

Ardmore Board of Education Regular Meeting

Tuesday, September 16, 2025 5:30 PM

Ardmore Administration Center - Board Room, 611 Veterans Blvd., Ardmore, OK 73401

1. Call the meeting to order, establish a quorum & state compliance with the Open Meeting Act.
2. Pledge of Allegiance [Led By: Dylan Henson, Jefferson 5th and 6th Grade Center]
3. Reports:
 - Jefferson 5th and 6th Grade Center Update [Lori Brookshire, Principal]
 - District Update, Andy Davis, Superintendent
 - Budget Information, Perry Zeiset, Director of Finance
4. Consent Agenda
 - A. Minutes
 - B. Monthly Financial Report for the Month Ending August 31, 2025.
 - Activity Fund
 - Treasurer's Report
 - C. Encumbrance Orders and Change Orders as listed for FY26.
 - D. Annual Activity Account Review | Approval
 - E. Request to Transfer from Activity Accounts:
 - F. Fundraiser Requests from Schools, Clubs & Organizations
 - G. Contract Approvals/Renewals
 - H. Estimate of Needs for 2025-2026 and the Financial Statement for Fiscal Year ended 6-30-2025.
 - I. Additional authorized representatives to sign all the current fiscal year expenditure reports, disbursements, and cash receipts filed with the Oklahoma State Department of Education (OSDE) for the purpose and objectives set forth in the terms and conditions of the federal award(s).
5. Consider and take action on the Facility Use Application for Noble Stadium submitted by Do Better Sports (Non-Profit) for a football game scheduled on October 25, 2025, and determine the applicable rental fee. [Stephen Judd, Do Better Sports]
6. Consider and take action to declare the listed Air Conditioning Units (14 Total Units) at the Administration Center as surplus to the district to be disposed of at the discretion of the Superintendent. [Scott Foster, Director of Operations]
7. Consider and take action on the Out-of-State Student Trip Request for Ardmore Middle School (AMS) 8th Grade Students to visit the Dallas Holocaust Museum on October 7, 2025. [Amanda Sharpe, AMS Language Arts Teacher]
8. Consider and take action on a salary increase for alternative education employees as listed and presented. [Stephanie Hacker, Director of Take II Academy]
9. New Business not known at the time the agenda was posted.
10. Consider and take action, if necessary, on the date, time and place of the next regular board meeting, scheduled for October 23, 2025, 5:30 p.m., Administration Board Room, 611 Veterans Blvd., Ardmore, Oklahoma.
11. Proposed executive session to discuss the following items, followed by a vote to convene into Executive Session.
12. The Board President to declare the Executive Session complete, acknowledge the Board's return to open session, and the meeting being reopened to the public; followed by the Executive Session Compliance Announcement as to who was present in the Executive Session, items discussed, note that no other business was discussed, and that no action was taken while in Executive Session.
13. Consider and take action on the recommendations to employee Adjunct Teachers in the listed areas/sites for the 2025-2026 school year.

14. Consider and take action on the recommendations for Non-Certified Support employment for the 2025-2026 school year.
15. Consider and take action on the recommended additions to the Personnel Substitute Rosters for the 2025-2026 school year.
16. Consider and take action to renew the employment of Mr. Ryan Pieper, Accreditation Manager (part time) for the 2025-2026 school year.
17. Consider and take action on the employment of returning substitute teachers for the 2025-2026 school year.
18. The following resignations have been received and approved by the Superintendent.
19. Adjournment

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

Terrie Colaw, Board Minutes Clerk

Ardmore City Schools
General Fund
Comparison for Fiscal Years 2024 to 2025
As of June 30, 2025

Actual Revenues for FY 24		\$ 28,796,210
1 Ad Valorem Taxes	701,529.00	
2 Ad Valorem, Prior Years & In Lieu of Taxes	(854,456.00)	(152,927)
3 Investment Earnings		(57,743)
Change due to change in discretionary income		
4 Rentals, Disposals, & Commissions		(20,574)
Change due to Increase in PAC Rentals and decrease in Surplus sold		
5 Misc. Reimb. (insurance proceeds, damages to property, auto fringe, activity accts)		3,448
6 Other Local Sources		(355,687)
Reduction due to one time Westhiemer PAC Operating Grant		
7 County & State revenues such as County 4-mill, GPT, Motor Vehicle Tax, and School Land earnings (chargeables)		380,231
Change due to increase in collections.		
8 State Foundation & Salary Incentive Aid -		769,505
Increase in FY25 Initial Allocation due to:		
Increase in State Aid Factors, \$155.67		
Increase in WADM (32.38 increase from FY23 to FY24)		
Increase in Chargeables (decreases State Aid) = \$676,607		
9 Reimb. From CNP Fund for Commodity Deliverer Salary & Correcting Entries		856,967
CNP Transfer to cover CNP Expenses	255,443.00	
Utility Expense transferred to Building Fund	654,908.00	
Other Expenses	(53,384.00)	
	-	
10 State grants		84,123
Change due to Increases in Flex Benefits, Maternity Leave and ending of the DHS Sustainability Grants		-
12 Federal Grants including APR ESSER funds		(65,577)
Change due to ESSER Fund Ending		
		-
FY2025 Increase/(Decrease) over FY24		1,441,766
FY25 Final Revenues		\$ 30,237,976

Actual Expenses For FY24**\$ 30,041,091**

1 District-Wide Expense Changes:		\$ 721,639.00
Changes due to Personnel Adjustments	172,260.46	
Increase in Textbooks	53,613.00	
Increase in Software	74,810.00	
CNF Food Expenses (Reimbursed)	255,443.00	
Property Insurance increase	43,775.00	
Administrative 1% raises and various adjustments	121,737.54	
3 Maint/Grounds/Custodial Changes:		\$ 61,870
Supplies, Repairs, Other Operational Exps. Increased		-
4 Transportation Changes:		(375,950)
Annual raises		
Bus Purchases in FY24		-
5 Athletics Changes:		16,221
Increase in Utilities and Athletic Workers pay increase		
6 Performing Arts Center:		(6,387)
Increase in Support Salaries/Decrease in Consulting expense		
7 Special Education Changes:		(71,353)
Staffing Changes		
8 Will Rogers Changes:		83,050
Annual raises/Support Pay increased by two days		
9 Charles Evans Changes:		(26,136)
Annual raises, Certified salaries moved to Support, and Support Pay increased by two days		
10 Jefferson Changes:		135,750
Annual raises/Support Pay increased by two days and allocating additional Elective salaries (Band)		
11 Lincoln Changes:		40,477
Annual raises/Support Pay increased by two days		
12 AMS Changes:		105,368
Annual raises/Support Pay increased by two days		
13 AHS Changes:		187,513
Annual raises/Support Pay increased by two days		
16 State grants (Drivers' Ed, Textbooks, RSA, ACE Tech., FACS, Flex Benefits,		26,406
19 Federal Grants including APR ESSER funds		(536,743)
		\$ 361,725

FY25 Actual Expenses**\$ 30,402,816****FY25 Net Loss****(164,840)****Lapsed Reserves & Voided checks****7,000****General Fund Carryover from FY24****5,408,922****FY25 General Fund Carryover to FY26****\$ 5,251,082**

ARDMORE CITY SCHOOLS

General Fund Budget - REVENUES

Fiscal Year Ending June 30, 2025

Fiscal Year 2025

Project Code	Source of Revenue	FY24 Revenues Collected	Final FY25 Revenues Collected	FY25 to FY24 Variance Increase (Decrease)	7/1/2024 - 6/30/2025 Revenue Received
000	Ad Valorem - Current Year, Net of Valero, Best Buy & Atlas Roofing Manufacturing Tax Exemptions	7,583,765	8,285,294	701,529	8,285,294
000	Ad Valorem - Current Year - Manufacturing Tax Exemptions	1,198,822	330,000	(868,822)	330,000
000	Ad Valorem - Prior Years	288,153	289,702	1,549	289,702
000	Revenue in Lieu of Taxes	31,145	43,962	12,817	43,962
				-	-
000	Investment Earnings	315,231	257,488	(57,743)	257,488
				-	-
	<u>Rentals, Disposals, & Commissions:</u>			-	-
000	HUGS Rental of Will Rogers	18,000	18,000	-	18,000
251	PAC Rentals	10,380	17,825	7,445	17,825
000	Misc. - School Facilities	730	240	(490)	240
000	Misc. - Sale of surplus equip., vehicles, furniture	66,950	47,030	(19,920)	47,030
000	Misc. - Rental of Buses	36,750	28,440	(8,310)	28,440
000	Misc. - Commissions (T-Mobile & Retail t-shirt sales)	7,534	8,235	701	8,235
				-	-
	<u>Reimbursements:</u>			-	-
000	Insurance Loss Recoveries	14,610	13,449	(1,161)	13,449
000	Damages to School Property	-	220	220	220
000	Misc. Reimbursements (includes paper & auto fringe)	24,278	28,667	4,389	28,667
				-	-
	<u>Other Local Sources:</u>			-	-
000	Big Five Community Services - Headstart	151,032	81,131	(69,901)	81,131
024	Big Five HUGS	15,000	15,000	-	15,000
014	Enrichment Foundation Teacher Grants	34,842	-	(34,842)	-
000	Misc. Grants/Contributions	-	-	-	-
167	Okla. Aeronautics Grant	4,549	2,977	(1,572)	2,977
178	Oklahoma Beef Council Grant - AHS	245	-	(245)	-
176	Enrichment Foundation Principal Grant - CE	-	-	-	-
182	Goddard Fine Arts Grant	-	-	-	-
184			-	-	-
185	SOMF School Nurses (FY25-FY27)	124,773	174,713	49,940	174,713
198	Drivers' Education Tuitions	9,938	8,225	(1,713)	8,225
250	Westheimer Fnd APAC Operating Grant FY24	300,000	-	(300,000)	-
	Possibly have to return if can't carry over			-	-
000	District Contracts (Tech. Protection Plans)	-	-	-	-
000	Misc. - Refunds of P/Y Expenditures	1,295	3,941	2,646	3,941
				-	-
000	County 4-Mill, Net of Manufacturing Tax Exemptions	753,425	844,438	91,013	844,438
000	County 4-Mill-Current Yr - Mfg Tax Exemptions	40,569	-	(40,569)	-
000	County Apportionment (Mortgage Tax)	61,367	86,818	25,451	86,818
000	Gross Production Tax	1,110,077	1,413,176	303,099	1,413,176
000	Motor Vehicle Tax	1,068,396	1,043,191	(25,205)	1,043,191
000	REA Tax	4,143	4,142	(1)	4,142

ARDMORE CITY SCHOOLS

General Fund Budget - REVENUES

Fiscal Year Ending June 30, 2025

Fiscal Year 2025

Project Code	Source of Revenue	FY24 Revenues Collected	Final FY25 Revenues Collected	FY25 to FY24 Variance Increase (Decrease)	7/1/2024 - 6/30/2025 Revenue Received
000	School Land Earnings	424,029	450,435	26,406	450,435
000	Vehicle Tax Stamps	4,582	4,619	37	4,619
000	State Foundation & Salary Incentive Aid	6,462,623	7,232,128	769,505	7,232,128
	<i>Estimated Mid-term Allocation</i>			-	-
	2017 Returned Foundation and Salary Incentive Aid			-	-
				-	-
	<u>Activity Account Reimbursements:</u>			-	-
017	HUGS (Salary reimb. & facilities usage, net)			-	-
000	Misc. Reimb.-Payroll, Lost Books, Transp.	17,152	17,653	501	17,653
				-	-
	<u>Reimbursements from Other Funds:</u>			-	-
070	Take Two Coop Fund: Substitutes, & Exps.	-	-	-	-
	CNP Fund - Food Cost Reimbursement		255,443	255,443	255,443
006	CNP Fund-Commodity Deliverer Salary	12,729	12,735	6	12,735
				-	-
	<u>Correcting Entries of Current Year Exps:</u>			-	-
000	Misc. Refunds from Vendors	60,607	6,716	(53,891)	6,716
000	Sales Tax Fund - Technology Purchases			-	-
000	Building Fund - Electricity Utilities		654,908	654,908	654,908
				-	-
352	SDE Teacher Induction & Mentor Program Stipends	-	4,000	4,000	4,000
361	ACE Technology	13,077	10,675	(2,402)	10,675
312	Nat'l Board Certified Bonus	20,000	20,000	-	20,000
317	Drivers Education	6,445	8,130	1,685	8,130
333	State Textbook Allocation	165,192	162,740	(2,452)	162,740
331	Flex Benefit - In Lieu of Ins. - Certified	25,374	24,259	(1,115)	24,259
332	Flex Benefit - In Lieu of Ins. - Support	121,212	135,249	14,037	135,249
334	Flex Benefit Allowance - Certified	1,226,925	1,224,439	(2,486)	1,224,439
335	Flex Benefit Allowance - Support	975,992	1,024,166	48,174	1,024,166
317	<i>Maternity Leave (State RePayment)</i>		53,229	53,229	53,229
367	Reading Sufficiency Act	66,317	91,900	25,583	91,900
376	School Resource Officer Program	70,947	112,882	41,935	112,882
000	DHS - HUGS Tuitions & Sustainability Grants	214,048	118,922	(95,126)	118,922
411	Vocational Prog.-Comprehensive (Salary Reimb. AMS/AHS)	4,400	4,400	-	4,400
412	Vocational Prog.-Incentive Assistance Grant (AMS/AHS)	21,000	16,000	(5,000)	16,000
				-	-
456	Dept. of Rehabilitation Services	614	4,675	4,061	4,675
				-	-
511	Title I	1,082,751	1,734,204	651,453	1,734,204
	<i>Title I - Revenues not expected to collect by 6/30/2025</i>	<i>(245,947)</i>	<i>(613,558)</i>	<i>(367,611)</i>	<i>(613,558)</i>
799	<i>Title I - P/Y Reimbursement</i>	<i>549,699</i>	<i>289,885</i>	<i>(259,814)</i>	<i>289,885</i>
	<i>Title I - P/Y Reimb - accrual adjust.</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
515	Title I School Improvement - WR	23,899		(23,899)	-
799	<i>Title I School Improvement WR - P/Y Reimbursement</i>	<i>1,613</i>	<i>6,745</i>	<i>5,132</i>	<i>6,745</i>
	<i>Title I SI - P/Y Reimbursement WR - accrual adjustment</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
515	Title I School Improvement - AMS	49,820	110,447	60,627	110,447
	<i>Title I SI AMS - Revenues not expected to collect by 6/30/2025</i>	<i>(6,745)</i>	<i>(53,113)</i>	<i>(46,368)</i>	<i>(53,113)</i>
518	Title I, Part A, Neglected	10,441		(10,441)	-
	<i>Title I Part A Neg - Revenues not expected to collect by 6/30/2025</i>	<i>(6,971)</i>	<i>-</i>	<i>6,971</i>	<i>-</i>
799	<i>Title I, Part A, Neglected - P/Y Reimbursement</i>	<i>227</i>	<i>227</i>	<i>-</i>	<i>227</i>
	<i>Title I, Part A, Neglected - P/Y Reimb - accrual adjust.</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

ARDMORE CITY SCHOOLS

General Fund Budget - REVENUES

Fiscal Year Ending June 30, 2025

Fiscal Year 2025

Project Code	Source of Revenue	FY24 Revenues Collected	Final FY25 Revenues Collected	FY25 to FY24 Variance Increase (Decrease)	7/1/2024 - 6/30/2025 Revenue Received
541	Title II, - Teacher & Principal Training	73,966	128,781	54,815	128,781
	<i>Title II - Rev. not expected to collect by 6/30/2025</i>	<i>(5,913)</i>	<i>(81,471)</i>	<i>(75,558)</i>	<i>(81,471)</i>
799	Title II (Training) - P/Y Reimbursement	70,778	6,265	(64,513)	6,265
	<i>Title II (Training) - P/Y Reimb. - accrual adj.</i>	-	-	-	-
572	Title III, Part A - ELL	20,622	36,908	16,286	36,908
	<i>Title III, Part A ELL - Rev. not expected to collect by 6/30/2025</i>	<i>(2,279)</i>	<i>(16,116)</i>	<i>(13,837)</i>	<i>(16,116)</i>
799	Title III, Part A - ELL - P/Y Reimb.	1,717	2,279	562	2,279
571	Title III, Part A, Immigrant	658	551	(107)	551
552	Title IV, Part A-Student Support & Academic Enrichment	59,719	151,095	91,376	151,095
	<i>Title IV - Rev. not expected to collect by 6/30/2025</i>	<i>(6,222)</i>	<i>(61,055)</i>	<i>(54,833)</i>	<i>(61,055)</i>
799	Title IV, Part A - P/Y Reimbursement	-	6,222	6,222	6,222
561	Title VI - Indian Education	178,202	183,904	5,702	183,904
	<i>Title VI - Rev. not expected to collect by 6/30/2025</i>		<i>(42,249)</i>	<i>(42,249)</i>	<i>(42,249)</i>
563	Johnson O'Malley Indian Education	30,441	37,860	7,419	37,860
	<i>JOM - Rev. not expected to collect by 6/30/2025</i>	<i>(30,441)</i>	<i>(32,541)</i>	<i>(2,100)</i>	<i>(32,541)</i>
799	Johnson O'Malley Indian Ed. - P/Y Reimbursement	36,226	37,560	1,334	37,560
595	JOM - Indian Ed Committee Supplemental Grant	1,797	1,000	(797)	1,000
587	Title V, Part B - Rural & Low Income School Prog.	109,440	89,961	(19,479)	89,961
	<i>Title V - Rev. not expected to collect by 6/30/2025</i>	<i>(26,887)</i>	<i>(21,415)</i>	<i>5,472</i>	<i>(21,415)</i>
799	Title V, Part B - P/Y Reimbursement	13,089	26,886	13,797	26,886
591	Title VII - Impact Aid	233,600	125,533	(108,067)	125,533
592	Title VII - Impact Aid, Disabled	22,563	13,797	(8,766)	13,797
596	Title IX Part A - McKinney-Vento Homeless Ed.	57,583	67,791	10,208	67,791
	<i>Title IX McKinney-Vento - Rev. not expected to collect by 6/30/2025</i>	<i>(4,359)</i>	<i>(8,917)</i>	<i>(4,558)</i>	<i>(8,917)</i>
799	Title IX McKinney-Vento - P/Y Reimbursement	3,837	4,359	522	4,359
651	State Personnel Development Grant (SPDG)	6,052		(6,052)	-
	<i>SPDG - Rev. not expected to collect by 6/30/2025</i>	<i>(6,052)</i>		<i>6,052</i>	<i>-</i>
799	SPDG - P/Y Reimbursement		5,000	5,000	5,000
697	Medicaid Federal Match - Admin. Cost Reimb.	31,676	31,767	91	31,767
698	Medicaid Reimbursements	69,573	97,417	27,844	97,417
698	Medicaid - State Share (offsets repayment)	32,608	47,786	15,178	47,786
613	IDEA Professional Dev.-OSDE Sponsored	2,395	7,393	4,998	7,393
613	IDEA Professional Dev. - District # 613- P/Y Reimb.		(2,475)	(2,475)	(2,475)
615	IDEA Professional Dev. - District	2,322	3,316	994	3,316
799	IDEA Professional Dev. - District # 615- P/Y Reimb.			-	-
617	COVID Assist - SpEd			-	-
618	Transition Development Program - SpEd	1,651		(1,651)	-
621	IDEA (Flow Through)	616,117	610,950	(5,167)	610,950
	<i>IDEA Flow-through - Rev. not expected to collect by 6/30/2025</i>	<i>(155,613)</i>	<i>(155,221)</i>	<i>392</i>	<i>(155,221)</i>
799	IDEA Flow-through - P/Y Reimbursement	139,517	151,198	11,681	151,198
625	IDEA (Flow Through) - Private School Alloc.	3,529	94,257	90,728	94,257
	<i>IDEA Flow-through Priv School- Rev. not expected to collect by 6/30/2025</i>	<i>(874)</i>	<i>(22,033)</i>	<i>(21,159)</i>	<i>(22,033)</i>
799	IDEA Flow-through Private School Alloc. - P/Y Reim.	21,160		(21,160)	-
641	IDEA (Pre-School)	16,754	18,594	1,840	18,594
	<i>IDEA Pre-School - Rev. not expected to collect by 6/30/2025</i>	<i>(3,584)</i>	<i>(5,649)</i>	<i>(2,065)</i>	<i>(5,649)</i>
799	IDEA (Pre-School) - P/Y Reimbursement	3,518	3,584	66	3,584
799	School Climate Transformation Gr - P/Y Reimbursement	605		(605)	-
722	School Counselor Corps Competitive Grant	65,248		(65,248)	-
	<i>School Counselor Gr - Rev. not expected to collect by 6/30/2025</i>	<i>(19,375)</i>		<i>19,375</i>	<i>-</i>
799	School Counselor Gr - P/Y Reimbursement	7,746	7,177	(569)	7,177
628	ARP IDEA (Flow Through)	18,242		(18,242)	-
629	ARP IDEA (Flow Through) - Private Schools	15,434		(15,434)	-

ARDMORE CITY SCHOOLS					
General Fund Budget - REVENUES					
Fiscal Year Ending June 30, 2025					
Fiscal Year 2025					
Project Code	Source of Revenue	FY24 Revenues Collected	Final FY25 Revenues Collected	FY25 to FY24 Variance Increase (Decrease)	7/1/2024 - 6/30/2025 Revenue Received
	<i>ARP IDEA Flow-through Private School Alloc. - P/Y Reim.</i>	632		(632)	-
643	ARP IDEA (Pre-School)	7,483		(7,483)	-
644	ARP IDEA (Pre-School) - Private Schools	483		(483)	-
				-	-
725	ARP ESSER Okla. Paid Student Teacher Stipends	1,749		(1,749)	-
726	ARP ESSER Science of Reading (LETRS)	4,522	1,292	(3,230)	1,292
795	ARP ESSER III	5,161,134	2,060,018	(3,101,116)	2,060,018
	<i>ARP ESSER III - Rev. not expected to collect by 6/30/2025</i>	(366,615)	-	366,615	-
	<i>ARP ESSER III - carryover (for projections for FY25)</i>	(2,475,947)		2,475,947	-
799	ARP ESSER III - P/Y Reimbursement	83,073	424,353	341,280	424,353
	<i>ARP ESSER III - P/Y Reimbursement - accrual adj.</i>	-		-	-
				-	-
797	ARP ESSER III - Homeless II	25,331	3,801	(21,530)	3,801
	<i>ARP ESSER III Homeless II- Rev. not expected to collect by 6/30/2025</i>	(3,408)		3,408	-
	<i>ARP ESSER III -Homeless II P/Y Reimbursement</i>	520	4,037	3,517	4,037
	<i>ARP ESSER III - Homeless II P/Y Reimb. - accrual adj.</i>	-		-	-
798	ARP Homeless SA Trnado		22,978	22,978	22,978
771	Emergency Connectivity Funding (prior year)	2,417		(2,417)	-
772	Chickasaw Nation Child Care Stabilization Grant			-	-
				-	-
	<u>Adult Education Programs:</u>			-	-
319	Adult Basic Education (State Matching)			-	-
731	Adult Basic Education (Federal)			-	-
731	Adult Basic Education (Federal) - Prof. Dev.			-	-
799	Adult Basic Education - P/Y Reimbursement	-		-	-
	Rounding		4	4	4
	Total Current Revenues	28,796,210	30,237,976	1,441,766	30,237,976

ARDMORE CITY SCHOOLS

General Fund Budget - EXPENDITURES

Fiscal Year Ending June 30, 2025

Fiscal Year 2025

		FY25 to FY24 Budget			% of	
		FY24	FY25	Variance	Warrants	Warrants to
		Final	Final	Increase	Actual	Annualized
		Expenditures	Expenditures	(Decrease)	6/31/2025	Projection
DISTRICT-WIDE EXPENSES						
000	Expenses to be Refunded, Corr Entries & W/C	60,540	351,394	290,854	351,394	100.00%
005	Administrator Salaries	412,341	429,900	17,559	429,900	100.00%
006	Support Salaries	1,027,744	1,155,553	127,809	1,155,553	100.00%
007	District-Wide Expenses	877,405	1,219,757	342,352	1,202,879	98.62%
591	Impact Aid (District-Wide Expenses)	233,600	97,349	(136,251)	97,349	100.00%
008	Technology-Instruction	122,816	104,103	(18,713)	103,103	99.04%
010	Curriculum/Textbooks/Testing	114,784	168,397	53,613	168,397	100.00%
012	Public Relations/Social Media	24,824	18,905	(5,919)	18,905	100.00%
014	Enrichment Foundation Grants (Estimate)	17,224	13,941	(3,283)	13,941	100.00%
015	Software Costs	329,838	404,648	74,810	404,648	100.00%
016	Summer School (Local Funds)	-	156	156	156	100.00%
017	HUGS - Salaries & Exps.	274,568	247,340	(27,228)	247,340	100.00%
019	Personal Leave/Perfect Attendance	26,558	36,830	10,272	36,830	100.00%
020	Retirement Pay (Unused Sick Leave)	5,563	1,077	(4,486)	1,077	100.00%
024	Big 5 HUGS	15,000	15,000	-	15,000	100.00%
029	Printer Toner Purchases	20,720	20,814	94	20,814	100.00%
	Sub-Total	3,563,525	4,285,164	721,639	4,267,286	99.58%
MAINT/GROUNDS/CUSTODIAL						
030	Salaries	395,982	451,503	55,521	451,503	100.00%
031	Supplies/Parts	3,895	2,319	(1,576)	757	32.64%
032	Repair, Lawn, & Other Services	730	8,704	7,974	8,704	100.00%
033	Other Expenses/Operational	10,150	11,305	1,155	9,885	87.44%
034	OSAG Safety Grant - C/O from Prior Yr	1,204	-	(1,204)	-	-
	Sub-Total	411,961	473,831	61,870	470,849	99.37%
TRANSPORTATION						
040	Salaries	706,425	772,597	66,172	772,597	100.00%
041	Fuel	152,871	141,187	(11,684)	141,187	100.00%
042	Repairs/Maintenance	186,904	153,107	(33,797)	151,975	99.26%
043	New Purchases / Leases	459,733	61,247	(398,486)	61,247	100.00%
044	Other Expenses	60,998	62,843	1,845	61,920	98.53%
	Sub-Total	1,566,931	1,190,981	(375,950)	1,188,926	99.83%
ATHLETICS						
050	Athletic Extra-Duty Salaries - AHS	422,546	421,462	(1,084)	421,462	100.00%
051	Athletic Extra-Duty Salaries - AMS	154,478	157,402	2,924	157,402	100.00%
052	Support Salaries	98,066	97,658	(408)	97,658	100.00%
053	Athletics - Supplies, Entry Fees, Officials	49,846	53,817	3,971	53,817	100.00%
018	Athletics (Workers/Contracts)	14,184	22,310	8,126	22,310	100.00%
055	Other Expenses	31,099	-	(31,099)	-	-
	<i>Proj. 055 Electricity Reimb. By Bldg Fund</i>		33,791	33,791	33,791	100.00%
	Sub-Total	770,219	786,440	16,221	786,440	100.00%
PERFORMING ARTS CENTER						
060	APAC - Salaries	257,186	286,440	29,254	286,440	100.00%
061	APAC - Materials & Supplies	2,916	3,024	108	3,024	100.00%
062	APAC - Marketing & Advertising	745	-	(745)	-	0.00%
063	APAC - Training & Travel	4,016	3,029	(987)	3,029	100.00%
064	APAC - Insurance	91,969	91,566	(403)	91,566	100.00%
065	APAC - Consulting Services	30,000	-	(30,000)	-	0.00%
067	APAC - Technology	3,339	-	(3,339)	-	0.00%
068	APAC - Bldg & Grounds	452	-	(452)	-	0.00%
069	APAC - Utilities (Electricity)	84,910	87	(84,823)	87	100.00%
	<i>Proj. 069 Electricity Reimb. By Bldg Fund</i>		85,000	85,000	85,000	100.00%
	Sub-Total	475,533	469,146	(6,387)	469,146	100.00%

ARDMORE CITY SCHOOLS

General Fund Budget - EXPENDITURES

Fiscal Year Ending June 30, 2025

Fiscal Year 2025

		FY25 to FY24 Budget			% of	
		FY24	FY25	Variance	Warrants	Warrants to
		Final	Final	Increase	Actual	Annualized
		Expenditures	Expenditures	(Decrease)	6/31/2025	Projection
SPECIAL EDUCATION						
260	SpecEd - Certified Salaries - CE	160,895	80,395	(80,500)	80,395	100.00%
261	SpecEd - Support Salaries - CE	89,018	119,049	30,031	119,049	100.00%
264	SpecEd - Certified Salaries - JEFF	113,628	68,492	(45,136)	68,492	100.00%
621	<i>IDEA (Flow Through)-Cert. Sal. - JEFF</i>	149,947	149,973	26	149,973	100.00%
265	SpecEd - Support Salaries - JEFF	120,166	127,481	7,315	127,481	100.00%
266	SpecEd - Certified Salaries - LINC	120,762	142,371	21,609	142,371	100.00%
621	<i>IDEA (Flow Through)-Cert. Sal. - LINC</i>	154,023	154,449	426	154,449	100.00%
267	SpecEd - Support Salaries - LINC	113,034	108,605	(4,429)	108,605	100.00%
268	SpecEd - Certified Salaries - WR	69,578	102,144	32,566	102,144	100.00%
621	<i>IDEA (Flow Through)-Cert. Sal. - WR</i>	73,835	45,334	(28,501)	45,334	100.00%
641	<i>IDEA (Pre-School)-Cert. Sal. - WR</i>	16,279	17,334	1,055	17,334	100.00%
269	SpecEd - Support Salaries - WR	75,017	39,959	(35,058)	39,959	100.00%
270	SpecEd - Certified Salaries - AMS	112,495	101,314	(11,181)	101,314	100.00%
621	<i>IDEA (Flow Through)-Cert. Sal. - AMS</i>	92,012	91,744	(268)	91,744	100.00%
271	SpecEd - Support Salaries - AMS	118,424	104,880	(13,544)	104,880	100.00%
272	SpecEd - Certified Salaries - AHS	191,933	166,395	(25,538)	166,395	100.00%
621	<i>IDEA (Flow Through)-Cert. Sal. - AHS</i>	132,745	151,131	18,386	151,131	100.00%
273	SpecEd - Support Salaries - AHS	90,602	90,737	135	90,737	100.00%
274	SpecEd - Contract Therapists (to be reclassified to Medicaid & Impact Aid at year-end)	16,647	28,184	11,537	28,184	100.00%
275	SpecEd - Testing Salaries (Psychometrists)	253,951	264,451	10,500	264,451	100.00%
276	SpecEd - Instructional Supplies	228	4,430	4,202	4,430	100.00%
278	SpecEd - Training Staff/Support	576	123	(453)	123	100.00%
279	SpecEd - Supplies, In-District Travel & Other Misc.	15,870	6,422	(9,448)	6,422	100.00%
280	SpecEd - Cert. Sal. - Speech Pathologists/Assts	462,352	466,564	4,212	466,564	100.00%
281	SpecEd - Cert. Sal. - SpEd Director	99,683	100,714	1,031	100,714	100.00%
282	SpecEd - Support Salaries - SpEd Secretary	35,960	30,462	(5,498)	30,462	100.00%
284	SpecEd - Transportation Salaries	109,656	99,412	(10,244)	99,412	100.00%
285	SpecEd - Medicaid Billing Stipend	10,328	18,919	8,591	15,249	80.60%
287	SpecEd - Summer Program	4,539	4,571	32	4,571	100.00%
288	SpecEd - Testing Supplies	11,775	24,787	13,012	24,787	100.00%
289	SpecEd - Consultants/Assessments	2,000	-	(2,000)	-	0.00%
290	SpecEd - Homebound Students	470	-	(470)	-	0.00%
698	Medicaid-Eligible Expenditures (Reclass from #274)	-	115,429	115,429	97,417	84.40%
698	<i>OSDE - State Share of Medicaid (Match)</i>	102,181	-	(102,181)	-	0.00%
697	Medicaid Federal Match	-	31,767	31,767	31,767	100.00%
592	Title VIII - Impact Aid, Disabled (Reclassified from Proj. 274, 278, 279, 288, 289)	22,563	13,797	(8,766)	13,797	100.00%
	Sub-Total	3,143,172	3,071,819	(71,353)	3,050,137	99.29%
WILL ROGERS PRE-SCHOOL/HEADSTART						
120	Certified Salaries	1,269,432	1,378,466	109,034	1,378,466	100.00%
511	<i>Title I Salaries</i>	264,559	277,741	13,182	277,741	100.00%
795	<i>ARP ESSER III Salaries</i>	62,558	-	(62,558)	-	0.00%
121	Support Salaries	373,776	400,282	26,506	400,282	100.00%
125	Extra-Duty Salaries - WR	3,026	2,977	(49)	2,977	100.00%
122	Substitutes	4,665	5,987	1,322	5,987	100.00%
123	Instructional Budget	6,990	3,828	(3,162)	3,828	100.00%
124	Library Budget	3,565	3,612	47	3,612	100.00%
130	Music Budget	658	646	(12)	646	100.00%
126	Other Operational Expenses	53,282	6,212	(47,070)	6,212	100.00%
	<i>Proj. 126 Electricity Reimb. By Bldg Fund</i>		45,810	45,810	45,810	100.00%
	Sub-Total	2,042,511	2,125,561	83,050	2,125,561	100.00%
CHARLES EVANS ELEMENTARY						
080	Certified Salaries	1,428,467	1,412,498	(15,969)	1,412,498	100.00%
511	<i>Title I Salaries</i>	295,556	244,901	(50,655)	244,901	100.00%
081	Support Salaries	257,229	299,608	42,379	299,608	100.00%
085	Extra-Duty Salaries - CE	2,531	2,608	77	2,608	100.00%

ARDMORE CITY SCHOOLS

General Fund Budget - EXPENDITURES

Fiscal Year Ending June 30, 2025

Fiscal Year 2025

		FY25 to FY24 Budget			% of	
		FY24	FY25	Variance	Warrants	Warrants to
		Final	Final	Increase	Actual	Annualized
		Expenditures	Expenditures	(Decrease)	6/31/2025	Projection
082	Substitutes	12,051	9,748	(2,303)	9,748	100.00%
083	Instructional Budget	6,653	5,593	(1,060)	5,593	100.00%
084	Library Budget	4,693	4,513	(180)	4,513	100.00%
086	Other Operational Expenses	89,877	2,171	(87,706)	2,171	100.00%
	<i>Proj. 086 Electricity Reimb. By Bldg Fund</i>		88,793	88,793	88,793	100.00%
087	Music Budget	822	548	(274)	548	100.00%
088	Art Budget	-	762	762	762	100.00%
	Sub-Total	2,097,879	2,071,743	(26,136)	2,071,743	100.00%
JEFFERSON ELEMENTARY						
100	Certified Salaries	1,224,520	1,263,373	38,853	1,263,373	100.00%
511	<i>Title I Salaries</i>	159,217	193,943	34,726	193,943	100.00%
101	Support Salaries	201,110	263,832	62,722	263,832	100.00%
105	Extra-Duty Salaries - JEFF.	4,539	5,484	945	5,484	100.00%
102	Substitutes	4,934	4,046	(888)	4,046	100.00%
103	Instructional Budget	7,965	5,898	(2,067)	5,898	100.00%
104	Library Budget	3,543	4,230	687	4,230	100.00%
107	Music Budget	524	762	238	762	100.00%
108	Art Budget	632	737	105	737	100.00%
109	<i>Dollar General Reading Revolution - JEFF (C/O)</i>	1,115	1,127	12	1,127	100.00%
106	Other Operational Expenses	37,838	5,874	(31,964)	2,058	35.04%
	<i>Proj. 106 Electricity Reimb. By Bldg Fund</i>		32,381	32,381	32,381	100.00%
	Sub-Total	1,645,937	1,781,687	135,750	1,777,871	99.79%
LINCOLN ELEMENTARY						
110	Certified Salaries	1,188,061	1,223,608	35,547	1,223,608	100.00%
511	<i>Title I Salaries</i>	216,148	239,194	23,046	239,194	100.00%
111	Support Salaries	236,602	225,602	(11,000)	225,602	100.00%
115	Extra-Duty Salaries - LN	3,150	2,357	(793)	2,357	100.00%
112	Substitutes	9,401	4,168	(5,233)	4,168	100.00%
113	Instructional Budget	7,382	4,410	(2,972)	4,410	100.00%
114	Library Budget	4,660	4,376	(284)	4,376	100.00%
117	Music Budget		140	140	140	100.00%
118	Art Budget	820	43	(777)	43	100.00%
116	Other Operational Expenses	45,453	8,813	(36,640)	3,267	37.07%
	<i>Proj. 116 Electricity Reimb. By Bldg Fund</i>		39,443	39,443	39,443	100.00%
	Sub-Total	1,711,677	1,752,154	40,477	1,746,608	99.68%
MIDDLE SCHOOL						
140	Certified Salaries	1,550,736	1,530,249	(20,487)	1,530,249	100.00%
411	<i>Vocational - Comprehensive (Salary)-AMS</i>	2,200	2,200	-	2,200	100.00%
511	<i>Title I Salaries</i>	108,008	169,982	61,974	169,982	100.00%
141	Support Salaries	240,664	297,178	56,514	297,178	100.00%
145	A.M.S. Extra-Duty Stipends	19,785	27,500	7,715	27,500	100.00%
142	Substitutes	14,087	11,276	(2,811)	11,276	100.00%
143	Instructional Budget	3,766	4,544	778	4,544	100.00%
144	Library Budget	2,673	2,632	(41)	2,632	100.00%
146	Other Operational Expenses	65,400	2,059	(63,341)	2,059	100.00%
	<i>Proj. 146 Electricity Reimb. By Bldg Fund</i>		61,858	61,858	61,858	100.00%
133	A.M.S. Piano	-	642	642	642	100.00%
147	A.M.S. Drama	1,757	1,464	(293)	1,464	100.00%
174	A.M.S. Art	780	1,989	1,209	1,989	100.00%
149	A.M.S. Vocal Music		1,651	1,651	1,651	100.00%
	Sub-Total	2,009,856	2,115,224	105,368	2,115,224	100.00%
HIGH SCHOOL						
150	Certified Salaries	2,595,788	2,585,234	(10,554)	2,585,234	100.00%
411	<i>Vocational - Comprehensive (Salary)-AHS</i>	2,200	2,200	-	2,200	100.00%

ARDMORE CITY SCHOOLS

General Fund Budget - EXPENDITURES

Fiscal Year Ending June 30, 2025

Fiscal Year 2025

		FY25 to FY24 Budget			% of	
		FY24	FY25	Variance	Warrants	Warrants to
		Final	Final	Increase	Actual	Annualized
		Expenditures	Expenditures	(Decrease)	6/31/2025	Projection
511	<i>Title I Salaries</i>	51,235	169,816	118,581	169,816	100.00%
151	Support Salaries	358,145	418,795	60,650	418,795	100.00%
155	A.H.S. Extra-Duty Stipends	112,316	121,898	9,582	121,898	100.00%
152	Substitutes	37,462	47,486	10,024	47,486	100.00%
153	Instructional Budget	10,270	10,509	239	10,509	100.00%
154	Library Budget	6,729	6,887	158	6,887	100.00%
156	Other Operational Expenses	217,431	3,049	(214,382)	3,049	100.00%
	<i>Proj. 156 Electricity Reimb. By Bldg Fund</i>		209,361	209,361	209,361	100.00%
157	Security Services	16,482	17,070	588	17,070	100.00%
158	Drama/Speech	8,434	12,508	4,074	12,508	100.00%
159	Journalism	1,255	1,732	477	1,732	100.00%
160	Vocal Music	5,548	5,627	79	5,627	100.00%
172	Musical	5,877	6,000	123	6,000	100.00%
161	Band	15,139	14,964	(175)	14,964	100.00%
162	Strings	4,714	5,596	882	5,596	100.00%
165	AHS Piano	-	837	837	837	100.00%
173	AHS Art	2,474	3,156	682	3,156	100.00%
170	AHS Cheer	1,404	1,490	86	1,490	100.00%
164	AHS Pom Squad	1,500	1,480	(20)	1,480	100.00%
166	<i>Westheimer Fnd-AHS Wind Ensemble Instrum - C/O</i>	3,040	-	(3,040)	-	0.00%
178	Okla. Beef Council Grant - AHS	245	-	(245)	-	0.00%
167	Okla. Aeronautics Grant	4,549	2,977	(1,572)	2,977	100.00%
201	Scene Shop	-	1,078	1,078	1,078	100.00%
	Sub-Total	3,462,237	3,649,750	187,513	3,649,750	100.00%
OTHER EXPENSES						
163	School Nurse - Salary & Exps. (District-paid)	76,931	68,372	(8,559)	68,372	100.00%
184	I2T-Inspire to teach Scholarship (Refunded)		4,014	4,014	4,014	100.00%
185	SOMF School Nurses (FY25-27)	124,772	187,300	62,528	187,300	100.00%
185	<i>SOMF School Nurses - C/O from Prior Yr.</i>	38,372	-	(38,372)	-	0.00%
188	Chickasaw Nation COVID 19 Public School Grant Beg FY23		85,922	85,922	85,922	100.00%
188	<i>Chickasaw Nation COVID Public Schools Grant - C/O</i>	5,393	-	(5,393)	-	0.00%
194	Misc. Activities (Payback)	1,881	1,881	-	1,881	100.00%
009	Technology Mentor Stipends (All Sites)	26,332	26,332	-	26,332	100.00%
312	Nat'l Board Certified Bonus, State-Paid Portion	20,000	20,000	-	20,000	100.00%
007	Nat'l Board Certified Bonus, District-Paid	1,530	1,530	-	1,530	100.00%
317	Drivers Education	15,970	15,160	(810)	15,160	100.00%
333	State Textbook Allocation	165,192	162,740	(2,452)	162,740	100.00%
333	<i>State Textbook Allocation - C/O from Prior Yr</i>		-	-	-	0.00%
331	State Health Allowance in Lieu of Insurance-Cert.	29,875	24,866	(5,009)	24,866	100.00%
332	State Health Allowance in Lieu of Insurance-Supp.	128,371	140,820	12,449	140,820	100.00%
334	Flexible Benefit Allowance - Certified	1,264,899	1,240,342	(24,557)	1,240,342	100.00%
335	Flexible Benefit Allowance - Support	901,756	1,001,478	99,722	1,001,478	100.00%
367	Reading Sufficiency Act	76,159	80,480	4,321	80,448	99.96%
376	School Resource Officer Program	70,947	46,135	(24,812)	46,135	100.00%
377	Okla. State-Paid Maternity Leave		37,561	37,561	37,561	100.00%
	<u>Take Two Alternative Education:</u>					
070	Tuition Fees - ACS	660,972	526,735	(134,237)	526,735	100.00%
171	Ardmore Blended Learning	23,322	3,554	(19,768)	3,554	100.00%
411	Comprehensive H.S Programs		-	-	-	0.00%
412	Vocational-Incentive Assistance Grant	11,789	8,742	(3,047)	8,742	100.00%
412	<i>Vocational - Assistance Grant-C/O from Prior Yr</i>	3,877	7,107	3,230	7,107	100.00%
456	Dept. of Rehabilitation Services (Student Workers)	-	4,675	4,675	4,675	100.00%
511	Title I Part A	1,094,723	1,486,741	392,018	1,486,741	100.00%
	<i>Allocated to Site Salaries</i>	<i>(1,094,723)</i>	<i>(1,295,577)</i>	<i>(200,854)</i>	<i>(1,295,577)</i>	<i>100.00%</i>
515	Title I School Improvement - WR	23,221	-	(23,221)	-	0.00%
515	Title I School Improvement - AMS	48,407	65,744	17,337	65,744	100.00%
518	Title I, Part A, Neglected	3,592	-	(3,592)	-	0.00%
541	Title II, Part A - Teacher & Principal Training	72,209	46,651	(25,558)	46,651	100.00%

ARDMORE CITY SCHOOLS

General Fund Budget - EXPENDITURES

Fiscal Year Ending June 30, 2025

Fiscal Year 2025

		FY25 to FY24 Budget			% of	
		FY24	FY25	Variance	Warrants	Warrants to
		Final	Final	Increase	Actual	Annualized
		Expenditures	Expenditures	(Decrease)	6/31/2025	Projection
572	Title III, Part A - ELL	20,037	22,124	2,087	22,124	100.00%
571	Title III, Part A, Immigrant	639	536	(103)	536	100.00%
552	Title IV, Part A - Student Support & Academic Enrich.	58,024	104,209	46,185	104,209	100.00%
561	Title VI - Indian Education	173,147	179,382	6,235	179,382	100.00%
563	Johnson O'Malley - Indian Education	32,375	20,683	(11,692)	20,683	100.00%
565	JOM - Indian Ed Committee Supplemental Grant	1,797	1,000	(797)	1,000	100.00%
587	Title V, Part B - Rural & Low Inc. School	106,335	86,564	(19,771)	86,564	100.00%
596	Title IX, Part A - McKinney-Vento Homeless Ed.	55,949	61,852	5,903	61,852	100.00%
651	State Personnel Development Grant (SPDG)	6,052	5,000	(1,052)	5,000	100.00%
				-	-	0.00%
613	IDEA Professional Dev. - OSDE Sponsored	2,395	8,191	5,796	8,191	100.00%
615	IDEA Professional Dev. - District	2,256	2,448	192	2,448	100.00%
618	Transition Development Program - SpEd	1,604		(1,604)	-	0.00%
621	IDEA (Flow Through)-Instruction	602,562	593,357	(9,205)	593,357	100.00%
	<i>Allocated to Site Salaries</i>	<i>(602,562)</i>	<i>(592,631)</i>	9,931	(592,631)	100.00%
	<i>IDEA Flow-through - IDC</i>	-		-	-	0.00%
625	IDEA (Flow Through) - Private School Alloc.	2,580	76,270	73,690	76,270	100.00%
641	IDEA (Pre-School)-Instruction	16,279	17,334	1,055	17,334	100.00%
	<i>Allocated to Site Salaries</i>	<i>(16,279)</i>	<i>(17,334)</i>	(1,055)	(17,334)	100.00%
722	School Counselor Corps Competitive Grant	53,049		(53,049)	-	0.00%
628	ARP IDEA (Flow Through)	17,727		(17,727)	-	0.00%
629	ARP IDEA (Flow Through) - Private Schools	14,996		(14,996)	-	0.00%
643	ARP IDEA (Pre-School)	7,290		(7,290)	-	0.00%
644	ARP IDEA (Pre-School) - Private Schools	469		(469)	-	0.00%
725	ARP ESSER Okla. Paid Student Teacher Stipends	1,749		(1,749)	-	0.00%
726	ARP ESSER Science of Reading (LETRS)	4,521	1,292	(3,229)	1,292	100.00%
795	ARP ESSER III	2,672,569	2,033,060	(639,509)	2,033,060	100.00%
	<i>ESSER III Allocated to Elementary Music Teacher Salary</i>	<i>(62,558)</i>		62,558	-	0.00%
797	ARP Homeless Phase II	25,223	3,694	(21,529)	3,694	100.00%
	<i>ARP Homeless Phase II - IDC</i>			-	-	0.00%
798	<i>ARP ESSER III Allocated to Homeless Set aside</i>		22,978	22,978	22,978	100.00%
771	Emergency Connectivity Funding	-		-	-	0.00%
772	Chickasaw Nation Child Care Stabilization - C/O	124,659		(124,659)	-	0.00%
	<i>Rounding</i>		2	2	2	100.00%
	Sub-Total	7,139,654	6,629,316	(510,338)	6,629,284	93.46%
TOTAL GENERAL FUND EXPENDITURES		\$ 30,041,091	\$ 30,402,816	\$ 361,725	\$ 30,348,825	97.01%
					\$ 30,348,825	
TOTAL CURRENT REVENUES		28,796,210	30,237,976	541,615	\$ -	
CURRENT YEAR REVENUES IN EXCESS OF EXPENDITURES		(1,244,881)	(164,840)	179,890		
	Lapsed Reserves	19,366	7,000	(12,366)		
	Voided Checks from Prior Years	16	-	(16)		
SUBTOTAL		(1,225,499)	(157,840)	167,508		
Fund Balance Carryovers:						
000	Unrestricted Carryover From Previous Year	5,629,226	4,607,495	1,021,731		
000	Lapsed Prior Year Reserves & Voided Warrants	20,682	19,382	1,300		
017	Restricted Carryover - HUGS (DHS Sustainability Grants)	134,281	73,761	60,520		
034	Restricted Carryover - OSAG Safety Grant	1,500	295	1,205		
109	Restricted Carryover - Dollar General Reading Rev.-JEFF	3,825	2,712	1,113		
166	Restricted Carryover - Westheimer AHS Wind Ensemble	3,042		3,042		
178	Restricted Carryover - AIH Phys. Activity Grants			-		
185	Restricted Carryover - SOMF Nurses Grant	38,372		38,372		
188	Restricted Carryover - CN COVID-19 Public Schools Grant	524,312	518,919	5,393		
098	Restricted Carryover - Jefferson Archery Program			-		

ARDMORE CITY SCHOOLS

General Fund Budget - EXPENDITURES

Fiscal Year Ending June 30, 2025

Fiscal Year 2025

		FY25 to FY24 Budget				% of
		FY24	FY25	Variance	Warrants	Warrants to
		Final	Final	Increase	Actual	Annualized
		Expenditures	Expenditures	(Decrease)	6/31/2025	Projection
333	Restricted Carryover - State Textbook Funds	-		-		
338	Restricted Carryover - OPAT			-		
361	Restricted Carryover - ACE Technology	15,611	28,689	(13,078)		
362	Restricted Carryover - ACE Remediation			-		
367	Restricted Carryover - RSA	134,780	148,458	(13,678)		
386	Restricted Carryover - Reading Proficiency Act			-		
412	Restricted Carryover - Vo-Tech Grant	3,877	9,211	(5,334)		
376	Restricted Carryover - SRO Okla State Programs			-		
770	Restricted Carryover - Gear Up Federal Grant			-		
178	Restricted Carryover - TSET Grant - CNP			-		
181	Restricted Carryover - SOMF Reading Coaches	-		-		
182	Restricted Carryover - Goddard Fine Arts	-		-		
184	Restricted Carryover - Dollar General Adv. Through Lit.			-		
059	Restricted Carryover - Athletic Uniforms	-		-		
066	Restricted Carryover - Westheimer Fnd-Drama & Debate			-		
119	Restricted Carryover - Schackelford Estate - LN			-		
127	Restricted Carryover - Dollar General Library & Lit.-WR	-		-		
128	Restricted Carryover - Walmart Community = WR	-		-		
189	Restricted Carryover - Fine Arts Donations			-		
175	Restricted Carryover - AHS Color Guard Uniform	-		-		
168	Restricted Carryover - KOHAW Foundation	-		-		
772	Restricted Carryover - CN Childcare Stabilization Grant	124,913	-	124,913		
190	Restricted Carryover - NYCP (Tulsa Arts Festival)	-				
190	Restricted Carryover - OERB STEM-CE,JF,LN	-				
192	Restricted Carryover - OK Fnd for Excel./Westheimer					
195	Restricted Carryover - Noble Fnd Fine Arts					
196	Restricted Carryover - Goddard Fnd Trust - Evenstart					
197	Restricted Carryover - Gibson Charity Literacy Grant					
Total Fund Balance Carryovers		6,634,421	5,408,922	1,225,499		
Final General Fund Carryover		\$ 5,408,922	\$ 5,251,082	\$ 1,393,007		
Carryover Percentage		18.77%	17.36%			

ARDMORE CITY SCHOOLS

Building Fund Budget

Fiscal Year Ending June 30, 2025

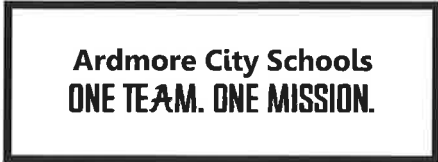
Budget for FY25

	FY24 Revenues Final	FY25 Revenues Final	Variance Increase (Decrease)	Revenues Received As of 6/30/2025
Revenue:				
Ad Valorem - Current Year, Net of Valero, Best Buy & Atlas Roofing Manufacturing Tax Exemptions	\$ 1,255,005	\$ 1,231,100	\$ (23,905)	1,231,100
*Reserve for Delinquency of 2022 Ad Valorem			-	
FY24 Estimated collections 95%			-	
Ad Valorem - Current Year - Manufacturing Tax Exemptions	-		-	
Ad Valorem - Prior Years	41,176		(41,176.00)	-
Revenue in Lieu of Taxes	-	41,398	41,398.00	41,398
Interest	181,708	171,926	(9,782.00)	171,926
Interest - Restricted Carryover - PAC Donations	27,870	13,935	(13,935.00)	13,935
Sale of Property -		136,062	136,062.00	136,062
Restricted Donation - Westheimer Fnd - PAC	1,000,000		(1,000,000.00)	-
Restricted Donation - Westheimer Fnd - PAC--Partial 2023	200,000		(200,000.00)	-
Restricted Donation - Westheimer Fnd - PAC Operating	50,000		(50,000.00)	-
Restricted Donation - SOMF - PAC			-	-
Restricted Donations - PAC Construction		50,000	50,000.00	50,000
Restricted Donation - Goddard Fnd - AMS Water Stations			-	
Restricted Donation - SOMF School Safety Grant	-		-	
General Fund - Transfer for Tech Truck Pmt	33,600	79,548	45,948.00	79,548
Refund-Prior Year Exps	-	449	449.00	449
Refund-Current Year Exps/Correcting Entries	-	300	300.00	300
Redbud School Building Grant	44,026	25,824	(18,202.00)	25,824
Insurance Proceeds - AMS Water Leak			-	-
FEMA - Feb. 2021 Freeze	500		(500.00)	-
Insurance Proceeds - Feb. 2021 Freeze	-		-	-
Insurance Proceeds - Aug. 2021 WR Geo Line Flood	-		-	-
Insurance Proceeds - CE Roof	-		-	-
Total Current Revenues	\$ 2,833,885	\$ 1,750,542	\$ (1,083,343)	\$ 1,750,542
Fund Balance Carryovers:				
Unrestricted Carryover From Prev. Yr (includes TIF \$1,991,485.29)	2,902,987	3,122,077	219,090.00	
Restricted Carryover - Redbud School Building Grant		44,026	44,026.00	
Restricted Carryover - SOMF School Safety Grant	1,167,500	839,719	(327,781.00)	
Restricted Carryover - PAC Donations & Interest	357,884	510,750	152,866.00	
Lapsed Prior Year Reserves	8,862		(8,862.00)	
Total Fund Balance Carryover	4,437,233	4,516,572	79,339	-
TOTAL REVENUES	\$ 7,271,118	\$ 6,267,114	\$ (1,004,004)	\$ 1,750,542

	FY24 Expenses Final	FY25 Expenses Final	Variance Increase (Decrease)	Warrants 6/30/2025
Expenses:				
Operation of Building Services	\$ 118,944	\$ 788,282	669,338.00	\$ 782,864
Water & Natural Gas Utilities:				
Administration & ESC Buildings	18,268	73,021	54,753.00	73,021
Performing Arts Center	12,466	99,601	87,135.00	99,601
Noble Stadium	31,645	63,297	31,652.00	63,297
Charles Evans	33,035	123,385	90,350.00	123,385
Jefferson	24,637	63,644	39,007.00	63,644
Lincoln	18,225	56,501	38,276.00	56,501
Will Rogers	20,574	70,821	50,247.00	70,821
AMS	23,240	90,857	67,617.00	90,857
AHS Complex	37,045	246,636	209,591.00	246,636
Purchase of a Service Truck (Tech) - General Fund Reimbursed	-	-	-	-
Care & Upkeep of Ground Services	358,424	59,656	(298,768.00)	59,156
Care & Upkeep of Equipment	237,099	68,220	(168,879.00)	67,720
Security Services	88,014	26,034	(61,980.00)	26,034
Safety (fire alarm lease/monitor/inspect/repairs, asbestos testing)	6,469	18,612	12,143.00	18,612
Land Improvement Services	2,480		(2,480.00)	-
Architecture & Engineering Services		800	800.00	800
PAC - Maint., Supplies, Grounds, Security	26,792	2,503	(24,289.00)	2,503
Expenses to be Refunded/Correcting Entries	-	79,848	79,848.00	79,848
<i>Performing Arts Center - Construction and FF&E:</i>				
Westheimer	986,801	311,472	(675,329.00)	311,472
SOMF	89,489	-	(89,489.00)	-
Misc. Restricted PAC grants	-		-	-
SOMF School Safety Grant	327,781	282,687	(45,094.00)	282,687
Building - All Other Building Improvement Services	41,532	2,821	(38,711.00)	2,821
TIF Distribution - Projects	248,448	185,489	(62,959.00)	185,489
Evaluation Services	14,718	-	(14,718.00)	-
Aug. 2021 WR Geo Line Flood/Insurance Claim	-		-	-
Total Building Fund Expenditures	\$ 2,766,126	\$ 2,714,187	\$ (51,939)	\$ 2,707,769
Subtotal	4,504,992	3,552,927	(952,065)	
Lapsed Reserves & Voided Checks	11,580	4,565	(7,015)	
Building Fund Carryover, Subtotal	\$ 4,516,572	\$ 3,557,492	\$ (959,080)	
Less Restricted TIF	(1,991,485)	(1,806,746)	184,739	
Less Restricted PAC Donations & Interest	(510,750)	(211,928)	298,822	
Less Restricted SOMF Safety Grant	(839,719)	(557,032)	282,687	
Building Fund Carryover, Unrestricted	\$ 1,174,618	\$ 981,786	\$ (192,832)	

Minutes

Regular Meeting | August 19, 2025 | Official Proceedings



The Ardmore City Schools' Board of Education for Independent School District No. 19, Carter County, Oklahoma met in regular session on August 19, 2025, at 5:30p.m. The meeting was held at the Administration Center Board Room, 611 Veterans Blvd, Ardmore, Oklahoma.

Attendees

- Lori Capshaw, Clerk
 - James Foreman
 - Steve Oliver, Vice President
 - Harry Spring, President
 - Jaclyn Woods
- Andy Davis, Superintendent
 - Perry Zeiset, Director of Finance
 - Elizabeth Savage, AHS Cheer Coach
 - Zack Birth, AHS Teacher|Instructional Coach
 - Paige Rhodes, AHS Teacher|Academic Bowl Coach
 - Josiah Custar, Wrestling Coach
 - Special Speaker: Aaron Chandler, Ardmore Parents for Promising Futures
 - Special Speaker: Jake Anson, Ardmore Parents for Promising Futures
 - Terrie Colaw, Minutes Clerk
 - Morgan Manley, Deputy Minutes Clerk
 - August Board Meeting Sign-in Sheet

1. The meeting was called to order at 5:30 p.m. by Board President, Harry Spring. Roll Call was conducted. Mr. Spring noted that a quorum had been established with all five board members present. Mr. Spring concluded by confirming that the agenda had been posted in compliance with the Open Meeting Act.
2. The Pledge of Allegiance was led by Shaun-Tasha Williams, AHS Cheer Captain
3. Reports
 - Ardmore High School Spirit Squad Presentation [Elizabeth Savage]
 - AP Exam Report [Zack Birth and Paige Rhodes]
 - District Update [Andy Davis, Superintendent]

- Ardmore City Schools took the opportunity to demonstrate outstanding community partnership and pride by providing shuttle services for the 12th Annual United Way BBQ Showdown, presented by the Ardmore Valero Refinery and United Way of South-Central Oklahoma.

Our transportation department provided **six large buses**, including **two beautifully wrapped buses**, along with **two small buses** to transport those attending the event from the Noble Stadium parking area to Regional Park, where the event was held. This effort not only supported a major local event, but also highlighted the professionalism and dedication of our bus drivers.

We are proud to share that Kelly Murphy Fryer publicly praised our team, stating:

"Ardmore City Schools, you have the BEST bus drivers!!!! They were phenomenal this weekend! What a huge success having the event parking at the AHS stadium! They even had a small shuttle bus that helped people get from their cars to the big buses!!"

A big thank you to our transportation staff for helping make the event a success and for representing Ardmore City Schools with excellence and heart.

- Convocation, held on August 7th, was a fantastic kickoff to the 2025–2026 school year. Upon arrival at the Performing Arts Center, ACS staff members were welcomed with energy and spirit by the Pride of Ardmore Band, Cheerleaders, and POM Squad.

The lobby was filled with enthusiasm as representatives from approximately 17+ local businesses and organizations greeted staff with "Back to School" cheers, free giveaways, donuts, and words of encouragement.

We were also honored to have the Ardmore Enrichment Foundation in attendance. During the event, they recognized outstanding educators and awarded an impressive \$18,209.30 in grants to support classroom initiatives.

A special thank you to our guest speaker, Mr. Quinton Jones, Assistant Vice-President of Student Affairs at Murray State College, whose powerful message helped ignite a sense of excitement and renewed purpose for the year ahead.

- Our teachers and staff returned to work that week as well. After meeting several times last year with principals regarding the district calendar, they expressed the need for additional time with their educators and staff within their buildings.

That is exactly what we provided. This allowed for the completion of important state-mandated professional development, including CPR, CPI, Student Communications Law, the new Anaphylaxis and Allergy Training, and many more. In addition, staff engaged in hands-on training focused on classroom management and procedures, which we are working diligently to align districtwide in collaboration with the leadership team.

To ensure this work continues to move forward effectively, we will hold a briefing on Friday to review progress while it is still fresh and to confirm that each building is receiving the support and resources necessary to meet their building goals.

This marks a strong start to what's shaping up to be an outstanding school year for the district.

Consent Agenda

4. A. Minutes

- Regular meeting of July 22, 2025
- Special meeting of August 1, 2025

B. Monthly Financial Report for the Month Ending July 31, 2025:

- Activity Fund
- Treasurer's Report

C. Amended Financial Report for the Month Ending June 30, 2025

D. Encumbrance Orders and Change Orders as listed for FY26.

- Fund Name, Number, Purchase Order Numbers
 - General Fund #11: 323-364; 366-367; 369-422; 424-508; 510-521
 - CO-OP Fund #12: 7
 - Building Fund #21: 183; 185-204
 - CNP Fund #22: 38-40
 - Municipal/County Tax Fund #25: 3-5
 - Bond Fund #37 - 2013 Bond: 2; 7-8
 - Endowments Fund #50: 1-7
 - Gifts Fund #81: 1

Included, please find the detailed Encumbrance Register for the items above for the time of July 16, 2025 - August 13, 2025. Also, included are the Change Order Listings for changes to an original purchase order as of July 16, 2025 - August 13, 2025 in: General Fund #11, Child Nutrition #22, and Bond Fund #37.

E. Activity Account Transfer Requests

Transfer From	Transfer To	Amount
#864 AHS Misc.	#853 AHS Robotics	\$648.71
#861 Technology	#864 AHS Misc.	\$11.38

F. Annual Activity Account Review | Approval

Account Number/Site/Name

- | | |
|---|---|
| <ul style="list-style-type: none"> • #805, Will Rogers, Library Account • #808, Lincoln, Sunshine Account • #811, Jefferson, Activity Account • #813, Jefferson, PTO Account • #814, Lincoln, Activity Account • #816, Lincoln, PTO Account • #818, Jefferson, Staff Account • #823, AMS, Football Account • #824, AMS, College Readiness Account • #825, AMS, Boys Athletics Account • #827, AMS, POM Account • #828, AMS, Miscellaneous Account • #829, AMS, Cheer Account • #830, AMS, Science Explorers Account • #831, AMS, Art Department Account • #832, AMS, Student Council Account • #833, AMS, FCCLA Account • #834, AMS, NJHS Account • #835, AMS, Girls Athletics Account • #845, AHS, Class of 2026 Account • #848, AHS, Class of 2029 Account • #850, AHS, Class of 2027 Account | <ul style="list-style-type: none"> • #855, AHS, POM Account • #857, AHS, Forensics Account • #858, PAC, Westheimer Account • #868, AHS, E-Sports Account • #870, AHS, Ardmore Musical Theatre Account • #871, AHS/AMS/Jefferson, Strings Account • #872, AHS, Student Council Account • #873, AHS, Takedown Club Account • #884, AMS, Library Account • #893, AMS, 6th Grade Environmental Camp Account • #895, WR/CE/LN/JEFF, Elementary Music Account • #896, WR, HUGS Account • #898, ESC, Transportation Account • #899, Administration, Operational • #906, Administration, Clearing Account • #907, AMS, Special Olympics Account • #923, AMS, Drama Account • #926, AMS, PTO Account • #931, AMS, Yearbook Account • #933, AMS, Staff Activity Account • #939, Administration, Public Relations Account |
|---|---|

G. Fundraiser Requests from Schools, Clubs & Organizations

Account Number, Site, Account Name, Fundraiser, Dates

- #805, WR, Library, Scholastic Book Fair, Fall & Spring FY26
- #811, Jefferson, Activity, Sticker Machine, Aug. - May FY26
- #811, Jefferson, Activity, Sale of Chips, 10/1 - 31/2025
- #811, Jefferson, Activity, Candy Bar Sales, 10/23-11/18/2025
- #811, Jefferson, Activity, Cookie Sales, 11/1 - 12/20/2025
- #814, Lincoln, Activity, Kona Ice, 9/1/2025 - 5/20/2026
- #817, WR, PTO, Fall Festival, 10/2025
- #826, AMS, Vocal Music, Fall Choral Concert, 10/9/2025
- #827, AMS, POM, Car Washes, 8/16 - 10/25/2025
- #923/827, AMS, Drama/POM, Ducks, Aug. - May FY25
- #827, AMS POM, World's Finest Chocolate Sales, 9/15 - 10/10/2025
- #838, AHS, Athletics/Cross Country, Sponsorship Aug. - May FY26
- #838, AHS, Athletics/Cross-country, T-shirt Sales, Aug. - Dec. 2025
- #838, AHS, Athletics/Cross-country, Raffle for 5 Savannah Bananas Tickets, Aug. - Sept. 2025
- #839, AHS, ACS Bands, Alumni Homecoming Performance, 10/10/2025
- #923/857, AHS/AMS, Drama-Forensics, Fall Plays 11/ 10-15 and 12/5-16, 2025
- #923/857, AHS/AMS, Drama-Forensics, Spring Plays, 4/20-25 and 5/1-20, 2026

Fundraiser Requests from Schools, Clubs & Organizations (continued)

- #858, PAC, Auction during Gala & donations, 8/22/2025
- #864, AHS Misc, Kona Ice, Sept. - May FY26
- #871, AHS/AMS Strings, World's Finest Chocolate Sales, 9/4-17/2025
- #878, AHS Varsity Cheer, Water & Lanyard Sales, Aug. - May FY26
- #878, AHS Varsity Cheer, T-Shirt Sales, Aug. - Sept. 2025
- #878, AHS Varsity Cheer, Nothing Bundt Cakes, Oct. 2025
- #888, Spirit of the Tigers, Donations, Aug. - May FY26
- #895, WR,CE,LN,Jeff, Elementary Music, Snack Sales, Aug. - May FY26
- #939, Administration, Public Relations, Kona Ice, Aug. - May FY26
- #943, AHS Football Camp, Sale of Old Football Jersey's (surplus in FY25), Aug. - May FY26
- #943, AHS Football Camp, Baseball Cap Sales, Aug. - May FY26
- #944, AHS Boys Basketball, Banner Sales, Aug. - June FY26
- #944, AHS Boys Basketball, 20 for 20, Aug. - June FY26
- #947, AHS Boys Running, Sponsorships, Aug. - May FY26
- #953, AHS Tiger Run, Sponsorships, Aug. - May 2025

H. Contract Approvals/Renewals

- Chickasaw Nation Interagency Agreement FY26
- Murray State College Concurrent Enrollment MOU FY26
- Presence Learning, Inc. Agreement FY26
 - Speech Services
- Southeastern Oklahoma State University MOU
 - Student Teaching

I. Board Policies and/or Administrative Procedure Revisions

REVISION

- DA-A Nondiscrimination
- DA-BE Records Investigation
- DA-CC-AB Maternity Leave (Regulations)
- DB-A Professional Ethics - Standard of Performance and Conduct for Teachers
- DD-AA Termination of Employment - Teachers
- DD-AE Teacher Termination Procedures
- DD-BA Suspension, Demotion, Non-Renewal or Termination of Support Personnel
- EA-M Flags
- EF-A School Hours
- FB-CA Student Transfers for Children of Active-Duty Military Members
- FD-A.2 Student Conduct Code
- FE-CA Medication: Administering to Students
- FE-E Reporting Suspected Child Abuse and/or Neglect

J. Annual approval of contract for secondary career and technology education program(s) with the Oklahoma Department of Career and Technology Education for the 2025-2026 school year.

MOTION: 2025-064

Motion was made to approve the Consent Items as presented. This motion, made by Steve Oliver and seconded by James Foreman, passed. Voting Yes: Capshaw, Foreman, Oliver, Spring, Woods.

REGULAR AGENDA ITEMS

5. The Board took necessary action on the Out-of-State Student Trip Request for the Ardmore High School Wrestling Team to travel to Frisco, Texas to participate in the War Games Wrestling Invitational to be held on December 5 & 6, 2025, at Frisco Memorial High School. [Josiah Custar, Wrestling Coach]

MOTION: 2025-065

Motion was made to approve the Out-of-State Student Trip Request for the Ardmore High School Wrestling Team to travel to Frisco, Texas to participate in the War Games Wrestling Invitational to be held on December 5 & 6, 2025, at Frisco Memorial High School. This motion, made by Steve Oliver and seconded by Jaclyn Woods, passed. Voting Yes: Capshaw, Foreman, Oliver, Spring, Woods.

6. The Board took necessary action on the Out-of-State Student Trip Request for the Ardmore High School Wrestling Team to travel to Wylie, Texas to participate in the Wylie Invitational to be held on December 20, 2025, at Wylie High School. [Josiah Custar, Wrestling Coach]

MOTION: 2025-066

Motion was made to approve the Out-of-State Student Trip Request for the Ardmore High School Wrestling Team to travel to Wylie, Texas to participate in the Wylie Invitational to be held on December 20, 2025, at Wylie High School. This motion, made by Jaclyn Woods and seconded by Steve Oliver, passed. Voting Yes: Capshaw, Foreman, Oliver, Spring, Woods.

7. The Board took necessary action on the OSSBA Capital Investment Planning Program to support long-term district planning in enrollment forecasting, facility and technology assessments, and communications. [Andy Davis, Superintendent]

MOTION: 2025-067

Motion was made to approve the participation in the OSSBA Capital Investment Planning Program to support long-term district planning in enrollment forecasting, facility and technology assessments, and communications. This motion, made by Steve Oliver and seconded by Lori Capshaw, passed. Voting Yes: Capshaw, Foreman, Oliver, Spring, Woods.

8. The Board took necessary action on the OSSBA Electronic Superintendent Evaluation System. [Andy Davis, Superintendent]

MOTION: 2025-068

Motion was made to approve the use of the OSSBA Electronic Superintendent Evaluation System. This motion, made by Jaclyn Woods and seconded by Lori Capshaw, passed. Voting Yes: Capshaw, Foreman, Oliver, Spring, Woods.

9. The Board took necessary action on the use of COOP Funds in the amount of \$21,523.33 to cover the difference between insurance settlement and the cost of replacing the totaled Take II bus.

MOTION: 2025-069

Motion was made to approve the use of COOP Funds in the amount of \$21,523.33 to cover the difference between insurance settlement and the cost of replacing the totaled Take II bus. This motion, made by Lori Capshaw and seconded by Jaclyn Woods, passed. Voting Yes: Capshaw, Foreman, Oliver, Spring, Woods.

10. Financial Update [Perry Zeiset, Director of Finance]

General Fund

Summary FY25:

We have filed all federal claims for FY25 and completed our close out reports. We received \$4,729,766.44 in federal funds during FY25.

FY25 revenues and expenditures are complete. We received \$30,238,976 in revenues and expended \$30,402,816 leaving us a shortfall of \$164,840. Our carryover from Fy24 was \$5,408,922. This shortfall will reduce our carryover from FY25 to \$5,244,082. Of this carryover, \$684,635 are restricted funds.

Summary FY26:

We ended the month of July with \$5,290,601. We received \$597,532 and expended \$2,120,959. Our expenses were split between Payroll expenses of \$1,092,523 and annual renewals, the largest being our Property and Workers Comp insurance of \$729,338.

Building Fund

Summary FY25:

We had revenues of \$1,755,107 and expenses of \$2,714,188. This leaves us a shortfall of \$959,081. Our

carryover from FY24 was \$4,516,573. This shortfall will reduce out carryover from FY25 to \$3,557,492. Of this carryover, \$2,575,057 are restricted funds.

Summary FY26:

We ended the month of July with \$3,565,262. We received \$19,096 and expensed \$227,236. The expenses were primarily payment of completed work on the remodeling work being done in this building for the technology Offices.

COOP Fund

The COOP fund ended the month with \$1,001,105.

CNP Fund

The CNP fund ended the month with \$88,608.

11. No New Business
12. Consider and take action, if necessary, on the date, time and place of the next regular board meeting, scheduled for September 16, 2025, 5:30pm, Administration Board Room, 611 Veterans Blvd., Ardmore, OK.
13. Special Speaker: Mr. Aaron Chandler, Ardmore Parents for Promising Futures [4 minutes]
14. Special Speaker: Mr. Jake Anson, Ardmore Parents for Promising Futures – Items of Concern
Mr. Andy Davis, Superintendent, Response [see attachment]

EXECUTIVE SESSION

15. Harry Spring, Board President, proposed executive session to discuss the following items. The Board took necessary action to convene into Executive Session at 6:29p.m.
 - Discussion of the job performance of any or all of the employees of the school district and the Superintendent's recommendation(s) to continue or not continue the employment of any employee of the district, as authorized by the Oklahoma Open Meeting Act, 25 O.S. § 307(B)(1).
 - Recommended Certified employment for the 2025-2026 school year, as authorized by the Oklahoma Open Meeting Act, 25 O.S. § 307(B)(1):
 - Third Grade Teacher, Lincoln 3rd and 4th Grade Center
 - Second Grade Teacher, Charles Evans 1st and 2nd Grade Center
 - Recommended Non-Certified Support Employment for the 2025-2026 school year, as authorized by the Oklahoma Open Meeting Act, 25 O.S. § 307(B)(1):
 - Cook/Cashier, Ardmore High School/Child Nutrition Department
 - Custodian, Ardmore High School/Operations Department
 - Two (2) Custodians, Ardmore Middle School/Operations Department
 - Paraprofessional, Ardmore Middle School
 - Licensed Practical Nurse, Jefferson 5th and 6th Grade Center
 - Paraprofessional, Jefferson 5th and 6th Grade Center
 - Cook/Cashier, Lincoln 3rd and 4th Grade Center/Child Nutrition Department
 - Paraprofessional, Charles Evans 1st and 2nd Grade Center
 - Three (3) Paraprofessionals, Will Rogers Early Childhood Center
 - Cook/Cashier, District/Child Nutrition Department
 - Mental Healthcare Coordinator, Administration
 - Custodian, Athletic Facilities/Operations Department
 - Recommended additions to the Personnel Substitute Rosters for the 2025-2026 school year, as authorized by the Oklahoma Open Meeting Act, 25 O.S. § 307(B)(1).
 - August resignation listing, as authorized by the Oklahoma Open Meeting Act, 25 O.S. § 307(B)(1).

MOTION: 2025-070

Motion was made to convene into Executive Session at 6:29 p.m. This motion, made by Steve Oliver and seconded by Lori Capshaw, passed. Voting Yes: Capshaw, Foreman, Oliver, Spring, Woods.

16. Harry Spring, Board President declared the Executive Session complete, acknowledged the Board's return to open session, and the meeting being reopened to the public at 6:59 p.m.; followed by the Executive Session Compliance Announcement as to who was present in the Executive Session [*Lori Capshaw, James Foreman, Steve Oliver, Harry Spring, Jaclyn Woods, along with Andy Davis, Superintendent*]. No action was taken during Executive Session. All matters discussed were limited to the items authorized in the Executive Session Agenda as permitted under 25 O. S. § 307(B)(1) and § 307(B)(4) of the Oklahoma Open Meeting Act.

PERSONNEL ITEMS

17. The Board took necessary action to approve the recommended Certified employment for the 2025-2026 school year:

- Jennifer Bogle, 3rd Grade Teacher, Lincoln 3rd and 4th Grade Center
- Lisa Hamilton, 2nd Grade Teacher, Charles Evans 1st and 2nd Grade Center

MOTION: 2025-071

Motion was made to approve the recommended Certified employment for the 2025-2026 school year. This motion, made by Jaclyn Woods and seconded by Steve Oliver, passed. Voting Yes: Capshaw, Foreman, Oliver, Spring, Woods.

18. The Board took necessary action on the recommended non-certified support employment for the 2025-2026 school year:

- Nydia Arzola, Cook/Cashier, Ardmore High School/Child Nutrition Department
- Hunter Beggs, Custodian, Ardmore High School/Operations Department
- Billie Jo Lopez, Custodian, Ardmore Middle School/Operations Department
- Albert Odaniel, Custodian, Ardmore Middle School/Operations Department
- Michelle Lopez, Paraprofessional, Ardmore Middle School
- Kelsie Jones, Licensed Practical Nurse, Jefferson 5th and 6th Grade Center
- Neveah Freeman, Paraprofessional, Jefferson 5th and 6th Grade Center
- Maria Enriquez, Cook/Cashier, Lincoln 3rd and 4th Grade Center/Child Nutrition Department
- Lisa Wells, Paraprofessional, Charles Evans 1st and 2nd Grade Center
- Carrie Grube, Paraprofessional, Will Rogers Early Childhood Center
- Lori Vandyke, Paraprofessional, Will Rogers Early Childhood Center
- Andrea Ellwood, Paraprofessional, Will Rogers Early Childhood Center
- Imogene Shrum, Cook/Cashier, District/Child Nutrition Department
- Angela Kemp-Miller, Mental Healthcare Coordinator, Administration
- Brandon Askew, Custodian, Athletic Facilities/Operations Department

MOTION: 2025-072

Motion was made to approve the recommended non-certified support employment for the 2025-2026 school year. This motion, made by Jaclyn Woods and seconded by Lori Capshaw, passed. Voting Yes: Capshaw, Foreman, Oliver, Spring, Woods.

19. The Board took necessary action to approve the recommended additions to the Personnel Substitute Rosters for the 2025-2026 school year:

- Molly Brokaw, Non-Degreed Substitute
- Bryan England, Non-Degreed Substitute
- Michelle Lawson, Degreed Substitute

MOTION: 2025-073

Motion was made to approve the recommended additions to the Personnel Substitute Roster for the 2025-2026 school year. This motion, made by Jaclyn Woods and seconded by Lori Capshaw, passed. Voting Yes: Capshaw, Foreman, Oliver, Spring, Woods.

20. The Board took necessary action to approve the employment of the listed returning substitutes for the 2025-2026 school year.

Substitute Teachers

- Charles Bowman
- Luis Carmona
- Regina Murray
- Judee Phillips
- Christina Runnells
- Janette Woods

Substitute Transportation

- Frank Cosby

MOTION: 2025-074

Motion was made to approve the employment of the listed returning substitutes for the 2025-2026 school year. This motion, made by Jaclyn Woods and seconded by Lori Capshaw, passed. Voting Yes: Capshaw, Foreman, Oliver, Spring, Woods.

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

- Jena Ezzo, Cook/Cashier, Child Nutrition Department
- Tom Johnston, Lay Coach, AHS/Athletics Department
- Billie Newell, Custodian, Ardmore Middle School/Operations Department
- Keela Smith, Cook/Cashier, Ardmore High School/Child Nutrition Department
- Colton Faulkner, Operations Department

Never Reported to Work

- Amber Aycox, Title One Assistant, Jefferson 5th and 6th Grade Center
- Ruby Hodge, Paraprofessional, Jefferson 5th and 6th Grade Center
- Lionarda Tenoria, Paraprofessional, Ardmore Middle School

22. Adjournment

MOTION: 2025-075

Motion was made to adjourn the meeting at 7:07 p.m. This motion, made by Steve Oliver and seconded by Jaclyn Woods, passed. Voting Yes: Capshaw, Foreman, Oliver, Spring, Woods.

Harry Spring, Board of Education President


Terrie Colaw, Board of Education Minutes Clerk

ARDMORE CITY SCHOOLS

Treasurer's Report of School Activity Funds For the Month Ended August 31, 2025

	Checking & Sweep Accounts	*Investment in CDs	Total Activity Fund
First Nat'l Bank & Trust Co., Ardmore, Okla.:			
Beginning Balance as of 8/1/2025:	\$ 1,108,977.57		1,108,977.57
Receipts	84,121.50		84,121.50
Voided Check from Prior Month	-		-
Investment Purchases	-		-
Investment Maturities	-		-
Disbursements	(104,034.12)		(104,034.12)
	<u>\$ 1,089,064.95</u>	<u>\$ -</u>	<u>\$ 1,089,064.95</u>
Ending Balance as of 8/31/2025:	<u>\$ 1,089,064.95</u>	<u>\$ -</u>	<u>\$ 1,089,064.95</u>
FNB Balance as of 8/31/2025:	\$ 1,132,218.81		
Less Outstanding Checks	<u>(43,153.86)</u>		
Reconciled Bank Balance as of 8/31/2025:	<u>\$ 1,089,064.95</u>	-	
 <u>Investments - CDs</u>	 <u>\$ -</u>		

ARDMORE CITY SCHOOLS

Revenue/Expenditure Summary

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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 CHARLES EVANS	\$14,176.18	\$0.00	\$0.00	\$0.00	\$14,176.18	\$0.00	\$14,176.18
802 CHARLES EVANS LIBRARY	\$2,422.73	\$0.00	\$0.00	\$0.00	\$2,422.73	\$0.00	\$2,422.73
803 CHARLES EVANS PTO	\$6,082.20	\$0.00	\$0.00	\$0.00	\$6,082.20	\$0.00	\$6,082.20
804 WILL ROGERS ACTIVITY	\$31,206.46	\$0.00	\$0.00	\$0.00	\$31,206.46	\$0.00	\$31,206.46
805 WILL ROGERS LIBRARY	\$2,646.67	\$0.00	\$0.00	\$0.00	\$2,646.67	\$300.64	\$2,346.03
806 WILL ROGERS WELFARE	\$800.44	\$139.62	\$0.00	\$67.95	\$872.11	\$0.00	\$872.11
808 LINCOLN SUNSHINE ACCOUNT	\$1,557.50	\$23.75	\$0.00	\$0.00	\$1,581.25	\$0.00	\$1,581.25
811 JEFFERSON	\$11,542.49	\$0.00	\$0.00	\$390.26	\$11,152.23	\$0.00	\$11,152.23
813 JEFFERSON PTO	\$3,199.62	\$0.00	\$0.00	\$0.00	\$3,199.62	\$0.00	\$3,199.62
814 LINCOLN	\$12,332.14	\$0.00	\$0.00	\$0.00	\$12,332.14	\$0.00	\$12,332.14
815 LINCOLN LIBRARY	\$4,070.66	\$0.00	\$0.00	\$0.00	\$4,070.66	\$0.00	\$4,070.66
816 LINCOLN PTO	\$4,817.51	\$0.00	\$0.00	\$892.27	\$3,925.24	\$0.00	\$3,925.24
817 WILL ROGERS PTO	\$11,008.01	\$0.00	\$0.00	\$0.00	\$11,008.01	\$0.00	\$11,008.01
818 JEFFERSON STAFF ACTIVITY	\$426.73	\$0.00	\$0.00	\$85.45	\$341.28	\$0.00	\$341.28
823 AMS FOOTBALL	\$0.00	\$2,560.00	\$0.00	\$875.00	\$1,685.00	\$0.00	\$1,685.00
824 AMS COLLEGE READINESS	\$254.48	\$0.00	\$0.00	\$0.00	\$254.48	\$0.00	\$254.48
825 AMS ATHLETIC ACTIVITY	\$3,650.72	\$0.00	\$0.00	\$0.00	\$3,650.72	\$0.00	\$3,650.72
826 AMS VOCAL MUSIC	\$1,627.84	\$411.00	\$0.00	\$0.00	\$2,038.84	\$0.00	\$2,038.84
827 AMS POM SQUAD	\$1,075.20	\$820.00	\$0.00	\$1,652.87	\$242.33	\$0.00	\$242.33
828 AMS MISCELLANEOUS	\$3,255.00	\$0.00	\$0.00	\$0.00	\$3,255.00	\$0.00	\$3,255.00
829 AMS CHEERLEADERS	\$15,567.00	\$2,133.00	\$0.00	\$6,883.00	\$10,817.00	\$0.00	\$10,817.00
830 AMS SCIENCE EXPLORERS	\$4,025.61	\$0.00	\$0.00	\$0.00	\$4,025.61	\$0.00	\$4,025.61
831 AMS ART	\$399.11	\$0.00	\$0.00	\$0.00	\$399.11	\$0.00	\$399.11
832 AMS STUDENT COUNCIL	\$692.76	\$0.00	\$0.00	\$0.00	\$692.76	\$0.00	\$692.76
833 AMS FCCLA	\$2,207.95	\$0.00	\$0.00	\$0.00	\$2,207.95	\$0.00	\$2,207.95
834 AMS NJHS	\$7,987.43	\$0.00	\$0.00	\$0.00	\$7,987.43	\$0.00	\$7,987.43
835 AMS GIRLS ATHLETICS	\$11,505.79	\$0.00	\$0.00	\$2,564.99	\$8,940.80	\$0.00	\$8,940.80
837 AHS ART	\$817.48	\$0.00	\$0.00	\$0.00	\$817.48	\$0.00	\$817.48
838 AHS ATHLETICS	\$71,798.49	\$13,059.00	\$0.00	\$30,068.89	\$54,788.60	\$2,710.84	\$52,077.76
839 AHS BAND	\$35,269.39	\$6,091.00	\$0.00	\$772.83	\$40,587.56	\$2,790.85	\$37,796.71
841 AHS BAND BOOSTER CLUB	\$17,911.20	\$100.00	\$0.00	\$220.00	\$17,791.20	\$0.00	\$17,791.20
842 ARDMORE PIANO	\$564.71	\$0.00	\$0.00	\$0.00	\$564.71	\$0.00	\$564.71
843 AHS VOCAL MUSIC	\$3,435.35	\$355.00	\$0.00	\$0.00	\$3,790.35	\$0.00	\$3,790.35
844 AHS TEST FEES	\$6,115.09	\$0.00	\$0.00	\$0.00	\$6,115.09	\$0.00	\$6,115.09
845 AHS CLASS OF 2026	\$4,571.33	\$0.00	\$0.00	\$76.31	\$4,495.02	\$0.00	\$4,495.02
846 AHS CLASS OF 2025	\$1,096.69	\$90.00	\$0.00	\$0.00	\$1,186.69	\$0.00	\$1,186.69
847 AHS CLASS OF 2028	\$877.43	\$0.00	\$0.00	\$0.00	\$877.43	\$0.00	\$877.43
848 AHS CLASS OF 2029	\$290.00	\$0.00	\$0.00	\$27.50	\$262.50	\$0.00	\$262.50
850 AHS CLASS OF 2027	\$1,289.27	\$20.00	\$0.00	\$0.00	\$1,309.27	\$0.00	\$1,309.27
851 AHS FORENSIC BOOSTER CLUB	\$11.29	\$0.00	\$0.00	\$0.00	\$11.29	\$0.00	\$11.29
852 AHS CRITERION	\$13,995.73	\$100.00	\$0.00	\$0.00	\$14,095.73	\$0.00	\$14,095.73
853 AHS ROBOTICS CLUB	\$0.00	\$0.00	\$648.71	\$0.00	\$648.71	\$0.00	\$648.71
854 YOUTH & GOVERNMENT	\$163.33	\$0.00	\$0.00	\$0.00	\$163.33	\$0.00	\$163.33
855 AHS POM SQUAD	\$22,451.75	\$725.00	\$0.00	\$15,201.59	\$7,975.16	\$485.00	\$7,490.16
856 AHS DUGOUT CLUB	\$7,634.48	\$1,600.00	\$0.00	\$0.00	\$9,234.48	\$0.00	\$9,234.48
857 AHS FORENSICS	\$3,186.51	\$0.00	\$0.00	\$400.00	\$2,786.51	\$0.00	\$2,786.51
858 WESTHEIMER PAC	\$357,342.54	\$15,051.00	\$0.00	\$24,518.51	\$347,875.03	\$3,500.00	\$344,375.03
859 AHS FCCLA	\$3,330.01	\$0.00	\$0.00	\$0.00	\$3,330.01	\$0.00	\$3,330.01
861 AHS TECHNOLOGY CLUB	\$11.39	\$0.00	(\$11.39)	\$0.00	\$0.00	\$0.00	\$0.00
863 AHS LIBRARY	\$67.30	\$0.00	\$0.00	\$0.00	\$67.30	\$0.00	\$67.30
864 AHS MISCELLANEOUS	\$13,504.89	\$470.00	(\$637.32)	\$27.50	\$13,310.07	\$0.00	\$13,310.07
866 AHS QUARTERBACK CLUB	\$655.37	\$0.00	\$0.00	\$0.00	\$655.37	\$0.00	\$655.37
867 AHS SCIENCE CLUB	\$709.95	\$0.00	\$0.00	\$0.00	\$709.95	\$0.00	\$709.95
868 AHS eSPORTS	\$5,431.37	\$630.00	\$0.00	\$0.00	\$6,061.37	\$0.00	\$6,061.37
869 AHS INTERNATIONAL CLUB	\$663.16	\$0.00	\$0.00	\$0.00	\$663.16	\$0.00	\$663.16
870 ARDMORE MUSICAL THEATRE	\$16,103.99	\$0.00	\$0.00	\$0.00	\$16,103.99	\$0.00	\$16,103.99
871 AHS STRINGS/ORCHESTRA	\$6,614.12	\$0.00	\$0.00	\$0.00	\$6,614.12	\$0.00	\$6,614.12

ARDMORE CITY SCHOOLS**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 8/1/2025 - 8/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
872 AHS STUDENT COUNCIL	\$1,378.49	\$0.00	\$0.00	\$0.00	\$1,378.49	\$0.00	\$1,378.49
873 AHS TAKEDOWN CLUB	\$6,062.34	\$1,075.00	\$0.00	\$27.50	\$7,109.84	\$0.00	\$7,109.84
874 AHS TENNIS CLUB	\$1,421.61	\$0.00	\$0.00	\$0.00	\$1,421.61	\$0.00	\$1,421.61
875 ARDMORE POWERLIFTING	\$1,253.04	\$0.00	\$0.00	\$300.00	\$953.04	\$0.00	\$953.04
878 AHS VARSITY CHEERLEADERS	\$5,710.89	\$4,918.00	\$0.00	\$6,620.00	\$4,008.89	\$0.00	\$4,008.89
879 TIGER SOCCER BOOSTER CLUB	\$27,457.24	\$1,230.00	\$0.00	\$0.00	\$28,687.24	\$0.00	\$28,687.24
884 AMS LIBRARY	\$1,148.40	\$0.00	\$0.00	\$0.00	\$1,148.40	\$0.00	\$1,148.40
888 SPIRIT OF THE TIGERS	\$17,829.21	\$0.00	\$0.00	\$825.00	\$17,004.21	\$0.00	\$17,004.21
893 6th GRADE ENVIROMENTAL CAMP	\$2,867.00	\$0.00	\$0.00	\$0.00	\$2,867.00	\$0.00	\$2,867.00
895 ELEMENTARY MUSIC	\$8,234.20	\$239.00	\$0.00	\$1,529.92	\$6,943.28	\$614.30	\$6,328.98
896 HUGS	\$98,501.88	\$7,277.00	\$0.00	\$3,500.34	\$102,278.54	\$0.00	\$102,278.54
897 AHS TIGER TRACK MEET	\$1,677.82	\$0.00	\$0.00	\$0.00	\$1,677.82	\$0.00	\$1,677.82
898 TRANSPORTATION	\$317.12	\$1,000.00	\$0.00	\$600.00	\$717.12	\$0.00	\$717.12
899 OPERATIONAL	\$95,741.45	\$3,908.88	\$0.00	\$569.84	\$99,080.49	\$0.00	\$99,080.49
901 UNITED WAY DONATION ACCOUNT	\$971.26	\$0.00	\$0.00	\$0.00	\$971.26	\$0.00	\$971.26
906 CLEARING ACCOUNT	\$0.00	\$62.61	\$0.00	\$0.00	\$62.61	\$0.00	\$62.61
907 SPECIAL OLYMPICS	\$5,778.74	\$0.00	\$0.00	\$0.00	\$5,778.74	\$0.00	\$5,778.74
911 CHARLES EVANS WELFARE	\$133.36	\$0.00	\$0.00	\$0.00	\$133.36	\$0.00	\$133.36
912 ACS IEC BOOSTER	\$5,096.76	\$0.00	\$0.00	\$0.00	\$5,096.76	\$0.00	\$5,096.76
913 ACS NATIVE AMERICAN CLUB	\$2,841.34	\$0.00	\$0.00	\$0.00	\$2,841.34	\$0.00	\$2,841.34
917 SUNSHINE WELFARE	\$413.83	\$0.00	\$0.00	\$0.00	\$413.83	\$0.00	\$413.83
918 AHS GIRLS FASTPITCH CLUB	\$8,107.05	\$4,473.39	\$0.00	\$2,616.00	\$9,964.44	\$0.00	\$9,964.44
919 AHS SOCCER	\$718.91	\$0.00	\$0.00	\$0.00	\$718.91	\$0.00	\$718.91
921 AHS STATE TRACK MEET	\$6.75	\$0.00	\$0.00	\$0.00	\$6.75	\$0.00	\$6.75
922 AHS HOLIDAY FESTIVAL	\$276.77	\$0.00	\$0.00	\$0.00	\$276.77	\$0.00	\$276.77
923 AMS DRAMA CLUB	\$958.23	\$500.00	\$0.00	\$0.00	\$1,458.23	\$0.00	\$1,458.23
926 AMS PTO	\$1,313.19	\$0.00	\$0.00	\$0.00	\$1,313.19	\$0.00	\$1,313.19
933 AMS STAFF ACTIVITY	\$51.28	\$0.00	\$0.00	\$0.00	\$51.28	\$0.00	\$51.28
938 AHS BENEVOLENCE	\$1,048.66	\$0.00	\$0.00	\$0.00	\$1,048.66	\$0.00	\$1,048.66
939 PUBLIC RELATIONS	\$7,598.67	\$15.00	\$0.00	\$1,213.25	\$6,400.42	\$0.00	\$6,400.42
943 AHS FOOTBALL CAMP	\$5,889.84	\$11,345.00	\$0.00	\$0.00	\$17,234.84	\$0.00	\$17,234.84
944 TIGER BOYS BASKETBALL	\$2,423.77	\$300.00	\$0.00	\$729.32	\$1,994.45	\$0.00	\$1,994.45
945 AHS ADVERTISING REVENUE	\$4,007.58	\$2,000.00	\$0.00	\$0.00	\$6,007.58	\$0.00	\$6,007.58
951 LADY TIGER BASKETBALL	\$4,671.17	\$300.00	\$0.00	\$0.00	\$4,971.17	\$395.32	\$4,575.85
953 AHS TIGER RUN ACCOUNT	\$6,079.31	\$0.00	\$0.00	\$0.00	\$6,079.31	\$0.00	\$6,079.31
962 CHILD NUTRITION	\$0.00	\$1,099.25	\$0.00	\$0.00	\$1,099.25	\$0.00	\$1,099.25
964 AHS SPORTS MEDICINE	\$31.55	\$0.00	\$0.00	\$0.00	\$31.55	\$0.00	\$31.55
972 AHS GOLF	\$26,507.02	\$0.00	\$0.00	\$778.03	\$25,728.99	\$0.00	\$25,728.99
Total	\$1,108,977.57	\$84,121.50	\$0.00	\$104,034.12	\$1,089,064.95	\$10,796.95	\$1,078,268.00

DISTRICT TREASURER'S MONTHLY REPORT
 To the Board of Education, District I-19, Ardmore, Carter County, Oklahoma
 For the Month Ending August 31, 2025

FUND BALANCES

Form B

Name of Funds	Beginning Balance 8/1/2025	Deposits	Investment in CDs			Bank Balance 8/31/2025	Outstanding Checks	Ending Balance 8/31/2025	Short-Term CDs by Fund	Total Cash & CDs by Fund
			Purchases	Maturities	Disbursed					
General Fund	\$ 5,290,601.43	\$ 1,834,250.73			\$ (987,471.31)	\$ 6,137,380.85	\$ (757,894.33)	\$ 5,379,486.52	-	\$ 5,379,486.52
Coop Fund	1,001,105.31	99,351.23			(19,064.20)	1,081,392.34	(22,878.41)	1,058,513.93	-	1,058,513.93
Building Fund	3,565,261.73	19,259.48			(42,525.64)	3,541,995.57	-	3,541,995.57	-	3,541,995.57
Child Nutrition Fund	88,608.35	32,001.82			(27,664.21)	92,945.96	(54,278.70)	38,667.26	-	38,667.26
County Sales Tax Fund	2,129,288.48	173,915.05			(17,843.50)	2,285,360.03	-	2,285,360.03	-	2,285,360.03
Bond Fund # 31 - 2018 Lease Purchase Pymts	4,299,402.02	10,968.22			(1,970,100.00)	2,340,270.24	-	2,340,270.24	-	2,340,270.24
Bond Fund #37 - 2013 Lease Purchase Pymts	781,112.87	2,583.73			-	783,696.60	-	783,696.60	-	783,696.60
2018 Bond Fund #38 Buses	-				-	-	-	-	-	-
2019 Bond Fund #39 PAC, Jeff. Vehicles	43,856.60	145.07			-	44,001.67	-	44,001.67	-	44,001.67
Sinking Fund	5,131,957.61	51,990.58			-	5,183,948.19	-	5,183,948.19	-	5,183,948.19
Endowments Fund	23,640.87	1,198.73			-	24,839.60	-	24,839.60	-	24,839.60
Gifts Fund	4,475.88	18.10			-	4,493.98	-	4,493.98	-	4,493.98
TOTAL	\$ 22,359,311.15	\$ 2,225,682.74	\$ -	\$ -	\$ (3,064,668.86)	\$ 21,520,325.03	\$ (835,051.44)	\$ 20,685,273.59	\$ -	\$ 20,685,273.59

INVESTMENTS - CDs

								Purchase Date	Maturity Date
\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ -	\$0.00		

DISTRICT TREASURER'S MONTHLY REPORT
 To the Board of Education, District I-19, Ardmore, Carter County, Oklahoma
 For the Month Ending August 31, 2025
WARRANT RECORDS

Form C

Fund and Fiscal Year	Warrants Outstanding 8/1/2025	During the Month of August 2025			Outstanding Warrants 8/31/2025	Total by Fund
		Warrants Issued	Warrants Paid	Voided Warrants		
General Fund FY26	\$ 360,488.25	\$ 782,377.38	\$ (918,995.39)	\$ -	223,870.24	
General Fund FY25	\$ 602,278.38	31.68	(68,475.92)		533,834.14	
General Fund FY24	189.95				189.95	\$ 757,894.33
Coop Fund FY26	2,938.66	22,226.51	(17,683.61)		7,481.56	
Coop Fund FY25	16,777.44	-	(1,380.59)		15,396.85	22,878.41
Building Fund FY26	3,993.00	36,022.64	(40,015.64)		-	
Building Fund FY25	-	2,510.00	(2,510.00)		-	
Child Nutrition Fund FY 26	11,098.33	14,549.35	(18,306.19)		7,341.49	
Child Nutrition Fund FY25	56,295.23	-	(9,358.02)		46,937.21	
Child Nutrition Fund FY24	-				-	54,278.70
County Sales Tax Fund FY26	-	17,843.50	(17,843.50)		-	
County Sales Tax Fund FY25	-				-	
Bond Fund # 31 - 2018 Lease Purchase Pymts FY26	-	1,970,100.00	(1,970,100.00)		-	
Bond Fund # 37 - 2013 Lease Purchase Pymts FY26	-	16,000.00			16,000.00	
Bond Fund # 37 - 2013 Lease Purchase Pymts FY26	-				-	16,000.00
2018 Bond Fund #38 FY26	-				-	
2019 Bond Fund #39 FY26	-				-	
2019 Bond Fund #39 FY25	-				-	
Sinking Fund FY26	-				-	
Sinking Fund FY25	-				-	
Endowments Fund FY26	-				-	
Endowments Fund FY25	-				-	
Gifts Fund FY26	-				-	
Gifts Fund FY25	-				-	
TOTAL	\$ 1,054,059.24	\$ 2,861,661.06	\$ (3,064,668.86)	\$ -	\$ 851,051.44	\$ 851,051.44

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

RECEIVED BY THE BOARD OF EDUCATION
 16th Day of September 2025

DISTRICT TREASURER

BOARD CLERK



ARDMORE CITY SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: No, Date Range: 8/1/2025 - 8/31/2025, Account: FIRST NATIONAL BANK & TRUST, Status: All

Receipt No	Date	Received From	Amount	Status
30	8/2/2025	SDE - Title I #511 June FY25 Claim	\$409,061.49	Posted
31	8/5/2025	T-Mobile - Commissions - July	\$684.00	Posted
32	8/5/2025	Chickasaw Nation Housing - In Lieu Of Taxes FY25	\$4,417.19	Posted
33	8/5/2025	OG&E - Leaflet Scholarship	\$1,120.53	Posted
34	8/5/2025	Enrchmnt Fndtn - Enrchmnt Grnt - Reimb FY24-FY25	\$30,469.81	Posted
35	8/5/2025	Dickson Public Schools - Ardmoreite Child Find Ad	\$167.00	Posted
36	8/5/2025	Ohiopyle - Tshirt sales @ CVS & Walgreens	\$23.53	Posted
37	8/5/2025	Gloria Ainsworth - Transp - Trip	\$669.00	Posted
38	8/5/2025	Carter County Clerk - Sales Tax - June	\$80,704.98	Posted
39	8/5/2025	Shar Products Co - Reimb - Ovrpymt PO# 2025-11-663	\$19.90	Posted
40	8/7/2025	Rawhide Cowboy Church - Transp - Camp Bond	\$280.00	Posted
41	8/7/2025	Christ Community Church - Transp - Camp Quapaw	\$1,188.00	Posted
42	8/7/2025	Quantum Resources - Oil & Gas Mineral Rights	\$5,500.00	Posted
43	8/7/2025	Carter County Clerk - Ad Valorem - July	\$123,245.55	Posted
44	8/9/2025	SDE - Title I #515 June FY25 Claim	\$8,409.56	Posted
45	8/11/2025	OTC - Commissions - July	\$199,273.41	Posted
46	8/14/2025	SDE - Certified Employee Health Allow	\$119,878.92	Posted
47	8/14/2025	SDE - Certified in Lieu of FBA	\$2,258.60	Posted
48	8/14/2025	SDE - Support Employee Health Allow	\$108,425.52	Posted
49	8/14/2025	SDE - Support In Lieu of FBA	\$15,160.02	Posted
50	8/14/2025	SDE - Textbooks	\$14,394.78	Posted
51	8/14/2025	SDE - Foundation & Salary Aid	\$614,432.96	Posted
52	8/15/2025	OSIG - 2024 Collins Minibus - DOL 4/08/25	\$96,071.22	Posted
53	8/15/2025	HUGS - Reimb FY25 Expenses	\$54,657.48	Posted
54	8/15/2025	SDE - SRO	\$93,041.47	Posted
55	8/19/2025	OKDHS - HUGS Tuition - August	\$4,579.40	Posted
56	8/22/2025	AHS Students - Drivers Ed Tuition	\$1,600.00	Posted
57	8/25/2025	Land Ofc - Land Earnings - July	\$26,438.64	Posted
58	8/27/2025	OHCA - Medicaid Reimb	\$1,436.73	Posted
59	8/28/2025	AHS Students - Drivers Ed Tuition	\$1,225.00	Posted
60	8/29/2025	ACS - Taxable Fringe Benefits - July	\$1,068.00	Posted
61	8/29/2025	ACS - Reimb GF for A. Echols Ovrpymt	\$319.40	Posted
62	8/29/2025	Chickasaw Nation - JOM #563 - June FY25 Claim	\$9,094.08	Posted
63	8/29/2025	Mary Niblack B.C. - Transp - Trip to Davis 7/2025	\$186.00	Posted
64	8/29/2025	HFV Wilson Comm Ctr - Transp - F.T. Jun & Jul 25	\$7,866.00	Posted
65	8/29/2025	Carter County Clerk - Sales Tax - July	\$86,195.99	Posted
66	8/14/2025	Upward Bound - Transp - Trip Durant/Dickson 6/2025	\$432.00	Posted
67	8/13/2025	USDA - Healthy Meals Incentive Grant	\$31,711.87	Posted
68	8/31/2025		\$69,974.71	Posted

Year and Fund Totals:

2026	11	\$1,834,250.73
2026	12	\$99,351.23
2026	21	\$19,259.48
2026	22	\$32,001.82
2026	25	\$173,915.05
2026	31	\$10,968.22
2026	37	\$2,583.73
2026	39	\$145.07
2026	41	\$51,990.58

ARDMORE CITY SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: No, Date Range: 8/1/2025 - 8/31/2025, Account: FIRST NATIONAL BANK & TRUST, Status: All

2026	50	\$1,198.73
2026	81	\$18.10
Total Receipts Posted =		\$2,225,682.74
Total Receipts Not Posted =		\$0.00

To: Board of Education

Date: 09.09.2025

From: Chaundra Holley, Encumbrance Clerk

Subject: Encumbrances (Purchase Orders) for Review & Approval

Encumbrance Registers for FY26

<u>Fund Name & Number</u>	<u>Purchase Order Numbers</u>
General Fund #11	522 – 565
CO-OP Fund #12	8 - 9
Building Fund #21	205 – 230
CNP Fund #22	41 - 48
Municipal/County Tax #25	6 – 8
Endowments Fund #50	8 – 12
Gifts Fund #2	2

Included, please find the detailed Encumbrance Register for the items above for the time of August 14, 2025 – September 9, 2025. Also Included are the Change Order Listings for changes to an original purchase order as of August 14, 2025 – September 9, 2025 in: General Fund #11, Building Fund #21 and Child Nutrition #22

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 9/9/2025, PO Range: 522 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	522	08/14/2025	100928	Dayna Dawson	Mileage/Orchestra/High School	450.00
11	523	08/14/2025	52521	PAULS VALLEY ATHLETIC DEPT	Fees/Softball/Athletics	250.00
11	524	08/18/2025	84380	Amazon Capital Services	Classroom Supplies/Fall Enrich. Grnt #014	1,037.60
11	525	08/18/2025	84486	Davis Softball	Softball Tournament/Athletics	200.00
11	526	08/18/2025	73165	Cardinal's Sport Team Sales	Trainers Clothing/Athletics	374.50
11	527	08/18/2025	67521	LOWE'S	Supplies/AHS/SPED Classroom	4,397.00
11	528	08/19/2025	85081	n2y LLC	Curriculum & Assessment/SPED/ #618	914.63
11	529	07/01/2025	72203	J. J. KELLER & ASSOCIATES, INC.	Reserve for Law Posters/Dist. Wide	600.00
11	530	07/01/2025	4214	ARCHWAY MARKETING SERVICES, INC	Reserve Textbooks/Curriculum/State Textbooks	300,000.00
11	531	07/01/2025	227	THOMPSON SCHOOL BOOK DEP.	Books/Curriculum/St. Textbks/Dist. Wide	45,000.00
11	532	07/01/2025	4197	FOLLETT EDUCATIONAL SERVICES	Reserve Textbooks/Curriculum/Curr. #110	200.00
11	533	08/26/2025	5102	Staples Advantage	Office & Classroom Supplies/MS/Instr. #143	2,000.00
11	534	08/26/2025	84957	Follett Content Solutions, LLC	Webinar/Will Rogers/Tech	385.00
11	535	08/26/2025	84380	Amazon Capital Services	Classroom Supplies/HS/Art #173	260.60
11	536	08/26/2025	85376	Training Institute	Registration/Trainer ReCert/Title II #541	750.00
11	537	08/26/2025	85377	Angie Kemp	Mileage Reim/Trainer ReCert/Title II #541	140.00
11	538	08/28/2025	85368	Walmart - TreviPay	PE Supplies/HS/Instr. #153	818.21
11	539	08/28/2025	65662	BLICK ART MATERIALS	STUCO Supplies/HS/FY26 Fall Enrich. Grnt #014	546.77
11	540	08/29/2025	83921	Presence Learning, Inc.	Telespeech/JF, AMS,AHS/Spec Serv. #280	58,535.08
11	541	08/29/2025	84380	Amazon Capital Services	White Noise Sound Machines/#781	37.97
11	542	09/02/2025	85364	Norseman Defense Tech	Battery Backup/AHS/Tech	15,985.00
11	543	09/02/2025	100567	Kristi Maxwell	Mileage Reim/Dist. Wide #007	500.00
11	544	09/03/2025	100972	Angela Kemp-Miller	Mileage Reim/LMHP/Dist. Wide #007	500.00
11	545	09/03/2025	1142	DEMCO, INC	Library Supplies/AHS/Library #154	549.36
11	546	09/03/2025	84380	Amazon Capital Services	Books/AHS/Library #154	2,142.03
11	547	09/04/2025	72835	HUDL	Annual Software Subscription/Athletics #053	11,850.00
11	548	09/04/2025	84380	Amazon Capital Services	Classroom Supplies/AHS/FY26 Fall Enrich. Grnt #014	874.28
11	549	09/04/2025	84380	Amazon Capital Services	Camera/AMS Yearbook/FY26 Fall Enrich. Grnt #014	789.12
11	550	09/09/2025	85380	Pearson Education, Inc.	Textbooks/AHS Biology/State Texbooks #333	1,410.00
11	551	09/09/2025	67382	Marty L Rhodes	Mileage/Admin/Dist. Wide	450.00

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 9/9/2025, PO Range: 522 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	552	09/09/2025	67521	LOWE'S	Storage/Admin/Jom 563	981.84
11	553	09/09/2025	251	SCHOLASTIC INC. Educ.	Books/Jeff/FY26 Fall Enrich. Grnt #014	594.99
11	554	09/09/2025	84380	Amazon Capital Services	Classroom Supplies/Jeff/FY26 Fall Enrich. Grnt	544.80
11	555	09/09/2025	84380	Amazon Capital Services	Classroom Supplies/Jeff/FY26 Fall Enrich. Grnt	979.95
11	556	09/09/2025	84380	Amazon Capital Services	Classroom Supplies/Jeff/Fall Enrich. Grnt Fnd	840.32
11	557	09/09/2025	1223	VISA	Arts & Crafts Supplies/Admin/JOM #563	5,000.00
11	558	09/09/2025	70058	BLUSOURCE	School Supplies/Admin/JOM #563	10,008.82
11	559	09/09/2025	84380	Amazon Capital Services	Classroom Supplies/Jeff/Fall Enrich. Grnt Fnd	979.96
11	560	09/09/2025	85385	Pioneer Drama Service, Inc	Play Scripts/AMS/Drama #147	514.00
11	561	09/09/2025	85099	Brooklyn Publishers, LLC	Play Scripts /AHS/Drama #158	561.00
11	562	09/09/2025	100172	Destinee R Allen	Reim. Cost of Drivers License Renewal/Transp.	120.00
11	563	09/09/2025	100708	Delores Ann Lamb	Reimburse for Fuel - Upward Bound to Tulsa	140.00
11	564	09/09/2025	72643	Josiah Custar	Reim. Cost of Drivers License Renewal/Transp.	120.00
11	565	09/09/2025	68374	DARRAH BIRTH	Reim. Cost of Drivers License Renewal/Transp.	120.00
Non-Payroll Total:						\$473,452.83
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$473,452.83

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 8/14/2025 - 9/9/2025, PO Range: 8 - 49999, Fund(s): CO-OP FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
12	8	08/26/2025	247	WALMART COMMUNITY	65" ONN Class 4K UHD LED Roku Smart TV	298.00
12	9	08/28/2025	50756	TEACHERS' RET. SYSTEM OF OK	TRS Correction/COOP/Coop	10,344.48
Non-Payroll Total:						\$10,642.48
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$10,642.48

ARDMORE CITY SCHOOLS**Encumbrance Register****Options:** Year: 2025-2026, Date Range: 8/14/2025 - 9/9/2025, PO Range: 205 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	205	08/14/2025	85188	John Blackwood	Yard Spraying/PAC/Building Fund	3,500.00
21	206	08/14/2025	1172	SECURITY SYSTEMS OF ARDMORE, INC.	Reserve-Fire Alarm Lease & Monitoring/BLDG FUND	6,120.00
21	207	08/14/2025	1172	SECURITY SYSTEMS OF ARDMORE, INC.	Reserve for Fire Alarm Inspections/BUILDING FUND	9,712.00
21	208	08/18/2025	1223	VISA	Phot Backdrop/PAC/Westheimer Grant	361.64
21	209	08/18/2025	70575	FILE 13, LLC	Shredding Services/Maint. Dept/Bldg Fund	1,500.00
21	210	08/18/2025	4340	Quality Electric Const & Main Corp	Electrical Line Repair/AHS/Maint. Dept. Bldg Fnd	20,000.00
21	211	08/18/2025	85057	Okla Hi-Tech Inc. dba ServiceMaster	Mold Removal/AMS Athletics/Building Fund	10,000.00
21	212	08/26/2025	1223	VISA	APAP Renewal/PAC/Westheimer PAC Grnt	425.00
21	213	08/26/2025	85365	Gala Systems Inc	Lift Inspection/PAC/Bldg. Fund	4,878.00
21	214	08/26/2025	85237	Big T Trucking	Dirt Work/All Sites/Bldg. Fund	2,000.00
21	215	08/26/2025	288	EMPIRE PAPER COMPANY	Scrubber/PAC/Bldg. Fund	13,000.00
21	216	08/26/2025	84059	United Ag & Turf	Tractor/Mower/Adaptive Parts/Bldg Fund	85,418.42
21	217	08/26/2025	85373	Wilkins Company, Inc.	Landscaping/All Sites/Bldg. Fund	2,000.00
21	218	08/28/2025	4340	Quality Electric Const & Main Corp	Electrical Work/HS Gym/Bldg. Fund	13,535.00
21	219	08/29/2025	85379	Scotty Williams	Remodeling/Dist. Wide/Bldg Fund	2,500.00
21	220	08/29/2025	85378	Robert Wayne Baker	Flooring Installation/Dist. Wide/Bldg. Fund	2,500.00
21	221	08/29/2025	85378	Robert Wayne Baker	Flooring Installation/Admin/TIF #003	5,000.00
21	222	08/29/2025	85372	OK Technicians LLC	Electric & Appliance Repairs/Dist. Wide/Bldg. Fnd	2,000.00
21	223	08/29/2025	85374	Red Bird Plumbing LLC	Plumbing Repairs/Dist. Wide/Bldg Fnd.	2,000.00
21	224	09/02/2025	85379	Scotty Williams	Remodeling/Admin Lobby/TIF #003	22,277.00
21	225	09/05/2025	69206	SUGAR PILLS APPAREL	Decor Design/Admin Lobby/TIF #003	2,000.00
21	226	09/05/2025	1948	Vernon's Plumbing Heating & AC Inc.	HVAC Work/Admin Lobby/TIF #003	1,500.00
21	227	09/05/2025	4340	Quality Electric Const & Main Corp	Electrical Work/Admin Lobby/TIF #003	3,000.00
21	228	09/09/2025	85208	Associated Theatrical Contractors	Lights/PAC/Westheimer Grant #004	26,252.00
21	229	09/09/2025	85383	All Charged Up LLC	Radios/PAC/Westheimer Grnt #004	3,538.00
21	230	09/09/2025	288	EMPIRE PAPER COMPANY	Scrubber/Jeff/Bldg Fnd	13,000.00

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 8/14/2025 - 9/9/2025, PO Range: 205 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	\$258,017.06
					Payroll Total:	\$0.00
					Balance Forward:	\$30,000.00
					Report Total:	\$288,017.06

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 8/14/2025 - 9/9/2025, PO Range: 41 - 49999, Fund(s): CHILD NUTRITION FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	41	08/18/2025	84471	Leons Greenhouses	Gardening Supplies/CNP/Healthy Eating Grant #773	2,334.69
22	42	08/20/2025	65069	A T & T MOBILITY	Reserve for Cell Phone/CNP FUND	900.00
22	43	08/22/2025	85372	OK Technicians LLC	Equip Repair/All Sites/CNP	2,000.00
22	44	09/04/2025	100773	Brittany Lee Coleman	Work Shoe Reim/CNP Dept.	70.92
22	45	09/04/2025	100316	Ma Guadalupe Avila Jimenez	Work Shoe Reim/CNP Dept.	95.00
22	46	09/04/2025	100963	Maria Enriquez Arellano	Work Shoe Reim/CNP Dept.	95.00
22	47	09/04/2025	100970	Nydia Arzola De Gallo	Work Shoe Reim/CNP Dept.	95.00
22	48	09/04/2025	85382	City Crease Trap Service LLC.	Reserve Grease Disposal/CNP Dept.	6,000.00

Non-Payroll Total:	\$11,590.61
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$11,590.61

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 8/14/2025 - 9/9/2025, PO Range: 6 - 49999, Fund(s): MUNICIPAL/COUNTY TAX LEVY

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
25	6	08/26/2025	85353	Bear Communications, Inc.	Radios/AMS/AHS/Take II/Tech/Sales Tax	10,574.00
25	7	08/28/2025	85353	Bear Communications, Inc.	Radio Repeater/Tech/Sales Tax Fund	57,244.08
25	8	08/28/2025	957	CHICKASAW TELECOM, INC.	Firewall/Security/Tech/SalesTax Fund	161,640.00
Non-Payroll Total:						\$229,458.08
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$229,458.08

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 8/14/2025 - 9/9/2025, PO Range: 8 - 49999, Fund(s): ENDOWMENTS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
50	8	08/26/2025	33508	OKLAHOMA STATE UNIVERSITY	Ernst Memorial/H.Graham/Endowmen t Fnd	280.00
50	9	08/26/2025	505	UNIV OF OKLA FINANCIAL CENTER	Ladies of the Leaf/R. Noble/Endowment Fund	500.00
50	10	09/03/2025	3310	MURRAY STATE COLLEGE	Ladies of the Leaf/C. Brady/Endowment Fnd	500.00
50	11	09/08/2025	85387	Drury University	Ladies of the Leaf/A.Ortiz- Harrill/Endowment Fnd	300.00
50	12	09/08/2025	85386	North Central Texas College	Ladies of the Leaf/K. Roberts/Endowment Fnd	250.00
Non-Payroll Total:						\$1,830.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,830.00

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 8/14/2025 - 9/9/2025, PO Range: 2 - 49999, Fund(s): GIFTS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	2	09/08/2025	3310	MURRAY STATE COLLEGE	Coca-Cola Scholarship/M. Wood/Gifts Fund	210.00
Non-Payroll Total:						\$210.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$210.00

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 9/9/2025, PO Range: 522 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	522	08/14/2025	100928	Dayna Dawson	Mileage/Orchestra/High School	450.00
				Mileage reserve for FY26	11-162-1000-580-100-3000-000-705	450.00
11	523	08/14/2025	52521	PAULS VALLEY ATHLETIC DEPT	Fees/Softball/Athletics	250.00
				HS Girls Softball Tournament	11-053-1000-810-806-3300-000-705	250.00
11	524	08/18/2025	84380	Amazon Capital Services	Classroom Supplies/Fall Enrich.	1,037.60
				At the Heart of the White Rose: Letters and Diaries of Hans and Sophie Scholl	11-014-1000-641-100-4100-000-705	526.00
				White Rose	11-014-1000-641-100-0000-000-705	511.60
11	525	08/18/2025	84486	Davis Softball	Softball Tournament/Athletics	200.00
				Softball Tournament Aug 21-22, 2025	11-053-1000-810-806-3300-000-705	200.00
11	526	08/18/2025	73165	Cardinal's Sport Team Sales	Trainers Clothing/Athletics	374.50
				Trainers Clothing	11-053-1000-657-817-3300-000-705	374.50
11	527	08/18/2025	67521	LOWE'S	Supplies/AHS/SPED Classroom	4,397.00
				Purchase of SPED/AHS/Classroom Frigidaire, top 5 burner, ice maker, microwave, ice maker	11-618-1000-619-239-0000-000-705	4,397.00
11	528	08/19/2025	85081	n2y LLC	Curriculum & Assessment/SPED/ #618	914.63
				N2Y & Unique Learning System	11-618-1000-648-239-0000-000-705	914.63
11	529	07/01/2025	72203	J. J. KELLER & ASSOCIATES, INC.	Reserve for Law Posters/Dist. Wide	600.00
				Reserve for Law Posters	11-007-2572-619-000-0000-000-050	600.00
11	530	07/01/2025	4214	ARCHWAY MARKETING SERVICES, INC	Reserve Textbooks/Curriculum/State Textbooks	300,000.00
				Reserve for Textbooks & Curriculum - Max to charge to Project 333 is \$162740.for FY25.	11-333-1000-643-100-1050-000-050	300,000.00
11	531	07/01/2025	227	THOMPSON SCHOOL BOOK DEP.	Books/Curriculum/St. Textbks/Dist. Wide	45,000.00
				Books - Curriculum - St. Textbooks	11-333-1000-643-100-1050-000-050	45,000.00
11	532	07/01/2025	4197	FOLLETT EDUCATIONAL SERVICES	Reserve Textbooks/Curriculum/Curr. #110	200.00
				Reserve Textbooks & Curriculum	11-010-1000-641-100-1050-000-050	200.00
11	533	08/26/2025	5102	Staples Advantage	Office & Classroom Supplies/MS/Instr. #143	2,000.00
				Office Supplies	11-143-2410-619-000-1050-000-505	1,000.00
				Classroom Supplies	11-143-1000-619-100-1050-000-505	1,000.00
11	534	08/26/2025	84957	Follett Content Solutions, LLC	Webinar/Will Rogers/Tech	385.00
				Library Manager Essentials Webinar Training for all Librarians	11-007-2573-860-000-0000-000-052	385.00
11	535	08/26/2025	84380	Amazon Capital Services	Classroom Supplies/HS/Art #173	260.60
				Classroom Supplies - Art	11-173-1000-619-100-2800-000-705	260.60

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 9/9/2025, PO Range: 522 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	536	08/26/2025	85376	Training Institute	Registration/Trainer ReCert/Title II #541	750.00
				Registration Fee for Therapeutic Options Train the Trainer Recertification Attending Angie Kemp, LMFT to Provide Staff Person - Centered, De-Escalation Training District Wide. Recertification Training in OKC on 09/08/2025	11-541-2573-860-000-0000-000-052 08/26/2025	750.00
11	537	08/26/2025	85377	Angie Kemp	Mileage Reim/Trainer ReCert/Title II #541	140.00
				Mileage Reimbursement - Therapeutic Options Train the Trainer Recertification Attending Angie Kemp, LMFT to Provide Staff Person - Centered, De-Escalation Training District Wide. Recertification Training in OKC on 09/08/2025	11-541-2573-580-000-0000-000-052 08/26/2025	140.00
11	538	08/28/2025	85368	Walmart - TreviPay	PE Supplies/HS/Instr. #153	818.21
				MinnARK Sports LED Pickeball Set	11-153-1000-651-100-3300-000-705 08/28/2025	29.94
				Athletic Works size 5 soccer ball, blue	11-153-1000-651-100-3300-000-705 08/28/2025	9.98
				Athletic Works 6 in mini size soccer ball	11-153-1000-651-100-3300-000-705 08/28/2025	7.77
				Wicked Mega Jump classic jump rope	11-153-1000-651-100-3300-000-705 08/28/2025	1.00
				Penn Championship Extra Duty Tennis Balls, 12 cans, 36 balls	11-153-1000-651-100-3300-000-705 08/28/2025	29.97
				Franklin Sports youth football	11-153-1000-651-100-3300-000-705 08/28/2025	9.74
				Sport design soccer mini neon ball, green	11-153-1000-651-100-3300-000-705 08/28/2025	11.67
				ESPN XR2 Junior size football	11-153-1000-651-100-3300-000-705 08/28/2025	11.98
				Spalding Fast Break all surface blue/silver basketball	11-153-1000-651-100-3300-000-705 08/28/2025	9.97
				Athletic Works Speed Jump Rope with light weight handles	11-153-1000-651-100-0000-000-705 08/28/2025	4.97
				Franklin Sports Soft Spike Volleyball	11-153-1000-651-100-0000-000-705 08/28/2025	33.59
				Franklin Sports Volleyball set with portable Net + Ball	11-153-1000-651-100-0000-000-705 08/28/2025	29.99
				EastPoint Sports All-Weather 2x3 Cornhole Bean Bag Toss	11-153-1000-651-100-0000-000-705 08/28/2025	39.88
				Nerf Pro Hoop Basketball Set	11-153-1000-651-100-0000-000-705 08/28/2025	19.97
				Nerf Micro Foam Sports Ball	11-153-1000-651-100-0000-000-705 08/28/2025	13.88
				Playground Balls Bulk	11-153-1000-651-100-0000-000-705 08/28/2025	16.99
				EastPoint Sports 2 in 1 Volleyball and Badminton Set	11-153-1000-651-100-0000-000-705 08/28/2025	68.08
				FITPLAY Badminton Racket Set	11-153-1000-651-100-0000-000-705 08/28/2025	29.99
				Skyhot 2 pack Soccer Goals and ball set	11-153-1000-651-100-0000-000-705 08/28/2025	36.99
				Skyhot Adjustable portable basketball hoop	11-153-1000-651-100-0000-000-705 08/28/2025	64.99
				ARVAKOR 66 lbs adjustable weight dumbbell set	11-153-1000-651-100-0000-000-705 08/28/2025	66.99
				Softlight Youth volleyball	11-153-1000-651-100-0000-000-705 08/28/2025	59.97
				Bloclato ball sports 50 pcs	11-153-1000-651-100-0000-000-705 08/28/2025	5.21
				SOPOTUTU Portable Badminton and pickleball net	11-153-1000-651-100-0000-000-705 08/28/2025	11.08
				Bestsky Portable 3.1m pickeball nets	11-153-1000-651-100-0000-000-705 08/28/2025	10.36

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 9/9/2025, PO Range: 522 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Professional Volleyball net, portable	8.78
					2 sets of bike pump adapter	5.21
					20 pcs kids sports shuttlecocks badminton set	5.77
					2X running speed training soccer training resistance parachute strength	11.47
					Elainlye Portable Table Tennis set	16.17
					MIPCASE 10pcs orange cones	23.94
					FitRx fiberglass pickleball set	19.99
					ETENWOLF 12 pk brass ball pump needles	3.99
					NAISHIER 5 pk jump rope	10.99
					Jump rope, tangle free rapid speed jumping rope cable with ball bearings	10.97
					Triani 12 pk badminton shuttlecock training sport balls	7.99
					Volt volleyball no 5	18.00
					20 ft outdoor volleyball set	39.99
11	539	08/28/2025	65662	BLICK ART MATERIALS	STUCO Supplies/HS/FY26 Fall Enrich. Grnt #014	546.77
					Craft Brush Assorted Set	35.96
					36x1000ft Brown Paper	61.00
					36x1000 Canary	63.94
					36x1000 Emerald	60.85
					36x1000 White	57.37
					36x1000 Black	64.86
					36x1000 Aqua	80.99
					Set of 6, pump kit colors, gallon	121.80
11	540	08/29/2025	83921	Presence Learning, Inc.	Telespeech/JF, AMS,AHS/Spec Serv. #280	58,535.08
					- online speech pathologist for Jefferson, AMS, & AHS- Presence Learning documents in business office -	19,511.69
						19,511.69
						19,511.70
11	541	08/29/2025	84380	Amazon Capital Services	White Noise Sound Machines/#781	37.97
					Kipcush White Noise Sound Machines	37.97
11	542	09/02/2025	85364	Norseman Defense Tech	Battery Backup/AHS/Tech	15,985.00
					PSI51500MT120LI Liebert PS15 Lithium Ion 120V	3,252.00
					PSI51500RT120LI Liebert PS15 Lithium Ion 1500VA	3,975.00
					PSI52200RT120LI ertiv Liebert PS15 Lithium Ion	6,090.00
					PSI53000RT120LI PS15 Lithium Ion UPS 3000VA	2,668.00
11	543	09/02/2025	100567	Kristi Maxwell	Mileage Reim/Dist. Wide #007	500.00
					Reserve for mileage reimbursement for LMHP to provide services throughout the district for the 2025-26 school year	500.00

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 9/9/2025, PO Range: 522 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	544	09/03/2025	100972	Angela Kemp-Miller	Mileage Reim/LMHP/Dist. Wide #007	500.00
			11-007-2490-580-000-0000-000-000		Reserve for mileage reimbursement for LMHP to provide services throughout the district for 2025-26 school year	500.00
11	545	09/03/2025	1142	DEMCO, INC	Library Supplies/AHS/Library #154	549.36
			11-154-2220-619-000-0000-000-705		Laminate to protect new English Class Sets (books), Book Glue, Glue Brush, Library Stamp, Book Easels, Book Hinge Tape, Book repair wings, Binder Tape	549.36
11	546	09/03/2025	84380	Amazon Capital Services	Books/AHS/Library #154	2,142.03
			11-154-2220-641-000-0000-000-705		Library Class Sets for English Teachers, Professional Books for Teachers, Library Books	2,142.03
11	547	09/04/2025	72835	HUDL	Annual Software Subscription/Athletics #053	11,850.00
			11-053-1000-653-800-3300-000-705		AD Package Essential OOutdoor	8,500.00
			11-053-1000-653-800-3300-000-705		Hudl Sideline Premium Software	1,500.00
			11-053-1000-653-800-3300-000-705		Hudl Football Assist Unlimited Game + Scout 24 hr	700.00
			11-053-1000-653-800-3300-000-705		Hudl Gold Additional	450.00
			11-053-1000-653-800-3300-000-705		Hudl Gold Competitive	700.00
11	548	09/04/2025	84380	Amazon Capital Services	Classroom Supplies/AHS/FY26 Fall Enrich. Grnt #014	874.28
			11-014-1000-619-100-2800-000-705		Items listed for Fall 2025 Grant- Block Print SuppliesAlyssa Emery\$905	874.28
11	549	09/04/2025	84380	Amazon Capital Services	Camera/AMS Yearbook/FY26 Fall Enrich. Grnt #014	789.12
			11-014-2220-651-000-0000-000-505		Canon EOS Rebel T& Digital SLR Camera 18-55 mm f/3.5-5.6 is II Kit Bundle with 500 mm Preset Telephoto Lens, 32 GB Memory Card Camera Bag, Paintshop Pro.Fall Enrichment GrantAMS YearbookSonya Markle\$789.12	789.12
11	550	09/09/2025	85380	Pearson Education, Inc.	Textbooks/AHS Biology/State Texbooks #333	1,410.00
			11-333-1000-643-100-0000-000-052		Campbell Biology 2021 AP Edition	1,410.00
11	551	09/09/2025	67382	Marty L Rhodes	Mileage/Admin/Dist. Wide	450.00
			11-007-2490-580-000-0000-000-052		Mileage Reimbursement for Consultation on 504 accommodations,, English Learners , Monitoring and District Math Instructional Coaching.	450.00
11	552	09/09/2025	67521	LOWE'S	Storage/Admin/Jom 563	981.84
			11-563-2199-619-000-0000-000-052		Commander 5-tier Heavy Duty Black Plastic Utility shelving unit (48-inWx20-inDx 72-inH)	524.90
			11-563-2199-619-000-0000-000-052		Commander lrg. 27-Gal. black/Yellow stable totes	319.20
			11-563-2199-619-000-0000-000-052		Commander Small 5-Gal. balck/Yellow stackable totes	53.88
			11-563-2199-619-000-0000-000-052		Commander Med. 15 Gal. Black/Yellow stackable tote	83.86

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 9/9/2025, PO Range: 522 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	553	09/09/2025	251	SCHOLASTIC INC. Educ.	Books/Jeff/FY26 Fall Enrich. Grnt #014	594.99
				Best of Scholastic Grades6-8, Paperback Book Collection	11-014-1000-641-100-1050-000-120 09/09/2025	129.00
				Early Chapter Books Grades1-2, Paperback Book Collection	11-014-1000-641-100-1050-000-120 09/09/2025	50.00
				Great Nonfiction for Grades3-5, Paperback Book Collection	11-014-1000-641-100-1050-000-120 09/09/2025	69.00
				Early Chapter Books Grades 2-3, Paperback Book Collection	11-014-1000-641-100-1050-000-120 09/09/2025	51.00
				National Geographic Kids: National Geographic Kids Collection Grades K-3, Paperback Book Collection	11-014-1000-641-100-1050-000-120 09/09/2025	39.00
				Laugh Out Loud! Grades 3-5, Paperback Book Collection	11-014-1000-641-100-1050-000-120 09/09/2025	57.00
				Best Sellers Grades 3-5, Paperback Book Collection	11-014-1000-641-100-1050-000-120 09/09/2025	199.99
11	554	09/09/2025	84380	Amazon Capital Services	Classroom Supplies/Jeff/FY26 Fall Enrich. Grnt	544.80
				Drafting Tables	11-014-1000-619-100-1050-000-120 09/09/2025	244.83
				Side Tables	11-014-1000-619-100-1050-000-120 09/09/2025	299.97
11	555	09/09/2025	84380	Amazon Capital Services	Classroom Supplies/Jeff/FY26 Fall Enrich. Grnt	979.95
				Prolee 200 Packs microscope slides. 100 Plants and Animal tissue	11-014-1000-619-100-1050-000-120 09/09/2025	139.98
				Trinocular Microscope 40x-500x Magnification	11-014-1000-619-100-1050-000-120 09/09/2025	839.97
11	556	09/09/2025	84380	Amazon Capital Services	Classroom Supplies/Jeff/Fall Enrich. Grnt Fnd	840.32
				Exo Terra Turtle Pebbles, Large	11-014-1000-619-100-1050-000-120 09/09/2025	29.52
				PietyPet Fish Tank Accessories Green Plants, 10Pcs Green	11-014-1000-619-100-1050-000-120 09/09/2025	6.99
				Okkobi Turtle Aquarium kit-new-aquatic turtle tank with filter and light & basking platform	11-014-1000-619-100-1050-000-120 09/09/2025	84.97
				11 Piece bearded dragon tank accessories	11-014-1000-619-100-1050-000-120 09/09/2025	17.99
				Pet Reptile Plant	11-014-1000-619-100-1050-000-120 09/09/2025	16.99
				2 Pcs. Reptile Terrarium Thermometer and Humidity Gage	11-014-1000-619-100-1050-000-120 09/09/2025	5.99
				Terrarium background 36x18 reptile habitat background	11-014-1000-619-100-1050-000-120 09/09/2025	8.99
				Natural Australian desert habitat substrate for bearded dragons	11-014-1000-619-100-1050-000-120 09/09/2025	68.91
				WAYTRIM reptile terrarium with stand, 30 gallon reptile tank with adjustable storage cabinet, wheels and metal mesh roof door, reptile habitat enclosure	11-014-1000-619-100-1050-000-120 09/09/2025	599.97
11	557	09/09/2025	1223	VISA	Arts & Crafts Supplies/Admin/JOM #563	5,000.00
				Arts and Crafts Supplies	11-563-2199-619-000-0000-000-052 09/09/2025	5,000.00
11	558	09/09/2025	70058	BLUSOURCE	School Supplies/Admin/JOM #563	10,008.82
				School Supply Kits: PK - 12th grades	11-563-2199-619-000-0000-000-052 09/09/2025	10,008.82

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 9/9/2025, PO Range: 522 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	559	09/09/2025	84380	Amazon Capital Services	Classroom Supplies/Jeff/Fall Enrich. Grnt.Fnd	979.96
				Hydroponic Growing System Indoor Kit	11-014-1000-619-100-1050-000-120 09/09/2025	539.98
				Mini Indoor Greenhouses with LED Grow Light	11-014-1000-619-100-1050-000-120 09/09/2025	439.98
11	560	09/09/2025	85385	Pioneer Drama Service, Inc	Play Scripts/AMS/Drama #147	514.00
				Scripts - Christmas in the Land of Oz	11-147-1000-681-100-1170-000-505 09/09/2025	294.00
				Royalties - Christmas in the Land of Oz	11-147-1000-681-100-1170-000-505 09/09/2025	220.00
11	561	09/09/2025	85099	Brooklyn Publishers, LLC	Play Scripts /AHS/Drama #158	561.00
				Scripts - A Neverland Christmas Carol	11-158-1000-681-100-2800-000-705 09/09/2025	261.00
				Royalties - A Neverland Christmas Carol	11-158-1000-681-100-2800-000-705 09/09/2025	300.00
11	562	09/09/2025	100172	Destinee R Allen	Reim. Cost of Drivers License Renewal/Transp.	120.00
				Reimburse for Drivers License	11-044-2720-810-000-0000-000-070 09/09/2025	120.00
11	563	09/09/2025	100708	Delores Ann Lamb	Reimburse for Fuel - Upward Bound to Tulsa	140.00
				Reimburse For Fuel - Upward Bound to Tulsa	11-041-2740-623-000-0000-000-070 09/09/2025	140.00
11	564	09/09/2025	72643	Josiah Custar	Reim. Cost of Drivers License Renewal/Transp.	120.00
				Reimburse for Drivers License	11-044-2720-810-000-0000-000-070 09/09/2025	120.00
11	565	09/09/2025	68374	DARRAH BIRTH	Reim. Cost of Drivers License Renewal/Transp.	120.00
				Reimburse for Drivers License	11-044-2720-810-000-0000-000-070 09/09/2025	120.00
Non-Payroll Total:						\$473,452.83
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$473,452.83

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 8/14/2025 - 9/9/2025, PO Range: 8 - 49999, Fund(s): CO-OP FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
12	8	08/26/2025	247	WALMART COMMUNITY	65" ONN Class 4K UHD LED Roku Smart TV	298.00
				65" ONN Class 4K UHD LED Roku Smart TV	12-070-1000-619-430-2800-000-715	298.00
12	9	08/28/2025	50756	TEACHERS' RET. SYSTEM OF OK	TRS Correction/COOP/Coop	10,344.48
				Greg Raper Retirement Burden for FY25 was not paid. This PO is to pay for the Retirement Burden	12-070-2319-810-000-0000-000-715	10,344.48

Non-Payroll Total:	\$10,642.48
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$10,642.48

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 8/14/2025 - 9/9/2025, PO Range: 205 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	205	08/14/2025	85188	John Blackwood	Yard Spraying/PAC/Building Fund	3,500.00
				21-000-2620-426-000-0000-000-040	08/14/2025	3,500.00
21	206	08/14/2025	1172	SECURITY SYSTEMS OF ARDMORE, INC.	Reserve-Fire Alarm Lease & Monitoring/BLDG FUND	6,120.00
				21-000-2670-449-000-0000-000-135	08/14/2025	660.00
				21-000-2670-449-000-0000-000-125	08/14/2025	660.00
				21-000-2670-449-000-0000-000-110	08/14/2025	660.00
				21-000-2670-449-000-0000-000-120	08/14/2025	660.00
				21-000-2670-449-000-0000-000-705	08/14/2025	660.00
				21-000-2670-449-000-0000-000-505	08/14/2025	420.00
				21-000-2670-449-000-0000-000-110	08/14/2025	660.00
				21-000-2670-449-000-0000-000-052	08/14/2025	660.00
				21-000-2670-449-000-0000-000-050	08/14/2025	420.00
				21-000-2670-449-000-0000-000-710	08/14/2025	660.00
21	207	08/14/2025	1172	SECURITY SYSTEMS OF ARDMORE, INC.	Reserve for Fire Alarm Inspections/BUILDING FUND	9,712.00
				21-000-2670-438-000-0000-000-110	08/14/2025	1,712.00
				21-000-2670-438-000-0000-000-120	08/14/2025	1,000.00
				21-000-2670-438-000-0000-000-125	08/14/2025	1,000.00
				21-000-2670-438-000-0000-000-135	08/14/2025	1,000.00
				21-000-2670-438-000-0000-000-505	08/14/2025	1,000.00
				21-000-2670-438-000-0000-000-705	08/14/2025	1,000.00
				21-068-2670-438-000-0000-000-710	08/14/2025	1,000.00
				21-000-2670-438-000-0000-000-050	08/14/2025	1,000.00
				21-000-2670-438-000-0000-000-052	08/14/2025	1,000.00
21	208	08/18/2025	1223	VISA	Phot Backdrop/PAC/Westheimer Grant	361.64
				21-004-2620-651-000-0000-000-710	08/18/2025	361.64
21	209	08/18/2025	70575	FILE 13, LLC	Shredding Services/Maint. Dept/Bldg Fund	1,500.00
				21-000-2620-420-000-0000-000-040	08/18/2025	1,500.00

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 8/14/2025 - 9/9/2025, PO Range: 205 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	210	08/18/2025	4340	Quality Electric Const & Main Corp	Electrical Line Repair/AHS/Maint. Dept. Bldg Fnd	20,000.00
				Busted electrical line (the main feed to gym) dig 11 foot hole and remove electrical feeder lines. Cap hole and repair all pipe and install new service above ground and bring in new feeder line above ground to electrical panel.	21-032-2620-434-000-0000-000-705 08/18/2025	20,000.00
21	211	08/18/2025	85057	Okla Hi-Tech Inc. dba ServiceMaster	Mold Removal/AMS Athletics/Building Fund	10,000.00
				Mold in MS athletics storage room and on equipment.	21-033-2620-438-000-0000-000-505 08/18/2025	10,000.00
21	212	08/26/2025	1223	VISA	APAP Renewal/PAC/Westheimer PAC Grnt	425.00
				Renewal for the PAC APAP Membership Needed to Attend the Conference in January	21-063-2573-810-000-0000-000-710 08/26/2025	425.00
21	213	08/26/2025	85365	Gala Systems Inc	Lift Inspection/PAC/Bldg. Fund	4,878.00
				Gala Lift Inspection - PAC	21-033-2620-438-000-0000-000-710 08/26/2025	4,878.00
21	214	08/26/2025	85237	Big T Trucking	Dirt Work/All Sites/Bldg. Fund	2,000.00
				Dirt Work - District Wide	21-032-2630-490-000-0000-000-040 08/26/2025	2,000.00
21	215	08/26/2025	288	EMPIRE PAPER COMPANY	Scrubber/PAC/Bldg. Fund	13,000.00
				Scrubber for the PAC	21-000-2630-736-000-0000-000-040 08/26/2025	13,000.00
21	216	08/26/2025	84059	United Ag & Turf	Tractor/Mower/Adaptive Parts/Bldg Fund	85,418.42
				Purchase of Tractor Discount for tractor trade in.	21-000-2630-736-000-0000-000-040 08/26/2025	50,690.68
				Utility loader	21-000-2630-738-000-0000-000-040 08/26/2025	4,788.76
				Rotary cutter	21-000-2630-738-000-0000-000-040 08/26/2025	5,588.28
				Flex wing grooming mower	21-000-2630-736-000-0000-000-040 08/26/2025	23,133.00
				Fixed pallet fork	21-000-2630-738-000-0000-000-040 08/26/2025	1,217.70
21	217	08/26/2025	85373	Wilkins Company, Inc.	Landscaping/All Sites/Bldg. Fund	2,000.00
				Landscaping Supplies - Dist. Wide	21-031-2630-490-000-0000-000-040 08/26/2025	2,000.00
21	218	08/28/2025	4340	Quality Electric Const & Main Corp	Electrical Work/HS Gym/Bldg. Fund	13,535.00
				Replace panels & contactors in basement at HS gym	21-032-2620-434-000-0000-000-705 08/28/2025	13,535.00
21	219	08/29/2025	85379	Scotty Williams	Remodeling/Dist. Wide/Bldg Fund	2,500.00
				Remodeling, Repairs and Painting - Dist. Wide	21-000-2620-438-000-0000-000-040 08/29/2025	2,500.00
21	220	08/29/2025	85378	Robert Wayne Baker	Flooring Installation/Dist. Wide/Bldg. Fund	2,500.00
				Flooring Installation - Dist. Wide	21-000-2620-438-000-0000-000-040 08/29/2025	2,500.00
21	221	08/29/2025	85378	Robert Wayne Baker	Flooring Installation/Admin/TIF #003	5,000.00
				Flooring Installation - Admin	21-003-4720-459-000-0000-000-052 08/29/2025	5,000.00
21	222	08/29/2025	85372	OK Technicians LLC	Electric & Appliance Repairs/Dist. Wide/Bldg. Fnd	2,000.00
				Electrical and Appliance Repairs - Dist. Wide	21-000-2620-434-000-0000-000-040 08/29/2025	2,000.00

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 8/14/2025 - 9/9/2025, PO Range: 205 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
21	223	08/29/2025	85374	Red Bird Plumbing LLC	Plumbing Repairs/Dist. Wide/Bldg Fnd.	2,000.00	
				Plumbing Repairs - Dist. Wide	21-000-2620-437-000-0000-000-040	08/29/2025	2,000.00
21	224	09/02/2025	85379	Scotty Williams	Remodeling/Admin Lobby/TIF #003	22,277.00	
				Remodeling - Admin Lobby	21-003-4720-459-000-0000-000-052	09/02/2025	22,277.00
21	225	09/05/2025	69206	SUGAR PILLS APPAREL	Decor Design/Admin Lobby/TIF #003	2,000.00	
				Decor Design Work for Admin Lobby	21-003-4720-459-000-0000-000-052	09/05/2025	2,000.00
21	226	09/05/2025	1948	Vernon's Plumbing Heating & AC Inc.	HVAC Work/Admin Lobby/TIF #003	1,500.00	
				HVAC Work for Admin Lobby	21-003-4720-453-000-0000-000-052	09/05/2025	1,500.00
21	227	09/05/2025	4340	Quality Electric Const & Main Corp	Electrical Work/Admin Lobby/TIF #003	3,000.00	
				Electrical Work in Admin Lobby	21-003-4720-452-000-0000-000-052	09/05/2025	3,000.00
21	228	09/09/2025	85208	Associated Theatrical Contractors	Lights/PAC/Westheimer Grant #004	26,252.00	
				ETC High End Lonestar Fixture: each with 2 Omega Brackets, 1 True1 Top Power Cord, 1 5-Pin 10ft DMX Cable, and 1 Safety Cable	21-004-2620-651-000-0000-000-710	09/09/2025	12,042.00
				Chauvet Pro Rogue RX1 Wash Fixture: each with C-Clamp, Safety Cable, and 3-Pin 10ft DMX Cable	21-003-2620-000-000-0000-000-052	09/09/2025	14,210.00
21	229	09/09/2025	85383	All Charged Up LLC	Radios/PAC/Westheimer Grnt #004	3,538.00	
				Motorola 450-470 UHF 1 Watt 8 Channel Non-Display Analog Portable Radio with Swivel Earpiece, Li Ion Battery, Swivel Belt Holster, Battery Door, and Charger	21-004-2620-653-000-0000-000-710	09/09/2025	3,180.00
				Multi unit charger for the Motorola CLP and CLPe radios	21-003-2620-653-000-0000-000-052	09/09/2025	358.00
21	230	09/09/2025	288	EMPIRE PAPER COMPANY	Scrubber/Jeff/Bldg Fnd	13,000.00	
				Ride on Scrubber for Jefferson	21-033-2620-736-000-0000-000-120	09/09/2025	13,000.00

Non-Payroll Total:	\$258,017.06
Payroll Total:	\$0.00
Balance Forward:	\$30,000.00
Report Total:	\$288,017.06

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 8/14/2025 - 9/9/2025, PO Range: 41 - 49999, Fund(s): CHILD NUTRITION FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	41	08/18/2025	84471	Leons Greenhouses	Gardening Supplies/CNP/Healthy Eating Grant #773	2,334.69
				Reserve for gardening supplies for the Healthy Meals Incentive grant programming at Take Two	22-773-3140-600-700-0000-000-052	08/18/2025 2,334.69
22	42	08/20/2025	65069	A T & T MOBILITY	Reserve for Cell Phone/CNP FUND	900.00
				RESERVE FOR CELL PHONE USAGE ROBYE COOK580-504-7294	22-245-3190-530-700-0000-000-051	08/20/2025 900.00
22	43	08/22/2025	85372	OK Technicians LLC	Equip Repair/All Sites/CNP	2,000.00
				reserve for kitchen repairs	22-763-3140-439-700-0000-000-051	08/22/2025 2,000.00
22	44	09/04/2025	100773	Brittany Lee Coleman	Work Shoe Reim/CNP Dept.	70.92
				Work Shoe Reimbursement for Brittany Grooms - Jefferson	22-385-3140-657-700-0000-000-120	09/04/2025 70.92
22	45	09/04/2025	100316	Ma Guadalupe Avila Jimenez	Work Shoe Reim/CNP Dept.	95.00
				Work Shoe Reimbursement for Maria Avila - High School	22-385-3140-657-700-0000-000-705	09/04/2025 95.00
22	46	09/04/2025	100963	Maria Enriquez Arellano	Work Shoe Reim/CNP Dept.	95.00
				Work Shoe Reimbursement for Maria Enriquez - Lincoln	22-385-3140-657-700-0000-000-125	09/04/2025 95.00
22	47	09/04/2025	100970	Nydia Arzola De Gallo	Work Shoe Reim/CNP Dept.	95.00
				Work Shoe Reimbursement for Nydia Arzola - High School	22-385-3140-657-700-0000-000-705	09/04/2025 95.00
22	48	09/04/2025	85382	City Crease Trap Service LLC.	Reserve Grease Disposal/CNP Dept.	6,000.00
				Reserve for Grease Trap Disposal Service - All Sites	22-385-3140-420-700-0000-000-110	09/04/2025 1,000.00
					22-385-3140-420-700-0000-000-120	09/04/2025 1,000.00
					22-385-3140-420-700-0000-000-125	09/04/2025 1,000.00
					22-385-3140-420-700-0000-000-135	09/04/2025 1,000.00
					22-385-3140-420-700-0000-000-505	09/04/2025 1,000.00
					22-385-3140-420-700-0000-000-705	09/04/2025 1,000.00
Non-Payroll Total:						\$11,590.61
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$11,590.61

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 8/14/2025 - 9/9/2025, PO Range: 6 - 49999, Fund(s): MUNICIPAL/COUNTY TAX LEVY

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
25	6	08/26/2025	85353	Bear Communications, Inc.	Radios/AMS/AHS/Take II/Tech/Sales Tax	10,574.00
			25-008-2230-653-000-0000-000-110	Motorola SL300 99Channel w/ display	08/26/2025	4,360.00
			25-008-2230-653-000-0000-000-705	Code to Site4 xTake Two10 x Charles	08/26/2025	4,360.00
			25-008-2230-653-000-0000-000-715	Evans10 x High School	08/26/2025	1,854.00
25	7	08/28/2025	85353	Bear Communications, Inc.	Radio Repeater/Tech/Sales Tax Fund	57,244.08
			25-021-2660-653-000-0000-000-052	4 District Radio Repeaters including	08/28/2025	28,622.04
			25-021-2660-653-000-0000-000-120	parts and supplies and	08/28/2025	14,311.02
			25-021-2660-653-000-0000-000-135	installation.2xADM 1xWR 1xJE	08/28/2025	14,311.02
				****capitalize****		
25	8	08/28/2025	957	CHICKASAW TELECOM, INC.	Firewall/Security/Tech/SalesTax Fund	161,640.00
			25-021-2660-653-000-0000-000-052	Fortigate 901G Firewalls.New	08/28/2025	115,320.00
				Firewalls for Entire District Internet		
				Traffic.Install planned for Fall Break..		
			25-021-2660-653-000-0000-000-052	Base Licensing for Firewalls.	08/28/2025	22,320.00
			25-021-2660-653-000-0000-000-052	Installation of Firewalls	08/28/2025	24,000.00
Non-Payroll Total:						\$229,458.08
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$229,458.08

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 8/14/2025 - 9/9/2025, PO Range: 8 - 49999, Fund(s): ENDOWMENTS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
50	8	08/26/2025	33508	OKLAHOMA STATE UNIVERSITY	Ernst Memorial/H.Graham/Endowmen t Fnd	280.00
				Ernst Memorial Scholarship 2025- 2026On Behalf of Hannah GrahamStudent ID# A20524215	50-204-2199-880-000-0000-000-705 08/26/2025	280.00
50	9	08/26/2025	505	UNIV OF OKLA FINANCIAL CENTER	Ladies of the Leaf/R. Noble/Endowment Fund	500.00
				Ladies of the Leaf Scholarship 2025- 2026On Behalf of Riley NobleStudent ID# 113662018	50-212-2199-880-000-0000-000-705 08/26/2025	500.00
50	10	09/03/2025	3310	MURRAY STATE COLLEGE	Ladies of the Leaf/C. Brady/Endowment Fnd	500.00
				Ladies of the Leaf Scholarship 2025- 2026On Behalf of Calin BradyStudent ID# 0108144	50-212-2199-880-000-0000-000-705 09/03/2025	500.00
50	11	09/08/2025	85387	Drury University	Ladies of the Leaf/A.Ortiz- Harrill/Endowment Fnd	300.00
				Ladies of the Leaf Scholarship 2025- 2026On Behalf of Ava Ortiz- HarrillStudent ID# 533943	50-212-2199-880-000-0000-000-705 09/08/2025	300.00
50	12	09/08/2025	85386	North Central Texas College	Ladies of the Leaf/K. Roberts/Endowment Fnd	250.00
				Ladies of the Leaf Scholarship 2025- 2026On Behalf of Khloe RobertsStudent ID# 1763026	50-212-2199-880-000-0000-000-705 09/08/2025	250.00

Non-Payroll Total:	\$1,830.00
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$1,830.00

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 8/14/2025 - 9/9/2025, PO Range: 2 - 49999, Fund(s): GIFTS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	2	09/08/2025	3310	MURRAY STATE COLLEGE	Coca-Cola Scholarship/M. Wood/Gifts Fund	210.00
		Southwest Beverages Coca-Cola Scholarship 2025-2026	81-209-2199-880-000-0000-000-705		09/08/2025	210.00

Non-Payroll Total:	\$210.00
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$210.00

ARDMORE CITY SCHOOLS

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 8/13/2025 - 9/9/2025, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
8	07/01/2025	531	OASIS	Annual Membership Fee/IMPACT AID #591	375.00
12	07/01/2025	976	OKLA. STATE SCHOOL BOARDS ASSOC.	Reserve for Workshop Registrations/DISTRICT-WIDE	150.00
76	07/01/2025	72281	AJG INC	Reserve for Smartboard Repairs/TECHNOLOGY	100.00
81	07/01/2025	84380	Amazon Capital Services	Reserve for Technology Parts & Supplies/TECHNOLOGY	1,500.00
123	07/01/2025	1223	VISA	Reserve for Bus. Office/Dist. Wide	100.00
132	07/01/2025	83916	Mary E. Johnson & Associates, PLLC	Reserve for Annual Audit & EON Fees/DISTRICT-WIDE	875.00
234	07/01/2025	85371	Haley McAdoo	Reserve for Mileage Reim/Spec. Educ. Dept	250.00
265	07/09/2025	5102	Staples Advantage	Reserve for Paper/All Sites/Dist. Wide #007	46.15
269	07/09/2025	1223	VISA	Hotel Reservation/NSPRA Conf/Dist. Wide #007	540.35
271	07/09/2025	132	CCOSA	Annual District Membership Dues	200.00
286	07/10/2025	1223	VISA	Meals & Transp/NSPRA Conf/Dist. Wide #007	35.12
348	07/22/2025	85177	Southeastern Career Apparel, INC.	Performance Attire/AHS Vocal Music #160	477.05
413	07/31/2025	84443	Judy Roberts	Fees/Baseball/Athletics	100.00
456	07/31/2025	84207	FLINN SCIENTIFIC	Student Lab Kit/AHS/Instr. #153	33.25
531	07/01/2025	227	THOMPSON SCHOOL BOOK DEP.	Books/Curriculum/St. Textbks/Dist. Wide	26,141.24
Non-Payroll Total:					\$30,923.16
Payroll Total:					\$764,258.84
Report Total:					\$795,182.00

ARDMORE CITY SCHOOLS

Change Order Listing

Options: Fund(s): BUILDING FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 8/13/2025 - 9/9/2025, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
12	07/01/2025	66459	J.A.C.S.	Reserve for Trailer Supplies/Maint.	1,400.00
43	07/01/2025	72323	OTIS ELEVATOR COMPANY	Reserve for Elevator Maintenance/Maint.	492.60
76	07/01/2025	69206	SUGAR PILLS APPAREL	Reserve for Uniforms/Maint.	7,500.00
93	07/01/2025	85014	Great Plains, LLC dba Okie Rents	Reserve for Equipment Rentals/Maint.	2,000.00
141	07/01/2025	85239	TK Elevator Corporation	Yearly Elevator Maintenance/APAC/Maint. Dept.	225.00
199	08/05/2025	85237	Big T Trucking	Dirt work/PAC	1,000.00
Non-Payroll Total:					\$12,617.60
Payroll Total:					\$0.00
Report Total:					\$12,617.60

ARDMORE CITY SCHOOLS

Change Order Listing

Options: Fund(s): CHILD NUTRITION FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 8/13/2025 - 9/9/2025,
Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
30	07/01/2025	85034	Resto's Appliance Repair	Reserve for Appliance Repair/CNP #763	4,900.00
Non-Payroll Total:					\$4,900.00
Payroll Total:					\$1,084,532.96
Report Total:					\$1,089,432.96

802
Account No.

Charles Evans Library
Activity Account Name

C. Evans
School Site

Mission or Purpose of the Account

Introduce reading, review parts of books, make reading fun, develop a love and interest in reading & books of every genre.

Sources of Income

book fair, sales, donations, fundraisers, fees, commissions

Expenditures

replace old/worn books, replace lost books, library supplies (tape, glue etc), fundraiser products, fees, donations, student rewards/incentives

Dawn Monroe
Name of Sponsor

Dawn Monroe
Sponsor's Signature

Approval of Request

Debra Greig
Principal

Date of Approval

Andy Davis
Superintendent
9-11-2025
Date of Approval

Board of Education
9-16-2025
Date of Approval

For School Year: 2025-2026

815
Account No.

Lincoln Elem. Library
Activity Account Name

Lincoln
School Site

Mission or Purpose of the Account

To Support literacy, engagement, and student growth by funding activities and resources that build a love of reading and lifetime learning.

Sources of Income

Donations, fundraiser, fees, Commission

Expenditures

incentives and rewards, fundraiser products and supplies, equipment, library supplies, books, shelving, fees, donations

Angie LeBron
Name of Sponsor

Angie LeBron
Sponsor's Signature

Approval of Request

Debra Mauler
Principal
8-26-25
Date of Approval

Andy Davis
Superintendent
9-11-2025
Date of Approval

Board of Education
9-16-2025
Date of Approval

For School Year: 25-26

874
Account No.

Tennis
Activity Account Name

HS/MS
School Site

Mission or Purpose of the Account

The purpose of this account is to raise money for the tennis program for various expenses throughout the year

Sources of Income

Student fees, donations, fundraisers, stadium clean up, tournament entry fees, *commissions*

Expenditures

Travel expenses, meals, uniforms, equipment, trophies, medals, food for coaches hospitality room, tennis balls, etc, *student rewards/incentives, donations, fundraiser products/supplies*

Nathan Roberts

Name of Sponsor



Sponsor's Signature

Megan (Alex) Morales

Name of Sponsor



Sponsor's Signature

Approval of Request


Principal

8/15/25

Date of Approval


Superintendent

9-11-2025

Date of Approval

Board of Education

9-16-2025

Date of Approval

For School Year: 2025 - 26

901
Account No.

United Way Donation Account
Activity Account Name

Admin
ESC
School Site

Mission or Purpose of the Account

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

Sources of Income

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

Expenditures

Minimal cost of copies for distribution of United Way guideline(s) and information and payroll deduction forms; t-shirt costs; incentive awards for class contest winners, fees, fundraiser supplies

Kimberly Smith

Name of Sponsor


Sponsor's Signature

Andy Davis

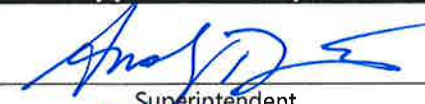
Name of Sponsor


Sponsor's Signature

Approval of Request

Principal

Date of Approval


Superintendent
9/8/25
Date of Approval

Board of Education
9-16-2025
Date of Approval

For School Year: 2025-26

912
Account No.

ACS Indian Education Committee Booster Club
Activity Account Name

Admin
School Site

Mission or Purpose of the Account

To encourage the Ardmore City Schools' Native American Indian students to succeed in academics, leadership, athletic, and cultural activities and classes by providing support and assistance as needed.

Sources of Income

Donations; fundraising (taco/pashofa sale; arts and crafts booths; food booths at various events; fundraising powwows; booth(s) at City of Ardmore and other communities' events; garage sales; bake sales; t-shirt sales; etc.) *commission work;*

Expenditures

Fundraising expenses: *supplies and products needed for each event; fees; scholarship(s); travel expenses; rewards; incentives; student expenses; meals, lodging; powwow expenses; training expenses*

Misty Joe
 Name of Sponsor

Misty Joe
 Sponsor's Signature

Kimberly Smith
 Name of Sponsor

Kimberly Smith
 Sponsor's Signature

Approval of Request

Principal	<u>Andy Davis</u> Superintendent	Board of Education
Date of Approval	<u>9-11-2025</u> Date of Approval	<u>9-16-2025</u> Date of Approval

For School Year: 2025-26

913
Account No.

ACS Native American Club
Activity Account Name

Admin
School Site

Mission or Purpose of the Account

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

Sources of Income

Fundraisers, donations, fees, commissions


Expenditures

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

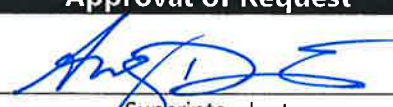
Kimberly Smith
Name of Sponsor


Sponsor's Signature

Andy Davis
Name of Sponsor


Sponsor's Signature

Approval of Request

Principal	 Superintendent	Board of Education
Date of Approval	<u>9/8/25</u> Date of Approval	<u>9-16-2025</u> Date of Approval

For School Year: 2025-26

917
Account No.

Sunshine Welfare
Activity Account Name

Admin
School Site

Mission or Purpose of the Account

Provide flowers and benevolence for immediate family of ESC/Admin staff members or employees in the event of a major illness, tragedy or death.

Sources of Income

Vending commissions and donations

Expenditures

Flowers, food, miscellaneous donations and other items provided for benevolence

Perry Zeiset, Finance Director

Name of Sponsor


Sponsor's Signature

Terrie Colaw, Exec Asst to the Supt

Name of Sponsor


Sponsor's Signature

Approval of Request

Principal

Date of Approval


Superintendent

9-11-2025
Date of Approval

Board of Education

9-16-2025
Date of Approval

Annual Activity Account Review | Approval

For School Year: 2025-2026

947 Account No.	AHS Boys Running Activity Account Name	AHS School Site
--------------------	---	--------------------

Mission or Purpose of the Account

Any necessities needed for the Boys Track Team and coaches

Sources of Income

Ticket sales, concessions, donations, advertising, commissions, fees, fundraisers, camps

Expenditures

Equipment, team meals, hotels, team travel expenses, officials, ~~coaches, stipends~~, fees, concession supplies/equipment, transportation expenses, judges, practice gear, student incentives, shirts, misc operating supplies, coaches reimbursements, coaches meals, clothing, entry fees, clinic fees, camps, travel mileage, donations, fundraiser products

JyWayne Allen
Name of Sponsor

JyWayne Allen
Sponsor's Signature

Name of Sponsor

Sponsor's Signature

Approval of Request

<i>Josh Newberg</i> Principal <u>7/21/25</u> Date of Approval	<i>Andy Puro</i> Superintendent <u>8/14/2025</u> Date of Approval	<i>[Signature]</i> Board of Education <u>8/19/2025</u> Date of Approval
--	--	--

Annual Activity Account Review | Approval

For School Year: 2025-2026

953 Account No.	AHS Tiger Run Activity Account Name	AHS School Site
--------------------	--	--------------------

Mission or Purpose of the Account

Any necessities needed for the Girls Track Team and coaches


Sources of Income

Ticket sales, concessions, donations, advertising, commissions, fees, fundraisers, camps

Expenditures

Equipment, team meals, hotels, team travel expenses, officials, coaches, stipends, fees, concession supplies/equipment, transportation expenses, judges, practice gear, student incentives, shirts, misc operating supplies, coaches reimbursements, coaches meals, clothing, entry fees, clinic fees, camps, travel mileage, donations, fundraiser products

Destinee Allen
Name of Sponsor


Sponsor's Signature

Name of Sponsor

Sponsor's Signature

Approval of Request		
 Principal <u>7/21/25</u> Date of Approval	 Superintendent <u>8/14/2025</u> Date of Approval	 Board of Education <u>8/19/2025</u> Date of Approval

Annual Activity Account Review | Approval

For School Year: 2025-26

962 Account No.	Child Nutrition Activity Account Name	Admin School Site
--------------------	--	----------------------

Mission or Purpose of the Account

Collection of daily lunch deposits


Sources of Income

Daily lunch deposits

Expenditures

Refund of meal deposits, transfer of funds to Child Nutrition General Fund account

Perry Zeiset, Finance Director
Name of Sponsor


Sponsor's Signature

Susan Johnson, Activity Fund Custodian
Name of Sponsor


Sponsor's Signature

Approval of Request

 Principal	 Superintendent	 Board of Education
 Date of Approval	<u>8-14-2025</u> Date of Approval	<u>8-19-2025</u> Date of Approval

Request to Transfer From Activity Accounts

The following request to transfer Activity Funds is made in accordance with the rules and regulations of this school district's Board of Education.

Transfer From	Transfer To	Reason	Amount
AHS Holiday	AHS Athletics	Move funds from an activity account which has been dormant for a	\$276.77
Festival #922	#838	number of years to the general Athletics activity account.	

Approval of Request

 Jon Newby Principal	 Andy Davis Superintendent	Board of Education
<u>8/12/25</u> Date of Approval	<u>9-11-2025</u> Date of Approval	<u>9-16-2025</u> Date of Approval

ARDMORE CITY SCHOOLS

Revenue/Expenditure Detail

Options: Fund: 60, Date Range: 7/2/2024 - 6/30/2025

Transaction	Ref	Prj	Fnc	Obj	Prg	Sbj	Job	Unit	Date	Description	Amount
922 AHS HOLIDAY FESTIVAL											
										Begin Balance	\$276.77
										Cash End Balance	\$276.77
										Unpaid PO Total	\$0.00
922 AHS HOLIDAY FESTIVAL Accrual End Balance											\$276.77

JN
NO

Request to Transfer From Activity Accounts

The following request to transfer Activity Funds is made in accordance with the rules and regulations of this school district's Board of Education.

Transfer From	Transfer To	Reason	Amount
#846	#845	Transfer unused funds from last year's senior class to the account of the current senior class	\$1,186.69
Class of 2025	Class of 2026		

Approval of Request

<p><i>Kelly Lowell</i> _____ Principal</p> <p><i>8/27/25</i> _____ Date of Approval</p>	<p><i>Andy Davis</i> _____ Superintendent</p> <p><i>9-11-2025</i> _____ Date of Approval</p>	<p>_____</p> <p>Board of Education</p> <p>_____</p> <p>Date of Approval</p>
---	--	---

ARDMORE CITY SCHOOLS

Revenue/Expenditure Detail

Options: Fund: 60, Date Range: 7/2/2025 - 6/30/2026

Transaction	Ref	Prj	Fnc	Obj	Prg	Sbj	Job	Unit	Date	Description	Amount
846 AHS CLASS OF 2025											
										Begin Balance	\$3,242.93
Receipt	61	846	1971	000	900	0000	000	705	8/22/2025	Class of 2025-Std Fees	\$90.00
Payment	29	846	2199	682	900	0000	000	705	7/24/2025	247-WALMART COMMUNIT	(\$143.46)
Payment	30	846	2199	682	900	0000	000	705	7/24/2025	247-WALMART COMMUNIT	(\$2,002.78)
										Cash End Balance	\$1,186.69
										Unpaid PO Total	\$0.00
846 AHS CLASS OF 2025 Accrual End Balance											
										Total Cash End Balance	\$1,186.69
										Total Accrual End Balance	\$1,186.69

Kelly Lamer
AD

Fundraiser Request | School Year 2025-26

Submit this completed form to the Business Office at least 10 days before each school board meeting

Activity Acct # 802 Activity Account Name Charles Evans Library
 School Charles Evans Fundraiser Date Fall 2025 / Spring 2026

Fundraiser Requested Book Fair

Purpose of Fundraiser Raise Funds for Library books & supplies

Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
 No Yes
 If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser?
 Cost to purchase product, cost to make product...etc...
0

Estimated Expense: \$ 0 Estimated Net Profit After Expenses: \$ 1,000

Is this fundraiser to sell a " food item "

No [Complete Page 1 Only] Yes Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a " raffle "

No Yes If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.

Dawn Monroe
 Sponsor's Name
Nelie Hobbs
 Principal/Administrator Name

Dawn Monroe
 Sponsor's Signature

 Principal/Administrator Signature

Communications Office
 Design Review for Spirit Items
 Approved Denied

 Communications Liaison

Central Office Administration
 Date Received by Bus Ofc: 8-19-25
 Date Received by Supt Ofc: 9-11-25
 Approved Denied
Andy Davis
 Superintendent

Board of Education
 Date of Board Meeting: 9-16-25
 Approved Denied

 Board of Education

Fundraiser Request | School Year 2025-2026

Submit this completed form to the Business Office at least 10 days before each school board meeting

813 Activity Acct #	Jefferson PTO Activity Account Name
Jefferson Elementary School School	Sept 25 - May 26 All Year Fundraiser Date

Fundraiser Requested Pickles and Popcorn and Concession

Purpose of Fundraiser Raise funds for student and teacher incentives, melas for PT Conference nights, welcome luncheon, farewell luncheon, supplies, and teacher and staff appreciation weeks.

No Yes
 Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
 If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser? Cost to purchase product, cost to make product...etc... Cost to purchase items to sell.	\$ 500.00 Estimated Expense	\$ 2000.00 Estimated Net Profit After Expenses
--	--------------------------------	---

Is this fundraiser to sell a food item "
 No [Complete Page 1 Only] Yes Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a raffle "
 No Yes If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.

Jeri Hurt
Sponsor's Name
Lori Brookshire
Principal/Administrator Name

Jeri Hurt
Sponsor's Signature
L. Brookshire
Principal/Administrator Signature

RC

Communications Office
 Design Review for Spirit Items
 Approved: N/A Denied
 Communications Liaison

Central Office Administration
 Date Received by Bus Ofc: 7-30-25
 Date Received by Supt Ofc: 9-11-2025
 Approved: Andy Davis Denied
 Superintendent

Board of Education
 Date of Board Meeting: 9-16-2025
 Approved _____ Denied _____
 Board of Education

Fundraiser Request | School Year 25-26

Submit this completed form to the Business Office at least 10 days before each school board meeting

815
Activity Acct #

Lincoln Elementary Library
Activity Account Name

Lincoln
School

10/6-14/25
Fundraiser Date

Fundraiser Requested Fall Scholastic Book Fair

Purpose of Fundraiser Purchase books & supplies for the library

Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
 No Yes

If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser?
Cost to purchase product, cost to make product...etc...

-0-

\$ -0-
Estimated Expense

\$ 1,000.00
Estimated Net Profit After Expenses

Is this fundraiser to sell a "food item"

No [Complete Page 1 Only]

Yes Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a "raffle"

No Yes

If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.

Angeline Lebron
Sponsor's Name

Angeline Lebron
Sponsor's Signature

Debra Manley
Principal/Administrator Name

Debra Manley
Principal/Administrator Signature

Communications Office
Design Review for Spirit Items
N/A
Approved _____ Denied _____
Communications Liaison

Central Office Administration
Date Received by Bus Ofc: 8-26-25
Date Received by Supt Ofc: 9-11-2025
Approved Judy Dow Denied _____
Superintendent

Board of Education
Date of Board Meeting: 9-16-2025
Approved _____ Denied _____
Board of Education

Fundraiser Request | School Year 25.26

Submit this completed form to the Business Office at least 10 days before each school board meeting

817
Activity Acct #

WR - PTO
Activity Account Name

WR
School

09-17-2025
Fundraiser Date

Fundraiser Requested To sell Ardmore blankets

Purpose of Fundraiser Classroom enrichment for students

Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
 No Yes
 If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser?
 Cost to purchase product, cost to make product...etc...
\$ 24.00 to purchase blanket

\$ 24.00
Estimated Expense
per blanket

\$ 11.00
Estimated Net Profit After Expenses
per blanket

Is this fundraiser to sell a " food item "

No [Complete Page 1 Only] **Yes** Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a " raffle "

No **Yes** If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.

Rhonda Umcyheil
Sponsor's Name
Donna M. Blakeman
Principal/Administrator Name

Rhonda Umcyheil
Sponsor's Signature
Donna M. Blakeman
Principal/Administrator Signature

Communications Office
 Design Review for Spirit Items
NA
 Approved Denied
 Communications Liaison

Central Office Administration
 Date Received by Bus Ofc: 9-5-25
 Date Received by Supt Ofc: 9-11-2025
 Approved Denied
Judy Hoover
 Superintendent

Board of Education
 Date of Board Meeting: 9-16-2025
 Approved Denied
 Board of Education

Fundraiser Request | School Year 25/26

Submit this completed form to the Business Office at least 10 days before each school board meeting

Activity Acct # 826 Activity Account Name AMS Vocal Music
 School AMS Fundraiser Date 10/22/25 - 11/5/25

Fundraiser Requested Butter Braid Frozen Pastry (Diamond Fundraising)

Purpose of Fundraiser Fund end-of-year trip, concert attire, and other fees

Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
 No Yes
 If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser? Cost to purchase product, cost to make product...etc...	Estimated Expense	Estimated Net Profit After Expenses
<u>Cost to purchase product</u>	\$ <u>3,400</u>	\$ <u>1,360</u>

Is this fundraiser to sell a " food item "
 No [Complete Page 1 Only] Yes Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a " raffle "
 No Yes If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.

Landon Johnson
 Sponsor's Name
Kim Roberts
 Principal/Administrator Name

Landon Johnson
 Sponsor's Signature
Kim Roberts
 Principal/Administrator Signature RC

Communications Office
 Design Review for Spirit Items
 Approved Denied
 Communications Liaison

Central Office Administration
 Date Received by Bus Of: 9-3-25
 Date Received by Supt Of: 9-11-2025
 Approved Denied
Andy Davis
 Superintendent

Board of Education
 Date of Board Meeting: 9-16-2025
 Approved Denied
 Board of Education

Fundraiser Request | School Year 25-26

Submit this completed form to the Business Office at least 10 days before each school board meeting

<div style="border: 1px solid black; padding: 2px; display: inline-block; font-size: 1.2em;">829</div> Activity Acct #	<div style="border: 1px solid black; padding: 2px; display: inline-block; font-size: 1.2em;">AMS Cheer</div> Activity Account Name
---	---

<div style="border: 1px solid black; padding: 2px; display: inline-block; font-size: 1.2em;">AMS</div> School	<div style="border: 1px solid black; padding: 2px; display: inline-block; font-size: 1.2em;">Sept - Oct</div> Fundraiser Date
--	--

Fundraiser Requested Bake Sale

Purpose of Fundraiser Cheer Expenses

Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
 No Yes
 If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser? Cost to purchase product, cost to make product...etc... <div style="border: 1px solid black; padding: 5px; font-size: 1.2em; margin-top: 5px;">None. Parents bring baked items</div>	\$ 0 Estimated Expense	\$ 3000 Estimated Net Profit After Expenses
---	--	---

Is this fundraiser to sell a " food item "

No [Complete Page 1 Only] Yes Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a " raffle "

No Yes If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.

Leslie Ragland
 Sponsor's Name

Kim Roberts
 Principal/Administrator Name

Leslie Ragland
 Sponsor's Signature

Kim Roberts
 Principal/Administrator Signature

RC

Communications Office

Design Review for Spirit Items

Approved NA Denied

 Communications Liaison

Central Office Administration

Date Received by Bus Ofc: 9-3-25

Date Received by Supt Ofc: 9-11-2025

Approved Denied

Andy Davis
 Superintendent

Board of Education

Date of Board Meeting: 9-16-2025

Approved Denied

 Board of Education

Activity Account Name: AMS Cheer
Activity Account Number: 829 School: AMS

List in detail the food items you are proposing to sell.

Donated baked goods

Please review & select which option below matches your food fundraiser

Option #1

My food items **ARE NOT ready to consume**-type items and can be sold during the school day [12 a.m. to 4 p.m.]

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

Option #2

My food items **ARE ready to be consumed**-type AND I want to sell them during the school day. [12 a.m. to 4 p.m.]

△ If this is your option, the calculator tool is required to determine if your food items can be approved. Please complete the calculator tool. If your items pass the calculator test, please attach a copy of the approval page and a copy of the food label(s) to this fundraiser request, submit to your principal for their approval, and then to the Business Office. If your food item(s) do not pass the calculator test, then you will not be able to have the fundraiser without an exception from your principal.

Calculator Tool: <http://healthymeals.nal.usda.gov/smartsnacks>

Option #3

My food items **ARE ready to consume**-type items, however, I will not be selling them during the school day [12 a.m. to 4 p.m.] Held at a local business

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

Option #4

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

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

Sponsor

Jessie M. [Signature]

Principal

Ken Roberts [Signature]

Fundraiser Request | School Year 2026

Submit this completed form to the Business Office at least 10 days before each school board meeting

829
Activity Acct #

Ams Cheer
Activity Account Name

AMS
School

Sept - Oct
Fundraiser Date

Fundraiser Requested Football Programs * This is a repeat of last year's FB Program fundraiser

Purpose of Fundraiser Raise Money for Cheer Expenses

Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
 No Yes
 If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser?
 Cost to purchase product, cost to make product...etc...
Printing of Programs

\$ 250
Estimated Expense

\$ 500
Estimated Net Profit After Expenses

Is this fundraiser to sell a " food item "

No [Complete Page 1 Only] Yes Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a " raffle "

No Yes If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.

Leslie Ragland
Sponsor's Name

Leslie Ragland
Sponsor's Signature

Kim Roberts
Principal/Administrator Name

Kim Roberts
Principal/Administrator Signature

Communications Office
 Design Review for Spirit Items
 Approved Denied
NA
 Communications Liaison

Central Office Administration
 Date Received by Bus Ofc: 9-3-25
 Date Received by Supt Ofc: 9-11-2025
 Approved Denied
Andy Davis
 Superintendent

Board of Education
 Date of Board Meeting: 9-16-2025
 Approved Denied
 Board of Education

Fundraiser Request | School Year 25-26

Submit this completed form to the Business Office at least 10 days before each school board meeting

<div style="border: 1px solid black; padding: 2px; display: inline-block; font-size: 1.2em;">829</div> Activity Acct #	<div style="border: 1px solid black; padding: 2px; display: inline-block; font-size: 1.2em;">AMS Cheer</div> Activity Account Name
---	---

<div style="border: 1px solid black; padding: 2px; display: inline-block; font-size: 1.2em;">AMS</div> School	<div style="border: 1px solid black; padding: 2px; display: inline-block; font-size: 1.2em;">Sept - Oct (TBD)</div> Fundraiser Date
--	--

Fundraiser Requested Cawwash

Purpose of Fundraiser at Carter Co. Dodge
Raise Money for Cheer Expenses

Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
 No Yes
 If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser? Cost to purchase product, cost to make product...etc...	\$ 0 Estimated Expense	\$ 800 Estimated Net Profit After Expenses
None		

Is this fundraiser to sell a " food item "

No [Complete Page 1 Only] **Yes** Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a " raffle "

No **Yes** If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.

Leslie Ragland
Sponsor's Name

Kim Roberts
Principal/Administrator Name

Leslie Ragland
Sponsor's Signature

Kim Roberts
Principal/Administrator Signature

Communications Office
Design Review for Spirit Items <input type="checkbox"/> Approved NA <input type="checkbox"/> Denied _____ Communications Liaison

Central Office Administration
Date Received by Bus Ofc: <u>9-3-25</u> Date Received by Supt Ofc: <u>9-11-2025</u> <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied <u>Andy Davis</u> Superintendent

Board of Education
Date of Board Meeting: <u>9-16-2025</u> <input type="checkbox"/> Approved <input type="checkbox"/> Denied _____ Board of Education

Fundraiser Request | School Year 25-26

Submit this completed form to the Business Office at least 10 days before each school board meeting

<div style="border: 1px solid black; padding: 2px; display: inline-block; margin-bottom: 5px;">829</div> Activity Acct #	<div style="border: 1px solid black; padding: 2px; display: inline-block; margin-bottom: 5px;">AMS Cheer</div> Activity Account Name
--	--

<div style="border: 1px solid black; padding: 2px; display: inline-block; margin-bottom: 5px;">AMS</div> School	<div style="border: 1px solid black; padding: 2px; display: inline-block; margin-bottom: 5px;">Sept-Oct</div> Fundraiser Date
---	---

Fundraiser Requested Sonic Card Sales

Purpose of Fundraiser Raise money for Cheer Expenses

Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
 ___ No Yes
 If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser? Cost to purchase product, cost to make product...etc...	\$ 0 Estimated Expense	\$ 250 Estimated Net Profit After Expenses
None - Sonic donates cards		

Is this fundraiser to sell a " food item "

No [Complete Page 1 Only] ___ **Yes** Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a " raffle "

No ___ **Yes** If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.

Leslie Ragland
Sponsor's Name

Kim Roberts
Principal/Administrator Name

Leslie Ragland
Sponsor's Signature

Kim Roberts
Principal/Administrator Signature

Communications Office

Design Review for Spirit Items

___ Approved NA ___ Denied

Communications Liaison

Central Office Administration

Date Received by Bus Ofc: 9-3-25

Date Received by Supt Ofc: 9-11-2025

___ Approved Andy Davis ___ Denied

Superintendent

Board of Education

Date of Board Meeting: 9-16-2025

___ Approved ___ Denied

Board of Education

Fundraiser Request | School Year 25-26

Submit this completed form to the Business Office at least 10 days before each school board meeting

<div style="border: 1px solid black; padding: 2px; text-align: center; font-size: 1.2em;">829</div> <p>Activity Acct #</p>	<div style="border: 1px solid black; padding: 2px;">Ams Cheer</div> <p>Activity Account Name</p>
--	--

<div style="border: 1px solid black; padding: 2px; text-align: center; font-size: 1.2em;">Ams</div> <p>School</p>	<div style="border: 1px solid black; padding: 2px; text-align: center; font-size: 1.2em;">Sept²⁵ - May²⁶</div> <p>Fundraiser Date</p>
---	---

Fundraiser Requested Pencil Sales

Purpose of Fundraiser Raise Money for Cheer Expenses

Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
 No Yes
 If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser? Cost to purchase product, cost to make product...etc...	\$ 100 Estimated Expense	\$ 200 Estimated Net Profit After Expenses
Purchase Pencils		

Is this fundraiser to sell a " food item "

No [Complete Page 1 Only] **Yes** Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a " raffle "

No **Yes** If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.

Leslie Rayland
Sponsor's Name

Kim Roberts
Principal/Administrator Name

Leslie Rayland
Sponsor's Signature

Kim Roberts
Principal/Administrator Signature

Communications Office

Design Review for Spirit Items

Approved NA Denied

Communications Liaison

Central Office Administration

Date Received by Bus Ofc: 9-2-25

Date Received by Supt Ofc: 9-11-25

Approved Denied

Andy Davis
Superintendent

Board of Education

Date of Board Meeting: 9-16-25

Approved Denied

Board of Education

Fundraiser Request | School Year 2025/2026

Submit this completed form to the Business Office at least 10 days before each school board meeting

<div style="border: 1px solid black; padding: 2px; display: inline-block; font-size: 1.2em;">832</div> Activity Acct #	<div style="border: 1px solid black; padding: 2px; display: inline-block; font-size: 1.2em;">Student Council</div> Activity Account Name
---	---

<div style="border: 1px solid black; padding: 2px; display: inline-block; font-size: 1.2em;">Ardmore Middle School</div> School	<div style="border: 1px solid black; padding: 2px; display: inline-block; font-size: 1.2em;">Sept - May²⁵</div> Fundraiser Date
--	---

Fundraiser Requested coffee cart / late start Monday for staff

Purpose of Fundraiser Raise money for student council shirts / projects

Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
 No Yes

If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser?
 Cost to purchase product, cost to make product...etc...

coffee, cups, straws

\$ 50
 Estimated Expense

\$ 100
 Estimated Net Profit After Expenses

Is this fundraiser to sell a " food item "

No [Complete Page 1 Only] Yes Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a " raffle "

No Yes If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.

Sonya Markle
 Sponsor's Name
Kim Roberts
 Principal/Administrator Name

Smarrke
 Sponsor's Signature
Kim Roberts
 Principal/Administrator Signature

RC

Communications Office	
Design Review for Spirit Items	
<input type="checkbox"/> Approved	<input type="checkbox"/> Denied
<div style="font-size: 2em; opacity: 0.5; transform: rotate(-45deg); position: absolute; top: -20px; left: -20px;">NA</div> Communications Liaison	

Central Office Administration	
Date Received by Bus Of: <u>8-13-25</u>	Date Received by Supt Of: <u>9-11-25</u>
<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied
<div style="font-size: 1.5em; opacity: 0.5; transform: rotate(-15deg); position: absolute; top: -20px; left: -20px;">Andy Davis</div> Superintendent	

Board of Education	
Date of Board Meeting: <u>9-16-25</u>	
<input type="checkbox"/> Approved	<input type="checkbox"/> Denied
Board of Education	

Activity Account Name: Student Council
Activity Account Number: 832 School: Ardmore Middle School

List in detail the food items you are proposing to sell.



Please review & select which option below matches your food fundraiser

Option #1

My food items **ARE NOT ready to consume**-type items and can be sold during the school day [12 a.m. to 4 p.m.]

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

Option #2

Sales are to staff only
My food items **ARE ready to be consumed**-type AND I want to sell them during the school day. [12 a.m. to 4 p.m.]

△ If this is your option, the calculator tool is required to determine if your food items can be approved. Please complete the calculator tool. If your items pass the calculator test, please attach a copy of the approval page and a copy of the food label(s) to this fundraiser request, submit to your principal for their approval, and then to the Business Office. If your food item(s) do not pass the calculator test, then you will not be able to have the fundraiser without an exception from your principal.

Calculator Tool: <http://healthymeals.nal.usda.gov/smartsnacks>

Option #3

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

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

Option #4

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

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

Sonye Markle
Sponsor

Ken Robert
Principal

Fundraiser Request | School Year 2025/2026

Submit this completed form to the Business Office at least 10 days before each school board meeting

834
Activity Acct #

AMS NHS
Activity Account Name

Ardmore middle school
School

Sept²⁶ - May²⁰
Fundraiser Date

Fundraiser Requested Calendar fundraiser / fill the date

Purpose of Fundraiser Help members raise money for end of year

Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
 No Yes

If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser?
Cost to purchase product, cost to make product...etc...

None

\$ 0
Estimated Expense

\$ 496
Estimated Net Profit After Expenses

Is this fundraiser to sell a " food item "

No [Complete Page 1 Only] **Yes** Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a " raffle "

No **Yes** If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.

Sonya Markle
Sponsor's Name

Smarkle
Sponsor's Signature

Kim Roberts
Principal/Administrator Name

Kim Roberts
Principal/Administrator Signature

Communications Office
Design Review for Spirit Items
 Approved Denied
[Signature]
Communications Liaison

Central Office Administration
Date Received by Bus Ofc: 8-13-25
Date Received by Supt Ofc: 9-11-25
 Approved Denied
Andy Davis
Superintendent

Board of Education
Date of Board Meeting: 9-16-25
 Approved Denied
Board of Education

Fundraiser Request | School Year 2025/2026

Submit this completed form to the Business Office at least 10 days before each school board meeting

<div style="border: 1px solid black; padding: 2px; display: inline-block;">834</div> Activity Acct #	<div style="border: 1px solid black; padding: 2px; display: inline-block;">Ams NSHS</div> Activity Account Name
---	--

<div style="border: 1px solid black; padding: 2px; display: inline-block;">Ardmore middle school</div> School	<div style="border: 1px solid black; padding: 2px; display: inline-block;">Opt: May</div> Fundraiser Date
--	--

Fundraiser Requested Concession stand / popcorn pickle Fridays

Purpose of Fundraiser Raise money for NSHS activities & projects.

Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
 No Yes
 If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser? Cost to purchase product, cost to make product...etc...	\$ 50.00 <small>Estimated Expense</small>	\$ 300 <small>Estimated Net Profit After Expenses</small>
Popcorn, Pickles, & Packaging		

Is this fundraiser to sell a " food item "

No [Complete Page 1 Only] Yes Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a " raffle "

No Yes If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.

Sonya Markle
Sponsor's Name

Kim Roberts
Principal/Administrator Name

Smarkle
Sponsor's Signature

Kim Roberts
Principal/Administrator Signature

RC

Communications Office
Design Review for Spirit Items <input type="checkbox"/> Approved <input checked="" type="checkbox"/> Denied _____ Communications Liaison

Central Office Administration
Date Received by Bus Ofc: <u>8-13-25</u> Date Received by Supt Ofc: <u>9-11-25</u> <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied <u>Andy Dams</u> Superintendent

Board of Education
Date of Board Meeting: <u>9-16-25</u> <input type="checkbox"/> Approved <input type="checkbox"/> Denied _____ Board of Education

Activity Account Name: NJHS
Activity Account Number: 834 School: Ardmore Middle School

List in detail the food items you are proposing to sell.

POPCORN, Pickles

Please review & select which option below matches your food fundraiser

Option #1

My food items **ARE NOT ready to consume**-type items and can be sold during the school day [12 a.m. to 4 p.m.]
△ If this is your option, no calculator tool is necessary

Option #2

My food items **ARE ready to be consumed**-type AND I want to sell them during the school day. [12 a.m. to 4 p.m.]
△ If this is your option, the calculator tool is required to determine if your food items can be approved. Please complete the calculator tool. If your items pass the calculator test, please attach a copy of the approval page and a copy of the food label(s) to this fundraiser request, submit to your principal for their approval, and then to the Business Office. If your food item(s) do not pass the calculator test, then you will not be able to have the fundraiser without an exception from your principal.
Calculator Tool: <http://healthymeals.nal.usda.gov/smartsnacks>

Option #3

My food items **ARE ready to consume**-type items, however, I will not be selling them during the school day [12 a.m. to 4 p.m.]
△ If this is your option, no calculator tool is necessary

Option #4

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

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

Sonya Markle
Sponsor

Kim Roberts
Principal

Fundraiser Request | School Year 2025-2026

Submit this completed form to the Business Office at least 10 days before each school board meeting

838 <small>Activity Acct #</small>	AHS Athletics <small>Activity Account Name</small>
---------------------------------------	---

AHS <small>School</small>	Oct 10 & Nov. 7 2025 <small>Fundraiser Date</small>
------------------------------	--

Fundraiser Requested Falcony Pizza
at 2 football games

Purpose of Fundraiser To raise money for athletics

Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
 No Yes
 If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser? <small>Cost to purchase product, cost to make product...etc...</small>	\$ 0.00 <small>Estimated Expense</small>	\$ 3000.00 <small>Estimated Net Profit After Expenses</small>
0.00 100% of sales will go to Athletics		

Is this fundraiser to sell a food item "

No [Complete Page 1 Only] Yes Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a raffle "

No Yes If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.

Kim Kirkland

 Sponsor's Name

Josh Newby

 Principal/Administrator Name

Kim Kirkland

 Sponsor's Signature

Josh Newby

 Principal/Administrator Signature

RC

Communications Office	
Design Review for Spirit Items	
<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied
_____ Communications Liaison	

Central Office Administration	
Date Received by Bus Ofc: <u>9-9-25</u>	Date Received by Supt Ofc: <u>9-11-25</u>
<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied
<i>Andy Davis</i> _____ Superintendent	

Board of Education	
Date of Board Meeting: <u>9-16-25</u>	
<input type="checkbox"/> Approved	<input type="checkbox"/> Denied
_____ Board of Education	

Fundraiser Request | School Year 25/26

Submit this completed form to the Business Office at least 10 days before each school board meeting

843
Activity Acct #

AHS Vocal Music
Activity Account Name

AHS
School

10/22/25 - 11/5/25
Fundraiser Date

Fundraiser Requested

Butler Braid Frozen Pastry (Diamond Fundraising)

Purpose of Fundraiser

Fund end-of-year trip, concert attire, and other fees

Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
 No Yes

If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser?
Cost to purchase product, cost to make product...etc...

Cost to purchase product

\$ 4,250
Estimated Expense

\$ 1,700
Estimated Net Profit After Expenses

Is this fundraiser to sell a " food item "

No [Complete Page 1 Only]

Yes

Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a " raffle "

No Yes

If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.

Landon Johnson
Sponsor's Name

Landon Johnson
Sponsor's Signature

Kerry Carroll
Principal/Administrator Name

Kerry Carroll
Principal/Administrator Signature

RC

Communications Office

Design Review for Spirit Items

Approved Denied

NA

Communications Liaison

Central Office Administration

Date Received by Bus Ofc: 9-3-25

Date Received by Supt Ofc: 9-11-25

Approved Denied

Andy Duns
Superintendent

Board of Education

Date of Board Meeting: 9-16-25

Approved Denied

Board of Education

Fundraiser Request | School Year 25-26

Submit this completed form to the Business Office at least 10 days before each school board meeting

855 Activity Acct # AHS Pom Activity Account Name

Ardmore High School School 10-12-25 Fundraiser Date

Fundraiser Requested: Pom Clinic (for elementary girls)

Purpose of Fundraiser: raise funds for pom & fun school spirit

Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
 No Yes

If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser?
 Cost to purchase product, cost to make product...etc...

tshirts, small poms, water

\$ 200
 Estimated Expense

\$ 4000
 Estimated Net Profit After Expenses

Is this fundraiser to sell a " food item "

No [Complete Page 1 Only] Yes Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a " raffle "

No Yes If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.

Rachel Elmore
 Sponsor's Name

Lacy Barton
 Principal/Administrator Name

Elmore
 Sponsor's Signature

Lacy Barton
 Principal/Administrator Signature

Communications Office
 Design Review for Spirit Items
 Approved Denied
NA
 Communications Liaison

Central Office Administration
 Date Received by Bus Ofc: 9-8-25
 Date Received by Supt Ofc: 9-11-25
 Approved Denied
Andy Davis
 Superintendent

Board of Education
 Date of Board Meeting: 9-16-25
 Approved Denied
 Board of Education

Fundraiser Request | School Year 25-26

Submit this completed form to the Business Office at least 10 days before each school board meeting

855 Activity Acct # AHS Pom Activity Account Name

Ardmore High School School 10-16-25 Fundraiser Date

Fundraiser Requested: Lasagna Dinner

Purpose of Fundraiser: raise funds for pom state competition

Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
 No Yes

If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser?
 Cost to purchase product, cost to make product...etc...

food donated
need decor + maybe tea

\$ 200
 Estimated Expense

\$ 2000
 Estimated Net Profit After Expenses

Is this fundraiser to sell a " food item "

No [Complete Page 1 Only]

Yes

Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a " raffle "

No Yes

If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.

Rachel Elmore
 Sponsor's Name

Rachel Elmore
 Sponsors Signature

Lacy Barton
 Principal/Administrator Name

Lacy Barton
 Principal/Administrator Signature

RC

Communications Office
 Design Review for Spirit Items
 Approved Denied

 Communications Liaison

Central Office Administration
 Date Received by Bus Ofc: 9-8-25
 Date Received by Supt Ofc: 9-11-25
 Approved Denied
Andy Davis
 Superintendent

Board of Education
 Date of Board Meeting: 9-16-25
 Approved Denied

 Board of Education

Activity Account Name: AHS Pom
 Activity Account Number: 855 School: AHS

List in detail the food items you are proposing to sell. 

Please review & select which option below matches your food fundraiser

Option #1

My food items **ARE NOT ready to consume**-type items and can be sold during the school day [12 a.m. to 4 p.m.]

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

Option #2

My food items **ARE ready to be consumed**-type AND I want to sell them during the school day. [12 a.m. to 4 p.m.]

△ If this is your option, the calculator tool is required to determine if your food items can be approved. Please complete the calculator tool. If your items pass the calculator test, please attach a copy of the approval page and a copy of the food label(s) to this fundraiser request, submit to your principal for their approval, and then to the Business Office. If your food item(s) do not pass the calculator test, then you will not be able to have the fundraiser without an exception from your principal.

Calculator Tool: <http://healthymeals.nal.usda.gov/smartsnacks>

Option #3

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

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

Option #4

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

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


 Sponsor Rachel Elmore


 Principal Sam Barth

Fundraiser Request | School Year 25/26

Submit this completed form to the Business Office at least 10 days before each school board meeting

858	Westheimer PAC
Activity Acct #	Activity Account Name

PAC	September 2025 - May 2026
School	Fundraiser Date

Fundraiser Requested concessions for PAC show

Purpose of Fundraiser to fund the Westheimer Center season

Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
 No Yes
 If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser? Cost to purchase product, cost to make product...etc...	\$ 2000.00	\$ 4,000.00
\$2000.00 for concessions for the entire season	Estimated Expense	Estimated Net Profit After Expenses

Is this fundraiser to sell a food item "

No [Complete Page 1 Only] Yes Complete both pages to determine Eligibility for your food fundraiser

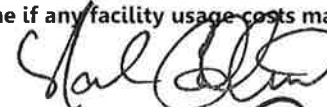
Is this fundraiser a raffle "

No Yes If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.

Noel Collins

 Sponsor's Name



 Sponsor's Signature

Nick Gelona

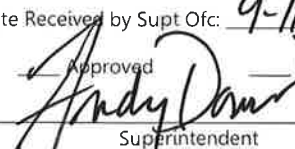
 Principal/Administrator Name



 Principal/Administrator Signature

RC

Communications Office
Design Review for Spirit Items _____ Approved NA _____ Denied _____ Communications Liaison

Central Office Administration
Date Received by Bus Ofc: <u>9-5-25</u> Date Received by Supt Ofc: <u>9-11-25</u> _____ Approved _____ Denied  _____ Superintendent

Board of Education
Date of Board Meeting: <u>9-16-25</u> _____ Approved _____ Denied _____ Board of Education

Activity Account Name: Westheimer PAC

Activity Account Number: 858

School: PAC

List in detail the
food items you are
proposing to sell.

concession like food, pre-packaged only, nothing will be made in house. chips, popcorn, candy, soda, water, gatorade, beef sticks

Please review & select which option below matches your food fundraiser

Option #1

My food items **ARE NOT ready to consume**-type items and can be sold during the school day [12 a.m. to 4 p.m.]

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

Option #2

My food items **ARE ready to be consumed**-type AND I want to sell them during the school day. [12 a.m. to 4 p.m.]

⚠ If this is your option, the calculator tool is required to determine if your food items can be approved. Please complete the calculator tool. If your items pass the calculator test, please attach a copy of the approval page and a copy of the food label(s) to this fundraiser request, submit to your principal for their approval, and then to the Business Office. If your food item(s) do not pass the calculator test, then you will not be able to have the fundraiser without an exception from your principal.

Calculator Tool: <http://healthymeals.nal.usda.gov/smartsnacks>

Option #3

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

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

Option #4

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

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



Sponsor

Principal

Fundraiser Request | School Year 25-26

Submit this completed form to the Business Office at least 10 days before each school board meeting

859 Activity Acct #	AHS FCCLA Activity Account Name
-------------------------------	---

AHS School	9-17-25 to 5-20-26 Fundraiser Date
----------------------	--

Fundraiser Requested Snack and water sales

Purpose of Fundraiser Raise money for FCCLA activities, affiliation dues, student trips and meals, student t-shirts and uniforms

Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
 No Yes
 If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser? Cost to purchase product, cost to make product...etc... Snacks - \$9 per box sold at \$2 per bag Water - \$4 per pack sold at \$1 per bottle	\$ 13 Estimated Expense	\$ 60 Estimated Net Profit After Expenses
--	-----------------------------------	---

Is this fundraiser to sell a food item "

No [Complete Page 1 Only] Yes Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a raffle "

No Yes If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.

Kaytlyn Tucker
 Sponsor's Name
Kerry Carroll
 Principal/Administrator Name

Kaytlyn Tucker
 Sponsor's Signature
Kerry Carroll
 Principal/Administrator Signature

RC

Communications Office

Design Review for Spirit Items

Approved Denied

NA

Communications Liaison

Central Office Administration

Date Received by Bus Ofc: 8-12-25

Date Received by Supt Ofc: 9-11-25

Approved Denied

Andy Lane
 Superintendent

Board of Education

Date of Board Meeting: 9-16-25

Approved Denied

Board of Education

Activity Account Name: AHS FCCLA

Activity Account Number: 859

School: AHS

List in detail the food items you are proposing to sell.

Assorted snacks and bottled water

Please review & select which option below matches your food fundraiser

Option #1

My food items **ARE NOT ready to consume**-type items and can be sold during the school day [12 a.m. to 4 p.m.]

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

Option #2

My food items **ARE ready to be consumed**-type AND I want to sell them during the school day. [12 a.m. to 4 p.m.]

△ If this is your option, the calculator tool is required to determine if your food items can be approved. Please complete the calculator tool. If your items pass the calculator test, please attach a copy of the approval page and a copy of the food label(s) to this fundraiser request, submit to your principal for their approval, and then to the Business Office. If your food item(s) do not pass the calculator test, then you will not be able to have the fundraiser without an exception from your principal.

Calculator Tool: <http://healthy.meals.nal.usda.gov/smartsnacks>

Option #3

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

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

Option #4

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

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

Kayla Tuck
Sponsor

Wendy Lane
Principal

Fundraiser Request | School Year 25-26

Submit this completed form to the Business Office at least 10 days before each school board meeting

859 Activity Acct #	AHS FCCLA Activity Account Name
-------------------------------	---

AHS School	9-17-25 to 10-3-25 Fundraiser Date
----------------------	--

Fundraiser Requested Blue and gold sausage

Purpose of Fundraiser Raise money for FCCLA activities, affiliation dues, student trips and meals, student t-shirts and uniforms

Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
 No Yes
 If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser? Cost to purchase product, cost to make product...etc... None	\$ -0- Estimated Expense	\$ 2,000.00 Estimated Net Profit After Expenses
---	------------------------------------	---

Is this fundraiser to sell a food item "

No [Complete Page 1 Only] Yes Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a raffle "

No Yes If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.

Kaytlyn Tucker
Sponsor's Name

Kelly Carrell
Principal/Administrator Name

Kaytlyn Tucker
Sponsor's Signature

Kelly Carrell
Principal/Administrator Signature

RC

Communications Office	
Design Review for Spirit Items	
<input type="checkbox"/> Approved	<input type="checkbox"/> Denied
_____ Communications Liaison	

N/A

Central Office Administration	
Date Received by Bus Ofc: <u>8-12-25</u>	Date Received by Supt Ofc: <u>9-11-25</u>
<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied
_____ Superintendent	

Board of Education	
Date of Board Meeting: <u>9-16-25</u>	
<input type="checkbox"/> Approved	<input type="checkbox"/> Denied
_____ Board of Education	

Activity Account Name: AHS FCCLA

Activity Account Number: 859

School: AHS

List in detail the food items you are proposing to sell.

Frozen sausage, bacon, and chicken strips

Please review & select which option below matches your food fundraiser

Option #1

My food items **ARE NOT ready to consume**-type items and can be sold during the school day [12 a.m. to 4 p.m.]

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

Option #2

My food items **ARE ready to be consumed**-type AND I want to sell them during the school day. [12 a.m. to 4 p.m.]

△ If this is your option, the calculator tool is required to determine if your food items can be approved. Please complete the calculator tool. If your items pass the calculator test, please attach a copy of the approval page and a copy of the food label(s) to this fundraiser request, submit to your principal for their approval, and then to the Business Office. If your food item(s) do not pass the calculator test, then you will not be able to have the fundraiser without an exception from your principal.

Calculator Tool: <http://healthymeals.nal.usda.gov/smartsnacks>

Option #3

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

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

Option #4

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

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

Kayla Tash
Sponsor

Kayla Tash
Principal

Fundraiser Request | School Year 2025/26

Submit this completed form to the Business Office at least 10 days before each school board meeting

<div style="border: 1px solid black; padding: 2px; text-align: center; font-weight: bold;">868</div> <p>Activity Acct #</p>	<div style="border: 1px solid black; padding: 2px;">AHS ESPORTS</div> <p>Activity Account Name</p>
---	--

<div style="border: 1px solid black; padding: 2px;">Ardmore High School</div> <p style="text-align: center;">School</p>	<div style="border: 1px solid black; padding: 2px; text-align: center;">9/3/2025 - 5/1/2026</div> <p style="text-align: center;">Fundraiser Date</p>
---	--

Fundraiser Requested Donations and Sponsorships

Purpose of Fundraiser To raise money for the esports program in order to pay for all the expenses of running the program.

Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
 No Yes
 If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

<p style="text-align: center; background-color: black; color: white; margin: 0;">What expenditures will you have with this fundraiser? Cost to purchase product, cost to make product...etc...</p> <div style="border: 1px solid black; padding: 2px; min-height: 20px;">N/A</div>	<div style="border: 1px solid black; padding: 2px;">\$ 0</div> <p style="font-size: small;">Estimated Expense</p>	<div style="border: 1px solid black; padding: 2px;">\$ 1,000</div> <p style="font-size: small;">Estimated Net Profit After Expenses</p>
---	---	---

Is this fundraiser to sell a food item "

No [Complete Page 1 Only] **Yes** Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a raffle "

No **Yes** If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.

Josiah Custar
 Sponsor's Name
JOSH NEWBY
 Principal/Administrator Name

Sponsor's Signature
JOSH NEWBY
 Principal/Administrator Signature

Communications Office

Design Review for Spirit Items

Approved Denied

N/A

Communications Liaison

Central Office Administration

Date Received by Bus Ofc: 9-5-24

Date Received by Supt Ofc: 9-11-25

Approved Denied

Superintendent

Board of Education

Date of Board Meeting: 9-16-25

Approved Denied

Board of Education

Fundraiser Request | School Year 2025-2026

Submit this completed form to the Business Office at least 10 days before each school board meeting

Activity Acct #
 Activity Account Name
 School
 Fundraiser Date

Fundraiser Requested

Purpose of Fundraiser

Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
 No Yes
 If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser?
 Cost to purchase product, cost to make product...etc...

<input type="text" value="\$2,000.00"/>	<input type="text" value="\$2,000.00"/>
Estimated Expense	Estimated Net Profit After Expenses

Is this fundraiser to sell a " food item "

No [Complete Page 1 Only]
 Yes
 Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a " raffle "

No
 Yes
 If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.

Sponsor's Name
 Principal/Administrator Name

Sponsor's Signature
 Principal/Administrator Signature

Communications Office

Design Review for Spirit Items

Approved Denied

Communications Liaison

Central Office Administration

Date Received by Bus Ofc: 8-12-25

Date Received by Supt Ofc: 9-11-25

Approved Denied

Superintendent

Board of Education

Date of Board Meeting: 9-16-25

Approved Denied

Board of Education

Fundraiser Request | School Year 2025-26

Submit this completed form to the Business Office at least 10 days before each school board meeting

872 Activity Acct #	AHS Student Council Activity Account Name
-------------------------------	---

Ardmore High School School	9/17 - 10/10/2025 Fundraiser Date
--------------------------------------	---

Fundraiser Requested Tee-Shirt Sales for Homecoming Shirts

Purpose of Fundraiser The purpose of this fundraiser is to help Student Council with School Events. And to promote School Spirit.

Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
 No Yes
 If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser? Cost to purchase product, cost to make product...etc... The Shop Cost of Tee Shirts and Printing.	\$ 200 Estimated Expense	\$ 500 Estimated Net Profit After Expenses
--	------------------------------------	--

Is this fundraiser to sell a food item "

No [Complete Page 1 Only] **Yes** Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a raffle "

No **Yes** If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.

Mckinzie Ray
Sponsor's Name

Kelly Carrell
Principal/Administrator Name

Mckinzie Ray
Sponsor's Signature

Kelly Carrell
Principal/Administrator Signature

Communications Office
Design Review for Spirit Items
<input type="checkbox"/> Approved <input type="checkbox"/> Denied See Attached
Communications Liaison

Central Office Administration
Date Received by Bus Ofc: <u>9-3-25</u>
Date Received by Supt Ofc: <u>9-11-25</u>
<input type="checkbox"/> Approved <input type="checkbox"/> Denied See Attached
<i>Andy Davis</i> Superintendent

Board of Education
Date of Board Meeting: <u>9-17-25</u>
<input type="checkbox"/> Approved <input type="checkbox"/> Denied
Board of Education



Susan Johnson <sjohnson@ardmoreschools.org>

Homecoming Shirt

2 messages

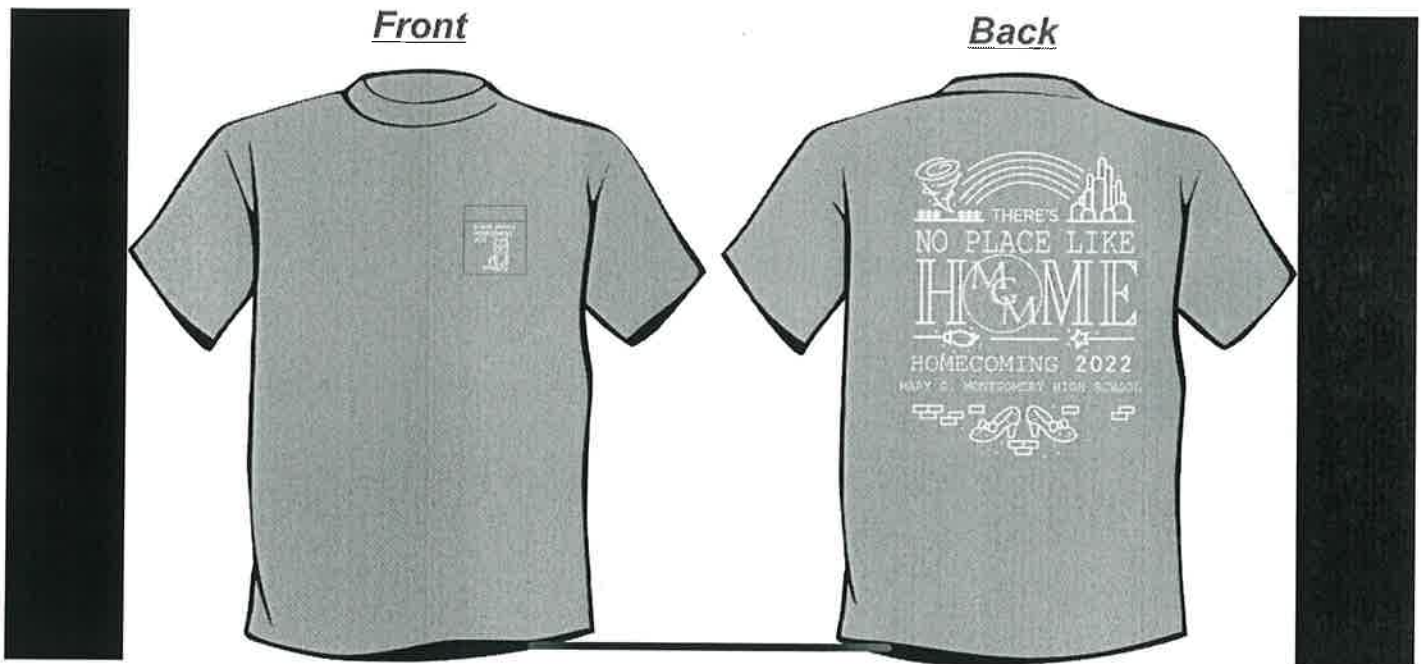
McKinzie Ray <mray@ardmoreschools.org>
To: Morgan Manley <mmanley@ardmoreschools.org>
Cc: Susan Johnson <sjohnson@ardmoreschools.org>

Mon, Sep 8, 2025 at 9:04 AM

Hey Morgan,

I am attaching what we want our homecoming shirts to look like. I have not gotten a sample from Inkd. I am sending you the information we are basing the design on. On the front, we want a pocket saying AHS Homecoming with the outlined Paw print, and on the back, it will say Ardmore High School, and the O will have AHS through it. Once I get a sample, I will send it to you!

For shirt orders, Inked will provide a link that will allow people to order shirts. Once the ordering is complete, they will write a check to the school for how much we raised.



CONFIDENTIALITY NOTICE:

The contents of this email message and any attachments are intended solely for the addressee(s) and may contain confidential and/or privileged information and may be legally protected from disclosure. If you are not the intended recipient of this message or their agent, or if this message has been addressed to you in error, please immediately alert the sender by reply email and then delete this message and any attachments. If you are not the intended recipient, you are hereby notified that any use, dissemination, copying, or storage of this message or its attachments is strictly prohibited.

Morgan Manley <mmanley@ardmoreschools.org>
To: McKinzie Ray <mray@ardmoreschools.org>
Cc: Susan Johnson <sjohnson@ardmoreschools.org>

Mon, Sep 8, 2025 at 9:10 AM

Looks great. Please just make sure they use the correct paw (attached) and correct colors. Color Code is below. Let me know if you need anything else.

Ardmore City Schools Cardinal Color Code

Fundraiser Request | School Year FY26

Submit this completed form to the Business Office at least 10 days before each school board meeting

<u>874</u> Activity Acct #	AHS Tennis Activity Account Name
-------------------------------	-------------------------------------

Ardmore High School School	09/17-10/10 Fundraiser Date
-------------------------------	--------------------------------

Fundraiser Requested Homecoming Mum Sales

Purpose of Fundraiser Raise money for the Tennis Program
camp, jerseys, team funding

Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
 No Yes *mm*
 If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser? Cost to purchase product, cost to make product...etc...	\$ <u>500</u> Estimated Expense	\$ <u>1500</u> Estimated Net Profit After Expenses
<i>Ribbon, mum material</i>		

Is this fundraiser to sell a food item "

No [Complete Page 1 Only] **Yes** Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a raffle "

No **Yes** If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.

Nathan Roberts
Sponsor's Name

[Signature]
Sponsor's Signature

Kelly Carrell
Principal/Administrator Name

[Signature]
Principal/Administrator Signature

Communications Office
Design Review for Spirit Items <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied Communications Liaison

Central Office Administration
Date Received by Bus Ofc: <u>9-9-25</u> Date Received by Supt Ofc: <u>9-11-25</u> <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied Superintendent

Board of Education
Date of Board Meeting: <u>9-16-25</u> <input type="checkbox"/> Approved <input type="checkbox"/> Denied Board of Education

Fundraiser Request | School Year 2025-2026

Submit this completed form to the Business Office at least 10 days before each school board meeting

<u>878</u> Activity Acct #	<u>AHS Varsity Cheer</u> Activity Account Name
-------------------------------	---

<u>Ardmore High School</u> School	<u>October 2025</u> Fundraiser Date
--------------------------------------	--

Fundraiser Requested: Farm fresh plean sales

Purpose of Fundraiser: Raise money for new lin forms, cold & travel gear. Snack baskets, all things spirit for to help improve school spirit. Paper, paint & necessary supplies for cheer.

Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
 No Yes
 If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser? Cost to purchase product, cost to make product...etc...	\$ <u>0</u> Estimated Expense	\$ <u>5000⁰⁰</u> Estimated Net Profit After Expenses
<u>None. Presale</u>		

Is this fundraiser to sell a " food item "

No [Complete Page 1 Only] Yes Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a " raffle "

No Yes If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.

Elizabeth Savage
Sponsor's Name
Kelly Carroll
Principal/Administrator Name

Elizabeth Savage
Sponsor's Signature
Kelly Carroll
Principal/Administrator Signature

RC

Communications Office
Design Review for Spirit Items
<u>NA</u> Approved _____ Denied _____
Communications Liaison

Central Office Administration
Date Received by Bus Ofc: <u>9-9-25</u>
Date Received by Supt Ofc: <u>9-11-25</u>
Approved <u>Andy Davis</u> Denied _____ Superintendent

Board of Education
Date of Board Meeting: <u>9-16-25</u>
Approved _____ Denied _____
Board of Education

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

List in detail the food items you are proposing to sell.  Pecan halves and pieces farm fresh.

Please review & select which option below matches your food fundraiser

Option #1

My food items **ARE NOT ready to consume**-type items and can be sold during the school day [12 a.m. to 4 p.m.]

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

Option #2

My food items **ARE ready to be consumed**-type AND I want to sell them during the school day. [12 a.m. to 4 p.m.]

△ If this is your option, the calculator tool is required to determine if your food items can be approved. Please complete the calculator tool. If your items pass the calculator test, please attach a copy of the approval page and a copy of the food label(s) to this fundraiser request, submit to your principal for their approval, and then to the Business Office. If your food item(s) do not pass the calculator test, then you will not be able to have the fundraiser without an exception from your principal.

Calculator Tool: <http://healthymeals.nal.usda.gov/smartsnacks>

Option #3

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

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

Option #4

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

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

Elizabeth Savage
Sponsor

My James
Principal

Fundraiser Request | School Year 2025-2026

Submit this completed form to the Business Office at least 10 days before each school board meeting

<u>878</u> Activity Acct #	<u>AHS Varsity Cheer</u> Activity Account Name
-------------------------------	---

<u>Ardmore High School</u> School	<u>October 2025</u> Fundraiser Date
--------------------------------------	--

Fundraiser Requested Penny Wars / Pie a Teacher or Staff

Purpose of Fundraiser Raise money for uniforms, Cold gear, travel gear, specialty shirts, all supplies needed to improve school spirit. Baskets for travel teams, home teams, etc.

Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
 No Yes
 If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser? Cost to purchase product, cost to make product...etc... <u>None - Donations of pennies / some change</u> <u>Winning teacher/staff sets a pie in the face.</u>	\$ <u>0</u> Estimated Expense	\$ <u>500.00</u> Estimated Net Profit After Expenses
---	----------------------------------	---

Is this fundraiser to sell a " food item "

No [Complete Page 1 Only] **Yes** Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a " raffle "

No **Yes** If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001/Ext 1221.

Elizabeth Savy
Sponsor's Name

Kelly Carroll
Principal/Administrator Name

Elizabeth Savy
Sponsor's Signature

Kelly Carroll
Principal/Administrator Signature

Communications Office Design Review for Spirit Items ___ Approved <u>NA</u> ___ Denied _____ Communications Liaison
--

Central Office Administration Date Received by Bus Ofc: <u>9-9-25</u> Date Received by Supt Ofc: <u>9-11-25</u> ___ Approved <u>Andy Davis</u> ___ Denied _____ Superintendent
--

Board of Education Date of Board Meeting: <u>9-16-25</u> ___ Approved ___ Denied _____ Board of Education
--

Fundraiser Request | School Year 2025/2026

Submit this completed form to the Business Office at least 10 days before each school board meeting

884
Activity Acct #

Ams Library
Activity Account Name

Ardmore Middle School
School

Sept-May
Fundraiser Date

Fundraiser Requested Library Sponsor a shelf

Purpose of Fundraiser To raise money for various library needs/wants

Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
 No Yes

If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser?
Cost to purchase product, cost to make product...etc...

0

\$ 0
Estimated Expense

\$ 500
Estimated Net Profit After Expenses

Is this fundraiser to sell a " food item "

No [Complete Page 1 Only] **Yes** Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a " raffle "

No **Yes** If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.

Sonya Markle
Sponsor's Name

Smarkle
Sponsor's Signature

Kim Roberts
Principal/Administrator Name

Kim Roberts
Principal/Administrator Signature

Communications Office	
Design Review for Spirit Items	
<input type="checkbox"/> Approved	<input type="checkbox"/> Denied
<u>NA</u>	
Communications Liaison	

Central Office Administration	
Date Received by Bus Ofc:	<u>8-13-25</u>
Date Received by Supt Ofc:	<u>9-11-25</u>
<input type="checkbox"/> Approved	<input type="checkbox"/> Denied
<u>Andy Davis</u> Superintendent	

Board of Education	
Date of Board Meeting:	<u>9-12-25</u>
<input type="checkbox"/> Approved	<input type="checkbox"/> Denied
Board of Education	

Fundraiser Request | School Year 2025-26

Submit this completed form to the Business Office at least 10 days before each school board meeting

901	United Way Donation Account
Activity Acct #	Activity Account Name

District-Wide	August 2025-June 2026 <i>tlw</i>
School	Fundraiser Date

Fundraiser Requested Financial Sponsorships from businesses and/or individuals

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

Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
 No Yes
 If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser? Cost to purchase product, cost to make product...etc... Aproximate cost of \$1,500 for purchase of t-shirts	\$1,500 Estimated Expense	\$0 Estimated Net Profit After Expenses
--	-------------------------------------	---

Is this fundraiser to sell a food item "

No [Complete Page 1 Only] **Yes** Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a raffle "

No **Yes** If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.

Kimberly Smith
Sponsor's Name

Andy Davis
Principal/Administrator Name

Kimberly Smith
Sponsor's Signature

Andy Davis
Principal/Administrator Signature

Communications Office

Design Review for Spirit Items

Approved Denied

MA

Communications Liaison

Central Office Administration

Date Received by Bus Ofc: 9-9-25

Date Received by Supt Ofc: 9-11-25

Approved Denied

Andy Davis
Superintendent

Board of Education

Date of Board Meeting: 9-16-25

Approved Denied

Board of Education

Fundraiser Request | School Year 2025-26

Submit this completed form to the Business Office at least 10 days before each school board meeting

Activity Acct #
 Activity Account Name

School
 Fundraiser Date

Fundraiser Requested:

Purpose of Fundraiser:

No Yes
 Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
 If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser?
 Cost to purchase product, cost to make product...etc...
 cost of items needed to prepare banquet food and drink; paper products and cups; decor;

\$ 450	\$ 2,000
Estimated Expense	Estimated Net Profit After Expenses

Is this fundraiser to sell a " food item "
 No [Complete Page 1 Only] Yes Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a " raffle "
 No Yes If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.


As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.

MistyJoe
 Sponsor's Name
 Kimberly Smith
 Principal/Administrator Name


 Sponsor's Signature

 Principal/Administrator Signature

Communications Office
 Design Review for Spirit Items
 Approved Denied
 Communications Liaison

Central Office Administration
 Date Received by Bus Ofc: 9-8-25
 Date Received by Supt Ofc: 9-11-25
 Approved Denied

 Superintendent

Board of Education
 Date of Board Meeting: 9-16-25
 Approved Denied
 Board of Education

Fundraiser Request | School Year 2025-26

Submit this completed form to the Business Office at least 10 days before each school board meeting

<div style="border: 1px solid black; padding: 2px; text-align: center;">912</div> <p>Activity Acct #</p>	<div style="border: 1px solid black; padding: 2px;">ACS Indian Education Committee Booster Committee</div> <p>Activity Account Name</p>
---	--

<div style="border: 1px solid black; padding: 2px;">District-wide</div> <p style="text-align: center;">School</p>	<div style="border: 1px solid black; padding: 2px; text-align: center;">Sept. 2025-June 2026</div> <p style="text-align: center;">Fundraiser Date</p>
--	--

Fundraiser Requested Indian Taco Sales

Purpose of Fundraiser To raise money to support ACS students and committee activities and programming (i.e. conferences, etc.)

Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
 No Yes
 If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

<p>What expenditures will you have with this fundraiser? Cost to purchase product, cost to make product...etc...</p> <p style="border: 1px solid black; padding: 2px;">Ingredients for making Indian Tacos; drinks; dessert, plates, cutlery</p>	<div style="border: 1px solid black; padding: 2px;">\$ 400</div> <p>Estimated Expense</p>	<div style="border: 1px solid black; padding: 2px;">\$ 600</div> <p>Estimated Net Profit After Expenses</p>
--	--	--

Is this fundraiser to sell a food item "

No [Complete Page 1 Only] Yes Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a raffle "

No Yes If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.

Misty Joe
Sponsor's Name

Kimberly Smith
Principal/Administrator Name

Misty Joe
Sponsor's Signature

Kimberly Smith
Principal/Administrator Signature RC

Communications Office

Design Review for Spirit Items

Approved NA Denied

Communications Liaison

Central Office Administration

Date Received by Bus Ofc: 9-8-25

Date Received by Supt Ofc: 9-11-25

Approved Denied

Andy Davis
Superintendent

Board of Education

Date of Board Meeting: 9-16-25

Approved Denied

Board of Education

Fundraiser Request | School Year 2025-26

Submit this completed form to the Business Office at least 10 days before each school board meeting

912 Activity Acct #	ACS Indian Education Committee Booster Committee Activity Account Name
-------------------------------	--

District-wide School	Sept. 2025-June 2026 Fundraiser Date
--------------------------------	--

Fundraiser Requested Booth Sales: arts and crafts; food; etc. at ACS and community events

Purpose of Fundraiser To raise money to support ACS students and committee activities and programming (i.e. conferences, etc.)

Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
 No Yes
 If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser? Cost to purchase product, cost to make product...etc... Ingredients for making food items; drinks; dessert, plates, cutlery, etc.; concession items to sell; arts and crafts items	\$ 400 Estimated Expense	\$ 600 Estimated Net Profit After Expenses
---	------------------------------------	--

Is this fundraiser to sell a food item "

No [Complete Page 1 Only] Yes Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a raffle "

No Yes If yes; include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

➡ As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.

Misty Joe
Sponsor's Name

Kimberly Smith
Principal/Administrator Name

Misty Joe
Sponsor's Signature

Kimberly Smith
Principal/Administrator Signature

Communications Office
Design Review for Spirit Items
<input type="checkbox"/> Approved <i>NA</i> <input type="checkbox"/> Denied
_____ Communications Liaison

Central Office Administration
Date Received by Bus Ofc: <u>9-8-25</u>
Date Received by Supt Ofc: <u>9-11-25</u>
<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied
<i>Andy D...</i> Superintendent

Board of Education
Date of Board Meeting: <u>9-16-25</u>
<input type="checkbox"/> Approved <input type="checkbox"/> Denied
_____ Board of Education

Fundraiser Request | School Year 2025-26

Submit this completed form to the Business Office at least 10 days before each school board meeting

912 Activity Acct #	ACS Indian Education Committee Booster Committee Activity Account Name
District-wide School	September 2025 - June 2026 Fundraiser Date

Fundraiser Requested working concession stands for ACS (and others as comes around)

Purpose of Fundraiser to raise money to support ACS native American students and committee activities (i.e. conferences, etc.)

No Yes
Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser? Cost to purchase product, cost to make product...etc... none	\$0 Estimated Expense	\$500 Estimated Net Profit After Expenses
---	---------------------------------	---

Is this fundraiser to sell a food item "
 No [Complete Page 1 Only] Yes Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a raffle "
 No Yes If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.

Misty Joe
Sponsor's Name
Kimberly Smith
Principal/Administrator Name

Misty Joe
Sponsor's Signature
Kimberly Smith
Principal/Administrator Signature

Communications Office
Design Review for Spirit Items
Approved WA Denied
Communications Liaison

Central Office Administration
Date Received by Bus Ofc: 9-8-25
Date Received by Supt Ofc: 9-11-25
Approved _____ Denied _____
Andy Davis
Superintendent

Board of Education
Date of Board Meeting: 9-16-25
Approved _____ Denied _____
Board of Education

Fundraiser Request | School Year 2025-26

Submit this completed form to the Business Office at least 10 days before each school board meeting

912 Activity Acct #	ACS IEC Booster Club Activity Account Name
-------------------------------	--

Ardmore City Schools School	ongoing Sept'25 - May'26 Fundraiser Date
---------------------------------------	--

Fundraiser Requested Pizza Hut Fundraiser Nights (We will NOT be selling pizza but only greeting customers, clearing tables, keeping the area clean, etc.).

Purpose of Fundraiser to raise money for Native American Club / and Parent Committee Booster Club activities (powwow, field trips, snacks, etc. / Title VI student support, powwow support, etc.

Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
 No Yes
 If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser? Cost to purchase product, cost to make product...etc... none	\$0 Estimated Expense	\$200 Estimated Net Profit After Expenses
---	---------------------------------	---

Is this fundraiser to sell a food item "

No [Complete Page 1 Only] **Yes** Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a raffle "

No **Yes** If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.

Sponsor's Name Christina Mavis
Misty Gale
 Principal/Administrator Name Kimberly Smith

Sponsor's Signature Christina Mavis
Misty Gale
 Principal/Administrator Signature Kimberly Smith

Communications Office
Design Review for Spirit Items
<input type="checkbox"/> Approved <input checked="" type="checkbox"/> Denied
Communications Liaison

Central Office Administration
Date Received by Bus Ofc: <u>9-8-25</u>
Date Received by Supt Ofc: <u>9-11-25</u>
<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied
<u>Andy Rand</u> Superintendent

Board of Education
Date of Board Meeting: <u>9-16-25</u>
<input type="checkbox"/> Approved <input type="checkbox"/> Denied
Board of Education

Fundraiser Request | School Year 2025-26

Submit this completed form to the Business Office at least 10 days before each school board meeting

912 Activity Acct #	ACS Indian Education Committee Booster Committee Activity Account Name
-------------------------------	--

District-wide School	Sept. 2025-June 2026 Fundraiser Date
--------------------------------	--

Fundraiser Requested T-shirt sales

Purpose of Fundraiser To raise money to support ACS students and committee activities (i.e. conferences, etc.)

Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
 No Yes
 If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser? Cost to purchase product, cost to make product...etc... cost to produce t-shirts	\$ 300 Estimated Expense	\$ 600 Estimated Net Profit After Expenses
---	------------------------------------	--

Is this fundraiser to sell a food item "

No [Complete Page 1 Only] **Yes** Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a raffle "

No **Yes** If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.

Misty Joe

 Sponsor's Name

Kimberly Smith

 Principal/Administrator Name

Misty Joe

 Sponsor's Signature

Kimberly Smith

 Principal/Administrator Signature

Communications Office
Design Review for Spirit Items
<input type="checkbox"/> Approved <i>NA</i> <input type="checkbox"/> Denied
_____ Communications Liaison

Central Office Administration
Date Received by Bus Ofc: <u>9-8-25</u>
Date Received by Supt Ofc: <u>9-11-25</u>
<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied <i>Andy Davis</i> _____ Superintendent

Board of Education
Date of Board Meeting: <u>9-16-25</u>
<input type="checkbox"/> Approved <input type="checkbox"/> Denied
_____ Board of Education



Re: T-Shirt Sales Fundraiser - Info Needed for September Agenda

message

Terrie Colaw <tcolaw@ardmoreschools.org>

Thu, Sep 11, 2025 at 10:15 AM

to: Kim Smith <kimsmith@ardmoreschools.org>, Morgan Manley <mmanley@ardmoreschools.org>, Anthony Davis <adavis@ardmoreschools.org>

I will put the fundraiser on the Agenda for you. When you get the design be sure to forward to Morgan Manley for approval before you move forward with ordering. 😊

Thank you,

Terrie Colaw



TERRIE COLAW

Coordinator of the Superintendents Office

📞 580.221.3000 EXT. 1210

✉️ tcolaw@ardmoreschools.org

📍 PO Box 1709, Ardmore, OK 73401

🌐 ardmoreschools.org

On Thu, Sep 11, 2025 at 10:12 AM Kim Smith <kimsmith@ardmoreschools.org> wrote:

Hi Terri, we are not wanting to sell T-shirts at this time but probably next semester. Should I wait and submit that at that time?

Kimberly Smith
Ardmore City Schools
Director of Indian Education
kimsmith@ardmoreschools.org
PO Box 1709
611 Veterans Boulevard
Ardmore, OK 73402
580-221-3001, ext. 1231
FAX 580-226-7652

On Thu, Sep 11, 2025 at 9:55 AM Terrie Colaw <tcolaw@ardmoreschools.org> wrote:

Good Morning Kim,

Thank you for submitting your Fundraiser Request for T-Shirt Sales. I'm working on getting it finalized for the September Board Agenda. To complete this step, could you please send me the design that you plan to use? The Board will need to review this as part of the approval process.

If you can get this to me by this afternoon, I will be sure it's ready for the September Agenda without any delays. I appreciate your help.

Thank you,

Terrie Colaw

Fundraiser Request | School Year

2025-26

Submit this completed form to the Business Office at least 10 days before each school board meeting

913

Activity Acct #

ACS Native American Club

Activity Account Name

District-wide

School

September 2025-June 2026

Fundraiser Date

Fundraiser Requested

Native craft booth at various events (school and community(ies))

Purpose of Fundraiser

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

Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?

No Yes

If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser?

Cost to purchase product, cost to make product...etc...

crafting supplies

\$200

Estimated Expense

\$200

Estimated Net Profit After Expenses

Is this fundraiser to sell a food item "

No [Complete Page 1 Only]

Yes Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a raffle "

No Yes

If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.

Kimberly Smith

Sponsor's Name

Kimberly Smith
Sponsor's Signature

Andy Davis

Principal/Administrator Name

Andy Davis
Principal/Administrator Signature

Communications Office

Design Review for Spirit Items

Approved Denied

Communications Liaison

Central Office Administration

Date Received by Bus Ofc: 9-9-25

Date Received by Supt Ofc: 9-11-25

Approved Denied

Andy Davis
Superintendent

Board of Education

Date of Board Meeting: 9-16-25

Approved Denied

Board of Education

Fundraiser Request | School Year

2025-26

Submit this completed form to the Business Office at least 10 days before each school board meeting

913 <small>Activity Acct #</small>	ACS Native American Club <small>Activity Account Name</small>
---------------------------------------	--

District-wide <small>School</small>	September 2025-June 2026 <small>Fundraiser Date</small>
--	--

Fundraiser Requested	Concessions as needed for various ACS activities and events at which they would like concession services
-----------------------------	--

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

Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
 No Yes
 If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser? <small>Cost to purchase product, cost to make product...etc...</small>	\$ 100	\$ 200
cost for concession items	Estimated Expense	Estimated Net Profit After Expenses

Is this fundraiser to sell a food item "

No [Complete Page 1 Only] **Yes** Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a raffle "

No **Yes** If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.

Kimberly Smith

 Sponsor's Name

Andy Davis

 Principal/Administrator Name

Kimberly Smith

 Sponsor's Signature

Andy Davis

 Principal/Administrator Signature

Communications Office
Design Review for Spirit Items
_____ Approved <i>NA</i> _____ Denied _____ Communications Liaison

Central Office Administration
Date Received by Bus Ofc: <u>9-9-25</u>
Date Received by Supt Ofc: <u>9-11-25</u>
<input checked="" type="checkbox"/> Approved _____ Denied <i>Andy Davis</i> _____ Superintendent

Board of Education
Date of Board Meeting: <u>9-16-25</u>
_____ Approved _____ Denied _____ Board of Education

Fundraiser Request | School Year 2025-26

Submit this completed form to the Business Office at least 10 days before each school board meeting

913 Activity Acct #	ACS Native American Club Activity Account Name
District-wide School	September 2025-June 2026 ^{Ka} Fundraiser Date

Fundraiser Requested Native American Catalog Sales (blankets, clothing, hats, shorts, etc.)

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

Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
 No Yes
 If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser? Cost to purchase product, cost to make product...etc... no expenditures	\$0 Estimated Expense	\$500 Estimated Net Profit After Expenses
--	---------------------------------	---

Is this fundraiser to sell a food item "

No [Complete Page 1 Only] **Yes** Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a raffle "

No **Yes** If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.

Kimberly Smith
Sponsor's Name

Andy Davis
Principal/Administrator Name

Kimberly Smith
Sponsor's Signature

Andy Davis
Principal/Administrator Signature

Communications Office

Design Review for Spirit Items

___ Approved *NA* ___ Denied

Communications Liaison

Central Office Administration

Date Received by Bus Ofc: 9-9-25

Date Received by Supt Ofc: 9-11-25

Andy Davis Approved ___ Denied

Superintendent

Board of Education

Date of Board Meeting: 9-16-25

___ Approved ___ Denied

Board of Education

Fundraiser Request | School Year 2025-26

Submit this completed form to the Business Office at least 10 days before each school board meeting

913	ACS Native American Club
Activity Acct #	Activity Account Name

District-wide	September 2025-June 2026 <i>10/26</i>
School	Fundraiser Date

Fundraiser Requested Restaurant Fundraising Nights

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

Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
 No Yes
 If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser? Cost to purchase product, cost to make product...etc... no expenditures	\$0 Estimated Expense	\$200 Estimated Net Profit After Expenses
--	---------------------------------	---

Is this fundraiser to sell a food item "

No [Complete Page 1 Only] **Yes** Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a raffle "

No **Yes** If yes; include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.

Kimberly Smith

 Sponsor's Name

Andy Davis

 Principal/Administrator Name

Kimberly Smith

 Sponsor's Signature

Andy Davis

 Principal/Administrator Signature

Communications Office
Design Review for Spirit Items
<input type="checkbox"/> Approved <i>NA</i> <input type="checkbox"/> Denied
_____ Communications Liaison

Central Office Administration
Date Received by Bus Ofc: <u>9-9-25</u>
Date Received by Supt Ofc: <u>9-11-25</u>
<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied <i>Andy Davis</i> _____ Superintendent

Board of Education
Date of Board Meeting: <u>9-16-25</u>
<input type="checkbox"/> Approved <input type="checkbox"/> Denied
_____ Board of Education

Fundraiser Request | School Year 2025-26

Submit this completed form to the Business Office at least 10 days before each school board meeting

913 Activity Acct #	ACS Native American Club Activity Account Name
-------------------------------	--

District-wide School	September 2025-June 2026 Fundraiser Date
--------------------------------	--

Fundraiser Requested Horseshoe Tournament with concessions

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

Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
 No Yes
 If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser? Cost to purchase product, cost to make product...etc...	\$ 250 Estimated Expense	\$ 200 Estimated Net Profit After Expenses
trophies; horseshoe pit rental; concession items		

Is this fundraiser to sell a food item "

No [Complete Page 1 Only] Yes Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a raffle "

No Yes If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.

Kimberly Smith
Sponsor's Name

Andy Davis
Principal/Administrator Name

Kimberly Smith
Sponsor's Signature

Andy Davis
Principal/Administrator Signature

RC

Communications Office	
Design Review for Spirit Items	
___ Approved	___ Denied
_____ Communications Liaison	

NA

Central Office Administration	
Date Received by Bus Ofc: <u>9-9-25</u>	
Date Received by Supt Ofc: <u>9-11-25</u>	
<input checked="" type="checkbox"/> Approved	___ Denied
_____ Superintendent	

Board of Education	
Date of Board Meeting: <u>9-16-25</u>	
___ Approved	___ Denied
_____ Board of Education	

Activity Account Name: ACS Native American Club

Activity Account Number: 913 School: District-wide

List in detail the
food items you are
proposing to sell.

drinks, candy, popcorn, hot dogs, chips, serving trays, napkins, etc.

Please review & select which option below matches your food fundraiser

Option #1

My food items **ARE NOT ready to consume**-type items and can be sold during the school day [12 a.m. to 4 p.m.]

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

Option #2

My food items **ARE ready to be consumed**-type AND I want to sell them during the school day. [12 a.m. to 4 p.m.]

△ If this is your option, the calculator tool is required to determine if your food items can be approved. Please complete the calculator tool. If your items pass the calculator test, please attach a copy of the approval page and a copy of the food label(s) to this fundraiser request, submit to your principal for their approval, and then to the Business Office. If your food item(s) do not pass the calculator test, then you will not be able to have the fundraiser without an exception from your principal.

Calculator Tool: <http://healthymeals.nal.usda.gov/smartsnacks>

Option #3

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

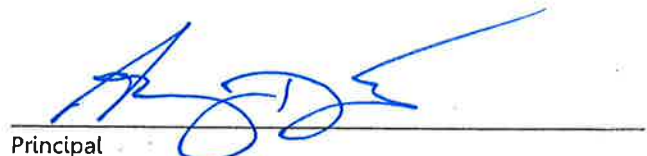
△ If this is your option, no calculator tool is necessary

Option #4

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

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


Sponsor


Principal

Fundraiser Request | School Year 2025-26

Submit this completed form to the Business Office at least 10 days before each school board meeting

913 <small>Activity Acct #</small>	ACS Native American Club <small>Activity Account Name</small>
---------------------------------------	--

District-wide <small>School</small>	September 2025 - June 2026 ^{KC} <small>Fundraiser Date</small>
--	--

Fundraiser Requested	Candy bar sales
-----------------------------	-----------------

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

Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
 No Yes
 If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser? <small>Cost to purchase product, cost to make product...etc...</small>	\$ 360 Estimated Expense	\$ 150 Estimated Net Profit After Expenses
cost for concession items		

Is this fundraiser to sell a food item "

No [Complete Page 1 Only] Yes Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a raffle "

No Yes If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.

Kimberly Smith

 Sponsor's Name

Andy Davis

 Principal/Administrator Name

Kimberly Smith

 Sponsor's Signature

Andy Davis

 Principal/Administrator Signature

RC

Communications Office
Design Review for Spirit Items
<input type="checkbox"/> Approved <i>NA</i> <input type="checkbox"/> Denied _____ Communications Liaison

Central Office Administration
Date Received by Bus Ofc: <u>9-9-25</u>
Date Received by Supt Ofc: <u>9-11-25</u>
<input checked="" type="checkbox"/> Approved <i>Andy Davis</i> <input type="checkbox"/> Denied _____ Superintendent

Board of Education
Date of Board Meeting: <u>9-16-25</u>
<input type="checkbox"/> Approved <input type="checkbox"/> Denied _____ Board of Education

Activity Account Name: ACS Native American Club

Activity Account Number: 913

School: District-wide

List in detail the food items you are proposing to sell.

candy bars

Please review & select which option below matches your food fundraiser

Option #1

My food items **ARE NOT ready to consume**-type items and can be sold during the school day [12 a.m. to 4 p.m.]

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

Option #2

My food items **ARE ready to be consumed**-type AND I want to sell them during the school day. [12 a.m. to 4 p.m.]

△ If this is your option, the calculator tool is required to determine if your food items can be approved. Please complete the calculator tool. If your items pass the calculator test, please attach a copy of the approval page and a copy of the food label(s) to this fundraiser request, submit to your principal for their approval, and then to the Business Office. If your food item(s) do not pass the calculator test, then you will not be able to have the fundraiser without an exception from your principal.

Calculator Tool: <http://healthymeals.na.usda.gov/smartsnacks>

Option #3

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

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

Option #4

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

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


Sponsor


Principal

Fundraiser Request | School Year 2025-26

Submit this completed form to the Business Office at least 10 days before each school board meeting

913 Activity Acct #	ACS Native American Club Activity Account Name
-------------------------------	--

District-wide School	September 2025-June 2026 Fundraiser Date
--------------------------------	--

Fundraiser Requested Parking Lot Sale - (selling parking spaces for vendors to set up tables for sales; concessions)

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

Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
 No Yes
 If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser? Cost to purchase product, cost to make product...etc... cost for concession items	\$ 100 Estimated Expense	\$ 200 Estimated Net Profit After Expenses
--	------------------------------------	--

Is this fundraiser to sell a food item "

No [Complete Page 1 Only] Yes Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a raffle "

No Yes If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.

Kimberly Smith
Sponsor's Name

Andy Davis
Principal/Administrator Name

Kimberly Smith
Sponsor's Signature

[Signature]
Principal/Administrator Signature

RC

Communications Office

Design Review for Spirit Items

Approved *NA* Denied

Communications Liaison

Central Office Administration

Date Received by Bus Ofc: 9-9-25

Date Received by Supt Ofc: 9-11-25

Approved Denied

[Signature]
Superintendent

Board of Education

Date of Board Meeting: 9-16-25

Approved Denied

Board of Education

Activity Account Name: ACS Native American Club

Activity Account Number: 913

School: District-wide

List in detail the food items you are proposing to sell.

water, sodas, nachos, hot dogs, chips, popcorn, candy bars, pickles, etc.

Please review & select which option below matches your food fundraiser

Option #1

My food items **ARE NOT ready to consume**-type items and can be sold during the school day [12 a.m. to 4 p.m.]

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

Option #2

My food items **ARE ready to be consumed**-type AND I want to sell them during the school day. [12 a.m. to 4 p.m.]

△ If this is your option, the calculator tool is required to determine if your food items can be approved. Please complete the calculator tool. If your items pass the calculator test, please attach a copy of the approval page and a copy of the food label(s) to this fundraiser request, submit to your principal for their approval, and then to the Business Office. If your food item(s) do not pass the calculator test, then you will not be able to have the fundraiser without an exception from your principal.

Calculator Tool: <http://healthymeals.nal.usda.gov/smartsnacks>

Option #3

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

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

Option #4

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

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


Sponsor


Principal



CCOSA

The Cooperative Council for
Oklahoma School Administration

2901 North Lincoln Boulevard
Oklahoma City, OK 73105
405-524-1191 office
405-524-1196 fax
www.ccosa.org

CCOSA's District Level Services (DLS) Program
(Agreement 2025-2026)

This letter sets out the Agreement between the Cooperative Council for Oklahoma School Administration (CCOSA) and ARDMORE School District No. 19 of CARTER County, Oklahoma (District) concerning the District's participation in **CCOSA's District Level Services Program** (Program) for the fiscal year ending June 30, 2026.

For participating Oklahoma cooperatives, interlocals, and technology centers, the cost of participation will be determined based upon the total 2024-25 ADM for your district.

P.O. CALCULATION GRID

County Name: CARTER County Number: 10

District Name: ARDMORE District Number: 19

P.O. CALCULATION GRID

<u>ADM</u>	<u>COST</u>
25,000 plus	\$ 4,000
10,000 to 24,999	\$ 3,000
5,000 to 9,999	\$ 2,500
1,500 to 4,999	\$ 2,000
500 to 1,499	\$ 1,800
499 or less	\$ 1,500

ADM (2024-25)	TOTAL COST
2529.82	2,000

Purchase Order Number: _____

Purchase Order Amount: _____

Please attach a copy of the purchase order when submitting completed forms



Superintendent Certification of Participation

I certify that on the 16th day of September 2025, the Board of Education of Ardmore ^{Public} Schools voted to allow our school district to participate in the CCOSA District Level Services Program. The Ardmore ^{City} Board of Education has encumbered \$ _____ for the purpose of participating in the CCOSA District Level Services Program. The Board of Education acknowledges that participation in the Program will result in the provision of advisory services to designated administrators with Ardmore ^{City} Schools.

Signature of Superintendent

9-16-2025
Date

9-16-2025

Board President: Harry Spring

The District understands that CCOSA's District Level Services Program emphasizes assistance in areas that help to create high-quality schools based on the research in *For the People* and seven areas that create a quality system: Culture and Climate; Learning; Teaching, and Assessment; Expanded Learning Opportunities; Governance, Leadership, and Accountability; Human Capital Development; Physical Resources; and Financial Resources.

If consultation and/or professional learning is in the school district, the school district would agree to pay travel expenses that would not be a part of this agreement.

The District understands that CCOSA and/or its partners will be unable to provide assistance in some areas and with some issues. The District understands that, in those situations, CCOSA and/or its partners may recommend that the District seek advice, assistance, and services beyond those offered by this Program, which may cause the District to incur expenses that are not covered by this Program. **This Program is ADVISORY ONLY and CCOSA and/or its partners do not warrant or guarantee any specific outcome related to the advisory services provided. CCOSA reserves the right to refuse participation to school districts and to remove school districts from participation in the Program.**

The term of this Agreement begins on the date it is approved by the District's Board of Education and ends on June 30, 2026. Either the District or CCOSA may terminate this Agreement upon notice in writing to the other party. However, a delay in contract approval could result in your district missing valued services and workshops!



CCOSA's District Level Services (DLS) Program

Designated Administrator Contact Form 2025-2026

While all of your district leaders have full access by phone, email, or in person, we need you to designate district administrators who serve as your main contacts to share information from CCOSA and its partners. **These designated administrators will need to commit to forwarding Professional Learning opportunities to your other district and/or school team members to ensure that all of your leaders get maximum benefit from the program.** Districts with an ADM of 10,000 and above may designate three district administrators. The District may include additional school personnel at no additional cost in conference calls, on-site visits, and training sessions.

Designated Administrators	
<small>(based upon each district's size in ADM for the 2024-25 school year)</small>	
<u>ADM</u>	<u># of eligible administrators</u>
10,000 +	3
1 to 9,999	2

<u>ADMINISTRATOR</u>	<u>PHONE NUMBER</u>	<u>EMAIL ADDRESS</u>
*		

*only if ADM exceeds 10,000

Please send a copy of the completed forms to Jen Knight (jennifer@ccosa.org) or fax to 405.524.1196 (ATTN: Jen Knight). Keep one copy for your records.

ARDMORE INDEP SCHOOL DIST 19
601 Veterans Blvd,
Ardmore OK 73401

RE: Internet Services – Multi-Year Option
OneNet
SPIN 143015254
470#

This letter is to confirm that ARDMORE INDEP SCHOOL DIST 19 will exercise the multi-year option clause,
“Initial one-year term with up to four (4) voluntary extensions, subject to annual ratification by both subscriber and OneNet. If mutual ratification is not agreed upon, services will continue on a month-to-month until services are cancelled.”--As stated on the 2023-2024 proposal and agreement.

3rd Auto renewal, **FUNDING YEAR: 2026-2027**

ARDMORE INDEP SCHOOL DIST 19 will maintain the current services – Ethernet over lit fiber at 5000 Mbps for \$2,220.00 per month , as previously bid for FUNDING YEAR 2023.

Mutually agreed and acceptance by both parties.

ARDMORE INDEP SCHOOL DIST 19:

OneNet
Oklahoma State Regents for Higher Education:

Authorized Signature

Authorized Signature

Print Name

Print Name

DATE: _

DATE:

**CONTRACT FOR OKLAHOMA SCHOOL-BASED HEALTH
SERVICES PROGRAM BETWEEN [ENTER SCHOOL SYSTEM
NAME] AND
PUBLIC CONSULTING GROUP LLC (PCG)**

Ardmore City Schools

Participating School District

611 Veterans Blvd

Street Address

Ardmore

City

OK

State

73401

Zip Code

This Agreement is made by and between Public Consulting Group LLC ("PCG"), and the above-referenced School District ("the DISTRICT") as of July 1, 2025 ("Effective Date").

WHEREAS, the DISTRICT is a public school district that employs or contracts with health care providers to provide school-based health-related services to students including special-needs students; and

WHEREAS, the DISTRICT requires assistance in billing Medicaid for covered services that are provided to Medicaid-eligible students, and in collecting amounts billed; and

WHEREAS, OSDE is duly authorized to administer the Medicaid School-Based Health Services (SBHS) program pursuant to its June 2017 contract with the Oklahoma Health Care Authority ("OHCA") (the "Authorizing Agreement"); and

WHEREAS, PCG is duly authorized to provide Medicaid claiming services to the DISTRICT, pursuant to its contract with OSDE (Purchase Order 2659019714 (the "PCG Contract")); and;

WHEREAS, pursuant to the Authorizing Agreement and PCG Contract, in order to participate in the OSDE administered SBHS program, DISTRICT must record all health-related services they provide to special education students as well as the necessary claims support documentation in OK EDPlan™ (which include EasyTrac™); and the PCG Claiming System; and

WHEREAS, the DISTRICT wishes to participate in the SBHS program and allow PCG to coordinate Medicaid Administrative Claim (MAC) activities and for the DISTRICT to receive Medicaid claiming services from PCG pursuant to the terms and conditions contained in this Agreement and in accordance with Authorizing Agreement and the PCG Contract; and

THEREFORE, OSDE, PCG, and the DISTRICT agree to the terms and conditions set forth in this Agreement.

I. SCOPE OF SERVICES

- A. PCG will perform the services and fulfill the operational responsibilities assigned to it in the attached **Exhibit A** and **Exhibit B**, in accordance with the terms and conditions of this Agreement. The DISTRICT and OSDE will perform the services and fulfill the responsibilities assigned to them respectively in the attached **Exhibit A** and **Exhibit B**, in accordance with the terms and conditions of this Agreement. However, PCG's performance of the services described in the attached **Exhibit A** and **Exhibit B** is expressly conditioned upon the DISTRICT's performance of its responsibilities and upon OSDE's performance of its responsibilities under the Agreement and above-referenced **Exhibit A** and **Exhibit B**.
- B. The parties to this Agreement may expand the scope of this Agreement to include other products or services offered by PCG, and to specify rates of payment for such products or services, by means of amendments to this Agreement.
- C. Additional scope of work if requested by the DISTRICT. As a participant in the OSDE SBHS program, districts will have the option to receive disability evaluation support through third party vendor PresenceLearning. This includes the following services:
- Direct evaluation support to Participating Districts of the OSDE Medicaid Program
 - Virtual Evaluations
 - Priority will be eligibility evaluations, followed by additional areas dictated by OSDE
 - District Engagement
 - Performance Reporting (Monthly)
 - Service Assessments and Feedback

II. TERM

- A. The term of this Agreement (the "Term") shall commence on the Effective Date and shall continue through June 30, 2026.
- B. Notwithstanding the foregoing, this Agreement will expire automatically upon the expiration or termination of the PCG Contract or the Authorizing Agreement, whichever occurs earlier.

III. CLAIMING AND COMPENSATION PROCEDURES

- A. Pursuant to the Authorizing Agreement, the PCG Contract, and this Agreement, including the exhibits hereto, PCG will submit Medicaid

reimbursement and quarterly MAC claims to OHCA on behalf of the OSDE and all DISTRICTs participating in the SBHS program.

- B. Pursuant to Article 5.1.C of the Authorizing Agreement, for services rendered on or after July 1, 2018, OHCA will make fee-for-service payments directly to the DISTRICT, within 45 days of submission of a clean claim, and OCHA will invoice the DISTRICT for the State share of all such payments.
- C. For fee-for-service claims the DISTRICT hereby agrees to pay PCG 10% of the federal share amounts received from OHCA on account of the above-referenced claims, as compensation for PCG services.
 - a. PCG shall invoice the DISTRICT only after reimbursement has been received by the DISTRICT. Each invoice shall state the nature of the reimbursement received, the date of reimbursement, and the time period of the services provided by PCG.
- D. For MAC the DISTRICT hereby agrees to pay PCG 10% of the federal share amounts received from OHCA, as compensation for PCG services.
- E. Upon expiration or termination of this Agreement, PCG shall be entitled to payments for services provided prior to termination. The parties acknowledge that one or more invoices may be submitted or recouped by PCG after the termination date, following reimbursements received by the DISTRICT on account of such services. Accordingly, the parties agree that the provisions associated with PCG's compensation shall survive expiration or termination of this Agreement.
- F. This Agreement provides a mechanism for payment to the DISTRICT by OHCA (through OSDE and PCG) using federal funds from CMS, and the parties agree that it in no way creates a requirement for OHCA to reimburse any DISTRICT from OHCA state funds.

IV. DISALLOWANCES

If a reimbursement is disallowed after it was paid to the DISTRICT, PCG shall return to the DISTRICT any fees that were paid to PCG by the DISTRICT under Section III.C & D with respect to the disallowed reimbursement in accordance with the following terms:

- A. For disallowances on claims attributable to errors or omissions caused by PCG, PCG will work with the DISTRICT and take all reasonable actions to challenge the disallowance.

- B. PCG shall not be obligated to reimburse the DISTRICT for a disallowance if the DISTRICT, OSDE, or OHCA does not allow PCG to fully participate in the review and audit process.
- C. PCG shall not be obligated to reimburse the DISTRICT for any disallowance resulting from the errors, acts, or omissions of the DISTRICT. PCG's billing or preparing any MAC claim on behalf of the DISTRICT is in good faith and the data DISTRICT enters is processed by PCG on an "as is" basis. The DISTRICT warrants that (i) service data entered into OK EDPlan and/or the PCG Claiming System and supporting claiming data furnished is accurate and complete and that (ii) the DISTRICT has appropriate records to substantiate claims submitted on their behalf by PCG.
- D. Subject to the terms provided in this Section, in the event claims are disallowed as a result of PCG's errors or omissions and federal funds are returned and all avenues for contesting the disallowance have been exhausted, PCG shall refund to DISTRICT an amount no greater than the amount paid by the DISTRICT to PCG on the amount disallowed and will not otherwise be liable for any further amount. Notwithstanding anything to the contrary, for the auditing process on claims attributable to errors or omissions caused by PCG, PCG shall bear the cost of such defense.

V. RECORDS

- A. Upon reasonable written notice, which will be no less than ten (10) business days, unless circumstances require a more rapid response at which time the parties will mutually agree on a response deadline based on the size, scope and urgency of the request, PCG shall allow the DISTRICT and OSDE and any of their duly authorized representatives or agents reasonable access to any records of PCG that are pertinent to this Agreement for the purposes of audits or examinations, provided that (i) any audit or examination requiring physical access to PCG's records shall take place during PCG's normal business hours of operation and in a commercially reasonable manner; and (ii) absent exigent circumstances, neither the DISTRICT nor OSDE shall request more than one (1) audit or investigation within a calendar year.
- B. PCG shall maintain its records relating to this Agreement for a period of at least six (6) years from the date of service or claim payment, whichever is greater. For fee-for-service claims, upon expiration or termination of the Agreement, and if the DISTRICT elects not to participate in the next successive term, PCG will provide the DISTRICT a zip file via SFTP file transfer to include claims information in either text format or Excel format going back six (6) years from the date of expiration or termination. If additional years are required, a different file format, and/or a delivery method other than SFTP is requested, PCG will provide the DISTRICT data

in the requested date range and format and charge per hour to do so. The hours to complete the work will be priced at the prevailing PCG developer rates. The DISTRICT shall be obligated to pay prior to delivery of the data.

VI. CONFIDENTIALITY

- A. The parties recognize that this Agreement concerns the use of information subject to federal and state laws including the Family Educational Rights and Privacy Act ("FERPA") and the Individuals with Disabilities Education Act ("IDEA").
- B. The parties shall comply with the requirements of applicable federal and state laws relating to the confidentiality of information and agree to amend this Agreement as may be necessary to reflect changes in the applicable law.
- C. PCG shall request from the DISTRICT, and the DISTRICT shall provide to PCG, only such information as is reasonably necessary to effectuate the purposes of this Agreement. PCG shall take steps to safeguard all confidential information that it receives or creates pursuant to this Agreement.
- D. PCG shall not use confidential information received from the DISTRICT identifying individual students for any purpose other than the purposes of this Agreement or other purposes expressly directed or allowed by the DISTRICT in a writing signed by the DISTRICT, and shall immediately notify the DISTRICT (unless otherwise prohibited by applicable law) if such confidential information is subpoenaed or requested by a third party, or otherwise required to be disclosed by a lawful court order or by operation of law, or is improperly used, copied, or removed.
- E. If the DISTRICT determines it necessary in order to comply with its obligations under law, the DISTRICT may examine facilities, systems, procedures, and records of PCG to the extent necessary in order to confirm the adequacy of security measures as they relate to this Agreement, subject to adequate advance written notice of no less than ten (10) business days and any examination requiring physical access to PCG's facilities or records shall take place during PCG's normal business hours of operation and in a commercially reasonable manner.
- F. Upon expiration or termination of this Agreement, and subject to Section V.B above, PCG shall use reasonable and secure means to return or destroy (as directed in writing by the DISTRICT) all documentary information protected by federal or state confidentiality laws that was received or created by PCG under this Agreement. To the extent that destruction or return is not feasible, PCG will continue to extend the protections of the

Agreement to such information and limit its further use, until such time as destruction or return is feasible.

- G. Nothing in this Agreement is intended to confer any rights, remedies, obligations, or liabilities upon anyone other than the DISTRICT, PCG, and their respective successors and assigns.

VII. TERMINATION

This Agreement may be terminated before the end of the term specified in Section II, as follows:

- A. **For Convenience:** The DISTRICT or OSDE may terminate the Agreement for convenience only if the DISTRICT or OSDE determines that termination is in the best interest of the party. The DISTRICT or OSDE shall terminate the Contract for convenience by delivering to PCG a Notice of Termination for Convenience specifying the terms and effective date of Agreement termination. The Agreement termination date shall be a minimum of 30 days from the date the Notice of Termination for Convenience is issued by the DISTRICT or OSDE.
- B. **For Cause:** Any party may terminate this Agreement if another party materially breaches its terms. This provision applies only if the non-breaching party provides written notice to the breaching party, and allows at least five (5) business days to cure the breach before the effective date of termination stated in the notice.
- C. **Authorizing Agreement:** PCG or OSDE may terminate this Agreement immediately upon written notice in the event that the PCG Contract or the Authorizing Agreement is terminated or materially amended in such a manner as to materially affect the purpose of, or obligations set forth in, this Agreement.
- D. **Provider Qualifications:** PCG or OSDE may terminate this Agreement immediately in the event that a health care provider for the DISTRICT fails to maintain appropriate licensure or other qualifications for providing covered services.
- E. **DISTRICT Qualifications:** PCG or OSDE may terminate this Agreement immediately in the event that the DISTRICT fails to maintain appropriate qualifications for participating in the program.

VIII. OWNERSHIP INTERESTS AND LICENSE

Subject to the terms and conditions of this Agreement, including the DISTRICTS's performance of its obligations hereunder, PCG shall license its

proprietary systems (i) EasyTrac (including application and related supporting services) and/or (ii) PCG Claiming System to the DISTRICT, as more fully described below.

A. Definitions:

- (i) "EasyTrac" means: (i) the Internet-based services described herein; (ii) all products related to such services; and (iii) the Documentation developed by PCG for distribution and use in combination with the foregoing.
- (ii) "PCG Claiming System" means: (i) the Internet-based system PCG uses for MAC herein; (ii) all Random Moment Time Study and cost reporting services; and (iii) the Documentation developed by PCG for distribution and use in combination with the foregoing.

- B. PCG grants to the DISTRICT, and the DISTRICT accepts, a non-exclusive, non-transferable, non-sublicensable right and license, during the Term only, to access via the Internet and use EasyTrac and/or the PCG Claiming System to the extent reasonably necessary in performing related service coordination functions.
- C. PCG grants to DISTRICT, and DISTRICT accepts, a non-exclusive, non-transferable, non-sublicensable royalty-free license under PCG's copyrights in PCG's documentation, during the Term only: (i) to incorporate PCG's documentation, in whole or in part, into other written materials prepared by or for the DISTRICT with respect to EasyTrac and/or the PCG Claiming System; and (ii) to reproduce and distribute modified and original versions of PCG's documentation, in hard copy or in an on-line format, as part of the DISTRICT's documentation for EasyTrac and/or the PCG Claiming System, and, if such DISTRICT's documentation is in an on-line format, allow the DISTRICT users to make print copies of the same.
- D. The DISTRICT shall not use or grant to any person or entity other than authorized the DISTRICT users the right to use EasyTrac and/or the PCG Claiming System, which users shall be subject to the terms set forth herein. The DISTRICT shall not distribute, market, or sublicense EasyTrac and/or the PCG Claiming System and shall not permit any DISTRICT user or third party to do so.
- E. The DISTRICT shall ensure that appropriate proprietary notices indicating PCG's intellectual property rights in EasyTrac and/or the PCG Claiming System and related documentation are placed on all copies of written materials distributed by the DISTRICT relating thereto. Examples of such documentation include training materials and manuals. The DISTRICT shall not remove, modify, or suppress any confidentiality legends or proprietary notices placed on or contained within EasyTrac and/or the PCG

Claiming System, and shall not permit any DISTRICT user or third party to do so.

- F. The DISTRICT shall not distribute any PCG documentation or intellectual property made available through this Agreement to any individual or organization that is not part of the DISTRICT or an authorized DISTRICT user and shall not permit any DISTRICT user or third party to do so.
- G. The DISTRICT shall not transfer, rent, or permit access to EasyTrac and/or the PCG Claiming System to any third party, and shall not permit any DISTRICT user or third party to do so.
- H. The DISTRICT shall not modify, decompile, disassemble, or otherwise attempt to reverse engineer EasyTrac and/or the PCG Claiming System or any portion thereof, and shall not permit any DISTRICT user or third party to do so.
- I. The DISTRICT shall not circumvent any security protection within EasyTrac™ and/or the PCG Claiming System, and shall not permit any DISTRICT user or third party to do so.
- J. Subject to the license rights granted to the DISTRICT by this Section, all right, title, and interest in and to EasyTrac and/or the PCG Claiming System, including the intellectual property rights and technology inherent in EasyTrac and/or the PCG Claiming System, are and at all times will remain the sole and exclusive property of PCG. No right to use, print, copy, distribute, integrate, or display EasyTrac and/or the PCG Claiming System, in whole or in part, is granted in this Agreement, except as is explicitly provided in this Agreement. Nothing contained in this Agreement will directly or indirectly be construed to assign or grant to the DISTRICT any right, title, or interest in or to PCG's intellectual property rights or other rights in and to EasyTrac and/or the PCG Claiming System or PCG's trademarks. Except as expressly authorized by this Agreement, the DISTRICT shall not use, display, copy, distribute, modify, or sublicense EasyTrac and/or the PCG Claiming System. PCG reserves all rights not expressly granted to the DISTRICT by this Agreement.
- K. The DISTRICT acknowledges that PCG is and shall remain the owner of all rights, title, and interest in and to each of PCG's trademarks in any form or embodiment thereof and is also the owner of all goodwill associated with PCG's trademarks. All goodwill generated by the DISTRICT's use of EasyTrac and/or the PCG Claiming System with respect to PCG's trademarks shall inure exclusively to the benefit of PCG. The DISTRICT shall promptly notify PCG of any third-party infringements of any of the PCG trademarks used in connection with EasyTrac and/or the PCG Claiming System, or any act of unfair competition by third parties relating

to the PCG trademarks, within a reasonable time of the DISTRICT's knowledge of such infringements or acts.

- L. PCG reserves the sole and exclusive right at its discretion to assert claims against third parties for infringement or misappropriation of its intellectual property rights in EasyTrac and/or the PCG Claiming System.

IX. LIABILITY AND INSURANCE

- A. PCG shall defend, indemnify, and hold harmless the DISTRICT and OSDE from and against any suit, proceeding, assertion, damage, cost, liability, and expense (including court costs and reasonable attorneys' fees) incurred as a result of claims by a third party against the DISTRICT or OSDE, employees, or agents arising from or connected with a claim, related to this Agreement, that any EasyTrac and/or the PCG Claiming System infringes any valid patent, copyright, trade secret, or other intellectual property right under the laws of the United States, provided that the DISTRICT and OSDE promptly notifies PCG, in writing, of the suit, claim, or proceeding, or threat of suit, claim, or proceeding, and provides PCG with reasonable assistance for the defense of the suit, claim, or proceeding. PCG will have sole control of the defense of any claim and all negotiations for settlement or compromise.
- B. To the extent permitted by applicable law, the DISTRICT shall defend, indemnify, and hold harmless PCG from and against any suit, proceeding, assertion, damage, cost, liability, and expense (including court costs and reasonable attorneys' fees) incurred as a result of claims by a third party against PCG, employees, or agents arising from or connected with any acts or omissions by the DISTRICT.
- C. PCG shall not be liable to the DISTRICT and OSDE for consequential, incidental, exemplary, special or punitive damages resulting from or relating to the Agreement, whether based on breach of contract, tort, or otherwise, even if such party has been advised of the possibility of such damages. Under no circumstances shall PCG's aggregate liability under this Agreement exceed an amount equal to the total compensation paid to PCG pursuant to this Agreement. PCG will maintain adequate insurance coverage for purposes of this Agreement, including commercial general liability, worker's compensation, and errors and omissions liability insurance. PCG will provide to the DISTRICT a certificate of insurance upon request. Such certificate shall provide for thirty (30) days' notice prior to modification of terms or termination.

X. SUCCESSORS AND ASSIGNEES

- A. The parties each binds itself, its associates, partners, successors, assigns, and legal representatives to the other parties to this Agreement with respect to all covenants of this Agreement.
- B. No party shall assign any interest in this Agreement or transfer any interest in the same (whether by assignment or notation) without prior written approval of the other parties.

XI. APPLICABLE LAW AND EXCLUSIVE FORUM

This Agreement shall be governed by the law of the State of Oklahoma, and any civil action arising under this Agreement shall be brought in the State of Oklahoma, Oklahoma County.

XII. COMPLIANCE WITH LAWS

- A. The parties shall comply with all applicable federal and state laws and regulations.
- B. This Agreement and the transactions contemplated hereby are intended to comply with all applicable federal and state laws and regulations including but not limited to fraud and abuse laws. In the event this Agreement or any of the transactions contemplated hereby are determined not to be in compliance with such laws and regulations, the parties shall negotiate in good faith to modify the terms and provisions of this Agreement to remedy any prior noncompliance. If compliance cannot reasonably be achieved, this Agreement shall terminate at the election of any party and no party shall have any further rights or obligations hereunder, except as otherwise provided herein; provided, however, that the parties shall take all practicable action to remedy any noncompliance, if possible, including but not limited to repayment or return of any money or value received.
- C. This Agreement is intended to be interpreted as necessary to implement and comply with federal and state laws relating to confidentiality of health information and student information. The parties agree that any ambiguity in this Agreement is to be resolved in favor of a meaning that complies with and is consistent with such laws.

XIII. EXTENT OF AGREEMENT AND ORDER OF PRECEDENCE

- A. This Agreement represents the entire and integrated agreement among the parties and supersedes all prior negotiations, representations, or agreements, either written or oral.

- B. This Agreement may be amended or revised only by a written amendment signed by authorized representatives of all parties and referencing this Agreement.
- C. The parties acknowledge that nothing in this Agreement is intended to conflict with the PCG Contract or the Authorizing Agreement; in the event of a conflict between those agreement and this Agreement, the terms and conditions of those agreement will govern, In the event of any conflict between the terms of this Agreement and the Attachments, the following order of precedence shall govern:
 - 1. Agreement
 - 2. Exhibit A – Operational Responsibilities
 - 3. Exhibit B – Compliance Checklist

XIV. PROCUREMENT

- A. The DISTRICT and OSDE are solely responsible for their compliance with applicable procurement laws and regulations.

XV. NOTICES AND CONTACT PERSONS

Any notices, requests, consents, and other communications hereunder shall be in writing and shall be effective either when delivered personally to the party for whom intended, or five days following deposit of the same into the United States mail (certified mail, return receipt requested, or first class postage prepaid), addressed to such party at the address set forth below, who shall serve as Contact Persons unless replaced by a party by written notice to the other party:

PCG
Bart Ermeling
Associate Manager
Public Consulting Group LLC
545 Mainstream Drive Suite 220
Nashville, Tennessee 37228

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

DISTRICT

XVI. MISCELLANEOUS

- A. The parties understand that PCG is not required to perform the services on a full-time basis for DISTRICT and may perform services for other individuals and organizations consistent with the limitations in this Agreement.

- B. The failure of a party to enforce a provision of this Agreement shall not constitute a waiver with respect to that provision or any other provision of this Agreement.
- C. If any provision in this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable, the remaining provisions in this Agreement shall continue in full force and effect.
- D. Except as expressly provided in this Agreement, PCG does not make any warranty with respect to the contracted services, whether express or implied, and specifically disclaims any implied warranties, whether of merchantability, suitability, fitness for a particular purpose, or otherwise for said contracted services.
- E. The parties agree that the terms of this Agreement result from negotiations between them. This Agreement will not be construed in favor of or against either party by reason of authorship.
- F. Neither party shall be responsible for delays or failures in performance resulting from acts of God, acts of civil or military authority, terrorism, fire, flood, strikes, war, epidemics, pandemics, shortage of power, or other acts or causes reasonably beyond the control of that party. The party experiencing the force majeure event agrees to give the other party notice promptly following the occurrence of a force majeure event, and to use diligent efforts to re-commence performance as promptly as commercially practicable.
- G. The captions and headings in this Agreement are for convenience only and are not intended to, and shall not be construed to, limit, enlarge, or affect the scope or intent of this Agreement. nor the meaning of any provisions hereof.
- H. Each party represents that: (1) it has the authority to enter into this Agreement; and (2) that the individual signing this Agreement on its behalf is authorized to do so.
- I. The parties to this Agreement are independent contractors. There is no relationship of partnership, joint venture, employment, franchise, or agency between the parties. Neither party will have the power to bind the other or incur obligations on the other's behalf without the other's prior written consent.
- J. The provisions of this Agreement which by their nature would continue beyond the termination or expiration of this Agreement will survive the termination or expiration of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date written above.


For and on behalf of PCG:



Signature

Name: Bart Ermeling
Title: PCG Associate Manager
Date: 8/11/2025

For and on behalf of the OSDE:



Signature

Name: Matt Mohler
Title: Chief of Staff
Date: 8/8/2025

For and on behalf of District:

Signature

Name:

Title:

Date Approved by School Board:

EXHIBIT A – OPERATIONAL RESPONSIBILITIES

Each of the parties to this Agreement agree to fulfill the operational responsibilities assigned to it in this Exhibit A.

EXHIBIT B – COMPLIANCE AGREEMENT

Each of the parties to this Agreement agree to fulfill the compliance responsibilities assigned to it in this Exhibit B.

EXHIBIT A
OPERATIONAL RESPONSIBILITIES
EFFECTIVE SCHOOL YEAR 2025-2026
SCHOOL-BASED HEALTH SERVICES PROGRAM

This exhibit provides the operational responsibilities assigned to the Oklahoma State Department of Education (OSDE), the School District, and PCG in accordance with the terms and conditions of the Participation Agreement for the Oklahoma Medicaid School-Based Health Services (SBHS) program.

OSDE

OSDE is the state agency responsible for oversight of Oklahoma public School District compliance with the requirements of the Individuals with Disabilities Education Act (IDEA), 20 USC § 1400, et seq. As part of that responsibility, OSDE is tasked with collecting and monitoring School District IEPs. Pursuant to the Authorizing Agreement between OSDE and the Oklahoma Health Care Authority (OHCA), OSDE has been charged with the responsibility of developing and approving program practices and policies and for the administration of the Oklahoma School-Based Medicaid program through a contracted third-party administrator, Public Consulting Group LLC (PCG), in collaboration with OHCA.

PCG

OSDE contracts with PCG to act as a third-party administrator to fee-for-service (FFS) and Medicaid Administrative Claiming (MAC):

FFS

1. Serve as the single point of contact for School Districts that are either interested in participating or are participating in the SBHS program.
2. Provide initial training to the School District's health-related provider's program liaisons that will cover the overall program, participation requirements, and the processes for logging services, claiming supporting documentation, managing caseloads, and generating service reports in OK EDPlan™.
3. Provide ongoing OK EDPlan and program support to the School District.
 - Email support will be provided via the email links on the OK EDPlan. Message Board page
 - Phone support will be during the hours of 9:00 AM and 5:00 PM local time, excluding weekends and holidays. PCG will provide a toll-free or local number. This number will connect the School District contact with PCG's OK EDPlan help desk.
 - Provide annual ongoing training to the School District's health-related providers and program liaisons that will cover the overall program, participation requirements, and the process for logging services, claiming supporting documentation, managing caseloads, and generating service reports in OK EDPlan.
4. Prepare and update as appropriate, a Compliance Checklist identifying the relevant Medicaid documentation rules for the OK School-Based Medicaid program.
5. Based on the information entered on OK EDPlan by School District as well as the compliance check options agreed to in the Compliance Checklist, process, generate, and submit claims to OHCA on behalf of OSDE and all School Districts participating in the program.
6. Bill Medicaid for School Districts properly logging services and claim support documentation in OK EDPlan.

7. Review Remittance Advices from OHCA to reconcile, correct denied claims, and void claims as appropriate.
8. Generate and provide claiming and compliance reports to School District.
9. Perform annual program integrity reviews pursuant to the SBHS audit plan approved by OSDE.
10. Retain service documentation that supports its claims for Medicaid reimbursement and meets the minimum Medicaid and OHCA requirements for 6 years (OHCA Policies and Rules: 317:30-3-15). Records that are part of an ongoing compliance review, audit, grievance, or litigation require that the documentation be retained beyond 6 years.

MAC

PCG has developed a description of reimbursable MAC activities performed by School District contract or salaried staff. This list is in accordance with CMS guidelines. A description of the MAC activities can be found in the Time Study Implementation Guide. Therefore, PCG will:

1. Review District MAC claims for Medicaid reimbursement periodically.
2. Compile documentation as set forth by CMS guidelines and calculate a MAC claim for reimbursement.
3. Issue payment to the District representing all of the federal share of actual and reasonable costs less PCG's administrative fee for MAC activities provided by the District, as determined by CMS approved cost allocation methodologies and time study formulas.
4. Prepare claims to OHCA, on behalf of OSDE, to forward for funding to CMS for Title XIX participation.
5. Calculate MAC claims directly in the PCG Claiming System and District financial personnel will be able to view the calculation.
6. Notify the District in the event of any changes made by CMS to federal matching percentages or costs eligible for match.
7. Assist Districts via the help desk with program components including but not limited to education and training, and technical assistance for the SBHS program. The PCG Claiming System will provide a variety of resources.
8. Distribute MAC reimbursement funds to the District via Electronic Funds Transfer (EFT). PCG is obligated to reimburse funds to the extent that PCG receives funds from OHCA, excluding appropriate administrative fees as agreed between OSDE and PCG. PCG reserves the right to withhold distribution of payment(s) if the District is in a payback situation for any program component.

School District

FFS

1. Designate a liaison who has decision-making authority, or reports directly to someone who has such decision-making authority with respect to all matters in the Participation Agreement (including its exhibits). The liaison will serve as the primary point of contact with OSDE and PCG.
2. Actively participate in this program and be available for training sessions in accordance with an agreed schedule and for other required tasks, activities, and approvals.
3. Enroll as a Medicaid provider. This includes notifying Medicaid of any change in address, tax ID, or other information required to keep Medicaid provider enrollment records current at all times.
4. Obtain a National Provider Identifier (NPI) for billing transaction purposes.

5. Have its rendering providers enroll as a Medicaid provider (contract with OHCA), re-enroll as a Medicaid provider (re-new contract with OHCA) and obtain an NPI. The Medicaid provider ID and its effective dates must be recorded in OK EDPlan. The School District must have all rendering providers linked to its Medicaid ID via Appendix A in OHCA's portal before submitting claims for Medicaid reimbursement.
6. Complete paperwork for PCG to submit and receive electronic claims and electronic Medicaid enrollment data on behalf of School District.
7. Obtain one-time written parental consent to disclose information and bill Medicaid for services and to provide the parent or guardian with initial and annual notice of the disclosure.
8. Obtain a separate physician referral for Physical Therapy services.
9. Ensure that its rendering providers (employees or contractors who perform direct medical services) meet all of Medicaid's licensure, certification, and other criteria to qualify as Medicaid providers and provide services for which Medicaid reimbursement is claimed.
10. Initially set up and manage ongoing access and supervisor links for its health-related service providers in OK EDPlan.
11. Have its health-related service providers record all health-related services they provide to special education students in OK EDPlan. PCG will not submit claims for any services not entered in OK EDPlan.
12. Have its liaison record all necessary claim support documentation in OK EDPlan.
13. Provide all services that are listed in the student's IEP, regardless of whether the services are Medicaid-covered and can be billed to Medicaid. (PCG will submit Medicaid claims only for Medicaid-covered services.)
14. Be responsible for the accuracy and completeness of the data its employees provide for claim submission. Errors must be corrected as soon as possible. School District, not OSDE or PCG, is accountable for any errors or omissions.
15. If audited by the State or Federal Government or their agents, disclose all Medicaid records required for audit purposes.
16. Safeguard student records in accordance with the Family Educational Rights and Privacy Act (FERPA), applicable provisions of HIPAA, and all applicable OK state laws.
17. Be responsible for informing its program participants of all relevant privacy regulations and policies.
18. Ensure the availability of non-federal (state/local) funds expended for Medicaid covered services equal to the required state share match. Districts can only use state/local monies for matching Medicaid. Districts may not use federal funds for the required match. If a federal grant has a cash match requirement, the funds used for the match cannot also be used as a match for Medicaid.
19. Participate in the program financing model by transferring state matching funds to OHCA, equaling the non-federal matching funds required for receipt of federal Medicaid funding for the service.
20. Retain service documentation that supports its claims for Medicaid reimbursement and meets the minimum Medicaid and OHCA requirements.
21. Comply with the requirements of the OK Medicaid Billing Services Compliance Checklist.
22. As used in this Exhibit, "records" includes books, documents, accounting procedures and practices, and other data, regardless of type and regardless of whether such items are in written form, in the form of

computer data, or in any other form. In accepting any Contract with the State, the School District agrees that any pertinent State or Federal agency will have the right to examine and audit all records relevant to execution and performance of the resultant Contract.

The District is required to retain records relative to the Contract for the duration of the Contract and for a period of six (6) years following completion and/or termination of the Contract. If an audit, litigation, or other action involving such records is started before the end of the six (6) year period, the records are required to be maintained for two (2) years from the date that all issues arising out of the action are resolved, or until the end of the six (6) year retention period, whichever is later.

23. Unless otherwise specified in the Oklahoma Open Records Act, Central Purchasing Act, or other applicable law, documents and information School District submits as part of or in connection with a contract are public records and subject to disclosure. School District claiming any portion of their contract as proprietary or confidential must specifically identify what documents or portions of documents they consider confidential and identify applicable law supporting their claim of confidentiality. The Superintendent of OSDE (STATE OF OKLAHOMA) shall make the final decision as to whether the documentation or information is confidential.

District shall cooperate in the defense of any disallowance claim arising in connection with this Agreement. Any defense costs associated with the disallowance on claims attributable to errors or omissions caused by District shall be borne by District. District agrees and understands that the federal government may levy a disallowance on the Medicaid expenditures made in connection with this Agreement. District also agrees and understands that disallowances levied may or may not be upheld, in whole or in part, if appealed. District shall be responsible for any disallowance, deferral, or recoupment.

MAC

1. The School District will designate an employee(s) to act as a liaison with PCG for issues concerning this Agreement, administration of the MAC component of the SBHS program, and financial information. The School District may choose to designate more than one person based on roles and responsibilities as School Districts are required to have a replacement available to perform program requirements in the case of an absence. If the designated employee(s) changes roles or School Districts the School District must provide written notice to PCG within ten (10) business days.
2. The School District must participate in the fee-for-service component of the SBHS program in order to participate in the MAC component for reimbursement.
3. The School District will meet all deadlines to submit required information to PCG for the purposes of the SBHS program.
4. The School District must accept periodic MAC reimbursement payment(s) via EFT and provide PCG the appropriate banking information to conduct the transaction. If there are changes to the District's bank information such as account number, the School District must provide written notice to PCG within ten (10) business days. PCG is not responsible for any fees in the event the School District does not provide correct or updated bank information.
5. The accounting system used by the School District or its contractor must comply with the requirements contained in 2 CFR 220.
6. School Districts must follow the policies and procedures contained in the "Time Study Implementation Guide" approved by CMS.
7. The School District will maintain or coordinate a contractor's assistance in maintaining an OSDE/OHCA/CMS approved MAC component to include training, the use of standardized sample forms, sampling, the development and maintenance of School District identifiable cost accounting pools, and the application of sample percentages to accounting pools in a manner which will document the process for audits.

8. The School District will report periodic salary and benefit, and contracted personnel costs for participants that are included on the related Random Moment Time Study (RMTS) staff pool list. Costs are reported on a cash basis. Each period's costs must be certified by an authorized financial representative of the School District.
9. The School District must sign and return to PCG the non-federal matching dollars, also referred to as periodic Certification of Public Expenditures (CPE) form(s), and/or other documentation determined by OHCA to be necessary to verify that the District has expended the state / local funds reflected in the certification. The CPE form must be signed and dated by an authorized financial representative on behalf of the SCHOOL DISTRICT. The funds expended and reported in the CPE must be funds other than federal funds.
10. Periodic CPE forms are generated with the claim and distributed electronically. The School District will need to sign each period's CPE in the PCG Claiming System before disbursement of MAC funds.
11. The School District shall monitor employee participation to ensure that every RMTS form is completed. The School District must meet the minimum return rate compliance of 85% of moments assigned each period. After the first period of RMTS non-compliance, the School District may be required to submit a Corrective Action Plan (CAP) outlining a plan to meet compliance. After two consecutive periods of RMTS non-compliance, the School District may be required to document why the strategy in the CAP was not effective and submit a revised CAP. After three consecutive periods of RMTS non-compliance, the School District may be removed from participating in the MAC component of the SBHS program. Non-compliance measures may change at any time based on direction from OSDE/OHCA or a federal entity. Submission of and compliance with a CAP is not the exclusive remedy for non-compliance by the School District. In addition to requiring the adoption and implementation of a CAP, claims for MAC may be denied and/or recouped as a result of non-compliance.

Compliance Reviews

1. A School District receiving SBHS Program funds will be subject to a comprehensive compliance review conducted no less than once every four years. The School District will comply with all required next steps as a result of findings.
2. Any recoupment or disallowance of funds for any reason, including as a result of an audit exception, disallowance or comprehensive compliance review, or deferral or denial by CMS or OHCA, will be the exclusive responsibility of the School District, regardless of when the recoupment or disallowance is issued or whether the School District has withdrawn from the SBHS program. PCG shall have no liability for any such recoupment or disallowance of funds. If a recoupment is requested, payment by the School District is due on demand.
3. The School District will comply with all applicable federal, state, and local laws, rules and regulations, program requirements, OSDE and OHCA policies, and procedures governing performance of duties under this Agreement, including but not limited to an annual audit conducted in accordance with the Single Audit Act of 1984 and all applicable amendments.
4. The School District agrees to maintain and furnish records and documents from the date of payment, both medical and non-medical, as may be required by applicable federal and state laws. The School District will allow PCG or designees reasonable access during regular business hours to review, copy or obtain specific records or documents and will cooperate with PCG or designee to facilitate the information and record exchanges necessary for quality management, utilization management, or other processes required for SBHS program operations.
5. The School District shall comply with all deadlines set by PCG regarding compliance reviews, deliverable and documentation deadlines, and respond to PCG in a timely manner. It is the responsibility of the School District to stay informed regarding deadlines and program changes through, newsletters, trainings, as well communications sent by PCG.

6. Should a School District not submit documentation that meets all SBHS program documentation requirements to substantiate cost reported or reimbursement received or fails to submit required documentation within the outlined required timeframe if/when selected for a compliance review all monies determined owed are subject to recoupment.
7. All documentation submission for compliance reviews must be made in an acceptable format depending on the content of the data and School District is responsible for delivery timelines despite service provider or methods of delivery used. All data that contains private, confidential student data must be submitted securely, and the School District is responsible for alternate submission arrangements should technology prohibit secure electronic data submission.
8. School District documentation, data certifications, and submissions should undergo a thorough review and quality check by the School District to ensure accuracy. Certification language should be reviewed carefully to understand responsibility of accuracy and acknowledgement of consequences before submission to PCG.
9. The School District will comply with all program requirements as outlined in the SBHS Program Handbook specific to school-based claiming prior to submitting costs for MAC claims. The School District will submit all financial supporting documentation upon request. The School District shall not engage in unallowable practices such as back-dating or any other alteration of the source document in order to falsify program compliance.
10. The School District will cooperate with periodic compliance reviews conducted by PCG and will comply with recommendations that result from those comprehensive compliance reviews. The School District will supply a certified CAP certified by a School District representative for areas identified as non-compliant during a compliance review.

EXHIBIT B – COMPLIANCE AGREEMENT

Each of the parties to this Participation Agreement agree to fulfill the compliance responsibilities assigned to it in this Exhibit B.

EXHIBIT B
COMPLIANCE CHECKLIST
EFFECTIVE SCHOOL YEAR 2025-2026
SCHOOL-BASED HEALTH SERVICES PROGRAM

Public Consulting Group (PCG) has been retained by the Oklahoma State Department of Education (OSDE) to administer the School Based Health Services (SBHS) program for all participating School Districts (hereafter referred to as "School District"). PCG will provide Medicaid billing services pursuant to the contract between the Oklahoma Health Care Authority (OHCA) and OSDE, the contract between OSDE and PCG, and the Participation Agreement among OSDE, PCG, and School District.

This Medicaid Billing Services Compliance Checklist is intended to help School District comply with applicable Medicaid billing requirements. It is a requirement of the SBHS program that OSDE reviews the Checklist together with PCG before the start of each school year, that OSDE executes the Checklist and delivers it to School District before the start of each school year, and that School District complies with the Checklist throughout the school year. The current Compliance Checklist will remain in effect until a new checklist is signed.

All Medicaid billing must be in compliance with all applicable Medicaid requirements, including those relating to documentation. School District's failure to maintain the required documentation could result in a recoupment of Medicaid payments.

- **School District is responsible for the accuracy of the data it enters into OK EDPlan, hereafter referred to as "PCG System" and data that it otherwise sends to PCG for Medicaid billing purposes.**
- **School District is responsible for ensuring that claims are not submitted for direct service delivery that was not provided. For example, School District must ensure that claims for direct service delivery are not submitted on dates when student attendance data does not show student as "present" in school.**
- **School District is responsible for maintaining all documentation necessary to support the payment of Medicaid claims.**
- **In the event of a state or federal Medicaid audit, School District is responsible for producing the required documentation, including documentation that may not be referenced in this Compliance Checklist.**
- **School District is responsible for controlling School District user access to the PCG System, including managing passwords and activating and inactivating user access.**

PCG will perform a review of participating School District information based on the data provided by the School District before using that data to bill Medicaid on behalf of School District. The purpose of such "pre-billing checks" is to help School District avoid the submission of claims to Medicaid that do not satisfy Medicaid requirements.

The following Compliance Checklist covers many standard Medicaid documentation requirements for school-based Medicaid direct services billing programs. This is not a comprehensive list of every requirement of the program for which School District will be responsible to provide supporting documentation. **It remains the responsibility of School District to ensure that it is not providing inaccurate documentation to PCG, or otherwise providing information that would School District to the submission of inaccurate claims.**

PSchool Districtse contact PCG if you have any questions about the foregoing outline, or any of the items below.

Services

The SBHS program covers the following services. PCG will provide Medicaid billing services, and pre-billing checks, for each of the following school-based services submitted by School District.

Audiology
Assistive Technology
Child Health Screening
Hearing Screening and Services
Immunizations
Nursing (LPN and RN)
Occupational Therapy

Personal Care
Physical Therapy
Psychological Evaluation and Testing
Psychotherapy Services
Speech Language Therapy Services
Therapeutic Behavioral Services
Vision Screening and Services

Pre-Billing Checks

The services selected above will be subject to the following pre-billing checks. These checks do not relieve the School District of its responsibility to provide and maintain accurate documentation and information.

1. Medicaid ID

REQUIREMENT: Every student for whom a service is provided must have a valid Medicaid ID.

School District is responsible to provide correct student demographic data necessary to determine if the student has a Medicaid ID.

PCG will check Medicaid ID, based on School District data.

Before billing Medicaid, PCG will check Medicaid enrollment data obtained from the State Medicaid agency to confirm that the student has a valid Medicaid ID. If student does not have a valid Medicaid ID, the service will not be billed.

How should PCG expect to receive this information from School District?

Enrollment information will be obtained from the PCG System. The data that generates said information comes from School District.

2. Service Date Span

REQUIREMENT: Each service submitted to Medicaid must be within the time period that the student is covered by Medicaid.

PCG will check Medicaid Service Dates, based on School District data.

Before billing Medicaid, PCG will check Medicaid enrollment data to confirm that the service delivery dates are within the Medicaid date spans obtained from the State Medicaid agency. If the service date is not within the Medicaid date spans, the service will not be billed.

How should PCG expect to receive this information from School District?

Service information will be obtained from the PCG System generated by the data entered by School District.

3. Age

REQUIREMENT: Each service submitted to Medicaid must be age-appropriate.

School District is responsible to provide correct student demographic data necessary to determine if the student is the required age.

PCG will check student Age, based on School District data

Before billing Medicaid, PCG will check that the student is the required age on the date of service, based on Medicaid rules for the type of service submitted. For example, a student must be 3 years and older to receive a school-aged service. If the student is not of the appropriate age, then the service will not be billed.

How should PCG expect to receive this information from School District?

Demographic info will be obtained from the PCG System. The data that generates said information comes from School District.

Age Range: Between 3 years and less than 21 years as of the date of the school-based service.

4. Diagnosis Code

REQUIREMENT: Each service submitted to Medicaid must include a diagnosis code.

School District is responsible for verifying that the appropriate diagnosis code is selected and documented in the PCG system.

PCG will check that School District provided a diagnosis code, based on School District data.

Before billing Medicaid, PCG will check that School District has provided a diagnosis code pursuant to OHCA Policies and Rules 317:30-5-4. If a diagnosis code is not provided by School District, the service will not be billed.

PSchool Districtse select the method by which diagnosis codes are provided to PCG:

Provider-selected diagnosis code will be documented in the service log in the PCG System by School District. PCG will extract the diagnosis codes prior to each billing cycle.

School District is responsible for verifying that the appropriate diagnosis code is selected and on file.

5. Individualized Education Program (IEP) Dates

REQUIREMENT: Each service submitted by School District to PCG that requires an IEP for Medicaid billing must be supported by an IEP effective on the date of service documented by School District. It is

School District's responsibility to make sure that the IEP includes the student's name; description of medical condition; achievable, measurable, time-related goals and objectives that are related to the functioning of the student; the type of services the student will need, and the frequency and estimated length of treatments; and the duration of treatment. Note - PCG will not check or confirm that the IEP includes these items; School District must check and confirm that the applicable IEP has all necessary information for any service that School District submitted pursuant to that IEP. The recommendation for the services identified in the IEP, and the recommendation for the appropriate scope, frequency and duration of the service, must be made by a licensed practitioner of the healing arts operating within their scope of practice.

PCG will check that service delivery dates are within the IEP date span, based on School District data.

Before billing Medicaid, PCG will check that the service delivery dates are within the IEP date span in the PCG System. *It is the responsibility of School District to ensure that the related service is prescribed in the IEP for the appropriate duration to support billing.* If the service date is not within the IEP date span, the service will not be billed.

How should PCG expect to receive this information from School District?

IEP dates will be obtained from the PCG System. The data that generates said information comes from School District.

6. Referral/Order/Physician Authorization

REQUIREMENT: Physical Therapy services must be ordered in writing by a physician (M.D. or D.O.) to be covered by Medicaid; the prescription must be updated annually and maintained in the student's health record.

School District is responsible for ensuring that services with referral/order/physician authorization, and those with dates of service within the effective date of the physician's order, authorization, or referral, are documented in the PCG System.

Before billing a therapy service for Physical Therapy services, PCG will check the date of the physician's order, referral, or authorization, based on School District data.

Before billing Medicaid for a specified therapy service, PCG will check that the date of service is within the effective date of the physician's order, authorization, or referral provided by School District. If the service date is not within the effective dates of the order, authorization, or referral, the service will not be billed.

How should PCG expect to receive this information from the School District?

School District will enter these dates into the PCG System. PCG will extract these dates prior to each billing cycle.

7. Supervisor Sign-Off

REQUIREMENT: Certain specified services may be provided under the direction of or under the supervision of another clinician. For the supervising clinician, "under the direction of" means that the clinician is supervising the individual's care which, at a minimum, includes seeing the individual initially, prescribing the type of care to be provided, reviewing the need for continued services throughout treatment,

assuring professional responsibility for services provided, and ensuring that all services are medically necessary. "Under the direction of" requires face-to-face contact by the clinician at School District at the beginning of treatment and periodically thereafter.

School District is responsible for ensuring that providers who meet the Medicaid qualifications have access to document services in the PCG System and that services delivered by providers requiring Supervisor Sign-Off are approved.

PCG will conduct Supervisor Sign-Off checks prior to billing for Nursing, Occupational Therapy, Physical Therapy, Speech Therapy, Therapeutic Behavioral Health, Hearing and Vision services.

For staff members who require documentation review, the supervising provider will use the service log approval wizard in the PCG System to approve appropriately supervised services. Before billing for these services, PCG will check to see if the services by providers without full licensure were approved in this way by School District. If the services are not approved in this way by School District, the services will not be billed.

How should PCG expect to receive this information from School District?

Service provider (clinicians, assistants, and aides) access and usage in the PCG System is managed by School District. The set-up requires School District to maintain and enter any supervisor signoff requirements.

Supervisor signoff information will be obtained from the PCG System. The data that generates said information comes from School District.

8. Provider Qualifications

REQUIREMENT: All School District service providers (clinicians, assistants, and aides) participating in the Medicaid school-based billing program must meet Medicaid and State license/certification requirements, as specified in State Medicaid billing rules. (Select one policy below.)

School District is responsible for ensuring that providers who meet the Medicaid and State license/certification requirements have access to document services in the PCG System. It is the responsibility of School District to obtain and maintain licensure/certification information.

PCG will conduct a pre-billing check that the date of service was a date on which provider was qualified, based on School District data.

Before billing Medicaid for a documented therapy service, PCG will check that the date of service was within the period that the provider was met Medicaid and State license/certification requirements, based on School District data in the PCG System. If the service date is not within the qualification dates, the service will not be billed.

How should PCG expect to receive this information from the School District?

Service provider (clinicians, assistants, and aides) access and usage in the PCG System is managed by School District. The set-up requires School District to enter licensure/certification information for Health-related staff and update it at minimum annually thereafter.

Licensure/certification information will be obtained from the PCG System. The data that generates said information comes from School District.

9. Parental Consent to Access Public Benefits or Insurance

REQUIREMENT: Under 34 CFR §300.154(d)(2)(iv), a public agency must obtain a one-time written parental consent before accessing a child's or parent's public benefits or insurance for the first time. Paragraph (A) of § 300.154(d)(2)(iv) describes the specific elements of the written parental consent that a public agency must obtain under FERPA and IDEA before it may reSchool Districtse for billing purposes a child's personally identifiable information to a public benefits or insurance program (e.g., Medicaid). Paragraph

(B) of § 300.154(d)(2)(iv) requires that the onetime consent must specify that the parent understands and agrees that the public agency may access the child's or parent's public benefits or insurance to pay for services. A public agency must also provide initial and annual written notification as described in 34 CFR §300.154(d)(2)(v) to ensure that parents are fully informed of their rights before a public agency can access their or their child's public benefits or insurance to pay for services under the IDEA.

Under all circumstances, School District is responsible for maintaining copies of parental consents to access public benefits as well as written notifications and, if applicable, revocations of such consents.

PCG will conduct a pre-billing check for parental consent to access public benefits, based on School District data

If the student has a consent date before the service date, and there is no revocation of consent documented thereafter, then the services will pass the check and be eligible for billing. If the service date does not follow an effective parental consent date, the service will not be billed.

How should PCG expect to receive this information from School District?

School District will enter the date of parent consent into PCG System.

10. Non-School Days (Weekends, Holidays, etc.)

REQUIREMENT: Claims may not be submitted for services on days when school is not in session, including but not limited to holidays, professional development days, weather-related closures, and weekends.

PCG will check Non-School Days before billing, based on School District data.

Before billing Medicaid, PCG will check that the date of service does not fall on a Non-School Day as defined in School District's PCG System calendar. If the service date falls on a Non-School Day, the service will not be billed.

PCG will check Weekends before billing, based on School District data.

Before billing Medicaid, PCG will check that the date of service does not fall on a weekend as defined in School District's PCG System calendar. If the service date falls on a weekend, the service will not be billed.

How should PCG expect to receive this information from School District?

Calendar info will be obtained from the PCG System. The data that generates said information comes from School District.

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

**Board of Education of Ardmore Public Schools
District No. I-19
County of Carter
State of Oklahoma**

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Ardmore Public Schools, District No. I-19, County of Carter, State of Oklahoma for the fiscal year beginning July 1, 2025, and ending June 30, 2026, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2026, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Mary E Johnson & Associates PLLC

Submitted to the Carter County Excise Board

This _____ Day of _____, 2025

School Board Member's Signatures

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

Affidavit of Publication

State of Oklahoma, County of Carter

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Ardmore Public Schools, School District No. I-19, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

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

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

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

Clerk, Board of Education

Subscribed and sworn to before me this ____ day of _____, 2025.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Carter County, Oklahoma



To the Board of Education
Ardmore Public Schools
District No. I-19, Carter County

Management is responsible for the accompanying 2024-2025 prescribed financial statements as of and for the fiscal year ended June 30, 2025, and the 2025-2026 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-19, Carter County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

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

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

Mary E. Johnson & Associates PLLC

August 26, 2025
Norman , Oklahoma

2500 Boardwalk #201 • Norman, OK 73069 • Phone 405.322.5009

• Phone 580.826.3539 • Fax 855.999.2782

j-acpas.com

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

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2025		Amount
ASSETS:		
Cash Balances		\$6,814,028.56
Investments		\$0.00
TOTAL ASSETS		\$6,814,028.56
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$1,508,955.14
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$53,990.51
TOTAL LIABILITIES AND RESERVES		\$1,562,945.65
CASH FUND BALANCE JUNE 30, 2025		\$5,251,082.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$6,814,028.56

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$31,724,031.00	\$35,653,898.65
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$31,724,031.00	\$30,402,815.74
CASH FUND BALANCE JUNE 30, 2025	\$0.00	\$5,251,082.91

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	\$0.00	\$7,158,647.69	\$0.00	\$7,158,647.69
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$30,237,976.49	\$0.00	\$0.00	\$30,237,976.49
Cash Balances Transferred (Sch 6 Source Code 6110)	\$5,408,922.16	-\$5,408,922.16	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$7,000.00	-\$7,000.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$35,653,898.65	-\$5,415,922.16	\$0.00	\$30,237,976.49
Warrants Paid of Year in Caption	\$28,839,870.09	\$1,742,725.53	\$0.00	\$30,582,595.62
TOTAL DISBURSEMENTS	\$28,839,870.09	\$1,742,725.53	\$0.00	\$30,582,595.62
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$6,814,028.56	\$0.00	\$0.00	\$6,814,028.56
Reserve for Warrants Outstanding (Schedule 4)	\$1,508,955.14	\$0.00	\$0.00	\$1,508,955.14
Reserve for Encumbrances (Schedule 8)	\$53,990.51	\$0.00	\$0.00	\$53,990.51
TOTAL LIABILITIES AND RESERVE	\$1,562,945.65	\$0.00	\$0.00	\$1,562,945.65
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$5,251,082.91	\$0.00	\$0.00	\$5,251,082.91

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$1,684,156.67	\$0.00	\$1,684,156.67
Warrants Registered During Year	\$30,348,825.23	\$58,568.86	\$0.00	\$30,407,394.09
TOTAL	\$30,348,825.23	\$1,742,725.53	\$0.00	\$32,091,550.76
Warrants Paid During Year	\$28,839,870.09	\$1,742,725.53	\$0.00	\$30,582,595.62
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$28,839,870.09	\$1,742,725.53	\$0.00	\$30,582,595.62
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$1,508,955.14	\$0.00	\$0.00	\$1,508,955.14

Schedule 5: 2024 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025	35.830 Mills	Amount
2024 Net Valuation Certified to County Excise Board		\$252,054,388.00
Total Proceeds of Levy as Certified		\$9,031,108.72
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$9,031,108.72
Less Reserve for Delinquent Tax		\$821,009.88
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$8,210,098.84
Deduct 2024 Tax Apportioned		\$8,615,294.06
Net Balance 2024 Tax in Process of Collection		\$0.00
Excess Collections		\$405,195.22

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2024-25 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$8,210,098.84	\$8,615,294.06
1120 Ad Valorem Tax Levy (Prior Years)	\$290,000.00	\$289,702.52
1130 Revenue In Lieu Of Taxes	\$30,000.00	\$43,962.37
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$8,530,098.84	\$8,948,958.95
1200 Tuition & Fees	\$9,810.00	\$8,225.00
1300 Earnings on Investments and Bond Sales	\$285,000.00	\$257,487.98
1400 Rental, Disposals and Commissions	\$130,000.00	\$119,770.05
1500 Reimbursements	\$35,000.00	\$42,635.86
1600 Other Local Sources of Revenue	\$570,000.00	\$278,788.13
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$9,559,908.84	\$9,655,865.97
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$715,000.00	\$844,437.91
2200 County Apportionment (Mortgage Tax)	\$56,000.00	\$86,817.77
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$771,000.00	\$931,255.68
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$1,000,000.00	\$1,413,176.07
3120 Motor Vehicle Collections	\$965,000.00	\$1,043,191.39
3130 Rural Electric Cooperative Tax	\$4,000.00	\$4,142.06
3140 State School Land Earnings	\$382,000.00	\$450,434.81
3150 Vehicle Tax Stamps	\$4,200.00	\$4,619.21
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$2,355,200.00	\$2,915,563.54
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$7,075,000.00	\$7,232,128.67
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$2,610,000.00	\$2,408,113.67
TOTAL STATE AID - NONCATEGORICAL	\$9,685,000.00	\$9,640,242.34
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$300,000.00	\$448,880.77
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$205,000.00	\$133,597.60
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$25,000.00	\$20,400.00
TOTAL STATE SOURCES OF REVENUE	\$12,570,200.00	\$13,158,684.25
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$295,000.00	\$280,985.25
4200 Disadvantaged Students	\$1,870,000.00	\$1,552,034.70
4300 Individuals With Disabilities	\$827,000.00	\$708,914.50
4400 No Child Left Behind	\$186,000.00	\$254,926.67
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$126,000.00	\$173,062.69
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$2,528,331.26
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$3,304,000.00	\$5,498,255.07
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$110,000.00	\$993,915.52
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$5,408,922.16	\$5,408,922.16
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$7,000.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$5,408,922.16	\$5,415,922.16
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$5,408,922.16	\$5,415,922.16
GRAND TOTAL	\$31,724,031.00	\$35,653,898.65

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2024-25 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$405,195.22	96.19%	\$8,286,663.64	\$8,286,663.64
1120 Ad Valorem Tax Levy (Prior Years)	-\$297.48	90.09%	\$261,000.00	\$261,000.00
1130 Revenue In Lieu Of Taxes	\$13,962.37	90.99%	\$40,000.00	\$40,000.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$418,860.11		\$8,587,663.64	\$8,587,663.64
1200 Tuition & Fees	-\$1,585.00	91.19%	\$7,500.00	\$7,500.00
1300 Earnings on Investments and Bond Sales	-\$27,512.02	90.10%	\$232,000.00	\$232,000.00
1400 Rental, Disposals and Commissions	-\$10,229.95	90.17%	\$108,000.00	\$108,000.00
1500 Reimbursements	\$7,635.86	83.97%	\$35,800.00	\$35,800.00
1600 Other Local Sources of Revenue	-\$291,211.87	90.03%	\$251,000.00	\$251,000.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$95,957.13		\$9,221,963.64	\$9,221,963.64
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$129,437.91	90.00%	\$760,000.00	\$760,000.00
2200 County Apportionment (Mortgage Tax)	\$30,817.77	90.42%	\$78,500.00	\$78,500.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$160,255.68		\$838,500.00	\$838,500.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$413,176.07	90.01%	\$1,272,000.00	\$1,272,000.00
3120 Motor Vehicle Collections	\$78,191.39	90.01%	\$939,000.00	\$939,000.00
3130 Rural Electric Cooperative Tax	\$142.06	91.74%	\$3,800.00	\$3,800.00
3140 State School Land Earnings	\$68,434.81	90.14%	\$406,000.00	\$406,000.00
3150 Vehicle Tax Stamps	\$419.21	97.42%	\$4,500.00	\$4,500.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$560,363.54		\$2,625,300.00	\$2,625,300.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$157,128.67	90.00%	\$6,509,000.00	\$6,509,000.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	-\$201,886.33	90.01%	\$2,167,500.00	\$2,167,500.00
TOTAL STATE AID - NONCATEGORICAL	-\$44,757.66		\$8,676,500.00	\$8,676,500.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$148,880.77	90.00%	\$404,000.00	\$404,000.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	-\$71,402.40	90.20%	\$120,500.00	\$120,500.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	-\$4,600.00	90.69%	\$18,500.00	\$18,500.00
TOTAL STATE SOURCES OF REVENUE	\$588,484.25		\$11,844,800.00	\$11,844,800.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	-\$14,014.75	90.04%	\$253,000.00	\$253,000.00
4200 Disadvantaged Students	-\$317,965.30	90.01%	\$1,397,000.00	\$1,397,000.00
4300 Individuals With Disabilities	-\$118,085.50	90.01%	\$638,100.00	\$638,100.00
4400 No Child Left Behind	\$68,926.67	90.03%	\$229,500.00	\$229,500.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$47,062.69	90.14%	\$156,000.00	\$156,000.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$2,528,331.26	90.02%	\$2,276,000.00	\$2,276,000.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$2,194,255.07		\$4,949,600.00	\$4,949,600.00
5000 NON-REVENUE RECEIPTS:	\$883,915.52	90.05%	\$895,000.00	\$895,000.00
TOTAL NON-REVENUE RECEIPTS	\$883,915.52		\$895,000.00	\$895,000.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	97.08%	\$5,251,082.91	\$5,251,082.91
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$7,000.00	92.86%	\$6,500.00	\$6,500.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$7,000.00		\$5,257,582.91	\$5,257,582.91
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$7,000.00		\$5,257,582.91	\$5,257,582.91
GRAND TOTAL	\$3,929,867.65		\$33,007,446.55	\$33,007,446.55

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

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2024			
	RESERVES 06-30-2024	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$65,568.86	\$58,568.86	\$7,000.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2025		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$14,100,000.00	\$0.00	\$14,100,000.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$2,900,000.00	\$0.00	\$2,900,000.00
2200 Support Services - Instructional Staff	\$2,100,000.00	\$0.00	\$2,100,000.00
2300 Support Services - General Administration	\$775,000.00	\$0.00	\$775,000.00
2400 Support Services - School Administration	\$1,815,000.00	\$0.00	\$1,815,000.00
2500 Support Services - Business	\$1,365,000.00	\$0.00	\$1,365,000.00
2600 Operations And Maintenance of Plant Services	\$3,956,000.00	\$0.00	\$3,956,000.00
2700 Student Transportation Services	\$1,970,000.00	\$0.00	\$1,970,000.00
TOTAL SUPPORT SERVICES	\$14,881,000.00	\$0.00	\$14,881,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$45,000.00	\$0.00	\$45,000.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$235,000.00	\$0.00	\$235,000.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$280,000.00	\$0.00	\$280,000.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$125,000.00	\$0.00	\$125,000.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$125,000.00	\$0.00	\$125,000.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$661,000.00	\$0.00	\$661,000.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$44,000.00	\$0.00	\$44,000.00
5600 Correcting Entry	\$95,000.00	\$0.00	\$95,000.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$800,000.00	\$0.00	\$800,000.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$1,538,031.00	\$0.00	\$1,538,031.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2024-25 FISCAL YEAR	\$31,724,031.00	\$0.00	\$31,724,031.00

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

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2025				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2024-2025 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$13,950,843.88	\$631.68	\$148,524.44	\$13,951,475.56
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$2,514,258.13	\$132.00	\$385,609.87	\$2,514,390.13
2200 Support Services - Instructional Staff	\$1,949,465.54	\$8,714.64	\$141,819.82	\$1,958,180.18
2300 Support Services - General Administration	\$693,508.89	\$8,010.38	\$73,480.73	\$701,519.27
2400 Support Services - School Administration	\$1,982,577.59	\$0.00	-\$167,577.59	\$1,982,577.59
2500 Support Services - Business	\$1,311,471.10	\$1,235.00	\$52,293.90	\$1,312,706.10
2600 Operations And Maintenance of Plant Services	\$5,108,314.48	\$15,691.93	-\$1,168,006.41	\$5,124,006.41
2700 Student Transportation Services	\$1,489,498.47	\$1,562.72	\$478,938.81	\$1,491,061.19
TOTAL SUPPORT SERVICES	\$15,049,094.20	\$35,346.67	-\$203,440.87	\$15,084,440.87
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$224,372.53	\$0.00	-\$179,372.53	\$224,372.53
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$207,084.07	\$0.00	\$27,915.93	\$207,084.07
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$431,456.60	\$0.00	-\$151,456.60	\$431,456.60
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$125,000.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$125,000.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$537,222.87	\$0.00	\$123,777.13	\$537,222.87
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$88,553.77	\$0.00	-\$44,553.77	\$88,553.77
5600 Correcting Entry	\$291,653.91	\$18,012.16	-\$214,666.07	\$309,666.07
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$917,430.55	\$18,012.16	-\$135,442.71	\$935,442.71
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$1,538,031.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2024-25 FISCAL YEAR	\$30,348,825.23	\$53,990.51	\$1,321,215.26	\$30,402,815.74

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26		
PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
Current Expense	\$33,007,446.55	\$33,007,446.55
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$33,007,446.55	\$33,007,446.55

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

EXHIBIT 'B'

Schedule 1: Current Balance Sheet for June 30, 2025		Amount
ASSETS:		
Cash Balances		\$1,026,040.41
Investments		\$0.00
TOTAL ASSETS		\$1,026,040.41
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$38,895.16
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$62.72
TOTAL LIABILITIES AND RESERVES		\$38,957.88
CASH FUND BALANCE JUNE 30, 2025		\$987,082.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$1,026,040.41

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,796,120.36	\$1,818,168.60
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$1,796,120.36	\$831,086.07
CASH FUND BALANCE JUNE 30, 2025	\$0.00	\$987,082.53

Schedule 3: Co-op Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30--2	\$0.00	\$850,524.14	\$0.00	\$850,524.14
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,001,835.64	\$0.00	\$0.00	\$1,001,835.64
Cash Balances Transferred (Sch 6 Source Code 6110)	\$816,332.96	-\$816,332.96	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	-\$62.72	\$0.00	-\$62.72
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$1,818,168.60	-\$816,395.68	\$0.00	\$1,001,772.92
Warrants Paid of Year in Caption	\$792,128.19	\$34,128.46	\$0.00	\$826,256.65
TOTAL DISBURSEMENTS	\$792,128.19	\$34,128.46	\$0.00	\$826,256.65
CASH & INVESTMENTS BALANCE JUNE 30, -1	\$1,026,040.41	\$0.00	\$0.00	\$1,026,040.41
Reserve for Warrants Outstanding (Schedule 4)	\$38,895.16	\$0.00	\$0.00	\$38,895.16
Reserve for Encumbrances (Schedule 8)	\$62.72	\$0.00	\$0.00	\$62.72
TOTAL LIABILITIES AND RESERVE	\$38,957.88	\$0.00	\$0.00	\$38,957.88
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$987,082.53	\$0.00	\$0.00	\$987,082.53

Schedule 4: Co-op Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$34,103.20	\$0.00	\$34,103.20
Warrants Registered During Year	\$831,023.35	\$25.26	\$0.00	\$831,048.61
TOTAL	\$831,023.35	\$34,128.46	\$0.00	\$865,151.81
Warrants Paid During Year	\$792,128.19	\$34,128.46	\$0.00	\$826,256.65
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$792,128.19	\$34,128.46	\$0.00	\$826,256.65
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$38,895.16	\$0.00	\$0.00	\$38,895.16

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

EXHIBIT 'B'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2024-25 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees	\$140,000.00	\$170,697.00
1300 Earnings on Investments and Bond Sales	\$16,000.00	\$34,044.13
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$1,254.28
1600 Other Local Sources of Revenue	\$0.00	\$5.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$156,000.00	\$206,000.41
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$68,000.00	\$86,670.32
TOTAL STATE AID - NONCATEGORICAL	\$68,000.00	\$86,670.32
3300 State Aid - Competitive Grants - Categorical	\$160,000.00	\$171,406.06
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$228,000.00	\$258,076.38
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$595,787.40	\$537,758.85
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$816,332.96	\$816,332.96
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$816,332.96	\$816,332.96
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$816,332.96	\$816,332.96
GRAND TOTAL	\$1,796,120.36	\$1,818,168.60

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

EXHIBIT 'B'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2024-25 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$30,697.00	90.22%	\$154,000.00	\$154,000.00
1300 Earnings on Investments and Bond Sales	\$18,044.13	91.06%	\$31,000.00	\$31,000.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$1,254.28	119.59%	\$1,500.00	\$1,500.00
1600 Other Local Sources of Revenue	\$5.00	100.00%	\$5.00	\$5.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$50,000.41		\$186,505.00	\$186,505.00
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$18,670.32	90.57%	\$78,500.00	\$78,500.00
TOTAL STATE AID - NONCATEGORICAL	\$18,670.32		\$78,500.00	\$78,500.00
3300 State Aid - Competitive Grants - Categorical	\$11,406.06	90.43%	\$155,000.00	\$155,000.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$30,076.38		\$233,500.00	\$233,500.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	-\$58,028.55	90.00%	\$484,000.00	\$484,000.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	120.92%	\$987,082.53	\$987,082.53
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$987,082.53	\$987,082.53
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$987,082.53	\$987,082.53
GRAND TOTAL	\$22,048.24		\$1,891,087.53	\$1,891,087.53

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

EXHIBIT 'B'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2024			
	RESERVES 06-30-2024	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$87.98	\$25.26	\$62.72

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2025		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$378,000.00	\$0.00	\$378,000.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$70,000.00	\$0.00	\$70,000.00
2200 Support Services - Instructional Staff	\$3,000.00	\$0.00	\$3,000.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$228,000.00	\$0.00	\$228,000.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$800.00	\$0.00	\$800.00
2700 Student Transportation Services	\$75.00	\$0.00	\$75.00
TOTAL SUPPORT SERVICES	\$301,875.00	\$0.00	\$301,875.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$1,100.00	\$0.00	\$1,100.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$1,100.00	\$0.00	\$1,100.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$1,115,145.36	\$0.00	\$1,115,145.36
TOTAL CO-OP FUND 2024-25 FISCAL YEAR	\$1,796,120.36	\$0.00	\$1,796,120.36

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

EXHIBIT 'B'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2025				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2024-2025 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$434,410.24	\$0.00	-\$56,410.24	\$434,410.24
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$74,394.48	\$0.00	-\$4,394.48	\$74,394.48
2200 Support Services - Instructional Staff	\$2,194.36	\$0.00	\$805.64	\$2,194.36
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$235,008.00	\$0.00	-\$7,008.00	\$235,008.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$1,014.14	\$62.72	-\$276.86	\$1,076.86
2700 Student Transportation Services	\$83,466.15	\$0.00	-\$83,391.15	\$83,466.15
TOTAL SUPPORT SERVICES	\$396,077.13	\$62.72	-\$94,264.85	\$396,139.85
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$535.98	\$0.00	\$564.02	\$535.98
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$535.98	\$0.00	\$564.02	\$535.98
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$1,115,145.36	\$0.00
TOTAL CO-OP FUND 2024-25 FISCAL YEAR	\$831,023.35	\$62.72	\$965,034.29	\$831,086.07

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	\$1,891,087.53	\$1,891,087.53
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$1,891,087.53	\$1,891,087.53

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

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2025		Amount
ASSETS:		
Cash Balances		\$3,773,400.98
Investments		\$0.00
TOTAL ASSETS		\$3,773,400.98
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$209,491.05
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$6,418.40
TOTAL LIABILITIES AND RESERVES		\$215,909.45
CASH FUND BALANCE JUNE 30, 2025		\$3,557,491.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$3,773,400.98

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$7,041,391.57	\$6,271,679.37
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$7,041,391.57	\$2,714,187.84
CASH FUND BALANCE JUNE 30, 2025	\$0.00	\$3,557,491.53

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	\$0.00	\$4,650,831.81	\$0.00	\$4,650,831.81
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,750,541.78	\$0.00	\$0.00	\$1,750,541.78
Cash Balances Transferred (Sch 6 Source Code 6110)	\$4,516,572.70	-\$4,516,572.70	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$4,564.89	-\$6,418.40	\$0.00	-\$1,853.51
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$6,271,679.37	-\$4,522,991.10	\$0.00	\$1,748,688.27
Warrants Paid of Year in Caption	\$2,498,278.39	\$127,840.71	\$0.00	\$2,626,119.10
TOTAL DISBURSEMENTS	\$2,498,278.39	\$127,840.71	\$0.00	\$2,626,119.10
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$3,773,400.98	\$0.00	\$0.00	\$3,773,400.98
Reserve for Warrants Outstanding (Schedule 4)	\$209,491.05	\$0.00	\$0.00	\$209,491.05
Reserve for Encumbrances (Schedule 8)	\$6,418.40	\$0.00	\$0.00	\$6,418.40
TOTAL LIABILITIES AND RESERVE	\$215,909.45	\$0.00	\$0.00	\$215,909.45
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,557,491.53	\$0.00	\$0.00	\$3,557,491.53

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$106,394.87	\$0.00	\$106,394.87
Warrants Registered During Year	\$2,707,769.44	\$21,445.84	\$0.00	\$2,729,215.28
TOTAL	\$2,707,769.44	\$127,840.71	\$0.00	\$2,835,610.15
Warrants Paid During Year	\$2,498,278.39	\$127,840.71	\$0.00	\$2,626,119.10
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Cancelled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$2,498,278.39	\$127,840.71	\$0.00	\$2,626,119.10
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$209,491.05	\$0.00	\$0.00	\$209,491.05

Schedule 5: 2024 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025	5.120 Mills	Amount
2024 Net Valuation Certified to County Excise Board		\$252,054,388.00
Total Proceeds of Levy as Certified		\$1,290,518.47
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$1,290,518.47
Less Reserve for Delinquent Tax		\$117,319.86
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$1,173,198.61
Deduct 2024 Tax Apportioned		\$1,231,099.79
Net Balance 2024 Tax in Process of Collection		\$0.00
Excess Collections		\$57,901.18

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2024-25 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$1,173,198.61	\$1,231,099.79
1120 Ad Valorem Tax Levy (Prior Years)	\$38,000.00	\$41,397.61
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$1,211,198.61	\$1,272,497.40
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$188,620.26	\$185,861.15
1400 Rental, Disposals and Commissions	\$0.00	\$136,062.50
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$1,125,000.00	\$50,448.66
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$2,524,818.87	\$1,644,869.71
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical		
3400 State - Categorical	\$0.00	\$25,824.12
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$25,824.12
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$79,847.95
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$4,516,572.70	\$4,516,572.70
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$4,564.89
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$4,516,572.70	\$4,521,137.59
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$4,516,572.70	\$4,521,137.59
GRAND TOTAL	\$7,041,391.57	\$6,271,679.37

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2024-25 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$57,901.18	96.19%	\$1,184,139.49	\$1,184,139.49
1120 Ad Valorem Tax Levy (Prior Years)	\$3,397.61	91.79%	\$38,000.00	\$38,000.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$61,298.79		\$1,222,139.49	\$1,222,139.49
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	-\$2,759.11	90.12%	\$167,500.00	\$167,500.00
1400 Rental, Disposals and Commissions	\$136,062.50	90.03%	\$122,500.00	\$122,500.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	-\$1,074,551.34	90.19%	\$45,500.00	\$45,500.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	-\$879,949.16		\$1,557,639.49	\$1,557,639.49
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$25,824.12	91.00%	\$23,500.00	\$23,500.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$25,824.12		\$23,500.00	\$23,500.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:	\$79,847.95	90.17%	\$72,000.00	\$72,000.00
TOTAL NON-REVENUE RECEIPTS	\$79,847.95		\$72,000.00	\$72,000.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	78.77%	\$3,557,491.53	\$3,557,491.53
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$4,564.89	92.01%	\$4,200.00	\$4,200.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$4,564.89		\$3,561,691.53	\$3,561,691.53
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$4,564.89		\$3,561,691.53	\$3,561,691.53
GRAND TOTAL	-\$769,712.20		\$5,214,831.02	\$5,214,831.02

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

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2024			
	RESERVES 06-30-2024	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$27,864.24	\$21,445.84	\$6,418.40

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2025		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$1,700,000.00	\$0.00	\$1,700,000.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$1,700,000.00	\$0.00	\$1,700,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$80,000.00	\$0.00	\$80,000.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$900,000.00	\$0.00	\$900,000.00
4700 Building Improvement Services	\$115,000.00	\$0.00	\$115,000.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$1,095,000.00	\$0.00	\$1,095,000.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$4,246,391.57	\$0.00	\$4,246,391.57
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2024-25 FISCAL YEAR	\$7,041,391.57	\$0.00	\$7,041,391.57

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

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2025				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2024-2025 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$1,749,149.54	\$6,418.40	-\$55,567.94	\$1,755,567.94
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$1,749,149.54	\$6,418.40	-\$55,567.94	\$1,755,567.94
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$80,000.00	\$0.00
4400 Architecture and Engineering Services	\$800.00	\$0.00	-\$800.00	\$800.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$900,000.00	\$0.00
4700 Building Improvement Services	\$223,063.95	\$0.00	-\$108,063.95	\$223,063.95
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$223,863.95	\$0.00	\$871,136.05	\$223,863.95
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$734,455.80	\$0.00	-\$734,455.80	\$734,455.80
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$300.15	\$0.00	-\$300.15	\$300.15
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$734,755.95	\$0.00	-\$734,755.95	\$734,755.95
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$4,246,391.57	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2024-25 FISCAL YEAR	\$2,707,769.44	\$6,418.40	\$4,327,203.73	\$2,714,187.84

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26	Estimate of Needs by	Approved by
PURPOSE:	Governing Board	County Excise Board
Current Expense	\$5,214,831.02	\$5,214,831.02
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$5,214,831.02	\$5,214,831.02

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

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2025	
	Amount
ASSETS:	
Cash Balances	\$175,395.50
Investments	\$0.00
TOTAL ASSETS	\$175,395.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$161,242.17
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$62.72
TOTAL LIABILITIES AND RESERVES	\$161,304.89
CASH FUND BALANCE JUNE 30, 2025	\$14,090.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$175,395.50

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,790,670.92	\$2,267,509.28
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$1,790,670.92	\$2,253,418.67
CASH FUND BALANCE JUNE 30, 2025	\$0.00	\$14,090.61

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	\$0.00	\$348,061.91	\$0.00	\$348,061.91
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$2,064,829.36	\$0.00	\$0.00	\$2,064,829.36
Cash Balances Transferred (Sch 6 Source Code 6110)	\$202,672.40	-\$202,672.40	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	-\$62.72	\$0.00	-\$62.72
Estopped Warrants (Sch 6 Source Code 6140)	\$7.52	-\$7.52	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$2,267,509.28	-\$202,742.64	\$0.00	\$2,064,766.64
Warrants Paid of Year in Caption	\$2,092,113.78	\$145,319.27	\$0.00	\$2,237,433.05
TOTAL DISBURSEMENTS	\$2,092,113.78	\$145,319.27	\$0.00	\$2,237,433.05
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$175,395.50	\$0.00	\$0.00	\$175,395.50
Reserve for Warrants Outstanding (Schedule 4)	\$161,242.17	\$0.00	\$0.00	\$161,242.17
Reserve for Encumbrances (Schedule 8)	\$62.72	\$0.00	\$0.00	\$62.72
TOTAL LIABILITIES AND RESERVE	\$161,304.89	\$0.00	\$0.00	\$161,304.89
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$14,090.61	\$0.00	\$0.00	\$14,090.61

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$145,319.57	\$0.00	\$145,319.57
Warrants Registered During Year	\$2,253,355.95	\$7.22	\$0.00	\$2,253,363.17
TOTAL	\$2,253,355.95	\$145,326.79	\$0.00	\$2,398,682.74
Warrants Paid During Year	\$2,092,113.78	\$145,319.27	\$0.00	\$2,237,433.05
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$7.52	\$0.00	\$7.52
TOTAL WARRANTS RETIRED	\$2,092,113.78	\$145,326.79	\$0.00	\$2,237,440.57
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$161,242.17	\$0.00	\$0.00	\$161,242.17

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

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2024-25 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$24,158.54	\$9,508.02
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM		
1710 Students' Lunches	\$6,567.56	\$4,947.69
1720 Students' Breakfasts	\$7,881.05	\$5,403.60
1730 Adult Lunches/Breakfasts	\$7,361.11	\$5,403.60
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$21,809.72	\$15,754.89
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$45,968.26	\$25,262.91
2000 INTERMEDIATE SOURCES OF REVENUE:		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$190,942.20	\$194,019.11
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM		
3710 State Reimbursement	\$0.00	\$0.00
3720 State Matching	\$7,339.66	\$15,553.76
TOTAL CHILD NUTRITION PROGRAM	\$7,339.66	\$15,553.76
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$198,281.86	\$209,572.87
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$77,077.54
4700 CHILD NUTRITION PROGRAMS		
4710 Lunches	\$915,367.38	\$1,287,679.41
4720 Breakfasts	\$298,869.53	\$422,138.30
4730 Special Milk	\$0.00	\$0.00
4740 Summer Food Service Program	\$0.00	\$0.00
4750 to 4790 Other Federal Child Nutrition Programs	\$89,019.86	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$1,303,256.78	\$1,709,817.71
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$1,303,256.78	\$1,786,895.25
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$40,491.62	\$43,098.33
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$202,672.40	\$202,672.40
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$7.52
TOTAL CASH ACCOUNTS	\$202,672.40	\$202,679.92
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$202,672.40	\$202,679.92
GRAND TOTAL	\$1,790,670.92	\$2,267,509.28

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

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2024-25 Account	BASIS AND LIMIT OF ENSUING ESTIMATE	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	-\$14,650.52	94.66%	\$9,000.00	\$9,000.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	-\$1,619.87	90.95%	\$4,500.00	\$4,500.00
1720 Students' Breakfasts	-\$2,477.45	92.53%	\$5,000.00	\$5,000.00
1730 Adult Lunches/Breakfasts	-\$1,957.51	92.53%	\$5,000.00	\$5,000.00
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	-\$6,054.83		\$14,500.00	\$14,500.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	-\$20,705.35		\$23,500.00	\$23,500.00
2000 INTERMEDIATE SOURCES OF REVENUE:				
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$3,076.91	90.20%	\$175,000.00	\$175,000.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM				
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.00
3720 State Matching	\$8,214.10	90.01%	\$14,000.00	\$14,000.00
TOTAL CHILD NUTRITION PROGRAM	\$8,214.10		\$14,000.00	\$14,000.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$11,291.01		\$189,000.00	\$189,000.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$77,077.54	0.00%	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches	\$372,312.03	90.01%	\$1,159,000.00	\$1,159,000.00
4720 Breakfasts	\$123,268.77	90.02%	\$380,000.00	\$380,000.00
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.00
4740 Summer Food Service Program	\$0.00	0.00%	\$0.00	\$0.00
4750 to 4790 Other Federal Child Nutrition Programs	-\$89,019.86	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$406,560.93		\$1,539,000.00	\$1,539,000.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$483,638.47		\$1,539,000.00	\$1,539,000.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$2,606.71	90.49%	\$39,000.00	\$39,000.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	6.95%	\$14,090.61	\$14,090.61
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$7.52	132.98%	\$10.00	\$10.00
TOTAL CASH ACCOUNTS	\$7.52		\$14,100.61	\$14,100.61
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$7.52		\$14,100.61	\$14,100.61
GRAND TOTAL	\$476,838.36		\$1,804,600.61	\$1,804,600.61

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

EXHIBIT 'D'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2024			
	RESERVES 06-30-2024	WARRANTS ISSUED SINCE	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$69.94	\$7.22	\$62.72

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2025			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	\$1,775,670.92	\$0.00	\$1,775,670.92
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0.00
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0.00
3150 Food Procurement Services	\$0.00	\$0.00	\$0.00
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$1,775,670.92	\$0.00	\$1,775,670.92
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$1,775,670.92	\$0.00	\$1,775,670.92
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$15,000.00	\$0.00	\$15,000.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$15,000.00	\$0.00	\$15,000.00
7000 OTHER USES:	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2024-25 FISCAL YEAR	\$1,790,670.92	\$0.00	\$1,790,670.92

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

EXHIBIT 'D'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2025				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2024-2025 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$5,403.60	\$0.00	\$1,770,267.32	\$5,403.60
3120 Food Preparation & Dispensing Services	\$1,236,666.85	\$0.00	-\$1,236,666.85	\$1,236,666.85
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$425,748.43	\$0.00	-\$425,748.43	\$425,748.43
3150 Food Procurement Services	\$547,550.84	\$0.00	-\$547,550.84	\$547,550.84
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$1,729.33	\$0.00	-\$1,729.33	\$1,729.33
3190 Other Child Nutrition Programs Operations	\$22,865.37	\$62.72	-\$22,928.09	\$22,928.09
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$2,239,964.42	\$62.72	-\$464,356.22	\$2,240,027.14
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$2,239,964.42	\$62.72	-\$464,356.22	\$2,240,027.14
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$13,391.53	\$0.00	\$1,608.47	\$13,391.53
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$13,391.53	\$0.00	\$1,608.47	\$13,391.53
7000 OTHER USES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2024-25 FISCAL YE	\$2,253,355.95	\$62.72	-\$462,747.75	\$2,253,418.67

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$1,804,600.61	\$1,804,600.61
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$1,804,600.61	\$1,804,600.61

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Buildings
Date Of Issue					1/1/2023
Date Of Sale By Delivery					12:00:00 AM
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					1/1/2025
Amount Of Each Uniform Maturity					\$ 915,000.00
Final Maturity Otherwise:					
Date of Final Maturity					1/1/2026
Amount of Final Maturity					\$ 2,755,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 3,670,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 3,670,000.00
Years To Run					2
Normal Annual Accrual					\$ 0.00
Tax Years Run					2
Accrual Liability To Date					\$ 3,670,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2024					\$ 0.00
Bonds Paid During 2024-2025					\$ 915,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 2,755,000.00
TOTAL BONDS OUTSTANDING 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 2,755,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	1/1/2026	\$ 2,755,000.00	5.150%	0 Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					2
Accrue Each Year					\$ 0.00
Tax Years Run					2
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2025-2026					\$ 0.00
Total Interest To Levy For 2025-2026					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 70,941.25
Interest Earnings 2024-2025					\$ 165,672.50
Coupons Paid Through 2024-2025					\$ 165,672.50
Interest Earned But Unpaid 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 70,941.25

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Buildings
Date Of Issue					6/1/2023
Date Of Sale By Delivery					12:00:00 AM
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2025
Amount Of Each Uniform Maturity					\$ 3,110,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2026
Amount of Final Maturity					\$ 3,115,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 6,225,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 6,225,000.00
Years To Run					3
Normal Annual Accrual					\$ 2,075,000.00
Tax Years Run					2
Accrual Liability To Date					\$ 4,150,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2024					\$ 0.00
Bonds Paid During 2024-2025					\$ 3,110,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 1,040,000.00
TOTAL BONDS OUTSTANDING 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 3,115,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2026	\$ 3,115,000.00	5.000%	11 Mo.	\$ 142,770.83
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2025-2026					\$ 142,770.83
Total Interest To Levy For 2025-2026					\$ 142,770.83
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 27,103.75
Interest Earnings 2024-2025					\$ 311,120.42
Coupons Paid Through 2024-2025					\$ 325,245.00
Interest Earned But Unpaid 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 12,979.17

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Building
Date Of Issue					1/1/2024
Date Of Sale By Delivery					12:00:00 AM
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					1/1/2026
Amount Of Each Uniform Maturity					\$ 670,000.00
Final Maturity Otherwise:					
Date of Final Maturity					1/1/2027
Amount of Final Maturity					\$ 3,260,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 3,930,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 3,930,000.00
Years To Run					2
Normal Annual Accrual					\$ 3,260,000.00
Tax Years Run					1
Accrual Liability To Date					\$ 670,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2024					\$ 0.00
Bonds Paid During 2024-2025					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 670,000.00
TOTAL BONDS OUTSTANDING 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 3,930,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	1/1/2026	\$ 670,000.00	5.550%	6 Mo.	\$ 18,592.50
Bonds and Coupons	1/1/2027	\$ 3,260,000.00	5.700%	12 Mo.	\$ 185,820.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 92,910.00
Years To Run					2
Accrue Each Year					\$ 46,455.00
Tax Years Run					1
Total Accrual To Date					\$ 46,455.00
Current Interest Earned Through 2025-2026					\$ 204,412.50
Total Interest To Levy For 2025-2026					\$ 250,867.50
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2024-2025					\$ 334,507.50
Coupons Paid Through 2024-2025					\$ 334,507.50
Interest Earned But Unpaid 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 0.00

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Building & Transp
Date Of Issue					3/1/2022
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/2024
Amount Of Each Uniform Maturity					\$ 2,080,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/2025
Amount of Final Maturity					\$ 2,140,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 4,220,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 4,220,000.00
Years To Run					2
Normal Annual Accrual					\$ 0.00
Tax Years Run					2
Accrual Liability To Date					\$ 4,220,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2024					\$ 2,080,000.00
Bonds Paid During 2024-2025					\$ 2,140,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2025-2026					\$ 0.00
Total Interest To Levy For 2025-2026					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 29,425.00
Interest Earnings 2024-2025					\$ 0.00
Coupons Paid Through 2024-2025					\$ 29,425.00
Interest Earned But Unpaid 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 0.00

ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Building
Date Of Issue					1/1/2025
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					1/1/2027
Amount Of Each Uniform Maturity					\$ 0.00
Final Maturity Otherwise:					
Date of Final Maturity					1/1/2028
Amount of Final Maturity					\$ 1,520,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 2,035,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 2,035,000.00
Years To Run					2
Normal Annual Accrual					\$ 515,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2024					\$ 0.00
Bonds Paid During 2024-2025					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 2,035,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	1/1/2027	\$ 515,000.00	4.750%	18 Mo.	\$ 36,693.75
Bonds and Coupons	1/1/2028	\$ 1,520,000.00	4.750%	18 Mo.	\$ 108,300.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 36,100.00
Years To Run					2
Accrue Each Year					\$ 18,050.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2025-2026					\$ 144,993.75
Total Interest To Levy For 2025-2026					\$ 163,043.75
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2024-2025					\$ 0.00
Coupons Paid Through 2024-2025					\$ 0.00
Interest Earned But Unpaid 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 0.00

THIS PAGE INTENTIONALLY LEFT BLANK

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 6,775,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 12,790,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 20,080,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year		\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		\$ 20,080,000.00
Normal Annual Accrual		\$ 5,850,000.00
Accrual Liability To Date		\$ 12,710,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2024		\$ 2,080,000.00
Bonds Paid During 2024-2025		\$ 6,165,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 4,465,000.00
TOTAL BONDS OUTSTANDING 6-30-2025:		
Matured		\$ 0.00
Unmatured		\$ 11,835,000.00
Requirement for Interest Earnings After Last Tax-Levy Year		
Terminal Interest To Accrue		\$ 129,010.00
Accrue Each Year		\$ 64,505.00
Total Accrual To Date		\$ 46,455.00
Current Interest Earned Through 2025-2026		\$ 492,177.08
Total Interest To Levy For 2025-2026		\$ 556,682.08
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2024:		
Matured		\$ 0.00
Unmatured		\$ 127,470.00
Interest Earnings 2024-2025		\$ 811,300.42
Coupons Paid Through 2024-2025		\$ 854,850.00
Interest Earned But Unpaid 6-30-2025:		
Matured		\$ 0.00
Unmatured		\$ 83,920.42

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

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF		C Glidewell			TOTAL ALL JUDGMENTS
BY WHOM OWNED		Past Wages			
PURPOSE OF JUDGMENT		CS-23-174			
Case Number		Carter Co Dist Ct			
NAME OF COURT		6/21/2023			
Date of Judgment					
Principal Amount of Judgment		\$ 3,676.64	\$ 0.00	\$ 0.00	\$ 3,676.64
Interest Rate Assigned by Court		0.00%	0.00%	0.00%	
Tax Levies Made		2	0	0	
Principal Amount Provided for to June 30, 2024		\$ 2,451.10	\$ 0.00	\$ 0.00	\$ 2,451.10
Principal Amount Provided for in 2024-2025		\$ 1,225.54	\$ 0.00	\$ 0.00	\$ 1,225.54
PRINCIPAL AMOUNT NOT PROVIDED FOR		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2025-2026					
Principal 1/3	\$ 0.00	\$ 1,225.55	\$ 0.00	\$ 0.00	\$ 1,225.55
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2024					
Principal		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID					
Principal		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2025					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

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

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2024		\$ 5,795,803.90
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2023 and Prior Ad Valorem Tax	\$ 174,061.07	
2024 Ad Valorem Tax	\$ 5,851,046.13	
Miscellaneous Receipts	\$ 279,572.50	
TOTAL RECEIPTS		\$ 6,304,679.70
TOTAL RECEIPTS AND BALANCE		\$ 12,100,483.60
DISBURSEMENTS:		
Coupons Paid	\$ 854,850.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 6,165,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 7,019,850.00
CASH BALANCE ON HAND JUNE 30, 2025		\$5,080,633.60

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2025		\$ 5,080,633.60
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 5,080,633.60
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 5,080,633.60
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 83,920.42	
h. Accrual on Final Coupons	\$ 46,455.00	
i. Accrued on Unmatured Bonds	\$ 4,465,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 4,595,375.42
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 485,258.18

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 556,682.08	\$ 556,682.08
Accrual on Unmatured Bonds	\$ 5,850,000.00	\$ 5,850,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 1,225.55	\$ 1,225.55
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 6,407,907.63	\$ 6,407,907.63

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

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025		24.287 Mills	Amount
Gross Value	\$	Net Value	\$
	0.00		252,054,388.00
Total Proceeds of Levy as Certified			\$ 6,121,720.44
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 6,121,720.44
Less Reserve for Delinquent Tax			\$ 291,510.50
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 5,830,209.94
Deduct 2024 Tax Apportioned			\$ 5,851,046.13
Net Balance 2024 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 20,836.19

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

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

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2024-25 ACCOUNT	
Source	Amount	
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	277,424.45
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	2,148.05
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	279,572.50
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$	279,572.50
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	0.00
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	0.00
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS		0.00
GRAND TOTAL	\$	279,572.50

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	2017	Fund 37
ASSETS:		Amount
Cash Balances		\$778,639.38
Investments		\$0.00
TOTAL ASSETS		\$778,639.38
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2025		\$778,639.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$778,639.38

Schedule 3: Capital Projects Fund 37 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$745,661.21
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$32,978.17	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$745,661.21	\$6,932,045.05
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$745,661.21	\$6,932,045.05
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$745,661.21	\$6,932,045.05
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$778,639.38	\$7,677,706.26
Warrants Paid of Year in Caption	\$0.00	\$7,677,706.26
TOTAL DISBURSEMENTS	\$0.00	\$7,677,706.26
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$778,639.38	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$778,639.38	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	\$0.00	\$0.00	\$0.00

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	2018	Fund 38
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2025		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Capital Projects Fund 38 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$611,696.03
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$611,696.03
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$611,696.03
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.00	\$611,696.03
Warrants Paid of Year in Caption		\$611,696.03
TOTAL DISBURSEMENTS	\$0.00	\$611,696.03
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	\$0.00	\$0.00	\$0.00

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	Name of Item	Fund 39
ASSETS:		Amount
Cash Balances		\$43,717.72
Investments		\$0.00
TOTAL ASSETS		\$43,717.72
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2025		\$43,717.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$43,717.72

Schedule 3: Capital Projects Fund 39 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$329,313.81
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$3,617.43	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$279,454.83	\$259,493.77
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$279,454.83	\$259,493.77
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$279,454.83	\$259,493.77
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$283,072.26	\$588,807.58
Warrants Paid of Year in Caption	\$239,354.54	\$538,948.60
TOTAL DISBURSEMENTS	\$239,354.54	\$538,948.60
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$43,717.72	\$49,858.98
Reserve for Warrants Outstanding		\$49,858.98
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$49,858.98
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$43,717.72	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$19,631.55	\$0.00	\$19,631.55
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$219,722.99	\$0.00	\$219,722.99
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	\$239,354.54	\$0.00	\$239,354.54

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

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2025	Gift Fund
ASSETS:	Amount
Cash Balances	\$2,468.04
Investments	\$0.00
TOTAL ASSETS	\$2,468.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2025	\$2,468.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,468.04

Schedule 3: Enterprise Fund Gift Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$1,138.45	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$5,389.59	\$2,800.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$5,389.59	\$2,800.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$5,389.59	\$2,800.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$6,528.04	\$2,800.00
Warrants Paid of Year in Caption	\$4,060.00	\$2,800.00
TOTAL DISBURSEMENTS	\$4,060.00	\$2,800.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$2,468.04	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,468.04	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$4,060.00	\$0.00	\$4,060.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	\$4,060.00	\$0.00	\$4,060.00

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

EXHIBIT "I"

Schedule 1: Current Balance Sheet - June 30, 2025	Code 60 Fund
ASSETS:	Amount
Cash Balances	\$1,160,734.66
Investments	\$0.00
TOTAL ASSETS	\$1,160,734.66
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2025	\$1,160,734.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,160,734.66

Schedule 3: Activity Fund Code 60 Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$1,473,822.97	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$103,865.54	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$992,080.81	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$1,140.84	
TOTAL CASH ACCOUNTS	\$993,221.65	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$993,221.65	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,570,910.16	\$0.00
Warrants Paid of Year in Caption	\$1,410,175.50	\$0.00
TOTAL DISBURSEMENTS	\$1,410,175.50	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$1,160,734.66	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,160,734.66	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$191,692.32	\$0.00	\$191,692.32
2000 Support Services	\$383,974.23	\$0.00	\$383,974.23
3000 Operation Of Non-Instruction Services	\$671,595.16	\$0.00	\$671,595.16
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$162,913.79	\$0.00	\$162,913.79
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	\$1,410,175.50	\$0.00	\$1,410,175.50

THIS PAGE INTENTIONALLY LEFT BLANK

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

EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2025	Code 50 Fund
ASSETS:	Amount
Cash Balances	-\$14,099.99
Investments	\$37,666.00
TOTAL ASSETS	\$23,566.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2025	\$23,566.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$23,566.01

Schedule 3: Expendable Trust Fund Code 50 Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$5,465.48	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$26,600.53	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$26,600.53	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$26,600.53	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$32,066.01	\$0.00
Warrants Paid of Year in Caption	\$8,500.00	\$0.00
TOTAL DISBURSEMENTS	\$8,500.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$23,566.01	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$23,566.01	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$8,500.00	\$0.00	\$8,500.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	\$8,500.00	\$0.00	\$8,500.00

THIS PAGE INTENTIONALLY LEFT BLANK

There are no Non-Expendable Trust items individually listed.

THIS PAGE INTENTIONALLY LEFT BLANK

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'N'

Schedule 1: Current Balance Sheet for June 30, 2025		Amount
ASSETS:		
Cash Balances		\$2,264,941.05
Investments		\$0.00
TOTAL ASSETS		\$2,264,941.05
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$142,621.05
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$142,621.05
CASH FUND BALANCE JUNE 30, 2025		\$2,122,320.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$2,264,941.05

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$0.00	\$2,834,047.90
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$0.00	\$711,727.90
CASH FUND BALANCE JUNE 30, 2025	\$0.00	\$2,122,320.00

Schedule 3: Municipality/County Tax Levy Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	\$0.00	\$1,919,284.06	\$0.00	\$1,919,284.06
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$998,972.70	\$0.00	\$0.00	\$998,972.70
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,835,075.20	-\$1,835,075.20	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$2,834,047.90	-\$1,835,075.20	\$0.00	\$998,972.70
Warrants Paid of Year in Caption	\$569,106.85	\$84,208.86	\$0.00	\$653,315.71
TOTAL DISBURSEMENTS	\$569,106.85	\$84,208.86	\$0.00	\$653,315.71
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$2,264,941.05	\$0.00	\$0.00	\$2,264,941.05
Reserve for Warrants Outstanding (Schedule 4)	\$142,621.05	\$0.00	\$0.00	\$142,621.05
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$142,621.05	\$0.00	\$0.00	\$142,621.05
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,122,320.00	\$0.00	\$0.00	\$2,122,320.00

Schedule 4: Municipality/County Tax Levy Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$84,208.86	\$0.00	\$84,208.86
Warrants Registered During Year	\$711,727.90	\$0.00	\$0.00	\$711,727.90
TOTAL	\$711,727.90	\$84,208.86	\$0.00	\$795,936.76
Warrants Paid During Year	\$569,106.85	\$84,208.86	\$0.00	\$653,315.71
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$569,106.85	\$84,208.86	\$0.00	\$653,315.71
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$142,621.05	\$0.00	\$0.00	\$142,621.05

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'N'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2024-25 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$85,707.14
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$85,707.14
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$913,265.56
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$913,265.56
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$0.00	\$1,835,075.20
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00	\$1,835,075.20
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$1,835,075.20
GRAND TOTAL	\$0.00	\$2,834,047.90

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'N'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2024-25 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$85,707.14	91.01%	\$78,000.00	\$78,000.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$85,707.14		\$78,000.00	\$78,000.00
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$913,265.56	90.01%	\$822,000.00	\$822,000.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$913,265.56		\$822,000.00	\$822,000.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$1,835,075.20	0.00%	\$0.00	\$0.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$1,835,075.20		\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$1,835,075.20		\$0.00	\$0.00
GRAND TOTAL	\$2,834,047.90		\$900,000.00	\$900,000.00

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'N'

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

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, -1		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL MUNICIPAL/COUNTY TAX LEVY FUND 2024-25 FISCAL YEAR	\$0.00	\$0.00	\$0.00

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'N'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, -1				-2--1
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$337,622.78	\$0.00	-\$337,622.78	\$337,622.78
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$374,105.12	\$0.00	-\$374,105.12	\$374,105.12
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$711,727.90	\$0.00	-\$711,727.90	\$711,727.90
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL MUNICIPAL/COUNTY TAX LEVY FUND 2024-2	\$711,727.90	\$0.00	-\$711,727.90	\$711,727.90

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$900,000.00	\$900,000.00
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$900,000.00	\$900,000.00

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Carter

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2025, as certified by the Board of Education of Ardmore Public Schools, District Number I-19 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

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

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.830 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 10.230 Mills, plus 15.360 Mills authorized by the Constitution, plus an emergency levy of 5.120 Mills; plus local support levy of 5.120 Mills; for a total levy for the General Fund of 35.830 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.120 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Ardmore Public Schools, School District No. I-19 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 33,007,446.55	\$ 5,214,831.02	\$ 1,891,087.53	\$ 1,804,600.61	\$ 6,407,907.63
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 5,251,082.91	\$ 3,557,491.53	\$ 987,082.53	\$ 14,090.61	\$ 485,258.18
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 19,208,700.00	\$ 435,200.00	\$ 904,005.00	\$ 1,790,510.00	None
Est. Value of Surplus Tax in Process	\$ 261,000.00	\$ 38,000.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2025 Tax	\$ 24,720,782.91	\$ 4,030,691.53	\$ 1,891,087.53	\$ 1,804,600.61	\$ 485,258.18
Balance Required	\$ 8,286,663.64	\$ 1,184,139.49	\$ 0.00	\$ 0.00	\$ 5,922,649.45
Add Allowance for Delinquency	\$ 828,666.36	\$ 118,413.95	\$ 0.00	\$ 0.00	\$ 296,132.47
Total Required for 2025 Tax	\$ 9,115,330.00	\$ 1,302,553.44	\$ 0.00	\$ 0.00	\$ 6,218,781.92
Rate of Levy Required and Certified	-----	-----	-----	-----	24.44 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Carter	\$ 150,337,412	\$ 93,459,451	\$ 10,608,105	\$ 254,404,968
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Total Valuations, All Counties	\$ 150,337,412	\$ 93,459,451	\$ 10,608,105	\$ 254,404,968

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "Y" Continued:		Primary County And All Joint Counties				
Levies Required and Certified:		Valuation And Levies Excluding Homesteads			Total Required For 2025 Tax	
County		General Fund	Building Fund	Total Valuation	General	Building
This County	Carter	35.83 Mills	5.12 Mills	\$ 254,404,968	\$ 9,115,330	\$ 1,302,553
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Totals				\$ 254,404,968	\$ 9,115,330	\$ 1,302,553

Sinking Fund: 24.44 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2025 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at _____, Oklahoma, this _____ day of _____, _____

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

Joint School District Levy Certification for Ardmore Public Schools I-19

Career Tech District Number _____ : General Fund _____

Building Fund _____

State of Oklahoma)
) ss
County of Carter)

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

Witness my hand and seal, on _____, _____.

Carter County Clerk



ONE TEAM. ONE MISSION.

Ardmore City Schools
Office of the Superintendent

TO: Oklahoma State Department of Education
Office of Federal Programs

FROM: Andy Davis, Interim Superintendent

DATE: September 16, 2025

SUBJECT: Local Education Agency (LEA) Authorized Representative

Dear Executive Director:

This letter serves to inform the Oklahoma State Department of Education (OSDE) that the following personnel (other than the Superintendent) are the authorized representatives to legally sign on behalf of the LEA all current fiscal year expenditures, reports, disbursements, and cash receipts filed with OSDE for the purpose and objectives set forth in the terms and conditions of the federal award(s). [2 CFR 200.415(a)]

Name	Title
Perry Zeiset	Director of Finance
Amberly Sampson	Business Manager

This authorization will remain in effect until the end of the fiscal year, or at which time during the fiscal year OSDE will be notified in writing of any change. I am aware that LEAs are required to submit a new form each fiscal year in the Grants Management System.

I further certify that the authorized personnel listed above are employees of Ardmore City Schools.

Superintendent Signature

Date

Andy Davis
Printed Name

580-226-7650
Contact Number

Ardmore City Schools – Facility Use Application

Application Must Be Submitted to Superintendent At Least 30 Days Prior to the Event

Requesting Organization: Do better sports non profit

Contact Person: Stephen judd Phone: 510-631-5700

Mailing Address: 325 D st SE.

Facility Requested: Football field

Proposed Use: Football games

Date of Event: ~~9-10 and 10-10~~ 10/25/25 Starting Time of Event: 9:30 am and 8:30 am

Time Event Ends: 8:30 pm both *Reed*

Will you charge admission to your event? Yes No If Yes, how much? \$ 10

Proceeds to be used for: Pay for referees and field fee

Rehearsal or Set up Times: _____

Items Needed for Your Event: (Check all that apply)

- Kitchen Scoreboard Stadium Lights
 Concessions Stage Lighting Press Box
 Other: Not sure if lights will be needed for week of 9-13. Last game starts at 6 pm

Certificate of Insurance Requirement:

Any organization, group, association, or person renting a school district facility will be required to provide a liability insurance policy to the Site Coordinator at least 14 working days prior to the use of the facility. Liability requirements shall be as follows: \$25,000 property damage, \$100,000 personal injury each accident or occurrence and \$1,000,000 aggregate. **A certificate of insurance verifying coverage is required.**

Yes, I will provide proof of insurance No, I cannot provide proof of insurance

Down Payment Requirement

A down payment of half the facility rental fee shall be due and payable 14 working days in advance of the event. Once it is determined that no damages, etc., have occurred, this down payment will be used toward the total outstanding bill. The down payment should be in the form of a corporation check, cashier's check or money order.

I, the undersigned, have read the above application requirements and agree to comply with the rules and regulations of the Ardmore Board of Education Policy and Procedure Guidelines, governing the use of such buildings. I further agree to be responsible for any damages that may occur to the building or equipment during such use.

Signature of Applicant:  Date: 07-06-2025

Return the Completed Application to:
Ardmore City Schools, Office of the Superintendent, PO Box 1709, Ardmore, OK 73402



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

09/10/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Players Health Cover USA Inc. 718 N Washington Ave Suite # 402 Minneapolis, Minnesota 55401	CONTACT NAME: Shawn Zobel PHONE (A/C, No, Ext): E-MAIL ADDRESS: shawn.zobel@playershealth.com FAX (A/C, No):
	INSURER(S) AFFORDING COVERAGE INSURER A: SiriusPoint America Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:


COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER			PLH01GL00004906	9/11/2025	10/26/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 Participant Legal Liab. \$ 1,000,000
	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y / N N / A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Participant Accident Medical			PHSA-BAMH-12565-25	09/11/2025	10/26/2025	Per Accident \$ 100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Sexual Abuse and Molestation: \$25,000 per occurrence / \$100,000 aggregate.
 Certificate Holder is Additional Insured with respect to the General Liability as required by written agreement.

CERTIFICATE HOLDER Proof of Coverage	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

© 1988-2015 ACORD CORPORATION. All rights reserved.

Out-of-State Student Trip Request

Request must be submitted to Superintendent

At least 2 months prior to trip



8/15/2025	10/07/2025	AMS 8th Grade Teachers
Date of Request	Date of Trip	Requesting Organization & School

Dallas Holocaust Museum

Trip Location

\$0

Estimated Cost of Trip

What is the purpose of your trip?
To give students a better understanding of the Holocaust while we are teaching the unit in ELA

What is the educational value for your students?
Students are able to see first hand relics from the Holocaust and hear survivors or their family members speak about the tragedy.

Number of Students Attending Attach List of Students

Number of Adults Attending Attach List of Adults

What is your Plan for Supervision of Students?
Each adult will have 10 students to supervise

What Transportation Will You Use

Have you spoken with the Trans Department about district transportation? Yes No

Is district transportation available? No Yes

If no, what transportation will you be using?

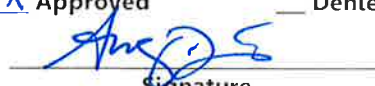
How do you plan to finance this trip?
The museum is free to enter since we are a Title I school due to them giving us a scholarship


Signature of Sponsor


Signature of Principal

Superintendent

Approved Denied


Signature

Date 8/25/25

Board of Education

Approved Denied

Signature

Date _____

Adults for Holocaust Trip

[Amanda Sharpe](#)

[Ryan Martin](#)

[Albert Morris](#)

[Roberta Hagler](#)

Donna Stanton

[Casey Vasquez](#)

[Lena Edwards](#)

[Darrell Gunter](#)

[Shandean Jefferson](#)

[Sonya Markle](#)

Nahmi Orso

Gene Cormier-driver

Destinee Allen-driver

Jennifer Doby

First Name	Last Name	Grade	Site Name
Nizhontee	Abeyta	08	Ardmore Middle School
Kevin	Alvarado	08	Ardmore Middle School
Maci	Ambrosoli	08	Ardmore Middle School
Joseph	Ammus	08	Ardmore Middle School
Jeffery	Anderson	08	Ardmore Middle School
Zhadyn	Anderson	08	Ardmore Middle School
Briar	Austin	08	Ardmore Middle School
Reyna	Barrientos	08	Ardmore Middle School
Madolyn	Berryhill	08	Ardmore Middle School
Yaratzi	Blancas	08	Ardmore Middle School
Evin	Blankenship	08	Ardmore Middle School
Memphis	Brown	08	Ardmore Middle School
Xavier	Bruner	08	Ardmore Middle School
Bryan	Burt	08	Ardmore Middle School
Jenny	Calva Quintana	08	Ardmore Middle School
Bradon	Camp	08	Ardmore Middle School
Evie	Campbell	08	Ardmore Middle School
Xzavion	Cantero	08	Ardmore Middle School
Elizabeth	Caples	08	Ardmore Middle School
Lucas	Carey	08	Ardmore Middle School
Makynna	Clark	08	Ardmore Middle School
Kadyn	Clements	08	Ardmore Middle School
Janiyah	Cobb	08	Ardmore Middle School
Saj'e	Cohee	08	Ardmore Middle School
Ayden	Cohee	08	Ardmore Middle School
Ahkiya	Colar	08	Ardmore Middle School
Demarco	Colbert	08	Ardmore Middle School
Urijah	Combs	08	Ardmore Middle School
Damian	Dallas-alvarez	08	Ardmore Middle School
Maddilynn	Davis	08	Ardmore Middle School
Emberly	Davis	08	Ardmore Middle School
Kara	Davis	08	Ardmore Middle School
Cherish	Dinwiddie	08	Ardmore Middle School
Kalel	Doby	08	Ardmore Middle School
Ja'nyrah	Dodd	08	Ardmore Middle School
Adryanna	Douglass	08	Ardmore Middle School
Mae'ven	Dowdy	08	Ardmore Middle School
Macie	Dyer	08	Ardmore Middle School
Sapphira	Eppler	08	Ardmore Middle School
Braelynn	Fahlbusch	08	Ardmore Middle School
Camille	Fields	08	Ardmore Middle School

First Name	Last Name	Grade	Site Name
Aj	Flores	08	Ardmore Middle School
Johnathan	Fuhrmann	08	Ardmore Middle School
Raeli	Gaffney	08	Ardmore Middle School
Ramon	Galicia	08	Ardmore Middle School
Elijah	Garcia	08	Ardmore Middle School
Tiffany	Garcia	08	Ardmore Middle School
Ace	Garcia	08	Ardmore Middle School
Alli	Garcia	08	Ardmore Middle School
Austin	Garcia	08	Ardmore Middle School
Luis	Garcia Martinez	08	Ardmore Middle School
Lucas	Gardner	08	Ardmore Middle School
Sergio	Gavina	08	Ardmore Middle School
Sofiya	Gentry	08	Ardmore Middle School
Lillyanna	Getz	08	Ardmore Middle School
Jai'vion	Gilliam	08	Ardmore Middle School
Kynlee	Gomez	08	Ardmore Middle School
Jose	Gomez	08	Ardmore Middle School
Kenzley	Gonzalez	08	Ardmore Middle School
Adia	Goodson	08	Ardmore Middle School
Grayson	Gossett	08	Ardmore Middle School
Aiden	Hall	08	Ardmore Middle School
Quintre	Hamilton	08	Ardmore Middle School
Maddi	Harris	08	Ardmore Middle School
Zoey	Hayes	08	Ardmore Middle School
Lio	He	08	Ardmore Middle School
Gwendolyn	Henson	08	Ardmore Middle School
Marcus	Hernandez	08	Ardmore Middle School
Kyler	Hester	08	Ardmore Middle School
Andrew	Hice	08	Ardmore Middle School
Abram	Hollon	08	Ardmore Middle School
Jordyn	Hornback	08	Ardmore Middle School
Leigha	Horton	08	Ardmore Middle School
Maria	Houston	08	Ardmore Middle School
Malia	Huerta	08	Ardmore Middle School
Maritzel	Ibarra	08	Ardmore Middle School
Carleigh	Inlow	08	Ardmore Middle School
Amya	James	08	Ardmore Middle School
Kamren	Johnson	08	Ardmore Middle School
Kensley	Jones	08	Ardmore Middle School
Maliyah	Knight	08	Ardmore Middle School
Centrel	Knight	08	Ardmore Middle School

First Name	Last Name	Grade	Site Name
Kamria	Knight	08	Ardmore Middle School
Kateri	Knight	08	Ardmore Middle School
Brayden	Landeros	08	Ardmore Middle School
Stony	Lanman	08	Ardmore Middle School
Alexa	Lopez	08	Ardmore Middle School
Evelyn	Lopez Ibarra	08	Ardmore Middle School
Aaron	Lopez Orozco	08	Ardmore Middle School
Raina	Lucas	08	Ardmore Middle School
Chhayhong	Ly	08	Ardmore Middle School
Xavier	Marris	08	Ardmore Middle School
Brian	Marshall	08	Ardmore Middle School
Maritza	Martinez	08	Ardmore Middle School
Breanna	Mason	08	Ardmore Middle School
Kaleeah	Maynor	08	Ardmore Middle School
Chaunell	Mccall	08	Ardmore Middle School
Camile	Mcgee	08	Ardmore Middle School
Nehemiah	Mcgee	08	Ardmore Middle School
Kesleigh	Melendez	08	Ardmore Middle School
Emma	Melton	08	Ardmore Middle School
Zara	Mercado-sandoval	08	Ardmore Middle School
Breck	Miller	08	Ardmore Middle School
Lemichael	Mims	08	Ardmore Middle School
Sofia	Montano	08	Ardmore Middle School
Kaylin	Moreno	08	Ardmore Middle School
Matthew	Morgan	08	Ardmore Middle School
Jaden	Nelson	08	Ardmore Middle School
Mariah	Noriega	08	Ardmore Middle School
Ge'mya	O'bannon	08	Ardmore Middle School
Kyliann	Osborne	08	Ardmore Middle School
Levi	Owens	08	Ardmore Middle School
A'nya	Palmer	08	Ardmore Middle School
Sophia	Paniagua	08	Ardmore Middle School
Lian	Patino	08	Ardmore Middle School
Aurora	Peery	08	Ardmore Middle School
Grayson	Phillips	08	Ardmore Middle School
Dayten	Pope	08	Ardmore Middle School
Kyler	Prewitt	08	Ardmore Middle School
Lillian	Pursley	08	Ardmore Middle School
Rhiannon	Ragland	08	Ardmore Middle School
Kimberly	Reyes	08	Ardmore Middle School
Arianna	Reyes Morales	08	Ardmore Middle School

First Name	Last Name	Grade	Site Name
Jake	Ritter	08	Ardmore Middle School
Angelito	Roberts-Jaurigui	08	Ardmore Middle School
Ah'miya	Rogers	08	Ardmore Middle School
Aja	Ross	08	Ardmore Middle School
Izaya	Rothenburg	08	Ardmore Middle School
Avalyn	Roundtree	08	Ardmore Middle School
Te'vyon	Rozzell	08	Ardmore Middle School
Chloe	Runnels	08	Ardmore Middle School
Kaylynn	Sanders	08	Ardmore Middle School
Matthew	Scott	08	Ardmore Middle School
Ja'tavion	Shannon	08	Ardmore Middle School
Keaonna	Shannon	08	Ardmore Middle School
Aaleigha	Shoemaker	08	Ardmore Middle School
Jordan	Singleton	08	Ardmore Middle School
Jahmari	Singleton-williams	08	Ardmore Middle School
Lily	Skaggs	08	Ardmore Middle School
Noah	Skaggs	08	Ardmore Middle School
Dominick	Smith	08	Ardmore Middle School
Briison	Smith	08	Ardmore Middle School
Bentlee	Stapleton	08	Ardmore Middle School
Deleigha	Stevenson	08	Ardmore Middle School
Hagan	Stewart	08	Ardmore Middle School
Alize	Stornello	08	Ardmore Middle School
Tay	Sutter	08	Ardmore Middle School
Chanlyr	Swindell	08	Ardmore Middle School
Lillian	Swinson	08	Ardmore Middle School
Zoe	Taylor	08	Ardmore Middle School
Abigail	Todd	08	Ardmore Middle School
Celeste	Tovar	08	Ardmore Middle School
Jordan	Tudor	08	Ardmore Middle School
Ava	Upton	08	Ardmore Middle School
Citlaly	Velazquez	08	Ardmore Middle School
David	Villalobos	08	Ardmore Middle School
Silas	Walker	08	Ardmore Middle School
Jayden	Wallace	08	Ardmore Middle School
Zeena	Waller	08	Ardmore Middle School
Kyren	Ward	08	Ardmore Middle School
Allison	Ward	08	Ardmore Middle School
Nayana	Washington	08	Ardmore Middle School
Grasyn	Watkins	08	Ardmore Middle School
Henry	Webb	08	Ardmore Middle School

Student Filter

First Name	Last Name	Grade	Site Name
Maxton	Welch	08	Ardmore Middle School
Koden	Welch	08	Ardmore Middle School
Mason	Wheeler	08	Ardmore Middle School
Zuri	Williamson	08	Ardmore Middle School
Hayden	Willis	08	Ardmore Middle School
Ethan	Willis	08	Ardmore Middle School
Anthony	Willis	08	Ardmore Middle School
Alyvia	Wolfe	08	Ardmore Middle School
Khalaya	Wright	08	Ardmore Middle School
Lonnie	Wyatt	08	Ardmore Middle School
Nicholas	Young	08	Ardmore Middle School
Lia (Gabby)	Zumiga	08	Ardmore Middle School



REQUEST FOR TRANSPORTATION

NOTE

All requests must be received by the Transportation Department with completed information & with principal/supervisor approval two weeks prior to the date of the trip.

Date of Request: 8/15/2025 *sent to Lisa Douglas + Denny Moore 9/10/25* Date of Trip: 10/7/2025

Amanda Sharpe

AMS

Person Making Request

Organization or School

What funding source is being used to pay for this trip?

An Activity Fund Account

Requires a Pre-Authorization Form

A Program Specific Account

Requires a Purchase Request

Account Name:	Program Name:
Account Number:	<i>[Example: AVID, Title I, Enrichment Foundation ...]</i>

Destination: Dallas Holocaust Museum Destination Miles: _____

SECTION A: Student/Activity Request

Number of Students Attending	175	GradeLevel(s)	8th
Number of Staff Attending	15	Number of Other Adults Attending	5-10

SECTION B: Staff Only Request

Number of Staff Members Traveling?

Purpose of Trip

Students are able to see first hand relics from the Holocaust and hear survivors or their family members speak about the tragedy.

Is this trip OSSAA Sanctioned?

YES NO

Have you verified that a parental consent form for students being transported is on file?

YES NO

Type of Transportation Requested

Number of Vehicles

- School Bus
 Suburban

4

School transportation is available for two or more parties traveling together. Individual travelers will be required to drive their private vehicle and submit a travel reimbursement claim.

Departure Time

Departure Location

Return Time

Return Location

As sponsor of this trip, I am responsible for discipline, making student aware of the bus/vehicle rules, having students clean the bus/vehicle before they leave the bus/vehicle. In addition, if more than one sponsor(s) is on a bus, additional sponsor(s) will sit throughout the bus with the students. I also understand that we will not deviate from the itinerary unless authorized by the Director of Operations or the Superintendent.

Amanda Sharpe

Printed Name of Sponsor OR Staff Member Requesting Vehicle

Signature

NOTE: IF BUS/VEHICLE IS NOT AVAILABLE OR IF REQUEST IS NOT COMPLETED & SUBMITTED WITHIN THE APPROPRIATE TIME FRAME, THE DISTRICT MAY NOT BE ABLE TO GRANT THIS REQUEST.

SITE-LEVEL APPROVING AUTHORITY
Principal/Supervisor

Date Received: 8/14/2025 Remarks: _____

Principal/Supervisor Approval <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Signature <u>[Signature]</u>	Date <u>08/14/2025</u>
--	------------------------------	------------------------

PROGRAM-LEVEL APPROVING AUTHORITY [If Funding for Trip is through a Program As Outlined on Page 1]
Assistant Superintendent/Program Director

Date Received: _____ Remarks: _____

Program-Level Approval <input type="checkbox"/> Yes <input type="checkbox"/> No	Signature	Date
--	-----------	------

SUPERINTENDENT/BOARD OF EDUCATION APPROVAL
(Out of State Trips Only)

Superintendent <input type="checkbox"/> Yes <input type="checkbox"/> No	Signature	Date
Board of Education <input type="checkbox"/> Yes <input type="checkbox"/> No	Signature	Date

TRANSPORTATION DEPARTMENT REVIEW/APPROVAL

Date Received: _____ Was this request received two weeks prior to the trip? Yes No

Remarks/Charges: _____

Transportation Approval <input type="checkbox"/> Yes <input type="checkbox"/> No	Signature	Date
---	-----------	------

Bus/Vehicle Assigned	Name of Driver

PURCHASE ORDER # _____

INVOICE # _____

Proposal for Salary Adjustments in Alternative Education Program

Background

Oklahoma law requires that all certified teachers in alternative education programs receive an additional **5% pay increase above base salary** in recognition of the unique demands of working with at-risk students. This legislative requirement acknowledges the additional expertise, time, and dedication needed to effectively serve students in nontraditional educational settings.

However, while this legal requirement helps, it does not go far enough in supporting recruitment, retention, and program stability. Additionally, support staff—including paraprofessionals, secretaries, and custodians—play a vital role in the climate and culture of our program. They interact directly with students daily, contribute to the safe and supportive environment we strive to maintain, and are key to the overall success of our alternative education program.

Proposal

1. Teacher Pay Adjustment

- Increase alternative education teacher salaries to **10% above base pay**, rather than the legally required 5%.
- This adjustment goes beyond compliance, positioning our district as a leader in valuing and supporting educators who choose to work in alternative education.

2. Support Staff Pay Adjustment

- Provide all support staff (paraprofessionals, secretaries, and custodians) assigned to the alternative education program with a **5% increase in pay**.
- This recognizes their essential contributions to student success, program stability, and positive culture.
- The Director and Assistant Principal are not included in the pay increase request.

Rationale

- **Compliance with State Law:** Ensures legal requirements are fully met.
- **Retention & Recruitment:** Higher pay helps retain experienced teachers and staff while attracting highly qualified candidates who may otherwise choose other districts or programs.
- **Program Stability:** Reducing turnover fosters consistent relationships with students, a cornerstone of successful alternative education.
- **Recognition of Contribution:** Demonstrates the district's investment in all staff who contribute to the program's mission.
- **Improved Student Outcomes:** Staff who feel valued and supported are more engaged, which directly benefits students.

Conclusion

This proposal not only ensures compliance with Oklahoma law but also strengthens our ability to provide high-quality, sustainable services to our students. By offering **10% above base pay for teachers** and a **5% raise for support staff**, our district affirms its commitment to excellence in alternative education and invests in the people who make that excellence possible.

Program Accomplishments Over the Past Three Years

- **Graduation Success:** Achieved and maintained a **92% graduation rate**, significantly exceeding state averages for alternative education programs.
-
- **Dropout Recovery:** Successfully **recovered students who had previously dropped out**, re-engaging them in school and providing pathways to graduation.
-
- **Enrollment Growth:** Demonstrated **steady increases in student membership**, reflecting both program effectiveness and community trust.
-
- **Expanded Partnerships:** Increased the number of **cooperative schools participating in our program**, broadening access and services for students across multiple districts. Added Lone Grove and Dickson Schools to the Coop.
-
- **Sustainable Programming:** Strengthened program infrastructure and community connections, ensuring stability and long-term viability.
-
- **Innovative, Creative and Flexible Courses-** Service Learning Opportunities as Bus Monitors as well as assisting classroom teachers, lunchroom staff and playground staff at Charles Evans Elementary—**The Yard Guard Program** assisting local residents while earning P.E. credits--
-
- **Scored Highly Effective** on the site audit from OSDE Alt. Ed. Matrix
-
- **Received grants from** United Way of South-Central Oklahoma, McCrory Foundation, Valero, Oklahoma Arts Council, Healthy Schools, ODW, ACS Enrichment Foundation and DOT Foods