

the financial condition of the Board of Education of Ringwood Public Schools, District No. I-1, County of Major, State of Oklahoma for the fiscal year beginning July 1, 2025, and ending June 30, 2026, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2026, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Chas W Carroll, PA

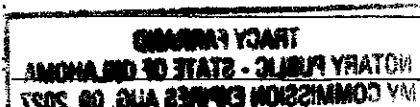
Submitted to the Major County Excise Board

This 18th Day of September, 2025

School Board Member's Signatures

Chairman: Mage Burk
Member: Amy Haffner
Member: M. M.
Member: _____

Clerk: Paul Campbell
Member: _____
Member: _____
Member: _____



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.

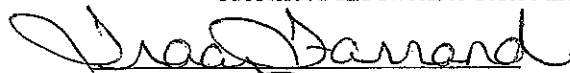
6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.


Clerk of Board of Education

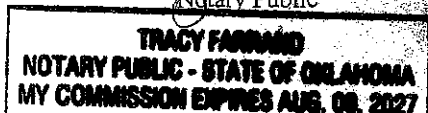

President of Board of Education


Treasurer of Board of Education

Subscribed and sworn to before me this 18th day of September, 2025.


Notary Public

Aug 9, 2027
My Commission Expires



Election on the date heretofore 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.

Zoe Campbell
Clerk, Board of Education

Subscribed and sworn to before me this 18th day of September, 2025:

Tracy Farrand
Notary Public

Aug 9, 2027
My Commission Expires

TRACY FARRAND
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES AUG. 09, 2027
COMMISSION # 07007587

Secretary and Clerk of Excise Board
Major County, Oklahoma

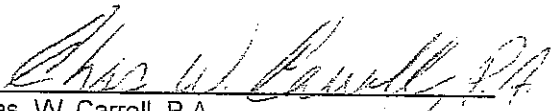
To the Board of Education
Ringwood Public Schools
District No. I-1, Major County

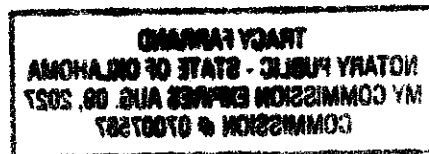
Management is responsible for the accompanying 2024-25 prescribed financial statements as of and for the fiscal year ended June 30, 2025, and the 2025-26 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for Ringwood ISD #1, Major County, included in the accompanying prescribed form. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. I do not express an opinion, a conclusion, nor provide any assurance on these prescribed financial.

The prescribed financial statements, estimate of needs and publication sheet are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.I.D., and are not intended to be a complete presentation of Ringwood ISD #1 assets and liabilities.

This report is intended solely for the information and use of the Oklahoma State Department of Education, Ringwood ISD #1, Major County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

I am not independent with respect to Ringwood ISD #1, Major County, Oklahoma.


Chas. W. Carroll, P.A.
Enid, OK



September 12, 2025





Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$4,068,355.64	\$4,401,363.54
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$4,068,355.64	\$3,801,778.04
CASH FUND BALANCE JUNE 30, 2025	\$0.00	\$599,585.50

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	\$944,510.65	\$0.00	\$944,510.65
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$3,630,169.54	\$0.00	\$0.00	\$3,630,169.54
Cash Balances Transferred (Sch 6 Source Code 6110)	\$764,183.42	-\$764,183.42	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$7,010.58	-\$7,010.58	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$4,401,363.54	-\$771,194.00	\$0.00	\$3,630,169.54
Warrants Paid of Year in Caption	\$3,589,347.27	\$173,316.65	\$0.00	\$3,762,663.92
TOTAL DISBURSEMENTS	\$3,589,347.27	\$173,316.65	\$0.00	\$3,762,663.92
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$812,016.27	\$0.00	\$0.00	\$812,016.27
Reserve for Warrants Outstanding (Schedule 4)	\$191,686.60	\$0.00	\$0.00	\$191,686.60
Reserve for Encumbrances (Schedule 8)	\$20,744.17	\$0.00	\$0.00	\$20,744.17
TOTAL LIABILITIES AND RESERVE	\$212,430.77	\$0.00	\$0.00	\$212,430.77
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$599,585.50	\$0.00	\$0.00	\$599,585.50

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	\$161,170.90	\$0.00	\$161,170.90
Warrants Registered During Year	\$3,781,033.87	\$12,145.75	\$0.00	\$3,793,179.62
TOTAL	\$3,781,033.87	\$173,316.65	\$0.00	\$3,954,350.52
Warrants Paid During Year	\$3,589,347.27	\$173,316.65	\$0.00	\$3,762,663.92
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	\$3,589,347.27	\$173,316.65	\$0.00	\$3,762,663.92
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$191,686.60	\$0.00	\$0.00	\$191,686.60

Schedule 5: 2024 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025	0.000 Mills	Amount
2024 Net Valuation Certified to County Excise Board		\$23,616,501.00

1600 Other Local Sources of Revenue	\$0.00	\$27,204.83
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$823,611.51	\$1,030,809.90
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$184,669.70	\$194,867.28
2200 County Apportionment (Mortgage Tax)	\$7,759.76	\$7,244.51
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	\$192,429.47	\$202,111.79
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$351,442.04	\$349,241.04
3120 Motor Vehicle Collections	\$144,514.19	\$144,714.63
3130 Rural Electric Cooperative Tax	\$86,516.20	\$97,291.34
3140 State School Land Earnings	\$57,174.22	\$62,888.93
3150 Vehicle Tax Stamps	\$0.00	\$109.95
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	\$639,646.64	\$654,245.89
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$877,660.43	\$958,250.34
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	\$313,953.48	\$329,447.83
TOTAL STATE AID - NONCATEGORICAL	\$1,191,613.91	\$1,287,698.17
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$171,695.51	\$180,463.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$5,359.76
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$33,720.00	\$33,720.00
TOTAL STATE SOURCES OF REVENUE	\$2,036,676.06	\$2,161,486.82
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$37,858.00	\$32,139.60
4200 Disadvantaged Students	\$117,546.97	\$104,678.98
4300 Individuals With Disabilities	\$86,050.21	\$87,650.45
4400 No Child Left Behind	\$10,000.00	\$10,000.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$1,292.00
4700 Child Nutrition Programs	\$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	\$207,198.39		\$838,376.29	\$838,376.29
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$10,197.58	90.00%	\$175,380.55	\$175,380.55
2200 County Apportionment (Mortgage Tax)	\$515.25	90.00%	\$6,520.06	\$6,520.06
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	\$9,682.32		\$181,900.61	\$181,900.61
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$2,201.00	90.00%	\$314,316.94	\$314,316.94
3120 Motor Vehicle Collections	\$200.44	90.00%	\$130,243.17	\$130,243.17
3130 Rural Electric Cooperative Tax	\$10,775.14	90.00%	\$87,562.21	\$87,562.21
3140 State School Land Earnings	\$5,714.71	90.00%	\$56,600.04	\$56,600.04
3150 Vehicle Tax Stamps	\$109.95	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	\$14,599.25		\$588,722.35	\$588,722.35
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$80,589.91	70.58%	\$676,285.60	\$676,285.60
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	\$15,494.35	100.89%	\$332,392.24	\$332,392.24
TOTAL STATE AID - NONCATEGORICAL	\$96,084.26		\$1,008,677.84	\$1,008,677.84
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$8,767.49	61.35%	\$110,705.09	\$110,705.09
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$5,359.76	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	100.00%	\$33,720.00	\$33,720.00
TOTAL STATE SOURCES OF REVENUE	\$124,810.76		\$1,741,825.28	\$1,741,825.28
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$5,718.40	117.11%	\$37,640.00	\$37,640.00
4200 Disadvantaged Students	\$12,867.99	99.33%	\$103,980.61	\$103,980.61
4300 Individuals With Disabilities	\$1,600.24	89.23%	\$78,212.56	\$78,212.56
4400 No Child Left Behind	\$0.00	100.00%	\$10,000.00	\$10,000.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$1,292.00	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

2400 Support Services - School Administration	\$321,951.28	\$0.00	\$321,951.28
2500 Support Services - Business	\$122,410.42	\$0.00	\$122,410.42
2600 Operations And Maintenance of Plant Services	\$358,850.99	\$0.00	\$358,850.99
2700 Student Transportation Services	\$165,907.09	\$0.00	\$165,907.09
TOTAL SUPPORT SERVICES	\$1,225,829.18	\$0.00	\$1,225,829.18
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	\$61,228.78	\$0.00	\$61,228.78
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$61,228.78	\$0.00	\$61,228.78
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2024-25 FISCAL YEAR	\$4,068,355.64	\$0.00	\$4,068,355.64

2300 Support Services - General Administration	\$182,989.87	\$2,343.01	\$669.09	\$184,934.88
2400 Support Services - School Administration	\$320,186.60	\$496.00	\$1,268.68	\$320,682.60
2500 Support Services - Business	\$121,120.75	\$0.00	\$1,289.67	\$121,120.75
2600 Operations And Maintenance of Plant Services	\$358,730.37	\$0.00	\$120.62	\$358,730.37
2700 Student Transportation Services	\$152,014.54	\$13,030.66	\$861.89	\$165,045.20
TOTAL SUPPORT SERVICES	\$1,200,049.96	\$20,744.17	\$5,035.05	\$1,220,794.13
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	\$61,228.78	\$0.00	\$0.00	\$61,228.78
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$61,228.78	\$0.00	\$0.00	\$61,228.78
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2024-25 FISCAL YEAR	\$3,781,033.87	\$20,744.17	\$266,577.60	\$3,801,778.04

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$3,591,520.85	\$3,591,520.85
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$3,591,520.85	\$3,591,520.85

Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$223,254.52	\$282,354.17
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$223,254.52	\$170,619.68
CASH FUND BALANCE JUNE 30, 2025	\$0.00	\$111,734.49

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	\$129,980.52	\$0.00	\$129,980.52
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$159,627.40	\$0.00	\$0.00	\$159,627.40
Cash Balances Transferred (Sch 6 Source Code 6110)	\$109,440.76	-\$109,440.76	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$13,286.01	-\$13,286.01	\$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	\$282,354.17	-\$122,726.77	\$0.00	\$159,627.40
Warrants Paid of Year in Caption	\$154,102.04	\$7,253.75	\$0.00	\$161,355.79
TOTAL DISBURSEMENTS	\$154,102.04	\$7,253.75	\$0.00	\$161,355.79
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$128,252.13	\$0.00	\$0.00	\$128,252.13
Reserve for Warrants Outstanding (Schedule 4)	\$7,625.51	\$0.00	\$0.00	\$7,625.51
Reserve for Encumbrances (Schedule 8)	\$8,892.13	\$0.00	\$0.00	\$8,892.13
TOTAL LIABILITIES AND RESERVE	\$16,517.64	\$0.00	\$0.00	\$16,517.64
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$111,734.49	\$0.00	\$0.00	\$111,734.49

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	\$4,524.28	\$0.00	\$4,524.28
Warrants Registered During Year	\$161,727.55	\$2,729.47	\$0.00	\$164,457.02
TOTAL	\$161,727.55	\$7,253.75	\$0.00	\$168,981.30
Warrants Paid During Year	\$154,102.04	\$7,253.75	\$0.00	\$161,355.79
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	\$154,102.04	\$7,253.75	\$0.00	\$161,355.79
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$7,625.51	\$0.00	\$0.00	\$7,625.51

Schedule 5: 2024 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025	0.000 Mills	Amount
2024 Net Valuation Certified to County Excise Board		\$23,616,501.00
Total Proceeds of Levy as Certified		

1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$113,813.76	\$133,500.00
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$26,123.17
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$4.23
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$26,127.40
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00

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	\$19,686.24		\$113,745.13	\$113,745.13
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	\$26,123.17	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$4.23	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$26,127.40		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 State Vocational Programs - Multi-Source	\$0.00	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	\$3,000.00	\$0.00	\$3,000.00
2600 Operations And Maintenance of Plant Services	\$183,961.20	\$0.00	\$183,961.20
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$186,961.20	\$0.00	\$186,961.20
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2024-25 FISCAL YEAR	\$223,254.52	\$0.00	\$223,254.52

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	\$3,000.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$161,727.55	\$8,892.13	\$13,341.52	\$170,619.68
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$161,727.55	\$8,892.13	\$16,341.52	\$170,619.68
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2024-25 FISCAL YEAR	\$161,727.55	\$8,892.13	\$52,634.84	\$170,619.68

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$225,479.62	\$225,479.62
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$225,479.62	\$225,479.62

REPORT ON THE PROGRESS OF THE WORK DURING THE YEAR 1900

REPORT ON THE PROGRESS OF THE WORK DURING THE YEAR 1900

Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$246,083.17	\$256,623.11
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$246,083.17	\$199,747.21
CASH FUND BALANCE JUNE 30, 2025	\$0.00	\$56,875.90

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	\$0.00	\$74,317.54	\$0.00	\$74,317.54
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$190,066.98	\$0.00	\$0.00	\$190,066.98
Cash Balances Transferred (Sch 6 Source Code 6110)	\$66,556.13	-\$66,556.13	\$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	\$256,623.11	-\$66,556.13	\$0.00	\$190,066.98
Warrants Paid of Year in Caption	\$191,852.26	\$7,761.41	\$0.00	\$199,613.67
TOTAL DISBURSEMENTS	\$191,852.26	\$7,761.41	\$0.00	\$199,613.67
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$64,770.85	\$0.00	\$0.00	\$64,770.85
Reserve for Warrants Outstanding (Schedule 4)	\$7,894.95	\$0.00	\$0.00	\$7,894.95
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$7,894.95	\$0.00	\$0.00	\$7,894.95
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$56,875.90	\$0.00	\$0.00	\$56,875.90

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$7,761.41	\$0.00	\$7,761.41
Warrants Registered During Year	\$199,747.21	\$0.00	\$0.00	\$199,747.21
TOTAL	\$199,747.21	\$7,761.41	\$0.00	\$207,508.62
Warrants Paid During Year	\$191,852.26	\$7,761.41	\$0.00	\$199,613.67
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	\$191,852.26	\$7,761.41	\$0.00	\$199,613.67
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$7,894.95	\$0.00	\$0.00	\$7,894.95

1700 CHILD NUTRITION PROGRAM			
1710 Students' Lunches		\$0.00	\$0.00
1720 Students' Breakfasts		\$0.00	\$0.00
1730 Adult Lunches/Breakfasts		\$0.00	\$0.00
1740 Extra Food/A La Carte/Extra Milk		\$0.00	\$0.00
1750 Special Milk Program		\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements		\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)		\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM		\$0.00	\$0.00
1800 Athletics		\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE		\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE:		\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:			
3100 Total Dedicated Revenue		\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical		\$14,636.92	\$16,694.20
3300 State Aid - Competitive Grants - Categorical		\$0.00	\$0.00
3400 State - Categorical		\$0.00	\$0.00
3500 Special Programs		\$0.00	\$0.00
3600 Other State Sources of Revenue		\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM			
3710 State Reimbursement		\$0.00	\$0.00
3720 State Matching		\$2,046.01	\$2,086.98
TOTAL CHILD NUTRITION PROGRAM		\$2,046.01	\$2,086.98
3800 State Vocational Programs - Multi-Source		\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE		\$16,682.93	\$18,781.18
4000 FEDERAL SOURCES OF REVENUE:			
4100 Grants-In-Aid Direct From The Federal Government		\$0.00	\$0.00
4200 Disadvantaged Students		\$0.00	\$0.00
4300 Individuals With Disabilities		\$0.00	\$0.00
4400 No Child Left Behind		\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources		\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education		\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS			
4710 Lunches		\$107,020.49	\$113,775.83
4720 Breakfasts		\$24,016.20	\$26,033.88
4730 Special Milk		\$0.00	\$0.00
4740 Summer Food Service Program		\$0.00	\$0.00
4750 to 4790 Other Federal Child Nutrition Programs		\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS		\$131,036.69	\$139,809.71
4800 Federal Vocational Education		\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE		\$131,036.69	\$139,809.71
5000 NON-REVENUE RECEIPTS:		\$31,807.42	\$31,476.00

1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	\$0.00	0.00%	\$0.00	\$0.00
1720 Students' Breakfasts	\$0.00	0.00%	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$0.00	0.00%	\$0.00	\$0.00
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$0.00		\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE:				
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$2,057.28	100.00%	\$16,694.00	\$16,694.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM				
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.00
3720 State Matching	\$40.97	90.00%	\$1,878.28	\$1,878.28
TOTAL CHILD NUTRITION PROGRAM	\$40.97		\$1,878.28	\$1,878.28
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$2,098.25		\$18,572.28	\$18,572.28
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches	\$6,755.35	90.00%	\$102,398.25	\$102,398.25
4720 Breakfasts	\$2,017.68	90.00%	\$23,430.49	\$23,430.49
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.00
4740 Summer Food Service Program	\$0.00	0.00%	\$0.00	\$0.00
4750 to 4790 Other Federal Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$8,773.02		\$125,828.74	\$125,828.74
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$8,773.02		\$125,828.74	\$125,828.74

5000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$205,654.74	\$0.00	\$205,654.74
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0.00
3150 Food Procurement Services	\$0.00	\$0.00	\$0.00
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$205,654.74	\$0.00	\$205,654.74
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$205,654.74	\$0.00	\$205,654.74
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES:			
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:			
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2024-25 FISCAL YEAR	\$246,083.17	\$0.00	\$246,083.17

3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$110,871.60	\$0.00	\$94,783.14	\$110,871.60
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$4,170.57	\$0.00	-\$4,170.57	\$4,170.57
3150 Food Procurement Services	\$84,705.04	\$0.00	-\$84,705.04	\$84,705.04
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$199,747.21	\$0.00	\$5,907.53	\$199,747.21
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$199,747.21	\$0.00	\$5,907.53	\$199,747.21
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2024-25 FISCAL YEAR	\$199,747.21	\$0.00	\$46,335.96	\$199,747.21

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			

[illegible][illegible]

AMOUNT OF ORIGINAL ISSUE							\$	315,000.00
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							\$	315,000.00
Years To Run								1
Normal Annual Accrual							\$	0.00
Tax Years Run								1
Accrual Liability To Date							\$	315,000.00
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							\$	315,000.00
TOTAL BONDS OUTSTANDING 6-30-2025:								
Matured							\$	0.00
Unmatured							\$	315,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount			
Bonds and Coupons	7/1/2025	\$ 315,000.00	3.000%	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							\$	18,900.00

AMOUNT OF ORIGINAL ISSUE						\$	295,000.00
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						\$	295,000.00
Years To Run							1
Normal Annual Accrual						\$	0.00
Tax Years Run							1
Accrual Liability To Date						\$	295,000.00
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2024						\$	0.00
Bonds Paid During 2024-2025						\$	295,000.00
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						\$	0.00

AMOUNT OF ORIGINAL ISSUE						\$	235,000.00
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						\$	235,000.00
Years To Run							1
Normal Annual Accrual						\$	235,000.00
Tax Years Run							0
Accrual Liability To Date						\$	0.00
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2024						\$	0.00
Bonds Paid During 2024-2025						\$	0.00
Matured Bonds Unpaid						\$	0.00
Balance Of Accrual Liability						\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2025:							
Matured						\$	0.00
Unmatured						\$	235,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons	7/1/2026	\$ 235,000.00	4.550%	24 Mo.	\$ 21,385.00		
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						\$	21,385.00
Total Interest To Levy For 2025-2026						\$	21,385.00
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2024:							
Matured						\$	0.00
Unmatured						\$	0.00

AMOUNT OF ORIGINAL ISSUE						\$	870,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$	870,000.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:							
Bond Issues Accruing By Tax Levy						\$	0.00
Years To Run							0
Normal Annual Accrual						\$	0.00
Tax Years Run							0
Accrual Liability To Date						\$	0.00
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2024						\$	0.00
Bonds Paid During 2024-2025						\$	0.00
Matured Bonds Unpaid						\$	0.00
Balance Of Accrual Liability						\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2025:							
Matured						\$	0.00
Unmatured						\$	0.00
Coupon Computation:		Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	7/1/2027	\$	290,000.00	4.550%	24 Mo.	\$	26,390.00
Bonds and Coupons	7/1/2028	\$	290,000.00	4.550%	24 Mo.	\$	26,390.00
Bonds and Coupons	7/1/2029	\$	290,000.00	4.550%	24 Mo.	\$	26,390.00
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						\$	79,170.00
Total Interest To Levy For 2025-2026						\$	79,170.00
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2024:							
Matured						\$	0.00
Unmatured						\$	0.00

TOTAL BONDS OUTSTANDING 6-30-2025:		
Matured	\$	0.00
Unmatured	\$	550,000.00
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	\$	100,555.00
Total Interest To Levy For 2025-2026	\$	100,555.00
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2024:		
Matured	\$	0.00
Unmatured	\$	18,900.00
Interest Earnings 2024-2025	\$	26,265.00
Coupons Paid Through 2024-2025	\$	40,440.00
Interest Earned But Unpaid 6-30-2025:		
Matured	\$	0.00
Unmatured	\$	4,725.00

OUTSTANDING JUNE 30, 2024						
Principal	\$	0.00	\$	0.00	\$	0.00
Interest	\$	0.00	\$	0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:						
Principal	\$	0.00	\$	0.00	\$	0.00
Interest	\$	0.00	\$	0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE PAID:						
Principal	\$	0.00	\$	0.00	\$	0.00
Interest	\$	0.00	\$	0.00	\$	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2025						
Principal	\$	0.00	\$	0.00	\$	0.00
Interest	\$	0.00	\$	0.00	\$	0.00
Total	\$	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
Tax Levies Made		0		0		0
Unreimbursed Balance At June 30, 2024	\$	0.00	\$	0.00	\$	0.00
Reimbursement By 2024-2025 Tax Levy	\$	0.00	\$	0.00	\$	0.00
Annual Accrual On Prepaid Judgments	\$	0.00	\$	0.00	\$	0.00
Stricken By Court Order	\$	0.00	\$	0.00	\$	0.00
Asset Balance	\$	0.00	\$	0.00	\$	0.00

Interest Paid on Such Judgments	\$	0.00	
Investments Purchased	\$	0.00	
Judgments Paid Under 62 O.S. 1981, Sect 433	\$	0.00	
TOTAL DISBURSEMENTS			\$ 335,440.00
CASH BALANCE ON HAND JUNE 30, 2025			\$356,594.74

Schedule 5: Sinking Fund Balance Sheet			
	SINKING FUND		
	Detail		Extension
Cash Balance on Hand June 30, 2025		\$	356,594.74
Legal Investments Properly Maturing	\$	0.00	
Judgments Paid to Recover by Tax Levy	\$	0.00	
TOTAL LIQUID ASSETS		\$	356,594.74
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		\$	356,594.74
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			
g. Earned Unmatured Interest	\$	4,725.00	
h. Accrual on Final Coupons	\$	0.00	
i. Accrued on Unmatured Bonds	\$	315,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$	319,725.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$	36,869.74

Schedule 6: Estimate of Sinking Fund Needs			
	SINKING FUND		
	Computed By Governing Board		Provided By Excise Board
Interest Earnings on Bonds	\$	100,555.00	\$ 100,555.00
Accrual on Unmatured Bonds	\$	235,000.00	\$ 235,000.00
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

			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

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	\$	2,374.22
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	\$	12.09
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	0.00
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	12.09
4000 FEDERAL SOURCES OF REVENUE:	\$	0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		0.00
TOTAL NON-REVENUE RECEIPTS		0.00
GRAND TOTAL	\$	2,386.31

Cash Balance Reported to Excise Board 6-30-24	2024-25	\$0.00	2024 & Prior Years	\$1,189.64
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES				
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)		\$0.00		
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)		\$0.00		
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)		\$0.00		
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)		\$0.00		
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)		\$1,105,000.00		
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Balances Transferred		\$1,189.64		
6130 Prior Year Lapsed Appropriations		\$0.00		
6140 Estopped Warrants		\$0.00		
TOTAL CASH ACCOUNTS		\$1,189.64		
6200 Interfund Transfers		\$0.00		
TOTAL BALANCE SHEET ACCOUNTS		\$1,189.64		
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES		\$1,106,189.64		\$0.00
Warrants Paid of Year in Caption		\$1,006,277.64		\$0.00
TOTAL DISBURSEMENTS		\$1,006,277.64		\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025		\$99,912.00		\$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		\$99,912.00		\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00

THE
UNITED STATES
DEPARTMENT OF THE INTERIOR
BUREAU OF LAND MANAGEMENT
WASHINGTON, D. C. 20246

MEMORANDUM FOR THE DIRECTOR, BUREAU OF LAND MANAGEMENT
FROM: SAC, ALBUQUERQUE (100-100000)
SUBJECT: [Illegible]

[Illegible text follows]

ALBUQUERQUE, NEW MEXICO
[Illegible text]

ALBUQUERQUE, NEW MEXICO
[Illegible text]

CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$277.64
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)	\$1,105,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$277.64	-\$277.64
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$277.64	-\$277.64
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$277.64	-\$277.64
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,105,277.64	\$0.00
Warrants Paid of Year in Caption	\$1,005,365.64	\$0.00
TOTAL DISBURSEMENTS	\$1,005,365.64	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$99,912.00	\$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	\$99,912.00	\$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		TOTAL

CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$912.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$912.00	\$912.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$912.00	-\$912.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$912.00	-\$912.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$912.00	\$0.00
Warrants Paid of Year in Caption	\$912.00	\$0.00
TOTAL DISBURSEMENTS	\$912.00	\$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		TOTAL

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 Ringwood Public Schools, School District No. 1-1 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.

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	Major	\$ 11,526,982	\$ 6,219,571	\$ 5,125,358	\$ 22,871,911
Joint County	Alfalfa	\$ 93,184	\$ 629,920	\$ 5,029	\$ 728,133
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Total Valuations, All Counties		\$ 11,620,166	\$ 6,849,491	\$ 5,130,387	\$ 23,600,044

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:

Totals		\$	23,600,044	\$	876,295	\$	125,120
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Sinking Fund: 13.29 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2025 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at _____, Oklahoma, this _____ day of _____,

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

Joint School District Levy Certification for Ringwood Public Schools I-1

Career Tech District Number _____:

General Fund

Building Fund

State of Oklahoma)

) ss

County of Major)

I, _____, Major County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2025.

Witness my hand and seal, on _____.

Major County Clerk

the first of these is the fact that the
 second of these is the fact that the
 third of these is the fact that the

the first of these is the fact that the

the second of these is the fact that the

the third of these is the fact that the

the fourth of these is the fact that the

the fifth of these is the fact that the

the sixth of these is the fact that the

TOTALS	\$ 3,801,778.04	\$ 199,747.21	\$ 170,619.68	\$ 335,440.00	\$ 0.00	\$ 0.00
<div> <div>Enumeration</div> <div>299.14</div> </div> <div> <div>Average Daily Attendance</div> <div>285.77</div> </div> <div> <div>Average Daily Haul</div> <div>161.35</div> </div>						

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
<div>Per Capita Cost for:</div> <div>Education</div> <div>\$ 15,195.93</div> <div>Transportation</div> <div>\$ 1,022.90</div>					

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2024-2025	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 3,990,494.09	\$ 3,990,494.09	\$ 0.00
Current Expenditures - Transportation	\$ 152,014.54	\$ 0.00	\$ 152,014.54
Current Reserves - Educational	\$ 16,605.64	\$ 16,605.64	\$ 0.00
Current Reserves - Transportation	\$ 13,030.66	\$ 0.00	\$ 13,030.66
Capital Expenditures - Educational	\$ 295,000.00	\$ 295,000.00	\$ 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	\$ 40,440.00	\$ 40,440.00	\$ 0.00
TOTALS	\$ 4,507,584.93	\$ 4,342,539.73	\$ 165,045.20

