

**STANLEY HUPFELD ACADEMY (SHA) AT WESTERN VILLAGE
ADVISORY COUNCIL, MINUTES OF REGULAR MEETING
August 4, 2025**

ATTENDEES

Voting members in attendance: Parker Cassell, Mike Chavez, Shari Dixon, Bob Eichenberg, Jessica Fraire, Eric Harmon, Milisha Henderson, David Jackson, John Vera, and Suzan Whaley.

Voting Members Absent: Kylie Lyons

Non-voting members absent:

School Staff and Guests in Attendance: Ruthie Rayner (Principal), Christy Savage (Board Clerk), Becky Kime (Minutes Clerk), Heather Meldrum (SHA Counselor).

The meeting was called to order at 3:49 pm by Ruthie Rayner, Superintendent.

Consent Agenda

On a motion by Milisha Henderson, 2nd, Parker Cassell, the following Consent Agenda items were unanimously approved as presented. A Vote was taken, and the consent agenda was approved.

- **Minutes** -minutes of June 2, 2025, Board Meeting.
- **Income Statements and Monthly Financial Reports**, including Compilation Reports. Statement of Assets, Liabilities, and Net Assets – Cash Basis; Statement of Revenue And Expenses – General Fund – Cash Basis; Detailed Revenue Summary – General Fund - Cash Basis; and Statement of Expenses Two-Year Comparisons by Project, Object – General Fund – Cash Basis, for May 2025 and June 2025 **Monthly Financial Reports.**
Encumbrance Register for May & June 2025: Encumbrances -7,9-10,12-13,15-16,18-19,26,29-30,33-35,37-38,40-41,43-44,47-49,57,95,102-103,112,162,172,201,211-212,219,233,249,252-254,262,267-271,275,277-283 from the General Fund totaling \$81,642.82.
Building Fund 21, 16-19,24,27-31 totaling \$25,507.97.
2025-26 General Fund Encumbrances 1-66 totaling \$809,112.75.
2025-26 Building Fund Encumbrances 1-5 totaling \$3750.00.

Superintendent/Principal's Report:

- **Mentor Program-Kathy Lowder is the program director and is recruiting new mentors.**
- **OSTP Update Test Scores**
- **Charter Renewal-Several Options were presented at this meeting.**

The motion to adjourn by Eric Harmon, 2nd Bob Eichenberg, 5:22 pm. The motion carries.

NEXT MEETING: Monday, September 8, 2025, 3:45 pm.

Approved: _____ Becky Kime, Minutes Clerk*Note: Attachment: Record of roll call votes

[illegible]

**School District
2025-2026 Estimate of Needs
and
Financial Statement of the Fiscal Year 2024-2025**

**Board of Education of OKC Charter: Hupfield/W Village Public Schools
District No. E-3
County of Oklahoma
State of Oklahoma**

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of OKC Charter: Hupfield/W Village Public Schools, District No. E-3, County 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: Jenkins & Kemper, CPAs, PC

Submitted to the Oklahoma County Excise Board

This _____ Day of _____, 2025

School Board Member's Signatures

Chairman: _____

Clerk: _____

Member: _____

Member: _____

Member: _____

Member: _____

Member: _____

Member: _____

Member: _____

Member: _____

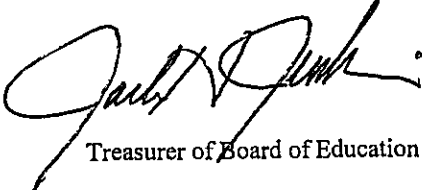
Treasurer  _____

In addition,

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

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of OKC Charter: Hupfield/W Village Public Schools, School District No. E-3, County and State aforesaid, beir duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education

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

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Oklahoma County, Oklahoma



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

August 7, 2025

Honorable Board of Education
Stanley Hupfeld Academy
District No. E-003, Oklahoma County

We have compiled the 2024-2025 prescribed financial statements as of and for the fiscal year ended June 30, 2025, and the 2025-2026 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. E-003, Oklahoma County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

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

We are not independent with respect to Stanley Hupfeld Academy.

Sincerely,

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper
Certified Public Accountants, P.C.

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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:		\$1,061,992.48
Cash Balances		\$0.00
Investments		\$1,061,992.48
TOTAL ASSETS		
LIABILITIES AND RESERVES:		\$7,026.13
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$11,893.79
Reserves From Schedule 8		\$18,919.92
TOTAL LIABILITIES AND RESERVES		\$1,043,072.56
CASH FUND BALANCE JUNE 30, 2025		\$1,061,992.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$3,413,948.36	\$4,490,883.05
LESS: REQUIREMENTS:	\$3,413,948.36	\$3,447,810.49
Expenditures (Schedule 8)	\$0.00	\$1,043,072.56
CASH FUND BALANCE JUNE 30, 2025		

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
	2024-25	2023-24	PRE-2023	Total
CURRENT AND ALL PRIOR YEARS	\$0.00	\$668,100.99	\$0.00	\$668,100.99
Cash Balance Reported to Excise Board 6-30-24				
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				\$3,915,481.36
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$3,915,481.36	\$0.00	\$0.00	\$0.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$575,385.00	-\$575,385.00	\$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)	\$16.69	-\$16.69	\$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	\$4,490,883.05	-\$575,401.69	\$0.00	\$3,915,481.36
Warrants Paid of Year in Caption	\$3,428,890.57	\$92,699.30	\$0.00	\$3,521,589.87
TOTAL DISBURSEMENTS	\$3,428,890.57	\$92,699.30	\$0.00	\$3,521,589.87
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$1,061,992.48	\$0.00	\$0.00	\$1,061,992.48
Reserve for Warrants Outstanding (Schedule 4)	\$7,026.13	\$0.00	\$0.00	\$7,026.13
Reserve for Encumbrances (Schedule 8)	\$11,893.79	\$0.00	\$0.00	\$11,893.79
Reserve for Protests Pending	\$18,919.92	\$0.00	\$0.00	\$18,919.92
TOTAL LIABILITIES AND RESERVE	\$18,919.92	\$0.00	\$0.00	\$18,919.92
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,043,072.56	\$0.00	\$0.00	\$1,043,072.56

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
	2024-25	2023-24	PRE-2023	Total
CURRENT AND ALL PRIOR YEARS	\$0.00	\$72,389.98	\$0.00	\$72,389.98
Warrants Outstanding 6-30 of Year in Caption	\$3,435,916.70	\$20,326.01	\$0.00	\$3,456,242.71
Warrants Registered During Year	\$3,435,916.70	\$92,715.99	\$0.00	\$3,528,632.69
TOTAL	\$3,428,890.57	\$92,699.30	\$0.00	\$3,521,589.87
Warrants Paid During Year	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$16.69	\$0.00	\$16.69
TOTAL WARRANTS RETIRED	\$3,428,890.57	\$92,715.99	\$0.00	\$3,521,606.56
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$7,026.13	\$0.00	\$0.00	\$7,026.13

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		\$0.00
Total Proceeds of Levy as Certified		\$0.00
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$0.00
Less Reserve for Delinquent Tax		\$0.00
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$0.00
Deduct 2024 Tax Apportioned		\$0.00
Net Balance 2024 Tax in Process of Collection		\$0.00
Excess Collections		\$0.00

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)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$4,265.12
1500 Reimbursements	\$0.00	\$5,333.10
1600 Other Local Sources of Revenue	\$0.00	\$236,800.27
1700 Child Nutrition Programs	\$0.00	\$345.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$246,743.49
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	\$2,089,272.22	\$2,182,765.26
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	\$219,446.16	\$230,254.80
TOTAL STATE AID - NONCATEGORICAL	\$2,308,718.38	\$2,413,020.06
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$18,613.17	\$228,938.11
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$2,177.17	\$2,030.22
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$2,329,508.72	\$2,643,988.39
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$266,895.85	\$278,743.62
4300 Individuals With Disabilities	\$72,603.72	\$70,223.91
4400 No Child Left Behind	\$10,161.06	\$12,830.89
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	\$382,672.92
4700 Child Nutrition Programs	\$159,394.01	\$280,278.14
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$509,054.64	\$1,024,749.48
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$575,385.00	\$575,385.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$16.69
TOTAL CASH ACCOUNTS	\$575,385.00	\$575,401.69
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$575,385.00	\$575,401.69
GRAND TOTAL	\$3,413,948.36	\$4,490,883.05

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 OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00		\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$4,265.12	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$5,333.10	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$236,800.27	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$345.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$246,743.49		\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00		\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$93,493.04	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$2,100,000.00	\$2,100,000.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$10,808.64	101.93%	\$234,690.36	\$234,690.36
TOTAL STATE AID - NONCATEGORICAL	\$104,301.68		\$2,334,690.36	\$2,334,690.36
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$210,324.94	8.15%	\$18,648.02	\$18,648.02
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	-\$146.95	95.00%	\$1,928.71	\$1,928.71
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$314,479.67		\$2,355,267.09	\$2,355,267.09
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	\$11,847.77	69.96%	\$195,000.00	\$195,000.00
4300 Individuals With Disabilities	-\$2,379.81	85.44%	\$60,000.00	\$60,000.00
4400 No Child Left Behind	\$2,669.83	97.42%	\$12,500.00	\$12,500.00
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	\$382,672.92	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$120,884.13	88.31%	\$247,500.00	\$247,500.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$515,694.84		\$515,000.00	\$515,000.00
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	181.28%	\$1,043,072.56	\$1,043,072.56
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$16.69	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$16.69		\$1,043,072.56	\$1,043,072.56
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$16.69		\$1,043,072.56	\$1,043,072.56
GRAND TOTAL	\$1,076,934.69		\$3,913,339.65	\$3,913,339.65

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	\$20,326.01	\$20,326.01	\$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	\$1,800,236.10	\$118,582.29	\$1,918,818.39
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$187,445.44	\$0.00	\$187,445.44
2200 Support Services - Instructional Staff	\$57,009.19	\$0.00	\$57,009.19
2300 Support Services - General Administration	\$48,405.46	\$0.00	\$48,405.46
2400 Support Services - School Administration	\$195,702.38	\$0.00	\$195,702.38
2500 Support Services - Business	\$121,023.50	\$0.00	\$121,023.50
2600 Operations And Maintenance of Plant Services	\$413,702.94	\$0.00	\$413,702.94
2700 Student Transportation Services	\$472.00	\$0.00	\$472.00
TOTAL SUPPORT SERVICES	\$1,023,760.91	\$0.00	\$1,023,760.91
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$258,359.37	\$0.00	\$258,359.37
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	\$258,359.37	\$0.00	\$258,359.37
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$298,686.15	\$0.00	\$298,686.15
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	\$32,905.83	\$0.00	\$32,905.83
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$331,591.98	\$0.00	\$331,591.98
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	\$3,413,948.36	\$118,582.29	\$3,532,530.65

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	
	\$1,913,941.74	\$4,134.95	\$741.70	\$1,918,076.69
1000 INSTRUCTION:				
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$186,523.44	\$117.57	\$804.43	\$186,641.01
2200 Support Services - Instructional Staff	\$52,102.49	\$4,717.18	\$189.52	\$56,819.67
2300 Support Services - General Administration	\$48,158.24	\$8.15	\$239.07	\$48,166.39
2400 Support Services - School Administration	\$195,037.42	\$211.92	\$453.04	\$195,249.34
2500 Support Services - Business	\$117,700.35	\$71.02	\$3,252.13	\$117,771.37
2600 Operations And Maintenance of Plant Services	\$393,010.09	\$2,633.00	\$18,059.85	\$395,643.09
2700 Student Transportation Services	\$0.00	\$0.00	\$472.00	\$0.00
TOTAL SUPPORT SERVICES	\$992,532.03	\$7,758.84	\$23,470.04	\$1,000,290.87
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$250,457.93	\$0.00	\$7,901.44	\$250,457.93
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$250,457.93	\$0.00	\$7,901.44	\$250,457.93
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$278,985.00	\$0.00	\$19,701.15	\$278,985.00
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	\$32,905.83	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$278,985.00	\$0.00	\$52,606.98	\$278,985.00
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:				
TOTAL GENERAL FUND 2024-25 FISCAL YEAR	\$3,435,916.70	\$11,893.79	\$84,720.16	\$3,447,810.49

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		\$3,913,339.65	\$3,913,339.65
Current Expense		\$0.00	\$0.00
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$3,913,339.65	\$3,913,339.65
GRAND TOTAL - Home School			

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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		\$242,177.82
Investments		\$0.00
TOTAL ASSETS		\$242,177.82
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$2,781.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$29,094.63
TOTAL LIABILITIES AND RESERVES		\$31,875.63
CASH FUND BALANCE JUNE 30, 2025		\$210,302.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$242,177.82

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$316,677.60	\$314,006.33
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$316,677.60	\$103,704.14
CASH FUND BALANCE JUNE 30, 2025	\$0.00	\$210,302.19

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
	2024-25	2023-24	PRE-2023	Total
CURRENT AND ALL PRIOR YEARS	\$0.00	\$153,156.31	\$0.00	\$153,156.31
Cash Balance Reported to Excise Board 6-30-24				
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$160,850.02	\$0.00	\$0.00	\$160,850.02
Cash Balances Transferred (Sch 6 Source Code 6110)	\$153,156.31	-\$153,156.31	\$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	\$314,006.33	-\$153,156.31	\$0.00	\$160,850.02
Warrants Paid of Year in Caption	\$71,828.51	\$0.00	\$0.00	\$71,828.51
TOTAL DISBURSEMENTS	\$71,828.51	\$0.00	\$0.00	\$71,828.51
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$242,177.82	\$0.00	\$0.00	\$242,177.82
Reserve for Warrants Outstanding (Schedule 4)	\$2,781.00	\$0.00	\$0.00	\$2,781.00
Reserve for Encumbrances (Schedule 8)	\$29,094.63	\$0.00	\$0.00	\$29,094.63
TOTAL LIABILITIES AND RESERVE	\$31,875.63	\$0.00	\$0.00	\$31,875.63
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$210,302.19	\$0.00	\$0.00	\$210,302.19

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
	2024-25	2023-24	PRE-2023	Total
CURRENT AND ALL PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Outstanding 6-30 of Year in Caption	\$74,609.51	\$0.00	\$0.00	\$74,609.51
Warrants Registered During Year	\$74,609.51	\$0.00	\$0.00	\$74,609.51
TOTAL	\$71,828.51	\$0.00	\$0.00	\$71,828.51
Warrants Paid During Year	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$71,828.51	\$0.00	\$0.00	\$71,828.51
TOTAL WARRANTS RETIRED	\$71,828.51	\$0.00	\$0.00	\$71,828.51
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$2,781.00	\$0.00	\$0.00	\$2,781.00

Schedule 5: 2024 Ad Valorem Tax Account		0.000 Mills	Amount
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025			\$0.00
2024 Net Valuation Certified to County Excise Board			\$0.00
Total Proceeds of Levy as Certified			\$0.00
Additions:			\$0.00
Deductions:			\$0.00
Gross Balance Tax			\$0.00
Less Reserve for Delinquent Tax			\$0.00
Reserve for Protests Pending			\$0.00
Balance Available Tax			\$0.00
Deduct 2024 Tax Apportioned			\$0.00
Net Balance 2024 Tax in Process of Collection			\$0.00
Excess Collections			\$0.00

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		2024-25 Account	
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1100 TAXES LEVIED/ASSESSED			
1110 Ad Valorem Tax Levy (Current Year)		\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)		\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes		\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas		\$0.00	\$0.00
1190 Other Taxes		\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED		\$0.00	\$0.00
1200 Tuition & Fees		\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales		\$0.00	\$0.00
1400 Rental, Disposals and Commissions		\$0.00	\$0.00
1500 Reimbursements		\$0.00	\$0.00
1600 Other Local Sources of Revenue		\$0.00	\$0.00
1700 Child Nutrition Programs		\$0.00	\$0.00
1800 Athletics		\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE		\$0.00	\$0.00
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		\$163,521.29	\$160,790.00
3400 State - Categorical		\$0.00	\$0.00
3500 Special Programs		\$0.00	\$0.00
3600 Other State Sources of Revenue		\$0.00	\$0.00
3700 Child Nutrition Program		\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source		\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE		\$163,521.29	\$160,790.00
4000 FEDERAL SOURCES OF REVENUE:			
4100 Grants-In-Aid Direct From The Federal Government		\$0.00	\$0.00
4200 Disadvantaged Students		\$0.00	\$0.00
4300 Individuals With Disabilities		\$0.00	\$0.00
4400 No Child Left Behind		\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources		\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education		\$0.00	\$0.00
4700 Child Nutrition Programs		\$0.00	\$0.00
4800 Federal Vocational Education		\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE		\$0.00	\$60.02
5000 NON-REVENUE RECEIPTS:			
TOTAL NON-REVENUE RECEIPTS		\$0.00	\$60.02
6000 BALANCE SHEET ACCOUNTS			
6100 CASH ACCOUNTS			
6110 Cash Forward		\$153,156.31	\$153,156.31
6130 Prior-Year Lapsed Appropriations (Schedule 6)		\$0.00	\$0.00
6140 Estopped Warrants by Statute		\$0.00	\$0.00
TOTAL CASH ACCOUNTS		\$153,156.31	\$153,156.31
6200 Interfund Transfers		\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS		\$153,156.31	\$153,156.31
GRAND TOTAL		\$316,677.60	\$314,006.33

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 OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00		\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.00%	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00		\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00		\$0.00	\$0.00
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
TOTAL STATE AID - NONCATEGORICAL	\$0.00	0.00%	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	-\$2,731.29	93.29%	\$150,000.00	\$150,000.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	-\$2,731.29		\$150,000.00	\$150,000.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$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
TOTAL FEDERAL SOURCES OF REVENUE	\$60.02	0.00%	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$60.02		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	137.31%	\$210,302.19	\$210,302.19
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	0.00%	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00		\$210,302.19	\$210,302.19
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$210,302.19	\$210,302.19
GRAND TOTAL	-\$2,671.27		\$360,302.19	\$360,302.19

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:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$291,577.60	\$0.00	\$291,577.60
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$291,577.60	\$0.00	\$291,577.60
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	\$25,000.00	\$0.00	\$25,000.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$25,000.00	\$0.00	\$25,000.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$100.00	\$0.00	\$100.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$100.00	\$0.00	\$100.00
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	\$316,677.60	\$0.00	\$316,677.60

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)				2024-2025
FISCAL YEAR ENDING JUNE 30, 2025				EXPENDITURES FOR CURRENT EXPENSE PURPOSES
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	
	\$0.00	\$0.00	\$0.00	\$0.00
1000 INSTRUCTION:				
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	\$74,549.49	\$4,114.63	\$212,913.48	\$78,664.12
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$74,549.49	\$4,114.63	\$212,913.48	\$78,664.12
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	\$24,980.00	\$20.00	\$24,980.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$24,980.00	\$20.00	\$24,980.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$24,980.00	\$20.00	\$24,980.00
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	\$60.02	\$0.00	\$39.98	\$60.02
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	\$60.02	\$0.00	\$39.98	\$60.02
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:				
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:				
TOTAL BUILDING FUND 2024-25 FISCAL YEAR	\$74,609.51	\$29,094.63	\$212,973.46	\$103,704.14

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		\$360,302.19	\$360,302.19
Current Expense		\$0.00	\$0.00
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$360,302.19	\$360,302.19
GRAND TOTAL - Home School			

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CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Oklahoma

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 OKC Charter: Hupfield/W Village Public Schools, District Number E-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 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of OKC Charter: Hupfield/W Village Public Schools, School District No. E-3 of said County and State, in relation to the Sinking Fund or Funds thereof, and after find the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 3,913,339.65	\$ 360,302.19	\$ 0.00	\$ 0.00	\$ 0.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 1,043,072.56	\$ 210,302.19	\$ 0.00	\$ 0.00	\$ 0.00
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 2,870,267.09	\$ 150,000.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2025 Tax	\$ 3,913,339.65	\$ 360,302.19	\$ 0.00	\$ 0.00	\$ 0.00
Balance Required	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Add Allowance for Delinquency	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Required for 2025 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Rate of Levy Required and Certified					0.00 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 Oklahoma	\$ 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
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Total Valuations, All Counties	\$ 0	\$ 0	\$ 0	\$ 0

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "Y" Continued:		Primary County And All Joint Counties			Total Required For 2025 Tax	
Levies Required and Certified:		Valuation And Levies Excluding Homesteads			General	Building
County		General Fund	Building Fund	Total Valuation		
This County	Oklahoma	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Totals				\$ 0	\$ 0	\$ 0

Sinking Fund: 0.00 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 OKC Charter: Hupfield/W Village Public Schools E-3

Career Tech District Number _____: General Fund _____
Building Fund _____

State of Oklahoma)
) ss
County of Oklahoma)

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

Witness my hand and seal, on _____.

Oklahoma County Clerk

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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
Expenditures and Reserves						
Current Exp. - Educational	\$ 3,156,931.70	\$ 0.00	\$ 74,549.49	\$ 0.00	\$ 0.00	\$ 0.00
Current Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Educational	\$ 11,893.79	\$ 0.00	\$ 4,114.63	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Exp. - Educational	\$ 278,985.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 24,980.00	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 3,447,810.49	\$ 0.00	\$ 103,644.12	\$ 0.00	\$ 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	\$ 3,231,481.19	\$ 3,231,481.19	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 16,008.42	\$ 16,008.42	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 278,985.00	\$ 278,985.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 24,980.00	\$ 24,980.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 3,551,454.61	\$ 3,551,454.61	\$ 0.00

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STATEMENT OF FINANCIAL CONDITION

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2026

SINKING FUND REQUIREMENTS FOR 2025-2026

BUILDING FUND

CO-OP FUND

CHILD NUTRITION PROGRAMS FUND

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2025
Estimate of Needs for Fiscal Year Ending June 30, 2026
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of OKC Charter: Hupfield/W Village Public Schools, School District No. E-3, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2025 and ending June 30, 2026, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this _____, 2025

Notary Public

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.

SHA@WV
2025-2026 Extra Duty Stipends
Revised 8.20.2025

<u>STAFF</u>	<u>ASSIGNMENT</u>	<u>AMOUNT APPROVED</u>
Matt Bell	Mentor Tracking Attendance (Off Contract Hours)	\$1000 to be paid in December
Jacque Bush	Breakfast Duty (all year) (Off Contract Hours)	\$2,500 ½ to be paid in December & ½ to be paid in April
Jackie Meeker	Student of Month Coordinator (Off Contract Hours)	\$1200 to be paid in December
Becky Kime	SHA Advisory Board Minutes Clerk (Off Contract Hours)	\$1200. To be paid in December
Taylin Rollins	After School Tutor (Off Contract Hours)	\$2500. To be paid ½ in December ½ in March
Jackie Meeker	After School Tutor (Off Contract Hours)	\$2500. To be paid ½ in December ½ in March
Monesha Hornbeak	After School Tutor (Off Contract Hours)	\$2500. To be paid ½ in December ½ in March
Kim King	After School Tutor (Off Contract Hours)	\$2500. To be paid ½ in December ½ in March
Kristina Bate	After School Tutor (Off Contract Hours)	\$2500. To be paid ½ in December ½ in March

Lauren Wilson	Cheer Team Co-Coach Off Contract hours 4:30-5:25 & Saturday Games	\$1200. To be paid in December
Taylin Rollins	Prairie Dance Sponsor September-March (3:15-5:30) (Off Contract Hours)	\$1200. To be paid in December
Mariah Wilson	ASP Cheer Coach Includes Saturday Games September-March (3:15-5:30) (Off Contract Hours)	\$1400.00 To be paid in December
Major Wilson	Basketball Coach Includes Saturday Games September-March (3:15-5:30) (Off Contract Hours)	\$1400.00 To be Paid in December
Mariah Peralta	Assistant BB Coach (ASP Sept-March) (ASP Sept-March) Off Contract Hours 3:15-5:30 & Saturday Games	\$1200. To be Paid in December
Victoria Walke	Eagle Extra News (ASP Sept-March) (Off Contract Hours)	\$1200 To be paid in March
Heather Meldrum	Eagle Einsteins Academic Team (Off Contract Hours) Weekly Practice and Off Site Competitions	\$1200 To be paid in March

Ebbony Rowe	Eagle Entertainers (ASP Sept-March) (Off Contract Hours)	\$1200 To be paid in March
Jackie Meeker	Cricut Club (ASP Sept-March) (Off Contract Hours)	\$1200 To be paid in March
Kristina Bate	Cricut Club (ASP Sept-March) (Off Contract Hours)	\$1200 to be paid in March
Ruthie Rayner	ASP Director (Sept – March) (Off Contract Hours) Organize Clubs/ 4:30 & 5:30 Carpool Attend Weekend Games & Competitions	\$1200. December \$1200. March

SUBS for ASP:	Hourly Pay for Subbing
---------------	------------------------

Staff Volunteers as Needed

SUBS for Breakfast Duty:

Staff Volunteers as Needed

Stanley Hupfeld Academy Mandated Reporting Policy

Approved by the Stanley Hupfeld Board of Education on 9.8.2026

Board President: Kylie Lyons

Superintendent: Ruthie Rayner

Legal Reference: 70 O.S. § 1210.163 and 10A O.S. § 1-2-101

I. Purpose

The purpose of this policy is to ensure that all school district employees understand their legal and ethical obligations to report suspected child abuse or neglect. The district is committed to protecting the safety and well-being of all students and complying with state and federal laws regarding mandated reporting, including the annual teacher attestation requirement as outlined in Oklahoma Statute 70 O.S. § 1210.163 and 10A O.S. § 1-2-101.

II. Definitions

A. Attestation Form:

A standardized document that must be signed annually by employees of the school district affirming their awareness and understanding of applicable laws, policies, and professional responsibilities.

B. Mandated Reporter:

Any person with legal obligations to report child abuse or neglect.

III. Policy Statement

It is the policy of [District Name] that all employees of the district are required, in accordance with Oklahoma state law, to immediately report any suspected incidents of child abuse or neglect to the appropriate authorities. All certified instructional staff shall sign an annual attestation form at the beginning of each academic year acknowledging their legal responsibility to report suspected child abuse or neglect, as well as their obligation to comply with other applicable state and district mandates.

IV. Reporting Procedures

A. Immediate Action:

Suspected abuse or neglect must be reported immediately to the Oklahoma Department of Human Services (DHS) via the statewide hotline: 1-800-522-3511.

B. Personal Responsibility:

Reports must be made directly by the individual who has knowledge of or suspects abuse. Reporting to a supervisor does not fulfill the legal obligation.

C. Timeliness:

Reports must be made as soon as possible, ideally within 24 hours of suspicion.

D. Documentation:

A written report shall be submitted to the school principal or designated administrator for internal recordkeeping.

V. Annual Attestation Requirement

A. Teacher Attestations:

All certified educators must sign an attestation form at the beginning of each school year confirming:

1. Their understanding of mandated reporting laws and regulations
2. Their obligation to report directly to DHS
3. Their awareness of the consequences for failure to report

B. Recordkeeping:

Signed attestations shall be maintained in personnel files and reviewed during audits or investigations.

C. Attestation:

Attachment A

VI. Confidentiality and Protection

A. Confidentiality:

Reports and reporter identities are protected under Oklahoma law.

B. Immunity:

Reporters acting in good faith are immune from civil or criminal liability.

C. No Retaliation:

Retaliation against reporters is prohibited and subject to disciplinary action.

VII. Training

A. Annual Training:

All staff shall receive training on recognizing and reporting abuse and neglect.

B. New Hire Orientation:

Mandated reporting responsibilities shall be included in onboarding.

VIII. Prohibited Actions

A. No Internal Investigations:

School personnel must not investigate suspected abuse or neglect. Doing so may interfere with DHS or law enforcement investigations.

B. No Interference:

Administrators may not prevent or delay any employee from making a report.

IX. Failure to Report

Any failure to report may result in disciplinary action, termination, and legal consequences.

X. Legal Authority

This policy is adopted pursuant to Oklahoma statute 70 O.S. § 1210.163 and 10A O.S. § 1-2-101.

Oklahoma Mandated Reporter Acknowledgment Form

STANLEY HUPFELD EMPLOYEE ACKNOWLEDGMENT OF DUTY TO REPORT CHILD ABUSE
AND NEGLECT

(Pursuant to 70 O.S. § 1210.163 and 10A O.S. § 1-2-101)

Employee Name: _____

Position/Title: _____

School District / Agency: _____

In accordance with Oklahoma Statutes 70 O.S. § 1210.163 and 10A O.S. § 1-2-101, I
understand and acknowledge the following:

1. I am a mandated reporter of suspected child abuse and neglect as defined by Oklahoma law.
2. If I have reason to believe that a child under the age of 18 is a victim of abuse or neglect, I am required by law to immediately report it to the Oklahoma Department of Human Services (DHS) via the statewide abuse hotline: 1-800-522-3511
3. I understand that this reporting requirement is individual and non-delegable. I may not rely on another person or administrator to make the report on my behalf.
4. I am aware that failure to report suspected child abuse or neglect is a misdemeanor and may result in criminal charges.
5. I understand that as a mandated reporter, I am protected from civil and criminal liability if I report in good faith.
6. I have been provided with information regarding the indicators of child abuse and neglect and the procedures for reporting.
7. I acknowledge that this signed statement will be retained in my personnel file for the duration of my employment.

Employee Signature: _____ Date: _____

Administrator/Witness Signature: _____ Date: _____

Stanley Hupfeld Academy Hours and Days Policy

HB1087

Stanley Hupfeld Academy will comply with the requirements of House Bill 1087 and the requirements regarding additional instructional hours. HB 1087 amends 70 O.S. 2021, Section 1-109, as amended by Section 1 of Enrolled Senate Bill No. 758 of the 1st Session of the 60th Oklahoma Legislature, which relates to length of the school year. This HB extends the amount of time classroom instruction is to be offered. Specifically, HB 1087 changes the required school year from 180 to 181 days and from 1,080 to 1,086 hours, with these changes to be fully implemented by the 2025-2026 school year.

HB 1087 also updates the minimum salary schedule for certified personnel, adding new salary levels for teachers with 26-35 years of experience, which were previously not included. Additionally, the bill modifies provisions related to virtual instruction, allowing school districts to count up to two days or twelve hours of virtual instruction toward the total instructional time, but only with specific approvals and under certain conditions. Stanley Hupfeld Academy will follow the guidance of HB 1087 in all regards.

SHA Board Adopted : _____



8/22/2025

Accreditation Standards Services
Oklahoma State Department of Education
2500 N. Lincoln Boulevard, Ste. 210
Oklahoma City, OK 73105

RE: Calendar Based Upon Hours

Please accept this letter to the Accreditation Standards Services of the Oklahoma State Department of Education as official notification of the intent of Stanley Hupfeld Academy @ Western Village (55-E001) to operate under a school-hours policy for the 2025-2026 school year.

Oklahoma Statute 70 O.S. § 1-109 states, "For all public schools in Oklahoma, school shall actually be in session and classroom instruction offered for not less than one thousand eighty (1,080) hours each school year, if a district board of education adopts a school-hours policy and notifies the State Board of Education prior to September 15 of the applicable school year."

On December 2, 2024, the Stanley Hupfeld Academy @ Western Village board approved the school-hours calendar for the 2025-2026 school year. A copy of this academic calendar is attached.

Stanley Hupfeld Academy @ Western Village has 170 days per the 2025-2026 calendar. The instructional day is from 8:00 am - 3:15 pm each day. Subtracting 20 minutes for lunch, leaves a total of 415 instructional minutes per day (6.92 hours per day). The total amount of instructional time for the 2025-2026 school year is 169 total days and 2 parent teacher conference days and 5 professional development days; 1217.92 hours respectively which exceeds the 1,086 hours and 166 days required.

If you have any questions, please contact me at (405) 751-1774.

Respectfully,

Ruthie Rayner

Ruthie Rayner
Superintendent

2025-2026

Stanley Hupfeld Academy

July '25						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August '25						
Su	M	Tu	W	Th	F	Sa
				1	2	
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

September '25						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

October '25						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

November '25						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

December '25						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

January '26						
Su	M	Tu	W	Th	F	Sa
			1	2	3	
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February '26						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March '26						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April '26						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May '26						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June '26						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

DATE / EVENT or HOLIDAY
 August 11, 12 & 13 - Professional Development Days - All Staff
 August 14 - First Day of School
 September 1 - Labor Day - No School
 October 7 & 9 - Student Led Conferences 3:15-7:00
 October 13-17 - Fall Break - No School
 November 24-28 - Thanksgiving Break - No School
 December 19 - January 5 - Winter Break - No School
 January 5 - Professional Development Day - All Staff Only
 January 6 - Return from Winter Break
 January 19 - MLK Day - No School
 February 16 - President's Day - No School
 March 10 & 12 - Student Led Conferences 3:15-7:00
 March 16-20 - Spring Break - No School
 April 17 - April Day - No School
 May 20 - Last Day of School
 May 21 - Teacher Record Day / Professional Development

Yellow Shading = School Not in Session
 Green Shading = Professional Development Days
 Pink Shading = Student Led Conferences

September 26 - End of 1st Quarter (31 days)
 December 18 - End of 2nd Quarter (49 days)
 February 27 - End of 3rd Quarter (37 days)
 May 20 - End of 4th Quarter (52 days)

169 School Days
 2 Student Led Conference Days
 5 Professional Development Days
 176 Total Days