date | \$223,263.83 | |
| FY 24 Year to Date | \$ 65,620.69 | |
| FY 25 Year to Date | \$ 26,649.86 | |

| | | |
|--------------------|----|--------------------|
| Difference | \$ | 2,116.52 |
| FY 18 Year to Date | \$ | 147,155.79 |
| FY 19 Year to Date | \$ | 150,383.91 |
| FY 20 Year to Date | \$ | 193,342.24 |
| FY 21 Year to Date | \$ | 155,678.97 |
| FY 22 Year to Date | \$ | 189,403.06 |
| FY 23 Year to Date | \$ | 244,589.38 |
| FY 24 Year to Date | \$ | 32,426.36 |
| FY 25 Year to Date | \$ | 30,577.43 |
| FY 26 Year to Date | \$ | 18,576.73 |
| Difference | \$ | (12,000.70) |

| | | |
|----------------------------|----|--------------------|
| FY18 Chargeables t | \$ | 1,041,179.07 |
| FY19 Chargeables t | \$ | 2,326,941.36 |
| FY 20 Chareables tc | \$ | 2,102,209.81 |
| FY 21 Chareables tc | \$ | 1,420,523.10 |
| FY 22 Chareables tc | \$ | 1,945,261.42 |
| FY 23 Chareables tc | \$ | 3,121,257.10 |
| FY 24 Chareables tc | \$ | 1,812,442.60 |
| FY 25 Chareables tc | \$ | 1,563,025.86 |
| FY 26 Chareables tc | \$ | 1,514,894.64 |
| Difference | \$ | (48,131.23) |

| | | | | | | | |
|---------------------------|----|-----------------|--|---------------------------|----|------------------|--|
| <u>FY 26 Year to Date</u> | \$ | 4,809.72 | | <u>FY 26 Year to Date</u> | \$ | 27,567.90 | |
| <u>Difference</u> | \$ | (105.48) | | <u>Difference</u> | \$ | 918.04 | |

| <u>Gross Production</u> | |
|--------------------------|-----------------------|
| January 2018 Revent | 185,087.62 |
| January 2019 Revent \$ | 482,366.25 |
| January 2020 Revent \$ | 320,378.80 |
| January 2021 Revent \$ | 255,560.10 |
| January 2022 Revent \$ | 375,870.19 |
| January 2023 Revent \$ | 391,599.40 |
| January 2024 Revent \$ | 284,070.12 |
| January 2025 Revent \$ | 182,810.85 |
| January 2026 Revent \$ | 233,275.18 |
| Difference | \$ 50,464.33 |
| | |
| FY 18 Year to Date | \$ 866,408.59 |
| FY 19 Year to Date | \$2,439,624.91 |
| <u>FY20 Year to Date</u> | <u>\$1,975,570.89</u> |
| <u>FY21 Year to Date</u> | <u>\$1,281,208.45</u> |
| <u>FY22 Year to Date</u> | <u>\$1,850,260.01</u> |
| <u>FY23 Year to Date</u> | <u>\$3,004,231.36</u> |
| <u>FY24 Year to Date</u> | <u>\$1,747,089.63</u> |
| <u>FY25 Year to Date</u> | <u>\$1,392,071.13</u> |
| <u>FY26 Year to Date</u> | <u>\$1,390,525.90</u> |
| Difference | \$ (1,545.23) |
| <u>State School Land</u> | |
| January 2018 Revent | 13,154.46 |
| January 2019 Revent \$ | 12,504.17 |
| January 2020 Revent \$ | 11,732.02 |
| January 2021 Revent \$ | 12,900.84 |
| January 2022 Revent \$ | 14,709.90 |
| January 2023 Revent \$ | 13,707.32 |
| January 2024 Revent \$ | 14,904.12 |
| January 2025 Revent \$ | 16,933.08 |
| January 2026 Revent \$ | 19,249.53 |

| <u>Rural Electric</u> | |
|-----------------------------|----------------------|
| January 2018 Rever | 8,795.61 |
| January 2019 Rever \$ | 10,162.62 |
| January 2020 Rever \$ | 11,745.69 |
| January 2021 Rever \$ | 12,749.13 |
| January 2022 Rever \$ | 16,865.48 |
| January 2023 Rever \$ | 19,031.15 |
| January 2024 Rever \$ | 18,484.12 |
| January 2025 Rever \$ | 19,535.37 |
| January 2026 Rever \$ | 20,722.15 |
| Difference | \$ 1,186.78 |
| | |
| FY 18 Year to Date | \$ 67,608.12 |
| FY 19 Year to Date | \$ 74,392.33 |
| <u>FY20 Year to Date</u> | <u>\$ 89,253.34</u> |
| <u>FY21 Year to Date</u> | <u>\$ 99,257.66</u> |
| <u>FY22 Year to Date</u> | <u>\$ 128,671.77</u> |
| <u>FY23 Year to Date</u> | <u>\$ 154,821.07</u> |
| <u>FY24 Year to Date</u> | <u>\$ 150,702.06</u> |
| <u>FY25 Year to Date</u> | <u>\$ 152,739.64</u> |
| <u>FY26 Year to Date</u> | <u>\$ 160,390.13</u> |
| Difference | \$ 7,650.49 |
| <u>County Apportionment</u> | |
| January 2018 Rever \$ | 1,189.51 |
| January 2019 Rever \$ | 388.52 |
| January 2020 Rever \$ | 872.01 |
| January 2021 Rever \$ | 8,942.44 |
| January 2022 Rever \$ | 1,955.73 |
| January 2023 Rever \$ | 757.85 |
| January 2024 Rever \$ | 1,651.10 |
| January 2025 Rever \$ | 1,834.90 |
| January 2026 Rever \$ | 2,103.86 |

| <u>Motor Vehicle</u> | |
|--------------------------|----------------------|
| January 2018 Revent | 19,461.71 |
| January 2019 Revent \$ | 22,500.30 |
| January 2020 Revent \$ | 31,051.96 |
| January 2021 Revent \$ | 24,967.48 |
| January 2022 Revent \$ | 26,792.94 |
| January 2023 Revent \$ | 26,130.10 |
| January 2024 Revent \$ | 23,854.14 |
| January 2025 Revent \$ | 27,160.16 |
| January 2026 Revent \$ | 28,158.13 |
| Difference | \$ 997.97 |
| | |
| FY 18 Year to Date | \$ 160,661.06 |
| FY 19 Year to Date | \$ 167,796.26 |
| <u>FY20 Year to Date</u> | <u>\$ 212,936.01</u> |
| <u>FY21 Year to Date</u> | <u>\$ 170,280.31</u> |
| <u>FY22 Year to Date</u> | <u>\$ 198,326.14</u> |
| <u>FY23 Year to Date</u> | <u>\$ 168,613.91</u> |
| <u>FY24 Year to Date</u> | <u>\$ 164,049.91</u> |
| <u>FY25 Year to Date</u> | <u>\$ 167,811.18</u> |
| <u>FY26 Year to Date</u> | <u>\$ 172,624.12</u> |
| Difference | \$ 4,812.94 |
| <u>County 4 Mill</u> | |
| January 2018 Revent \$ | 44,314.77 |
| January 2019 Revent \$ | 73,546.23 |
| January 2020 Revent \$ | 71,192.83 |
| January 2021 Revent \$ | 85,024.48 |
| January 2022 Revent \$ | 76,309.70 |
| January 2023 Revent \$ | 83,664.36 |
| January 2024 Revent \$ | 173,893.01 |
| January 2025 Revent \$ | 226,991.58 |
| January 2026 Revent \$ | 206,811.55 |

| | | |
|--------------------|----|-----------------|
| Difference | \$ | 2,028.96 |
| FY 18 Year to Date | \$ | 62,633.86 |
| FY 19 Year to Date | \$ | 59,873.27 |
| FY20 Year to Date | \$ | 54,351.36 |
| FY21 Year to Date | \$ | 59,195.00 |
| FY22 Year to Date | \$ | 59,596.58 |
| FY23 Year to Date | \$ | 60,616.69 |
| FY24 Year to Date | \$ | 67,593.73 |
| FY25 Year to Date | \$ | 73,909.30 |
| FY26 Year to Date | \$ | 78,926.93 |
| Difference | \$ | 6,315.57 |

| <u>Current Yr. Ad Valorem</u> | |
|-------------------------------|------------------------|
| January 2018 Revent | 155,487.46 |
| January 2019 Revent | \$ 411,088.70 |
| January 2020 Revent | \$ 296,502.54 |
| January 2021 Revent | \$ 465,842.30 |
| January 2022 Revent | \$ 392,788.21 |
| January 2023 Revent | \$ 414,407.49 |
| January 2024 Revent | \$1,147,541.93 |
| January 2025 Revent | \$1,673,023.80 |
| January 2026 Revent | \$1,480,611.01 |
| Difference | \$ (192,412.79) |
| FY 18 Year to Date | \$1,473,181.24 |
| FY 19 Year to Date | \$1,647,676.13 |
| FY20 Year to Date | \$1,775,913.80 |
| FY21 Year to Date | \$1,766,347.88 |
| FY22 Year to Date | \$1,741,692.14 |
| FY23 Year to Date | \$2,106,205.38 |
| FY24 Year to Date | \$1,214,736.24 |

| | | |
|--------------------|----|-----------------|
| Difference | \$ | 183.80 |
| FY 18 Year to Date | \$ | 13,924.98 |
| FY 19 Year to Date | \$ | 9,153.38 |
| FY20 Year to Date | \$ | 12,142.69 |
| FY21 Year to Date | \$ | 16,303.58 |
| FY22 Year to Date | \$ | 17,697.77 |
| FY23 Year to Date | \$ | 22,516.52 |
| FY24 Year to Date | \$ | 7,752.00 |
| FY25 Year to Date | \$ | 9,041.05 |
| FY26 Year to Date | \$ | 14,631.22 |
| Difference | \$ | 1,289.05 |

| <u>Prior Yr. Ad Valorem</u> | |
|-----------------------------|---------------------|
| January 2018 Rever | 602.26 |
| January 2019 Rever | \$ 2,347.90 |
| January 2020 Rever | \$ 11,020.24 |
| January 2021 Rever | \$ 12,364.42 |
| January 2022 Rever | \$ 18,526.56 |
| January 2023 Rever | \$ 16,399.10 |
| January 2024 Rever | \$ 648.46 |
| January 2025 Rever | \$ 4,905.90 |
| January 2026 Rever | \$ 4,713.19 |
| Difference | \$ (192.71) |
| FY 18 Year to Date | \$ 11,924.02 |
| FY 19 Year to Date | \$ 8,458.52 |
| FY20 Year to Date | \$ 45,745.93 |
| FY21 Year to Date | \$ 18,857.87 |
| FY22 Year to Date | \$ 69,352.43 |
| FY23 Year to Date | \$ 239,662.93 |
| FY24 Year to Date | \$ 66,269.15 |

| | | |
|--------------------|----|------------------|
| Difference | \$ | 53,098.57 |
| FY 18 Year to Date | \$ | 191,470.56 |
| FY 19 Year to Date | \$ | 223,930.14 |
| FY20 Year to Date | \$ | 264,535.07 |
| FY21 Year to Date | \$ | 240,703.45 |
| FY22 Year to Date | \$ | 265,715.76 |
| FY23 Year to Date | \$ | 328,253.74 |
| FY24 Year to Date | \$ | 206,319.37 |
| FY25 Year to Date | \$ | 257,569.01 |
| FY26 Year to Date | \$ | 225,388.28 |
| Difference | \$ | 51,249.64 |

| | |
|--------------------------|----------------|
| FY18 to Date | \$1,300,914.55 |
| FY19 to Date | \$2,909,634.38 |
| FY20 Year to Date | \$2,530,512.90 |
| FY21 Year to Date | \$1,790,469.01 |
| FY22 Year to Date | \$2,436,141.32 |
| FY23 Year to Date | \$3,634,473.34 |
| FY24 Year to Date | \$2,284,174.86 |
| FY25 Year to Date | \$1,979,708.01 |
| FY26 Year to Date | \$1,971,508.29 |

| | |
|-------------------|----------------------|
| Difference | \$ (8,199.72) |
|-------------------|----------------------|

| | |
|-------------------|------------------------|
| FY25 Year to Date | \$1,677,939.00 |
| FY26 Year to Date | \$1,485,420.73 |
| Difference | \$ (192,518.27) |

| | |
|-------------------|------------------|
| FY25 Year to Date | \$ 31,555.76 |
| FY26 Year to Date | \$ 32,281.09 |
| Difference | \$ 725.33 |

January

| <u>Gross Production</u> | |
|-------------------------|------------------------|
| February 2018 Revent | 184,537.05 |
| February 2019 Revent | \$ 427,050.84 |
| February 2020 Revent | \$ 376,130.80 |
| February 2021 Revent | \$ 220,087.89 |
| February 2022 Revent | \$ 419,654.79 |
| February 2023 Revent | \$ 338,081.33 |
| February 2024 Revent | \$ 266,976.72 |
| February 2025 Revent | \$ 198,985.72 |
| February 2026 Revent | \$ 187,190.47 |
| Difference | \$ (11,795.25) |
| | |
| FY 18 Year to Date | \$1,050,945.64 |
| FY 19 Year to Date | \$2,866,675.75 |
| FY 20 Year to Date | \$2,351,701.69 |
| FY 21 Year to Date | \$1,501,296.34 |
| FY 22 Year to Date | \$2,270,507.93 |
| FY 23 Year to Date | \$3,342,312.69 |
| FY 24 Year to Date | \$ 2,014,066.35 |
| FY 25 Year to Date | \$ 1,592,957.85 |
| FY 26 Year to Date | \$ 1,577,716.37 |
| Difference | \$ (15,241.48) |

| <u>State School Land</u> | |
|--------------------------|---------------------|
| February 2018 Revent | 8,069.08 |
| February 2019 Revent | \$ 10,426.78 |
| February 2020 Revent | \$ 8,114.20 |
| February 2021 Revent | \$ 8,066.78 |
| February 2022 Revent | \$ 8,802.75 |
| February 2023 Revent | \$ 12,685.46 |
| February 2024 Revent | \$ 13,077.92 |
| February 2025 Revent | \$ 12,152.76 |
| February 2026 Revent | \$ 11,356.64 |

| <u>Rural Electric</u> | |
|-----------------------|----------------------|
| February 2018 Revent | 9,737.13 |
| February 2019 Revent | \$ 11,415.38 |
| February 2020 Revent | \$ 12,473.88 |
| February 2021 Revent | \$ 14,987.81 |
| February 2022 Revent | \$ 17,225.33 |
| February 2023 Revent | \$ 20,889.27 |
| February 2024 Revent | \$ 21,354.35 |
| February 2025 Revent | \$ 22,242.90 |
| February 2026 Revent | \$ 22,539.53 |
| Difference | \$ 296.63 |
| | |
| FY 18 Year to Date | \$ 77,345.25 |
| FY 19 Year to Date | \$ 85,807.71 |
| FY 20 Year to Date | \$101,727.22 |
| FY 21 Year to Date | \$114,245.47 |
| FY 22 Year to Date | \$128,671.77 |
| FY 23 Year to Date | \$175,710.34 |
| FY 24 Year to Date | \$ 172,056.41 |
| FY 25 Year to Date | \$ 174,982.54 |
| FY 26 Year to Date | \$ 201,120.21 |
| Difference | \$ 26,137.67 |

| <u>County Apportionment</u> | |
|-----------------------------|--------------------|
| February 2018 Reven | \$ 14,812.31 |
| February 2019 Reven | \$ 468.60 |
| February 2020 Revent | \$ 456.79 |
| February 2021 Revent | \$ 697.79 |
| February 2022 Revent | \$ 1,870.50 |
| February 2023 Revent | \$ 649.10 |
| February 2024 Revent | \$ 1,206.36 |
| February 2026 Revent | \$ 4,749.43 |
| February 2026 Revent | \$ 704.37 |

| <u>Motor Vehicle</u> | |
|----------------------|-----------------------|
| February 2018 Revenu | 24,295.19 |
| February 2019 Revenu | \$ 31,939.40 |
| February 2020 Revenu | \$ 30,276.94 |
| February 2021 Revenu | \$ 24,152.51 |
| February 2022 Revenu | \$ 26,510.52 |
| February 2023 Revenu | \$ 27,694.21 |
| February 2024 Revenu | \$ 24,796.76 |
| February 2025 Revenu | \$ 27,769.27 |
| February 2026 Revenu | \$ 28,296.09 |
| Difference | \$ 526.82 |
| | |
| FY 18 Year to Date | \$ 184,956.25 |
| FY 19 Year to Date | \$ 199,735.66 |
| FY 20 Year to Date | \$ 243,212.95 |
| FY 21 Year to Date | \$ 194,432.82 |
| FY 22 Year to Date | \$ 224,836.66 |
| FY 23 Year to Date | \$ 196,308.12 |
| FY 24 Year to Date | \$ 188,846.67 |
| FY 25 Year to Date | \$ 195,580.45 |
| FY 26 Year to Date | \$ 182,929.76 |
| Difference | \$ (12,650.69) |

| <u>County 4 Mill</u> | |
|----------------------|----------------------|
| February 2018 Revent | \$ 15,990.05 |
| February 2019 Revent | \$ 21,787.19 |
| February 2020 Revenu | \$ 35,102.74 |
| February 2021 Revenu | \$ 34,909.59 |
| February 2022 Revenu | \$ 36,528.88 |
| February 2023 Revenu | \$ 34,630.95 |
| February 2024 Revenu | \$ 125,657.07 |
| February 2025 Revenu | \$ 109,060.83 |
| February 2026 Revenu | \$ 111,477.80 |

| | |
|--------------------|---------------------|
| Difference | \$ (796.12) |
| FY 18 Year to Date | \$ 70,702.94 |
| FY 19 Year to Date | \$ 70,300.05 |
| FY 20 Year to Date | \$ 62,465.56 |
| FY 21 Year to Date | \$ 67,261.78 |
| FY 22 Year to Date | \$ 68,399.33 |
| FY 23 Year to Date | \$ 73,302.15 |
| FY 24 Year to Date | \$ 80,671.65 |
| FY 25 Year to Date | \$ 86,062.06 |
| FY 26 Year to Date | \$ 90,283.57 |
| Difference | \$ 4,221.51 |

Current Yr. Ad Valorem

| | |
|---------------------|------------------------|
| February 2018 Reven | 8,424.68 |
| February 2019 Reven | \$ 13,485.07 |
| February 2020 Reven | \$ 237,640.06 |
| February 2021 Reven | \$ 10,068.94 |
| February 2022 Reven | \$ 127,100.46 |
| February 2023 Reven | \$ 96,764.78 |
| February 2024 Reven | \$ 1,132,016.97 |
| February 2025 Reven | \$ 632,721.80 |
| February 2026 Reven | \$ 948,215.01 |
| Difference | \$ 315,493.21 |

| | |
|--------------------|------------------------|
| FY 18 Year to Date | \$1,481,605.92 |
| FY 19 Year to Date | \$1,661,161.20 |
| FY 20 Year to Date | \$2,013,553.86 |
| FY 21 Year to Date | \$1,776,416.82 |
| FY 22 Year to Date | \$1,868,792.60 |
| FY 23 Year to Date | \$2,202,970.16 |
| FY 24 Year to Date | \$ 2,346,753.21 |

| | |
|--------------------|---------------------|
| Difference | \$ (4,045.06) |
| FY 18 Year to Date | \$ 28,737.29 |
| FY 19 Year to Date | \$ 9,621.98 |
| FY 20 Year to Date | \$ 12,599.48 |
| FY 21 Year to Date | \$ 17,001.37 |
| FY 22 Year to Date | \$ 21,524.00 |
| FY 23 Year to Date | \$ 23,165.62 |
| FY 24 Year to Date | \$ 8,958.36 |
| FY 25 Year to Date | \$ 13,790.48 |
| FY 26 Year to Date | \$ 15,535.59 |
| Difference | \$ 1,745.11 |

Prior Yr. Ad Valorem

| | |
|---------------------|-----------------------|
| February 2018 Reven | 518.65 |
| February 2019 Reven | \$ 230.29 |
| February 2020 Reven | \$ 878.23 |
| February 2021 Reven | \$ 4,540.61 |
| February 2022 Reven | \$ 23,538.65 |
| February 2023 Reven | \$ 22,790.79 |
| February 2024 Reven | \$ 1,018.90 |
| February 2025 Reven | \$ 13,804.66 |
| February 2026 Reven | \$ 1,477.86 |
| Difference | \$ (12,326.80) |

| | |
|--------------------|---------------------|
| FY 18 Year to Date | \$ 12,442.67 |
| FY 19 Year to Date | \$ 8,688.81 |
| FY 20 Year to Date | \$ 46,624.16 |
| FY 21 Year to Date | \$ 23,398.48 |
| FY 22 Year to Date | \$ 92,891.08 |
| FY 23 Year to Date | \$262,453.72 |
| FY 24 Year to Date | \$ 67,288.05 |

| | |
|--------------------|-----------------------|
| Difference | \$ 2,416.97 |
| FY 18 Year to Date | \$ 207,460.61 |
| FY 19 Year to Date | \$ 245,717.33 |
| FY 20 Year to Date | \$ 299,637.81 |
| FY 21 Year to Date | \$ 275,613.04 |
| FY 22 Year to Date | \$ 302,241.64 |
| FY 23 Year to Date | \$ 362,884.69 |
| FY 24 Year to Date | \$ 331,976.44 |
| FY 25 Year to Date | \$ 366,629.84 |
| FY 26 Year to Date | \$ 336,866.08 |
| Difference | \$ (29,763.76) |

| | |
|---------------------|-----------------|
| FY18 to Date | \$ 1,539,545.54 |
| FY19 to Date | \$ 3,406,807.17 |
| FY20 to Date | \$ 2,983,835.78 |
| FY21 to Date | \$ 2,083,946.19 |
| FY22 to Date | \$ 2,919,096.92 |
| FY23 to Date | \$ 4,059,796.82 |
| FY24 to Date | \$ 2,704,623.41 |
| FY25 to Date | \$ 2,324,555.28 |
| FY26 to Date | \$ 2,304,699.47 |
| Difference | \$ (19,855.81) |

| | |
|--------------------|-----------------------|
| FY 25 Year to Date | \$2,310,660.80 |
| FY 26 Year to Date | \$2,433,635.74 |
| Difference | \$ 122,974.94 |

| | |
|--------------------|----------------------|
| FY 25 Year to Date | \$ 45,360.42 |
| FY 26 Year to Date | \$ 33,758.95 |
| Difference | \$(11,601.47) |

February

| <u>Gross Production</u> | |
|--------------------------|-----------------------|
| March 2018 Revenue | 213,257.41 |
| March 2019 Revenue | \$ 479,315.09 |
| March 2020 Revenue | \$ 336,967.98 |
| March 2021 Revenue | \$ 170,101.15 |
| March 2022 Revenue | \$ 242,043.48 |
| March 2023 Revenue | \$ 307,524.70 |
| March 2024 Revenue | \$ 280,714.57 |
| March 2025 Revenue | \$ 245,356.72 |
| Difference | \$ (35,357.85) |
| | |
| FY 18 Year to Date | \$1,264,203.05 |
| FY 19 Year to Date | \$3,345,990.84 |
| FY 20 Year to Date | \$2,688,669.67 |
| FY 21 Year to Date | \$1,671,397.49 |
| FY 22 Year to Date | \$2,512,551.41 |
| FY 23 Year to Date | \$3,649,837.39 |
| FY 24 Year to Date | \$2,294,780.92 |
| FY 25 Year to Date | \$1,836,414.57 |
| Difference | \$(458,366.35) |
| <u>State School Land</u> | |
| March 2018 Revenue | 7,020.94 |
| March 2019 Revenue | \$ 6,665.70 |
| March 2020 Revenue | \$ 10,229.84 |
| March 2021 Revenue | \$ 15,536.99 |
| March 2022 Revenue | \$ 7,826.54 |
| March 2023 Revenue | \$ 8,341.66 |
| March 2024 Revenue | \$ 8,842.86 |
| March 2025 Revenue | \$ 15,536.99 |
| Difference | \$ 6,694.13 |
| FY 18 Year to Date | \$ 77,723.88 |

| <u>Rural Electric</u> | |
|-----------------------------|---------------------|
| March 2018 Revenue | 11,504.14 |
| March 2019 Revenue | \$13,542.85 |
| March 2020 Revenue | \$15,437.01 |
| March 2021 Revenue | \$15,867.39 |
| March 2022 Revenue | \$19,891.77 |
| March 2023 Revenue | \$24,281.49 |
| March 2024 Revenue | \$25,757.96 |
| March 2025 Revenue | \$25,415.66 |
| Difference | \$ (342.30) |
| | |
| FY 18 Year to Date | \$88,849.39 |
| FY 19 Year to Date | \$99,350.56 |
| FY 20 Year to Date | \$117,164.23 |
| FY 21 Year to Date | \$130,112.86 |
| FY 22 Year to Date | \$165,788.87 |
| FY 23 Year to Date | \$199,991.83 |
| FY 24 Year to Date | \$197,814.37 |
| FY 25 Year to Date | \$200,398.20 |
| Difference | \$ 2,583.83 |
| <u>County Apportionment</u> | |
| March 2018 Revenue | \$ 498.54 |
| March 2019 Revenue | \$ 668.35 |
| March 2020 Revenue | \$ 746.54 |
| March 2021 Revenue | |
| March 2022 Revenue | \$ 868.00 |
| March 2023 Revenue | \$ - |
| March 2024 Revenue | \$ 1,324.77 |
| March 2025 Revenue | \$ 1,015.27 |
| Difference | \$ (309.50) |
| FY 18 Year to Date | \$29,235.83 |

| <u>Motor Vehicle</u> | |
|----------------------|-----------------------|
| March 2018 Revenue | 19,647.52 |
| March 2019 Revenue | \$ 20,723.73 |
| March 2020 Revenue | \$ 26,316.37 |
| March 2021 Revenue | \$ 18,918.42 |
| March 2022 Revenue | \$ 22,204.36 |
| March 2023 Revenue | \$ 25,438.26 |
| March 2024 Revenue | \$ 28,543.33 |
| March 2025 Revenue | \$ 22,530.03 |
| Difference | \$ (6,013.30) |
| | |
| FY 18 Year to Date | \$ 204,603.77 |
| FY 19 Year to Date | \$ 220,459.39 |
| FY 20 Year to Date | \$ 269,529.32 |
| FY 21 Year to Date | \$ 213,351.24 |
| FY 22 Year to Date | \$ 247,041.02 |
| FY 23 Year to Date | \$ 221,746.38 |
| FY 24 Year to Date | \$ 217,390.00 |
| FY 25 Year to Date | \$ 218,110.48 |
| Difference | \$ 720.48 |
| <u>County 4 Mill</u> | |
| March 2018 Revenue | \$ 36,683.71 |
| March 2019 Revenue | \$ 38,859.59 |
| March 2020 Revenue | \$ 58,702.08 |
| March 2021 Revenue | |
| March 2022 Revenue | \$ 49,474.92 |
| March 2023 Revenue | \$ - |
| March 2024 Revenue | \$ 55,361.39 |
| March 2025 Revenue | \$ 30,487.68 |
| Difference | \$ (24,873.71) |
| FY 18 Year to Date | \$ 244,144.32 |

| | |
|-------------------------------|-----------------------|
| FY 19 Year to Date | \$ 76,965.75 |
| FY 20 Year to Date | \$ 72,695.40 |
| FY 21 Year to Date | \$ 82,798.77 |
| FY 22 Year to Date | \$ 76,225.87 |
| FY 23 Year to Date | \$ 81,643.81 |
| FY 24 Year to Date | \$ 89,514.51 |
| FY 25 Year to Date | \$ 101,599.05 |
| Difference | \$ 12,084.54 |
| Current Yr. Ad Valorem | |
| March 2018 Revenu | 301,545.11 |
| March 2019 Revenu | \$ 344,973.73 |
| March 2020 Revenu | \$ 516,565.26 |
| March 2021 Revenue | |
| March 2022 Revenu | \$ 458,817.94 |
| March 2023 Revenu | \$ - |
| March 2024 Revenu | \$ 91,939.78 |
| March 2025 Revenu | \$ 22,349.94 |
| Difference | \$ (69,589.84) |
| FY 18 Year to Date | \$1,783,151.03 |
| FY 19 Year to Date | \$2,006,134.93 |
| FY 20 Year to Date | \$2,530,119.12 |
| FY 21 Year to Date | \$1,776,416.82 |
| FY 22 Year to Date | \$2,327,610.54 |
| FY 23 Year to Date | \$2,202,970.16 |
| FY 24 Year to Date | \$2,438,692.99 |
| FY 25 Year to Date | \$2,333,010.74 |
| Difference | \$(105,682.25) |

| | |
|-----------------------------|----------------------|
| FY 19 Year to Date | \$10,290.33 |
| FY 20 Year to Date | \$13,346.02 |
| FY 21 Year to Date | \$17,001.37 |
| FY 22 Year to Date | \$22,392.00 |
| FY 23 Year to Date | \$23,165.61 |
| FY 24 Year to Date | \$10,283.13 |
| FY 25 Year to Date | \$14,805.75 |
| Difference | \$ 4,522.62 |
| Prior Yr. Ad Valorem | |
| March 2018 Revenu | 2,213.17 |
| March 2019 Revenu | \$ 981.76 |
| March 2020 Revenu | \$ 4,444.15 |
| March 2021 Revenue | |
| March 2022 Revenu | \$11,862.68 |
| March 2023 Revenu | \$ - |
| March 2024 Revenu | \$ 1,583.34 |
| March 2025 Revenu | \$ 1,707.14 |
| Difference | \$ 123.80 |
| FY 18 Year to Date | \$14,655.84 |
| FY 19 Year to Date | \$ 9,670.57 |
| FY 20 Year to Date | \$51,068.31 |
| FY 21 Year to Date | \$23,398.48 |
| FY 22 Year to Date | \$104,753.76 |
| FY 23 Year to Date | \$262,453.72 |
| FY 24 Year to Date | \$68,871.39 |
| FY 25 Year to Date | \$47,067.56 |
| Difference | \$(21,803.83) |

| | |
|--------------------|-----------------------|
| FY 19 Year to Date | \$ 284,576.92 |
| FY 20 Year to Date | \$ 358,339.89 |
| FY 21 Year to Date | \$ 275,613.04 |
| FY 22 Year to Date | \$ 351,716.56 |
| FY 23 Year to Date | \$ 362,884.69 |
| FY 24 Year to Date | \$ 387,337.83 |
| FY 25 Year to Date | \$ 397,117.52 |
| Difference | \$ 9,779.69 |
| FY18 to Date | \$1,818,488.33 |
| FY19 to Date | \$3,956,199.23 |
| FY 20 Year to Date | <u>\$3,416,813.54</u> |
| FY 21 Year to Date | <u>\$2,304,370.14</u> |
| FY 22 Year to Date | <u>\$3,265,394.59</u> |
| FY 23 Year to Date | <u>\$4,425,382.93</u> |
| FY 24 Year to Date | <u>\$3,090,003.17</u> |
| FY 25 Year to Date | <u>\$2,654,360.44</u> |
| Difference | \$(435,642.73) |

Mar-24

| <u>Gross Production</u> | |
|--------------------------|------------------------|
| April 2018 Rev | 231,159.16 |
| April 2019 Rev | \$ 424,575.12 |
| April 2020 Rev | \$ 317,549.08 |
| April 2021 Rev | \$ 170,101.15 |
| April 2022 Rev | \$ 432,449.47 |
| April 2023 Rev | \$ 399,894.24 |
| April 2024 Rev | \$ 260,189.04 |
| April 2025 Rev | \$ 247,931.76 |
| Difference | \$ (12,257.28) |
| | |
| FY 18 Year to | \$1,495,362.21 |
| FY 19 Year to | \$3,770,565.96 |
| FY 20 Year to | \$3,006,218.75 |
| FY 21 Year to | \$1,841,498.64 |
| FY 22 Year to | \$2,945,000.88 |
| FY 23 Year to | \$4,049,731.63 |
| FY 24 Year to | \$2,554,969.96 |
| FY 25 Year to | \$2,084,346.33 |
| Difference | \$ (470,623.63) |
| <u>State School Land</u> | |
| April 2018 Rev | 7,492.46 |
| April 2019 Rev | \$ 6,297.26 |
| April 2020 Rev | \$ 8,637.53 |
| April 2021 Rev | \$ 9,045.02 |
| April 2022 Rev | \$ 8,205.49 |
| April 2023 Rev | \$ 9,223.95 |
| April 2024 Rev | \$ 9,622.58 |
| April 2025 Rev | \$ 11,761.15 |
| Difference | \$ 2,138.57 |
| | |
| FY 18 Year to | \$ 85,216.34 |

| <u>Rural Electric</u> | |
|-----------------------------|----------------------|
| April 2018 Rev | 10,234.93 |
| April 2019 Rev | \$ 13,421.95 |
| April 2020 Rev | \$ 15,127.05 |
| April 2021 Rev | \$ 15,867.39 |
| April 2022 Rev | \$ 16,800.64 |
| April 2023 Rev | \$ 22,871.05 |
| April 2024 Rev | \$ 20,959.73 |
| April 2025 Rev | \$ 24,016.24 |
| Difference | \$ 3,056.51 |
| | |
| FY 18 Year to | \$ 99,084.32 |
| FY 19 Year to | \$112,772.51 |
| FY 20 Year to | \$132,291.28 |
| FY 21 Year to | \$145,980.25 |
| FY 22 Year to | \$182,589.51 |
| FY 23 Year to | \$222,862.88 |
| FY 24 Year to | \$218,774.10 |
| FY 25 Year to | \$224,414.44 |
| Difference | \$ 5,640.34 |
| <u>County Apportionment</u> | |
| April 2018 Rev | \$ 758.00 |
| April 2019 Rev | \$ 3,483.63 |
| April 2020 Rev | \$ 1,516.23 |
| April 2021 Rev | \$ 39,846.96 |
| April 2022 Rev | \$ 836.09 |
| April 2023 Rev | \$ 11,795.41 |
| April 2024 Rev | \$ 6,122.70 |
| April 2025 Rev | \$ 1,023.19 |
| Difference | \$ (5,099.51) |
| | |
| FY 18 Year to | \$ 29,993.83 |

| <u>Motor Vehicle</u> | |
|----------------------|----------------------|
| April 2018 Rev | 26,597.52 |
| April 2019 Rev | \$ 24,645.33 |
| April 2020 Rev | \$ 32,702.09 |
| April 2021 Rev | \$ 18,918.42 |
| April 2022 Rev | \$ 30,417.39 |
| April 2023 Rev | \$ 30,002.20 |
| April 2024 Rev | \$ 32,189.01 |
| April 2025 Rev | \$ 29,097.69 |
| Difference | \$ (3,091.32) |
| | |
| FY 18 Year to | \$ 231,201.29 |
| FY 19 Year to | \$ 245,104.72 |
| FY 20 Year to | \$ 302,231.41 |
| FY 21 Year to | \$ 232,269.66 |
| FY 22 Year to | \$ 277,458.41 |
| FY 23 Year to | \$ 251,748.58 |
| FY 24 Year to | \$ 249,579.01 |
| FY 25 Year to | \$ 247,208.17 |
| Difference | \$ (2,370.84) |
| <u>County 4 Mill</u> | |
| April 2018 Rev | \$ 27,322.53 |
| April 2019 Rev | \$ 33,910.00 |
| April 2020 Rev | \$ 7,691.12 |
| April 2021 Rev | \$ 23,283.20 |
| April 2022 Rev | \$ 20,053.97 |
| April 2023 Rev | \$ 52,072.59 |
| April 2024 Rev | \$ 49,320.79 |
| April 2025 Rev | \$ 57,131.76 |
| Difference | \$ 7,810.97 |
| | |
| FY 18 Year to | \$ 271,466.85 |

| | |
|---------------|---------------------|
| FY 19 Year to | \$ 83,263.01 |
| FY 20 Year to | \$ 81,332.93 |
| FY 21 Year to | \$ 91,843.79 |
| FY 22 Year to | \$ 84,431.87 |
| FY 23 Year to | \$ 90,867.76 |
| FY 24 Year to | \$ 99,137.09 |
| FY 25 Year to | \$ 113,360.20 |
| Difference | \$ 14,223.11 |

| | |
|---------------|--------------------|
| FY 19 Year to | \$ 13,773.96 |
| FY 20 Year to | \$ 14,862.25 |
| FY 21 Year to | \$ 56,848.33 |
| FY 22 Year to | \$ 23,228.09 |
| FY 23 Year to | \$ 34,961.03 |
| FY 24 Year to | \$ 16,405.83 |
| FY 25 Year to | \$ 15,828.94 |
| Difference | \$ (576.89) |

| | |
|---------------|---------------------|
| FY 19 Year to | \$ 318,486.92 |
| FY 20 Year to | \$ 366,031.01 |
| FY 21 Year to | \$ 298,896.24 |
| FY 22 Year to | \$ 371,770.53 |
| FY 23 Year to | \$ 414,957.28 |
| FY 24 Year to | \$ 436,658.62 |
| FY 25 Year to | \$ 454,249.33 |
| Difference | \$ 17,590.71 |

| Current Yr. Ad Valorem | |
|-------------------------------|-----------------------|
| April 2018 Rev | 162,986.42 |
| April 2019 Rev | <u>\$ 221,426.29</u> |
| April 2020 Rev | <u>\$ 18,077.80</u> |
| April 2021 Rev | \$ 416,393.66 |
| April 2022 Rev | \$ 137,550.68 |
| April 2023 Rev | \$ 647,210.52 |
| April 2024 Rev | \$ 598,314.15 |
| April 2025 Rev | \$ 640,888.62 |
| Difference | \$ 42,574.47 |
| | |
| FY 18 Year to | \$1,946,137.45 |
| FY 19 Year to | \$2,227,561.22 |
| FY 20 Year to | \$2,548,196.92 |
| FY 21 Year to | \$2,192,810.48 |
| FY 22 Year to | \$2,465,161.22 |
| FY 23 Year to | \$2,850,180.68 |
| FY 24 Year to | \$3,037,007.99 |
| FY 25 Year to | \$2,973,899.36 |
| Difference | \$ (63,108.63) |

| Prior Yr. Ad Valorem | |
|-----------------------------|-----------------------|
| April 2018 Rev | 539.74 |
| April 2019 Rev | <u>\$ 751.87</u> |
| April 2020 Rev | <u>\$ 498.69</u> |
| April 2021 Rev | \$ 1,528.56 |
| April 2022 Rev | \$ 16,662.43 |
| April 2023 Rev | \$ 11,050.64 |
| April 2024 Rev | \$ 2,327.05 |
| April 2025 Rev | \$ 3,203.41 |
| Difference | \$ 876.36 |
| | |
| FY 18 Year to | \$ 15,195.58 |
| FY 19 Year to | \$ 10,422.44 |
| FY 20 Year to | \$ 51,567.00 |
| FY 21 Year to | \$ 24,927.04 |
| FY 22 Year to | \$121,416.19 |
| FY 23 Year to | \$273,504.36 |
| FY 24 Year to | \$ 71,198.44 |
| FY 25 Year to | \$ 50,270.97 |
| Difference | \$ (20,927.47) |

| | |
|----------------------|-----------------------|
| FY18 to Date | \$2,114,464.30 |
| FY19 to Date | <u>\$4,450,571.39</u> |
| FY 20 to Date | <u>\$3,796,597.63</u> |
| FY 21 Year to | <u>\$2,535,764.52</u> |
| FY 22 Year to | <u>\$3,768,308.57</u> |
| FY 23 Year to | <u>\$4,926,428.81</u> |
| FY 24 Year to | <u>\$3,449,954.13</u> |
| FY 25 Year to | <u>\$3,010,016.14</u> |
| Difference | \$(439,937.99) |

APRIL

| <u>Gross Production</u> | |
|--------------------------|------------------------|
| May 2018 Revent | 186,256.26 |
| May 2019 Revent | \$ 341,299.88 |
| May 2020 Revent | \$ 260,891.46 |
| May 2021 Revent | \$ 311,530.75 |
| May 2022 Revent | \$ 348,917.76 |
| May 2023 Revent | \$ 227,180.59 |
| May 2024 Revent | \$ 265,566.13 |
| May 2025 Revent | \$ 233,574.40 |
| Difference | \$ (31,991.73) |
| | |
| FY 18 Year to Da | \$1,681,618.47 |
| FY 19 Year to Da | \$4,111,865.84 |
| FY 20 Year to Da | \$3,267,110.21 |
| FY 21 Year to Da | \$2,153,029.39 |
| FY 22 Year to Da | \$3,293,918.64 |
| FY 23 Year to Da | \$4,276,912.22 |
| FY 24 Year to Da | \$2,820,536.09 |
| FY 25 Year to Da | \$2,317,920.73 |
| Difference | \$ (502,615.36) |
| <u>State School Land</u> | |
| May 2018 Revent | 6,830.53 |
| May 2019 Revent | \$ 6,297.26 |
| May 2020 Revent | \$ 4,916.71 |
| May 2021 Revent | \$ 9,075.38 |
| May 2022 Revent | \$ 6,011.50 |
| May 2023 Revent | \$ 7,714.80 |
| May 2024 Revent | \$ 7,296.23 |
| May 2025 Revent | \$ 6,596.17 |
| Difference | \$ (700.06) |
| FY 18 Year to Da | \$ 92,046.87 |

| <u>Rural Electric</u> | |
|-----------------------------|---------------------|
| May 2018 Revent | 9,352.15 |
| May 2019 Revent | \$ 12,874.14 |
| May 2020 Revent | \$ 13,744.05 |
| May 2021 Revent | \$ 18,009.09 |
| May 2022 Revent | \$ 18,396.39 |
| May 2023 Revent | \$ 20,405.98 |
| May 2024 Revent | \$ 19,291.98 |
| May 2025 Revent | \$ 21,619.50 |
| Difference | \$ 2,327.52 |
| | |
| FY 18 Year to Da | \$108,436.47 |
| FY 19 Year to Da | \$125,646.65 |
| FY 20 Year to Da | \$146,035.33 |
| FY 21 Year to Da | \$163,989.34 |
| FY 22 Year to Da | \$200,985.90 |
| FY 23 Year to Da | \$243,268.86 |
| FY 24 Year to Da | \$238,066.08 |
| FY 25 Year to Da | \$246,033.94 |
| Difference | \$ 7,967.86 |
| <u>County Apportionment</u> | |
| May 2018 Revent | \$ 19,657.24 |
| May 2019 Revent | \$ 991.28 |
| May 2020 Revent | \$ 414.09 |
| May 2021 Revent | \$ 834.71 |
| May 2022 Revent | \$ 369.47 |
| May 2023 Revent | \$ 420.05 |
| May 2024 Revent | \$ 2,454.36 |
| May 2025 Revent | \$ 1,597.01 |
| Difference | \$ (857.35) |
| FY 18 Year to Da | \$ 49,651.07 |

| <u>Motor Vehicle</u> | |
|----------------------|-----------------------|
| May 2018 Revent | 24,879.28 |
| May 2019 Revent | \$ 26,172.35 |
| May 2020 Revent | \$ 25,268.37 |
| May 2021 Revent | \$ 30,002.76 |
| May 2022 Revent | \$ 26,341.16 |
| May 2023 Revent | \$ 25,559.27 |
| May 2024 Revent | \$ 35,286.95 |
| May 2025 Revent | \$ 29,263.28 |
| Difference | \$ (6,023.67) |
| | |
| FY 18 Year to Da | \$ 256,080.57 |
| FY 19 Year to Da | \$ 271,277.07 |
| FY 20 Year to Da | \$ 327,499.78 |
| FY 21 Year to Da | \$ 262,272.42 |
| FY 22 Year to Da | \$ 303,799.57 |
| FY 23 Year to Da | \$ 277,307.85 |
| FY 24 Year to Da | \$ 284,865.96 |
| FY 25 Year to Da | \$ 276,471.45 |
| Difference | \$ (8,394.51) |
| <u>County 4 Mill</u> | |
| May 2018 Revent | \$ 13,414.92 |
| May 2019 Revent | \$ 16,339.05 |
| May 2020 Revent | \$ 34,913.87 |
| May 2021 Revent | \$ 64,299.14 |
| May 2022 Revent | \$ 13,705.74 |
| May 2023 Revent | \$ 32,571.25 |
| May 2024 Revent | \$ 69,766.53 |
| May 2025 Revent | \$ 59,553.93 |
| Difference | \$ (10,212.60) |
| FY 18 Year to Da | \$ 284,881.77 |

| | |
|-------------------|---------------------|
| FY 19 Year to Dat | \$ 89,560.27 |
| FY 20 Year to Dat | \$ 86,249.64 |
| FY 21 Year to Dat | \$ 100,919.17 |
| FY 22 Year to Dat | \$ 90,442.86 |
| FY 23 Year to Dat | \$ 98,582.56 |
| FY 24 Year to Dat | \$ 106,433.32 |
| FY 25 Year to Dat | \$ 119,956.37 |
| Difference | \$ 13,523.05 |

| | |
|------------------|----------------------|
| FY 19 Year to Da | \$ 14,765.24 |
| FY 20 Year to Da | \$ 15,276.34 |
| FY 21 Year to Da | \$ 57,683.04 |
| FY 22 Year to Da | \$ 23,597.56 |
| FY 23 Year to Da | \$ 35,381.08 |
| FY 24 Year to Da | \$ 18,860.19 |
| FY 25 Year to Da | \$ 17,425.95 |
| Difference | \$ (1,434.24) |

| | |
|------------------|--------------------|
| FY 19 Year to Da | \$ 334,825.97 |
| FY 20 Year to Da | \$ 400,944.88 |
| FY 21 Year to Da | \$ 363,195.38 |
| FY 22 Year to Da | \$ 385,476.27 |
| FY 23 Year to Da | \$ 447,528.53 |
| FY 24 Year to Da | \$ 506,425.15 |
| FY 25 Year to Da | \$ 513,803.26 |
| Difference | \$ 7,378.11 |

| Current Yr. Ad Valorem | |
|-------------------------------|-----------------------|
| May 2018 Reven | 5,129.01 |
| May 2019 Reven | \$ 10,898.19 |
| May 2020 Reven | \$ 208,903.65 |
| May 2021 Reven | \$ 419,623.23 |
| May 2022 Reven | \$ 18,589.31 |
| May 2023 Reven | \$ 180,895.62 |
| May 2024 Reven | \$ 524,542.82 |
| May 2025 Reven | \$ 458,831.65 |
| Difference | \$ (65,711.17) |
| FY 18 Year to Dat | \$1,951,266.46 |
| FY 19 Year to Dat | \$2,238,459.41 |
| FY 20 Year to Dat | \$2,757,100.57 |
| FY 21 Year to Dat | \$2,612,433.71 |
| FY 22 Year to Dat | \$2,483,750.53 |
| FY 23 Year to Dat | \$3,031,076.30 |
| FY 24 Year to Dat | \$3,561,549.96 |
| FY 25 Year to Dat | \$3,432,331.01 |

| Prior Yr. Ad Valorem | |
|-----------------------------|---------------------|
| May 2018 Reven | 2,324.63 |
| May 2019 Reven | \$ 1,113.73 |
| May 2020 Reven | \$ 637.99 |
| May 2021 Reven | \$ 1,031.59 |
| May 2022 Reven | \$ 40,789.47 |
| May 2023 Reven | \$ 24,263.58 |
| May 2024 Reven | \$ 4,421.53 |
| May 2025 Reven | \$ 6,875.21 |
| Difference | \$ 2,453.68 |
| FY 18 Year to Da | \$ 17,520.21 |
| FY 19 Year to Da | \$ 11,536.17 |
| FY 20 Year to Da | \$ 52,204.99 |
| FY 21 Year to Da | \$ 25,958.63 |
| FY 22 Year to Da | \$162,205.66 |
| FY 23 Year to Da | \$297,767.94 |
| FY 24 Year to Da | \$ 75,619.97 |
| FY 25 Year to Da | \$ 57,146.18 |

| | |
|----------------------|------------------------|
| FY18 to Date | \$2,351,843.71 |
| FY19 to Date | \$4,849,469.31 |
| FY 20 to Date | \$4,127,603.62 |
| FY 21 to Date | \$2,952,606.86 |
| FY 22 to Date | \$4,178,254.17 |
| FY 23 to Date | \$5,231,717.89 |
| FY 24 to Date | \$3,829,720.31 |
| FY 25 to Date | \$3,345,734.94 |
| Difference | \$ (483,985.38) |

Difference **\$(129,218.95)** | Difference **\$(18,473.79)**

| <u>Gross Production</u> | |
|--------------------------|------------------------|
| June 2018 Rev | 213,713.20 |
| June 2019 Rev | \$ 341,299.88 |
| June 2020 Rev | \$ 166,820.36 |
| June 2021 Rev | \$ 479,550.11 |
| June 2022 Rev | \$ 396,084.23 |
| June 2023 Rev | \$ 252,574.11 |
| June 2024 Rev | \$ 230,853.03 |
| June 2025 Rev | \$ 205,400.57 |
| Difference | \$ (25,452.46) |
| | |
| FY 18 Year to | \$1,895,331.67 |
| FY 19 Year to | \$4,553,021.31 |
| FY 20 Year to | \$3,433,930.57 |
| FY 21 Year to | \$2,714,957.65 |
| FY 22 Year to | \$3,690,002.87 |
| FY 23 Year to | \$4,529,486.33 |
| FY 24 Year to | \$3,051,389.12 |
| FY 25 Year to | \$2,523,321.30 |
| Difference | \$ (528,067.82) |
| <u>State School Land</u> | |
| June 2018 Rev | 6,830.53 |
| June 2019 Rev | \$ 19,948.61 |
| June 2020 Rev | \$ 8,736.45 |
| June 2021 Rev | \$ 5,593.15 |
| June 2022 Rev | \$ 13,449.42 |
| June 2023 Rev | \$ 11,148.49 |
| June 2024 Rev | \$ 18,376.43 |
| June 2025 Rev | \$ 11,446.52 |
| Difference | \$ (6,929.91) |
| FY 18 Year to | \$ 98,877.40 |

| <u>Rural Electric</u> | |
|-----------------------------|---------------------|
| June 2018 Rev | 9,639.46 |
| June 2019 Rev | \$ 12,874.14 |
| June 2020 Rev | \$ 13,104.14 |
| June 2021 Rev | \$ 14,230.67 |
| June 2022 Rev | \$ 17,200.19 |
| June 2023 Rev | \$ 19,262.59 |
| June 2024 Rev | \$ 19,678.92 |
| June 2025 Rev | \$ 21,675.04 |
| Difference | \$ 1,996.12 |
| | |
| FY 18 Year to | \$118,075.93 |
| FY 19 Year to | \$138,520.79 |
| FY 20 Year to | \$159,139.47 |
| FY 21 Year to | \$178,220.01 |
| FY 22 Year to | \$218,186.09 |
| FY 23 Year to | \$262,531.45 |
| FY 24 Year to | \$257,745.00 |
| FY 25 Year to | \$267,708.98 |
| Difference | \$ 9,963.98 |
| <u>County Apportionment</u> | |
| June 2018 Re | \$ 341.55 |
| June 2019 Re | \$ 32,461.22 |
| June 2020 Rev | \$ 1,224.72 |
| June 2021 Rev | \$ 3,867.07 |
| June 2022 Rev | \$ 819.83 |
| June 2023 Rev | \$ 843.92 |
| June 2024 Rev | \$ 1,503.92 |
| June 2025 Rev | \$ 1,142.46 |
| Difference | \$ (361.46) |
| FY 18 Year to | \$ 49,992.62 |

| <u>Motor Vehicle</u> | |
|----------------------|-----------------------|
| June 2018 Rev | 23,430.65 |
| June 2019 Rev | \$ 26,172.35 |
| June 2020 Rev | \$ 28,115.42 |
| June 2021 Rev | \$ 29,082.63 |
| June 2022 Rev | \$ 28,133.11 |
| June 2023 Rev | \$ 32,496.53 |
| June 2024 Rev | \$ 30,627.35 |
| June 2025 Rev | \$ 27,525.98 |
| Difference | \$ (3,101.37) |
| | |
| FY 18 Year to | \$ 279,511.22 |
| FY 19 Year to | \$ 297,449.42 |
| FY 20 Year to | \$ 355,615.20 |
| FY 21 Year to | \$ 291,355.05 |
| FY 22 Year to | \$ 331,932.68 |
| FY 23 Year to | \$ 309,804.38 |
| FY 24 Year to | \$ 315,493.31 |
| FY 25 Year to | \$ 303,997.43 |
| Difference | \$ (11,495.88) |
| <u>County 4 Mill</u> | |
| June 2018 Re | \$ 25,724.29 |
| June 2019 Re | \$ 279,545.45 |
| June 2020 Rev | \$ 47,047.15 |
| June 2021 Rev | \$ 18,916.58 |
| June 2022 Rev | \$ 24,953.41 |
| June 2023 Rev | \$ 25,759.97 |
| June 2024 Rev | \$ 8,397.30 |
| June 2025 Rev | \$ 20,764.95 |
| Difference | \$ 12,367.65 |
| FY 18 Year to | \$ 310,606.06 |

| | |
|---------------|----------------------|
| FY 19 Year to | \$ 109,508.88 |
| FY 20 Year to | \$ 94,986.09 |
| FY 21 Year to | \$ 106,512.32 |
| FY 22 Year to | \$ 103,892.28 |
| FY 23 Year to | \$ 109,731.05 |
| FY 24 Year to | \$ 124,809.75 |
| FY 25 Year to | \$ 131,402.89 |
| Difference | \$ 6,593.14 |

| | |
|---------------|----------------------|
| FY 19 Year to | \$ 47,226.46 |
| FY 20 Year to | \$ 16,501.06 |
| FY 21 Year to | \$ 61,550.11 |
| FY 22 Year to | \$ 24,417.39 |
| FY 23 Year to | \$ 36,225.00 |
| FY 24 Year to | \$ 20,364.11 |
| FY 25 Year to | \$ 18,568.41 |
| Difference | \$ (1,795.70) |

| | |
|---------------|----------------------|
| FY 19 Year to | \$ 614,371.42 |
| FY 20 Year to | \$ 447,992.03 |
| FY 21 Year to | \$ 382,111.96 |
| FY 22 Year to | \$ 410,429.68 |
| FY 23 Year to | \$ 473,288.50 |
| FY 24 Year to | \$ 514,822.45 |
| FY 25 Year to | \$ 534,582.57 |
| Difference | \$ 19,760.12 |

| Current Yr. Ad Valorem | |
|-------------------------------|-----------------------|
| June 2018 Re | 4,021.65 |
| June 2019 Rev \$ | 3,811.92 |
| June 2020 Rev \$ | 15,697.42 |
| June 2021 Rev \$ | 13,116.87 |
| June 2022 Rev \$ | 247,354.91 |
| June 2023 Rev \$ | 14,469.44 |
| June 2024 Rev \$ | 10,904.57 |
| June 2025 Rev \$ | 6,062.07 |
| Difference | \$ (4,842.50) |
| | |
| FY 18 Year to | \$1,955,288.11 |
| FY 19 Year to | \$2,242,271.33 |
| FY 20 Year to | \$2,772,797.99 |
| FY 21 Year to | \$2,625,550.58 |
| FY 22 Year to | \$2,731,105.44 |
| FY 23 Year to | \$3,045,545.74 |
| FY 24 Year to | \$3,572,454.53 |
| FY 25 Year to | \$3,438,393.08 |
| Difference | \$(134,061.45) |

| Prior Yr. Ad Valorem | |
|-----------------------------|----------------------|
| June 2018 Re | 142.48 |
| June 2019 Re \$ | 3,238.53 |
| June 2020 Rev \$ | 5,899.59 |
| June 2021 Rev \$ | 1,550.97 |
| June 2022 Rev \$ | 16,352.18 |
| June 2023 Rev \$ | 77,375.51 |
| June 2024 Rev \$ | 2,386.39 |
| June 2025 Rev \$ | 601.93 |
| Difference | \$ (1,784.46) |
| | |
| FY 18 Year to | \$ 17,662.69 |
| FY 19 Year to | \$ 14,774.70 |
| FY 20 Year to | \$ 58,104.58 |
| FY 21 Year to | \$ 27,509.60 |
| FY 22 Year to | \$178,557.84 |
| FY 23 Year to | \$375,143.45 |
| FY 24 Year to | \$ 78,006.36 |
| FY 25 Year to | \$ 57,748.11 |
| Difference | \$(20,258.25) |

| | |
|----------------------|------------------------|
| FY18 to Date | \$ 2,624,750.77 |
| FY19 to Date | \$ 5,559,278.97 |
| FY 20 to Date | \$ 4,379,665.35 |
| FY 21 to Date | \$ 3,577,629.00 |
| FY 22 to Date | \$ 4,651,836.18 |
| FY 23 to Date | \$ 5,566,519.59 |
| FY 24 to Date | \$ 4,135,554.02 |
| FY 25 to Date | \$ 3,627,367.53 |
| Difference | \$ (508,186.49) |

JUNE

WATONGA GPT

| | 16-17 | 17-18 | 18-19 | 19-20 | 20-21 | 21-22 | 22-23 | 23-24 | 24-25 | 25-26 | 25-26 Estimated | New Estimate |
|--------------|----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|
| July | ? | \$ 89,014.44 | \$ 227,236.64 | \$ 309,647.80 | \$ 88,872.22 | \$218,593.18 | \$ 400,950.43 | \$223,970.15 | \$ 231,822.22 | \$ 293,876.40 | \$ 293,876.40 | \$ 293,876.40 |
| Aug | \$ 26,182.72 | \$ 94,850.47 | \$ 269,955.34 | \$ 297,871.10 | \$ 106,292.91 | \$215,417.25 | \$ 462,213.81 | \$220,385.19 | \$ 223,862.97 | \$ 188,560.43 | \$ 188,560.43 | \$ 188,560.43 |
| Sept | \$ 21,342.29 | \$ 110,341.29 | \$ 290,086.73 | \$ 276,132.14 | \$ 177,973.84 | \$224,837.99 | \$ 494,065.95 | \$227,985.21 | \$ 214,027.55 | \$ 207,971.35 | \$ 207,971.35 | \$ 207,971.35 |
| Oct | \$ 30,899.76 | \$ 109,747.55 | \$ 371,364.52 | \$ 240,931.17 | \$ 230,325.85 | \$244,928.56 | \$ 443,021.85 | \$259,258.83 | \$ 213,499.67 | \$ 212,908.58 | \$ 212,908.58 | \$ 212,908.58 |
| Nov | \$ 35,810.48 | \$ 135,548.90 | \$ 382,647.69 | \$ 244,422.06 | \$ 211,668.15 | \$265,522.40 | \$ 461,096.18 | \$248,573.63 | \$ 175,957.39 | \$ 173,297.72 | \$ 173,297.72 | \$ 173,297.72 |
| Dec | \$ 35,406.03 | \$ 141,818.32 | \$ 415,967.74 | \$ 286,187.82 | \$ 210,510.38 | \$305,683.57 | \$ 351,283.74 | \$282,821.25 | \$ 151,091.48 | \$ 80,536.24 | \$ 80,536.24 | \$ 80,536.24 |
| Jan | \$ 47,305.40 | \$ 185,087.62 | \$ 482,366.25 | \$ 320,378.80 | \$ 255,560.10 | \$375,870.19 | \$ 391,599.40 | \$284,070.12 | \$ 182,810.85 | \$ 233,275.18 | \$ 175,000.00 | \$ 233,275.18 |
| Feb | \$ 42,690.84 | \$ 184,537.05 | \$ 427,050.84 | \$ 376,130.80 | \$ 220,087.89 | \$419,654.79 | \$ 338,081.33 | \$266,976.72 | \$ 198,985.72 | \$ 187,190.47 | \$ 175,000.00 | \$ 187,190.47 |
| March | \$ 52,837.65 | \$ 213,257.41 | \$ 479,315.09 | \$ 336,967.98 | \$ 170,101.15 | \$242,043.48 | \$ 307,524.70 | \$280,714.57 | \$ 245,356.72 | \$ 168,934.29 | \$ 175,000.00 | \$ 168,934.29 |
| April | \$ 90,308.37 | \$ 231,159.16 | \$ 424,575.12 | \$ 317,549.08 | \$ 311,530.75 | \$432,449.47 | \$ 399,894.24 | \$260,189.04 | \$ 247,931.76 | | \$ 175,000.00 | \$ 120,000.00 |
| May | \$ 86,196.13 | \$ 186,256.26 | \$ 341,299.88 | \$ 260,891.46 | \$ 479,550.11 | \$348,917.76 | \$ 227,180.59 | \$265,566.13 | \$ 233,574.40 | | \$ 175,000.00 | \$ 120,000.00 |
| June | \$ 86,196.13 | \$ 213,713.20 | \$ 441,155.47 | \$ 166,820.36 | \$ 252,484.30 | \$396,084.23 | \$ 252,574.11 | \$230,853.03 | \$ 205,400.57 | | \$ 175,000.00 | \$ 120,000.00 |
| TOTAL | \$ 555,175.80 | \$1,028,923.08 | \$4,553,021.31 | \$ 3,433,930.57 | \$ 2,714,957.65 | \$3,690,002.87 | \$ 4,529,486.33 | \$ 3,051,363.8 | \$2,524,321.30 | \$1,746,550.66 | \$ 2,207,150.72 | \$ 2,106,550.66 |

WATONGA PUBLIC SCHOOLS

2025-2026 GENERAL FUND

REVENUE

| | Actual 2021-2022 | Actual 2022-23 | Actual 2023-24 | Actual 2024-25 | Actual 2025-2026 | Collections Estimated 2025-26 | % of Projection | |
|--|------------------------|------------------------|------------------------|------------------------|-----------------------|-------------------------------------|--------------------|-----------|
| 1110 Ad Valorem Current Yr. | \$2,731,105.44 | \$3,045,545.74 | \$3,572,454.53 | \$3,438,393.08 | \$2,433,635.74 | \$3,901,121.55 | 62.38% | 44,393.00 |
| 1120 Ad Valorem Prior Years | \$178,557.84 | \$375,143.45 | \$78,006.36 | \$57,748.11 | \$33,758.95 | \$33,758.95 | 100.00% | |
| 1130 Revenue in Lieu of Taxes | \$4,018.25 | \$1,560.00 | \$6,445.69 | \$5,499.81 | \$3,536.94 | \$3,536.94 | 100.00% | |
| 1290 Other Tuition and Fees | | | \$3,130.00 | \$4,255.00 | | | #DIV/0! | |
| 1310 Interest Earnings | \$3,318.43 | \$356,269.73 | \$854,556.25 | \$633,989.83 | \$266,489.24 | \$275,000.00 | 96.91% | |
| 1350 Interest on Taxes | | \$24,324.32 | | | | | #DIV/0! | |
| 1440 Sale of Equipment | \$43,500.00 | \$13,325.00 | \$10,414.00 | \$7,000.00 | | | #DIV/0! | |
| 1510 Ins. Loss Recoveries | \$345,792.51 | \$258,298.49 | \$4,332,215.58 | \$6,479.30 | \$774,088.26 | \$774,088.26 | 100.00% | |
| 1530 Damage to School | | | | | | | #DIV/0! | |
| 1550 Workers Compensation | \$8,513.12 | | | | | | #DIV/0! | |
| 1590 Misc. Reimbursements | \$19,750.23 | \$64,653.66 | \$56,467.03 | \$64,944.93 | \$8,776.00 | \$8,756.00 | 100.23% | |
| 456-1590 Misc. Reimbursements | 1749 | | | | | 8776 | 0.00% | |
| 1630 Insurance Premiums | | \$2,261.12 | \$3,726.34 | \$614.10 | \$1,330.66 | \$1,330.36 | 100.02% | |
| 1660 Mineral Royalties | | | | | | | #DIV/0! | |
| 1680 Refund Prior Year | | | \$164.40 | \$4,653.59 | | | #DIV/0! | |
| Total Local Revenue | \$3,336,304.82 | \$4,141,381.51 | \$8,917,680.18 | \$4,223,577.75 | \$5,621,615.79 | \$5,006,368.06 | 70.34% | |
| 2100 County 4 Mill Ad Valorem | \$410,429.68 | \$473,288.50 | \$514,822.45 | \$534,582.57 | \$336,866.08 | \$481,124.31 | 70.02% | |
| 2200 County Apportionment | \$24,417.39 | \$36,225.00 | \$20,364.11 | \$18,568.41 | \$15,335.59 | \$16,711.57 | 91.77% | |
| Total County Revenue | \$434,847.07 | \$509,513.50 | \$535,186.56 | \$553,150.98 | \$352,201.67 | \$497,835.88 | 70.75% | |
| 3110 Gross Production | 3,690,002.87 | 4,529,486.33 | 3,051,389.12 | 2,523,321.30 | 1,577,716.37 | 2,106,550.66 | 74.90% | |
| 3120 Motor Vehicle Collections | 331,932.68 | 309,804.38 | 315,493.31 | 303,997.43 | 201,120.21 | 273,597.69 | 73.51% | |
| 3130 Rural Electric Coop Tax | 218,186.09 | 262,531.45 | 257,745.00 | 267,708.98 | 182,929.76 | 240,938.08 | 75.92% | |
| 3140 State School Land | 103,892.28 | 109,731.05 | 124,809.75 | 131,402.89 | 90,283.57 | 118,262.60 | 76.34% | |
| 3150 Vehicle Tax Stamp | 0.73 | 14.88 | 22.96 | | 16.04 | 16.04 | 100.00% | |
| 3210-308 State Aid | 533,080.77 | 670,182.02 | 672,914.12 | 622,999.20 | 280,785.78 | 424,420.40 | 66.16% | |
| 3211 State Paid Salary Adj | | | | 275,292.98 | | | #DIV/0! | |
| 3250-331 FBA in Lieu - Certified | 5,367.67 | 5,019.12 | 4,182.60 | 4,182.60 | 2,635.04 | 4,182.60 | 63.00% | |
| 3250-332 FBA in Lieu - Support | 38,345.04 | 21,624.66 | 17,072.10 | 19,158.69 | 8,604.34 | 13,657.58 | 63.00% | |
| 3250-334 Flexible Benefit - Certified | 437,289.00 | 450,486.20 | 495,727.62 | 509,008.82 | 326,040.12 | 517,524.00 | 63.00% | |
| 3250-335 Flexible Benefit - Support | 114,705.21 | 154,138.04 | 175,417.84 | 196,685.88 | 130,483.92 | 220,584.00 | 59.15% | |
| 3310 Alternative Education | 16,307.76 | 25,388.98 | 21,484.85 | 24,779.60 | 12,729.71 | 24,779.60 | 51.37% | |
| 3411 Staff Development | | | | | | | #DIV/0! | |
| 3412 Nat'l Board Certified Tchrs. | | | | | | | #DIV/0! | |
| 3414 OK Pd Student Teacher Stipend | | | | | 1,749.00 | | | |
| 3415-367-Reading Sufficiency | 15,485.11 | 18,743.20 | 17,600.00 | 18,118.07 | 12,931.38 | 12,931.38 | 100.00% | |
| 3420 State Textbook Allocation | 60,438.34 | 47,228.06 | 48,055.58 | 47,897.88 | 29,916.09 | 47,585.85 | 62.87% | |
| 376-3436 School Resource Officer Pro | | | 90,274.06 | 93,555.56 | 93,041.47 | 93,555.56 | 99.45% | |
| 377-3437 Paid Maternity Leave | | | | 14,712.17 | | 14,712.17 | 0.00% | |
| 3440 Drivers Education | 3,300.00 | 2,567.50 | 2,062.50 | 1,650.00 | 2,227.50 | 2,227.50 | 100.00% | |
| 3570 OK Parents as Teachers | | | | | | | #DIV/0! | |
| 3620 State Land Reimbursement | 100.63 | 90.11 | 115.40 | 93.37 | 92.61 | 93.37 | 99.19% | |
| 362-3690 ACE Remediation | | | | | | | #DIV/0! | |
| 361-3690 ACE Technology | 3869.13 | 4162.82 | 3779.68 | 3120.63 | | 3120.63 | 0.00% | |
| 3811 Vocational Salary Reim. | 14,320.00 | 14,320.00 | 14,920.00 | 14,920.00 | 7,460.00 | 14,920.00 | 50.00% | |
| 3812 Program Assistance | 28,070.00 | 28,070.00 | 30,500.00 | 30,500.00 | 15,250.00 | 30,500.00 | 50.00% | |
| 469-3892 Lottery Grant | | | | \$15,000.00 | | \$15,000.00 | 0.00% | |
| Total State Revenue | \$5,614,693.31 | \$6,653,678.80 | \$5,343,566.49 | \$5,118,106.05 | \$2,976,012.91 | \$4,179,159.71 | 71.21% | |
| 4130 Impact Aid | 139,719.00 | 148,102.00 | 194,667.00 | 124,105.00 | 38,775.00 | 124,105.00 | 31.24% | |
| 4130 Impact Aid-Prior Years | 8,900.00 | 9,962.00 | 7,405.00 | 5,749.00 | 3,296.00 | 5,749.00 | 57.33% | |
| 4140 -561 Title VI Indian Ed. | 53,574.49 | 41,510.67 | 37,877.00 | 34,572.00 | 16,842.02 | 34,572.00 | 48.72% | |
| 4162 Flood Control | 314.39 | 305.75 | 892.95 | 1,136.08 | 2,204.42 | 2,204.42 | 100.00% | |
| 4210-511 Title I | 273,752.27 | 258,276.78 | \$297,680.71 | \$340,701.37 | 173,648.76 | 275,000.00 | 63.15% | |
| 4210-799 Title I | | | | 10,778.82 | | 10,778.82 | 0.00% | |
| 4271-511 Supporting Effective Inst. | | | | 24,768.16 | 30,110.79 | 30,110.79 | 100.00% | |
| 4271-541 Title II, Part A | 26,047.45 | 29,462.11 | 27,086.32 | | | | #DIV/0! | |
| 4271-799 Title II, Part A | | | | | | | #DIV/0! | |
| 773-4161-In Lieu Tax Public Housing | | | | | | | #DIV/0! | |
| 4470-587 Title VI | | | | | | | #DIV/0! | |
| 4310-615 IDEA Part B-Individuals with | 2,484.03 | 679.62 | 767.05 | 1,504.15 | | 1,504.15 | 0.00% | |
| 4310-617 Individuals with Disabilities | | | | | | | #DIV/0! | |
| 4310-621 IDEA-B Flow Through | 141,600.24 | 156,713.22 | 167,050.50 | 160,658.54 | 41,885.17 | 160,658.54 | 26.07% | |
| 4310-628 Individuals with Disabilities | 32,000.00 | 951.24 | 5,911.10 | 950.00 | | 950.00 | 0.00% | |
| 4310-799 IDEA-B Flow Through | | | | | | | #DIV/0! | |
| 4340-641 Preschool IDEA-B | \$3,845.60 | \$3,850.92 | \$9,345.64 | \$7,689.14 | \$1,483.29 | \$7,689.14 | 19.29% | |
| 4340-643 ARP-IDEA Prek | | | \$2,204.95 | | | | #DIV/0! | |
| 4442-511 Student Support | | \$17,669.26 | \$19,894.14 | \$20,275.12 | \$17,136.90 | \$20,275.12 | 84.52% | |
| 4442-552 Student Support | | | | | | | #DIV/0! | |
| 4470-587 Title VI Part B | \$5,323.98 | | | | | | #DIV/0! | |
| 4470-799 Title VI | | | | | | | #DIV/0! | |
| 456-4617 Rehabilitation Services | | | | | | | #DIV/0! | |
| 4580-698 Health Care | | | | | | | #DIV/0! | |
| 4689-714 ARTEech | | | \$1,775.76 | | | | #DIV/0! | |
| 4689-725 Other Misc of Fed Rev | | \$3,498.00 | | | | | #DIV/0! | |
| 4689-726 Other Misc of Fed Rev | | \$646.00 | \$1,292.00 | | | | #DIV/0! | |
| 4689-771 Other Misc of Fed Rev | | \$2,975.00 | \$25,164.89 | | | | #DIV/0! | |
| 4689-788 Other Sources of Fed | \$226.08 | | | | | | #DIV/0! | |
| 4689-793 Other Sources of Fed | \$17,355.55 | \$792.59 | \$528,770.77 | | | | #DIV/0! | |
| 4689-795 Other Sources of Fed | \$519,295.37 | \$293,630.89 | \$966,002.31 | | | | #DIV/0! | |
| 4689-799 Other Sources of Fed | \$810,919.69 | | \$44,437.82 | \$59,678.50 | | | #DIV/0! | |
| 4705-759 Emerg. Oper. Cost Reim. | | | | | | | #DIV/0! | |
| 4706-760 P-EBT Program | | | | | | | #DIV/0! | |
| Total Federal Revenue | \$2,035,358.14 | \$969,026.05 | \$2,338,225.91 | \$792,565.88 | \$325,382.35 | \$673,596.98 | 48.31% | |
| Total Revenue | \$11,421,203.34 | \$12,273,499.86 | \$17,134,559.14 | \$10,687,400.66 | \$7,175,212.72 | \$10,356,960.63 | 69.28% | |

| | | | | | | | |
|--------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------|
| Loss/Gain of Revenue from Prior Year | \$2,868,115.00 | \$852,296.52 | \$4,861,059.28 | | | | |
| Beginning Fund Balance | \$7,029,424.32 | \$9,170,693.42 | \$10,301,576.31 | \$12,323,523.01 | \$9,363,781.57 | | |
| Activity Funds | \$12,630.91 | \$12,805.56 | | \$7,310.00 | 6291.19 | 6291.19 | |
| Estopped Warrants | \$1,084.45 | \$17.07 | 844.78 | | | | |
| Prior-Year Lapsed Appropriations | | \$20,473.42 | | | | | |
| Correcting Entry | | \$128.87 | \$128.87 | \$1,635.00 | \$11,385.00 | \$11,385.00 | |
| Total Funds Available | \$18,464,343.02 | \$22,329,914.72 | \$27,437,109.10 | \$23,019,868.67 | \$16,556,670.48 | \$10,374,636.82 | 159.59% |

EXPENDITURES

| | Actual 2021-22 | Actual 2022-23 | Actual 2023-24 | Actual 2024-2025 | Estimated 2025-2026 | Encumbered To Date 2025-26 | Warrants To Date 2025-26 | Warrants % of Projection |
|--|-----------------------|------------------------|------------------------|------------------------|------------------------|----------------------------------|--------------------------------|--------------------------------|
| 1000 Instruction | \$4,942,879.34 | \$4,900,877.61 | \$5,491,482.97 | \$5,994,269.46 | \$5,675,000.00 | \$5,649,840.04 | \$3,549,194.83 | 62.82% |
| Total | \$4,942,879.34 | \$4,900,877.61 | \$5,491,482.97 | \$5,994,269.46 | \$5,680,000.00 | \$5,649,840.04 | \$3,549,194.83 | 62.82% |
| 2112 Attendance Serv. | \$0.00 | \$0.00 | \$70,891.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 2120 Guidance Services | \$252,688.96 | \$226,796.98 | \$187,788.88 | \$258,099.46 | \$159,000.00 | \$158,786.50 | \$94,096.52 | 59.26% |
| 2132 Medical Services | \$100.00 | \$100.00 | \$0.00 | \$65,624.51 | \$72,000.00 | \$71,781.31 | \$42,563.54 | 59.30% |
| 2135 Occup. Therapy | \$36,390.32 | \$36,815.52 | \$44,794.76 | \$67,953.06 | \$67,953.06 | \$67,454.40 | \$45,304.30 | 67.16% |
| 2140 Psychological Services | \$12,104.34 | \$10,745.61 | \$8,418.56 | \$6,942.40 | \$9,000.00 | \$9,000.00 | \$4,663.00 | 51.81% |
| 2152 Speech Pathologist | \$95,727.00 | \$101,152.00 | \$92,192.52 | \$108,184.46 | \$115,000.00 | \$115,000.00 | \$72,356.00 | 62.92% |
| 2153 Audiology SVC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 2170 Physical Therapy | \$7,235.00 | \$5,385.00 | \$4,735.00 | \$7,140.00 | \$9,000.00 | \$9,000.00 | \$560.00 | 6.22% |
| 2180 Visual Impaired | | | | | \$100.00 | \$100.00 | | |
| 2194 Parental Advisory | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 2199 Other Support Svc-Students | \$11,038.04 | \$17,201.90 | \$25,645.10 | \$24,074.57 | \$26,000.00 | \$25,858.63 | \$15,317.77 | 59.24% |
| Total | \$415,283.66 | \$388,197.01 | \$434,466.73 | \$538,018.46 | \$458,053.06 | \$456,980.84 | \$274,961.13 | 60.17% |
| 2212 Instructional Curr Dev Svc | | \$83.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 2213 Instructional Staff Training | \$119,379.30 | \$150,345.20 | \$126,457.40 | \$70,718.20 | \$60,000.00 | \$54,512.85 | \$41,695.50 | 76.49% |
| 2220 Library/Media | \$121,842.96 | \$121,597.33 | \$132,243.84 | \$130,117.56 | \$130,117.56 | \$129,092.09 | \$77,537.31 | 60.06% |
| 2230 Instruction Based Technology | \$0.00 | \$62,006.47 | \$19,884.04 | \$19,964.82 | \$19,964.82 | \$15,000.00 | \$13,325.38 | 88.84% |
| 2240 Acad. Student Assmt. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| Total | \$241,222.26 | \$333,949.00 | \$278,585.28 | \$220,800.58 | \$210,082.38 | \$198,604.94 | \$132,558.19 | 66.74% |
| 2312 Board Clerk | \$3,044.60 | \$3,369.60 | \$3,294.60 | \$3,294.60 | \$3,294.60 | \$1,789.80 | \$1,293.20 | 72.25% |
| 2313 Board Treasurer | \$1,125.00 | \$1,750.00 | \$10,406.36 | \$10,406.36 | \$10,406.36 | \$10,406.35 | \$7,062.56 | 67.87% |
| 2314 Election Services | \$4,405.57 | \$900.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 2316 SRF Rel & Neg Svc | \$1,182.00 | \$1,474.00 | \$1,530.00 | \$1,432.00 | \$1,432.00 | \$1,126.00 | \$1,126.00 | |
| 2317 Legal Services | \$1,800.35 | \$4,453.15 | \$1,136.50 | \$1,210.00 | \$1,210.00 | \$1,070.35 | \$1,070.35 | 100.00% |
| 2318 Audit Services | \$9,685.00 | \$10,135.00 | \$11,275.00 | \$11,770.00 | \$13,000.00 | \$13,000.00 | \$11,700.00 | 90.00% |
| 2319 Other Board Services | \$78,762.75 | \$127,554.10 | \$137,369.91 | \$143,100.08 | \$142,000.00 | \$141,423.70 | \$94,893.84 | 67.10% |
| 2321 Office of Supl. Services | \$164,372.48 | \$175,091.59 | \$199,915.26 | \$210,205.26 | \$210,205.26 | \$206,867.65 | \$138,473.92 | 66.94% |
| 2330 State/Fed Special Admin. | \$3,751.44 | \$3,754.44 | \$9,125.71 | \$9,072.49 | \$9,072.49 | \$9,029.75 | \$5,268.84 | 58.35% |
| 2340 Other Gen. & Admin. Services | \$137,055.07 | \$53,257.28 | \$90,985.46 | \$86,805.54 | \$266,805.50 | \$266,805.80 | \$174,114.64 | 65.26% |
| Total | \$405,184.26 | \$381,739.16 | \$465,938.80 | \$477,296.33 | \$657,426.21 | \$651,519.40 | \$435,003.35 | 66.77% |
| 2410 Office of Principal Services | \$469,874.43 | \$455,865.91 | \$507,472.81 | \$531,316.62 | \$552,000.00 | \$550,122.01 | \$359,715.46 | 65.39% |
| 2490 Oth Supp Svc-Sch-Adm | \$6,565.96 | \$6,565.96 | \$1,721.85 | \$1,555.32 | \$7,500.00 | \$7,357.46 | \$3,904.92 | |
| Total | \$469,874.43 | \$462,431.87 | \$509,194.66 | \$548,871.94 | \$559,500.00 | \$557,479.47 | \$363,620.38 | 65.23% |
| 2511 Business Office | \$97,043.72 | \$103,691.83 | \$115,153.95 | \$124,450.18 | \$132,000.00 | \$131,878.99 | \$88,775.07 | 67.32% |
| 2518 Tax Assment/Collection Svc. | \$41,937.00 | \$47,673.22 | \$64,295.92 | \$62,249.81 | \$62,249.81 | \$53,408.93 | \$53,408.93 | 100.00% |
| 2530 Printing/Duplicating | \$0.00 | \$0.00 | \$1,275.00 | \$29,788.62 | \$29,788.62 | \$25,000.00 | \$20,888.54 | 83.55% |
| 2560 Information Services | \$1,171.60 | \$1,798.56 | \$2,425.54 | \$2,425.54 | \$8,000.00 | \$7,937.42 | \$6,926.94 | 87.27% |
| 2571 Recruitment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 2572 Personnel Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 2573 Inservice Training/Noninstruct | \$10,307.48 | \$25,822.00 | \$35,507.08 | \$9,777.65 | \$12,000.00 | \$11,899.08 | \$2,238.17 | 18.81% |
| 2574 Health Services | \$0.00 | \$3,627.79 | \$0.00 | \$6,504.39 | \$1,244.94 | \$1,244.94 | \$1,244.94 | 100.00% |
| 2575 Other Staff Services | | | | \$370.00 | \$350.00 | \$23,849.00 | \$241.00 | |
| 2580 Admin Tech Serv | \$104,185.41 | \$128,382.87 | \$131,786.84 | \$140,015.91 | \$163,000.00 | \$163,103.36 | \$90,035.35 | 55.20% |
| Total | \$254,645.21 | \$310,996.27 | \$350,444.33 | \$375,582.10 | \$408,633.37 | \$418,321.72 | \$263,758.94 | 63.05% |
| 2620 Operation of Buildings | \$2,047,379.78 | \$2,648,012.32 | \$3,870,993.28 | \$1,409,045.71 | \$1,350,000.00 | \$1,326,496.43 | \$930,555.31 | 70.15% |
| 2630 Care & Upkeep of Grounds | \$154,803.82 | \$80,224.84 | \$29,649.05 | \$329,008.83 | \$515,000.00 | \$505,944.97 | \$497,032.84 | 98.24% |
| 2640 Care & Upkeep of Equipment | \$153,096.37 | \$204,501.21 | \$186,769.54 | \$176,972.76 | \$190,000.00 | \$184,521.64 | \$117,080.03 | 63.45% |
| 2650 Veh Op Svc | | | | | | | \$0.00 | |
| 2660 Security Services | \$0.00 | \$0.00 | \$0.00 | \$27,576.80 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 2670 Safety Services | \$0.00 | \$0.00 | \$9,452.39 | \$11,226.95 | \$13,500.00 | \$13,844.34 | \$8,564.13 | 61.86% |
| Total | \$2,355,279.97 | \$2,932,738.37 | \$4,096,864.26 | \$1,953,941.05 | \$2,068,500.00 | \$2,030,807.38 | \$1,553,232.31 | 76.48% |
| 2720 Vehicle Operation Services | \$105,605.77 | \$88,933.43 | \$117,842.38 | \$584,666.25 | \$375,000.00 | \$368,468.82 | \$342,274.48 | 92.89% |
| 2730 Veh Op Svc | | \$50.16 | | | | | \$0.00 | |
| 2740 Vehicle Maintenance Service | \$86,403.20 | \$85,552.04 | \$97,918.47 | \$76,534.03 | \$85,000.00 | \$84,630.30 | \$53,963.16 | 63.76% |
| Total | \$192,008.97 | \$174,535.63 | \$215,760.85 | \$661,200.28 | \$460,000.00 | \$453,099.12 | \$396,237.64 | 87.45% |
| 3120 Food Pr & Disp SVC | \$730.00 | \$730.00 | \$1,400.00 | \$959.00 | \$17,000.00 | \$16,637.94 | \$16,067.00 | 96.57% |
| 3140 Oth Dir &/or Rel CNP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,608.01 | \$2,608.01 | 100.00% |
| 3150 Food Procurement SVC | \$0.00 | \$0.00 | \$0.00 | \$8,062.50 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| Total | \$730.00 | \$730.00 | \$1,400.00 | \$9,021.50 | \$17,000.00 | \$19,245.95 | \$18,675.01 | 97.03% |
| 4300 Land Improvement SVC | \$0.00 | \$0.00 | \$65,615.95 | \$11,793.60 | | \$0.00 | \$0.00 | #DIV/0! |
| 4400 Arch & Engr SVC | \$427.50 | \$388,451.39 | \$158,039.63 | \$18,923.96 | | \$0.00 | \$0.00 | |
| 4620 Building Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | #DIV/0! |
| 4720 All Oth Bldg | \$16,114.00 | \$860,558.97 | \$2,510,257.27 | \$2,844,178.14 | \$404,481.40 | \$404,481.40 | \$335,305.40 | 82.90% |
| 5200 Fnd Transfer/Reimb | | \$30,000.00 | | | | | \$0.00 | |
| 5400 Indir Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | #DIV/0! |
| 5600 Correcting Entry | \$0.00 | \$0.00 | \$0.00 | \$1,635.00 | \$11,385.00 | \$11,385.00 | \$11,385.00 | 100.00% |
| 8100 Restr. Fund (St/Fed) | \$0.00 | \$0.00 | \$539,571.13 | \$0.00 | | \$0.00 | \$0.00 | #DIV/0! |
| Total | \$16,541.50 | \$1,279,010.36 | \$3,273,483.98 | \$2,876,530.70 | \$415,866.40 | \$415,866.40 | \$346,690.40 | 83.37% |
| Total Encumbered/Spent | \$9,293,649.60 | \$11,175,671.82 | \$15,117,760.73 | \$13,655,532.40 | \$10,935,061.42 | \$10,851,765.26 | \$7,333,932.18 | 67.58% |
| Increase/Decrease in Expenditures | \$1,238,781.62 | \$1,882,022.22 | | | | | | |

Bank Fees

\$554.70

| | FY22 | FY 23 | FY 24 | FY 25 | FY 26 |
|--|-----------------------|------------------------|------------------------|-----------------------|-----------------------|
| FY26 Estimated Revenue | \$11,434,918.70 | \$12,273,499.86 | \$17,164,619.14 | \$10,696,345.66 | \$10,374,636.82 |
| Beginning Fund Balance (FY25 Carry) | \$7,029,424.32 | \$9,203,989.47 | \$10,301,576.31 | \$12,323,523.01 | \$9,363,781.57 |
| FY26 Estimated Encumbrances | \$ 9,293,649.60 | \$11,175,671.82 | \$15,117,750.73 | \$13,656,087.10 | \$10,935,061.42 |
| Projected Fund Balance for FY26 (Ca | \$9,170,693.42 | \$10,301,817.51 | \$12,348,444.72 | \$9,363,781.57 | \$8,803,356.97 |

2025-2026 GENERAL FUND BUDGET

REVENUE

| | Actual <u>2024-25</u> | Collections Estimated <u>2025-26</u> |
|---------------------------------------|--------------------------|--|
| 1110 Ad Valorem Current Yr. | \$3,438,393.08 | \$3,450,000.00 |
| 1120 Ad Valorem Prior Years | \$57,748.11 | \$25,000.00 |
| 1130 Revenue in Lieu of Taxes | \$5,499.81 | |
| 1290 Other Tuition and Fees | \$4,255.00 | |
| 1310 Interest Earnings | \$633,989.83 | \$275,000.00 |
| 1350 Interest on Taxes | | |
| 1440 Sale of Equipment | \$7,000.00 | |
| 1510 Ins. Loss Recoveries | \$6,479.30 | |
| 1530 Damage to School | | |
| 1550 Workers Compensation | | |
| 1590 Misc. Reimbursements | \$64,944.93 | |
| 456-1590 Misc. Reimbursements | | |
| 1630 Insurance Premiums | \$614.10 | |
| 1660 Mineral Royalties | | |
| 1680 Refund Prior Year | \$4,653.59 | |
| Total Local Revenue | \$4,223,577.75 | \$3,750,000.00 |
| 2100 County 4 Mill Ad Valorem | \$534,582.57 | \$534,582.57 |
| 2200 County Apportionment | \$18,568.41 | \$18,568.41 |
| Total County Revenue | \$553,150.98 | \$553,150.98 |
| 3110 Gross Production | \$ 2,523,321.30 | \$ 2,218,876.40 |
| 3120 Motor Vehicle Collections | 303,997.43 | 303,997.43 |
| 3130 Rural Electric Coop Tax | 267,708.98 | 267,708.98 |
| 3140 State School Land | 131,402.89 | 131,402.89 |
| 3150 Vehicle Tax Stamp | | |
| 3210-308 State Aid | 622,999.20 | 622,999.20 |
| 3211 State Paid Salary Adj | 275,292.98 | |
| 3250-331 FBA in Lieu - Certified | 4,182.60 | 4,182.60 |
| 3250-332 FBA in Lieu - Support | 19,158.69 | 19,158.69 |
| 3250-334 Flexible Benefit - Certified | 509,008.82 | 509,008.82 |
| 3250-335 Flexible Benefit - Support | 196,685.88 | 196,685.88 |
| 3310 Alternative Education | 24,779.60 | 24,779.60 |
| 3411 Staff Development | | |
| 3412 Nat'l Board Certified Tchrs. | | |
| 367-3415 Reading Sufficiency | 18,118.07 | 18,118.07 |
| 3420 State Textbook Allocation | 47,897.88 | 47,897.88 |
| 376-3436 School Resource Officer Pro | 93,555.56 | 93,555.56 |

| | | |
|---|-----------------------|-----------------------|
| 377-3437 Paid Maternity Leave | 14,712.17 | 14,712.17 |
| 3440 Drivers Education | 1,650.00 | 1,650.00 |
| 3570 OK Parents as Teachers | | |
| 3620 State Land Reimbursement | 93.37 | 93.37 |
| 362-3690 ACE Remediation | | |
| 361-3690 ACE Technology | 3120.63 | 3120.63 |
| 3811 Vocational Salary Reim. | 14,920.00 | 14,920.00 |
| 3812 Program Assistance | 30,500.00 | 30,500.00 |
| 469-3892 Lottery Grant | \$15,000.00 | \$15,000.00 |
| Total State Revenue | \$5,118,106.05 | \$4,538,368.17 |
| 4130 Impact Aid | 124,105.00 | 124,105.00 |
| 4130 Impact Aid-Prior Years | 5,749.00 | 5,749.00 |
| 4140 -561 Title VI Indian Ed. | 34,572.00 | 34,572.00 |
| 4162 Flood Control | 1,136.08 | 1,136.08 |
| 4210-511 Title I | \$340,701.37 | 275,000.00 |
| 4210-799 Title I | 10,778.82 | 10,778.82 |
| 4271-511 Supporting Effective Inst. | 24,768.16 | 24,768.16 |
| 4271-541 Title II, Part A | | |
| 4271-799 Title II, Part A | | |
| 773-4161-In Lieu Tax Public Housing | | |
| 4470-587 Title VI | | |
| 4310-615 IDEA Part B-Individuals with D | 1,504.15 | 1,504.15 |
| 4310-617 Individuals with Disabilities | | |
| 4310-621 IDEA-B Flow Through | 160,658.54 | 160,658.54 |
| 4310-628 Individuals with Disabilities | 950.00 | 950.00 |
| 4310-799 IDEA-B Flow Through | | |
| 4340-641 Preschool IDEA-B | \$7,689.14 | \$7,689.14 |
| 4340-643 ARP-IDEA Prek | | |
| 4442-511 Student Support | \$20,275.12 | \$20,275.12 |
| 4442-552 Student Support | | |
| 4470-587 Title VI Part B | | |
| 4470-799 Title VI | | |
| 456-4617 Rehabilitation Services | | |
| 4580-698 Health Care | | |
| 4689-714 ARTEech | | |
| 4689-725 Other Misc of Fed Rev | | |
| 4689-726 Other Misc of Fed Rev | | |
| 4689-771 Other Misc of Fed Rev | | |
| 4689-788 Other Sources of Fed | | |
| 4689-793 Other Sources of Fed | | |

| | | |
|---|---------------------|-----------------------|
| 4689-795 Other Sources of Fed | | |
| 4689-799 Other Sources of Fed | \$59,678.50 | |
| 4705-759 Emerg. Oper. Cost Reim. | | |
| 4706-760 P-EBT Program | | |
| Total Federal Revenue | \$792,565.88 | \$667,186.01 |
| Total Revenue | ##### | \$9,508,705.16 |
| Loss/Gain of Revenue from Prior Year | | |
| Beginning Fund Balance | | |
| Activity Funds | \$7,310.00 | |
| Estopped Warrants | | |
| Prior-Year Lapsed Appropriations | | |
| Correcting Entry | \$1,635.00 | |
| Total Funds Available | ##### | \$9,508,705.16 |

EXPENDITURES

| | <u>2024-25</u> | <u>2025-2026</u> |
|-----------------------------------|-----------------------|-----------------------|
| 1000 Instruction | \$5,994,269.46 | \$5,650,000.00 |
| Total | \$5,994,269.46 | \$5,650,000.00 |
| 2112 Attendance Serv. | \$0.00 | \$0.00 |
| 2120 Guidance Services | \$258,099.46 | \$166,000.00 |
| 2132 Medical Services | \$65,624.51 | \$72,000.00 |
| 2135 Occup. Therapy | \$67,953.06 | \$67,953.06 |
| 2140 Psychological Services | \$6,942.40 | \$9,000.00 |
| 2152 Speech Pathologist | \$108,184.46 | \$115,000.00 |
| 2153 Audiology SVC | \$0.00 | \$0.00 |
| 2170 Physical Therapy | \$7,140.00 | \$9,000.00 |
| 2194 Parental Advisory | \$0.00 | \$0.00 |
| 2199 Other Support Svc-Students | \$24,074.57 | \$20,000.00 |
| Total | \$538,018.46 | \$458,953.06 |
| 2212 Instructional Curr Dev Svc | \$0.00 | \$0.00 |
| 2213 Instructional Staff Training | \$70,718.20 | \$50,000.00 |
| 2220 Library/Media | \$130,117.56 | \$130,117.56 |
| 2230 Instruction Based Technology | \$19,964.82 | \$19,964.82 |
| 2240 Acad. Student Assmt. | \$0.00 | \$0.00 |
| Total | \$220,800.58 | \$200,082.38 |

| | | |
|----------------------------------|---------------------|---------------------|
| 2312 Board Clerk | \$3,294.60 | \$3,294.60 |
| 2313 Board Treasurer | \$10,406.36 | \$10,406.36 |
| 2314 Election Services | \$0.00 | \$0.00 |
| 2316 SRF Rel & Neg Svc | \$1,432.00 | \$1,432.00 |
| 2317 Legal Services | \$1,210.00 | \$1,210.00 |
| 2318 Audit Services | \$11,770.00 | \$11,770.00 |
| 2319 Other Board Services | \$143,100.08 | \$130,000.00 |
| 2321 Office of Sup't. Services | \$210,205.26 | \$210,205.26 |
| 2330 State/Fed Special Admin. | \$9,072.49 | \$9,072.49 |
| 2340 Other Gen.& Admin. Services | \$86,805.54 | \$181,000.00 |
| Total | \$477,296.33 | \$558,390.71 |

| | | |
|-----------------------------------|---------------------|---------------------|
| 2410 Office of Principal Services | \$531,316.62 | \$550,000.00 |
| 2490 Oth Supp Svc-Sch-Adm | \$17,555.32 | \$7,500.00 |
| Total | \$548,871.94 | \$557,500.00 |

| | | |
|-------------------------------------|---------------------|---------------------|
| 2511 Business Office | \$124,450.18 | \$132,000.00 |
| 2518 Tax Assment/Collection Svc. | \$62,249.81 | \$62,249.81 |
| 2530 Printing/Duplicating | \$29,788.62 | \$29,788.62 |
| 2560 Information Sevices | \$2,425.54 | \$8,000.00 |
| 2571 Recruitment | \$0.00 | \$0.00 |
| 2572 Personnel Services | \$0.00 | \$0.00 |
| 2573 Inservice Training/Noninstruct | \$9,777.65 | \$12,000.00 |
| 2574 Health Services | \$6,504.39 | \$0.00 |
| 2575 Other Staff Services | \$370.00 | \$0.00 |
| 2580 Admin Tech Serv | \$140,015.91 | \$163,000.00 |
| Total | \$375,582.10 | \$407,038.43 |

| | | |
|---------------------------------|-----------------------|-----------------------|
| 2620 Operation of Buildings | \$1,409,045.71 | \$1,250,000.00 |
| 2630 Care & Upkeep of Grounds | \$329,008.83 | \$50,000.00 |
| 2640 Care & Upkeep of Equipment | \$176,972.76 | \$185,000.00 |
| 2650 Veh Op Svc | | |
| 2660 Security Services | \$27,576.80 | \$0.00 |
| 2670 Safety Services | \$11,226.95 | \$11,500.00 |
| Total | \$1,953,941.05 | \$1,496,500.00 |

| | | |
|----------------------------------|---------------------|---------------------|
| 2720 Vehicle Operation Services | \$584,666.25 | \$100,000.00 |
| 2730 Veh Op Svc | | |
| 2740 Vehicle Maintenance Service | \$76,534.03 | \$76,534.03 |
| Total | \$661,200.28 | \$176,534.03 |

| | | |
|---------------------------|-------------------|-----------------|
| 3120 Food Pr & Disp SVC | \$959.00 | \$959.00 |
| 3140 Oth Dir &/or Rel CNP | \$0.00 | \$0.00 |
| 3150 Food Procurement SVC | \$8,062.50 | \$0.00 |
| Total | \$9,021.50 | \$959.00 |

| | | |
|---------------------------|-----------------------|---------------|
| 4300 Land Improvement SVC | \$11,793.60 | |
| 4400 Arch & Engr SVC | \$18,923.96 | |
| 4620 Building Bonds | \$0.00 | |
| 4720 All Oth Bldg | \$2,844,178.14 | |
| 5200 Fnd Transfer/Reimb | | |
| 5400 Indir Costs | \$0.00 | |
| 5600 Correcting Entry | \$1,635.00 | |
| 8100 Restr. Fund (St/Fed) | \$0.00 | |
| Total | \$2,876,530.70 | \$0.00 |

| | | |
|-------------------------------|--------------|-----------------------|
| Total Encumbered/Spent | ##### | \$9,505,957.61 |
|-------------------------------|--------------|-----------------------|

Increase/Decrease in Expenditures

ESTIMATE OF NEEDS

\$3,901,121.55

\$25,000.00

\$275,000.00

\

\$4,201,121.55

\$481,124.31

\$16,711.57

\$497,835.88

\$ 2,218,876.40

273,597.69

240,938.08

118,262.60

622,999.20

4,182.60

19,158.69

509,008.82

196,685.88

24,779.60

18,118.07

47,897.88

93,555.56

14,712.17
1,650.00

93.37

3120.63
14,920.00

30,500.00
\$15,000.00

\$4,468,057.24

124,105.00
5,749.00
34,572.00
1,136.08
275,000.00
10,778.82
24,768.16

1,504.15

160,658.54
950.00

\$7,689.14

\$20,275.12

\$667,186.01

\$9,834,200.68

\$9,834,200.68

REVENUE

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

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

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

EXPENDITURES

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

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

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

| | |
|--|--------------|
| | \$900,000.00 |
| | \$860,558.97 |
| | \$30,000.00 |

| | |
|--|------------------------|
| | \$1,790,558.97 |
| | \$10,973,291.95 |
| | \$10,973,291.95 |

| | |
|-----------------------|------------------------|
| FY23 Estimated | |
| | \$12,273,499.86 |
| | \$9,170,693.42 |
| \$ | 10,973,291.95 |
| | \$10,470,901.33 |

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

| | |
|------------|------------|
| 450,486.20 | 400,000.00 |
| 154,138.04 | 154,138.04 |
| 25,388.98 | 25,388.98 |

| | |
|-----------|-----------|
| 18,743.20 | 18,743.20 |
| 47,228.06 | 47,914.71 |
| 2,557.50 | 2,557.50 |

90.11

| | |
|-----------|-----------|
| 4162.82 | 4162.82 |
| 14,320.00 | 14,320.00 |
| 28,070.00 | 28,070.00 |

| | |
|-----------------------|-----------------------|
| \$6,653,578.80 | \$4,408,949.58 |
|-----------------------|-----------------------|

| | |
|------------|------------|
| 148,102.00 | 135,000.00 |
| 9,962.00 | 8,000.00 |
| 41,510.67 | 35,000.00 |
| 305.75 | |
| 258,276.78 | 225,000.00 |

| | |
|-----------|-----------|
| 29,462.11 | 25,000.00 |
|-----------|-----------|

679.62

| | |
|------------|------------|
| 156,713.22 | 135,000.00 |
| 951.24 | |

\$3,850.92

\$17,669.26

\$10,000.00

\$3,498.00

\$646.00

\$2,975.00

\$792.59

\$293,630.89

\$969,026.05

\$573,000.00

\$12,273,499.86

\$8,183,949.58

\$12,273,499.86

\$8,183,949.58

\$9,686,140.75

\$10,301,959.15

2220

\$21,961,860.61

\$18,485,908.73

\$12,275,719.86

Encumbered

To Date

2022-23

\$4,937,164.68

\$4,937,164.68

\$0.00

\$229,742.17

\$100.00

\$37,882.44

\$13,183.45

\$100,025.00

\$0.00

\$9,000.00

\$0.00

\$17,201.89

\$407,134.95

\$83.70

\$96,106.76

\$123,468.45

\$85,462.43

\$0.00

\$305,121.34

\$3,369.60

\$2,250.00

\$900.00

\$1,874.00

\$4,453.15

\$10,135.00

\$150,047.49

\$174,973.87

\$3,754.44

\$53,257.28

\$405,014.83

\$456,885.73

\$6,565.96

\$463,451.69

\$105,192.53

\$47,673.22

\$0.00

\$1,798.56

\$0.00

\$0.00

\$6,500.04

\$3,627.79

\$129,063.62

\$293,855.76

\$1,730,941.42

\$83,473.91

\$204,126.99

\$0.00

\$0.00

\$2,018,542.32

\$0.00

\$90,858.19

\$93,841.22

\$184,749.57

\$730.00

\$0.00

\$0.00

\$0.00

\$730.00

\$0.00

| | |
|--|-------------------------------|
| | \$0.00 |
| | \$900,000.00 |
| | \$860,558.97 |
| | \$30,000.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | <u>\$1,790,558.97</u> |
| | <u>\$10,806,324.11</u> |
| | <u>-\$166,967.84</u> |

\$ 11,192,235.00

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

REVENUE

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

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

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

EXPENDITURES

1000 Instruction

Total

2112 Attendance Serv.

2120 Guidance Services

2132 Medical Services

2135 Occup. Therapy

2140 Psychological Services

2152 Speech Pathologist

2153 Audiology SVC

2170 Physical Therapy

2194 Parental Advisory

2199 Other Support Svc-Students

Total

2213 Instructional Staff Training

2220 Library/Media

2230 Instruction Based Technology



#####



#####

#####

#####

#####

#####

2240 Acad. Student Assmt.

Total

2312 Board Clerk

2313 Board Treasurer

2314 Election Services

2317 Legal Services

2318 Audit Services

2319 Other Board Services

2321 Office of Sup't. Services

2330 State/Fed Special Admin.

2340 Other Gen.& Admin. Services

Total

2410 Office of Principal Services

Total

2511 Business Office

2518 Tax Assment/Collection Svc.

2530 Printing/Duplicating

2571 Recruitment

2572 Personnel Services

2573 Inservice Training/Noninstruct

2574 Health Services

2580 Admin Tech Serv

Total

2620 Operation of Buildings

2630 Care & Upkeep of Grounds

2640 Care & Upkeep of Equipment

2660 Security Services

2670 Safety Services

Total

2720 Vehicle Operation Services

2740 Vehicle Maintenance Service

Total

3120 Food Pr & Disp SVC

3140

4400 Arch& Engr SVC

4620 Building Bonds

4720 All Oth Bldg

5400 Indir Costs

5600 Correcting Entry

8100 Restr. Fund (St/Fed)

Total

Total Encumbered/Spent

Increase/Decrease in Expenditures

WATONGA BOARD OF EDUCATION

MINUTES

MONDAY, FEBRUARY 9, 2026

The Watonga Board of Education met in regular session on Monday 9, 2026 in the Board Office in the Administration Room located at 1200 Eagle Lane, Watonga, Oklahoma. Vice President Dwight McGee called the meeting to order at 7:00 p.m. Board members answering roll call were Shawn Cox, Aaron Clewell and Courtney Robison. Vice President McGee declared a quorum in attendance to conduct business for Watonga School. Mayra Flynn was absent. Also attending were Mr. Hilterbran, Ty Hussey, Amber Wilson, Darci Stephenson, Connie Burcham, Marcy Roof, Andrea Parker and Doris Ware.

CONSENT AGENDA

- a. APPROVAL OF MINUTES
 1. Regular Meeting of January 12, 2026
- b. General Fund Encumbrances #447 - #463 - \$49,977.03
- c. Child Nutrition Encumbrances #13 - #14 - \$7,323.77
- d. Activity Fund Report
- e. Treasurer Report
- f. Approve OKTLE and McREL contract renewal for the 2026-2027 school year

Aaron Clewell made a motion, seconded by Shawn Cox to approve the Consent Agenda. Shawn Cox-yes; Courtney Robison-yes; Aaron Clewell-yes; Dwight McGee-yes. Motion carried 4-0.

GENERAL BUSINESS

- a. Board discussion and possible action to approve the following board policies.
 1. EEIB
 2. EHAG-R
 3. EHDD-R
 4. EHDD amended
 5. EIED
 6. EIF-R

A motion was made by Aaron Clewell, seconded by Shawn Cox to approve the board policies. Shawn Cox-yes; Courtney Robison; Aaron Clewell-yes; McGee-yes. The motion carried 4-0.

VIII. Proposed executive session pursuant to 25 O.S. Section (B)(1) for the following specific purposes:

- 1) Discussion of hiring Amber Wilson, Watonga Elementary School Principal
- 2) Discussion of hiring Lauren Coleman, Watonga High School Principal
- 3) Discussion of hiring Ty Hussey, Watonga Middle School Principal
- 4) Discussion of hiring Marcy Roof, Federal Programs Director
- 5) Discussion of hiring Darrel Merkey, IT Director
- 6) Discussion of hiring Kirk Wilson, Athletic Director & Transportation Director

Aaron Clewell made a motion, seconded by Shawn Cox that the Board go into executive session. Shawn Cox-yes; Courtney Robison-yes; Aaron Clewell-yes; Dwight McGee-yes. Motion carried 4-0. Board went into executive session at 8:31 p.m.

IX. AT 8:57 p.m. Vice President McGee acknowledged the return to open session with the following compliance announcement: As per Minutes Clerk, Doris Ware, the following were in attendance in executive session - Mr. Hilterbran, Shawn Cox, Courtney Robison, Aaron Clewell and Dwight McGee. Employment of personnel was discussed. No vote or minutes were taken.

X. Aaron Clewell made the motion, seconded by Shawn Cox to employ Amber Wilson as Elementary School Principal for the 2026-2027 school year. Shawn Cox-yes; Courtney Robison-yes; Aaron Clewell-yes; Dwight McGee-yes. Motion carried 4-0.

XI. A motion was made by Aaron Clewell, seconded by Shawn Cox to employ Ty Hussey as Middle School principal for the 2026-2027 school year. Aaron Clewell-yes; Shawn Cox-yes; Courtney Robison-yes; Dwight McGee-yes. Motion carried 4-0.

XII. Aaron Clewell made a motion, seconded by Shawn Cox to employ Lauren Coleman High School Principal for the 2026-2027 school year. Shawn Cox-yes; Courtney Robison-yes; Aaron Clewell-yes; Dwight McGee-yes. Motion carried 4-0.

XIII. Aaron Clewell made a motion, seconded by Shawn Cox to employ Marcy Roof as Federal Programs Director for the 2026-2027 school year. Shawn Cox-yes; Courtney Robison-yes; Aaron Clewell-yes; Dwight McGee-yes. Motion carried 4-0.

XIV. A motion was made by Aaron Clewell, seconded by Courtney Robison to employ Darrel Merkey as IT Director for the 2026-2027 school year. Shawn Cox-yes; Courtney Robison-yes; Aaron Clewell-yes; Dwight McGee-yes. Motion carried 4-0.

XI. A motion was made by Aaron Clewell, seconded by Courtney Robison that Kirk Wilson be employed as Athletic Director and Transportation Director for the 2026-2027 school year. Shawn Cox-yes; Courtney Robison-yes; Aaron Clewell-yes; Dwight McGee-yes. Motion carried 4-0.

A motion was made by Aaron Clewell that the meeting adjourn. Courtney Robison seconded the motion. Shawn Cox=yes; Courtney Robison=yes; Aaron Clewell=yes; Dwight McGee=yes. Motion carried 4-0. The meeting adjourned at 8:59 p.m.





| PO | Vendor Name | General Description | Amount | Date |
|-----------|-----------------------------------|-------------------------------------|---------------|-------------|
| 464 | SHERATON HOTEL | ROOMS - COACHES CLINIC | 641.33 | 02/05/2026 |
| 465 | FAIRVIEW PUBLIC SCHOOL | JH GIRLS REGIONAL POWERLIFTING MEET | 300.00 | 02/09/2026 |
| 466 | AMAZON CAPITAL SERVICES | SUPPLIES | 99.83 | 02/09/2026 |
| 467 | CHISHOLM PUBLIC SCHOOL | JH BOYS REGIONAL POWERLIFTING MEET | 350.00 | 02/09/2026 |
| 468 | HOLIDAY INN EXPRESS AND SUITES | 5 ROOMS GIRLS STATE WRESTLING MEET | 550.00 | 02/09/2026 |
| 469 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 310.90 | 02/11/2026 |
| 470 | B & W READY MIX, LLC | GRAVEL FOR PARKING LOT | 5,500.00 | 02/10/2026 |
| 471 | OAFCS | CONFERENCE REGISTRATION | 100.00 | 02/12/2026 |
| 472 | AMAZON CAPITAL SERVICES | INK CARTRIDGES | 279.78 | 02/12/2026 |
| 473 | CLINTON MIDDLE SCHOOL | SCHOLASTIC MEET ENTRY FEE | 75.00 | 02/13/2026 |
| 474 | AMAZON CAPITAL SERVICES | POWER STRIPS AND HDMI CABLES | 205.34 | 02/13/2026 |
| 475 | AMAZON CAPITAL SERVICES | PRETZEL WARMER AND COOKER | 938.98 | 02/13/2026 |
| 476 | OKLAHOMA STATE FIRE MARSHALL | FEE | 500.00 | 02/13/2026 |
| 477 | AMAZON CAPITAL SERVICES | SUPPLIES | 78.27 | 02/13/2026 |
| 478 | ALL COPY PRODUCTS | VINYL, INK AND GROMMETS FOR PRINTER | 629.19 | 02/19/2026 |
| 479 | AMAZON CAPITAL SERVICES | CPR MANIKINS AND SUPPLIES | 2,038.08 | 02/20/2026 |
| 480 | AMAZON CAPITAL SERVICES | CARDSTOCK PAPER AND INK CARTRIDGES | 286.65 | 02/20/2026 |
| 481 | AMAZON CAPITAL SERVICES | SCIENCE SUPPLIES | 141.23 | 02/24/2026 |
| 482 | AMAZON CAPITAL SERVICES | TECHNOLOGY SUPPLIES | 170.76 | 02/24/2026 |
| 483 | WALMART | SCIENCE SUPPLIES - | 18.98 | 02/24/2026 |
| 484 | OKLAHOMA JOM CONFERENCE | CONFERENCE REGISTRATION | 575.00 | 02/24/2026 |
| 485 | OKANA RESORT AND INDOOR WATERPARK | ROOM - JOM CONFERENCE | 300.00 | 02/24/2026 |
| 486 | OKLAHOMA CITY ZOO | TICKETS - DINOSAUR EXPEDITION | 145.00 | 02/26/2026 |
| 487 | AMAZON CAPITAL SERVICES | TRASH CAN AND DOLLY | 134.13 | 02/26/2026 |
| 488 | NATIONAL SCHOOL FORMS | BUS INCIDENT FORMS | 100.96 | 02/27/2026 |
| 489 | WALMART | SUPPLIES AND MATERIALS | 500.00 | 02/27/2026 |
| 490 | AMAZON CAPITAL SERVICES | BASEBALL MATS | 481.05 | 03/02/2026 |
| 491 | PIONEER ATHLETICS | BASEBALL FIELD PAINT | 366.83 | 03/02/2026 |
| 492 | AMAZON CAPITAL SERVICES | PEDALS AND CRANK ARMS | 79.38 | 03/03/2026 |
| 493 | AMAZON CAPITAL SERVICES | BATTERIES | 47.81 | 03/03/2026 |
| 494 | HENNESSEY HIGH SCHOOL | H.S. GOLF ENTRY FEE | 200.00 | 03/03/2026 |



| PO | Vendor Name | General Description | Amount | Date |
|---|-------------------------|--|------------------|-------------|
| 495 | WEATHERFORD HIGH SCHOOL | HS GOLF TOURNAMENT | 200.00 | 03/03/2026 |
| 496 | ELGIN HIGH SCHOOL | HS GOLF TOURNAMENT | 250.00 | 03/03/2026 |
| 497 | YUKON HIGH SCHOOL | HS GOLF TOURNAMENT | 400.00 | 03/03/2026 |
| 498 | GUTHRIE HIGH SCHOOL | HS GOLF TOURN | 498.00 | 03/03/2026 |
| 499 | ADIRA | HOMELAND SECURITY GRANT - ENDPOINT MONITORING | 7,360.00 | 03/04/2026 |
| 500 | ULINE | BENCHES | 2,157.50 | 03/04/2026 |
| 501 | PALEN MUSIC | BAND INSTRUMENTS MAINTENANCE | 4,000.00 | 03/04/2026 |
| (11) GEN FUND-FOR OPERAT Current Encumbered: | | | 31,009.98 | |



| PO | Vendor Name | General Description | Amount | Date |
|--|-------------------------|----------------------------|---------------|-------------|
| 15 | AMAZON CAPITAL SERVICES | OVEN PARTS | 150.20 | 02/27/2026 |
| (22) CHILD NUTRITION PROG Current Encumbered: | | | 150.20 | |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

FY-2026
 YTD Summary

Summary Of Accounts

March 02, 2026

| | |
|---|---|
| <p>For Bank Account: * * * * * -014</p> <p>Date: <u>3/2/26</u></p> | <p>This Report Is True And Correct To The Best Of My Knowledge.</p> <p><i>[Signature]</i></p> |
|---|---|

| | |
|---------------------|---------------------|
| Beginning: | 325,035.06 |
| Receipts: | 375,011.98 |
| Checks: | (298,489.91) |
| Adjustments: | 3,974.20 |
| Ending: | \$405,531.33 |

| Acct. Name | Beg.Year | Receipts | Checks | Adjust. | Ending |
|-----------------------------------|-----------|----------|----------|---------|-----------|
| 0801 FOOTBALL | 13245.85 | 37281.17 | 32311.65 | 3270.67 | 21486.04 |
| 001 Sub of FOOTBALL | 13245.85 | 37281.17 | 32311.65 | 3270.67 | 21486.04 |
| 0802 BOYS BASKETBALL | 16465.14 | 27081.24 | 21626.74 | -676.53 | 21243.11 |
| 001 Sub of BOYS BASKETBALL | 16465.14 | 27081.24 | 21626.74 | -676.53 | 21243.11 |
| 0803 GIRLS BASKETBALL | 10894.74 | 27081.16 | 18523.91 | -676.54 | 18775.45 |
| 001 Sub of GIRLS BASKETBALL | 10894.74 | 27081.16 | 18523.91 | -676.54 | 18775.45 |
| 0804 Three Rivers Basketball Conf | 3669.17 | 11579.00 | 8221.93 | 0.00 | 7026.24 |
| 001 Three Rivers Basketball Conf | 3669.17 | 11579.00 | 8221.93 | 0.00 | 7026.24 |
| 0805 BASEBALL | 5578.36 | 600.00 | 3074.64 | 0.00 | 3103.72 |
| 001 Sub of BASEBALL | 5578.36 | 600.00 | 3074.64 | 0.00 | 3103.72 |
| 0806 GIRLS SOFTBALL | 2103.14 | 12402.38 | 8484.89 | 150.00 | 6170.63 |
| 001 Sub of GIRLS SOFTBALL | 2103.14 | 12402.38 | 8484.89 | 150.00 | 6170.63 |
| 0807 WRESTLING | 8559.98 | 37718.02 | 27531.99 | 306.00 | 19052.01 |
| 001 Sub of WRESTLING | 8559.98 | 37718.02 | 27531.99 | 306.00 | 19052.01 |
| 0808 Powerlifting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 Powerlifting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0812 TRACK | 16401.18 | 3519.86 | 5551.99 | -270.62 | 14098.43 |
| 001 Sub of TRACK | 16401.18 | 3519.86 | 5551.99 | -270.62 | 14098.43 |
| 0813 GOLF | 3512.13 | 300.00 | 0.00 | -100.00 | 3712.13 |
| 001 Sub of GOLF | 3512.13 | 300.00 | 0.00 | -100.00 | 3712.13 |
| 0814 CROSS COUNTRY TRACK | 15328.87 | 18556.09 | 10369.87 | -270.61 | 23244.48 |
| 001 Sub of CROSS COUNTRY TRACK | 15328.87 | 18556.09 | 10369.87 | -270.61 | 23244.48 |
| 0819 GENERAL ATHLETIC FUND | 107989.11 | 54915.00 | 35262.53 | 0.00 | 127641.58 |
| 001 Sub of GENERAL ATHLETIC FUND | 107989.11 | 54915.00 | 35262.53 | 0.00 | 127641.58 |
| 0901 Band Parents | 9865.14 | 8680.00 | 1660.00 | 150.00 | 17035.14 |
| 001 Sub of Band Parents | 9865.14 | 8680.00 | 1660.00 | 150.00 | 17035.14 |

Watonga Public SchoolsPO Box 310
Watonga, OK 73772FY-2026
YTD Summary**Summary Of Accounts**

March 02, 2026

| Acct. Name | Beg.Year | Receipts | Checks | Adjust. | Ending |
|-----------------------------------|-----------------|-----------------|---------------|----------------|---------------|
| 0902 Yearbook | 12833.31 | 11463.50 | 8028.08 | 0.00 | 16268.73 |
| 001 Sub Of Yearbook | 12833.31 | 11463.50 | 8028.08 | 0.00 | 16268.73 |
| 0903 BAND | 8633.66 | 25922.00 | 18813.01 | 120.00 | 15862.65 |
| 001 Sub of BAND | 8633.66 | 25922.00 | 18813.01 | 120.00 | 15862.65 |
| 0905 FBLA | 823.43 | 0.00 | 0.00 | 0.00 | 823.43 |
| 001 Sub of FBLA | 823.43 | 0.00 | 0.00 | 0.00 | 823.43 |
| 0906 FFA | 12665.35 | 34662.80 | 31987.22 | 679.90 | 16020.83 |
| 001 Sub of FFA | 12665.35 | 34662.80 | 31987.22 | 679.90 | 16020.83 |
| 0907 FCCLA | 3008.52 | 5435.51 | 5077.14 | 488.00 | 3854.89 |
| 001 Sub of FHA/HERO | 3008.52 | 5435.51 | 5077.14 | 488.00 | 3854.89 |
| 0908 CHEERLEADERS | 5226.54 | 2876.00 | 6902.80 | 2730.00 | 3929.74 |
| 001 Sub of CHEERLEADERS | 5226.54 | 2876.00 | 6902.80 | 2730.00 | 3929.74 |
| 0909 NATIONAL HONOR SOCIETY | 654.17 | 0.00 | 445.00 | 0.00 | 209.17 |
| 001 Sub of NATIONAL HONOR SOCIETY | 654.17 | 0.00 | 445.00 | 0.00 | 209.17 |
| 0912 H.S.STUDENT COUNCIL | 1119.57 | 19233.25 | 12427.53 | -2880.00 | 5045.29 |
| 001 Sub of H.S.STUDENT COUNCIL | 1119.57 | 19233.25 | 12427.53 | -2880.00 | 5045.29 |
| 0913 District Library | 1897.75 | 0.00 | 147.60 | 0.00 | 1750.15 |
| 001 District Library | 1897.75 | 0.00 | 147.60 | 0.00 | 1750.15 |
| 0914 HERITAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 Sub of HERITAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0916 SPECIAL SCHOLARSHIPS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 001 Sub of SPECIAL SCHOLARSHIPS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 0917 INDIAN CLUB | 199.66 | 0.00 | 0.00 | 0.00 | 199.66 |
| 001 Sub of INDIAN CLUB | 199.66 | 0.00 | 0.00 | 0.00 | 199.66 |
| 0918 HS Misc | 3476.94 | 3025.00 | 1585.03 | 0.00 | 4916.91 |
| 001 HS Misc | 3476.94 | 3025.00 | 1585.03 | 0.00 | 4916.91 |
| 0920 SPECIAL OLYMPICS | 135.01 | 0.00 | 0.00 | 0.00 | 135.01 |
| 001 Special Olympics | 135.01 | 0.00 | 0.00 | 0.00 | 135.01 |
| 0921 ELEMENTARY MISCELLANEOUS | 21403.27 | 12340.70 | 18617.70 | 0.00 | 15126.27 |
| 001 Sub of Office | 19661.04 | 12040.70 | 17975.10 | 0.00 | 13726.64 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

FY-2026
 YTD Summary

Summary Of Accounts

March 02, 2026

| Acct. Name | Beg.Year | Receipts | Checks | Adjust. | Ending |
|-------------------------------------|-----------------|-----------------|---------------|----------------|---------------|
| 010 Sub Of Music | 1742.23 | 300.00 | 642.60 | 0.00 | 1399.63 |
| 0922 INTEREST NOW ACCT. | 10204.46 | 6034.00 | 3973.69 | -160.87 | 12103.90 |
| 001 Sub of INTEREST NOW ACCT. | 10204.46 | 6034.00 | 3973.69 | -160.87 | 12103.90 |
| 0923 GENERAL CLEARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 Sub of GENERAL CLEARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0925 FELLOWSHIP CHRISTIAN ATHLETICS | 170.08 | 0.00 | 0.00 | 0.00 | 170.08 |
| 001 Sub of FELLOWSHIP CHRISTIAN AT | 170.08 | 0.00 | 0.00 | 0.00 | 170.08 |
| 0927 TSA | 422.12 | 0.00 | 0.00 | 0.00 | 422.12 |
| 001 Sub of TSA | 422.12 | 0.00 | 0.00 | 0.00 | 422.12 |
| 0929 PROM FUND | 1380.00 | 0.00 | 0.00 | 0.00 | 1380.00 |
| 001 Sub of PROM FUND | 1380.00 | 0.00 | 0.00 | 0.00 | 1380.00 |
| 0930 Class of 2025 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 |
| 001 Class of 2025 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 |
| 0931 Class of 2026 | 3.42 | 70.00 | 0.00 | 0.00 | 73.42 |
| 001 Class of 2026 | 3.42 | 70.00 | 0.00 | 0.00 | 73.42 |
| 0933 Class of 2029 | 60.00 | 170.00 | 0.00 | 0.00 | 230.00 |
| 001 Class of 2029 | 60.00 | 170.00 | 0.00 | 0.00 | 230.00 |
| 0934 Class of 2028 | 118.92 | 240.00 | 10.24 | 0.00 | 348.68 |
| 001 Class of 2028 | 118.92 | 240.00 | 10.24 | 0.00 | 348.68 |
| 0935 SPANISH | 153.57 | 0.00 | 0.00 | 0.00 | 153.57 |
| 001 Sub of SPANISH | 153.57 | 0.00 | 0.00 | 0.00 | 153.57 |
| 0936 ECOLOGY | 201.40 | 0.00 | 0.00 | 0.00 | 201.40 |
| 001 Sub of ECOLOGY | 201.40 | 0.00 | 0.00 | 0.00 | 201.40 |
| 0937 SADD | 193.02 | 0.00 | 0.00 | 0.00 | 193.02 |
| 001 Sub of SADD | 193.02 | 0.00 | 0.00 | 0.00 | 193.02 |
| 0938 MS Swat | 308.68 | 0.00 | 0.00 | 0.00 | 308.68 |
| 001 Sub of MS Swat | 308.68 | 0.00 | 0.00 | 0.00 | 308.68 |
| 0939 Class of 2027 | 2945.54 | 70.00 | 0.00 | 0.00 | 3015.54 |
| 001 Class of 2027 | 2945.54 | 70.00 | 0.00 | 0.00 | 3015.54 |

Watonga Public SchoolsPO Box 310
Watonga, OK 73772FY-2026
YTD Summary**Summary Of Accounts**

March 02, 2026

| Acct. Name | Beg.Year | Receipts | Checks | Adjust. | Ending |
|------------------------------------|-----------------|-----------------|---------------|----------------|---------------|
| 0940 GIFTED & TALENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 Sub of GIFTED & TALENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0942 QUIZ BOWL TEAM | 128.21 | 0.00 | 0.00 | 0.00 | 128.21 |
| 001 Sub of QUIZ BOWL TEAM | 128.21 | 0.00 | 0.00 | 0.00 | 128.21 |
| 0944 Eagle Freeze | 505.91 | 0.00 | 0.00 | 0.00 | 505.91 |
| 001 Sub Of Eagle Freeze | 505.91 | 0.00 | 0.00 | 0.00 | 505.91 |
| 0946 Moudry Showmanship | 2950.00 | 0.00 | 0.00 | 0.00 | 2950.00 |
| 001 Sub of Moudry Showmanship | 2950.00 | 0.00 | 0.00 | 0.00 | 2950.00 |
| 0949 Parent/Teacher Organization | 1103.93 | 0.00 | 0.00 | 0.00 | 1103.93 |
| 001 Sub of Parent/Teacher Organiza | 1103.93 | 0.00 | 0.00 | 0.00 | 1103.93 |
| 0950 M.S. Scholastics | 377.11 | 0.00 | 0.00 | 0.00 | 377.11 |
| 001 Sub of M.S. Scholastics | 377.11 | 0.00 | 0.00 | 0.00 | 377.11 |
| 0951 OCAC Quiz Bowl Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 OCAC Quiz Bowl Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0952 Technology Equipment | 7090.53 | 2480.00 | 4885.89 | 0.00 | 4684.64 |
| 001 Technology Equipment | 7090.53 | 2480.00 | 4885.89 | 0.00 | 4684.64 |
| 0953 Art | 1833.07 | 0.00 | 0.00 | 0.00 | 1833.07 |
| 001 Art | 1833.07 | 0.00 | 0.00 | 0.00 | 1833.07 |
| 0954 BizKid\$ | 56.70 | 0.00 | 0.00 | 0.00 | 56.70 |
| 001 Sub of BizKid\$ | 56.70 | 0.00 | 0.00 | 0.00 | 56.70 |
| 0955 MS Misc | 4174.12 | 250.00 | 2908.46 | 0.00 | 1515.66 |
| 001 MS Misc | 4174.12 | 250.00 | 2908.46 | 0.00 | 1515.66 |
| 0956 MS STUCO | 2707.28 | 7959.50 | 6960.28 | 1114.80 | 4821.30 |
| 001 MS STUCO | 2707.28 | 7959.50 | 6960.28 | 1114.80 | 4821.30 |
| 0957 Child Nutrition Clearing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 Child Nutrition Clearing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0958 E-Sports | 29.08 | 0.00 | 0.00 | 0.00 | 29.08 |
| 001 E-Sports | 29.08 | 0.00 | 0.00 | 0.00 | 29.08 |
| 0959 Native American Education | 544.20 | 0.00 | 374.47 | 0.00 | 169.73 |
| 001 Native American Education | 544.20 | 0.00 | 374.47 | 0.00 | 169.73 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

FY-2026
 YTD Summary

Summary Of Accounts

March 02, 2026

| Acct. Name | Beg.Year | Receipts | Checks | Adjust. | Ending | |
|--------------------|----------------------|-----------------|---------------|----------------|---------------|------------|
| 0960 Drama Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001 Drama Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0961 Broadcasting | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | |
| 001 Broadcasting | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | |
| 0962 MS Cheer | 858.72 | 3065.80 | 2725.63 | 0.00 | 1198.89 | |
| 001 MS Cheer | 858.72 | 3065.80 | 2725.63 | 0.00 | 1198.89 | |
| YTD TOTALS: | (60 Accounts) | 325,035.06 | 375,011.98 | (298,489.91) | 3,974.20 | 405,531.33 |

| | |
|---------------------------------------|-------------------------|
| Beginning YTD Account Balance: | \$325,035.06 |
| Expense: | 120.00 |
| Revenue: | 112.52 |
| Less Bank Charges: | (273.40) |
| Refunds: | 0.00 |
| Interest: | 0.00 |
| Less NSF Checks: | 0.00 |
| Total Adjustments Less Voids: | (\$40.88) |
| Total Adjustments: | (40.88) |
| Add Void Checks: | 4,015.08 |
| Less Void Receipts: | \$0.00 |
| Total Adjustments with Voids: | \$3,974.20 |
| Receipts Issued: | 375,011.98 |
| Voided Receipts: | 0.00 |
| Total Receipts: | \$375,011.98 |
| Checks Issued: | 298,489.91 |
| Voided Checks: | (4,015.08) |
| Total Checks: | \$294,474.83 |
| Current Balance: | \$405,531.33 |
| YTD Outstanding Checks: | 31,155.94 |
| Prior Year Outstanding Checks: | 497.56 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

February, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 March 02, 2026

| | | | | |
|--------------------------|-----------------|-----------------|---------------------------|------------------|
| For Bank Account: | Account: | FOOTBALL | Beginning balance: | 27,022.09 |
| *****-014 | 0801-001 | Sub of FOOTBALL | Receipts: | 0.00 |
| | | | Expensed: | -5,536.05 |
| | | | Adjusted: | 0.00 |
| | | | Ending balance: | 21,486.04 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|------------|----------------------------|------------------------------------|----------|----------|----------|-----------|
| | Beginning monthly balance: | | | | | 27,022.09 |
| 02/10/2026 | BSN Sports LLC | 7670 | PO# 479 | | | |
| Check | football supplies | 6-60-800-1000-619-801-0000-000-705 | | 5,536.05 | | 21,486.04 |

| | | | | | |
|----------------|------------------|-----------------|-----------------|-----------------|------------------|
| Totals: | Beginning | Received | Expensed | Adjusted | Balance |
| | 27,022.09 | 0.00 | 5,536.05 | 0.00 | 21,486.04 |

Watonga Public Schools

PO Box 310
Watonga, OK 73772

February, FY-2026
MTD Detail

Detail Of Accounts

All Accounts
March 02, 2026

| | | | | |
|--------------------------|-----------------|------------------------|---------------------------|------------------|
| For Bank Account: | Account: | BOYS BASKETBALL | Beginning balance: | 16,162.50 |
| *****-014 | 0802-001 | Sub of BOYS BASKETBALL | Receipts: | 9,474.54 |
| | | | Expensed: | -4,393.93 |
| | | | Adjusted: | 0.00 |
| | | | Ending balance: | 21,243.11 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|----------------|-------------------------------|------------------------------------|-----------------|-----------------|-----------------|----------------|
| | Beginning monthly balance: | | | | | 16,162.50 |
| 02/02/2026 | Lauren Coleman | 399 | | | | |
| <i>Receipt</i> | gate | 6-60-800-1810-802-705 | 282.50 | | | 16,445.00 |
| | concession | 6-60-800-1830-802-705 | 1,014.00 | | | 17,459.00 |
| 02/02/2026 | Online payments | 400 | | | | |
| <i>Receipt</i> | concession 1/29 & 1/30 | 6-60-800-1830-802-705 | 185.61 | | | 17,644.61 |
| 02/03/2026 | Kevin White | 7650 | PO# 590 | | | |
| <i>Check</i> | HS referee | 6-60-800-1000-343-803-0000-000-705 | | 160.00 | | 17,484.61 |
| 02/03/2026 | Rick Meshew | 7652 | PO# 592 | | | |
| <i>Check</i> | HS referee | 6-60-800-1000-343-802-0000-000-705 | | 80.00 | | 17,404.61 |
| 02/03/2026 | Watonga Public Schools | 7661 | PO# 572 | | | |
| <i>Check</i> | reimburse for referee 1/29 | 6-60-800-5200-930-802-0000-000-505 | | 100.00 | | 17,304.61 |
| 02/04/2026 | Lauren Coleman | 406 | | | | |
| <i>Receipt</i> | gate | 6-60-800-1810-802-705 | 170.00 | | | 17,474.61 |
| | concession | 6-60-800-1830-802-705 | 719.00 | | | 18,193.61 |
| 02/05/2026 | Online payments | 414 | | | | |
| <i>Receipt</i> | concession 2/3 | 6-60-800-1830-802-705 | 129.69 | | | 18,323.30 |
| 02/09/2026 | Online payments | 423 | | | | |
| <i>Receipt</i> | concession 2/5 | 6-60-800-1830-802-505 | 84.94 | | | 18,408.24 |
| 02/09/2026 | Lauren Coleman | 421 | | | | |
| <i>Receipt</i> | gate | 6-60-800-1810-802-505 | 117.50 | | | 18,525.74 |
| | concession | 6-60-800-1830-802-505 | 560.00 | | | 19,085.74 |
| 02/10/2026 | Watonga Public Schools | 7674 | PO# 575 | | | |
| <i>Check</i> | reimburse for referee 1/30 | 6-60-800-5200-930-802-0000-000-705 | | 100.00 | | 18,985.74 |
| 02/10/2026 | VISA | 7676 | PO# 602 | | | |
| <i>Check</i> | pink-out shirts | 6-60-800-1000-657-802-0000-000-705 | | 600.00 | | 18,385.74 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

February, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 March 02, 2026

For Bank Account: * * * * * -014
Account: 0802-001 BOYS BASKETBALL
 Sub of BOYS BASKETBALL

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|---------------------------------|-----------------------------------|------------------------------------|----------|----------|----------|-----------|
| Continued from previous page... | | | | | | 18,385.74 |
| 02/10/2026 | Sams Club | 7681 | PO# 458 | | | |
| Check | concession supplies | 6-60-800-3200-670-802-0000-000-705 | | 595.20 | | 17,790.54 |
| 02/10/2026 | Watonga Public Schools | 7682 | PO# 588 | | | |
| Check | reimburse for referee R Flynn 2/3 | 6-60-800-5200-930-802-0000-000-705 | | 100.00 | | 17,690.54 |
| 02/10/2026 | Watonga Public Schools | 7683 | PO# 597 | | | |
| Check | reimburse for referee 2/5 | 6-60-800-5200-930-802-0000-000-505 | | 200.00 | | 17,490.54 |
| 02/10/2026 | Mike Blackburn | 7686 | PO# 608 | | | |
| Check | HS referee | 6-60-800-1000-343-802-0000-000-705 | | 160.00 | | 17,330.54 |
| 02/10/2026 | Cy Onterios | 7688 | PO# 610 | | | |
| Check | HS referee | 6-60-800-1000-343-802-0000-000-705 | | 80.00 | | 17,250.54 |
| 02/11/2026 | Lauren Coleman | 427 | | | | |
| Receipt | gate | 6-60-800-1810-802-705 | 325.00 | | | 17,575.54 |
| | concession | 6-60-800-1830-802-705 | 751.50 | | | 18,327.04 |
| 02/11/2026 | Harps Food Stores | 7694 | PO# 301 | | | |
| Check | concession supplies | 6-60-800-3200-670-802-0000-000-505 | | 64.70 | | 18,262.34 |
| 02/12/2026 | Online Payments | 432 | | | | |
| Receipt | concession 2/10 | 6-60-800-1830-802-705 | 128.98 | | | 18,391.32 |
| 02/13/2026 | Chris Sherril | 7704 | PO# 623 | | | |
| Check | HS referee | 6-60-800-1000-343-802-0000-000-705 | | 160.00 | | 18,231.32 |
| 02/13/2026 | Daryl Teal | 7706 | PO# 625 | | | |
| Check | HS referee | 6-60-800-1000-343-802-0000-000-705 | | 80.00 | | 18,151.32 |
| 02/17/2026 | Kirk Wilson | 438 | | | | |
| Receipt | gate | 6-60-800-1810-802-705 | 632.50 | | | 18,783.82 |
| | concession | 6-60-800-1830-802-705 | 1,136.00 | | | 19,919.82 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

February, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 March 02, 2026

For Bank Account: **Account:** BOYS BASKETBALL
 * * * * * -014 0802-001 Sub of BOYS BASKETBALL

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|---------------------------------|--------------------------------------|------------------------------------|----------|----------|----------|-----------|
| Continued from previous page... | | | | | | 19,919.82 |
| 02/18/2026 | Online payments | 442 | | | | |
| <i>Receipt</i> | concession 2/16 | 6-60-800-1830-802-705 | 156.39 | | | 20,076.21 |
| 02/19/2026 | VISA | 7715 | PO# 346 | | | |
| <i>Check</i> | pizzas for concession | 6-60-800-3200-670-802-0000-000-705 | | 40.00 | | 20,036.21 |
| 02/19/2026 | Sams Club | 7717 | PO# 458 | | | |
| <i>Check</i> | concession supplies | 6-60-800-3200-670-802-0000-000-705 | | 62.50 | | 19,973.71 |
| 02/20/2026 | VISA | 7732 | PO# 629 | | | |
| <i>Check</i> | team meal | 6-60-800-2720-516-802-0000-000-705 | | 102.90 | | 19,870.81 |
| 02/21/2026 | Watonga Public Schools | 7738 | PO# 619 | | | |
| <i>Check</i> | reimburse for referee scheduling fee | 6-60-800-5200-930-802-0000-000-705 | | 125.00 | | 19,745.81 |
| 02/23/2026 | Kirk Wilson | 449 | | | | |
| <i>Receipt</i> | concession | 6-60-800-1830-802-705 | 860.93 | | | 20,606.74 |
| 02/24/2026 | Gandy Ink | 7746 | PO# 607 | | | |
| <i>Check</i> | playoff t-shirts | 6-60-800-1000-657-802-0000-000-705 | | 651.45 | | 19,955.29 |
| 02/24/2026 | Watonga Public Schools | 7748 | PO# 621 | | | |
| <i>Check</i> | reimburse for referee 2/16 | 6-60-800-5200-930-802-0000-000-705 | | 100.00 | | 19,855.29 |
| 02/25/2026 | Lauren Coleman | 456 | | | | |
| <i>Receipt</i> | regionals gate | 6-60-800-1870-802-705 | 1,205.00 | | | 21,060.29 |
| 02/26/2026 | Coca-Cola Southwest Beverages | 7754 | PO# 559 | | | |
| <i>Check</i> | concession supplies | 6-60-800-3200-670-802-0000-000-705 | | 832.18 | | 20,228.11 |
| 02/27/2026 | Kirk Wilson | 460 | | | | |
| <i>Receipt</i> | regionals gate | 6-60-800-1870-802-705 | 1,015.00 | | | 21,243.11 |

Watonga Public Schools

PO Box 310
Watonga, OK 73772

February, FY-2026
MTD Detail

Detail Of Accounts

All Accounts
March 02, 2026

| | Beginning | Received | Expensed | Adjusted | Balance |
|----------------|------------------|-----------------|-----------------|-----------------|------------------|
| Totals: | 16,162.50 | 9,474.54 | 4,393.93 | 0.00 | 21,243.11 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

February, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 March 02, 2026

| | | | | |
|--------------------------|-----------------|-------------------------|---------------------------|------------------|
| For Bank Account: | Account: | GIRLS BASKETBALL | Beginning balance: | 13,066.01 |
| *****-014 | 0803-001 | Sub of GIRLS BASKETBALL | Receipts: | 9,474.52 |
| | | | Expensed: | -3,765.08 |
| | | | Adjusted: | 0.00 |
| | | | Ending balance: | 18,775.45 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|----------------|----------------------------|------------------------------------|-----------------|-----------------|-----------------|----------------|
| | Beginning monthly balance: | | | | | 13,066.01 |
| 02/02/2026 | Lauren Coleman | 399 | | | | |
| <i>Receipt</i> | gate | 6-60-800-1810-803-705 | 282.50 | | | 13,348.51 |
| | concession | 6-60-800-1830-803-705 | 1,014.00 | | | 14,362.51 |
| 02/02/2026 | Online payments | 400 | | | | |
| <i>Receipt</i> | concession 1/29 & 1/30 | 6-60-800-1830-803-505 | 185.61 | | | 14,548.12 |
| 02/03/2026 | Chris Ross | 7649 | PO# 589 | | | |
| <i>Check</i> | JV referee | 6-60-800-1000-343-803-0000-000-705 | | 100.00 | | 14,448.12 |
| 02/03/2026 | Richard Piatt | 7651 | PO# 591 | | | |
| <i>Check</i> | HS referee | 6-60-800-1000-343-803-0000-000-705 | | 160.00 | | 14,288.12 |
| 02/03/2026 | Rick Meshew | 7652 | PO# 592 | | | |
| <i>Check</i> | HS referee | 6-60-800-1000-343-803-0000-000-705 | | 80.00 | | 14,208.12 |
| 02/04/2026 | Lauren Coleman | 406 | | | | |
| <i>Receipt</i> | gate | 6-60-800-1810-803-705 | 170.00 | | | 14,378.12 |
| | concession | 6-60-800-1830-803-705 | 719.00 | | | 15,097.12 |
| 02/05/2026 | Online payments | 414 | | | | |
| <i>Receipt</i> | concession 2/3 | 6-60-800-1830-803-705 | 129.69 | | | 15,226.81 |
| 02/05/2026 | Chris Ross | 7667 | PO# 598 | | | |
| <i>Check</i> | MS referee | 6-60-800-1000-343-802-0000-000-505 | | 200.00 | | 15,026.81 |
| 02/09/2026 | Online payments | 423 | | | | |
| <i>Receipt</i> | concession 2/5 | 6-60-800-1830-803-505 | 84.93 | | | 15,111.74 |
| 02/09/2026 | Lauren Coleman | 421 | | | | |
| <i>Receipt</i> | gate | 6-60-800-1810-803-505 | 117.50 | | | 15,229.24 |
| | concession | 6-60-800-1830-803-505 | 560.00 | | | 15,789.24 |
| 02/10/2026 | VISA | 7676 | PO# 602 | | | |
| <i>Check</i> | pink-out shirts | 6-60-800-1000-657-803-0000-000-705 | | 440.00 | | 15,349.24 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

February, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 March 02, 2026

For Bank Account: * * * * * -014
Account: 0803-001
 GIRLS BASKETBALL
 Sub of GIRLS BASKETBALL

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|---------------------------------|--------------------------|------------------------------------|----------|----------|----------|-----------|
| Continued from previous page... | | | | | | 15,349.24 |
| 02/10/2026 | Sams Club | 7681 | PO# 458 | | | |
| Check | concession supplies | 6-60-800-3200-670-803-0000-000-505 | | 595.20 | | 14,754.04 |
| 02/10/2026 | Colt Allison | 7687 | PO# 609 | | | |
| Check | HS referee | 6-60-800-1000-343-803-0000-000-705 | | 160.00 | | 14,594.04 |
| 02/10/2026 | Cy Onterios | 7688 | PO# 610 | | | |
| Check | HS referee | 6-60-800-1000-343-803-0000-000-705 | | 80.00 | | 14,514.04 |
| 02/11/2026 | Lauren Coleman | 427 | | | | |
| Receipt | gate | 6-60-800-1810-803-705 | 325.00 | | | 14,839.04 |
| | concession | 6-60-800-1830-803-705 | 751.50 | | | 15,590.54 |
| 02/11/2026 | Harps Food Stores | 7694 | PO# 301 | | | |
| Check | concession supplies | 6-60-800-3200-670-803-0000-000-505 | | 64.70 | | 15,525.84 |
| 02/12/2026 | Online Payments | 432 | | | | |
| Receipt | concession 2/10 | 6-60-800-1830-803-705 | 128.97 | | | 15,654.81 |
| 02/13/2026 | Chris Ross | 7703 | PO# 622 | | | |
| Check | JV referee | 6-60-800-1000-343-803-0000-000-705 | | 100.00 | | 15,554.81 |
| 02/13/2026 | Eddie Freie | 7705 | PO# 624 | | | |
| Check | HS referee | 6-60-800-1000-343-803-0000-000-705 | | 160.00 | | 15,394.81 |
| 02/13/2026 | Daryl Teal | 7706 | PO# 625 | | | |
| Check | HS referee | 6-60-800-1000-343-803-0000-000-705 | | 80.00 | | 15,314.81 |
| 02/17/2026 | Kirk Wilson | 438 | | | | |
| Receipt | gate | 6-60-800-1810-803-705 | 632.50 | | | 15,947.31 |
| | concession | 6-60-800-1830-803-705 | 1,136.00 | | | 17,083.31 |
| 02/18/2026 | Online payments | 442 | | | | |
| Receipt | concession 2/16 | 6-60-800-1830-803-705 | 156.39 | | | 17,239.70 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

February, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 March 02, 2026

For Bank Account: * * * * *-014
Account: 0803-001 GIRLS BASKETBALL
 Sub of GIRLS BASKETBALL

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|---------------------------------|--------------------------------------|------------------------------------|-----------------|-----------------|------------------|-----------|
| Continued from previous page... | | | | | | 17,239.70 |
| 02/19/2026 | VISA | 7715 | PO# 346 | | | |
| Check | pizzas for concession | 6-60-800-3200-670-803-0000-000-505 | | 40.00 | | 17,199.70 |
| 02/19/2026 | Sams Club | 7717 | PO# 458 | | | |
| Check | concession supplies | 6-60-800-3200-670-803-0000-000-505 | | 62.50 | | 17,137.20 |
| 02/20/2026 | VISA | 7732 | PO# 629 | | | |
| Check | team meal | 6-60-800-2720-516-803-0000-000-705 | | 102.90 | | 17,034.30 |
| 02/21/2026 | Watonga Public Schools | 7738 | PO# 619 | | | |
| Check | reimburse for referee scheduling fee | 6-60-800-5200-930-803-0000-000-705 | | 125.00 | | 16,909.30 |
| 02/23/2026 | Kirk Wilson | 449 | | | | |
| Receipt | concession | 6-60-800-1830-803-705 | 860.93 | | | 17,770.23 |
| 02/24/2026 | Gandy Ink | 7746 | PO# 607 | | | |
| Check | playoff t-shirts | 6-60-800-1000-657-803-0000-000-705 | | 382.60 | | 17,387.63 |
| 02/25/2026 | Lauren Coleman | 456 | | | | |
| Receipt | regionals gate | 6-60-800-1870-803-705 | 1,205.00 | | | 18,592.63 |
| 02/26/2026 | Coca-Cola Southwest Beverages | 7754 | PO# 559 | | | |
| Check | concession supplies | 6-60-800-3200-670-803-0000-000-705 | | 832.18 | | 17,760.45 |
| 02/27/2026 | Kirk Wilson | 460 | | | | |
| Receipt | regionals gate | 6-60-800-1870-803-705 | 1,015.00 | | | 18,775.45 |
| Totals: | | | | | | |
| | Beginning | Received | Expensed | Adjusted | Balance | |
| | 13,066.01 | 9,474.52 | 3,765.08 | 0.00 | 18,775.45 | |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

February, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 March 02, 2026

| | | | | |
|--------------------------|-----------------|-----------------|---------------------------|------------------|
| For Bank Account: | Account: | BASEBALL | Beginning balance: | 4,517.25 |
| *****-014 | 0805-001 | Sub of BASEBALL | Receipts: | 600.00 |
| | | | Expensed: | -2,013.53 |
| | | | Adjusted: | 0.00 |
| | | | Ending balance: | 3,103.72 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|----------------|----------------------------|------------------------------------|-----------------|-----------------|-----------------|-----------------|
| | Beginning monthly balance: | | | | | 4,517.25 |
| 02/03/2026 | BSN Sports LLC | 7654 | PO# 488 | | | |
| <i>Check</i> | catchers gear and caps | 6-60-800-1000-681-805-0000-000-705 | | 1,631.96 | | 2,885.29 |
| 02/05/2026 | Nick Fowler | 411 | BOOK: 854501 | | | |
| <i>Receipt</i> | sponsorship | 6-60-800-1610-805-505 | 100.00 | | | 2,985.29 |
| 02/18/2026 | Nick Fowler | 440 | BOOK: 854502 | | | |
| <i>Receipt</i> | sponsorship | 6-60-800-1820-805-705 | 400.00 | | | 3,385.29 |
| 02/21/2026 | BSN Sports LLC | 7739 | PO# 632 | | | |
| <i>Check</i> | baseballs | 6-60-800-1000-619-805-0000-000-705 | | 381.57 | | 3,003.72 |
| 02/25/2026 | Nick Fowler | 457 | BOOK: 854503 | | | |
| <i>Receipt</i> | sponsorship | 6-60-800-1820-805-705 | 100.00 | | | 3,103.72 |
| Totals: | | | | | | |
| | | Beginning | Received | Expensed | Adjusted | Balance |
| | | 4,517.25 | 600.00 | 2,013.53 | 0.00 | 3,103.72 |

Watonga Public Schools

PO Box 310
Watonga, OK 73772

February, FY-2026
MTD Detail

Detail Of Accounts

All Accounts
March 02, 2026

| | | | | |
|--------------------------|-----------------|------------------|---------------------------|-------------------|
| For Bank Account: | Account: | WRESTLING | Beginning balance: | 15,223.20 |
| *****-014 | 0807-001 | Sub of WRESTLING | Receipts: | 16,585.77 |
| | | | Expensed: | -13,062.20 |
| | | | Adjusted: | 305.24 |
| | | | Ending balance: | 19,052.01 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|------------|--------------------------------------|------------------------------------|----------|----------|----------|-----------|
| | Beginning monthly balance: | | | | | 15,223.20 |
| 02/04/2026 | VISA | 7664 | PO# 570 | | | |
| Check | tournament entry fee | 6-60-800-1000-810-807-0000-000-505 | | 585.00 | | 14,638.20 |
| 02/10/2026 | VISA | 7669 | PO# 427 | | | |
| Check | team food while on the road | 6-60-800-2720-516-807-0000-000-705 | | 47.28 | | 14,590.92 |
| 02/10/2026 | VISA | 7673 | PO# 570 | | | |
| Check | tournament entry fee | 6-60-800-1000-810-807-0000-000-505 | | 50.00 | | 14,540.92 |
| 02/10/2026 | VISA | 7675 | PO# 587 | | | |
| Check | rooms for tournament | 6-60-800-2720-515-807-0000-000-705 | | 243.60 | | 14,297.32 |
| | rooms for tournament | 6-60-800-2720-515-807-0000-000-705 | | 243.60 | | 14,053.72 |
| | rooms for tournament | 6-60-800-2720-515-807-0000-000-705 | | 243.60 | | 13,810.12 |
| 02/17/2026 | Weatherford Press Inc | 7707 | PO# 594 | | | |
| Check | state shirts | 6-60-800-1000-657-807-0000-000-705 | | 525.00 | | 13,285.12 |
| 02/17/2026 | VISA | 7710 | PO# 613 | | | |
| Check | ice cream mix | 6-60-800-3200-670-807-0000-000-705 | | 1,094.90 | | 12,190.22 |
| 02/19/2026 | Oklahoma Concession Supply | 7712 | PO# 616 | | | |
| Check | concession supplies | 6-60-800-3200-670-807-0000-000-705 | | 556.64 | | 11,633.58 |
| 02/19/2026 | VISA | 7716 | PO# 427 | | | |
| Check | team food while on the road | 6-60-800-2720-516-807-0000-000-705 | | 36.05 | | 11,597.53 |
| 02/19/2026 | Amazon Capital Services | 7722 | PO# 612 | | | |
| Check | ice cream cones | 6-60-800-3200-670-807-0000-000-705 | | 636.75 | | 10,960.78 |
| 02/19/2026 | Coca-Cola Southwest Beverages | 7723 | PO# 617 | | | |
| Check | concession supplies | 6-60-800-3200-670-807-0000-000-705 | | 2,287.23 | | 8,673.55 |
| 02/19/2026 | VISA | 7724 | PO# 626 | | | |
| Check | popcorn oil | 6-60-800-3200-670-807-0000-000-705 | | 299.97 | | 8,373.58 |
| 02/19/2026 | McKenzie Todd | 7725 | PO# 628 | | | |
| Check | wrestling t-shirts | 6-60-800-1000-657-807-0000-000-705 | | 350.00 | | 8,023.58 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

February, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 March 02, 2026

For Bank Account: **Account:** WRESTLING
 * * * * * -014 0807-001 Sub of WRESTLING

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|---------------------------------|-----------------------------------|------------------------------------|--------------|----------|----------|-----------|
| Continued from previous page... | | | | | | 8,023.58 |
| 02/19/2026 | Cooper Cox | 443 | BOOK: 854353 | | | |
| <i>Receipt</i> | donation | 6-60-800-1610-807-705 | 350.00 | | | 8,373.58 |
| 02/20/2026 | Oklahoma Concession Supply | 7730 | PO# 616 | | | |
| <i>Check</i> | concession supplies | 6-60-800-3200-670-807-0000-000-705 | | 196.00 | | 8,177.58 |
| 02/21/2026 | VISA | 7741 | PO# 643 | | | |
| <i>Check</i> | concession supplies | 6-60-800-3200-670-807-0000-000-705 | | 165.96 | | 8,011.62 |
| 02/21/2026 | VISA | 7742 | PO# 644 | | | |
| <i>Check</i> | donuts | 6-60-800-3200-670-807-0000-000-705 | | 305.24 | | 7,706.38 |
| 02/21/2026 | VISA | 7744 | PO# 647 | | | |
| <i>Check</i> | hospitality room supplies | 6-60-800-2575-682-807-0000-000-705 | | 504.93 | | 7,201.45 |
| | hospitality room supplies | 6-60-800-2575-682-807-0000-000-705 | | 463.46 | | 6,737.99 |
| 02/23/2026 | Kirk Wilson | 449 | | | | |
| <i>Receipt</i> | regionals gate | 6-60-800-1870-807-705 | 2,550.00 | | | 9,287.99 |
| | regionals gate | 6-60-800-1870-807-705 | 2,040.00 | | | 11,327.99 |
| | regionals gate | 6-60-800-1870-807-705 | 640.00 | | | 11,967.99 |
| | concession | 6-60-800-1830-807-705 | 278.14 | | | 12,246.13 |
| | concession | 6-60-800-1830-807-705 | 840.50 | | | 13,086.63 |
| 02/23/2026 | Online payments | 452 | | | | |
| <i>Receipt</i> | concession 2/21 | 6-60-800-1830-807-705 | 409.14 | | | 13,495.77 |
| | concession 2/20 | 6-60-800-1830-807-705 | 723.04 | | | 14,218.81 |
| 02/23/2026 | Kirk Wilson | 450 | | | | |
| <i>Receipt</i> | regionals gate | 6-60-800-1870-807-705 | 560.00 | | | 14,778.81 |
| | regionals gate | 6-60-800-1870-807-705 | 1,670.00 | | | 16,448.81 |
| | regionals gate | 6-60-800-1870-807-705 | 2,250.05 | | | 18,698.86 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

February, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 March 02, 2026

For Bank Account: **Account:** WRESTLING
 * * * * * -014 0807-001 Sub of WRESTLING

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|------------|---------------------------------|------------------------------------|----------|----------|----------|-----------|
| | Continued from previous page... | | | | | 18,698.86 |
| | concession | 6-60-800-1830-807-705 | 424.00 | | | 19,122.86 |
| | concession | 6-60-800-1830-807-705 | 1,150.00 | | | 20,272.86 |
| 02/24/2026 | VOID CHECK ADJUSTMENT | 2026 | | | | |
| Adjust | | 6-60-800-3200-670-807-0000-000-705 | | | 305.24 | 20,578.10 |
| 02/24/2026 | VISA | 7745 | PO# 644 | | | |
| Check | donuts | 6-60-800-3200-670-807-0000-000-705 | | 305.00 | | 20,273.10 |
| 02/24/2026 | Sams Club | 7747 | PO# 618 | | | |
| Check | concession supplies | 6-60-800-3200-670-807-0000-000-705 | | 129.92 | | 20,143.18 |
| 02/24/2026 | Sams Club | 7749 | PO# 618 | | | |
| Check | concession supplies | 6-60-800-3200-670-807-0000-000-705 | | 129.92 | | 20,013.26 |
| 02/24/2026 | Sams Club | 7750 | PO# 618 | | | |
| Check | concession supplies | 6-60-800-3200-670-807-0000-000-705 | | 2,977.52 | | 17,035.74 |
| 02/24/2026 | Sams Club | 7751 | PO# 618 | | | |
| Check | concession supplies | 6-60-800-3200-670-807-0000-000-705 | | 225.64 | | 16,810.10 |
| 02/25/2026 | Lauren Coleman | 456 | | | | |
| Receipt | concession | 6-60-800-1830-807-705 | 648.50 | | | 17,458.60 |
| | concession | 6-60-800-1830-807-705 | 648.50 | | | 18,107.10 |
| 02/25/2026 | Amazon Capital Services | 7753 | PO# 631 | | | |
| Check | wrist bands | 6-60-800-1000-619-819-0000-000-705 | | 8.99 | | 18,098.11 |
| 02/26/2026 | Steven Wilson | 7756 | PO# 651 | | | |
| Check | regionals - track wrestling | 6-60-800-1000-810-807-0000-000-705 | | 300.00 | | 17,798.11 |
| 02/26/2026 | James Coleman | 7757 | PO# 654 | | | |
| Check | regionals - announcer | 6-60-800-2199-810-819-0000-000-705 | | 150.00 | | 17,648.11 |
| 02/27/2026 | Online payments | 459 | | | | |
| Receipt | concession 2/24 | 6-60-800-1830-807-705 | 107.90 | | | 17,756.01 |

Watonga Public Schools

PO Box 310
Watonga, OK 73772

February, FY-2026
MTD Detail

Detail Of Accounts

All Accounts
March 02, 2026

For Bank Account: **Account:** WRESTLING
*****-014 0807-001 Sub of WRESTLING

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|----------------|---------------------------------|-----------------------|----------|----------|----------|-----------|
| | Continued from previous page... | | | | | 17,756.01 |
| 02/27/2026 | Kirk Wilson | 460 | | | | |
| <i>Receipt</i> | concession | 6-60-800-1830-807-705 | 1,296.00 | | | 19,052.01 |

| Totals: | Beginning | Received | Expensed | Adjusted | Balance |
|---------|------------------|------------------|------------------|---------------|------------------|
| | 15,223.20 | 16,585.77 | 13,062.20 | 305.24 | 19,052.01 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

February, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 March 02, 2026

| | | | | |
|--------------------------|-----------------|--------------|---------------------------|------------------|
| For Bank Account: | Account: | TRACK | Beginning balance: | 16,176.03 |
| *****-014 | 0812-001 | Sub of TRACK | Receipts: | 0.00 |
| | | | Expensed: | -2,077.60 |
| | | | Adjusted: | 0.00 |
| | | | Ending balance: | 14,098.43 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|------------|----------------------------|------------------------------------|----------|----------|----------|-----------|
| | Beginning monthly balance: | | | | | 16,176.03 |
| 02/10/2026 | BSN Sports LLC | 7685 | PO# 360 | | | |
| Check | jerseys | 6-60-800-1000-657-812-0000-000-505 | | 2,077.60 | | 14,098.43 |

| | | | | | |
|----------------|------------------|-----------------|-----------------|-----------------|------------------|
| Totals: | Beginning | Received | Expensed | Adjusted | Balance |
| | 16,176.03 | 0.00 | 2,077.60 | 0.00 | 14,098.43 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

February, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 March 02, 2026

| | | | | |
|--------------------------|-----------------|----------------------------|---------------------------|------------------|
| For Bank Account: | Account: | CROSS COUNTRY TRACK | Beginning balance: | 25,322.08 |
| *****-014 | 0814-001 | Sub of CROSS COUNTRY TRACK | Receipts: | 0.00 |
| | | | Expensed: | -2,077.60 |
| | | | Adjusted: | 0.00 |
| | | | Ending balance: | 23,244.48 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|------------|----------------------------|-------------|------------------------------------|----------|----------|-----------|
| | Beginning monthly balance: | | | | | 25,322.08 |
| 02/10/2026 | BSN Sports LLC | 7685 | PO# 360 | | | |
| Check | jerseys | | 6-60-800-1000-657-814-0000-000-705 | 2,077.60 | | 23,244.48 |

| | | | | | |
|----------------|------------------|-----------------|-----------------|-----------------|------------------|
| Totals: | Beginning | Received | Expensed | Adjusted | Balance |
| | 25,322.08 | 0.00 | 2,077.60 | 0.00 | 23,244.48 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

February, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 March 02, 2026

| | | | | |
|--------------------------|-----------------|------------------------------|---------------------------|-------------------|
| For Bank Account: | Account: | GENERAL ATHLETIC FUND | Beginning balance: | 133,496.58 |
| *****-014 | 0819-001 | Sub of GENERAL ATHLETIC FUND | Receipts: | 1,745.00 |
| | | | Expensed: | -7,600.00 |
| | | | Adjusted: | 0.00 |
| | | | Ending balance: | 127,641.58 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance | |
|----------------|---------------------------------------|------------------------------------|-------------------|-----------------|-----------------|-----------------|-------------------|
| | Beginning monthly balance: | | | | | 133,496.58 | |
| 02/03/2026 | Sondra | 404 | | | | | |
| Receipt | season pass | 6-60-800-1810-819-705 | 145.00 | | | 133,641.58 | |
| 02/11/2026 | Chandler QB Club | 7695 | PO# 439 | | | | |
| Check | powerlifting entry fee | 6-60-800-1000-810-819-0000-000-505 | | 225.00 | | 133,416.58 | |
| | powerlifting entry fee | 6-60-800-1000-810-819-0000-000-705 | | 350.00 | | 133,066.58 | |
| 02/19/2026 | Bank7 | 7713 | PO# 641 | | | | |
| Check | start up cash | 6-60-800-5200-950-819-0000-000-705 | | 5,200.00 | | 127,866.58 | |
| 02/20/2026 | Bank7 | 7726 | PO# 649 | | | | |
| Check | start up cash | 6-60-800-5200-950-819-0000-000-705 | | 1,600.00 | | 126,266.58 | |
| 02/25/2026 | Lauren Coleman | 456 | | | | | |
| Receipt | deposit change | 6-60-800-5120-819-705 | 800.00 | | | 127,066.58 | |
| 02/26/2026 | Oklahoma Girls Powerlifting Co | 7760 | PO# 668 | | | | |
| Check | girls state entry fee | 6-60-800-1000-810-819-0000-000-505 | | 225.00 | | 126,841.58 | |
| 02/27/2026 | Kirk Wilson | 460 | | | | | |
| Receipt | deposit change | 6-60-800-5120-819-705 | 800.00 | | | 127,641.58 | |
| Totals: | | | Beginning | Received | Expensed | Adjusted | Balance |
| | | | 133,496.58 | 1,745.00 | 7,600.00 | 0.00 | 127,641.58 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

February, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 March 02, 2026

| | | | | |
|--------------------------|-----------------|---------------------|---------------------------|------------------|
| For Bank Account: | Account: | Band Parents | Beginning balance: | 17,045.14 |
| *****-014 | 0901-001 | Sub of Band Parents | Receipts: | 0.00 |
| | | | Expensed: | -10.00 |
| | | | Adjusted: | 0.00 |
| | | | Ending balance: | 17,035.14 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|------------|----------------------------|------------------------------------|----------|----------|----------|-----------|
| | Beginning monthly balance: | | | | | 17,045.14 |
| 02/13/2026 | City of St. Louis | 7702 | PO# 620 | | | |
| Check | bus parking permit | 6-60-800-2720-810-901-0000-000-705 | | 10.00 | | 17,035.14 |

| | | | | | |
|----------------|------------------|-----------------|-----------------|-----------------|------------------|
| Totals: | Beginning | Received | Expensed | Adjusted | Balance |
| | 17,045.14 | 0.00 | 10.00 | 0.00 | 17,035.14 |

Watonga Public Schools

PO Box 310
Watonga, OK 73772

February, FY-2026
MTD Detail

Detail Of Accounts

All Accounts
March 02, 2026

| | | | | |
|--------------------------|-----------------|-----------------|---------------------------|------------------|
| For Bank Account: | Account: | Yearbook | Beginning balance: | 18,761.88 |
| *****-014 | 0902-001 | Sub Of Yearbook | Receipts: | 1,275.00 |
| | | | Expensed: | -3,768.15 |
| | | | Adjusted: | 0.00 |
| | | | Ending balance: | 16,268.73 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|----------------|----------------------------|------------------------------------|------------------|-----------------|-----------------|----------------|
| | Beginning monthly balance: | | | | | 18,761.88 |
| 02/04/2026 | Andrea Lauminick | 408 | BOOK: 454093 | | | |
| <i>Receipt</i> | yearbook | 6-60-800-1950-902-705 | 50.00 | | | 18,811.88 |
| 02/05/2026 | Online payments | 413 | | | | |
| <i>Receipt</i> | yearbook | 6-60-800-1950-902-705 | 65.00 | | | 18,876.88 |
| 02/09/2026 | Online payments | 423 | | | | |
| <i>Receipt</i> | yearbook | 6-60-800-1950-902-705 | 65.00 | | | 18,941.88 |
| 02/10/2026 | VISA | 7668 | PO# 318 | | | |
| <i>Check</i> | Adobe premium | 6-60-800-1000-653-902-0000-000-705 | | 99.99 | | 18,841.89 |
| 02/10/2026 | Varsity Yearbook | 7684 | PO# 5 | | | |
| <i>Check</i> | yearbooks | 6-60-800-3200-670-902-0000-000-705 | | 3,668.16 | | 15,173.73 |
| 02/12/2026 | Online Payments | 432 | | | | |
| <i>Receipt</i> | yearbook | 6-60-800-1950-902-705 | 65.00 | | | 15,238.73 |
| 02/13/2026 | Andrea Lauminick | 434 | BOOK: 454096-100 | | | |
| <i>Receipt</i> | yearbooks and ads | 6-60-800-1950-902-705 | 230.00 | | | 15,468.73 |
| | yearbooks and ads | 6-60-800-1950-902-705 | 250.00 | | | 15,718.73 |
| | yearbooks and ads | 6-60-800-1950-902-705 | 10.00 | | | 15,728.73 |
| 02/17/2026 | Online payments | 439 | | | | |
| <i>Receipt</i> | senior ads | 6-60-800-1990-902-705 | 130.00 | | | 15,858.73 |
| | senior ads | 6-60-800-1990-902-705 | 280.00 | | | 16,138.73 |
| | senior ads | 6-60-800-1990-902-705 | 130.00 | | | 16,268.73 |

| | | | | | |
|----------------|------------------|-----------------|-----------------|-----------------|------------------|
| Totals: | Beginning | Received | Expensed | Adjusted | Balance |
| | 18,761.88 | 1,275.00 | 3,768.15 | 0.00 | 16,268.73 |

Watonga Public Schools

PO Box 310
Watonga, OK 73772

February, FY-2026
MTD Detail

Detail Of Accounts

All Accounts
March 02, 2026

| | | | | |
|--------------------------|-----------------|-------------|---------------------------|------------------|
| For Bank Account: | Account: | BAND | Beginning balance: | 16,729.65 |
| *****-014 | 0903-001 | Sub of BAND | Receipts: | 525.00 |
| | | | Expensed: | -1,392.00 |
| | | | Adjusted: | 0.00 |
| | | | Ending balance: | 15,862.65 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|------------|-------------------------------------|------------------------------------|-----------------|----------|----------|-----------|
| | Beginning monthly balance: | | | | | 16,729.65 |
| 02/03/2026 | JW Pepper & Son, Inc | 7653 | PO# 446 | | | |
| Check | music | 6-60-800-1000-619-903-0000-000-505 | | 12.00 | | 16,717.65 |
| 02/03/2026 | Row-Loff Productions | 7655 | PO# 510 | | | |
| Check | ensemble | 6-60-800-1000-619-903-0000-000-505 | | 95.00 | | 16,622.65 |
| 02/03/2026 | VISA | 7656 | PO# 542 | | | |
| Check | mallets | 6-60-800-1000-619-903-0000-000-705 | | 120.00 | | 16,502.65 |
| 02/03/2026 | OSSAA | 7660 | PO# 567 | | | |
| Check | contest entry | 6-60-800-1000-810-903-0000-000-705 | | 96.00 | | 16,406.65 |
| | contest entry | 6-60-800-1000-810-903-0000-000-705 | | 40.00 | | 16,366.65 |
| | contest entry | 6-60-800-1000-810-903-0000-000-705 | | 125.00 | | 16,241.65 |
| 02/04/2026 | Miranda Spurlin | 409 | BOOK: 471963 | | | |
| Receipt | donation | 6-60-800-1610-903-705 | 50.00 | | | 16,291.65 |
| 02/17/2026 | Online payments | 439 | | | | |
| Receipt | band fees | 6-60-800-1970-903-705 | 15.00 | | | 16,306.65 |
| 02/19/2026 | All Area Honor Band | 7719 | PO# 557 | | | |
| Check | entries | 6-60-800-1000-810-903-0000-000-505 | | 210.00 | | 16,096.65 |
| 02/19/2026 | Miranda Spurlin | 445 | BOOK: 471964-70 | | | |
| Receipt | show dots | 6-60-800-1990-903-705 | 207.00 | | | 16,303.65 |
| | chocolate | 6-60-800-1950-903-705 | 120.00 | | | 16,423.65 |
| | show dots | 6-60-800-1990-903-705 | 3.00 | | | 16,426.65 |
| 02/20/2026 | Miranda Spurlin | 446 | BOOK: 471971 | | | |
| Receipt | chocolate | 6-60-800-1950-903-705 | 130.00 | | | 16,556.65 |
| 02/20/2026 | JW Pepper & Son, Inc | 7728 | PO# 580 | | | |
| Check | music | 6-60-800-1000-619-903-0000-000-705 | | 70.00 | | 16,486.65 |
| 02/20/2026 | Heartland Festival | 7729 | PO# 611 | | | |
| Check | registration, entry, meals, parking | 6-60-800-2199-810-903-0000-000-505 | | 120.00 | | 16,366.65 |

Watonga Public Schools

PO Box 310
Watonga, OK 73772

February, FY-2026
MTD Detail

Detail Of Accounts

All Accounts
March 02, 2026

For Bank Account: **Account:** BAND
*****-014 0903-001 Sub of BAND

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|---------------------------------|--------------------------------|------------------------------------|-----------------|-----------------|-----------------|------------------|
| Continued from previous page... | | | | | | 16,366.65 |
| 02/20/2026 | VISA | 7733 | PO# 633 | | | |
| Check | marching shows | 6-60-800-1000-810-903-0000-000-705 | | 208.00 | | 16,158.65 |
| 02/20/2026 | VISA | 7734 | PO# 634 | | | |
| Check | concert tickets | 6-60-800-1000-810-903-0000-000-705 | | 125.00 | | 16,033.65 |
| 02/26/2026 | The Instrumentalist Co. | 7759 | PO# 664 | | | |
| Check | awards | 6-60-800-2199-682-903-0000-000-705 | | 171.00 | | 15,862.65 |
| Totals: | | Beginning | Received | Expensed | Adjusted | Balance |
| | | 16,729.65 | 525.00 | 1,392.00 | 0.00 | 15,862.65 |

Watonga Public Schools

PO Box 310
Watonga, OK 73772

February, FY-2026
MTD Detail

Detail Of Accounts

All Accounts
March 02, 2026

| | | | | |
|--------------------------|-----------------|------------|---------------------------|------------------|
| For Bank Account: | Account: | FFA | Beginning balance: | 10,828.72 |
| *****-014 | 0906-001 | Sub of FFA | Receipts: | 10,776.00 |
| | | | Expensed: | -5,583.89 |
| | | | Adjusted: | 0.00 |
| | | | Ending balance: | 16,020.83 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|----------------|---------------------------------------|------------------------------------|-----------------|-----------------|-----------------|----------------|
| | Beginning monthly balance: | | | | | 10,828.72 |
| 02/03/2026 | Northwest District Livestock S | 7648 | PO# 586 | | | |
| <i>Check</i> | entries | 6-60-800-1000-810-906-0000-000-705 | | 600.00 | | 10,228.72 |
| 02/03/2026 | VISA | 7662 | PO# 573 | | | |
| <i>Check</i> | plywood | 6-60-800-2199-683-906-0000-000-705 | | 55.89 | | 10,172.83 |
| 02/04/2026 | Brian Sapp | 405 | BOOK: 654361 | | | |
| <i>Receipt</i> | metal | 6-60-800-1610-906-705 | 300.00 | | | 10,472.83 |
| 02/05/2026 | DJ's Fundraising | 7665 | PO# 191 | | | |
| <i>Check</i> | meat sales | 6-60-800-3200-670-906-0000-000-705 | | 3,090.00 | | 7,382.83 |
| 02/05/2026 | National FFA Organization | 7666 | PO# 235 | | | |
| <i>Check</i> | jackets, ties, scarfs | 6-60-800-2199-683-906-0000-000-705 | | 340.00 | | 7,042.83 |
| | jackets, ties, scarfs | 6-60-800-2199-683-906-0000-000-705 | | 231.00 | | 6,811.83 |
| 02/09/2026 | Brian Sapp | 422 | | | | |
| <i>Receipt</i> | meat sales | 6-60-800-1950-906-705 | 2,519.00 | | | 9,330.83 |
| 02/10/2026 | Brian Sapp | 425 | BOOK: 654370-6 | | | |
| <i>Receipt</i> | meat sales | 6-60-800-1950-906-505 | 900.00 | | | 10,230.83 |
| | meat sales | 6-60-800-1950-906-505 | 4,907.00 | | | 15,137.83 |
| 02/18/2026 | Brian Sapp | 441 | BOOK: 654377-80 | | | |
| <i>Receipt</i> | meat sales | 6-60-800-1950-906-705 | 1,465.00 | | | 16,602.83 |
| | meat sales | 6-60-800-1950-906-705 | 130.00 | | | 16,732.83 |
| 02/19/2026 | Brian Sapp | 7714 | PO# 25 | | | |
| <i>Check</i> | expenses | 6-60-800-2199-683-906-0000-000-705 | | 42.00 | | 16,690.83 |
| 02/20/2026 | Scheihing | 447 | BOOK: 654381 | | | |
| <i>Receipt</i> | nominations | 6-60-800-1910-906-705 | 555.00 | | | 17,245.83 |
| 02/20/2026 | Oklahoma Youth Expo | 7737 | PO# 650 | | | |
| <i>Check</i> | entries | 6-60-800-1000-810-906-0000-000-705 | | 1,225.00 | | 16,020.83 |

Watonga Public Schools

PO Box 310
Watonga, OK 73772

February, FY-2026
MTD Detail

Detail Of Accounts

All Accounts
March 02, 2026

| | Beginning | Received | Expensed | Adjusted | Balance |
|----------------|------------------|------------------|-----------------|-----------------|------------------|
| Totals: | 10,828.72 | 10,776.00 | 5,583.89 | 0.00 | 16,020.83 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

February, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 March 02, 2026

| | | | | |
|--------------------------|-----------------|-----------------|---------------------------|-----------------|
| For Bank Account: | Account: | FCCLA | Beginning balance: | 3,507.97 |
| *****-014 | 0907-001 | Sub of FHA/HERO | Receipts: | 380.00 |
| | | | Expensed: | -33.08 |
| | | | Adjusted: | 0.00 |
| | | | Ending balance: | 3,854.89 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|----------------|-------------------------------|------------------------------------|-----------------|-----------------|-----------------|----------------|
| | Beginning monthly balance: | | | | | 3,507.97 |
| 02/04/2026 | Andrea Lauminick | 407 | BOOK: 854136 | | | |
| <i>Receipt</i> | donation | 6-60-800-1610-907-705 | 50.00 | | | 3,557.97 |
| 02/11/2026 | Andrea Lauminick | 428 | BOOK: 454094-5 | | | |
| <i>Receipt</i> | ads | 6-60-800-1990-902-705 | 130.00 | | | 3,687.97 |
| | ads | 6-60-800-1990-902-705 | 200.00 | | | 3,887.97 |
| 02/11/2026 | Harps Food Stores | 7693 | PO# 414 | | | |
| <i>Check</i> | FCCLA lunch meeting | 6-60-800-2199-682-907-0000-000-705 | | 23.08 | | 3,864.89 |
| 02/26/2026 | Okiahoma FCCLA | 7758 | PO# 659 | | | |
| <i>Check</i> | State Star event registration | 6-60-800-1000-810-907-0000-000-705 | | 10.00 | | 3,854.89 |

| | | | | | |
|----------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Totals: | Beginning | Received | Expensed | Adjusted | Balance |
| | 3,507.97 | 380.00 | 33.08 | 0.00 | 3,854.89 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

February, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 March 02, 2026

| | | | | |
|--------------------------|-----------------|---------------------|---------------------------|-----------------|
| For Bank Account: | Account: | CHEERLEADERS | Beginning balance: | 4,320.75 |
| *****-014 | 0908-001 | Sub of CHEERLEADERS | Receipts: | 0.00 |
| | | | Expensed: | -391.01 |
| | | | Adjusted: | 0.00 |
| | | | Ending balance: | 3,929.74 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|----------------|--------------------------------|------------------------------------|-----------------|-----------------|-----------------|-----------------|
| | Beginning monthly balance: | | | | | 4,320.75 |
| 02/03/2026 | Michelle Hilterbran | 7657 | PO# 556 | | | |
| <i>Check</i> | reimburse for senior gifts | 6-60-800-2199-682-908-0000-000-705 | | 85.00 | | 4,235.75 |
| 02/17/2026 | Amazon Capital Services | 7708 | PO# 603 | | | |
| <i>Check</i> | gloves | 6-60-800-2199-683-908-0000-000-705 | | 144.56 | | 4,091.19 |
| 02/21/2026 | VISA | 7740 | PO# 638 | | | |
| <i>Check</i> | cheer meal | 6-60-800-2720-516-908-0000-000-705 | | 161.45 | | 3,929.74 |
| Totals: | | | | | | |
| | | Beginning | Received | Expensed | Adjusted | Balance |
| | | 4,320.75 | 0.00 | 391.01 | 0.00 | 3,929.74 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

February, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 March 02, 2026

| | | | | |
|--------------------------|-----------------|-------------------------------|---------------------------|----------------|
| For Bank Account: | Account: | NATIONAL HONOR SOCIETY | Beginning balance: | 594.17 |
| *****-014 | 0909-001 | Sub of NATIONAL HONOR SOCIETY | Receipts: | 0.00 |
| | | | Expensed: | -385.00 |
| | | | Adjusted: | 0.00 |
| | | | Ending balance: | 209.17 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|------------|----------------------------|------------------------------------|----------|----------|----------|---------|
| | Beginning monthly balance: | | | | | 594.17 |
| 02/20/2026 | NASSP | 7727 | PO# 6 | | | |
| Check | NHS affiliation | 6-60-800-1000-810-909-0000-000-705 | | 385.00 | | 209.17 |

| | | | | | |
|----------------|------------------|-----------------|-----------------|-----------------|----------------|
| Totals: | Beginning | Received | Expensed | Adjusted | Balance |
| | 594.17 | 0.00 | 385.00 | 0.00 | 209.17 |

Watonga Public Schools

PO Box 310
Watonga, OK 73772

February, FY-2026
MTD Detail

Detail Of Accounts

All Accounts
March 02, 2026

| | | | | |
|--------------------------|-----------------|----------------------------|---------------------------|------------------|
| For Bank Account: | Account: | H.S.STUDENT COUNCIL | Beginning balance: | 4,991.76 |
| *****-014 | 0912-001 | Sub of H.S.STUDENT COUNCIL | Receipts: | 1,221.00 |
| | | | Expensed: | -1,167.47 |
| | | | Adjusted: | 0.00 |
| | | | Ending balance: | 5,045.29 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|----------------|----------------------------|------------------------------------|-----------------|-----------------|-----------------|----------------|
| | Beginning monthly balance: | | | | | 4,991.76 |
| 02/06/2026 | Carrie Compton | 416 | | | | |
| <i>Receipt</i> | concession | 6-60-800-1920-912-705 | 386.50 | | | 5,378.26 |
| 02/10/2026 | Sams Club | 7677 | PO# 558 | | | |
| <i>Check</i> | concession supplies | 6-60-800-3200-670-912-0000-000-705 | | 151.32 | | 5,226.94 |
| 02/10/2026 | Sams Club | 7679 | PO# 583 | | | |
| <i>Check</i> | concession supplies | 6-60-800-3200-670-912-0000-000-705 | | 389.68 | | 4,837.26 |
| 02/10/2026 | Sams Club | 7689 | PO# 558 | | | |
| <i>Check</i> | concession supplies | 6-60-800-3200-670-912-0000-000-705 | | 322.88 | | 4,514.38 |
| 02/10/2026 | Sams Club | 7691 | PO# 583 | | | |
| <i>Check</i> | concession supplies | 6-60-800-3200-670-912-0000-000-705 | | 53.64 | | 4,460.74 |
| 02/17/2026 | Carrie Compton | 437 | | | | |
| <i>Receipt</i> | concession | 6-60-800-1920-912-705 | 240.00 | | | 4,700.74 |
| | concession | 6-60-800-1920-912-705 | 10.00 | | | 4,710.74 |
| 02/19/2026 | Sams Club | 7720 | PO# 583 | | | |
| <i>Check</i> | concession supplies | 6-60-800-3200-670-912-0000-000-705 | | 110.88 | | 4,599.86 |
| 02/20/2026 | Harp Food Stores | 7731 | PO# 627 | | | |
| <i>Check</i> | sandwiches for basketball | 6-60-800-2199-682-912-0000-000-705 | | 139.07 | | 4,460.79 |
| 02/23/2026 | Carrie Compton | 451 | | | | |
| <i>Receipt</i> | concession | 6-60-800-1920-912-705 | 15.50 | | | 4,476.29 |
| | concession | 6-60-800-1920-912-705 | 242.00 | | | 4,718.29 |
| 02/27/2026 | Carrie Compton | 461 | | | | |
| <i>Receipt</i> | concession | 6-60-800-1920-912-705 | 327.00 | | | 5,045.29 |

| | | | | | |
|----------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Totals: | Beginning | Received | Expensed | Adjusted | Balance |
| | 4,991.76 | 1,221.00 | 1,167.47 | 0.00 | 5,045.29 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

February, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 March 02, 2026

| | | | | |
|--------------------------|-----------------|------------------|---------------------------|-----------------|
| For Bank Account: | Account: | District Library | Beginning balance: | 1,897.75 |
| *****-014 | 0913-001 | District Library | Receipts: | 0.00 |
| | | | Expensed: | -147.60 |
| | | | Adjusted: | 0.00 |
| | | | Ending balance: | 1,750.15 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|------------|----------------------------|------------------------------------|----------|----------|----------|----------|
| | Beginning monthly balance: | | | | | 1,897.75 |
| 02/11/2026 | Demco Inc | 7698 | PO# 596 | | | |
| Check | library supplies | 6-60-800-2220-619-913-0000-000-705 | | 147.60 | | 1,750.15 |

| | | | | | |
|----------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Totals: | Beginning | Received | Expensed | Adjusted | Balance |
| | 1,897.75 | 0.00 | 147.60 | 0.00 | 1,750.15 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

February, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 March 02, 2026

| | | | | |
|--------------------------|-----------------|---------|---------------------------|-----------------|
| For Bank Account: | Account: | HS Misc | Beginning balance: | 5,169.24 |
| *****-014 | 0918-001 | HS Misc | Receipts: | 0.00 |
| | | | Expensed: | -252.33 |
| | | | Adjusted: | 0.00 |
| | | | Ending balance: | 4,916.91 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|----------------|--------------------------------|------------------------------------|-----------------|-----------------|-----------------|-----------------|
| | Beginning monthly balance: | | | | | 5,169.24 |
| 02/10/2026 | Sams Club | 7692 | PO# 601 | | | |
| Check | lounge supplies | 6-60-800-2575-682-918-0000-000-705 | | 57.34 | | 5,111.90 |
| 02/11/2026 | Amazon Capital Services | 7699 | PO# 600 | | | |
| Check | rechargeable batteries | 6-60-800-2199-683-918-0000-000-705 | | 24.99 | | 5,086.91 |
| 02/20/2026 | VISA | 7736 | PO# 640 | | | |
| Check | AR pizza | 6-60-800-2199-682-918-0000-000-705 | | 170.00 | | 4,916.91 |
| Totals: | | | | | | |
| | | Beginning | Received | Expensed | Adjusted | Balance |
| | | 5,169.24 | 0.00 | 252.33 | 0.00 | 4,916.91 |

Watonga Public Schools

PO Box 310
Watonga, OK 73772

February, FY-2026
MTD Detail

Detail Of Accounts

All Accounts
March 02, 2026

| | | | | |
|--------------------------|-----------------|--------------------------|---------------------------|------------------|
| For Bank Account: | Account: | ELEMENTARY MISCELLANEOUS | Beginning balance: | 10,122.42 |
| *****-014 | 0921-001 | Sub of Office | Receipts: | 4,858.50 |
| | | | Expensed: | -1,254.28 |
| | | | Adjusted: | 0.00 |
| | | | Ending balance: | 13,726.64 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|----------------|--------------------------------|------------------------------------|-----------------|-----------------|-----------------|----------------|
| | Beginning monthly balance: | | | | | 10,122.42 |
| 02/02/2026 | Online payments | 400 | | | | |
| <i>Receipt</i> | Valentines | 6-60-800-1950-921-105 | 126.00 | | | 10,248.42 |
| 02/03/2026 | Online payments | 401 | | | | |
| <i>Receipt</i> | Valentines | 6-60-800-1950-921-105 | 6.00 | | | 10,254.42 |
| 02/03/2026 | Amazon Capital Services | 7658 | PO# 562 | | | |
| <i>Check</i> | medical and classroom supplies | 6-60-800-1000-619-921-0000-000-105 | | 47.47 | | 10,206.95 |
| 02/03/2026 | Amazon Capital Services | 7659 | PO# 563 | | | |
| <i>Check</i> | Valentine supplies | 6-60-800-3200-670-921-0000-000-105 | | 74.68 | | 10,132.27 |
| 02/03/2026 | Bobbi Schenk | 403 | | | | |
| <i>Receipt</i> | Valentines | 6-60-800-1950-921-105 | 247.00 | | | 10,379.27 |
| 02/05/2026 | Online payments | 410 | | | | |
| <i>Receipt</i> | Valentines | 6-60-800-1950-921-105 | 6.00 | | | 10,385.27 |
| 02/05/2026 | Online payments | 413 | | | | |
| <i>Receipt</i> | Valentines | 6-60-800-1950-921-105 | 96.00 | | | 10,481.27 |
| 02/06/2026 | Trina Hansford | 417 | | | | |
| <i>Receipt</i> | slushy | 6-60-800-1920-921-105 | 120.00 | | | 10,601.27 |
| 02/06/2026 | Bobbi Schenk | 418 | | | | |
| <i>Receipt</i> | Valentines | 6-60-800-1950-921-105 | 180.00 | | | 10,781.27 |
| 02/09/2026 | Online payments | 423 | | | | |
| <i>Receipt</i> | Valentines | 6-60-800-1950-921-105 | 48.00 | | | 10,829.27 |
| | Valentines | 6-60-800-1950-921-105 | 186.00 | | | 11,015.27 |
| | Valentines | 6-60-800-1950-921-105 | 60.00 | | | 11,075.27 |
| 02/09/2026 | Online payments | 415 | | | | |
| <i>Receipt</i> | Valentines | 6-60-800-1950-921-105 | 60.00 | | | 11,135.27 |
| 02/09/2026 | Bobbi Schenk | 420 | | | | |
| <i>Receipt</i> | Valentines | 6-60-800-1950-921-105 | 917.00 | | | 12,052.27 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

February, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 March 02, 2026

For Bank Account: **Account:** ELEMENTARY MISCELLANEOUS
 * * * * * -014 0921-001 Sub of Office

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|---------------------------------|--------------------------------|------------------------------------|----------|----------|----------|-----------|
| Continued from previous page... | | | | | | 12,052.27 |
| 02/10/2026 | Andrea Parker | 7671 | PO# 544 | | | |
| Check | Valentine supplies | 6-60-800-3200-670-921-0000-000-105 | | 116.88 | | 11,935.39 |
| 02/10/2026 | VISA | 7672 | PO# 546 | | | |
| Check | Valentine supplies | 6-60-800-3200-670-921-0000-000-105 | | 84.00 | | 11,851.39 |
| 02/10/2026 | Online Payments | 424 | | | | |
| Receipt | Valentines | 6-60-800-1950-921-105 | 48.00 | | | 11,899.39 |
| 02/11/2026 | Online payments | 426 | | | | |
| Receipt | Valentines | 6-60-800-1950-921-105 | 174.00 | | | 12,073.39 |
| 02/11/2026 | Culligan of El Reno | 7696 | PO# 528 | | | |
| Check | drinking water | 6-60-800-2575-682-921-0000-000-105 | | 82.95 | | 11,990.44 |
| 02/11/2026 | Amazon Capital Services | 7697 | PO# 585 | | | |
| Check | tissues | 6-60-800-1000-619-921-0000-000-105 | | 32.38 | | 11,958.06 |
| 02/12/2026 | Trina Hansford | 429 | | | | |
| Receipt | slushy | 6-60-800-1920-921-105 | 27.50 | | | 11,985.56 |
| | slushy | 6-60-800-1920-921-105 | 72.00 | | | 12,057.56 |
| | slushy | 6-60-800-1920-921-105 | 10.00 | | | 12,067.56 |
| 02/12/2026 | Online Payments | 432 | | | | |
| Receipt | Valentines | 6-60-800-1950-921-105 | 102.00 | | | 12,169.56 |
| 02/13/2026 | Online payments | 436 | | | | |
| Receipt | Valentines | 6-60-800-1950-921-105 | 66.00 | | | 12,235.56 |
| 02/13/2026 | Bobbi Schenk | 433 | | | | |
| Receipt | Valentines | 6-60-800-1950-921-105 | 802.00 | | | 13,037.56 |
| | Valentines | 6-60-800-1950-921-105 | 678.00 | | | 13,715.56 |
| 02/17/2026 | Online payments | 439 | | | | |
| Receipt | Valentines | 6-60-800-1950-921-105 | 30.00 | | | 13,745.56 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

February, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 March 02, 2026

For Bank Account: * * * * *-014
Account: 0921-001
 ELEMENTARY MISCELLANEOUS
 Sub of Office

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|----------------|---------------------------------|------------------------------------|--|-----------------|-----------------|------------------|
| | Continued from previous page... | | | | | 13,745.56 |
| 02/17/2026 | VISA | 7709 | PO# 604 | | | |
| Check | pizzas | 6-60-800-2199-682-921-0000-000-105 | | 60.00 | | 13,685.56 |
| 02/17/2026 | VISA | 7711 | PO# 614 | | | |
| Check | coffee bar supplies for staff | 6-60-800-2575-682-921-0000-000-105 | | 75.92 | | 13,609.64 |
| 02/18/2026 | Online payments | 442 | | | | |
| Receipt | Valentines | 6-60-800-1950-921-105 | 12.00 | | | 13,621.64 |
| 02/20/2026 | VISA | 7735 | PO# 639 | | | |
| Check | 5th grade field trip | 6-60-800-2199-810-921-0000-000-105 | | 680.00 | | 12,941.64 |
| 02/20/2026 | Trina Hansford | 448 | | | | |
| Receipt | slushy | 6-60-800-1920-921-105 | 124.00 | | | 13,065.64 |
| 02/23/2026 | Online payments | 452 | | | | |
| Receipt | Valentines | 6-60-800-1950-921-105 | 6.00 | | | 13,071.64 |
| 02/25/2026 | Trina Hansford | 454 | BOOK: 006437-51, 006453-5, 006457-62, 006464-70, | | | |
| Receipt | 5th grade field trip | 6-60-800-1910-921-105 | 430.00 | | | 13,501.64 |
| 02/25/2026 | Trina Hansford | 455 | | | | |
| Receipt | slushy | 6-60-800-1920-921-105 | 225.00 | | | 13,726.64 |
| Totals: | | Beginning | Received | Expensed | Adjusted | Balance |
| | | 10,122.42 | 4,858.50 | 1,254.28 | 0.00 | 13,726.64 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

February, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 March 02, 2026

| | | | | |
|--------------------------|-----------------|--------------------------|---------------------------|-----------------|
| For Bank Account: | Account: | ELEMENTARY MISCELLANEOUS | Beginning balance: | 1,391.63 |
| *****-014 | 0921-010 | Sub Of Music | Receipts: | 8.00 |
| | | | Expensed: | 0.00 |
| | | | Adjusted: | 0.00 |
| | | | Ending balance: | 1,399.63 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|----------------|----------------------------|-----------------------|----------------|----------|----------|----------|
| | Beginning monthly balance: | | | | | 1,391.63 |
| 02/12/2026 | Anne Stein | 430 | BOOK: 253762-3 | | | |
| <i>Receipt</i> | recorder and case | 6-60-800-1950-921-105 | 8.00 | | | 1,399.63 |

| | | | | | |
|----------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Totals: | Beginning | Received | Expensed | Adjusted | Balance |
| | 1,391.63 | 8.00 | 0.00 | 0.00 | 1,399.63 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

February, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 March 02, 2026

| | | | | |
|--------------------------|-----------------|---------------------------|---------------------------|------------------|
| For Bank Account: | Account: | INTEREST NOW ACCT. | Beginning balance: | 11,540.98 |
| *****-014 | 0922-001 | Sub of INTEREST NOW ACCT. | Receipts: | 1,236.12 |
| | | | Expensed: | -673.20 |
| | | | Adjusted: | 0.00 |
| | | | Ending balance: | 12,103.90 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance | |
|----------------|----------------------------|------------------------------------|------------------|-----------------|-----------------|-----------------|------------------|
| | Beginning monthly balance: | | | | | 11,540.98 | |
| 02/04/2026 | VISA | 7663 | PO# 422 | | | | |
| <i>Check</i> | pizza for hospitality room | 6-60-800-2575-682-922-0000-000-705 | | 96.80 | | 11,444.18 | |
| | pizza for hospitality room | 6-60-800-2575-682-922-0000-000-705 | | 96.80 | | 11,347.38 | |
| 02/12/2026 | TCM Bank | 431 | | | | | |
| <i>Receipt</i> | rebate | 6-60-800-1990-922-505 | 102.52 | | | 11,449.90 | |
| 02/13/2026 | VISA | 7701 | PO# 422 | | | | |
| <i>Check</i> | pizza for hospitality room | 6-60-800-2575-682-922-0000-000-705 | | 44.00 | | 11,405.90 | |
| 02/21/2026 | VISA | 7743 | PO# 645 | | | | |
| <i>Check</i> | pizza for meeting | 6-60-800-2575-682-807-0000-000-705 | | 242.00 | | 11,163.90 | |
| 02/25/2026 | VISA | 7752 | PO# 422 | | | | |
| <i>Check</i> | pizza for hospitality room | 6-60-800-2575-682-922-0000-000-705 | | 193.60 | | 10,970.30 | |
| 02/28/2026 | Bank7 | 462 | | | | | |
| <i>Receipt</i> | interest | 6-60-800-1310-922-705 | 1,133.60 | | | 12,103.90 | |
| Totals: | | | Beginning | Received | Expensed | Adjusted | Balance |
| | | | 11,540.98 | 1,236.12 | 673.20 | 0.00 | 12,103.90 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

February, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 March 02, 2026

| | | | | |
|--------------------------|-----------------|---------------|---------------------------|---------------|
| For Bank Account: | Account: | Class of 2029 | Beginning balance: | 220.00 |
| *****-014 | 0933-001 | Class of 2029 | Receipts: | 10.00 |
| | | | Expensed: | 0.00 |
| | | | Adjusted: | 0.00 |
| | | | Ending balance: | 230.00 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|----------------|----------------------------|-----------------------|-----------------|-----------------|-----------------|----------------|
| | Beginning monthly balance: | | | | | 220.00 |
| 02/12/2026 | Online Payments | 432 | | | | |
| <i>Receipt</i> | class dues - Cox | 6-60-800-1970-900-705 | 10.00 | | | 230.00 |

| | | | | | |
|----------------|------------------|-----------------|-----------------|-----------------|----------------|
| Totals: | Beginning | Received | Expensed | Adjusted | Balance |
| | 220.00 | 10.00 | 0.00 | 0.00 | 230.00 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

February, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 March 02, 2026

| | | | | |
|--------------------------|-----------------|----------------------|---------------------------|------------------|
| For Bank Account: | Account: | Technology Equipment | Beginning balance: | 5,726.34 |
| *****-014 | 0952-001 | Technology Equipment | Receipts: | 0.00 |
| | | | Expensed: | -1,041.70 |
| | | | Adjusted: | 0.00 |
| | | | Ending balance: | 4,684.64 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|------------|-------------------------------|------------------------------------|----------|----------|----------|----------|
| | Beginning monthly balance: | | | | | 5,726.34 |
| 02/19/2026 | AGParts WorldWide, Inc | 7721 | PO# 605 | | | |
| Check | chromebook parts | 6-60-800-2580-653-952-0000-000-705 | | 1,041.70 | | 4,684.64 |

| | | | | | |
|----------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Totals: | Beginning | Received | Expensed | Adjusted | Balance |
| | 5,726.34 | 0.00 | 1,041.70 | 0.00 | 4,684.64 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

February, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 March 02, 2026

| | | | | |
|--------------------------|-----------------|---------|---------------------------|-----------------|
| For Bank Account: | Account: | MS Misc | Beginning balance: | 1,839.36 |
| *****-014 | 0955-001 | MS Misc | Receipts: | 0.00 |
| | | | Expensed: | -323.70 |
| | | | Adjusted: | 0.00 |
| | | | Ending balance: | 1,515.66 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|---------------|----------------------------|------------------------------------|-----------------|-----------------|-----------------|----------------|
| | Beginning monthly balance: | | | | | 1,839.36 |
| 02/11/2026 | Culligan of El Reno | 7700 | PO# 528 | | | |
| Check | drinking water | 6-60-800-2575-682-955-0000-000-505 | | 48.70 | | 1,790.66 |
| 02/26/2026 | Hortons | 7755 | PO# 599 | | | |
| Check | 8th grade pictures | 6-60-800-2199-682-955-0000-000-505 | | 275.00 | | 1,515.66 |

| | | | | | |
|----------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Totals: | Beginning | Received | Expensed | Adjusted | Balance |
| | 1,839.36 | 0.00 | 323.70 | 0.00 | 1,515.66 |

Watonga Public Schools

PO Box 310
Watonga, OK 73772

February, FY-2026
MTD Detail

Detail Of Accounts

All Accounts
March 02, 2026

| | | | | |
|--------------------------|-----------------|----------|---------------------------|------------------|
| For Bank Account: | Account: | MS STUCO | Beginning balance: | 4,862.80 |
| *****-014 | 0956-001 | MS STUCO | Receipts: | 1,144.00 |
| | | | Expensed: | -1,889.12 |
| | | | Adjusted: | 703.62 |
| | | | Ending balance: | 4,821.30 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|----------------|------------------------------|------------------------------------|-----------------|-----------------|-----------------|----------------|
| | Beginning monthly balance: | | | | | 4,862.80 |
| 02/03/2026 | Sherry Cowan | 402 | | | | |
| <i>Receipt</i> | concession | 6-60-800-1920-956-505 | 216.00 | | | 5,078.80 |
| 02/05/2026 | Sherry Cowan | 412 | | | | |
| <i>Receipt</i> | concession | 6-60-800-1920-956-505 | 10.00 | | | 5,088.80 |
| | concession | 6-60-800-1920-956-505 | 135.00 | | | 5,223.80 |
| 02/09/2026 | Sherry Cowan | 419 | | | | |
| <i>Receipt</i> | concession | 6-60-800-1920-956-505 | 130.00 | | | 5,353.80 |
| 02/10/2026 | Sams Club | 7678 PO# 564 | | | | |
| <i>Check</i> | concession items | 6-60-800-3200-670-956-0000-000-505 | | 703.62 | | 4,650.18 |
| 02/10/2026 | Sams Club | 7680 PO# 564 | | | | |
| <i>Check</i> | concession items | 6-60-800-3200-670-956-0000-000-505 | | 140.42 | | 4,509.76 |
| 02/10/2026 | VOID CHECK ADJUSTMENT | 2025 | | | | |
| <i>Adjust</i> | | 6-60-800-3200-670-956-0000-000-505 | | | 703.62 | 5,213.38 |
| 02/10/2026 | Sams Club | 7690 PO# 564 | | | | |
| <i>Check</i> | concession items | 6-60-800-3200-670-956-0000-000-505 | | 581.08 | | 4,632.30 |
| 02/13/2026 | Sherry Cowan | 435 | | | | |
| <i>Receipt</i> | concession | 6-60-800-1920-956-505 | 170.00 | | | 4,802.30 |
| 02/19/2026 | 89er Theater | 7718 PO# 503 | | | | |
| <i>Check</i> | AR reward | 6-60-800-2199-810-956-0000-000-505 | | 464.00 | | 4,338.30 |
| 02/19/2026 | Sherry Cowan | 444 | | | | |
| <i>Receipt</i> | concession | 6-60-800-1920-956-505 | 62.00 | | | 4,400.30 |
| | concession | 6-60-800-1920-956-505 | 90.00 | | | 4,490.30 |
| 02/24/2026 | Sherry Cowan | 453 | | | | |
| <i>Receipt</i> | concession | 6-60-800-1920-956-505 | 160.00 | | | 4,650.30 |
| 02/26/2026 | Sherry Cowan | 458 | | | | |
| <i>Receipt</i> | concession | 6-60-800-1920-956-505 | 171.00 | | | 4,821.30 |

Watonga Public Schools

PO Box 310
Watonga, OK 73772

February, FY-2026
MTD Detail

Detail Of Accounts

All Accounts
March 02, 2026

| | Beginning | Received | Expensed | Adjusted | Balance |
|----------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Totals: | 4,862.80 | 1,144.00 | 1,889.12 | 703.62 | 4,821.30 |

Ryan Walters
State Superintendent of Public Instruction
Oklahoma State Department of Education
2500 North Lincoln Boulevard, Oklahoma City, Oklahoma 73105-4599

**CONTRACT FOR AUDIT OF PUBLIC SCHOOLS
2025-2026 SCHOOL YEAR**

The Audit reports are to be made in accordance with Oklahoma Statutes and the Rules and Regulations of the State Board of Education. The contracting auditing firm stipulates that the audit will include a financial and compliance examination in accordance with the standards for financial and compliance audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; when applicable, the provisions of the Uniform Administrative Requirements Cost Principles, and Audit Requirements for Federal Awards, also known as 2 C.F.R Part 200. The contracting auditing firm is currently included on the State Board of Education's list of approved public school auditors.

We, the undersigned, do hereby further stipulate that we have entered into an agreement to provide an annual audit of the financial affairs and transactions of all funds and activities of the school district specified below. The audit period shall cover the 2025-2026 fiscal year beginning July 1, 2025 and ending June 30, 2026.

This audit contract was approved by the Board of Education and entered in the minutes of its meeting on the _____ day of _____, 2026.

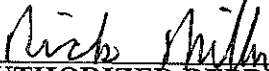
ATTEST:

| | |
|-------------|--|
| Clerk | President |
| Watonga ISD | Blaine 06 / 1042 |
| District | County County/District Number |

Approved this _____ Day of _____ 2026.

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

AUDITING FIRM



SIGNATURE OF AUTHORIZED REPRESENTATIVE OF AUDITING FIRM

PLEASE EXECUTE THIS FORM IN TRIPLICATE:

- (1) copy for the school file
- (1) copy for the contracting auditing firm
- (1) copy to be submitted to the State Department of Education

EMAIL A SIGNED CONTRACT TO KATHERINE.BLACK@SDE.OK.GOV

MUST BE FILED NO LATER THAN JUNE 30, 2026
Contracts dated prior to January 20, 2026, will **not** be accepted.
Contracts which do not contain **all** of the above provisions **will not** be accepted.

ADPC Software License and Support Agreement

For Fiscal Year: 2027

ADPC AGREES TO PROVIDE SERVICES AND SOFTWARE TO THE BOARD OF EDUCATION OF:

WATONGA PUBLIC SCHOOLS

STARTING IN JULY 2026, ADPC SHALL PROVIDE THE FOLLOWING SOFTWARE TO YOUR DISTRICT:

| | |
|----------------------|----------|
| Financial Accounting | \$558.00 |
| ADPC Cloud Hosting | \$85.00 |

1. WITH THIS LICENSE, YOU ARE PERMITTED TO INSTALL THE SOFTWARE ON A SINGLE COMPUTER OR A FILE SERVER. UNLIMITED ON-PREMISE USERS WITHIN YOUR DISTRICT ARE ALLOWED. ADDITIONAL USERS ON OUR CLOUD PLATFORM MAY BE SUBJECT TO INCREASED HOSTING COSTS.
2. THIS AGREEMENT INCLUDES SOFTWARE UPDATES, TAX-RELATED CHANGES, AND SCHOOL LAW UPDATES. CUSTOM PROGRAMMING IS NOT INCLUDED AND MAY INCUR AN ADDITIONAL CHARGE.
3. THIS AGREEMENT INCLUDES PROGRAM UPDATES, EMAIL AND PHONE SUPPORT FOR TECHNICIANS AND USERS, AND WORKSHOP ATTENDANCE.
4. THE SCHOOL AGREES TO PAY ADPC FOR THE REQUIRED CHECKS FOR THE FISCAL YEAR.
5. ADPC RETAINS ALL OWNERSHIP AND INTELLECTUAL PROPERTY RIGHTS TO THE SOFTWARE. THE SCHOOL DISTRICT RECEIVES A LIMITED LICENSE TO USE IT UNDER THIS AGREEMENT.
6. ADPC RESERVES THE RIGHT TO SUSPEND OR TERMINATE ACCESS IF PAYMENT IS NOT MADE PER SECTION 8. BILLING WILL CONTINUE UNTIL THE SOFTWARE IS FULLY REMOVED FROM THE DISTRICT'S SYSTEMS OR A MAINTENANCE AGREEMENT IS PUT IN PLACE.
7. ADPC IS NOT LIABLE FOR DELAYS, SECURITY BREACHES RESULTING FROM DISTRICT ACTIONS, OR OTHER ISSUES BEYOND ITS CONTROL. THE DISTRICT IS RESPONSIBLE FOR MAINTAINING DATA SECURITY AND AGREES TO HOLD ADPC HARMLESS FROM CLAIMS RELATED TO MISUSE OR UNAUTHORIZED ACCESS.
8. THE SCHOOL AGREES TO PAY ADPC FOR THE USE OF THE SOFTWARE AND SUPPORT, THE SUM OF \$7,716.00 PAYABLE IN 12 EQUAL PAYMENTS OF \$643.00.

PLEASE SPECIFY HOW YOU WOULD LIKE TO BE BILLED

12 PAYMENTS OF \$643.00 1 FULL PAYMENT OF \$7,716.00

9. UPON EARLY TERMINATION OF THIS AGREEMENT, A NINETY-DAY WRITTEN NOTICE IS REQUIRED. ADPC WILL CONTINUE BILLING FOR SOFTWARE AND SUPPORT UNTIL THE SOFTWARE IS REMOVED FROM THE DISTRICT.

ADPC

Angie French

Date Submitted: February 10, 2026

SUPERINTENDENT

[Signature]

Date Accepted:

3/9/26

2025-2026



Watonga Public Schools



Academic Calendar

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

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

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

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

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

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

| AUGUST | | | | | | |
|--|--|--|--|--|--|--|
| AUG 11-13 PROFESSIONAL DAYS | | | | | | |
| Aug -All Schools Enrollment 8:00 to 4:00 | | | | | | |
| AUG 14 - 1ST SEMESTER BEGIN | | | | | | |

| SEPTEMBER | | | | | | |
|------------------------------------|--|--|--|--|--|--|
| SEPT 1 NO SCHOOL LABOR DAY | | | | | | |
| Sept 16 PT Conferences 3:30 - 6:30 | | | | | | |
| Sept 18 PT Conferences 3:30 - 6:30 | | | | | | |
| SEPT 19 NO SCHOOL | | | | | | |

| OCTOBER | | | | | | |
|---------------------------|--|--|--|--|--|--|
| OCT 16-20 FALL BREAK | | | | | | |
| OCT 15 End 1st Nine Weeks | | | | | | |

| NOVEMBER | | | | | | |
|------------------------------|--|--|--|--|--|--|
| NOV 7 Virtual Day | | | | | | |
| NOV 24-28 THANKSGIVING BREAK | | | | | | |

| DECEMBER | | | | | | |
|---------------------------------------|--|--|--|--|--|--|
| DEC 19 - Virtual Day 1st SEMESTER END | | | | | | |
| DEC 22 - JAN 2 - CHRISTMAS BREAK | | | | | | |

| JANUARY | | | | | | |
|----------------------------|--|--|--|--|--|--|
| JAN 5 - PROFESSIONAL DAY | | | | | | |
| JAN 6 - 2nd SEMESTER BEGIN | | | | | | |
| JAN 19 NO SCHOOL - MLK DAY | | | | | | |

| February | | | | | | |
|------------------------------------|--|--|--|--|--|--|
| FEB 16 - NO SCHOOL President's Day | | | | | | |

| MARCH | | | | | | |
|---------------------------------------|--|--|--|--|--|--|
| MARCH 10 - PT Conferences 3:30 - 6:30 | | | | | | |
| MARCH 12 - PT Conferences 3:30 - 6:30 | | | | | | |
| MARCH 13 - NO SCHOOL | | | | | | |
| MARCH 16-20 SPRING BREAK | | | | | | |
| MARCH 27- NO SCHOOL | | | | | | |

| APRIL | | | | | | |
|------------------------|--|--|--|--|--|--|
| APRIL 3 - EASTER BREAK | | | | | | |
| APRIL 17 - NO SCHOOL | | | | | | |

| MAY | | | | | | |
|---------------------------|--|--|--|--|--|--|
| MAY 1 - NO SCHOOL | | | | | | |
| MAY 8 - NO SCHOOL | | | | | | |
| MAY 15 - 2nd SEMESTER END | | | | | | |
| MAY 18 - PROFESSIONAL DAY | | | | | | |
| MAY 25 - MEMORIAL DAY | | | | | | |

| | | | | | | |
|------------------------------|--|--|--|--|--|--|
| Beginning/End Semester | | | | | | |
| Professional Development Day | | | | | | |
| School Break Day (Off Clock) | | | | | | |
| Holiday (Campus Closed) | | | | | | |
| Parent/Teacher Events | | | | | | |
| Snow Day | | | | | | |
| Virtual Day | | | | | | |

| | | | | | | |
|--------------------------------|--|--|--|--|--|--|
| 1ST SEMESTER = 82/1 PT days | | | | | | |
| 2ND SEMESTER = 79/1 PT days | | | | | | |
| TOTAL TAUGHT = 163 days | | | | | | |
| IN-SERVICE = 5 DAYS / 30 HOURS | | | | | | |

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

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

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

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

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

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

Brittain & Associates, Inc.
301 S. 6th St.
Clinton OK 73601
Phone: (580) 323-1591



February 5, 2026

Watonga Public Schools
PO Box 310
Watonga OK 73772

RE: Cyber Coverage

Dear Kyle & the Board of Education,

Thank you for the opportunity to continually earn your business. Part of my job is to listen to other school districts and see what claims they are experiencing. Then I look for ways to protect your district from the most expensive and most prevalent situations. Cyber Claims are the fastest growing and several of your sister school districts have already had situations arise. Please find attached a simple packet to help explain the coverage being offered.

We have quoted multiple carriers to get the coverage and premium option we feel is the best. Insuring Clause # 2 "Cyber Crime" is the coverage causing the most headache on your OSIG policy. The current coverage is only \$75,000 and OSIG will not agree to increase the coverage. This is the most prevalent Cyber claim, and this policy increases the coverage to \$1,000,000. It is my recommendation that you purchase this coverage to help protect yourself from a peril that seems imminent in today's world.

Sincerely,

A handwritten signature in blue ink that reads "Brett Brittain". The signature is fluid and cursive, with a prominent initial "B".

Brett Brittain, CIC, CRM

Estimated Annual Premium = \$12,525.00

Initial premium for extended term to expire 07/01/27 = \$16,316.85

Coverage Amounts

| | |
|--|----------------------|
| Insuring Clause 1 | |
| Cyber Incident Response | = \$2,000,000 |
| Insuring Clause 2 | |
| Cyber Crime | = \$1,000,000 |
| Insuring Clause 3 | |
| Cyber Extortion | = \$2,000,000 |
| Insuring Clause 4 | |
| System Damage & Business Interruption | = \$2,000,000 |
| | |
| *Insuring Clause 5 and 7-9 combined aggregate limit | |
| Network Security & Privacy Liability | = \$2,000,000* |
| Insuring Clause 7 | |
| Media Liability | = \$2,000,000* |
| Insuring Clause 8 | |
| Intellectual Property Rights Infringement | = \$2,000,000* |
| Insuring Clause 9 | |
| Court Attendance Costs | = \$100,000* |
| | |
| Insuring Clause 6 | |
| Criminal Reward Coverage | = \$100,000 |

Sub Categories of Insuring Clauses are attached

Commercial

From: Jeffrey Smith <jsmith@ajaxins.com>
Sent: Friday, November 7, 2025 10:30 AM
To: Commercial
Subject: Watonga PS
Attachments: Watonga \$1M 20250912 QUOTE 6016284.pdf; OK Diligent Search Report (Novatae Risk Group)-2.docx; Cyber Crime Supplementary Application US[84].pdf

Here you go. Please note that we need strong controls on the crime app to honor these terms.

| Watonga Public Schools | |
|-------------------------------|--------------------|
| Limit of Liability | \$1,000,000 |
| Cyber Crime | \$1,000,000 |
| Retention | Nil |
| Premium | \$11,200.00 |
| Carrier Fee | \$295.00 |
| Broker Fee | \$300.00 |
| Surplus Lines Tax (OK) | \$707.70 |
| Stamping Fee (OK) | \$20.64 |
| TOTAL COST | \$12,523.34 |

Jeffrey Smith
Ajax Specialty
Insurance
3340 Peachtree Road,
Suite 2625
Atlanta, GA 30326
M: (404) 536-2426
E: jsmith@ajaxins.com
W: www.ajaxins.com





DECLARATIONS

INSURING CLAUSE 1: CYBER INCIDENT RESPONSE

SECTION A: INCIDENT RESPONSE COSTS

Limit of liability: USD2,000,000 each and every claim

SECTION B: LEGAL AND REGULATORY COSTS

Limit of liability: USD2,000,000 each and every claim

SECTION C: IT SECURITY AND FORENSIC COSTS

Limit of liability: USD2,000,000 each and every claim

SECTION D: CRISIS COMMUNICATION COSTS

Limit of liability: USD2,000,000 each and every claim

SECTION E: PRIVACY BREACH MANAGEMENT COSTS

Limit of liability: USD2,000,000 each and every claim

SECTION F: THIRD PARTY PRIVACY BREACH MANAGEMENT COSTS

Limit of liability: USD2,000,000 each and every claim

SECTION G: POST BREACH REMEDIATION COSTS

Limit of liability: USD50,000 each and every claim, subject to a maximum of 10% of all sums **we** have paid as a direct result of the **cyber event**

INSURING CLAUSE 2: CYBER CRIME

SECTION A: FUNDS TRANSFER FRAUD

Limit of liability: USD1,000,000 each and every claim

SECTION B: INVOICE MANIPULATION

Limit of liability: USD1,000,000 each and every claim

SECTION C: NEW VENDOR FRAUD

Limit of liability: USD1,000,000 each and every claim

SECTION D: PHYSICAL GOODS FRAUD

Limit of liability: USD1,000,000 each and every claim



SECTION E: THEFT OF PERSONAL FUNDS

Limit of liability: USD1,000,000 each and every claim

SECTION F: CORPORATE IDENTITY THEFT

Limit of liability: USD1,000,000 each and every claim

SECTION G: THEFT OF FUNDS HELD IN ESCROW

Limit of liability: USD1,000,000 each and every claim

SECTION H: THEFT OF CLIENT FUNDS

Limit of liability: USD50,000 each and every claim

SECTION I: CUSTOMER PAYMENT FRAUD

Limit of liability: USD50,000 each and every claim

SECTION J: TELEPHONE HACKING

Limit of liability: USD1,000,000 each and every claim

SECTION K: UNAUTHORIZED USE OF COMPUTER RESOURCES

Limit of liability: USD1,000,000 each and every claim

INSURING CLAUSE 3: CYBER EXTORTION

Limit of liability: USD2,000,000 each and every claim

INSURING CLAUSE 4: SYSTEM DAMAGE AND BUSINESS INTERRUPTION

SECTION A: SYSTEM DAMAGE AND RECTIFICATION COSTS

Limit of liability: USD2,000,000 each and every claim

SECTION B: HARDWARE REPLACEMENT COSTS

Limit of liability: USD2,000,000 each and every claim

SECTION C: INCOME LOSS AND EXTRA EXPENSE

Limit of liability: USD2,000,000 each and every claim

SECTION D: EMERGENCY AND ADDITIONAL OPERATIONAL CONTINUITY COSTS

Limit of liability: USD100,000 each and every claim



SECTION E: VOLUNTARY AND REGULATORY SHUTDOWN

Limit of liability: USD2,000,000 each and every claim

SECTION F: DEPENDENT BUSINESS INTERRUPTION

Limit of liability: USD2,000,000 each and every claim

SECTION G: CONSEQUENTIAL REPUTATIONAL HARM

Limit of liability: USD2,000,000 each and every claim

SECTION H: LOST OR MISSED BIDS

Limit of liability: USD2,000,000 each and every claim

SECTION I: CLAIM PREPARATION COSTS

Limit of liability: USD25,000 each and every claim

INSURING CLAUSES 5 AND 7 - 9 COMBINED

Aggregate limit of liability: USD2,000,000 in the aggregate

INSURING CLAUSE 5: NETWORK SECURITY & PRIVACY LIABILITY

SECTION A: NETWORK SECURITY LIABILITY

Aggregate limit of liability: USD2,000,000 in the aggregate, including **costs and expenses**

SECTION B: PRIVACY LIABILITY

Aggregate limit of liability: USD2,000,000 in the aggregate, including **costs and expenses**

SECTION C: MANAGEMENT LIABILITY

Aggregate limit of liability: USD2,000,000 in the aggregate, including **costs and expenses**

SECTION D: REGULATORY FINES, PENALTIES AND INVESTIGATION COSTS

Aggregate limit of liability: USD2,000,000 in the aggregate, including **costs and expenses**

SECTION E: PCI FINES, PENALTIES AND ASSESSMENTS

Aggregate limit of liability: USD2,000,000 in the aggregate, including **costs and expenses**

SECTION F: CONTINGENT BODILY INJURY

Aggregate limit of liability: USD250,000 in the aggregate, including **costs and expenses**



INSURING CLAUSE 6: CRIMINAL REWARD COVER

Limit of liability: USD100,000 each and every claim

INSURING CLAUSE 7: MEDIA LIABILITY

SECTION A: DEFAMATION

Aggregate limit of liability: USD2,000,000 in the aggregate, including **costs and expenses**

SECTION B: INTELLECTUAL PROPERTY RIGHTS INFRINGEMENT

Aggregate limit of liability: USD2,000,000 in the aggregate, including **costs and expenses**

INSURING CLAUSE 8: TECHNOLOGY ERRORS AND OMISSIONS

NO COVER GIVEN

INSURING CLAUSE 9: COURT ATTENDANCE COSTS

Aggregate limit of liability: USD100,000 in the aggregate

Novatae Risk Group LLC
Diligent Search Report

1. State where licensed: Oklahoma

2. Licensed Individual: Brett Brittain

3. Name of Organization: Brittain & Associates, Inc.

4. License Number for State: 97409

5. Name of Account: Watonga Public Schools

Premium: \$14,944.00 State Tax: \$775.70 Stamping Fee: \$27.15

The listed licensed agent and/or broker listed above certifies they performed or supervised a diligent search required by the State's Laws and Regulations

Description of Diligent Efforts:

 Quoted multiple carriers to find adequate crime coverage for a cyber policy

Three Admitted Companies Contacted:

1. TokioMarine
Carrier Contact Phone Number

2. At Bay
Carrier Contact Phone Number

3. Lloyds
Carrier Contact Phone Number



Signature of licensed agent and/or broker

Date



10000 E. Harvard Ave. Suite 100
 Denver, CO 80231
 Phone: 303.733.1234
 Fax: 303.733.1235
 Email: info@coalition.com

Cyber Policy Renewal Application

NOTICE: THIS POLICY'S LIABILITY INSURING AGREEMENTS PROVIDE COVERAGE ON A CLAIMS-MADE AND REPORTED BASIS AND APPLY ONLY TO CLAIMS THAT ARE FIRST MADE AGAINST THE INSURED DURING THE POLICY PERIOD OR EXTENDED REPORTING PERIOD. IF PURCHASED, AND REPORTED TO THE INSURER IN ACCORDANCE WITH THE TERMS OF THE POLICY, THE LIMIT OF LIABILITY AVAILABLE TO PAY JUDGMENTS OR SETTLEMENTS WILL BE REDUCED AND MAY BE EXHAUSTED BY AMOUNTS INCURRED FOR LEGAL DEFENSE AND CLAIMS EXPENSES. FURTHERMORE, AMOUNTS INCURRED FOR LEGAL DEFENSE AND CLAIMS EXPENSES WILL BE APPLIED AGAINST THE RETENTION.

PLEASE READ THE POLICY CAREFULLY.

IF A POLICY IS ISSUED, THIS APPLICATION WILL ATTACH TO AND BECOME PART OF THE POLICY. THEREFORE, IT IS IMPORTANT THAT ALL INFORMATION PROVIDED IS ACCURATE, TRUTHFUL AND COMPLETE.

NAMED INSURED

Watonga Public Schools

WEBSITE AND EMAIL DOMAIN(S) Please list all website addresses, including web and email domains.

www.watonga.k12.ok.us

ADDRESS

1200 Eagle Lane

CITY

Watonga

STATE

OK

ZIP

73772

INDUSTRY

Public School

NO. OF EMPLOYEES

106

REVENUE*

\$ 9,800,000

GROSS PROFIT / NET REVENUE*

\$

IS NAMED INSURED ENGAGED IN ANY OF THE FOLLOWING BUSINESSES?

- Adult Content NO YES
- Cryptocurrency or Blockchain NO YES
- Gambling NO YES
- Payment Processing NO YES
- Managed Service Provider (MSP), Managed Security Service Provider (MSSP), or remote network administration services provider NO YES

* Expected over the next 12 months

Security Controls

- 1 Does Named Insured implement encryption on laptop computers, desktop computers, and other portable media devices? NO YES ES
- 2 Does Named Insured collect, process, store, transmit, or have access to any Payment Card Information (PCI), Personally Identifiable Information (PII), or Protected Health Information (PHI) other than employees of Named Insured? NO YES
 - 2a (If Yes) What is the estimated annual volume of payment card transactions (credit cards, debit cards, etc.)?
 - 2b (If Yes) How many PII or PHI records does Named Insured collect, process, store, transmit, or have access to?
- 3 Does Named Insured maintain at least weekly backups of all sensitive or otherwise critical data and all critical business systems offline or on a separate network? NO ES ES



Security Controls (continued)

4 For which of the following services do you enforce Multi-Factor Authentication (MFA)?

| | | | |
|---|----|---|--|
| 4a Email | NO | <input checked="" type="checkbox"/> YES | N/A NO REMOTE ACCESS ALLOWED |
| 4b Virtual Private Network (VPN) | | NO | YES <input checked="" type="checkbox"/> N/A NO VPN ALLOWED |
| 4c Remote Desktop Protocol (RDP), RDWeb, RD Gateway, or other remote access | NO | <input checked="" type="checkbox"/> YES | N/A NO REMOTE ACCESS ALLOWED |
| 4d Network / cloud administration or other privileged user accounts | NO | <input checked="" type="checkbox"/> YES | N/A ADMINISTRATION ACCOUNTS AND ALL OTHER PRIVILEGED USER ACCOUNTS |

5 Does *Named Insured* require a secondary means of communication to validate the authenticity of:

| | | | |
|---|----|-----|---|
| 5a Funds transfer requests (ACH, wire, etc.) before processing a request in excess of \$5,000? | NO | YES | <input checked="" type="checkbox"/> N/A |
| 5b Funds transfer requests (ACH, wire, etc.) before processing a request in excess of \$25,000? | NO | YES | <input checked="" type="checkbox"/> N/A |
| 5c Any request to change banking details (ACH, wire, payroll distribution, etc.)? | NO | YES | <input checked="" type="checkbox"/> N/A |

6 Will *Named Insured* have an active technology errors and omissions policy concurrent with this insurance policy?

NO YES N/A

7 Will *Named Insured* have an active errors and omissions or professional indemnity policy concurrent with this insurance policy?

NO YES N/A

8 Within the last 3 years has *Named Insured* been subject to any complaints concerning the content of its website, advertising materials, social media, or other publications?

NO YES N/A

8a (if Yes) Please explain?

9 Does *Named Insured* enforce procedures to remove content (including third party content) that may infringe or violate any intellectual property or privacy right?

NO YES N/A



SIGNATURE SECTION

THE UNDERSIGNED AUTHORIZED REPRESENTATIVE OF THE APPLICANT DECLARES (1) THIS APPLICATION FORM HAS BEEN COMPLETED AFTER REASONABLE INQUIRY, (2) THE STATEMENTS SET FORTH HEREIN ARE TRUE AND COMPLETE TO THE BEST OF HIS/HER KNOWLEDGE AND (3) THAT THESE DECLARATIONS ARE A MATERIAL INDUCEMENT TO THE INSURER TO PROVIDE A PROPOSAL FOR INSURANCE. THE UNDERSIGNED AUTHORIZED REPRESENTATIVE AGREES THAT IF THE INFORMATION SUPPLIED ON THIS APPLICATION CHANGES BETWEEN THE DATE OF THIS APPLICATION AND THE EFFECTIVE DATE OF THE INSURANCE HE/SHE WILL, IN ORDER FOR THE INFORMATION TO BE ACCURATE ON THE EFFECTIVE DATE OF THE INSURANCE IMMEDIATELY NOTIFY THE INSURER OF SUCH CHANGES AND THE INSURER MAY WITHDRAW OR MODIFY ANY OUTSTANDING QUOTATIONS OR AUTHORIZATIONS OR AGREEMENTS TO BIND THE INSURANCE.

SHOULD THERE BE A MATERIAL MISSTATEMENT OR MISREPRESENTATION BY THE APPLICANT IN THIS APPLICATION FORM OR IN ANY OTHER MATERIALS FURNISHED TO THE INSURER AS PART OF THE UNDERWRITING PROCESS, INCLUDING WITHOUT LIMITATION, ANY SUPPLEMENTAL APPLICATIONS OR QUESTIONNAIRES, THE INSURER SPECIFICALLY AND GENERALLY RESERVES ITS RIGHTS TO DISCLAIM ANY CLAIM OR INCIDENT THAT WAS BASED UPON, ARISES OUT OF, OR IS IN ANY WAY RELATING TO THAT MATERIAL MISSTATEMENT OR MISREPRESENTATION. ADDITIONALLY, THE INSURER RESERVES THE RIGHT TO RESCIND THE POLICY IN ACCORDANCE WITH THE LAWS OF ANY APPLICABLE JURISDICTION.

NOTHING CONTAINED HEREIN OR INCORPORATED HEREIN BY REFERENCE SHALL CONSTITUTE NOTICE OF A CLAIM OR POTENTIAL CLAIM SO AS TO TRIGGER COVERAGE UNDER ANY CONTRACT OF INSURANCE.

ALL WRITTEN STATEMENTS AND MATERIALS FURNISHED TO THE INSURER IN CONJUNCTION WITH THIS APPLICATION ARE HEREBY INCORPORATED BY REFERENCE INTO THIS APPLICATION AND MADE A PART HEREOF.

WARNING

ANY PERSON WHO, WITH INTENT TO DEFRAUD OR KNOWING THAT HE/SHE IS FACILITATING A FRAUD AGAINST THE INSURER, SUBMITS AN APPLICATION OR FILES A CLAIM CONTAINING A FALSE OR DECEPTIVE STATEMENT MAY BE GUILTY OF INSURANCE FRAUD.

SIGNED BY:

SIGNATURE

DATE (MM/DD/YYYY)

PRINT NAME OF AUTHORIZED REPRESENTATIVE:

Kyle Hilterbran

JOB TITLE

Superintendent

EMAIL

Khilterbran@watonga.k12.ok.us



Ransomware Supplemental Questionnaire

In order to better understand the security and organization controls that your organization has implemented that may help or lessen the impact of a ransomware event, we would like to request the following information that can help us appropriately classify, and understand the risk that currently exists.

A. Company Name:

B. Email Security

1 Do you filter or scan incoming emails for malicious attachments and malicious links? NO YES

If so, what tools or services do you use for this?

2 Do you enable and require multi-factor authentication for access to email? (more information available here) NO YES

3 Do you use Microsoft Office 365? Only for a few office products, word, excel, pp. Not for EMAIL & only few users NO YES

If yes, do you use:

Microsoft Sentinel (free or paid tier) NO YES

Advanced Threat Protection (ATP) add-on? NO YES

Other email security products? NO YES

If so, what product(s):

4 Do you use self-hosted Microsoft Exchange servers? NO YES

If yes, have you disabled on premises Exchange Web Services? NO YES

5 What other email security controls do you have in place to mitigate risk (Anti-Malware, Anti-Phishing, other)? Provide details and context.

We are currently working on a phishing grant through Homeland Security

Ransomware Supplemental Questionnaire. contd.

C. Network Security

| | | | | |
|---|---|----|----|-----|
| 1 | Do you use an Endpoint Detection and Response solution (e.g. Carbon Black Cloud, Cisco AMP, CrowdStrike Falcon, Cylance, Endgame Endpoint Protection, Symantec EDR, etc.) | NO | X | YES |
| | If so, which EDR tool(s) do you use? | | | |
| | Trellix | | | |
| | What is the estimated percentage of endpoints covered with EDR? | | | 97% |
| | Does it include all domain controllers? | NO | X | YES |
| 2 | Is multi-factor access enabled and required for all remote access (VPN, etc)? | | | |
| | yes, but they are not used | | | |
| 3 | Do you have a secure/hardened baseline configuration which is regularly reviewed and updated by an information security professional? | X | NO | YES |
| | If "yes" to the above, is this baseline configuration materially rolled out across servers, laptops, desktops and managed mobile devices? | NO | | YES |
| 4 | What processes or controls do you have in place to ensure that all endpoints in your network are updated with critical security patches? | | | |
| | We just moved to an ePo on the Trellix Cloud Site | | | |
| | What software is used to perform this function? | | | |
| | Trellix | | | |
| 5 | Do you have inbound and outbound firewall configurations with log retention? | NO | X | YES |
| | If yes, for how long are these firewall logs retained? | | | |
| 6 | Please describe any on-premises servers that are exposed to the internet? | | | |
| | Data Servers | | | |
| | Please list the IP addresses on which any on-premises servers or other IT infrastructure are hosted: | | | |
| 7 | Does your network have segmentation between: | | | |
| | Geographic locations? | | X | NO |
| | Business units? | | X | NO |
| | Databases for PII/PHI/PCI? | | X | NO |
| | End of life/unsupported software and rest of network? | NO | | X |

Ransomware Supplemental Questionnaire, contd.

D. Business Continuity

- 1. Do you maintain at least weekly backups of sensitive data and critical business systems? NO YES
 If yes, are they disconnected and inaccessible from your primary network? NO YES
- 2. Do you test the successful restoration and recovery of key server configurations and data from backups? NO YES
 If yes, how frequently do you perform such tests? _____
- 3. Do you have a business continuity/disaster recovery plan? NO YES
 a. How frequently is it tested? _____
 b. Based on testing, what is your proven recovery time objective for critical systems to restore operations after a cyber attack or other unplanned outage? X 1-4 HOURS
 5-24 HOURS
 25-72 HOURS
- 4. Can backups only be accessed via an authentication mechanism outside of Active Directory? NO YES

E. Network Administration

- 1. How do you control domain administrator access, what safeguards are in place around IT network administration? _____
- 2. Are end users prevented from having administrative access on their endpoints? NO YES
- 3. What controls are in place to prevent privilege escalation? _____
- 4. Do you have any endpoint management software exposed to the internet (Kaseya, etc)? X NO YES
 If so, what security controls do you have around that? _____
- 5. Briefly describe your IT support organization and identify any Managed Service Providers (MSP's) or Managed Security Service Providers (MSSP's) you use (if outsourced IT vendors are used, describe the vendor types, functions performed, and yearly cost approximations. If IT is staffed in-house describe the organization structure, functions performed, and FTE headcount):

SIGNED BY:

Kyle Hilterbran

Full Name (First/Middle/Last)

Date (MM/DD/YYYY)



How to complete this form

The individual who completes this application form should be a senior member of staff at the company and should ensure that they have checked with other senior managers and colleagues responsible for arranging the insurance that the questions are answered accurately and as completely as possible. Once completed, please return this form to your insurance broker.

Company Information

Please complete the answers to the questions below.

- 1.1 Company name / CFC Reference: _____
- 1.2 Please confirm that **before** any change is made to a third party's account details, you obtain authorization from the third party via an authentication method which is different to the original method used to request the change: Yes No
- 1.3 Please confirm that **before** you transfer funds to an account that you haven't paid into before, you obtain authorization from the recipient of the funds via an authentication method which is different to the original method used to request the transfer: Yes No
- 1.4 Please confirm that multi-factor authentication is always enabled on all of your email accounts: Yes No
- 1.5 Do you provide training on phishing/social engineering scams for all employees involved in transferring funds on behalf of your organization? Yes No

If "yes", please provide details of the training you provide:

Annual Seminar as part of personal development training

- 1.6 Please confirm whether you provide all clients with a written warning that if they receive a request via email to make a change to any of their account details and/or to transfer any funds that they **must not** respond to the email and that they **must** contact you immediately: Yes No
- 1.7 Please provide details of your Crime policy (if purchased) including limit, deductible and insurance carrier:

Oklahoma School Insurance Program - Crime portion of policy is \$75,000 and cannot be endorsed or removed. Policy states it will be Excess to any other insurance.

Important notice

By signing this form you agree that the information provided is both accurate and complete and that you have made all reasonable attempts to ensure this is the case by asking the appropriate people within your business. CFC Underwriting will use this information solely for the purposes of providing insurance services and may share your data with third parties in order to do this. We may also use anonymized elements of your data for the analysis of industry trends and to provide benchmarking data. For full details on our privacy policy please visit www.cfcunderwriting.com/privacy

Contact Name: **Kyle Hilterbran** Position: **Superintendent**
 Signature: _____ Date (MM/DD/YYYY): _____