

**Sterling Public Schools
Board Of Education Agenda- Regular Meeting
Sterling Public Schools Library, 400 S. Tiger Blvd., Sterling, OK 73567
Thursday, November 13, 2025 at 6:30 PM**

AGENDA

{{Name: Agenda Item Name}}

1. Roll call and call to order.
2. Pledge of Allegiance - Trent Parrish.
3. Discussion/Approval Items
 1. Consent agenda: All of the following items, which concern reports and items of a routine nature normally approved, will be approved by one vote, unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:
 1. Approve minutes of the October 13, 2025 regular meeting.
 2. Approve financial statements from 10-1-2025 through 10-31-2025

General Fund \$634741.86
Bldg Fund -\$2592.79
Sinking Fund \$6257.72
Activity Fund \$143358.99
 3. Approve encumbrances and payments for the following funds: General, Building, and any change order list.

GENERAL FUND PO'S #119-#121 \$1828.52
GENERAL FUND WARRANTS #213-#346 \$315419.85
BUILDING FUND WARRANTS #20-25 \$22637.33
 4. Approve transfers within activity account.
 5. Discussion and vote to approve the fundraiser list for activity funds.
 6. Approve activity accounts from 10-1-2025 through 10-31-2025.
 7. Discussion and possible vote to approve the School Operational Budget and Estimate of Needs for 2025-2026.
 2. Discussion of Ike Williams Park.
 3. Discussion and Possible vote to approve the virtual instruction plan for the 2026 -2027 school year.

4. Principal Report — G.T. activites
5. Superintendent's report — ACT Scores and College Readiness — School Report Card — SRO Grant — FFA Stock Show — Spring Bond Issue
6. New Business
7. Adjourn

This agenda was posted at the superintendent's office door and the west entrance/ high school principal's office entrance of the high school building not later than 3:20 p.m.

_____,20____

Trent Parrish, Superintendent

Board Of Education Agenda- Regular Meeting

Monday, October 13, 2025 7:00 PM

Sterling Public Schools Library, 400 S. Tiger Blvd., Sterling, OK 73567

Attendance Taken at 7:00 PM.

Jennifer Alford: Present

Mallory Geiger: Present

John Hergenrether: Present

Jeff Milam: Present

Candra Turpin: Present

Present: 5.

1. Roll call and call to order.

2. Pledge of Allegiance

3. Discussion/Approval Items

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

Motion to approve the consent agenda Passed with a motion by Jeff Milam and a second by Jennifer Alford.

Jennifer Alford: Yea, Mallory Geiger: Yea, John Hergenrether: Yea, Jeff Milam: Yea, Candra Turpin: Yea
Yea: 5, Nay: 0

3.1.1. Approve minutes of the September 9, 2025 board meeting.

3.1.2. Approve purchase orders and warrants for the following funds: general, building, sinking, and any change order list.

General Fund: PO #117 - #119 In the amount of \$129450.00

General Fund: Warrant #106 - 212 In the amount of \$282235.49

Building Fund: PO #30 - #31 In the amount of \$3929.00

Building Fund: Warrant #17 - #19 In the amount of \$1173.99

3.1.3. Approve financial statements for 9/1/2025 through 9/30/2025

General Fund \$785837.82

Bldg Fund \$116591.56

Sinking Fund \$5623.22

Activity Fund \$154904.69

3.1.4. Approve transfers within activity account.

3.1.5. Approve activity accounts for 9/1/2025 through 9/30/2025.

3.1.6. Discussion and possible vote to approve transcribing on all student records, math, and science courses taught at Great Plains Technology Center that align with the academic rigor of math and science courses taught at Sterling Public Schools.

3.1.7. Discussion and possible vote to approve the Regular School Board Meeting Dates for 2026.

3.1.8. Discussion and possible vote to approve the Annual Election Resolution.

3.1.9. Discussion and possible vote to elect or not elect the following as new members of the board of directors of the Oklahoma Public School Investment Interlocal Cooperative (55K001):

Pam Deering: Position No.1

Robert Trammell: Position No.2

Randy Davenport: Position No. 4

Terry Davidson: Position No. 9

Glen Cospers: Position No. 13

3.1.10. Discussion and possible vote to approve a revised salary schedule for certified and adjunct teachers for FY 26.

3.2. Discussion and possible vote to approve Allison Yates as a volunteer choir coach for the 2025-2026 school year.

Motion to approve Allison Yates as a volunteer choir coach for the 2025-2026 school year. Passed with a motion by John Hergenrether and a second by Mallory Geiger.

Jennifer Alford: Yea, Mallory Geiger: Yea, John Hergenrether: Yea, Jeff Milam: Yea, Candra Turpin: Yea
Yea: 5, Nay: 0

3.3. Discussion and possible vote to hire Hunter McClure as a High School paraprofessional for the 2025-2026 school year.

Motion to hire Hunter McClure as a High School paraprofessional for the 2025-2026 school year. Passed with a motion by Jeff Milam and a second by John Hergenrether.

Jennifer Alford: Yea, Mallory Geiger: Yea, John Hergenrether: Yea, Jeff Milam: Yea, Candra Turpin: Yea
Yea: 5, Nay: 0

3.4. Discussion and possible vote to hire Jeremy Nieto as a bus driver for the 2025-2026 school year.

Motion to hire Jeremy Nieto as a bus driver for the 2025-2026 school year. Passed with a motion by John Hergenrether and a second by Mallory Geiger.

Jennifer Alford: Yea, Mallory Geiger: Yea, John Hergenrether: Yea, Jeff Milam: Yea, Candra Turpin: Yea
Yea: 5, Nay: 0

3.5. Discussion and vote to remove Brian Moore from Account # 532*** and Lori King from Account # 78* at First National Bank of Fletcher

Motion to remove Brian Moore from Account # 532*** and Lori King from Account # 78* at First National Bank of Fletcher Passed with a motion by Jeff Milam and a second by John Hergenrether.

Jennifer Alford: Yea, Mallory Geiger: Yea, John Hergenrether: Yea, Jeff Milam: Yea, Candra Turpin: Yea
Yea: 5, Nay: 0

3.6. Discussion and vote to add Jennifer Alford to Account # 532*** First National Bank of Fletcher.

Motion to add Jennifer Alford to Account # 532*** First National Bank of Fletcher. Passed with a motion by Mallory Geiger and a second by John Hergenrether.

Jennifer Alford: Yea, Mallory Geiger: Yea, John Hergenrether: Yea, Jeff Milam: Yea, Candra Turpin: Yea
Yea: 5, Nay: 0

3.7. Discussion to approve the following signature cards at the First National Bank of Fletcher:

Account 78*: Ronita Bridges, Trent Parrish, Anna Curry, Marty Curry

Account 532***: John Hergenrether, Jennifer Alford, Jeff Milam, Mallory Geiger, Candra Turpin, Ronita Bridges, Trent Parrish

Motion to approve the following signature cards at the First National Bank of Fletcher: Account 78*: Ronita Bridges, Trent Parrish, Anna Curry, Marty Curry Account 532***: John Hergenrether, Jennifer Alford, Jeff Milam, Mallory Geiger, Candra Turpin, Ronita Bridges, Trent Parrish Passed with a motion by Jeff Milam and a second by Jennifer Alford.

Jennifer Alford: Yea, Mallory Geiger: Yea, John Hergenrether: Yea, Jeff Milam: Yea, Candra Turpin: Yea
Yea: 5, Nay: 0

4. Administrative reports.

4.1. Principal Reports

5. Superintendent report - Dropout Report

6. New Business

7. Adjourn

Chairperson

Superintendent

**TREASURER'S CASH BALANCES
AS OF OCTOBER 31, 2025**

FNB OF FLETCHER

CHECKING .40		
ACTIVITY FUND		
GENERAL FUND		\$634,741.86
BUILDING FUND		-\$2,592.79
SINKING FUND		\$6,257.72
		\$638,406.79

CD		
GENERAL FUND		\$100,000.00
BUILDING FUND		\$100,000.00
		<u>\$200,000.00</u>

TOTAL CASH @ FNB OF FLETCHER		\$838,406.79
TOTAL PLEDGES AS OF 10/31/2025		1,938,282.89

	10/31/2024	10/31/2025	+/-
GENERAL FUND	\$448,480.04	\$634,741.86	\$186,261.82
BUILDING FUND	\$179,755.92	-\$2,592.79	-\$182,348.71
SINKING FUND	\$3,910.85	\$6,257.72	\$2,346.87
ACTIVITY FUND	<u>\$143,358.99</u>	<u>\$142,349.94</u>	-\$1,009.05
	\$775,505.80	\$780,756.73	

Sterling Schools

Cash Balances

Options: Fiscal Years: 2024,2025,2026, Funds: 11,21,41, As Of Date: 10/31/2025, Account Types: All

Cash By Account and Fund

AC	0101	BANK ACCOUNT		
	2024	11	GEN FUND-FOR OP	\$0.00
	2024	21	Building	\$0.00
	2024	41	Sinking	\$0.00
	2025	11	GEN FUND-FOR OP	\$640,029.96
	2025	21	Building	\$236,330.44
	2025	41	Sinking	\$78,527.32
	2026	11	GEN FUND-FOR OP	(\$5,288.10)
	2026	21	Building	(\$238,923.23)
	2026	41	Sinking	(\$72,269.60)
Total AC 0101				\$638,406.79
AI	0102	FNB FLETCHER/ACTIVITY FUND CD		
	2026	11	GEN FUND-FOR OP	\$100,000.00
	2026	21	Building	\$100,000.00
Total AI 0102				\$200,000.00
				\$838,406.79

Cash By Fund

2024	11	GEN FUND-FOR OP	\$0.00
2024	21	Building	\$0.00
2024	41	Sinking	\$0.00
2025	11	GEN FUND-FOR OP	\$640,029.96
2025	21	Building	\$236,330.44
2025	41	Sinking	\$78,527.32
2026	11	GEN FUND-FOR OP	\$94,711.90
2026	21	Building	(\$138,923.23)
2026	41	Sinking	(\$72,269.60)
			\$838,406.79
			\$838,406.79

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GEN FUND-FOR OP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$475,094.19	\$0.00	\$475,094.19	\$0.00	0.00%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$27,102.56	\$14,783.62	\$12,318.94	\$0.00	54.55%	\$3,649.89
Source - 1130 REVENUE IN LIEU OF TAXES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00%	\$0.00
Source - 1310 INTEREST EARNINGS	\$3,000.00	\$1,981.90	\$1,018.10	\$0.00	66.06%	\$555.74
Source - 1350 INTEREST ON TAXES	\$0.00	\$4.70	\$0.00	\$4.70	N/A	\$1.19
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$300.00	\$0.00	\$300.00	N/A	\$100.00
Source - 1420 RENTAL NOT SCHOOL FACILITIES	\$500.00	\$0.00	\$500.00	\$0.00	0.00%	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$25.00	\$0.00	\$25.00	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$25,000.00	\$153.50	\$24,846.50	\$0.00	0.61%	\$36.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$5,000.00	\$600.00	\$4,400.00	\$0.00	12.00%	\$0.00
Source - 1710 STUDENTS' LUNCHES	\$41,392.74	\$11,862.85	\$29,529.89	\$0.00	28.66%	\$4,509.50
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$1,072.21	\$0.00	\$1,072.21	N/A	\$546.30
Source - 1790 OTHER DIST.REVENUE (CHILD NUT)	\$0.00	\$156.64	\$0.00	\$156.64	N/A	\$74.66
Series - 1000 Total	\$581,089.49	\$30,940.42	\$551,707.62	\$1,558.55	5.32%	\$9,473.28
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$47,315.17	\$2,153.80	\$45,161.37	\$0.00	4.55%	\$349.41
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$9,994.04	\$3,240.62	\$6,753.42	\$0.00	32.43%	\$745.94
Source - 2300 RESALE OF PROPERTY FUND DIST.	\$0.00	\$2,869.46	\$0.00	\$2,869.46	N/A	\$0.00
Series - 2000 Total	\$57,309.21	\$8,263.88	\$51,914.79	\$2,869.46	14.42%	\$1,095.35
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$310.25	\$93.13	\$217.12	\$0.00	30.02%	\$24.73
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$130,528.10	\$39,613.67	\$90,914.43	\$0.00	30.35%	\$12,424.86
Source - 3130 RURAL ELECTRIC COOP.TAX	\$90,012.21	\$32,161.66	\$57,850.55	\$0.00	35.73%	\$8,887.59
Source - 3140 STATE SCHOOL LAND EARNINGS	\$56,568.15	\$16,880.38	\$39,687.77	\$0.00	29.84%	\$4,916.96
Source - 3150 VEHICLE TAX STAMPS	\$230.09	\$65.11	\$164.98	\$0.00	28.30%	\$7.14
Source - 3210 FOUNDATION AND SALARY INCEN.	\$1,716,269.03	\$463,452.35	\$1,252,816.68	\$0.00	27.00%	\$154,484.11
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$297,579.00	\$80,346.33	\$217,232.67	\$0.00	27.00%	\$26,782.11
Source - 3415 READING SUFFICIENCE ACT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0.00%	\$0.00
Source - 3420 STATE TEXTBOOK	\$20,180.62	\$5,448.77	\$14,731.85	\$0.00	27.00%	\$1,816.26
Source - 3436 SCHOOL RESOURCE OFFICER PGM	\$92,000.00	\$93,041.47	\$0.00	\$1,041.47	101.13%	\$0.00
Source - 3610 ADDITIONAL HOMESTEAD REIM.	\$0.00	\$6,000.77	\$0.00	\$6,000.77	N/A	\$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00%	\$0.00
Source - 3720 STATE MATCHING	\$1,614.11	\$0.00	\$1,614.11	\$0.00	0.00%	\$0.00
Source - 3811 COMP. HS VOC. SALARY REIM.	\$7,920.00	\$1,980.00	\$5,940.00	\$0.00	25.00%	\$0.00

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$25,800.00	\$5,250.00	\$20,550.00	\$0.00	20.35%	\$0.00
Series - 3000 Total	\$2,449,011.56	\$744,333.64	\$1,711,720.16	\$7,042.24	30.39%	\$209,343.76
Series - 4000						
Source - 4130 TITLE VIII-IMPACT AID	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%	\$0.00
Source - 4140 TITLE VII INDIAN EDUCATION	\$12,307.00	\$103.77	\$12,203.23	\$0.00	0.84%	\$103.77
Source - 4180 TITLE VI SMALL RURAL SCHOOL	\$33,000.00	\$17,850.00	\$15,150.00	\$0.00	54.09%	\$17,850.00
Source - 4210 TITLE I-BASIC PROGRAM	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0.00%	\$0.00
Source - 4271 TITLE II PART A TEACHER/PRIN T	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00%	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$67,783.39	\$0.00	\$67,783.39	\$0.00	0.00%	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$2,040.65	\$0.00	\$2,040.65	\$0.00	0.00%	\$0.00
Source - 4442 TITLE IV LEAS FORMULA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00%	\$0.00
Source - 4445 BIPARTISAN SAFER COMM ACT	\$36,286.31	\$7,434.54	\$28,851.77	\$0.00	20.49%	\$0.00
Source - 4710 LUNCHES	\$86,811.90	\$19,617.75	\$67,194.15	\$0.00	22.60%	\$19,617.75
Source - 4720 BREAKFASTS	\$31,761.26	\$7,551.78	\$24,209.48	\$0.00	23.78%	\$7,551.78
Series - 4000 Total	\$341,990.51	\$52,557.84	\$289,432.67	\$0.00	15.37%	\$45,123.30
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$15,000.00	\$14,821.29	\$178.71	\$0.00	98.81%	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$1,500.00	\$0.00	\$1,500.00	N/A	\$1,500.00
Series - 5000 Total	\$15,000.00	\$16,321.29	\$178.71	\$1,500.00	108.81%	\$1,500.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$640,029.96	\$0.00	\$640,029.96	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$640,029.96	\$0.00	\$640,029.96	\$0.00	0.00%	\$0.00
Fund - 11 GEN FUND-FOR OP Total	\$4,084,430.73	\$852,417.07	\$3,244,983.91	\$12,970.25	20.87%	\$266,535.69

Parent
\$9-overpaid
returned

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 Building						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$67,900.35	\$0.00	\$67,900.35	\$0.00	0.00%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$3,812.50	\$2,112.93	\$1,699.57	\$0.00	55.42%	\$521.69
Source - 1130 REVENUE IN LIEU OF TAXES	\$500.00	\$0.00	\$500.00	\$0.00	0.00%	\$0.00
Source - 1190 OTHER TAXES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$120.92	\$0.00	\$120.92	N/A	\$2.29
Series - 1000 Total	\$73,212.85	\$2,233.85	\$71,099.92	\$120.92	3.05%	\$523.98
Series - 3000						
Source - 3435 REDBUD GRANT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0.00%	\$0.00
Source - 3610 ADDITIONAL HOMESTEAD REIM.	\$0.00	\$857.66	\$0.00	\$857.66	N/A	\$0.00
Series - 3000 Total	\$50,000.00	\$857.66	\$50,000.00	\$857.66	1.72%	\$0.00
Series - 4000						
Source - 4130 TITLE VIII-IMPACT AID	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00%	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$236,182.28	\$0.00	\$236,182.28	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$236,182.28	\$0.00	\$236,182.28	\$0.00	0.00%	\$0.00
Fund - 21 Building Total	\$369,395.13	\$3,091.51	\$367,282.20	\$978.58	0.84%	\$523.98

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 41 Sinking						
Series - 1000						
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$2,546.74	\$0.00	\$2,546.74	N/A	\$628.98
Source - 1310 INTEREST EARNINGS	\$0.00	\$15.24	\$0.00	\$15.24	N/A	\$5.52
Series - 1000 Total	\$0.00	\$2,561.98	\$0.00	\$2,561.98	N/A	\$634.50
Series - 3000						
Source - 3610 ADDITIONAL HOMESTEAD REIM.	\$0.00	\$1,030.92	\$0.00	\$1,030.92	N/A	\$0.00
Series - 3000 Total	\$0.00	\$1,030.92	\$0.00	\$1,030.92	N/A	\$0.00
Fund - 41 Sinking Total	\$0.00	\$3,592.90	\$0.00	\$3,592.90	N/A	\$634.50

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 60 SCHOOL ACTIVITY FNDS						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$472.57	\$0.00	\$472.57	N/A	\$149.38
Source - 1460 COMMISSIONS	\$0.00	\$904.28	\$0.00	\$904.28	N/A	\$904.28
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$14,472.40	\$0.00	\$14,472.40	N/A	\$1,447.40
Source - 1810 ADMISSIONS	\$0.00	\$14,654.00	\$0.00	\$14,654.00	N/A	\$4,890.00
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$6,950.00	\$0.00	\$6,950.00	N/A	\$500.00
Source - 1870 STATE PLAY-OFF REVENUE	\$0.00	\$266.00	\$0.00	\$266.00	N/A	\$0.00
Source - 1880 SUPPLIES & MAT.SOLD TO STUD.	\$0.00	\$745.00	\$0.00	\$745.00	N/A	\$0.00
Source - 1910 ADMISSIONS	\$0.00	\$14,241.21	\$0.00	\$14,241.21	N/A	\$1,493.00
Source - 1920 CONCESSION SALES	\$0.00	\$19,768.73	\$0.00	\$19,768.73	N/A	\$4,503.32
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$57,643.41	\$0.00	\$57,643.41	N/A	\$22,689.89
Source - 1970 STUDENT CLUBS & ORGANIZATIONS	\$0.00	\$1,135.00	\$0.00	\$1,135.00	N/A	\$1,135.00
Source - 1971 FEES OR DUES	\$0.00	\$2,525.00	\$0.00	\$2,525.00	N/A	\$831.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$5,325.00	\$0.00	\$5,325.00	N/A	\$3,211.00
Series - 1000 Total	\$0.00	\$139,102.60	\$0.00	\$139,102.60	N/A	\$41,754.27
Series - 5000						
Source - 5120 CASH OR CHANGE	\$0.00	\$1,400.00	\$0.00	\$1,400.00	N/A	\$900.00
Series - 5000 Total	\$0.00	\$1,400.00	\$0.00	\$1,400.00	N/A	\$900.00
Fund - 60 SCHOOL ACTIVITY FNDS Total	\$0.00	\$140,502.60	\$0.00	\$140,502.60	N/A	\$42,654.27

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Report Total	\$4,453,825.86	\$999,604.08	\$3,612,266.11	\$158,044.33	22.44%	\$310,348.44

Board Meeting Date: NOVEMBER 13, 2025

FY 26 GENERAL FUND

Vote to approve purchase orders # 119 thru #121 in the amount of \$1828.52

Vote to approve warrants #213 thru #346 in the amount of \$315419.85

FY 26 BUILDING FUND

Vote to approve warrants #20 thru #25 in the amount of \$22637.33

Sterling Schools
Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 119 - 999, Fund(s): GEN FUND-FOR OP

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	119	10/09/2025	23030	COOPER HARRIS	REIMBURSE BUS DRIVER PERMIT	78.52
11	120	10/14/2025	842	NATIONAL FFA ORGANIZATION	STUDENT REGISTRATIONS	1,500.00
11	121	11/03/2025	22678	CADDO KIOWA TECHNOLOGY CENTER	FEE FOR BUS DRIVING SCHOOL AT FT COBB	250.00
Non-Payroll Total:						\$1,828.52
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,828.52

Sterling Schools

Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP, Date Range: 10/1/2025 - 10/31/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	11	213	10/02/2025	RACHEL BUSH			10/2/2025	10/31/2025	4	\$2,000.00
2026	11	214	10/09/2025	AMERICAN FIDELITY ASSURANCE CO	R		10/9/2025	10/31/2025	4	\$3,798.74
2026	11	215	10/09/2025	AMERICAN FIDELITY ASSURANCE CO	R		10/9/2025	10/31/2025	4	\$66.67
2026	11	216	10/09/2025	American Fidelity HSA Admin	R		10/9/2025	10/31/2025	4	\$100.00
2026	11	217	10/09/2025	CCOSA	R		10/9/2025	10/31/2025	4	\$75.00
2026	11	218	10/09/2025	INTERNAL REVENUE SERVICE	R		10/9/2025	10/31/2025	4	\$31,514.60
2026	11	219	10/09/2025	FNB OF FLETCHER	R		10/9/2025	10/31/2025	4	\$112,107.11
2026	11	220	10/09/2025	COUNSEL TRUST COMPANY	R		10/9/2025	10/31/2025	4	\$1,115.00
2026	11	221	10/09/2025	OMES	R		10/9/2025	10/31/2025	4	\$30,039.10
2026	11	222	10/09/2025	OKLAHOMA TAX COMMISSION	R		10/9/2025	10/31/2025	4	\$4,440.00
2026	11	223	10/09/2025	OK TEACHERS' RETIREMENT SYSTEM	R		10/9/2025			\$25,700.17
2026	11	224	10/09/2025	PROFESSIONAL OK. EDUCATORS FOU	R		10/9/2025	10/31/2025	4	\$456.50
2026	11	225	10/09/2025	SOUTHWEST OKLAHOMA FCU	R		10/9/2025	10/31/2025	4	\$484.22
2026	11	226	10/09/2025	STERLING ACTIVITY FUND	R		10/9/2025	10/31/2025	4	\$420.00
2026	11	227	10/09/2025	STERLING CHILD NUTRITION FUND	R		10/9/2025	10/31/2025	4	\$767.40
2026	11	228	10/09/2025	TEXAS LIFE INS COMPANY	R		10/9/2025	10/31/2025	4	\$703.88
2026	11	229	10/09/2025	UNUM Life Insurance	R		10/9/2025	10/31/2025	4	\$167.96
2026	11	230	10/09/2025	MICHELLE ANDERSON	PD		10/9/2025			\$0.00
2026	11	231	10/09/2025	GINA K BARRETT	PD		10/9/2025			\$0.00
2026	11	232	10/09/2025	SHEILA BARTLETT	PD		10/9/2025			\$0.00
2026	11	233	10/09/2025	TAMRA BARTLETT	PD		10/9/2025			\$0.00
2026	11	234	10/09/2025	KYLEE BIRDWELL	PD		10/9/2025			\$0.00
2026	11	235	10/09/2025	MADISON BRADSHAW	PD		10/9/2025			\$0.00
2026	11	236	10/09/2025	TAYLOR BREAK	PD		10/9/2025			\$0.00
2026	11	237	10/09/2025	LETISHA BREAK	PD		10/9/2025			\$0.00
2026	11	238	10/09/2025	KELLEY BRIDGES	PD		10/9/2025			\$0.00
2026	11	239	10/09/2025	RONITA BRIDGES	PD		10/9/2025			\$0.00
2026	11	240	10/09/2025	RHIANNON PATTERSON	PD		10/9/2025			\$0.00
2026	11	241	10/09/2025	LACEY CLEMENTS	PD		10/9/2025			\$0.00
2026	11	242	10/09/2025	ANNA F CURRY	PD		10/9/2025			\$0.00
2026	11	243	10/09/2025	MARTIN CURRY	PD		10/9/2025			\$0.00
2026	11	244	10/09/2025	RONALD J CURRY	PN		10/9/2025			\$193.93
2026	11	245	10/09/2025	STACEY D DAVIS JAY	PD		10/9/2025			\$0.00
2026	11	246	10/09/2025	MAUDIE ELIZABETH DAVIS	PD		10/9/2025			\$0.00
2026	11	247	10/09/2025	TODD DAVIS	PD		10/9/2025			\$0.00
2026	11	248	10/09/2025	SIERRA DODSON	PD		10/9/2025			\$0.00
2026	11	249	10/09/2025	ALISHA M ESTRADA	PD		10/9/2025			\$0.00
2026	11	250	10/09/2025	GENTRIE MORGAN EZELL	PD		10/9/2025			\$0.00
2026	11	251	10/09/2025	PENNY FASSETT	PD		10/9/2025			\$0.00
2026	11	252	10/09/2025	ZOE FOREHAND	PD		10/9/2025			\$0.00
2026	11	253	10/09/2025	TASHA GARRETT	PD		10/9/2025			\$0.00
2026	11	254	10/09/2025	ASHLEY HALE	PD		10/9/2025			\$0.00
2026	11	255	10/09/2025	MALESA HARDZOG	PD		10/9/2025			\$0.00
2026	11	256	10/09/2025	COOPER HARRIS	PD		10/9/2025			\$0.00
2026	11	257	10/09/2025	JANIE INGRAM	PD		10/9/2025			\$0.00
2026	11	258	10/09/2025	RAEGAN J JACKSON	PD		10/9/2025			\$0.00
2026	11	259	10/09/2025	CASEY JOHNSON	PD		10/9/2025			\$0.00
2026	11	260	10/09/2025	TONYA JORDAN	PD		10/9/2025			\$0.00
2026	11	261	10/09/2025	LORI A KING	PD		10/9/2025			\$0.00
2026	11	262	10/09/2025	AUTUMN LEE SHADY	PD		10/9/2025			\$0.00
2026	11	263	10/09/2025	AMANDA BRIDGES	PD		10/9/2025			\$0.00
2026	11	264	10/09/2025	MARANDA MILAM	PD		10/9/2025			\$0.00
2026	11	265	10/09/2025	STEPHANIE MILLER	PD		10/9/2025			\$0.00

Sterling Schools

Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP, Date Range: 10/1/2025 - 10/31/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	11	266	10/09/2025	CHANDRA MONROE	PD		10/9/2025			\$0.00
2026	11	267	10/09/2025	KIM MOORE	PD		10/9/2025			\$0.00
2026	11	268	10/09/2025	MIKE OWENS	PD		10/9/2025			\$0.00
2026	11	269	10/09/2025	TRENT PARRISH	PD		10/9/2025			\$0.00
2026	11	270	10/09/2025	TREVA PARRISH	PN		10/9/2025	10/31/2025	4	\$32.32
2026	11	271	10/09/2025	ANDREW PETRO	PN		10/9/2025	10/31/2025	4	\$1,048.83
2026	11	272	10/09/2025	MARCELA GAMBOA PUCCIO	PD		10/9/2025			\$0.00
2026	11	273	10/09/2025	KIEL ROWAN	PD		10/9/2025			\$0.00
2026	11	274	10/09/2025	BRIANNA SIVELL	PD		10/9/2025			\$0.00
2026	11	275	10/09/2025	JESSICA SMART	PD		10/9/2025			\$0.00
2026	11	276	10/09/2025	RHONDA TEHAUNO	PD		10/9/2025			\$0.00
2026	11	277	10/09/2025	JENNIFER TAYLOR	PD		10/9/2025			\$0.00
2026	11	278	10/09/2025	SHELDON THORNTON	PD		10/9/2025			\$0.00
2026	11	279	10/09/2025	LINDA SUE WARNER	PD		10/9/2025			\$0.00
2026	11	280	10/09/2025	CHRISTOPHER WILMETH	PD		10/9/2025			\$0.00
2026	11	281	10/09/2025	CHRIS WILSON	PD		10/9/2025			\$0.00
2026	11	282	10/09/2025	MICHELE WOOLBRIGHT	PD		10/9/2025			\$0.00
2026	11	283	10/09/2025	TRENT PARRISH	PN		10/9/2025	10/31/2025	4	\$396.84
2026	11	284	10/09/2025	INTERNAL REVENUE SERVICE	R		10/9/2025	10/31/2025	4	\$143.32
2026	11	285	10/09/2025	OKLAHOMA TAX COMMISSION	R		10/9/2025	10/31/2025	4	\$25.00
2026	11	286	10/09/2025	OK TEACHERS' RETIREMENT SYSTEM	R		10/9/2025			\$93.15
2026	11	287	10/09/2025	ALLIED LAB, INC.			10/9/2025	10/31/2025	4	\$100.00
2026	11	288	10/09/2025	BENNETT'S			10/9/2025	10/31/2025	4	\$749.08
2026	11	289	10/09/2025	CARLS REFRIGERATION CO. INC.			10/9/2025	10/31/2025	4	\$195.00
2026	11	290	10/09/2025	AIMEE CARTER, PT			10/9/2025	10/31/2025	4	\$787.65
2026	11	291	10/09/2025	DOLLAR GENERAL-REGIONS 410526			10/9/2025	10/31/2025	4	\$17.00
2026	11	292	10/09/2025	FIFTH AVENUE PROCESSING			10/9/2025	10/31/2025	4	\$1,749.05
2026	11	293	10/09/2025	TOMMY GARDNER			10/9/2025	10/31/2025	4	\$131.00
2026	11	294	10/09/2025	INSURICA OF LAWTON			10/9/2025	10/31/2025	4	\$100.00
2026	11	295	10/09/2025	JARED AUTO PARTS			10/9/2025	10/31/2025	4	\$158.92
2026	11	296	10/09/2025	OSIG			10/9/2025	10/31/2025	4	* \$51,000.00
2026	11	297	10/09/2025	PUBLIC SERVICE CO. OF OKLAHOMA			10/9/2025	10/31/2025	4	\$1,741.39
2026	11	298	10/09/2025	ROBERTSON THERAPY SERVICES, LLC			10/9/2025	10/31/2025	4	\$707.25
2026	11	299	10/09/2025	STERLING PUB. WORKS AUTHORITY			10/9/2025	10/31/2025	4	\$823.61
2026	11	300	10/09/2025	SUMMIT UTILITIES OKLAHOMA INC			10/9/2025	10/31/2025	4	\$669.55
2026	11	301	10/14/2025	HOLT TRUCK CENTERS			10/14/2025	10/31/2025	4	\$4,533.81
2026	11	302	10/14/2025	SAM'S CLUB/SYNCHRONY BANK			10/14/2025	10/31/2025	4	\$116.46
2026	11	303	10/20/2025	ELAN FINANCIAL SERVICES			10/20/2025	10/31/2025	4	\$2,233.99
2026	11	304	10/23/2025	ALLIANCE NETWORK SOLUTIONS, LLC			10/23/2025			\$800.00
2026	11	305	10/23/2025	AMAZON CAPITAL SERVICES, INC			10/23/2025	10/31/2025	4	\$607.22
2026	11	306	10/23/2025	ASHLEY DONOHUE			10/23/2025	10/31/2025	4	\$400.00
2026	11	307	10/23/2025	BEN E KEITH			10/23/2025	10/31/2025	4	\$11,117.31
2026	11	308	10/23/2025	BENNETT'S			10/23/2025	10/31/2025	4	\$749.08
2026	11	309	10/23/2025	BradyPLUS			10/23/2025	10/31/2025	4	\$807.50
2026	11	310	10/23/2025	CABLE'S			10/23/2025	10/31/2025	4	\$2,022.64
2026	11	311	10/23/2025	CARLS REFRIGERATION CO. INC.			10/23/2025	10/31/2025	4	\$707.24
2026	11	312	10/23/2025	IMAGINE LEARNING LLC			10/23/2025	10/31/2025	4	\$10,600.00
2026	11	313	10/23/2025	OSSBA			10/23/2025	10/31/2025	4	\$40.00
2026	11	314	10/23/2025	PARAGON			10/23/2025	10/31/2025	4	\$67.11
2026	11	315	10/23/2025	GOVERNMENT ACCOUNT SERVICES			10/23/2025			\$104.99
2026	11	316	10/23/2025	PUBLIC SERVICE CO. OF OKLAHOMA			10/23/2025	10/31/2025	4	\$1,528.00
2026	11	317	10/23/2025	KIEL ROWAN			10/23/2025	10/31/2025	4	\$289.36
2026	11	318	10/23/2025	TH ROGERS LUMBER COMPANY			10/23/2025	10/31/2025	4	\$15.99

Pmt 2 of 3

Sterling Schools

Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP, Date Range: 10/1/2025 - 10/31/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	11	319	10/23/2025	TIGER PAW QUICK MART			10/23/2025	10/31/2025	4	\$3,720.98
2026	11	320	10/23/2025	JANICE RENEE WILSON			10/23/2025	10/31/2025	4	\$100.00
2026	11	345	10/14/2025	OK TEACHERS' RETIREMENT SYSTEM R,			10/14/2025			\$19.49
2026	11	346	10/14/2025	OK TEACHERS' RETIREMENT SYSTEM R			10/14/2025			\$19.44
Non-Payroll Total:										\$101,491.18
Payroll Total:										\$213,928.67
Balance Forward:										\$469,258.05
Total:										\$784,677.90

Correction *

Sterling Schools

Payment Register

Options: Year: 2025-2026, Fund Account: Building, Date Range: 10/1/2025 - 10/31/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	21	20	10/09/2025	ROBERT HINER FLOOR TECH JANITO			10/9/2025	10/31/2025	4	\$6,910.00
2026	21	21	10/09/2025	PUBLIC SERVICE CO. OF OKLAHOMA			10/9/2025	10/31/2025	4	\$6,812.87
2026	21	22	10/09/2025	SOUTHERN HARDLINES, INC.-ELGIN			10/9/2025	10/31/2025	4	\$99.12
2026	21	23	10/23/2025	AMAZON CAPITAL SERVICES, INC			10/23/2025	10/31/2025	4	\$66.29
2026	21	24	10/23/2025	HARDZOG'S CARPET & GIFTS			10/23/2025			\$2,929.00
2026	21	25	10/23/2025	PUBLIC SERVICE CO. OF OKLAHOMA			10/23/2025	10/31/2025	4	\$5,820.05
Non-Payroll Total:										\$22,637.33
Payroll Total:										\$0.00
Balance Forward:										\$122,306.41
Total:										\$144,943.74

Gym Floors

Woolbright

Sterling Schools

Cash Balances

Options: Fiscal Years: 2026, Funds: 60, As Of Date: 10/31/2025, Account Types: AC

Cash By Account and Fund

AC 0102	FNB FLETCHER/ACTIVITY FUND				
2026	60	SCHOOL ACTIVITY FNDS			\$142,349.94
			Total AC	0102	\$142,349.94
					<u>\$142,349.94</u>

Cash By Fund

2026	60	SCHOOL ACTIVITY FNDS			\$142,349.94
					<u>\$142,349.94</u>

Sterling Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2025 - 10/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 HIGH SCHOOL	\$1,704.87	\$1,080.38	\$0.00	\$818.98	\$1,966.27	\$0.00	\$1,966.27
802 ATHLETICS	\$10,239.18	\$4,324.97	\$0.00	\$6,918.10	\$7,646.05	\$0.00	\$7,646.05
803 FCCLA NATIONAL CONFERENCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
804 FCA	\$63.48	\$0.00	\$0.00	\$0.00	\$63.48	\$0.00	\$63.48
805 FLOWER FUND	\$14.11	\$420.00	\$0.00	\$0.00	\$434.11	\$0.00	\$434.11
806 FFA	\$27,636.45	\$2,675.00	\$0.00	\$3,754.26	\$26,557.19	\$0.00	\$26,557.19
807 FCCLA	\$1,590.65	\$2,452.00	\$0.00	\$2,956.74	\$1,085.91	\$0.00	\$1,085.91
808 ACADEMIC TEAM	\$287.81	\$276.00	\$0.00	\$261.35	\$302.46	\$0.00	\$302.46
809 POOL	\$4,665.39	\$150.00	\$0.00	\$160.62	\$4,654.77	\$0.00	\$4,654.77
810 AG SCHOLARSHIP	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
811 STUDENT COUNCIL	\$6,076.46	\$2,972.50	\$0.00	\$2,738.60	\$6,310.36	\$0.00	\$6,310.36
813 LIBRARY	\$2,068.71	\$4,890.29	\$0.00	\$3,986.27	\$2,972.73	\$0.00	\$2,972.73
815 JH & HS CHEERLEADING	\$4,384.89	\$0.00	\$0.00	\$1,531.39	\$2,853.50	\$0.00	\$2,853.50
816 YEARBOOK	\$16,044.83	\$135.00	\$0.00	\$39.97	\$16,139.86	\$0.00	\$16,139.86
818 ELEMENTARY	\$1,534.19	\$5,942.84	\$0.00	\$2,667.14	\$4,809.89	\$0.00	\$4,809.89
819 GENERAL SCHOLARSHIP FUNDS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
820 JAMES BRAGG SCHOLARSHIP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
821 BASEBALL BUILDING	\$4,053.31	\$0.00	\$0.00	\$0.00	\$4,053.31	\$0.00	\$4,053.31
822 E SPORTS	\$27.71	\$1,369.00	\$0.00	\$345.43	\$1,051.28	\$0.00	\$1,051.28
823 4H	\$409.03	\$0.00	\$0.00	\$0.00	\$409.03	\$0.00	\$409.03
825 GINGER SEIBOLD MEMORIAL SCHOLARSHIP	\$13,405.65	\$0.00	\$0.00	\$0.00	\$13,405.65	\$0.00	\$13,405.65
830 TEACHER/SUPPORT OF YEAR	\$577.52	\$0.00	\$0.00	\$0.00	\$577.52	\$0.00	\$577.52
848 2026 SENIORS	\$36,561.42	\$5,443.00	\$0.00	\$11,555.92	\$30,448.50	\$0.00	\$30,448.50
849 2027 SENIORS	\$11,759.03	\$7,694.87	\$0.00	\$10,260.33	\$9,193.57	\$0.00	\$9,193.57
850 2028 SENIORS	\$6,600.00	\$2,828.42	\$0.00	\$7,213.92	\$2,214.50	\$0.00	\$2,214.50
Total	\$154,904.69	\$42,654.27	\$0.00	\$55,209.02	\$142,349.94	\$0.00	\$142,349.94

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2025, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2025-2026.
4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.
6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

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

Notary Public

My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Comanche

I, [redacted], the undersigned duly qualified and acting Clerk of the Board of Education of Sterling Public Schools, School District No. I-3, 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.

[redacted]

Clerk, Board of Education

Subscribed and sworn to before me this [redacted] day of [redacted], 2025.

[redacted]

Notary Public

[redacted]

My Commission Expires

Secretary and Clerk of Excise Board
Comanche County, Oklahoma



BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

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

P.O. BOX 1310 • 121 E. COLLEGE ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

August 20, 2025

Honorable Board of Education
Sterling Independent School District, I-003
Comanche County, Oklahoma

Management is responsible for the accompanying financial statements and supporting information of the District as of and for the year ended June 30, 2025, which comprise of the 2025-26 estimate of needs and financial statements for the fiscal year ended June 30, 2025, included in the accompanying form (SAI Form 2661R06) and the publication sheet (SAI Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information included in the prescribed form.

Other Matters

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

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

Eric, Jeff & Chris

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

Index Page

General.....1
Building.....7
Sinking Fund Bonds.....13
Sinking Fund.....15
Capital Project Individual.....21
Exhibit Y.....23
Exhibit Z.....27

This page intentionally left blank.

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	\$713,026.02
Investments	\$0.00
TOTAL ASSETS	\$713,026.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$69,405.92
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$3,590.14
TOTAL LIABILITIES AND RESERVES	\$72,996.06
CASH FUND BALANCE JUNE 30, 2025	\$640,029.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$713,026.02

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$3,712,962.18	\$3,813,665.69
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$3,712,962.18	\$3,173,635.73
CASH FUND BALANCE JUNE 30, 2025	\$0.00	\$640,029.96

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	\$364,610.86	\$0.00	\$364,610.86
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$3,513,746.25	\$0.00	\$0.00	\$3,513,746.25
Cash Balances Transferred (Sch 6 Source Code 6110)	\$299,919.44	-\$299,919.44	\$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	\$3,813,665.69	-\$299,919.44	\$0.00	\$3,513,746.25
Warrants Paid of Year in Caption	\$3,100,639.67	\$64,691.42	\$0.00	\$3,165,331.09
TOTAL DISBURSEMENTS	\$3,100,639.67	\$64,691.42	\$0.00	\$3,165,331.09
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$713,026.02	\$0.00	\$0.00	\$713,026.02
Reserve for Warrants Outstanding (Schedule 4)	\$69,405.92	\$0.00	\$0.00	\$69,405.92
Reserve for Encumbrances (Schedule 8)	\$3,590.14	\$0.00	\$0.00	\$3,590.14
TOTAL LIABILITIES AND RESERVE	\$72,996.06	\$0.00	\$0.00	\$72,996.06
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$640,029.96	\$0.00	\$0.00	\$640,029.96

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	\$62,209.30	\$0.00	\$62,209.30
Warrants Registered During Year	\$3,170,045.59	\$2,482.12	\$0.00	\$3,172,527.71
TOTAL	\$3,170,045.59	\$64,691.42	\$0.00	\$3,234,737.01
Warrants Paid During Year	\$3,100,639.67	\$64,691.42	\$0.00	\$3,165,331.09
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$3,100,639.67	\$64,691.42	\$0.00	\$3,165,331.09
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$69,405.92	\$0.00	\$0.00	\$69,405.92

Schedule 5: 2024 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025	37.850 Mills	Amount
2024 Net Valuation Certified to County Excise Board		\$13,245,462.00
Total Proceeds of Levy as Certified		\$500,474.70
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$500,474.70
Less Reserve for Delinquent Tax		\$45,497.70
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$454,977.00
Deduct 2024 Tax Apportioned		\$457,177.95
Net Balance 2024 Tax in Process of Collection		\$0.00
Excess Collections		\$2,200.95

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)	\$454,977.00	\$457,177.95
1120 Ad Valorem Tax Levy (Prior Years)	\$3,316.05	\$30,113.95
1130 Revenue In Lieu Of Taxes	\$0.00	\$4,279.10
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$458,293.05	\$491,571.00
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$3,250.78
1400 Rental, Disposals and Commissions	\$0.00	\$450.00
1500 Reimbursements	\$0.00	\$26,221.75
1600 Other Local Sources of Revenue	\$0.00	\$11,731.21
1700 Child Nutrition Programs	\$40,404.53	\$43,571.30
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$498,697.58	\$576,796.04
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$47,000.41	\$52,572.41
2200 County Apportionment (Mortgage Tax)	\$7,178.66	\$9,994.04
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	\$54,179.07	\$62,566.45
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$400.00	\$310.25
3120 Motor Vehicle Collections	\$140,000.00	\$130,528.10
3130 Rural Electric Cooperative Tax	\$85,000.00	\$90,012.21
3140 State School Land Earnings	\$55,000.00	\$56,568.15
3150 Vehicle Tax Stamps	\$200.00	\$230.09
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	\$280,600.00	\$277,648.80
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$1,676,049.00	\$1,699,391.06
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	\$275,000.00	\$293,827.94
TOTAL STATE AID - NONCATEGORICAL	\$1,951,049.00	\$1,993,219.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$182,786.89	\$187,900.36
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$2,000.00	\$5,686.57
3700 Child Nutrition Program	\$1,500.00	\$1,699.06
3800 State Vocational Programs - Multi-Source	\$33,720.00	\$33,720.00
TOTAL STATE SOURCES OF REVENUE	\$2,451,655.89	\$2,499,873.79
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$46,588.00	\$46,887.00
4200 Disadvantaged Students	\$60,000.00	\$63,307.75
4300 Individuals With Disabilities	\$71,395.28	\$75,309.02
4400 No Child Left Behind	\$10,000.00	\$46,420.93
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$75,526.92	\$0.00
4700 Child Nutrition Programs	\$130,000.00	\$124,813.85
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$393,510.20	\$356,738.55
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$15,000.00	\$17,771.42
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$299,919.44	\$299,919.44
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$299,919.44	\$299,919.44
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$299,919.44	\$299,919.44
GRAND TOTAL	\$3,712,962.18	\$3,813,665.69

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)	\$2,200.95	103.92%	\$475,094.19	\$475,094.19
1120 Ad Valorem Tax Levy (Prior Years)	\$26,797.90	90.00%	\$27,102.56	\$27,102.56
1130 Revenue In Lieu Of Taxes	\$4,279.10	93.48%	\$4,000.00	\$4,000.00
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	\$33,277.95		\$506,196.75	\$506,196.75
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$3,250.78	92.29%	\$3,000.00	\$3,000.00
1400 Rental, Disposals and Commissions	\$450.00	111.11%	\$500.00	\$500.00
1500 Reimbursements	\$26,221.75	95.34%	\$25,000.00	\$25,000.00
1600 Other Local Sources of Revenue	\$11,731.21	42.62%	\$5,000.00	\$5,000.00
1700 Child Nutrition Programs	\$3,166.77	95.00%	\$41,392.74	\$41,392.74
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$78,098.46		\$581,089.49	\$581,089.49
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$5,572.00	90.00%	\$47,315.17	\$47,315.17
2200 County Apportionment (Mortgage Tax)	\$2,815.38	100.00%	\$9,994.04	\$9,994.04
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	\$8,387.38		\$57,309.21	\$57,309.21
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-\$89.75	100.00%	\$310.25	\$310.25
3120 Motor Vehicle Collections	-\$9,471.90	100.00%	\$130,528.10	\$130,528.10
3130 Rural Electric Cooperative Tax	\$5,012.21	100.00%	\$90,012.21	\$90,012.21
3140 State School Land Earnings	\$1,568.15	100.00%	\$56,568.15	\$56,568.15
3150 Vehicle Tax Stamps	\$30.09	100.00%	\$230.09	\$230.09
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	-\$2,951.20		\$277,648.80	\$277,648.80
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$23,342.06	100.99%	\$1,716,269.03	\$1,716,269.03
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	\$18,827.94	101.28%	\$297,579.00	\$297,579.00
TOTAL STATE AID - NONCATEGORICAL	\$42,170.00		\$2,013,848.03	\$2,013,848.03
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$5,113.47	62.90%	\$118,180.62	\$118,180.62
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$3,686.57	70.34%	\$4,000.00	\$4,000.00
3700 Child Nutrition Program	\$199.06	95.00%	\$1,614.11	\$1,614.11
3800 State Vocational Programs - Multi-Source	\$0.00	100.00%	\$33,720.00	\$33,720.00
TOTAL STATE SOURCES OF REVENUE	\$48,217.90		\$2,449,011.56	\$2,449,011.56
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$299.00	100.90%	\$47,307.00	\$47,307.00
4200 Disadvantaged Students	\$3,307.75	94.78%	\$60,000.00	\$60,000.00
4300 Individuals With Disabilities	\$3,913.74	92.72%	\$69,824.04	\$69,824.04
4400 No Child Left Behind	\$36,420.93	99.71%	\$46,286.31	\$46,286.31
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	-\$75,526.92	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	-\$5,186.15	95.00%	\$118,573.16	\$118,573.16
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	-\$36,771.65		\$341,990.51	\$341,990.51
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$2,771.42	84.41%	\$15,000.00	\$15,000.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	213.40%	\$640,029.96	\$640,029.96
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		\$640,029.96	\$640,029.96
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$640,029.96	\$640,029.96
GRAND TOTAL	\$100,703.51		\$4,084,430.73	\$4,084,430.73

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	\$2,482.12	\$2,482.12	\$0.00

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2025			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$1,827,407.30	\$0.00	\$1,827,407.30
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$159,928.36	\$0.00	\$159,928.36
2200 Support Services - Instructional Staff	\$24,727.35	\$0.00	\$24,727.35
2300 Support Services - General Administration	\$175,799.82	\$0.00	\$175,799.82
2400 Support Services - School Administration	\$243,523.04	\$0.00	\$243,523.04
2500 Support Services - Business	\$59,428.04	\$0.00	\$59,428.04
2600 Operations And Maintenance of Plant Services	\$322,108.14	\$0.00	\$322,108.14
2700 Student Transportation Services	\$110,835.77	\$0.00	\$110,835.77
TOTAL SUPPORT SERVICES	\$1,096,350.52	\$0.00	\$1,096,350.52
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$231,980.82	\$0.00	\$231,980.82
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$17,625.67	\$0.00	\$17,625.67
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$249,606.49	\$0.00	\$249,606.49
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	\$271.42	\$0.00	\$271.42
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	\$271.42	\$0.00	\$271.42
7000 OTHER USES / UNBUDGETED ITEMS:	\$539,326.45	\$0.00	\$539,326.45
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2024-25 FISCAL YEAR	\$3,712,962.18	\$0.00	\$3,712,962.18

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)				2024-2025
FISCAL YEAR ENDING JUNE 30, 2025				EXPENDITURES FOR CURRENT EXPENSE PURPOSES
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	
1000 INSTRUCTION:	\$1,826,014.67	\$1,392.63	\$0.00	\$1,827,407.30
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$159,928.36	\$0.00	\$0.00	\$159,928.36
2200 Support Services - Instructional Staff	\$40,213.22	\$0.00	-\$15,485.87	\$40,213.22
2300 Support Services - General Administration	\$160,313.95	\$0.00	\$15,485.87	\$160,313.95
2400 Support Services - School Administration	\$243,523.04	\$0.00	\$0.00	\$243,523.04
2500 Support Services - Business	\$59,428.04	\$0.00	\$0.00	\$59,428.04
2600 Operations And Maintenance of Plant Services	\$321,135.90	\$972.24	\$0.00	\$322,108.14
2700 Student Transportation Services	\$110,573.03	\$262.74	\$0.00	\$110,835.77
TOTAL SUPPORT SERVICES	\$1,095,115.54	\$1,234.98	\$0.00	\$1,096,350.52
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$231,018.29	\$962.53	\$0.00	\$231,980.82
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$17,625.67	\$0.00	\$0.00	\$17,625.67
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$248,643.96	\$962.53	\$0.00	\$249,606.49
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	\$271.42	\$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	\$271.42	\$0.00	-\$271.42	\$271.42
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	\$271.42	\$0.00	\$0.00	\$271.42
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$539,326.45	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2024-25 FISCAL YEAR	\$3,170,045.59	\$3,590.14	\$539,326.45	\$3,173,635.73

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	\$4,084,430.73	\$4,084,430.73
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$4,084,430.73	\$4,084,430.73

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		\$253,345.67
Investments		\$0.00
TOTAL ASSETS		\$253,345.67
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$12,163.39
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$5,000.00
TOTAL LIABILITIES AND RESERVES		\$17,163.39
CASH FUND BALANCE JUNE 30, 2025		\$236,182.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$253,345.67

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$359,070.38	\$445,318.07
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$359,070.38	\$209,135.79
CASH FUND BALANCE JUNE 30, 2025	\$0.00	\$236,182.28

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	\$237,011.98	\$0.00	\$237,011.98
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$211,546.56	\$0.00	\$0.00	\$211,546.56
Cash Balances Transferred (Sch 6 Source Code 6110)	\$233,771.51	-\$233,771.51	\$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	\$445,318.07	-\$233,771.51	\$0.00	\$211,546.56
Warrants Paid of Year in Caption	\$191,972.40	\$3,240.47	\$0.00	\$195,212.87
TOTAL DISBURSEMENTS	\$191,972.40	\$3,240.47	\$0.00	\$195,212.87
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$253,345.67	\$0.00	\$0.00	\$253,345.67
Reserve for Warrants Outstanding (Schedule 4)	\$12,163.39	\$0.00	\$0.00	\$12,163.39
Reserve for Encumbrances (Schedule 8)	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TOTAL LIABILITIES AND RESERVE	\$17,163.39	\$0.00	\$0.00	\$17,163.39
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$236,182.28	\$0.00	\$0.00	\$236,182.28

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	\$3,240.47	\$0.00	\$3,240.47
Warrants Registered During Year	\$204,135.79	\$0.00	\$0.00	\$204,135.79
TOTAL	\$204,135.79	\$3,240.47	\$0.00	\$207,376.26
Warrants Paid During Year	\$191,972.40	\$3,240.47	\$0.00	\$195,212.87
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	\$191,972.40	\$3,240.47	\$0.00	\$195,212.87
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$12,163.39	\$0.00	\$0.00	\$12,163.39

Schedule 5: 2024 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025	5.410 Mills	Amount
2024 Net Valuation Certified to County Excise Board		\$13,245,462.00
Total Proceeds of Levy as Certified		\$71,527.93
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$71,527.93
Less Reserve for Delinquent Tax		\$6,502.54
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$65,025.39
Deduct 2024 Tax Apportioned		\$65,339.67
Net Balance 2024 Tax in Process of Collection		\$0.00
Excess Collections		\$314.28

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)	\$65,025.39	\$65,339.67
1120 Ad Valorem Tax Levy (Prior Years)	\$273.48	\$4,304.18
1130 Revenue In Lieu Of Taxes	\$0.00	\$44.25
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$65,298.87	\$69,688.10
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$1,049.64
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$5,000.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$65,298.87	\$75,737.74
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	\$50,000.00	\$103,702.72
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$607.10
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$50,000.00	\$104,309.82
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$10,000.00	\$31,499.00
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	\$10,000.00	\$31,499.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$233,771.51	\$233,771.51
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$233,771.51	\$233,771.51
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$233,771.51	\$233,771.51
GRAND TOTAL	\$359,070.38	\$445,318.07

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)	\$314.28	103.92%	\$67,900.35	\$67,900.35
1120 Ad Valorem Tax Levy (Prior Years)	\$4,030.70	88.58%	\$3,812.50	\$3,812.50
1130 Revenue In Lieu Of Taxes	\$44.25	1129.94%	\$500.00	\$500.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	2259.89%	\$1,000.00	\$1,000.00
TOTAL TAXES LEVIED/ASSESSED	\$4,389.23		\$73,212.85	\$73,212.85
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$1,049.64	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$5,000.00	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	\$10,438.87		\$73,212.85	\$73,212.85
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	\$53,702.72	48.21%	\$50,000.00	\$50,000.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$607.10	1647.18%	\$10,000.00	\$10,000.00
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	\$54,309.82		\$60,000.00	\$60,000.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$21,499.00	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	\$21,499.00		\$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	\$0.00	101.03%	\$236,182.28	\$236,182.28
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		\$236,182.28	\$236,182.28
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$236,182.28	\$236,182.28
GRAND TOTAL	\$86,247.69		\$369,395.13	\$369,395.13

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	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2025		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$932.67	\$0.00	\$932.67
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	\$148,986.88	\$0.00	\$148,986.88
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$148,986.88	\$0.00	\$148,986.88
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$11,870.00	\$0.00	\$11,870.00
4700 Building Improvement Services	\$47,346.24	\$0.00	\$47,346.24
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$59,216.24	\$0.00	\$59,216.24
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:	\$149,934.59	\$0.00	\$149,934.59
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2024-25 FISCAL YEAR	\$359,070.38	\$0.00	\$359,070.38

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:	\$932.67	\$0.00	\$0.00	\$932.67
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	\$143,986.88	\$5,000.00	\$0.00	\$148,986.88
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$143,986.88	\$5,000.00	\$0.00	\$148,986.88
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	\$11,870.00	\$0.00	\$0.00	\$11,870.00
4700 Building Improvement Services	\$47,346.24	\$0.00	\$0.00	\$47,346.24
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$59,216.24	\$0.00	\$0.00	\$59,216.24
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	\$149,934.59	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2024-25 FISCAL YEAR	\$204,135.79	\$5,000.00	\$149,934.59	\$209,135.79

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$369,395.13	\$369,395.13
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$369,395.13	\$369,395.13

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:					2022 Building Bonds (A)
Date Of Issue					7/1/2022
Date Of Sale By Delivery					7/1/2022
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2024
Amount Of Each Uniform Maturity					\$ 60,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2029
Amount of Final Maturity					\$ 70,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 60,000.00
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					\$ 60,000.00
Years To Run					1
Normal Annual Accrual					\$ 0.00
Tax Years Run					1
Accrual Liability To Date					\$ 60,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2024					\$ 0.00
Bonds Paid During 2024-2025					\$ 60,000.00
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					\$ 4,020.00
Interest Earnings 2024-2025					\$ 0.00
Coupons Paid Through 2024-2025					\$ 4,020.00
Interest Earned But Unpaid 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 0.00

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2022 Building Bonds (B)
Date Of Issue						7/1/2022
Date Of Sale By Delivery						7/1/2022
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						7/1/2024
Amount Of Each Uniform Maturity						\$ 60,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2029
Amount of Final Maturity						\$ 70,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 350,000.00
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						\$ 350,000.00
Years To Run						5
Normal Annual Accrual						\$ 70,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 70,000.00
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						\$ 70,000.00
TOTAL BONDS OUTSTANDING 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 350,000.00
Coupon Computation:		Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		7/1/2026	\$ 70,000.00	3.350%	12 Mo.	\$ 2,345.00
Bonds and Coupons		7/1/2027	\$ 70,000.00	3.350%	12 Mo.	\$ 2,345.00
Bonds and Coupons		7/1/2028	\$ 70,000.00	3.350%	12 Mo.	\$ 2,345.00
Bonds and Coupons		7/1/2029	\$ 70,000.00	3.350%	12 Mo.	\$ 2,345.00
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						\$ 9,380.00
Total Interest To Levy For 2025-2026						\$ 9,380.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 23,450.00
Interest Earnings 2024-2025						\$ 11,725.00
Coupons Paid Through 2024-2025						\$ 29,312.50
Interest Earned But Unpaid 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 5,862.50

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		\$ 120,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 140,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 410,000.00
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		\$ 410,000.00
Normal Annual Accrual		\$ 70,000.00
Accrual Liability To Date		\$ 130,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2024		\$ 0.00
Bonds Paid During 2024-2025		\$ 60,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 70,000.00
TOTAL BONDS OUTSTANDING 6-30-2025:		
Matured		\$ 0.00
Unmatured		\$ 350,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 0.00
Accrue Each Year		\$ 0.00
Total Accrual To Date		\$ 0.00
Current Interest Earned Through 2025-2026		\$ 9,380.00
Total Interest To Levy For 2025-2026		\$ 9,380.00
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2024:		
Matured		\$ 0.00
Unmatured		\$ 27,470.00
Interest Earnings 2024-2025		\$ 11,725.00
Coupons Paid Through 2024-2025		\$ 33,332.50
Interest Earned But Unpaid 6-30-2025:		
Matured		\$ 0.00
Unmatured		\$ 5,862.50

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

EXHIBIT "E"

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

Schedule 3: Prepaid Judgments as of June 30, 2025						
Prepaid Judgments On Indebtedness Originating After January 8, 1937						
NAME OF JUDGMENT						TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER						
NAME OF COURT						
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	0	
Unreimbursed Balance At June 30, 2024	\$ 0.00	\$ 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	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 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		\$ 86,426.73
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2023 and Prior Ad Valorem Tax	\$ 5,802.68	
2024 Ad Valorem Tax	\$ 78,648.55	
Miscellaneous Receipts	\$ 981.86	
TOTAL RECEIPTS		\$ 85,433.09
TOTAL RECEIPTS AND BALANCE		\$ 171,859.82
DISBURSEMENTS:		
Coupons Paid	\$ 33,332.50	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 60,000.00	
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		\$ 93,332.50
CASH BALANCE ON HAND JUNE 30, 2025		\$78,527.32

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2025		\$ 78,527.32
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 78,527.32
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		\$ 78,527.32
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 5,862.50	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 70,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 75,862.50
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 2,664.82

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 9,380.00	\$ 9,380.00
Accrual on Unmatured Bonds	\$ 70,000.00	\$ 70,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 79,380.00	\$ 79,380.00

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

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025		6.505 Mills	
Gross Value	\$	Net Value	\$
	0.00		13,245,462.00
Total Proceeds of Levy as Certified			\$ 86,158.58
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 86,158.58
Less Reserve for Delinquent Tax			\$ 4,102.79
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 82,055.79
Deduct 2024 Tax Apportioned			\$ 78,648.55
Net Balance 2024 Tax in Process of Collection			\$ 3,407.24
Excess Collections			\$ 0.00

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	\$	176.14
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	0.00
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	176.14
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	\$	176.14
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	\$	805.72
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	805.72
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$	0.00
GRAND TOTAL	\$	981.86

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	Bond	Fund 31
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2025		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$10,122.53
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	\$10,122.53	-\$10,122.53
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$10,122.53	-\$10,122.53
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$10,122.53	-\$10,122.53
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$10,122.53	\$0.00
Warrants Paid of Year in Caption	\$10,122.53	\$0.00
TOTAL DISBURSEMENTS	\$10,122.53	\$0.00
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	\$10,122.53	\$0.00	\$10,122.53
2000 Support Services	\$0.00	\$0.00	\$0.00
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	\$10,122.53	\$0.00	\$10,122.53

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Comanche

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 Sterling Public Schools, District Number I-3 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 .0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Sterling Public Schools, School District No. I-3 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 .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	\$ 4,084,430.73	\$ 369,395.13	\$ 0.00	\$ 0.00	\$ 79,380.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 640,029.96	\$ 236,182.28	\$ 0.00	\$ 0.00	\$ 2,664.82
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 2,942,204.02	\$ 61,500.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 27,102.56	\$ 3,812.50	\$ 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	\$ 3,609,336.54	\$ 301,494.78	\$ 0.00	\$ 0.00	\$ 2,664.82
Balance Required	\$ 475,094.19	\$ 67,900.35	\$ 0.00	\$ 0.00	\$ 76,715.18
Add Allowance for Delinquency	\$ 47,509.42	\$ 6,790.04	\$ 0.00	\$ 0.00	\$ 3,835.76
Total Required for 2025 Tax	\$ 522,603.61	\$ 74,690.39	\$ 0.00	\$ 0.00	\$ 80,550.94
Rate of Levy Required and Certified	-----	-----	-----	-----	5.82 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	Comanche	\$ 10,571,822	\$ 665,186	\$ 1,344,242	\$ 12,581,250
Joint County	Grady	\$ 735,196	\$ 138,385	\$ 1,324	\$ 874,905
Joint County	Stephens	\$ 366,124	\$ 8,482	\$ 170	\$ 374,776
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		\$ 11,673,142	\$ 812,053	\$ 1,345,736	\$ 13,830,931

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:

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

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2025, AND
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp. - Educational	\$ 3,059,201.14	\$ 0.00	\$ 144,919.55	\$ 0.00	\$ 0.00	\$ 0.00
Current Exp. - Transportation	\$ 110,573.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Educational	\$ 3,327.40	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Transportation	\$ 262.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 59,216.24	\$ 60,000.00	\$ 0.00	\$ 0.00
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,332.50	\$ 0.00	\$ 0.00
TOTALS	\$ 3,173,364.31	\$ 0.00	\$ 209,135.79	\$ 93,332.50	\$ 0.00	\$ 0.00

Enumeration	0.00	Average Daily Attendance	0.00	Average Daily Haul	0.00
--------------------	------	-------------------------------------	------	-------------------------------	------

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

Per Capita Cost for:	Education	\$ 0.00	Transportation	\$ 0.00
-----------------------------	------------------	---------	-----------------------	---------

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2024-2025	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 3,204,120.69	\$ 3,204,120.69	\$ 0.00
Current Expenditures - Transportation	\$ 110,573.03	\$ 0.00	\$ 110,573.03
Current Reserves - Educational	\$ 8,327.40	\$ 8,327.40	\$ 0.00
Current Reserves - Transportation	\$ 262.74	\$ 0.00	\$ 262.74
Capital Expenditures - Educational	\$ 119,216.24	\$ 119,216.24	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 33,332.50	\$ 33,332.50	\$ 0.00
TOTALS	\$ 3,475,832.60	\$ 3,364,996.83	\$ 110,835.77

**Sterling Public Schools
2025-26 Budget Summary
General Fund**

CODE	SOURCE	2025-26 Estimated Revenue
1110	Ad Valorem Tax-current	475,094.19
1120	Ad Valorem Tax-prior	27,102.56
1130	Revenue In Lieu of Taxes	4,000.00
1300	Interest	3,000.00
1400	Rental, Disposals, and Commissions	500.00
1500	Reimbursements	25,000.00
1600	Other Local Sources	5,000.00
1700	Child Nutrition Local Sources	41,392.74
2100	4-Mill Levy	47,315.17
2200	Mortgage Tax	9,994.04
3110	Gross Production Tax	310.25
3120	Motor Vehicle Collections	130,528.10
3130	R.E.A. Tax	90,012.21
3140	State School Land Earnings	56,568.15
3150	Vehicle Tax Stamps	230.09
3210	Foundation & Salary Incentive	1,716,269.03
3250	Flexible Benefit	297,579.00
3400	State - Categorical - Textbooks	20,180.62
3400	State - Categorical - Reading Sufficiency	6,000.00
3400	State - Categorical - Resource Officer	92,000.00
3600	Other State Sources (ACE)	4,000.00
3700	Child Nutrition State Sources	1,614.11
3800	Vocational - State	33,720.00
4100	Indian Education	12,307.00
4100	Impact Aid	2,000.00
4100	Small, Rural School Ach. Program	33,000.00
4200	Title I, Part A	50,000.00
4200	Title II, Part A	10,000.00
4300	IDEA-B Flowthrough	67,283.39
4300	IDEA-B Pre-School	2,040.65
4300	IDEA-B Prof Dev	500.00
4400	Title IV, Part A	10,000.00
4400	Title IV, Part A - Stronger Connections Grant	36,286.31
4700	Child Nutrition Federal Sources - Lunches	85,894.56
4700	Child Nutrition Federal Sources - Breakfast	31,761.26
4700	Child Nutrition Federal Sources - Other	917.34
5000	Non-Revenue Receipts	15,000.00
Total Revenue Estimates		3,444,400.77
Fund Balance, 7-01-25		640,029.96
TOTAL 2025-26 APPROPRIATIONS		\$ 4,084,430.73

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

FY 26 STERLING INDEPENDENT SCHOOL DISTRICT 161003 GF EXPENDITURE BUDGET
 PREPARED IN ACCORDANCE WITH SB1084

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	INSTRUCTION	\$1,880,000.00
2120	GUIDANCE SERVICES	\$95,000.00
2132	MEDICAL SERVICES	\$0.00
2135	PHYSICAL & OCCUPATIONAL THERAPY	\$12,000.00
2140	PSYCHOLOGICAL SERVICES	\$8,000.00
2152	SPEECH PATHOLOGY SERVICES	\$21,000.00
2170	PHYSICAL & OCCUPATIONAL THERAPY	\$5,000.00
2199	OTHER SUPPORT SERVICES-STUDENT	\$58,000.00
2212	INSTR & CURR DEV SVC	\$4,000.00
2213	INSTRUCTIONAL STAFF TRAINING	\$4,000.00
2220	LIBRARY / MEDIA SERVICES	\$30,000.00
2230	INSTRUCTIONAL RELATED TECHNOLOGY	\$16,000.00
2312	BOARD CLER/MINUTES CLERK SERVICES	\$1,500.00
2313	BOARD TREASURER SERVICES	\$5,000.00
2314	ELECTION SERVICES	\$2,000.00
2317	LEGAL SERVICES	\$1,500.00
2318	AUDIT SERVICES	\$8,000.00
2319	OTHER BOARD OF EDUC SERVICES	\$9,000.00
2321	OFFICE OF THE SUPERINTENDENT	\$133,000.00
2330	ST AND FED RELATIONS	\$8,000.00
2410	OFFICE OF THE PRINCIPAL	\$249,000.00
2511	BUSINESS OFFICE	\$47,000.00
2518	TAX ASSESSMENT AND COLLECTION	\$7,000.00
2544	EVALUATION SERVICES	\$1,100.00
2560	INFORMATION SERVICES	\$8,000.00
2571	RECRUITMENT AND PLACEMENT SERVICES	\$300.00
2573	INSERVICE TRAINING (SUPPORT STAFF)	\$1,000.00
2574	HEALTH SERVICES	\$800.00
2580	ADMIN TECHNOLOGY SERVICES	\$800.00
2620	OPERATION OF BUILDINGS	\$245,000.00
2630	CARE & UPKEEP OF GROUNDS	\$5,000.00
2640	CARE & UPKEEP OF EQUIPMENT	\$3,000.00
2650	VEHICLE OPERATION & MAINTENANCE	\$8,000.00
2660	SECURITY SERVICES	\$31,000.00
2670	SAFETY	\$2,000.00
2720	VEHICLE OPERATION SERVICES	\$80,000.00
2740	VEHICLE SERVICING & MAINTENANCE	\$40,000.00
3120	FOOD PREP	\$108,000.00
3140	OTHER DIRECT CN SERVICES	\$25,000.00
3150	FOOD AND MILK PURCHASES	\$100,000.00
3155	FOOD AND MILK PURCHASES ADULTS	\$0.00
3190	OTHER CNP OPERATIONS	\$5,800.00
3300	COMMUNITY SERVICES OPERATIONS	\$15,000.00
4300	LAND IMPROVEMENT SERVICES	\$128,150.00
5300	WORKERS COMPENSATION	\$10,600.00
5600	CORRECTING ENTRY	\$1,500.00
	TOTAL EXPENSES BUDGETED	\$3,424,050.00
	ESTIMATE OF NEEDS	\$4,084,430.73
	LESS EXPENSES BUDGETED	<u>-\$3,424,050.00</u>
	ESTIMATED CARRYOVER	\$660,380.73



Sterling Public Schools

Superintendent: Trent Parrish

Contact Information:

Email: Tparrish@sterling.k12.ok.us

Phone: (580)350-5123

2026-2027

Date of Board Approval:

11-11-2025

Board Meeting Minutes:

<https://www.sterlingtigers.org/>

School Website Link:

<https://www.sterlingtigers.org/>

Purpose and Overview:

Virtual Learning Days will be called Distance Learning Days within our school community. Our Distance Learning Days will each serve one of the following purposes:

- A. one scheduled in the fall as part of our academic calendar in order to give our families an opportunity to utilize our platform and practice the procedures for our Distance Learning Days.
- B. Distance Learning Days can be scheduled by the Superintendent or designee for unforeseen circumstances such as weather days, safety concerns, or unavoidable campus issues.

The Distance Learning Days will be utilized only when needed and will support the continuity of learning by supplying the students and their homes with the tools necessary to continue to master the skills required for each grade and subject area. Skills during Distance Learning Days will be a spiral review and students will be able to access teachers, Special Education service providers, and other staff in order to receive the support needed for them to complete their assignments and receive instruction.

Governance and Approval:

The Sterling School Board will review and approve the Virtual Instruction Plan at a regularly scheduled board meeting on (11-11-2025). The board will receive a copy of the plan and be given an opportunity to get clarification as well as vote to approve or disapprove the plan in part or whole. The plan will be reviewed by the superintendent's designee annually and, after board approval, the Superintendent will submit the plan to the OSDE.

Each year the Virtual Instruction Plan will be reviewed by the Superintendent's designee and any changes needing to be made to ensure compliance will be completed. Once the review is complete, the plan will be brought to the board for a vote.

Instructional Delivery:

All students will be utilizing Google Classroom, IXL, and Parent Square. The students have a Google Classroom set-up at the beginning of the year through their home room teacher. Once linked to Google Classroom, students will be able to access our other instructional applications and resources.

All students will be assigned assignments based on the classes they are enrolled in. The lessons posted on the Google Classroom platform will be aligned to the OAS set forth for each grade and subject area. Attendance for the day will be measured by completion of these assignments. Students must complete all assignments in order to receive attendance verification for the day.

In addition to the assignments posted to Google Classroom, each teacher will be available for meetings via Google classroom, parent square, Google meets, or email. Sterling Public Schools is one to one in the technology department. All students will have their own school issued device to which they can complete their assignments, contact teachers, and research information to complete assignments.

Staff will be trained on virtual instruction during back to school professional development. We will review the Virtual Instruction Plan, distribute virtual meeting schedules, and work collaboratively to set-up the Google Classroom for each teacher. Periodic training about best practice strategies and new technology adaptations for distance learning will be provided within our collaboration meetings for grade level teams.

Classroom teachers, as well as other staff members such as the counselor, special education teacher, and principal, will be available for families during Distance Learning Days. Parents can reach out to staff in one of the following ways: district email which can be located on the school website, or by utilizing the direct messaging feature on our Parent Square platform. Classroom teachers can also be reached by a student or parent, in place of the student, regarding specific assignment questions on the student's Google Classroom on the current Distance Learning Day. If needed, teachers can utilize the Google Meet link within the Google Classroom in order to provide additional instruction for students needing help with assignments. Staff will have "office-hours" to answer questions from 7:40 AM-3:30 PM each Distance Learning Day.

The students who receive special education services will be able to reach out to the special education teacher and related service providers to receive any additional needed modifications or accommodations as stated in their IEP. These can be additional synchronous virtual meetings with the special education teacher, speech pathologist or occupational therapist, videos to reteach skills, or modifications needed on assignments if needed in addition to the modifications already provided by the classroom teacher.

Attendance and Accountability:

Teachers will email the attendance clerk upon returning to in-person school a list of students who did not participate in Distance Learning Days in part or entirely. The attendance clerk will record the attendance for the students for the days scheduled as Distance Learning Days. Students who do not complete the Distance Learning Day work will then be accountable to the district late work policy for make-up work. Teachers will inform students of the work missing and the grade recorded will be graded based on the district policy for make-up work.

Late Work:

Students have 1 day to make up work for each day students are absent. After the days allotted student's papers may be accepted by the teacher for a diminished grade.

Students on an IEP or 504 who have additional time, resources, or help can receive those services on a case-by-case basis upon returning to in-person instruction arranged through the classroom teacher and/or special education teacher.

Communication Plan:

If the district moves to a Distance Learning Day, staff and families will receive notification as soon as possible. The notice will be placed on Parent Square, and the Sterling Public Schools Facebook page.

Evaluation and Continuous Improvement:

After each Distance Learning Day, the administration team will review attendance data from all students. The families are able to provide feedback to the teacher and/or district administrator regarding Distance Learning Days. During the collaboration meeting following a Distance Learning Day, staff will review participation, troubleshoot issues found, and revise any items that need to be revisited. Technology issues will be recorded and submitted by each classroom teacher. The submission will go to our technology coordinator to be reviewed and changes that need to be made will occur following the submissions. A running review of issues and feedback will be kept by the principal and as part of the annual review will be utilized to revise the Distance Learning Plan. Attendance expectations will be 90% of students attending and completing work. If the

attendance falls below 90%, the plans for communication about Distance Learning Days will be reviewed at that time instead of at the annual date.

Assurances and Signatures:

I, Trent Parrish, as Superintendent for Sterling Public Schools, Comanche County, Oklahoma, hereby provide the following assurance statement for the 2026-2027 school year that the Virtual Instruction Plan is compliant with all local, state, and federal requirements and the district will follow the attached plan when moving to Distance Learning Days.

Superintendent Signature: _____

Date Submitted to OSDE: _____