

AGENDA

**Board of Education Regular Meeting
Enid Public Schools
Independent School District #57, Garfield County, OK
Administrative Services Center Boardroom
500 S. Independence
Enid, OK 73701**

Monday, September 15, 2025 - 6:00 PM

Invocation: Enid Ministerial Alliance

- I. Opening
 - A. Call to Order and Roll Call
 - B. Presentations
 - 1. Elementary Spotlight Pledge Leader: Coolidge Elementary
 - 2. Presentation of Colors: Enid High School Air Force JROTC
 - 3. Student Spotlight Reporter: Enid High School
 - C. Recognitions:
 - 1. Recognize Enid FFA Chapter President Aubrey Weeks, who recently represented Enid High School FFA at the Farm Bureau Capital Camp.
- II. Audience to Visitors
- III. Superintendent's Report:
 - A. Goal Area 4: Objective 3 - Monitoring Facilities for Improvements and Maintenance Report
 - B. Student Enrollment Numbers
 - C. Discussion then possible action to approve for the FY2026 school year to move all pending certificate classroom teachers with all documentation submitted to the state department from the substitute pay scale to the adjunct pay scale based on the pending certificate teacher's degree.
 - D. Discussion then possible action to approve entering into an agreement with the YMCA to purchase golf simulators out of Fund 25 for the cost of \$35,000.
 - E. Eisenhower Update
 - F. Great Land Run 2025
 - G. Enid Legislative Meetings for Spring of 2026
 - H. Student Cell Phone Policy Update
- IV. Regular Business
 - A. Discussion then possible action to approve the following consent agenda items:
 - 1. Minutes of the Board of Education Regular Meeting of August 18, 2025;
 - 2. Fiscal Year 2026 Encumbrances:

- a. General Fund Encumbrances for FY 2026 \$597,373.78 (P.O. #'s 1127 - 1387)
 - b. General Fund Change Orders since 08/11/25 \$(37,558.09) (P.O. #'s 1 - 1126)
 - c. Building Fund Encumbrances for FY 2026 \$176,629.00 (P.O. #'s 29 - 32)
 - d. 2024 One to One & Security Bond Fund Encumbrances for FY2026 \$700,000.00 (P.O. # 3)
 - e. Activity Gifts & Donations Fund Encumbrances for FY2026 \$2,000.00 (P.O. #'s 8 - 9)
3. Fund raising requests and activity account budgets for the following accounts in the Enid Public Schools Activity Fund: Adams Elementary, Garfield Elementary, Glenwood Elementary, McKinley Elementary, Monroe Elementary, Taft Elementary, Prairie View Elementary, Emerson Middle School, Longfellow Middle School, Waller Middle School, and Enid High School;
 4. Declare numerous items as surplus property for disposal;
 5. Approval to authorize Enid Public Schools with Resolution #684 to approve students, after the approval of their parent or legal guardian, to modify their existing graduation track to the new graduation requirements provided for in 70 O.S. Section 11-103.6 as authorized by House Bill 2672 (2024).
 6. Approval of Oklahoma State Department of Education Library Media Specialist Waivers for Hayes Elementary, Eisenhower Elementary, Hoover Elementary, McKinley Elementary, Taft Elementary, and Enid High School;
 7. Approval of Oklahoma State Department of Education Waivers for Library Media Specialist Services at Garfield Elementary School and Glenwood Elementary.
- B. Discussion then possible action to approve the District Financial Report for August 2025.
 - C. Discussion then possible action to approve the Annual Estimate of Needs (Appropriations) Fiscal Year 2026.
 - D. Discussion then possible action to approve the joint facility use agreement with Enid Sports Association for the use of Advance Soccer Complex for the 2025-2026 school year for all Enid Public Schools soccer practice and games for a total cost of \$25,000.
 - E. Discussion then possible action to approve Resolution #685 for Schools and Libraries Universal Services (E-Rate) Cyber Security Pilot Program for 2025 - 2026. This resolution authorizes filing of the form 471 applications for funding year 2025 - 2026 and the payment of the applicants share upon approval of funding and receipt of services. Cyber Security Services will be provided by United Systems and Uncommon X with an E-Rate cost of \$196,380 and a District cost of \$21,820 over a three-year period.

- V. New Business: (Any business that has arisen that could not have been foreseen or known about at the time the regular agenda was posted.) 25 O.S. Section 311(A)(9).
- VI. Reports, Items of Information, Board Comments and/or Questions:
 - A. Col. Jans' Comments:
 - B. Board Comments and/or Questions:
- VII. Next Regular Meeting: October 13, 2025 at 6:00 p.m. in the Administrative Services Center boardroom, 500 S. Independence, Enid, OK.
- VIII. Discussion then possible action to approve a proposed executive session in room 123 to discuss the employment of those individuals and/or positions listed on the attached Exhibit "A" and Exhibit "B" [pursuant to 25 O.S. Section 307(B)(1)], negotiations concerning employees and/or representatives of employee groups [pursuant to 25 O.S. Section 307(B)(2)], and possible purchase or appraisal of real property [pursuant to 25 O.S. Section 307(B)(3)].
- IX. Return from Executive Session
- X. Discussion then possible action to approve those individuals and/or positions listed on the attached Exhibit "A" [pursuant to 25 O.S. Section 307(B)(1)].
- XI. Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for individuals listed on Exhibit "B" [pursuant to 25 O.S. Section 307(B)(1)].
- XII. Notification of Reassignments, Retirements and/or Resignations as Approved by the Superintendent and listed on the attached Exhibit "A" [pursuant to 25 O.S. Section 307(B)(1)].
- XIII. Adjournment

Posted:
Date and
Time:

Location:
Services Center

On the front window of the Administrative

500 S. Independence, Enid,

OK 73701

By:

Minutes Clerk

Annie Blassingame, Assistant

FY22 District Improvement Projects		
The EHS Building Fund has an annual revenue of \$1,000,000 with \$2,700,000 in reserve. Additional \$500,000 expected through Redbud Equalization		
Completed for FY22		Fund
Lease Payments for Turf and Led Light Conversion	\$253,398.00	21
Pacer Field Paint/Concrete/Backstop/Fence/Water Line	\$113,500.00	21
Selby South Approach	\$6,450.00	21
Parking Lot Striping	\$14,400.00	21
Siding and Windows at Cleveland	\$38,150.00	21
Lights David Allen (\$100,000 from DA, \$50,000 from City)	\$261,000.00	21
Lights EHS Track	\$276,000.00	21
Turf for Playgrounds Fowler/Garfield/Prairie View	\$75,000.00	21
Tree Removal Emerson and Monroe	\$10,900.00	21
Floor Cleaning Equipment	\$101,100.00	
Orchestra Lockers Emerson, Longfellow, Waller and Carts	\$74,150.00	21
Adams East Entry Carpet and Tile	\$12,300.00	21
New Window Shade Monroe	\$39,900.00	21
Painting Emerson Trim to a matching Green in Entire Building	\$13,200.00	21
Painting Emerson Locker Rooms and Halls	\$28,400.00	21
Emerson Gym Remodel Floor	\$91,000.00	21
Emerson Gym Remodel Demo	\$33,000.00	21
Emerson Gym Remodel Walls, Trim, Doors, and Storage Const	\$42,000.00	21
Emerson Gym Remodel Paint	\$17,500.00	21
Emerson Lifts Gym and 4th Floor	\$117,250.00	21
New Signage EHS Gym and Welcome Center	\$5,875.00	21
Emerson Gym Floor Refinish	\$20,600.00	21
Honigsburg Shower	\$68,000.00	21
Overhead door Install Selby	\$21,503.00	21
New Gym Display	\$54,200.00	21
Hallway Upgrades Hayes	\$58,250.00	21
Sprinkler Additions Eisenhower, Hayes, ASC, Taft, Hoover, and Longfellow	\$113,000.00	21
Concrete Work Prairie View Playground	\$6,800.00	21
Concrete Work for Emerson	\$106,800.00	21
Concrete Work for Longfellow	\$54,750.00	21
Excavator	\$22,051.00	21
Update Photos in District	\$24,000.00	21
Mowing Equipment and Trailer	\$11,900.00	21
Pacer Indoor Architect	\$42,500.00	21
Iddor Bus Wash Bay	\$98,933.00	21

Previous Bond Projects

Total Fund 21 \$2,327,760.00

FY22 District Improvement Projects		
The EPS Building Fund has an annual revenue of \$1,000,000 with \$2,700,000 in reserve. Additional \$500,000 expected through Redbud Equalization		
Completed for FY22		Fund
Glenwood Library Furniture	\$30,750.00	11
Taft Library Furniture	\$49,150.00	11
Coolidge Library Furniture	\$53,875.00	11
McKinley Library Furniture	\$3,200.00	11
Classroom Carpet Adams (10) and Eisenhower (11)	\$92,500.00	11
Gym Restroom Upgrades Hayes/Adams/Hoover	\$20,000.00	11
Carpet Selby Coaches Office and Locker Room	\$12,600.00	11
Retiling Hall at Emerson	\$73,700.00	11
New Mats for all Campuses where needed	\$35,900.00	11
Various Classroom and Building Furniture Throughout the District	\$68,700.00	11
New Weight Room Floor Longfellow and Waller	\$23,400.00	11
New Stage Flooring Prairie View, Adams, Hoover	\$22,300.00	11
Swings for Garfield, Hayes, Prairie View, Eisenhower, Coolidge, Monroe	\$64,700.00	11
Concrete Work Fowler Playground	\$21,700.00	11
Concrete Work for Waller	\$78,800.00	11
Concrete Work Monroe Ramps	\$7,850.00	11
Concrete Work Adams	\$2,450.00	11
Concrete Work EHS Walk	\$13,400.00	11
Concrete Work Hayes Playground	\$2,650.00	11
Concrete Work Prairie View Playground	\$7,150.00	11
Concrete Work EHS Parking Lot Band	\$37,022.00	11
Remove Trees at Longfellow	\$4,500.00	11
Sprinkler Additions Adams, Monroe, Waller and Emerson	\$54,300.00	11
New Flagpoles David Allen Selby	\$47,708.00	11
Hayes Gym Wall Mats	\$2,550.00	11
District Server Upgrade	\$500,000.00	11
Mowing Equipment Tri Plex Mowers	\$49,600.00	11
HVAC Coolidge	\$63,155.00	11
HVAC Hayes	\$69,800.00	11
HVAC Gyms Longfellow and Emerson	\$77,400.00	11
HVAC Hoover	\$7,500.00	11
HVAC Taft	\$23,700.00	11
HVAC IT	\$23,050.00	11
HVAC Honeywell Upgrade	\$57,700.00	11
Portable Stage	\$13,250.00	11
Markham CN Equipment	\$228,750.00	11
Wilson Reading Curriculum	\$389,855.00	11
Counseling Curriculum	\$44,837.00	11
Math and Science Manipulatives	\$236,634.00	11
Repairs for Classrooms and Buildings	\$63,385.00	11
Shade Structure and Benches	\$14,532.00	11

COVID Supplies (Cintas)	\$60,053.00	11
Personnel Cost Added for Remediation	\$323,569.32	11
Employee Additional Pay	\$1,307,946.57	11
Total Fund 11	\$4,385,571.89	

	OCAS Proj.	Site Project	OCAS FUNC	OCAS OBJ	Original Budget Projection	Combined Site Budget	Encumbered (contracts approved)	Original Budget Balance	Budget Supplement	Remaining Payments	Payments to Contractors
1	251	Enid HS-Renov	4720	400	\$1,190,000	*31,72					
2	251	New 2500 Seat Competition Gym	4600	400	\$13,702,800						
3	251	Enid HS Fine Arts Addition/Renovations	4600	400	\$8,599,000	\$23,491,800	\$ 28,800,753.51	(\$5,308,953.51)	\$5,308,953.51	\$ -	\$ 28,800,753.51
3	252	Transportation Needs	2720	700	\$2,565,000	*34	\$ 2,578,597.00	(\$13,597.00)		\$ -	\$ 2,578,597.00
4	253	District Wide Technology Initiative	1000	600	\$6,000,000		\$ 6,014,067.11	(\$14,067.11)		\$ -	\$ 6,014,067.11
5	254	Emerson MS-Renov	4720	400	\$437,700		\$ 686,948.01	(\$249,248.01)		\$ -	\$ 686,948.01
6	255	New/Replacement Furniture and Equipment	4720	600	\$750,000		\$ 54,859.00	\$695,141.00		\$ -	\$ 54,859.00
7	256	Coolidge ES-Renov	4720	400	\$1,415,160	*31,72	\$ 652,177.57	\$762,982.43		\$ -	\$ 652,177.57
8	257	Hayes ES-Renov (Marquee \$40,000)	4720	400	\$345,600	*31,72	\$ 294,093.91	\$51,506.09		\$ -	\$ 294,093.91
9	258	McKinley ES-Renov	4720	400	\$310,800		\$ 447,796.64	(\$136,996.64)		\$ -	\$ 447,796.64
10	259	Monroe ES-Renov (Marquee \$40,000)	4720	400	\$282,000		\$ 326,883.71	(\$44,883.71)		\$ -	\$ 326,883.71
11	263	Glenwood ES-Renov (Marquee \$40,000)	4720	400	\$287,400	*31,72	\$ 269,604.83	\$17,795.17		\$ -	\$ 269,604.83
12	264	Carver ECC-Renov (Marquee \$40,000)	4720	400	\$126,000		\$ 41,012.25	\$84,987.75		\$ -	\$ 41,012.25
13	265	Taft ES-Renov-Renov	4720	400	\$354,600	*31,72				\$ -	
14	265	Taft ES Addn	4600	400	\$1,166,400	\$1,521,000	\$ 1,493,809.90	\$27,190.10		\$ -	\$ 1,493,809.90
15	266	Hoover ES-Renov (Marquee \$40,000)	4720	400	\$375,000	*31,72	\$ 333,711.81	\$41,288.19		\$ -	\$ 333,711.81
16	267	Lincoln Academy-Renov	4720	400	\$196,800		\$ 221,109.40	(\$24,309.40)		\$ -	\$ 221,109.40
17	269	Longfellow MS-Renov	4720	400	\$796,200					\$ -	
18	269	Longfellow MS Addition	4600	400	\$2,332,800	\$3,129,000	\$ 4,817,002.01	(\$1,688,002.01)	\$ 1,688,002.01	\$ -	\$ 4,817,002.01
19	270	Adams ES-Renov	4720	400	\$377,700	*31,72				\$ -	
20	270	8 Classroom Adams ES Addition - Imprv	4600	400	\$3,767,600	\$4,145,300	\$ 5,166,569.32	(\$1,021,269.32)	\$ 1,021,269.32	\$ -	\$ 5,166,569.32
21	271	Garfield ES-Renov	4720	400	\$145,200					\$ -	
22	271	Garfield ES Addition	4600	400	\$2,844,000	\$2,989,200	\$ 2,024,003.95	\$965,196.05		\$ -	\$ 2,024,003.95
23	273	Prairie View ES-Renov	4720	400	\$264,000	*31,72	\$ 243,454.01	\$20,545.99		\$ -	\$ 243,454.01
24	275	Eisenhower ES-Renov (Marquee \$40,000)	4720	400	\$171,000	*31,72	\$ 283,460.39	(\$112,460.39)	\$ 112,460.39	\$ -	\$ 283,460.39
25	276	Waller MS-Renov	4720	400	\$512,400	*31,72				\$ -	
26	276	Waller MS Addition (Marquee \$40,000)	4600	400	\$2,692,800	\$3,205,200	\$ 3,438,687.52	(\$233,487.52)	\$ 233,487.52	\$ -	\$ 3,438,687.52
27	280	Construction Management	4400	400			\$ 121.00	(\$121.00)	\$ 121.00	\$ -	\$ 121.00
28	287	Property Acquisitions/Site Development	4200	700	\$2,750,000		\$ 1,651,062.90	\$1,098,937.10		\$ 11,456.39	\$ 1,639,606.51
29	288	EHS Softball Facility	4400	400			\$ 51.00	(\$51.00)	\$ 51.00	\$ -	\$ 51.00
30	298	4 Classroom Early Childhood Add at NWOSU	4600	400	\$1,137,600	*31,72	\$ 2,373,732.87	(\$1,236,132.87)	\$ 1,236,132.87	\$ -	\$ 2,373,732.87
31	000	Fund 31			\$47,106		\$ 9,447.45	\$37,658.88		\$ 9,447.45	\$ -
	000	Fund 34			\$0		\$ 511.33	(\$511.33)		\$ -	\$ 511.33
	000	Fund 72			\$4,072,142		\$ 115,411.07	\$3,956,730.81		\$ -	\$ 115,411.07
		Project Complete	Total		\$60,014,808		\$ 62,338,939.47	(\$2,324,131.26)	\$ 9,600,477.62	\$ 20,903.84	\$ 62,318,035.63

Savings \$5,896,688.35

Increases (\$10,084,090.82)

Difference (\$4,187,402.47)

Remaining Project 287 \$1,098,937.10

Total Remaining Funds \$1,120,102.16

	Beginning Balance	Encumbered	Remaining Balance
Fund 31	\$728,456.88	\$690,798.00	\$37,658.88
Fund 72	\$60,151,202.09	\$59,071,050.81	\$1,080,151.28
Fund 34	\$2,565,000.00	\$2,562,705.00	\$0.00
Total	\$63,444,658.97	\$62,324,553.81	\$1,120,105.16

EPS INFRASTRUCTURE MAINTAIN AND IMPROVE FACILITIES

IF we Maintain and improve facilities, we will honor our community's core values to provide a safe and efficient environment.

MAINTAIN AND IMPROVE FACILITIES

HVAC

\$576,917.41 District Wide

Concrete/Turf Additions

\$742,347.86 Tennis Courts, Taft Playground, Hoover Courtyard, Monroe Courtyard, Garfield Playground, EPS CARES

Flooring/Painting/Tile

\$410,973.19 EHS, Longfellow, Waller, Monroe, Hayes, Coolidge, Glenwood, Taft, Aviation

Red School House

\$230,214 Roof, Windows, Siding, Paint

Access Controls and Cameras

\$193,386.45 District Wide



MAINTAIN AND IMPROVE FACILITIES



MAINTAIN AND IMPROVE FACILITIES

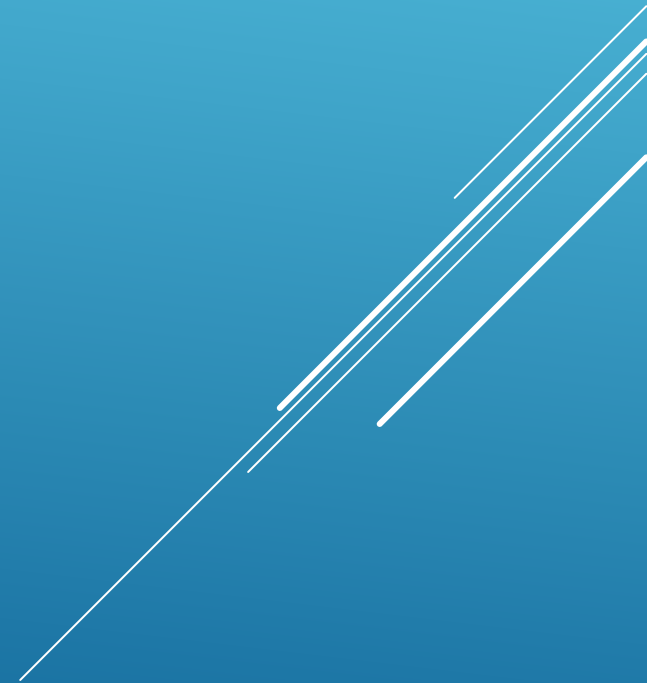


MAINTAIN AND IMPROVE FACILITIES

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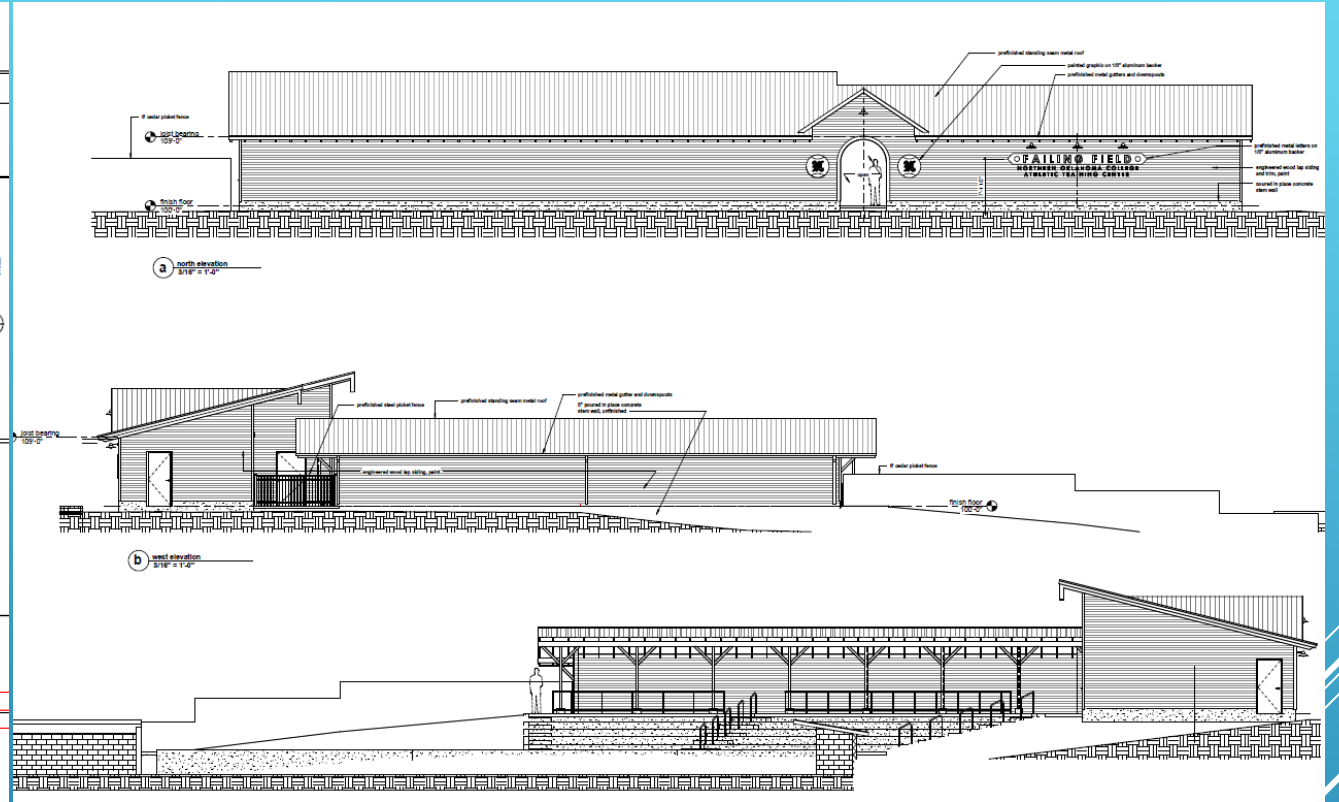
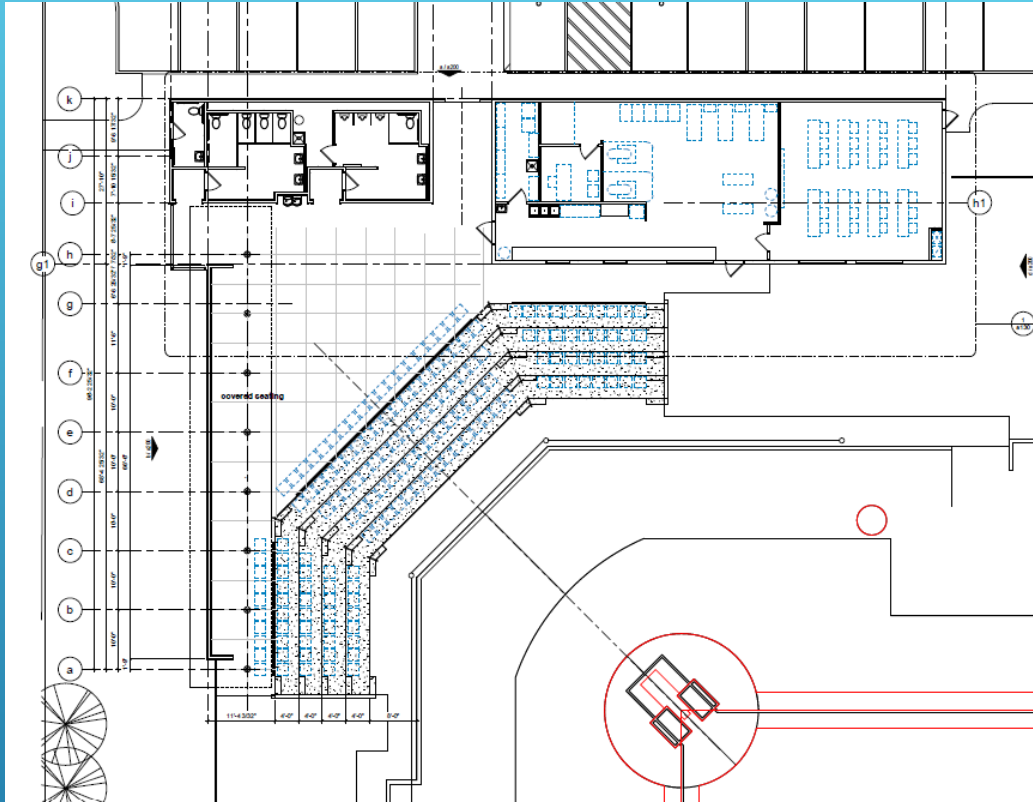


MAINTAIN AND IMPROVE FACILITIES





MAINTAIN AND IMPROVE FACILITIES

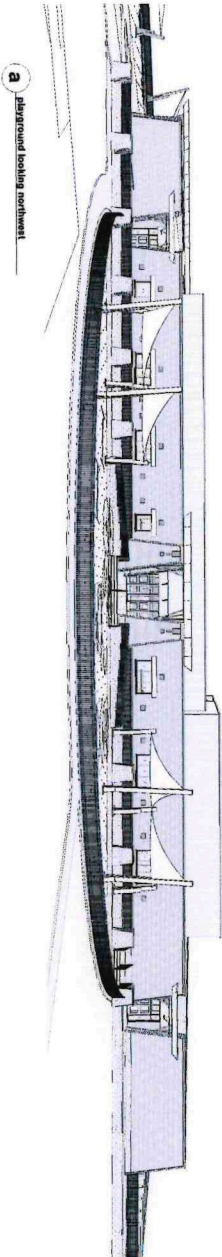


MAINTAIN AND IMPROVE FACILITIES

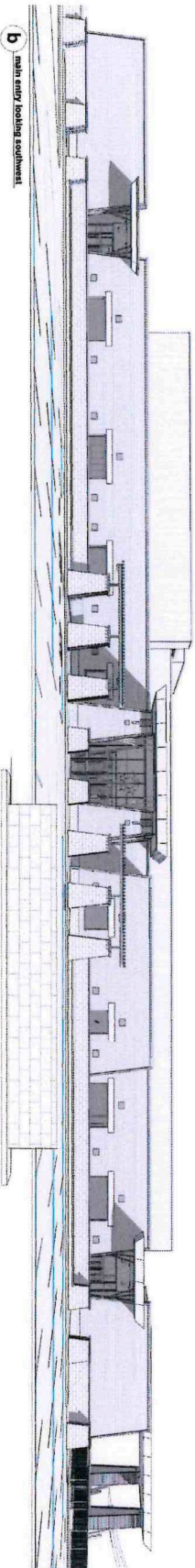
- ▶ **Total annual cost to maintain facilities will range between \$1,500,000 to \$1,800,000 depending on the size and scope of the need. This is sustainable with careful planning and attention to future needs.**
- ▶ **This year EPS will spend more than \$4,000,000 on improvements and additions to EPS facilities. Last year more than \$5,173,017 was spent on EPS facilities and infrastructure.**

THE PLAN TO MAINTAIN EXEMPLARY FACILITIES

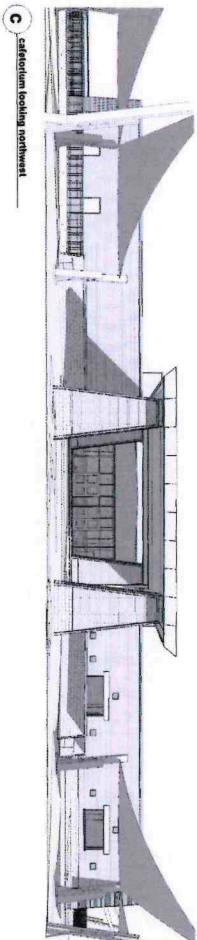
EISENHOWER ELEMENTARY



a playground looking northwest



b main entry looking southwest



c cafeteria looking northwest

Sheet Number	Sheet Name	Sheet Index
CS00	cover sheet	
CS01	Life Safety	
CS02	code review	
CS03	life safety plan	
CS04		
CS05		
CS06		
CS07		
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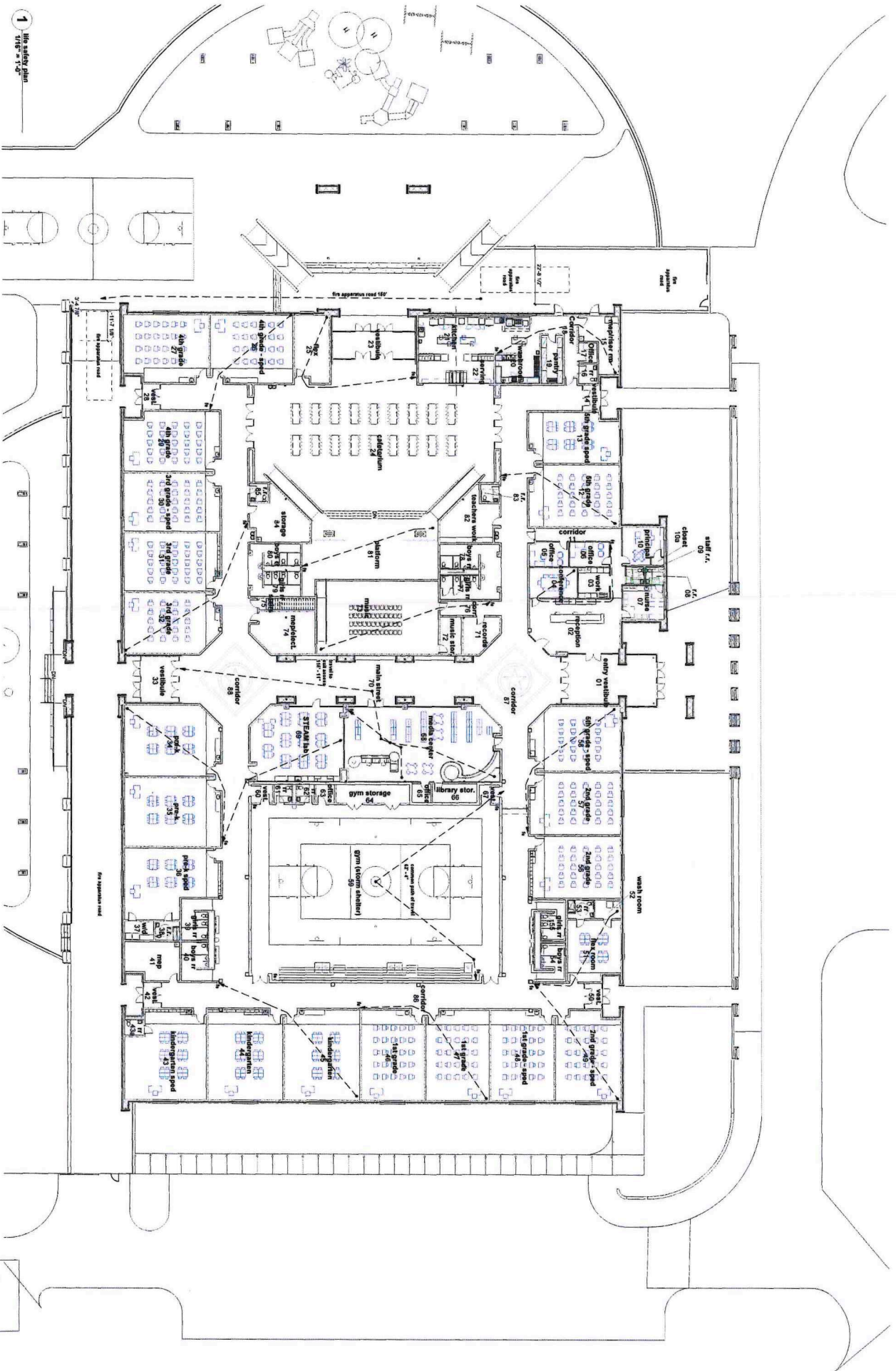
Sheet Number	Sheet Name	Sheet Index
PS00	playground	
PS01	playground equipment plans	
PS02	site plan	
PS03	site plan	
PS04	site plan	
PS05	site plan	
PS06	site plan	
PS07	site plan	
PS08	site plan	
PS09	site plan	
PS10	site plan	
PS11	site plan	
PS12	site plan	
PS13	site plan	
PS14	site plan	
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PS32	site plan	
PS33	site plan	
PS34	site plan	
PS35	site plan	
PS36	site plan	
PS37	site plan	

date issued	issue date

EPS Eisenhower Expansion P.O. #2025-21-103
1301 W Fox Drive, Enid, Oklahoma 73703



CS00



1 The safety plan
 1/1/2025

Date Issued	Issue Date

EPS Eisenhower Expansion P.O. #2025-21-103
 1301 W Fox Drive, Enid, Oklahoma 73703



The information contained herein is for informational purposes only and does not constitute an offer of insurance or any other financial product.

KOCH FERTILIZER, WYMER BROWNLEE & ENID RUNNING CLUB PRESENT

GREAT LAND

RUN

SATURDAY, SEPT. 20, 2025

RED BIRD FARM • 8812 US-81, ENID, OK 73701



5K

Starting 7:30AM

10K

Starting 7:30AM

HALF

MARATHON

Starting 6:30AM



REGISTER NOW

GreatLandRun.com

Virtual Race is Available!

THANK YOU TO OUR SPONSORS



2026 Legislative Meetings

For many years each spring, Enid Public Schools has hosted a “Legislative Breakfast” at our EPS boardroom. These meetings have always allowed for great fellowship, partnership and collaboration with our school leaders and local legislators during the ongoing Oklahoma Legislative session. In recent years, these meetings have shifted a little bit in an effort to be flexible with everyone and allow for better attendance. Furthermore, having these meetings virtually has been very beneficial for everyone’s schedule during the busy spring semester (school activities and legislative sessions).

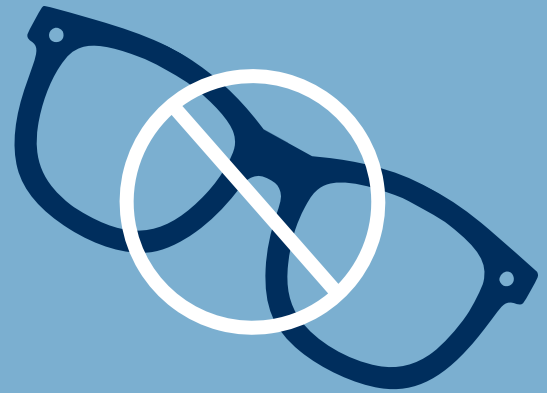
Below are the dates and times for the 2026 Enid Legislative Breakfast meetings, and I hope that you are able to attend as many as your schedule allows.

- Friday, January 30th, 7:30 am **In Person**, at the EPS Board Room w/ breakfast provided.
- Friday, March 6th, 7:30 am **Virtually**
- Friday, April 24th, 7:30 am **Virtually**
- Friday, May 8th, 7:30 am **Virtually**

NOTICE

*Per Oklahoma State Law 70 O.S. §1-126
for the 2025-2026 School Year*

No phones, smart watches, smart glasses
(any device non-school issued)
will be accessed from First Bell to Last Bell.



**Board Adopted Policy
can be found at
[www.enidpublicschools.org/
electronicpolicy](http://www.enidpublicschools.org/electronicpolicy)**

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1127 - 4999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1127	08/13/2025	18390	ANGELICA GUTIERREZ	CAFETERIA REFUND	327.05
11	1128	08/13/2025	17793	RENEE ANDERSON	CAFETERIA REFUND	69.00
11	1129	08/13/2025	18391	KERI CROSLY	CAFETERIA REFUND	6.30
11	1130	08/13/2025	6515	DAYLIGHT DONUTS	CATERING FOR ADMIN MEETINGS	750.00
11	1131	08/13/2025	320	MERRIFIELD OFFICE PLUS	Storage Carts for Elementary Gifted Materials	6,350.00
11	1132	08/13/2025	7680	NATIONAL SPEECH & DEBATE ASSOC	Speech & Debate Membership Fee	350.00
11	1133	08/13/2025	14913	FOLLETT SCHOOL SOLUTIONS LLC	Kirk- Books	3,765.00
11	1135	08/13/2025	2233	BLICK ART MATERIALS	Art	2,000.00
11	1136	08/13/2025	16797	RIVERSIDE ASSESSMENTS LLC	Clinical Assessments (AM) FY26	180.00
11	1137	08/13/2025	124	AUTRY TECHNOLOGY CENTER	Nurses - CPR Cards, Registration, Supplies FY26	800.00
11	1138	08/13/2025	373	PERMA-BOUND	RedBud 2026 Books; List 17841957	700.00
11	1139	08/13/2025	15831	AMAZON CAPITAL SERVICES INC	25/26 Clothes Closet	360.64
11	1140	08/13/2025	369	PDQ PRINTING	FIRE LABELS FOR DISTRICT	500.00
11	1141	08/13/2025	197	DENNIS PLUMBING COMPANY INC	Longfellow Kitchen remodel	16,222.14
11	1142	08/13/2025	2395	UNIQUE DESIGN STUDIO AND MORE	GLENWOOD	4,000.00
11	1143	08/13/2025	2519	SCHOLASTIC BOOK CLUB	Classroom Library Books	800.00
11	1144	08/13/2025	18387	NUTRISLICE INC	New Online Menu Program	6,032.00
11	1145	08/13/2025	11843	J & P SUPPLY, INC.	NEW CARPET EXTRACTOR FOR EHS	7,907.52
11	1146	08/14/2025	77809	JENNIFER YVONNE LYONS	CAFETERIA REFUND	37.40
11	1147	08/14/2025	17790	CINDY BRANHAM	CAFETERIA REFUND	41.60
11	1148	08/14/2025	18392	MARIA LOPEZ	CAFETERIA REFUND	138.15
11	1149	08/14/2025	15831	AMAZON CAPITAL SERVICES INC	Classroom Items for Stuart	75.98
11	1150	08/14/2025	15613	OSCA	Registration For Conference	180.00
11	1151	08/14/2025	373	PERMA-BOUND	3rd-5th grade books for the library	1,150.00
11	1152	08/14/2025	15831	AMAZON CAPITAL SERVICES INC	Stationary Adjustable Stand Up Riser	279.00
11	1153	08/14/2025	11929	WALMART	(P-Card) Instructional items	45.00
11	1154	08/14/2025	18388	CENTER FOR INTERNET SEC INC	Security Attacks	1,995.00
11	1155	08/14/2025	15831	AMAZON CAPITAL SERVICES INC	instructional materials	360.49
11	1156	08/14/2025	18355	BAND TODAY LLC	Flags and Banners for Band	3,985.00
11	1157	08/14/2025	11335	LAKESHORE	instructional materials	329.86
11	1158	08/14/2025	17735	LARRY WHITE WELDING	20 FT STORAGE FOR EHS SOCCER	4,750.00
11	1159	08/14/2025	15831	AMAZON CAPITAL SERVICES INC	Books for Algebra	115.75
11	1160	08/14/2025	320	MERRIFIELD OFFICE PLUS	Office Supplies for FY26	2,000.00
11	1161	08/14/2025	320	MERRIFIELD OFFICE PLUS	Lapel name badges for staff	200.00
11	1162	08/15/2025	16536	GENERATION GENIUS INC	Subscription	225.00
11	1163	08/15/2025	3754	LUCKY'S FIXTURE CO.	Ice Machine Repairs at Stadium	1,500.00
11	1164	08/15/2025	16388	JOE STENGLE	EXTERIOR POLES FOR ENTRY WAYS FOR DISTRCT	3,500.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1165	08/15/2025	17626	SMITHS PARKING LOT STRIPING LLC	PAINTING PARKING LOTS	4,000.00
11	1166	08/15/2025	15831	AMAZON CAPITAL SERVICES INC	Miscellaneous supplies	64.88
11	1167	08/15/2025	15831	AMAZON CAPITAL SERVICES INC	miscellaneous office and school supplies	500.00
11	1168	08/15/2025	16797	RIVERSIDE ASSESSMENTS LLC	Clinical Assessments (DG) FY26	9,898.69
11	1169	08/15/2025	15831	AMAZON CAPITAL SERVICES INC	Adaptive Supplies (DB/PT) FY26	90.00
11	1170	08/15/2025	16975	OMNI OKC LLC	Hotel stay for Kim Tinius for OSSBA	450.00
11	1171	08/15/2025	440	THOMPSON SCHOOL BOOK DEPOSITORY INC	HS Fine Arts Textbook Purchase	10,620.56
11	1172	08/15/2025	15831	AMAZON CAPITAL SERVICES INC	Office & Classroom Supplies	500.00
11	1173	08/15/2025	2736	FLINN SCIENTIFIC	Triple Beam Balances for Sites	1,218.00
11	1174	08/15/2025	14672	WILSON LANGUAGE TRAINING CORP	Foundations Materials: Multiple Sites	550.80
11	1175	08/15/2025	15872	TEACHER INNOVATIONS INC	Planbook Subscription for Teachers	250.00
11	1176	08/19/2025	18394	CODY ATKINSON	CAFETERIA REFUND	21.50
11	1177	08/19/2025	18395	JOSH BYRD	CAFETERIA REFUND	129.35
11	1178	08/19/2025	18396	RON TODD	CAFETERIA REFUND	84.00
11	1179	08/19/2025	320	MERRIFIELD OFFICE PLUS	Office supplies	500.00
11	1181	08/19/2025	320	MERRIFIELD OFFICE PLUS	Student and Teacher Supplies	2,500.00
11	1183	08/20/2025	18397	ALLISON M THULL	Contracted Speech Services FY26	10,000.00
11	1184	08/20/2025	320	MERRIFIELD OFFICE PLUS	new classroom furniture for 2nd grade	2,799.00
11	1185	08/20/2025	71375	GINGER RAE INGELS	Refund for overpayment for daycare charges	276.00
11	1186	08/20/2025	17677	95 PERCENT HOLDCO LP	Online Access for teachers	312.00
11	1187	08/20/2025	15831	AMAZON CAPITAL SERVICES INC	Student behavioral items	35.96
11	1188	08/20/2025	2180	CCOSA	Mary Laura Meyer TLE New Admin Training	200.00
11	1189	08/20/2025	2180	CCOSA	Haley McCray TLE New Admin Training	200.00
11	1190	08/20/2025	18123	TRANSARCTIC OF OKLAHOMA INC	Parts & repairs	10,000.00
11	1191	08/20/2025	15831	AMAZON CAPITAL SERVICES INC	Classroom Items	128.33
11	1192	08/20/2025	190	CENTRAL OKLAHOMA WATER SERVICES INC	REPAIR WATER FOUNTAIN BOTTLE FILLERS	500.00
11	1193	08/20/2025	16851	ULTIMATESLP.COM	Annual Subscription: Ultimate SLP FY26	1,056.96
11	1194	08/20/2025	320	MERRIFIELD OFFICE PLUS	Teacher Desk	1,005.00
11	1195	08/20/2025	5054	TECHNOLOGY STUDENT ASSOCIATION	LMS-TSA Blue CAP Advisor/Student Fee/OK State Dues	500.00
11	1196	08/20/2025	11349	OAKWOOD COUNTRY CLUB	Tennis Balls for Tennis	1,000.00
11	1197	08/20/2025	122	ATWOODS DISTRIBUTION	Mats for Cross Country	327.92
11	1198	08/20/2025	11807	MIDWEST SPORTING GOODS	Paint & Radio for Cross Country	1,420.93
11	1199	08/20/2025	15831	AMAZON CAPITAL SERVICES INC	Sensory items for classroom	211.23
11	1200	08/20/2025	15171	DIGI SECURITY SYSTEMS LLC	EHS Lab Cameras	2,710.48

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1201	08/20/2025	320	MERRIFIELD OFFICE PLUS	Consumables for Added Elem Classrooms	450.00
11	1202	08/20/2025	16555	LITERACY RESOURCES LLC	Heggerty for 4th PV Kinder	100.00
11	1203	08/20/2025	4179	DIDAX INC	Math Manipulatives PV Kinder	50.00
11	1204	08/20/2025	2620	EAI EDUCATION	Math Manipulatives PV Kinder	225.00
11	1205	08/20/2025	15831	AMAZON CAPITAL SERVICES INC	AMAZON-Dorsey-LMS STEM-DJI RC-N3 Remote Controller	837.90
11	1206	08/20/2025	15831	AMAZON CAPITAL SERVICES INC	Cones for Elementary PE	672.00
11	1207	08/20/2025	17163	ACADEMY OUTDOOR SPORTS	Softballs for Elementary Sites	850.00
11	1208	08/20/2025	15831	AMAZON CAPITAL SERVICES INC	Batons for Elementary PE	50.00
11	1209	08/20/2025	5054	TECHNOLOGY STUDENT ASSOCIATION	TSA Blue CAP-WMS Student & Advisor Fee/OK Dues	500.00
11	1210	08/20/2025	3340	OSSAA	Entry Fee for Band	150.00
11	1211	08/20/2025	13902	SHERIDAN PROPERTIES INC	Hotel for Hager - Tulsa State Fair & FFA 9/29-10/5	880.78
11	1212	08/20/2025	15831	AMAZON CAPITAL SERVICES INC	Amazon - Dorsey for LMS - lmyhoo, Creality Nebula	1,133.94
11	1213	08/21/2025	9751	TRADE-MARK SIGNS INC	Signs for Stadium	810.00
11	1214	08/21/2025	371	PENDERS MUSIC COMPANY	Instructional Music	49.99
11	1215	08/21/2025	9183	PLANK ROAD PUBLISHING INC	Instructional Music	278.70
11	1216	08/21/2025	15831	AMAZON CAPITAL SERVICES INC	Chair backs and document cameras	442.92
11	1217	08/21/2025	320	MERRIFIELD OFFICE PLUS	Classroom Supplies for Speech/Debate FY26	200.00
11	1218	08/21/2025	6996	LOWE'S HOME IMPROVEMENT WHSE.	Supplies for Speech and Debate	200.00
11	1219	08/21/2025	15831	AMAZON CAPITAL SERVICES INC	Digital Keypad Safe Box FY26	99.99
11	1220	08/21/2025	2154	DEMCO INC	Bags, Labels, Book Covers	141.92
11	1221	08/21/2025	373	PERMA-BOUND	Sequoyah & Redbud Books	697.60
11	1222	08/21/2025	79356	MARCELLA DAWN BERRY	Reimbursement for Meals	100.00
11	1223	08/21/2025	18398	DANIELLE K TORRES	Contracted School Psych Services FY26	30,000.00
11	1224	08/21/2025	79356	MARCELLA DAWN BERRY	Reimbursement for hotel stay	300.00
11	1225	08/21/2025	15831	AMAZON CAPITAL SERVICES INC	instructional materials	34.28
11	1226	08/21/2025	18399	SLP TOOLKIT	SLp tool kit for Mrs. Tydings	225.00
11	1227	08/21/2025	11929	WALMART	Classroom Keepers	55.00
11	1228	08/21/2025	5054	TECHNOLOGY STUDENT ASSOCIATION	TSA Blue CAP-Polwort Student/Advisor Fees/OK Dues	500.00
11	1229	08/21/2025	15831	AMAZON CAPITAL SERVICES INC	Amazon-Polwort Yoley 200 pack earbuds/Neosmuk Hook	226.12
11	1230	08/21/2025	16373	RON CLARK ACADEMY INC	RCA App. for Ron Clark	2,000.00
11	1232	08/21/2025	15831	AMAZON CAPITAL SERVICES INC	instructional materials	9.99
11	1233	08/21/2025	16388	JOE STENGLE	DISTRICT PAINTING	2,000.00
11	1234	08/21/2025	15752	MOYER SERVICES LLC	ENID HIGH SCHOOL REPAIR/REPLACE OUTSIDE LIGHTS	2,176.46
11	1235	08/21/2025	15752	MOYER SERVICES LLC	EHS POWER HEATER AND AC UNIT TENNIS COURT	1,318.19

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11	1236	08/21/2025	320	MERRIFIELD OFFICE PLUS	Marker Board and Book Shelf	600.00
11	1237	08/21/2025	15831	AMAZON CAPITAL SERVICES INC	Fidget toys and timers	103.28
11	1238	08/21/2025	15831	AMAZON CAPITAL SERVICES INC	Sand tables and sand	97.98
11	1239	08/21/2025	7396	B & H PHOTO-VIDEO	Microphone for EHS stadium	345.60
11	1240	08/21/2025	6768	PROFESSIONAL TREE CARE	TREE REMOVAL SERVICE	2,000.00
11	1241	08/21/2025	7010	ACT	ACT Online Prep for 2025-2026	25,155.00
11	1242	08/21/2025	16002	OKLAHOMA WORKFORCE ASSOCIATION	Registration for conference	300.00
11	1243	08/21/2025	373	PERMA-BOUND	Books for Library	356.42
11	1244	08/22/2025	18401	LAUREN KRAUSE	CAFETERIA REFUND	47.95
11	1245	08/22/2025	15831	AMAZON CAPITAL SERVICES INC	Classroom Supplies	651.00
11	1246	08/22/2025	15752	MOYER SERVICES LLC	GLENWOOD PANELBOARD & BREAKERS	15,981.50
11	1247	08/22/2025	369	PDQ PRINTING	Duplicate Discipline Forms	243.00
11	1248	08/22/2025	7353	SCHOOL MATE	Student Planners	325.14
11	1249	08/22/2025	15831	AMAZON CAPITAL SERVICES INC	AMAZON-Joslin-EHS TECH-Letaya Metal Garage Storage	767.84
11	1250	08/22/2025	50023	CCOSA	Leadership Conference	450.00
11	1251	08/22/2025	16536	GENERATION GENIUS INC	1 year subscription for Science	1,395.00
11	1252	08/22/2025	17803	SECURLY INC	1 yr Subscription of E-Hallpass	2,632.50
11	1253	08/22/2025	8858	DELL COMPUTER CORP	Joslin - Cybersecurity Dell Pro16 Plus Laptop	1,119.00
11	1254	08/22/2025	369	PDQ PRINTING	Handouts for family resource coordinators	1,000.00
11	1255	08/22/2025	17850	ADVANTAGE EYE CARE	Eyecare for students	1,000.00
11	1256	08/22/2025	15673	PREMIER EYECAREOF ENID PLLC	Eyecare for students	1,000.00
11	1257	08/22/2025	2628	HEDGES REGIONAL SPEECH &	Hearing needs for students	1,000.00
11	1258	08/22/2025	73284	JENNIFER LOEFFLER FIELDS	Student resources and needs	500.00
11	1259	08/22/2025	77021	BRENDA GARCIA	Student resources and needs	500.00
11	1260	08/22/2025	74482	JEANICE L POLWORT	Student resources and needs	500.00
11	1261	08/22/2025	78897	LINDSEY JUNE MOORMAN	Student resources and needs	500.00
11	1262	08/22/2025	18400	ITW FOOD EQUIP GROUP LLC	Equipment repairs	3,000.00
11	1263	08/22/2025	2233	BLICK ART MATERIALS	Art Supplies	1,199.27
11	1264	08/22/2025	11929	WALMART	PCard for supplies for book tasting 3rd grade	125.00
11	1265	08/25/2025	18403	CITY GREASE TRAP SVC LLC	GREASE TRAP SVC	650.00
11	1266	08/26/2025	79786	HALEY DENISE MCCRAY	Miscellaneous Office and School Supplies	500.00
11	1267	08/26/2025	320	MERRIFIELD OFFICE PLUS	Ghent Harmony Dry Erase Board	1,395.00
11	1268	08/26/2025	15831	AMAZON CAPITAL SERVICES INC	Teacher & Classroom Supplies	160.00
11	1269	08/26/2025	15831	AMAZON CAPITAL SERVICES INC	instructional materials	42.86
11	1270	08/26/2025	15831	AMAZON CAPITAL SERVICES INC	instructional materials	220.81
11	1271	08/26/2025	14608	DAL SECURITY LLC	FIRE ALARM PARTS FOR ADAMS	5,000.00
11	1272	08/26/2025	7396	B & H PHOTO-VIDEO	Poster printer ink	185.00
11	1273	08/26/2025	18373	MELODY ROBERTSON	T shirts	650.00
11	1274	08/26/2025	14913	FOLLETT SCHOOL SOLUTIONS LLC	Library Books	3,021.75

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11	1275	08/26/2025	13208	ARVEST BANK	Out of Town Meals for EPS Vision	1,000.00
11	1276	08/26/2025	15831	AMAZON CAPITAL SERVICES INC	Ball Cart for Soccer	447.00
11	1277	08/26/2025	74994	LOGAN D HUBBART	JOURNEYMAN ELECTRICAL TEST	100.00
11	1278	08/26/2025	122	ATWOODS DISTRIBUTION	Utility Cart for Trainers	189.99
11	1279	08/27/2025	15831	AMAZON CAPITAL SERVICES INC	Head Phones and Weighted Vest	407.20
11	1280	08/27/2025	795	ASHA PRODUCT SALES	ASHA Learning Pass Subscription (SLP) FY26	920.00
11	1281	08/27/2025	18362	RESPONSIVE LEARNING LP	Raymond Henry TLE Re-Certification Training	100.00
11	1283	08/27/2025	18046	DR KIM TINIUS	Kim Tinius Meals and Parking OSSBA	70.00
11	1284	08/27/2025	15270	BSN SPORTS	New Tent for Extracurriculars	1,631.34
11	1285	08/27/2025	2817	HENSON CONSTRUCTION CO.	Handrails and Painting at Lincoln	36,284.00
11	1286	08/28/2025	122	ATWOODS DISTRIBUTION	CC EQUIPMENT	350.00
11	1287	08/28/2025	15830	HERC RENTALS INC	SCISSORLIFT RENTAL FOR JANES BLDG	705.00
11	1288	08/28/2025	15270	BSN SPORTS	New Backboards and Tetherball Poles Hoover	3,449.27
11	1289	08/29/2025	18158	JASON L GRAGG	CONSTRUCTION BOARD LICENSE RENEWAL	200.00
11	1290	08/29/2025	15752	MOYER SERVICES LLC	MONROE HOOK UP 2 NEW AC UNITS	2,995.29
11	1291	08/29/2025	18271	HEALTHY SMILES	Dental care for students	1,000.00
11	1292	08/29/2025	15679	FRIESEN DESIGN INC	Glenwood mascot design	1,500.00
11	1293	08/29/2025	16196	PALEN MUSIC CENTER INC	Orchestra Instrument & Supplies	5,000.00
11	1294	08/29/2025	716	INDUSTRIAL MATERIALS CORPORATION	GLENWOOD OFFICE CYLINDER/LEVER TRIM	433.00
11	1295	08/29/2025	16895	DELTAMATH SOLUTIONS INC	School Wide License Fee Teacher/Students	170.00
11	1296	08/29/2025	320	MERRIFIELD OFFICE PLUS	2 additional conference room chairs	390.00
11	1297	08/29/2025	369	PDQ PRINTING	Misc. Printing for EHS FY26	1,500.00
11	1298	08/29/2025	99032	TRANSPORTATION	Buses Tonkawa	1,500.00
11	1299	08/29/2025	3275	B & J APPLIANCE AND TV, INC.	Top Loader Wash Machine for Allsports	1,200.00
11	1300	08/29/2025	16884	TPI STAFFING SERVICE INC	staffing services	6,000.00
11	1301	08/29/2025	12734	MIDWEST MUSIC, LLC	Waller Supplies for Band FY26	500.00
11	1302	08/29/2025	14672	WILSON LANGUAGE TRAINING CORP	Foundations Materials Multiple Sites	230.04
11	1303	08/29/2025	16222	MATBOSS LLC	Wrestling Software Subscription	599.00
11	1304	08/29/2025	17084	FCCLA INC	Hartwick - EHS - FCCLA Yearly Dues FY26	1,105.00
11	1305	08/29/2025	292	P & J LLC JUMBO	PCard-Jumbo Foods-Hartwick @ EHS- Food Prep FCCLA	1,500.00
11	1306	08/29/2025	18404	CANTRELL AND WALLER PREP SVC	ACT Prep	19,205.00
11	1307	08/29/2025	15270	BSN SPORTS	Practice Balls for Soccer	2,606.96
11	1308	08/29/2025	18405	JAMES NICKELS	CAFETERIA REFUND	94.15

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11	1309	08/29/2025	18123	TRANSARCTIC OF OKLAHOMA INC	Parts & repairs	19,870.00
11	1310	08/29/2025	7472	LOCKE SUPPLY	WALLER AC FURNICE/COIL EQUIPMENT	3,618.00
11	1311	08/29/2025	11929	WALMART	PCard for supplies for book tasting 5th Grade	121.60
11	1312	09/02/2025	7096	ENID FLORAL & GIFTS INC	Flowers for Senior Events	4,000.00
11	1313	09/02/2025	15116	HERCULES ACHIEVEMENT INC	Graduation Items for FY26	11,000.00
11	1314	09/02/2025	15116	HERCULES ACHIEVEMENT INC	Faculty Gowns & Hoods FY25	2,616.00
11	1315	09/02/2025	369	PDQ PRINTING	Senior Programs FY26	5,010.00
11	1316	09/02/2025	11540	DUPREE SPORTS EQUIPMENT	Letters & Inserts Graduation FY26	625.00
11	1317	09/02/2025	2439	NW TROPHY AND AWARDS LLC	Trophies and Awards for Graduation	1,085.50
11	1318	09/02/2025	2154	DEMCO INC	Items needed to repair books for the library	200.00
11	1319	09/03/2025	17471	TRACTOR SUPPLY	SUPPLIES	200.00
11	1320	09/03/2025	2194	OKLAHOMA MUSIC EDUCATOR'S ASSOC.	Entry Fee for Orchestra OKMEA	75.00
11	1321	09/03/2025	15831	AMAZON CAPITAL SERVICES INC	Honnigsberg TV	1,134.18
11	1322	09/03/2025	16388	JOE STENGLE	EHS ROOM 427 REPAIR WALLS/PAINT	2,100.00
11	1323	09/03/2025	15613	OSCA	OSCA Fall Conference FY26 (MG)	220.00
11	1324	09/03/2025	373	PERMA-BOUND	Redbud, Sequoyah and NF titles	1,170.00
11	1325	09/03/2025	15831	AMAZON CAPITAL SERVICES INC	Items For Wedel-Kindergarten	331.44
11	1326	09/03/2025	15579	LEXIA LEARNING SYSTEMS LLC	LETRS Early Childhood Extensions	198.00
11	1327	09/03/2025	18194	BOARD OF REGENTS	Autism Workshop (EHS) FY26	975.00
11	1328	09/03/2025	9751	TRADE-MARK SIGNS INC	GARFIELD TSET SIGNS	170.00
11	1329	09/03/2025	4947	KLINE SIGN, LLC	LANYARDS FOR FLAG POLES	4,500.00
11	1330	09/03/2025	16091	LANG WELL DRILLING INC	SPREDDING MULCH ALL CAMPUSES	25,000.00
11	1331	09/03/2025	352	OKLAHOMA GLASS & WALLPAPER INC	WINDOW REPAIR AT EHS ROOM 402	1,215.00
11	1332	09/03/2025	15831	AMAZON CAPITAL SERVICES INC	Folders for art class - Goodwin	30.99
11	1333	09/03/2025	164	CAROLINA BIOLOGICAL SUPPLY CO	Science Supplies for the classroom	787.06
11	1334	09/03/2025	2620	EAI EDUCATION	Calculators for math class - Lewis	203.00
11	1335	09/03/2025	2304	OKLAHOMA STATE DEPT OF HEALTH	CLIA Certification FY26	248.00
11	1336	09/03/2025	11852	BENIK CORPORATION	Adaptive Supplies (SR/OT) FY26	43.75
11	1337	09/03/2025	14066	OKLAHOMA AUTISM NETWORK	2025 Oklahoma Autism Fall Conference FY26	1,145.00
11	1338	09/03/2025	16714	TPW INC	Membership	24.95
11	1339	09/04/2025	12302	LOVING GUIDANCE LLC	Instructional services	10,723.00
11	1340	09/04/2025	14617	IMAGINE LEARNING	8th grade Art Class - 1 license	99.00
11	1341	09/04/2025	13185	GREAT EXPECTATIONS FOUNDATION INC	Coaching Day - Toni Shamley	1,500.00
11	1342	09/04/2025	18386	NATIONAL ASSOC FOR MUSIC EDUC	Membership Fee Orchestra	145.00

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11	1343	09/04/2025	12475	NORTH CENTRAL HONORS STRING ORCH	Audtion Fees for Orchestra	190.00
11	1344	09/04/2025	11786	NATIONAL ASSOC FOR MUSIC EDUCATION	Waller Choir Membership Fee	160.00
11	1345	09/04/2025	11782	AMERICAN CHORAL DIRECTORS ASSOC	Waller Choir Membership Fee	125.00
11	1346	09/04/2025	373	PERMA-BOUND	2026 Redbud books	354.54
11	1347	09/04/2025	2247	BARNES & NOBLE, INC.	PD BOOK	35.00
11	1348	09/04/2025	15579	LEXIA LEARNING SYSTEMS LLC	LETRS Licensing for 25-26	27,056.00
11	1349	09/04/2025	16113	REBECCA L ROBINETTE	EEBL Jerseys	9,240.00
11	1350	09/04/2025	15831	AMAZON CAPITAL SERVICES INC	PD Materials	1,000.00
11	1351	09/04/2025	369	PDQ PRINTING	Misc Printing for SSC FY26	200.00
11	1352	09/04/2025	11338	NATIONAL CENTER FOR YOUTH ISSUES	OSCA Fall Conference FY26 (MG)	220.00
11	1353	09/04/2025	18407	DEPT OF HEALTH/HUMAN SVCS	CLIA Certification FY26	248.00
11	1354	09/04/2025	369	PDQ PRINTING	Envelopes - Cell Phone Policy Steps for Teachers	800.00
11	1355	09/04/2025	15831	AMAZON CAPITAL SERVICES INC	50 Signal Blocking Pouches for Phones	450.00
11	1356	09/04/2025	15831	AMAZON CAPITAL SERVICES INC	Document Camera	105.99
11	1357	09/05/2025	16850	KAROLINA KENEMORE	CAFETERIA REFUND	8.90
11	1358	09/05/2025	4947	KLINE SIGN, LLC	Moving Container for Soccer	550.00
11	1359	09/05/2025	5016	UNIVERSAL CLEANING	CARVER CUSTODIAL SERVICES	22,000.00
11	1360	09/05/2025	18050	FJ'S PIZZA LLC	Pizza for PD Breakfast	475.00
11	1361	09/05/2025	2931	TRI-STATE MUSIC FESTIVAL	Entry Fee for Band	150.00
11	1362	09/05/2025	18177	YUKON HS BAND BOOSTERS	Entry Fee for Band	200.00
11	1363	09/05/2025	18386	NATIONAL ASSOC FOR MUSIC EDUC	Membership for Guitar	145.00
11	1364	09/05/2025	3686	J.W. PEPPER & SON, INC.	Music for Guitar	100.00
11	1365	09/05/2025	16602	FINGER PICKIN GOOD LLC	Guitar Repairs and Equipment	600.00
11	1366	09/05/2025	18148	AUSTIN CLASSICAL GUITAR SOCIETY	Yearly Subscription for Guitar	99.00
11	1367	09/05/2025	18361	EVERWAY LLC	n2y Subscription FY26	4,672.94
11	1368	09/05/2025	15831	AMAZON CAPITAL SERVICES INC	Science Materials for Elementary	500.00
11	1369	09/05/2025	6996	LOWE'S HOME IMPROVEMENT WHSE.	Science Materials for Elementary	100.00
11	1370	09/05/2025	373	PERMA-BOUND	PERMABOUND Books for Library	986.80
11	1371	09/05/2025	15831	AMAZON CAPITAL SERVICES INC	instructional materials	695.80
11	1372	09/05/2025	369	PDQ PRINTING	Name Badges for teachers	100.00
11	1373	09/05/2025	18130	HAL LEONARD LLC	Sheet Music for Guitar	100.00
11	1374	09/08/2025	4947	KLINE SIGN, LLC	Window Coverings for Waller Side Lights	10,941.01
11	1375	09/08/2025	5848	MUSTANG HS BAND BOOSTER CLUB	Entry Fee for Band	200.00
11	1376	09/08/2025	18408	MHS BAND BOOSTERS INC	Entry Fee for Band	250.00
11	1377	09/08/2025	18409	LIFE SAFETY INSP VAULT LLC	FIRE ALARM INSPECTION FOR ENID FIRE DEPARTMENT	500.00
11	1378	09/08/2025	17755	TANGO FLIGHT INC	Curr. Train, Logist. Mgmt, Site Visits, & FFA Cert	13,873.00
11	1379	09/08/2025	2736	FLINN SCIENTIFIC	Triple Beam Balances for Taft	182.25

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1127 - 4999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1380	09/08/2025	18386	NATIONAL ASSOC FOR MUSIC EDUC	Music Teacher Annual Dues	1,595.00
11	1381	09/08/2025	16129	SWEETWATER SOUND INC	Guitars for guitar class	622.74
11	1382	09/08/2025	15831	AMAZON CAPITAL SERVICES INC	Flags and sacks	450.00
11	1383	09/08/2025	15171	DIGI SECURITY SYSTEMS LLC	Informacast Visitor Manager	15,675.00
11	1384	09/08/2025	17677	95 PERCENT HOLDCO LP	95 Phonics Core, Grade 4 & 5	624.00
11	1385	09/08/2025	373	PERMA-BOUND	Library books	1,650.00
11	1386	09/08/2025	74925	MARY DAWN ARMSTRONG	A Christmas Carol School Play Reimbursement	99.95
11	1387	09/08/2025	320	MERRIFIELD OFFICE PLUS	New Library Furniture at Waller	26,700.00
Non-Payroll Total:						\$597,373.78
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$597,373.78

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 8/11/2025 - 6/30/2026, PO Range: 1 - 1126, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
448	07/01/2025	99706	ENID HIGH SCHOOL LUNCH FUND	BEGIN CASH 2026	-700.00
552	07/01/2025	13439	DEEPINVENT SOFTWARE GMBH	Mailstore server update and support	-120.00
567	07/01/2025	18353	AMIRA LEARNING INC	Elementary Reading and Math Istation	-310.00
600	07/01/2025	14367	SAFARI MONTAGE	Safari Montage and Smart Technologies	-73.00
609	07/01/2025	15500	TRAFERA HOLDINGS LLC	DESKTOP LEASE	-440.00
616	07/01/2025	15553	WEVIDEO INC	1000 Wevideo user licenses	-276.64
623	07/01/2025	18114	SHANAN E CONDER	Contracted School Psyh Services FY26	-15,000.00
630	07/01/2025	16778	JOSE L HERNANDEZ	Psychological Testing FY26	-2,500.00
643	07/01/2025	12587	PEARSON ASSESSMENTS	Assessment Kits/Forms (AM) FY26	-105.45
686	07/01/2025	320	MERRIFIELD OFFICE PLUS	Chairs for front reception	-99.60
742	07/01/2025	6996	LOWE'S HOME IMPROVEMENT WHSE.	Lumber for cubbies for PK Classroom	-87.54
745	07/01/2025	17659	INSTRUCTURE INC	MASTERY CONNECT SUBSCRIPTION	-14,723.18
759	07/09/2025	320	MERRIFIELD OFFICE PLUS	Classroom Supplies	-18.82
804	07/09/2025	79537	WILLIAM JERAY DORSEY	Meals - W. Dorsey OkACTE Summit Aug 4-5 Tulsa, OK	-63.19
819	07/11/2025	15831	AMAZON CAPITAL SERVICES INC	Classroom Supplies for Science FY26	-58.80
821	07/11/2025	15831	AMAZON CAPITAL SERVICES INC	Classroom Supplies for Science FY26	-68.90
847	07/14/2025	18362	RESPONSIVE LEARNING LP	April Stanley TLE Re-Certification Training	-10.00
854	07/15/2025	16174	ENVIRONMENTAL MANAGEMENT INC	Chemical Removal	-96.00
857	07/15/2025	15831	AMAZON CAPITAL SERVICES INC	Teacher Supplies	-27.35
868	07/16/2025	369	PDQ PRINTING	Cell Phone Policy Steps for Teachers	-50.00
870	07/16/2025	2154	DEMCO INC	Bookshelf Dividers	-650.00
882	07/21/2025	15831	AMAZON CAPITAL SERVICES INC	Additional Classroom Supplies	-25.85
883	07/21/2025	190	CENTRAL OKLAHOMA WATER SERVICES INC	Water Filter	-48.53
885	07/21/2025	14752	ACCO BRANDS CORPORATION	Lamination film	-99.80
893	07/21/2025	15831	AMAZON CAPITAL SERVICES INC	Miscellaneous PE Equipment	-0.37
901	07/21/2025	15831	AMAZON CAPITAL SERVICES INC	Secondary Printer Project	-9.24
903	07/21/2025	14934	NATIONAL ARCHERY IN SCHOOLS PROGRAM	40 ft Archery Net for class/Mr. Herell	-190.39
906	07/21/2025	16116	CITY GREASE TRAP SERVICE	Grease Trap Service	-650.00
910	07/21/2025	13203	OKLAHOMA ACTE	Pattie Phipps - OkACTE Summit Regist. - Tulsa	-202.00
913	07/23/2025	2180	CCOSA	Shannon Robinson TLE New Admin Training	-50.00
920	07/24/2025	15831	AMAZON CAPITAL SERVICES INC	Miscellaneous Classroom Supplies	-9.77
923	07/24/2025	79597	PATTY ANITA PHIPPS	Meals - P. Phipps OkACTE Summit Aug 4-5 Tulsa, OK	-150.00

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 8/11/2025 - 6/30/2026, PO Range: 1 - 1126, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
924	07/24/2025	79613	DARLING CRISTEL JOSLIN	Meals - D. Joslin OkACTE Summit Aug 4-5 Tulsa, OK	-115.00
929	07/24/2025	15831	AMAZON CAPITAL SERVICES INC	Kinder Classroom Supplies	-30.08
944	07/28/2025	320	MERRIFIELD OFFICE PLUS	Library	-16.88
949	07/28/2025	15831	AMAZON CAPITAL SERVICES INC	Classroom Supplies for Physical Education	-66.58
951	07/28/2025	15831	AMAZON CAPITAL SERVICES INC	A. Miles Cl;assroom Supplies	-14.69
952	07/28/2025	15831	AMAZON CAPITAL SERVICES INC	Supplies for Band	-27.96
958	07/28/2025	15831	AMAZON CAPITAL SERVICES INC	AP Whiteboard	-15.00
960	07/28/2025	17099	MCALISTERS DELI	CONVOCATION BREAKFAST	-27.85
965	07/28/2025	15831	AMAZON CAPITAL SERVICES INC	Adaptive Classroom Supplies (GREER) FY26	-9.38
972	07/29/2025	99050	CENTRAL KITCHEN-FOOD SERVICE	Staff Variety Desserts	-12.00
974	07/29/2025	15831	AMAZON CAPITAL SERVICES INC	3 office standing desks for Admin	-3.03
993	07/31/2025	13852	LAMINATION DEPOT, INC	Lamination rolls	-15.05
994	07/31/2025	15831	AMAZON CAPITAL SERVICES INC	Red Zip Ties	-0.34
996	07/31/2025	15831	AMAZON CAPITAL SERVICES INC	Copier ink	-55.42
1006	08/04/2025	15347	POWERSCHOOL/SEVERIN INT. HOLD. LLC	Ecollect Forms and Training for Ecollect	-0.72
1018	08/04/2025	9597	SCHOOL SPECIALTY LLC	lamination film	-48.20
1031	08/04/2025	727	HAWTHORNE EDUCATIONAL SERVICES	Clinical Assessments (DG) FY26	-30.00
1040	08/05/2025	2314	A-Z CARPET CENTER, INC.	CORNER GUARDS FOR COOLIDGE	-44.20
1042	08/05/2025	5641	DECKER EQUIPMENT/SCHOOL FIX	Mitchell- Classroom Supplies for Desks	-81.05
1059	08/05/2025	79386	CRISTINA MARIA ALVARADO	Supplies for new classroom	-8.88
1061	08/06/2025	15831	AMAZON CAPITAL SERVICES INC	Stretch Wrap	-0.70
1073	08/07/2025	320	MERRIFIELD OFFICE PLUS	instructional materials	-20.66
Non-Payroll Total:					(\$37,558.09)
Payroll Total:					\$0.00
Report Total:					(\$37,558.09)

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 29 - 4999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	29	08/13/2025	15724	COSMETIC SOLUTIONS INC	GLENWOOD PAINTING	7,000.00
21	30	08/20/2025	16091	LANG WELL DRILLING INC	Turf and Concrete Work CC @ NOC	20,800.00
21	31	08/26/2025	15724	COSMETIC SOLUTIONS INC	Paint Waller and Glenwood Halls	54,500.00
21	32	08/27/2025	2817	HENSON CONSTRUCTION CO.	ADA Ramp and Side Walk at Lincoln	94,329.00
Non-Payroll Total:						\$176,629.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$176,629.00

Encumbrance Register

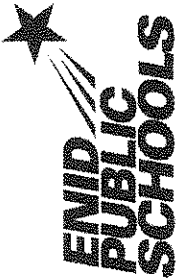
Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 3 - 4999, Fund(s): 2024 ONE to ONE & SECURITY BOND FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
35	3	07/01/2025	15500	TRAFERA HOLDINGS LLC	Chromebook Lease Purchase	700,000.00
Non-Payroll Total:						\$700,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$700,000.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 8 - 4999, Fund(s): Act Fund-Donations & Gifts

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
67	8	08/14/2025	18393	BOARD OF REGENTS	ROTARY SCHOLARSHIP-KINZLEY LEBEDA	1,000.00
67	9	08/26/2025	15237	KANSAS STATE UNIVERSITY	ROTARY SCHOLARSHIP-AVERY RANSOM	1,000.00
Non-Payroll Total:						\$2,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$2,000.00



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Adams Library Sponsor: V. Byrum Site: Adams Date: 08/14/2025

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL
Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Scholastic Book Fair

FUNDRAISER DESCRIPTION: Items will be available for purchase.

PURPOSE FOR FUNDRAISER (Be Specific): purchase books for students

LOCATION OF FUNDRAISER: Adams Library

PROPOSED DATES: 02/10/2025-02/20/2025 Time: _____ from _____ to _____

Anticipated Amount for this Fundraiser: \$ 1,000.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Act of 2010.

Principal Initial

V. Byrum
Signed by Teacher

9/3/25
Date

Approved by Athletic Director (if applicable)
Date

Debra Gregory
Approved by Building Principal

8/15/25
Date

Received by CFO
Date

Date Approved by
Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Music Sponsor: S. Jackson Site: Adams Date: 08/23/2025

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes [] No [x]

FUNDRAISER NAME: Valentine Gram

FUNDRAISER DESCRIPTION: song and treat item for sale

PURPOSE FOR FUNDRAISER (Be Specific): Student incentives and music instructional items

LOCATION OF FUNDRAISER: Adams

PROPOSED DATES: Feb 1, 2026- Feb. 12, 2026 Time: from 5:00 to 6:30

Anticipated Amount for this Fundraiser: \$ 1,000.00

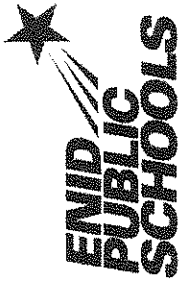
Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Principal Initial S. Jackson Date 9/2/2025

Signed by Teacher [Signature] Date [] Approved by Athletic Director (if applicable) Date []

Approved by Building Principal [Signature] Date 8/15/25 Received by CFO Date []

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Adams PTO Sponsor: R.Gregory Site: Adams Date: 08/05/2025

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL
Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: School Shirts

FUNDRAISER DESCRIPTION: sale of shirts
PURPOSE FOR FUNDRAISER (Be Specific): funds for student incentives and field trips

LOCATION OF FUNDRAISER: Adams Time: _____ from _____ to _____

PROPOSED DATES: 8/20/2025-5/5/2026 Anticipated Amount for this Fundraiser: \$ 200.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

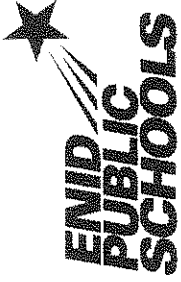
Signed by Teacher: R. Gregory Date: 8/15/25

Approved by Athletic Director (if applicable) _____ Date _____

Approved by Building Principal: R. Gregory Date: 8/15/25

Received by CFO _____ Date _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Adams PTO Sponsor: R.Gregory Site: Adams Date: 9/05/2025

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Skatetown Nights

FUNDRAISER DESCRIPTION: donation

PURPOSE FOR FUNDRAISER (Be Specific): funds for student incentives and field trips

LOCATION OF FUNDRAISER: Adams Time: _____ from _____ to _____

PROPOSED DATES: 9/20/2025-5/5/2026 Anticipated Amount for this Fundraiser: \$400.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

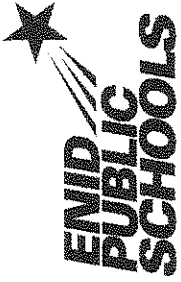
Signed by Teacher: [Signature] Date: 8/15/25

Approved by Athletic Director (if applicable) _____ Date _____

Approved by Building Principal: [Signature] Date: 8/15/25

Received by CFO _____ Date _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Adams PTO Sponsor: R.Gregory Site: Adams Date: 8/25/2025

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: Dine Out Night Re-Submitted Fundraiser: Yes [] No []

FUNDRAISER DESCRIPTION: restaurant donation

PURPOSE FOR FUNDRAISER (Be Specific): funds for student incentives and field trips

LOCATION OF FUNDRAISER: Adams Time: from to

PROPOSED DATES: 9/20/2025-5/5/2026 Anticipated Amount for this Fundraiser: \$ 500.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

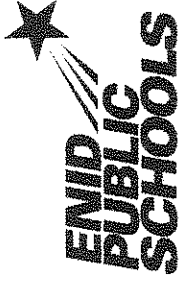
Signed by Teacher: R. Gregory 8/15/25 Date

Approved by Athletic Director (if applicable) Date

Approved by Building Principal: R. Gregory 8/15/25 Date

Date Approved by Board of Education

Received by CFO Date



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Adams PTO Sponsor: R.Gregory Site: Adams Date: 8/25/2025

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: FUN-draiser

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Items will be available once a month for purchase. Students will not consume at school.

PURPOSE FOR FUNDRAISER (Be Specific): funds for items for students and teachers

LOCATION OF FUNDRAISER: Adams

PROPOSED DATES: 9/15/2025-5/5/2026 Time: _____ from _____ to _____

Anticipated Amount for this Fundraiser: \$ 1,000.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

R. Gregory 8/15/25
Principal
Signed by Teacher _____ Date _____

Approved by Athletic Director (if applicable) _____ Date _____

R. Gregory 8/15/25
Approved by Building Principal _____ Date _____

Received by CFO _____ Date _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CEO's Office once signed.

Organization: Monroe First Grade Sponsor: L. Wright Site: Monroe Date: 08-19-25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: Red Bird Farm field trip Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: field trip to pumpkin patch following plant unit

PURPOSE FOR FUNDRAISER (Be Specific): field trip

LOCATION OF FUNDRAISER: Red Bird Farms

PROPOSED DATES: 10-10-25 Time: from 9:00a to 12:00P

Anticipated Amount for this Fundraiser: \$ 200 -

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the Federal Healthy Hunger Free Kids Act of 2010.

Signed by Teacher: Traci Wright Date: 8-19-25

Approved by Athletic Director (if applicable) _____ Date _____

Approved by Building Principal: [Signature] Date: 8-19-2025

Received by CFO _____ Date _____

Date Approved by Board of Education

ENID SCHOOLS

ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Monroe Second Grade Sponsor: Fuxa Site: Monroe Date: July 2025

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Plants A Plenty, Garden House

FUNDRAISER DESCRIPTION: Academic Connection to wit & Wisdom Seasons

PURPOSE FOR FUNDRAISER (Be Specific): Students will learn about how the seasons affect plants and trees.

LOCATION OF FUNDRAISER: Plants A Plenty, Garden House

PROPOSED DATES: September 7, 2025 Time: from 9:00am to 2:00pm

Anticipated Amount for this Fundraiser: \$ 0

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Principal Initial Kids Act of 2010.

Signed by Teacher: Mona Awan Date: 07-31-2025

Approved by Athletic Director (if applicable): _____ Date: _____

Received by CFO: _____ Date: _____

Approved by Building Principal _____ Date _____

Date Approved by Board of Education

ENID SCHOOLS

ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: MONROE SPED Sponsor: PARSON Site: MONROE Date: 08-13-2025

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: We Rock the Spectrum

FUNDRAISER DESCRIPTION: SPED Self Contained Social Goals

PURPOSE FOR FUNDRAISER (Be Specific): Pay for We Rock the Spectrum field trips

LOCATION OF FUNDRAISER: Monroe

PROPOSED DATES: Feb 13, Mar 6, April 7, May 1, Sep 19, Oct 10, Nov 4, Dec 12, Jan 16 Time: from 8:00a to 11:30a

Anticipated Amount for this Fundraiser: \$ 1760

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Signed by Teacher: [Signature] Date: 8.12.2025

Approved by Athletic Director (if applicable) _____ Date _____

Signed by Building Principal: [Signature] Date _____

Received by CFO _____ Date _____

Approved by Building Principal _____ Date _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Monroe Second Grade Sponsor: FINA Site: Monroe Date: 08-12-25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: Field trip to Autry Tech Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Academic connection to Big Ideas math.

PURPOSE FOR FUNDRAISER (Be Specific): Students will learn how math is used in baking.

Big Ideas math

LOCATION OF FUNDRAISER: Autry

PROPOSED DATES: Tuesday, Sept. 18, 2025 Time: from 8:45a to 9:45a

Anticipated Amount for this Fundraiser: \$ 0

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Principal Initial Kids Act of 2010.

Marla Finna
Signed by Teacher

08-12-25
Date

Approved by Athletic Director (if applicable)

Date

A. Detrick, Ed.D.

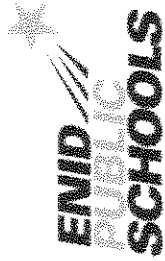
08-12-25
Date

Received by CFO

Date

Approved by Building Principal

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the Principal's Office once signed.

Organization: Taft PTO Sponsor: POB & PTA Site: Taft Date: 8/20/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Texas Roadhouse Rolls

FUNDRAISER DESCRIPTION: Individuals purchase vouchers for rolls to be redeemed at Texas Roadhouse

PURPOSE FOR FUNDRAISER (Be Specific): raise funds to purchase increment weather gear for staff manning the pick up line.

LOCATION OF FUNDRAISER: Taft and Texas Roadhouse

PROPOSED DATES: Various around holidays Time: _____ from _____ to _____

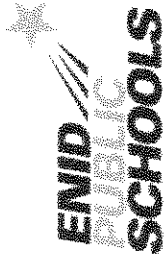
Anticipated Amount for this Fundraiser: \$300

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free _____ Principal Initial Kids Act of 2010.

Signed by Teacher _____ Date _____ Approved by Athletic Director (if applicable) _____ Date _____

Approved by Building Principal _____ Date 8/20/25 Received by CFO _____ Date _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the PTO's Office once signed.

Organization: Taft PTO Sponsor: Bob Barry Site: Taft Date: 8/20/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes [checked] No []

FUNDRAISER NAME: Taft Spirit Wear

FUNDRAISER DESCRIPTION: Sell school spirit wear

PURPOSE FOR FUNDRAISER (Be Specific): Raise funds to purchase weighted animals for pre-k and kinder students

LOCATION OF FUNDRAISER: Taft + online

Time:

PROPOSED DATES: a few weeks, likely during fall semester from to

Anticipated Amount for this Fundraiser: \$300

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free

Principal Initial Kids Act of 2010.

Signed by Teacher

Approved by Athletic Director (if applicable)

[Signature] 8/20/25 Date

Received by CFO

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CEO's Office once signed.

Organization: Taft PTO Sponsor: PK Site: Taft Date: 8/13/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes [checked] No []

FUNDRAISER NAME: Dine to Donate

FUNDRAISER DESCRIPTION: Partnerships with local restaurants where a portion of sales is donated

PURPOSE FOR FUNDRAISER (Be Specific): to raise funds to provide meals to teachers and staff during conferences in October (2) and March (2).

LOCATION OF FUNDRAISER: various local restaurants

PROPOSED DATES: various throughout the school year from to

Anticipated Amount for this Fundraiser: \$1000

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free

Principal Initial Kids Act of 2010. [Signature]

Signed by Teacher Date Approved by Athletic Director (if applicable) Date

[Signature] Date 8/13/25 Received by CFO Date

Approved by Building Principal

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CEO's Office once signed.

Organization: Taft PTO Sponsor: Taft Date: 8/13/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Box Tops for Education

FUNDRAISER DESCRIPTION: supporters scan receipts with the purchase of BTFE products resulting in a donation.

PURPOSE FOR FUNDRAISER (Be Specific): to raise funds to provide snacks to all classrooms during holiday celebrations/parties

LOCATION OF FUNDRAISER: online through BTFE app. Time: _____ from _____ to _____

PROPOSED DATES: Has run continuously since launching in the 90s Anticipated Amount for this Fundraiser: \$500

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Signed by Teacher _____ Date _____ Approved by Athletic Director (if applicable) _____ Date _____

Received by CFO _____ Date _____

Approved by [Signature] 8/13/25
Date Approved by _____
Board of Education _____



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Taft PTO Sponsor: Taft Site: Taft Date: 8/13/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes [checked] No []

FUNDRAISER NAME: Taft Fall Carnival

FUNDRAISER DESCRIPTION: purchase tickets to enjoy carnival games, food, and activities

PURPOSE FOR FUNDRAISER (Be Specific): To bring the Taft community together for a fun affordable

evening while raising funds to support Teacher Appreciation Week and classroom holiday party

LOCATION OF FUNDRAISER: Taft E.I.

PROPOSED DATES: one evening in Oct/Nov, exact date Tbd from 5:00pm to 7:00pm

Time: Anticipated Amount for this Fundraiser: \$1,000

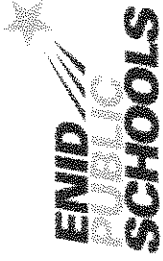
Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Signed by Teacher [Signature] Date 8/13/25

Approved by Athletic Director (if applicable) Date

Received by CFO Date

Date Approved by Board of Education [Signature]



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Taft PTO Sponsor: PK Site: Taft Date: 8/13/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Popcorn Days

FUNDRAISER DESCRIPTION: sell individual bags of popcorn

PURPOSE FOR FUNDRAISER (Be Specific): raise funds to purchase weighted animals for pre-k and kinder students and subsidize yearbook costs for 5th graders

LOCATION OF FUNDRAISER: Taft El. Time: _____ from _____ to _____

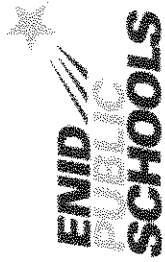
PROPOSED DATES: various throughout the school year Anticipated Amount for this Fundraiser: \$1,000

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free **PK** Principal Initial Kids Act of 2010.

Signed by Teacher _____ Date _____ Approved by Athletic Director (if applicable) _____ Date _____

PK Approved by Building Principal _____ Date 8/13/25

Date Approved by Board of Education _____ Date _____ Received by CFO _____



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CEO's Office once signed.

Organization: Taft PTO Sponsor: PK Site: Taft Date: 8/13/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes [checked] No []

FUNDRAISER NAME: School store online portal/shopping mall

FUNDRAISER DESCRIPTION: click through the school store portal to shop online at various stores and a percentage of sales is donated.

PURPOSE FOR FUNDRAISER (Be Specific): raise funds to purchase 5th grade shirts

LOCATION OF FUNDRAISER: web based/online

PROPOSED DATES: Will run continuously once launched from to

Anticipated Amount for this Fundraiser: \$200

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

PK Principal Initial

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

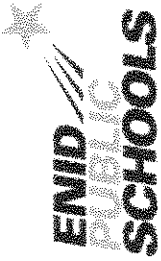
Approved by Building Principal

Date

Received by CFO

Date

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO PK office once signed.

Organization: Taft PTO Sponsor: Taft Date: 8/13/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Putnam Six Shop to Donate

FUNDRAISER DESCRIPTION: During a designated day Putnam Six will donate a portion of sales.

PURPOSE FOR FUNDRAISER (Be Specific): raise funds to provide standardized testing morale boost (encouraging notes, decorations, healthy snacks) and new library materials

LOCATION OF FUNDRAISER: Putnam Six Bookstore

PROPOSED DATES: 1-2 during the school year Time: _____ from _____ to _____

Anticipated Amount for this Fundraiser: \$100

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Act of 2010.

PK Principal Initial

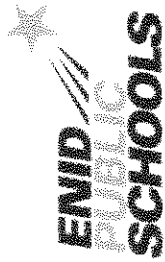
Signed by Teacher

Approved by Athletic Director (if applicable) _____ Date _____

PK Approved by Building Principal _____ Date 8/13/25

Received by CFO _____ Date _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Taft PTO Sponsor: PK Site: Taft Date: 8/13/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes [checked] No []

FUNDRAISER NAME: Taft Tributes

FUNDRAISER DESCRIPTION: individuals purchase the right to dedicate a new library book

PURPOSE FOR FUNDRAISER (Be Specific): raise funds to purchase new library materials

LOCATION OF FUNDRAISER: Taft EL Time: from to

PROPOSED DATES: early 2026 Anticipated Amount for this Fundraiser: \$ 300 -500

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnigh to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free

Principal Initial Kids Act of 2010.

Signed by Teacher Approved by Athletic Director (if applicable) Date

PK Approved by Building Principal Date 8/13/25 Received by CFO Date

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CEE Office once signed.

Organization: Taft PTO Sponsor: Taft Date: 8/13/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Concessions

FUNDRAISER DESCRIPTION: sell snacks and drinks during school community events

PURPOSE FOR FUNDRAISER (Be Specific): raise funds to subsidize yearbook costs for 5th graders

LOCATION OF FUNDRAISER: Taft El.

PROPOSED DATES: various from _____ to _____ Time: _____

Anticipated Amount for this Fundraiser: \$300

Acknowledgement: I affirm, by submission of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnigh to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free

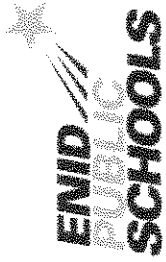
Principal Initial RE Kids Act of 2010.

Signed by Teacher _____ Date _____ Approved by Athletic Director (if applicable) _____ Date _____

Approved by Building Principal [Signature] Date 8/13/25

Received by CFO _____ Date _____

Date Approved by Board of Education _____



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFE's Office once signed.

Organization: Toaft PTO Sponsor: Toaft Date: 8/13/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Minted Fundraising Program

FUNDRAISER DESCRIPTION: Minted donates a percentage of all sales using the Taft code
of the first semester

PURPOSE FOR FUNDRAISER (Be Specific): raise funds for teacher appreciation at the end

LOCATION OF FUNDRAISER: web based/online Time: _____ from _____ to _____

PROPOSED DATES: will run continuously once launched Anticipated Amount for this Fundraiser: \$100

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free _____ Principal Initial Kids Act of 2010.

Signed by Teacher _____ Date _____ Approved by Athletic Director (if applicable) _____ Date _____

[Signature] Date 8/13/25
Approved by Building Principal _____ Date _____
Received by CFO _____ Date _____

Date Approved by Board of Education _____



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: TAFT PTO Sponsor: KAPPUS Site: TAFT Date: 9/2/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes [X] No []

FUNDRAISER NAME: TAFT ALUMNI FUNDRAISER

FUNDRAISER DESCRIPTION: SOLICITING TAFT ALUMNI FOR DONATIONS

PURPOSE FOR FUNDRAISER (Be Specific): CAPITAL IMPROVEMENTS INCLUDING CLASSROOM FURNITURE AND SUNSHADE FOR THE PLAYGROUND

LOCATION OF FUNDRAISER: _____ Time: _____ from _____ to _____

PROPOSED DATES: YEAR LONG Anticipated Amount for this Fundraiser: \$ 10,000

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Act of 2010.

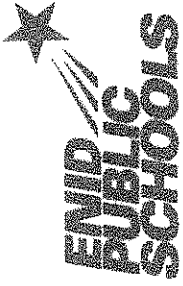
Principal Initial

Signed by Teacher _____ Date _____ Approved by Athletic Director (if applicable) _____ Date _____

Approved by Building Principal [Signature] 9/2/25 Date

Received by CFO _____ Date _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CEO's Office once signed.

Organization: Garfield Elem Sponsor: S. Burnett site: Garfield Elem Date: 7/31/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Book Fair

FUNDRAISER DESCRIPTION: Book Fair

PURPOSE FOR FUNDRAISER (Be Specific): To raise money for the Garfield Elem. library

LOCATION OF FUNDRAISER: Garfield Elem. Library 8am - 7pm on PT Conf. days

PROPOSED DATES: Oct 13-17, 2025 and March 9-13, 2026 from 8am to 7pm
Time: On Conf. days
Anticipated Amount Raised \$ 3,000

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Signed by Teacher: [Signature] Date: 7/31/25

Approved by Athletic Director (if applicable) _____ Date _____

Approved by Building Principal: [Signature] Date: 7/31/25

Received by CFO _____ Date _____

Date Approved by Board of Education

ENID SCHOOLS

ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Farfield 5th grade Sponsor: Jeanne Slott Site: Garfield Date: 8/12/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: Valentines Day Crush Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Students can send crush and sweet treats to friends to enjoy after school

PURPOSE FOR FUNDRAISER (Be Specific): We are raising money to help fund our field trips to the oke science museum and skatetown.

LOCATION OF FUNDRAISER: Farfield 5th grade pool.

PROPOSED DATES: February 2-13 Time: from 7:45 to 2:30

Anticipated Amount for this Fundraiser: \$300

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free

Principal Initial: Kids Act of 2010.

Jeanne Slott Date: 8/12/25
Signed by Teacher

Approved by Athletic Director (if applicable) Date

Shirley Stanley Date: 8/15/25
Approved by Building Principal

Received by CFO Date

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION
Submit this form to the CFO's Office once signed.

Organization: Farfield 5th grade Sponsor: Ernie Scott Site: Farfield Date: 8/12/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Spirit Days

FUNDRAISER DESCRIPTION: Once a month we will sell inexpensive Farfield gear such as stickers and temporary tattoos

PURPOSE FOR FUNDRAISER (Be Specific): We are raising funds to help pay for our

reading inventories (first semester hot cocoa and games second semester Sloops ice cream).

LOCATION OF FUNDRAISER: 5th grade pod Time: _____

PROPOSED DATES: last Friday of each month from 7:45 to 2:30

Anticipated Amount for this Fundraiser: \$ 250

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free

Principal Initial Kids Act of 2010.

Ernie Scott Date: 8/12/25
Signed by Teacher

Approved by Athletic Director (if applicable) _____ Date _____

[Signature] Date: 8/15/25
Approved by Building Principal

Received by CFO _____ Date _____

Date Approved by Board of Education _____

Date Approved by Board of Education



FIELD TRIP REQUEST FORM

Submit this form to the Transportation Office once signed.

Organization: Garfield 5th grade Sponsor: Jenne Sott site: Garfield Date: 8/12/25

FIELD TRIP INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FIELD TRIP, IT MUST BE RE-SUBMITTED FOR APPROVAL

Re-Submitted Field Trip: Yes No

FIELD TRIP DESTINATION: First Americans Museum

STUDENT GROUP: Garfield 5th grade

of STUDENTS/TRANSPORTATION REQUESTED: 80

EDUCATIONAL PURPOSE (Be Specific): The fifth graders study the Nez Perce culture and history throughout Module 1 of our reading curriculum. We wanted to connect that history to the history of other tribes in Ok in the context of "evolving relationships between American Indians... and territorial claims" Social Studies 5.2.5

PROPOSED DATES: Thursday, October 23 Time: from ~~8:00~~ 8:30 to 2:00

1. <u>Jenne Sott</u>	<u>8/12/25</u>	3.
Signed by Teacher	Date	Approved by Assistant Superintendent
2. <u>April St. Stanley</u>	<u>8/15/25</u>	4.
Approved by Building Principal	Date	Approved by Transportation Director

Date



FIELD TRIP REQUEST FORM

Submit this form to the Transportation Office once signed.

Organization: Garfield 5th grade Sponsor: Jennie Stott site: Garfield Date: 8/12/25

FIELD TRIP INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FIELD TRIP, IT MUST BE RE-SUBMITTED FOR APPROVAL
Re-Submitted Field Trip: Yes No

FIELD TRIP DESTINATION: Science Museum Oklahoma

STUDENT GROUP: Garfield 5th grade

of STUDENTS/TRANSPORTATION REQUESTED: 82

EDUCATIONAL PURPOSE (Be Specific): Students will gain background knowledge for a variety of science standards and concepts, including the water cycle, constellations and ecosystems.

PROPOSED DATES: Thursday, March 12, 2024 Time: from 8:00 to 2:00

Signed by Teacher	Date	Approved by Assistant Superintendent	Date
1. <u>Jennie Stott</u>	<u>8/12/25</u>		
2. <u>April D. Stanley</u>	<u>8/15/25</u>		

Approved by Building Principal _____ Date _____
Approved by Transportation Director _____ Date _____



FIELD TRIP REQUEST FORM

Submit this form to the Transportation Office once signed.

Organization: Garfield 5th grade Sponsor: Jenne Scott Site: Garfield Date: 8/12/25

FIELD TRIP INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FIELD TRIP, IT MUST BE RE-SUBMITTED FOR APPROVAL
Re-Submitted Field Trip: Yes No

FIELD TRIP DESTINATION: Enid Skatetown

STUDENT GROUP: Garfield 5th grade

of STUDENTS/TRANSPORTATION REQUESTED: 80

EDUCATIONAL PURPOSE (Be Specific): 5th grade students are leaving Elementary School and we want to celebrate them.

PROPOSED DATES: May 14th, 2024 Time: from 12:15 to 2:15

Signed by Teacher	Date	Approved by Assistant Superintendent	Date
1. <u>Jenne Scott</u>	<u>8/12/25</u>		
2. <u>April D. Stanley</u>	<u>8/15/25</u>		

Approved by Building Principal _____ Date _____
Approved by Transportation Director _____ Date _____



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Glenwood Elementary School Sponsor: Sarah Owens Site: 132 Date: 8/26/2025

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL
Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Pre-k tshirts

FUNDRAISER DESCRIPTION: Students will purchase tshirts for \$10 to wear on field trips and special occasions

PURPOSE FOR FUNDRAISER (Be Specific): tshirts for students to wear

LOCATION OF FUNDRAISER: Glenwood Elementary School

PROPOSED DATES: Fall 2025- exact date TBD Time: _____ from 8am to 4pm

Anticipated Amount for this Fundraiser: \$0

Acknowledgment: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Principal Initial [Signature]

Date 8.26.2025

Signed by Teacher [Signature]

Approved by Athletic Director (if applicable) _____ Date _____

Date

Approved by Building Principal [Signature] Date 8/26/25

Received by CFO _____ Date _____

Date

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Glenwood Elementary Sponsor: Sarah Owens Site: 132 Date: 8/19/2025

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Glenwood Elementary School Scholastic Book Fair

FUNDRAISER DESCRIPTION: Spring Book Fair

PURPOSE FOR FUNDRAISER (Be Specific): Will use Scholastic Dollars to purchase new books/items for the library

LOCATION OF FUNDRAISER: Glenwood Elementary LMC

PROPOSED DATES: Spring 2026-exact date TBD Time: from 8am to 4pm

Anticipated Amount for this Fundraiser: \$3,000/Scholastic Dollars are 50% of sales

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Sarah Owens Principal Initial
Signed by Teacher Date: 8/17/20

Approved by Athletic Director (if applicable) _____ Date _____

Sarah Owens Approved by Building Principal Date: 8/25/25

Received by CFO _____ Date _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Glenwood Elementary Sponsor: Sarah Owens Site: 132 Date: 8/14/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes [checked] No []

FUNDRAISER NAME: Glenwood Elementary School Scholastic Book Fair

FUNDRAISER DESCRIPTION: Fall Book Fair

PURPOSE FOR FUNDRAISER (Be Specific): Will use Scholastic Dollars to purchase new books for the library

LOCATION OF FUNDRAISER: Glenwood Elementary LMC

PROPOSED DATES: 10/9/2025-10/15/2025 Time: from 8am to 4pm

Anticipated Amount for this Fundraiser: \$3,000/Scholastic Dollars are 50% of sales

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Signed by Teacher: [Signature] Date: 8/27/25

Approved by Athletic Director (if applicable) Date

Signed by Building Principal: [Signature] Date: 8/25/25

Received by CFO Date

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Glenwood Elementary Sponsor: Sarah Owens Site: 132 Date: 8/14/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: 5th grade Valentine's Day Fundraiser

FUNDRAISER DESCRIPTION: students and families may purchase Valentines Day Grams for students and staff members

PURPOSE FOR FUNDRAISER (Be Specific): 5th grade end of the year class party, pizza, cookies, drinks, bowling party, spirit express party, arcade game cards

LOCATION OF FUNDRAISER: Glenwood Elementary Time: _____ from 8am to 4pm

PROPOSED DATES: 1/28/2026-2/11/2026 Anticipated Amount for this Fundraiser: \$1,200

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the Federal Healthy Hunger Free Kids Act of 2010.

[Signature] Date: 8-26-25
Signed by Teacher

Approved by Athletic Director (if applicable) _____ Date _____

[Signature] Date: 8/25/25
Approved by Building Principal

Received by CFO _____ Date _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Glenwood Elementary School Sponsor: Sarah Owens Site: 132 Date: 8/8/2025

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: 5th grade calendar fundraiser

FUNDRAISER DESCRIPTION: Donations will be made in the amount of the day on the calendar they choose

PURPOSE FOR FUNDRAISER (Be Specific): 5th grade end of the year class party, pizza, cookies, drinks, bowling party, spirit express party, arcade game cards

LOCATION OF FUNDRAISER: Glenwood Elementary School

PROPOSED DATES: 10/1/2025-10/31/2025 Time: from 8am to 4pm

Anticipated Amount for this Fundraiser: \$2,400 (depending on the days donated)

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the Federal Healthy Hunger Free Kids Act of 2010.

Principal Initial SO Date 8.26.25

Signed by Teacher _____ Approved by Athletic Director (if applicable) _____ Date _____

Sarah Owens Date 8/25/25

Approved by Building Principal _____ Received by CFO _____ Date _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Glenwood Elementary Date: 8/19/2025

Sponsor: Sarah Owens Site: 132

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes [checked] No []

FUNDRAISER NAME: Lollipop sales for PT conference nights

FUNDRAISER DESCRIPTION: staff will sell \$1 suckers during Parent/Teacher conferences

PURPOSE FOR FUNDRAISER (Be Specific): school supplies, technology items, PE resources, music items, field trips, additional classroom needs

LOCATION OF FUNDRAISER: Glenwood Elementary- main hallway

PROPOSED DATES: 10/13/25, 10/14/25, 3/9/26, 3/10/26 Time: from 4pm to 7pm

Anticipated Amount for this Fundraiser: \$50-200

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Principal Initial

Signed by Teacher Date Approved by Athletic Director (if applicable) Date

Sarah Owens 8/25/25 Received by CFO Date

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Glenwood Elementary PTO Sponsor: Sarah Owens Site: 132 Date: 8/19/2025

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: School Mail Fundraiser

FUNDRAISER DESCRIPTION: packets will be sent home with students to email friends/family members School Mail purchasing options

PURPOSE FOR FUNDRAISER (Be Specific): school supplies, technology items, playground equipment, PE resources, music items, field trips, additional classroom needs

LOCATION OF FUNDRAISER: Glenwood Elementary School

PROPOSED DATES: October 2025 Time: from 8am to 4pm

Anticipated Amount for this Fundraiser: \$250

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Principal Initial Kids Act of 2010.



Signed by Teacher _____ Date _____ Approved by Athletic Director (if applicable) _____ Date _____

Sarah Owens 8/25/25
Approved by Building Principal _____ Date _____ Received by CFO _____ Date _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CEO's Office once signed.

Organization: Glenwood Elementary PTO Sponsor: Sarah Owens Site: 132 Date: 8/14/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes [checked] No []

FUNDRAISER NAME: Skatetown Fundraiser Night

FUNDRAISER DESCRIPTION: students and families will attend skate night, portion of the proceeds will be donated back to Glenwood PTO

PURPOSE FOR FUNDRAISER (Be Specific): school supplies, technology items, PE resources, music items, field trips, additional classroom needs

LOCATION OF FUNDRAISER: Skatetown-Enid

PROPOSED DATES: Fall 2025- exact date TBD Time: from 6pm to 8pm

Anticipated Amount for this Fundraiser: \$ 150-300

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

SO Principal Initial

Signed by Teacher Date Approved by Athletic Director (if applicable) Date

Sarah Owens 8/25/25 Date Received by CFO Date

Approved by Building Principal

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Glenwood Elementary PTO Sponsor: Sarah Owens Site: 132 Date: 8/14/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Chick-fil-A Dine Out

FUNDRAISER DESCRIPTION: students and families will eat at CFA and 10% of the proceeds will be donated back to the school

PURPOSE FOR FUNDRAISER (Be Specific): school supplies, technology items, PE resources, music items, field trips, additional classroom needs

LOCATION OF FUNDRAISER: Chick-fil-A restaurant

PROPOSED DATES: Fall 2025- exact date TBD Time: from 5pm to 8pm

Anticipated Amount for this Fundraiser: \$200-300

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

SD Principal Initial

Signed by Teacher _____ Date _____ Approved by Athletic Director (if applicable) _____ Date _____

Sarah Owens Date 8/25/25
Approved by Building Principal _____ Date _____
Received by CFO _____ Date _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Glenwood Elementary Sponsor: Sarah Owens Site: 132 Date: 8/19/2025

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: Yearbook sales Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: students and families will be able to purchase soft or hard cover yearbooks

PURPOSE FOR FUNDRAISER (Be Specific): school supplies, technology items, PE resources, music items, field trips, additional classroom needs

LOCATION OF FUNDRAISER: Glenwood Elementary Time: _____ from 8am to 4pm

PROPOSED DATES: Dec. 2025-March 31st, 2026 Anticipated Amount for this Fundraiser: \$400

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

SD Principal Initial

Signed by Teacher _____ Date _____ Approved by Athletic Director (if applicable) _____ Date _____

Sarah Owens _____ Date 8/25/25 Received by CFO _____ Date _____

Approved by Building Principal _____ Date _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Date: 8/19/2025

Organization: Glenwood Elementary Sponsor: Sarah Owens Site: 132

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes [checked] No []

FUNDRAISER NAME: Glenwood Family Prom Night

FUNDRAISER DESCRIPTION: students and families will be invited to attend a prom theme party with music and refreshments available- families will pay small fee to attend

PURPOSE FOR FUNDRAISER (Be Specific): school supplies, technology items, playground equipment, PE resources, music items, field trips, additional classroom needs

LOCATION OF FUNDRAISER: Glenwood Elementary School gymnasium

PROPOSED DATES: January 2026- exact date TBD Time: from 5:30pm to 7:30pm

Anticipated Amount for this Fundraiser: \$0

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

SR Principal Initial

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Sarah Owens 8/25/25

Date

Received by CFO

Date

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Glenwood Elementary Sponsor: Sarah Owens Site: 132 Date: 8/19/2025

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Glenwood Family Movie Night

FUNDRAISER DESCRIPTION: students and families will be invited to attend a movie outdoors- popcorn/candy and drinks will be sold during the movie

PURPOSE FOR FUNDRAISER (Be Specific): school supplies, technology items, playground equipment, PE resources, music items, field trips, additional classroom needs

LOCATION OF FUNDRAISER: Glenwood Elementary field west of the building or gym weather permitting

PROPOSED DATES: May 2026- exact date TBD Time: from 5:30pm to 7:30pm

Anticipated Amount for this Fundraiser: \$0

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Signed by Teacher _____ Date _____ Approved by Athletic Director (if applicable) _____ Date _____

Approved by Building Principal [Signature] Date 8/25/25 Received by CFO _____ Date _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Glenwood Elementary Sponsor: Sarah Owens Site: 132 Date: 8/19/2025

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Oakwood Bowl field trip

FUNDRAISER DESCRIPTION: Bowling unit for 5th grade- PE; students pay \$5 per person

PURPOSE FOR FUNDRAISER (Be Specific): Teaching 5th grade students the fundamentals of bowling

LOCATION OF FUNDRAISER: Oakwood Bowl

PROPOSED DATES: Jan. 2026 Time: from 8:30am to 10:30am

Anticipated Amount for this Fundraiser: \$ 0

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

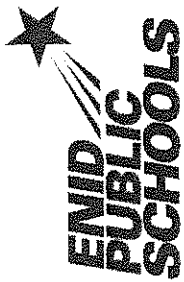
Signed by Teacher: [Signature] Date: 8-29-25

Approved by Athletic Director (if applicable) _____ Date _____

Received by CFO: [Signature] Date: 8/25/25

Approved by Building Principal _____ Date _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CEO's Office once signed.

Organization: PTO - McKinley Sponsor: Amber Vaverka Site: McKinley Date: December 12

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Talent Show

FUNDRAISER DESCRIPTION: PTO will sell concessions during PTO.

PURPOSE FOR FUNDRAISER (Be Specific): Raising money for PTO fund.

LOCATION OF FUNDRAISER: McKinley Elementary Gym

PROPOSED DATES: December 12 Time: from 5:00 to 6:00

Anticipated Amount Raised \$ 0/100

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

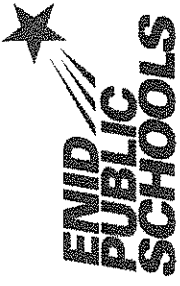
Amber Vaverka 7/31/2015
Signed by Teacher Date

Approved by Athletic Director (if applicable) Date

[Signature] 2/31/25
Approved by Building Principal Date

Received by CFO Date

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: PTO Sponsor: Andrey Novakha Site: McKinley Date: 3/23-4/2

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL
Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Penny Wars

FUNDRAISER DESCRIPTION: students will be asked to bring cash and change to earn points for a competition

PURPOSE FOR FUNDRAISER (Be Specific): Raising funds for PTO

LOCATION OF FUNDRAISER: McKinley Elementary

PROPOSED DATES: March 23 - April 2 Time: from 8:00 to 3:00

Anticipated Amount Raised \$ 700.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

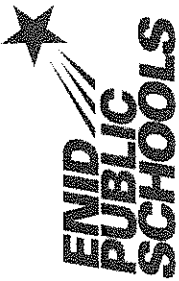
Signed by Teacher: Andrey Novakha 5/10/15 Date

Approved by Athletic Director (if applicable) Date

Signed by Building Principal: [Signature] Date 5/5/15

Received by CFO Date

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: PTO Sponsor: Amber Vaverka Site: McKinley Date: 3/12

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Skatetown
FUNDRAISER DESCRIPTION: Families will be invited to skate at Skatetown Percentage goes to school.

PURPOSE FOR FUNDRAISER (Be Specific): Raise money for PTO

LOCATION OF FUNDRAISER: Skatetown

PROPOSED DATES: March 12 Time: from 6:00 to 8:00

Anticipated Amount Raised \$ 300.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free

Signed by Teacher: Amber Vaverka Date: 4/30/25

Approved by Building Principal: [Signature] Date: 5/5/25

Approved by Athletic Director (if applicable) _____ Date _____

Received by CFO _____ Date _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: PTO

Sponsor: Amber Naverka

Date: 2/27/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: PCA House Bingo Night

FUNDRAISER DESCRIPTION: Families can purchase bingo cards for \$100 to play bingo

PURPOSE FOR FUNDRAISER (Be Specific): Raising funds for PTO

LOCATION OF FUNDRAISER: McKinley Gym

PROPOSED DATES: February 27, 2026 Time: from 5:00 to 7:00

Anticipated Amount Raised \$

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Amber Naverka Signed by Teacher Date 5/1/25

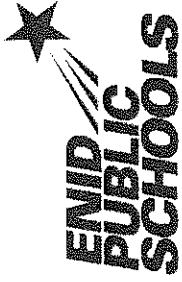
Approved by Athletic Director (if applicable) Date

[Signature] Date 5/5/25

Received by CFO Date

Approved by Building Principal Date

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: PTO

Sponsor: Mr. Vaverka Site: Mr. Kinkley

Date: 11/20

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Skatetown

FUNDRAISER DESCRIPTION: Families will be invited to skate at Skatetown. Percentage goes to school.

PURPOSE FOR FUNDRAISER (Be Specific): Raise money for PTO

LOCATION OF FUNDRAISER: Skatetown

PROPOSED DATES: November 20 Time: from 6:00 to 8:00

Anticipated Amount Raised \$ 300.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Signed by Teacher: Amber Vaverka Date: 4/30/25

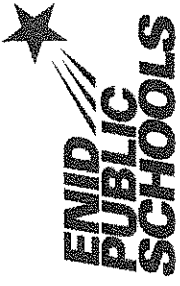
Approved by Athletic Director (if applicable) _____ Date _____

Signed by Building Principal: [Signature] Date: 5/5/25

Received by CFO _____ Date _____

Approved by Building Principal _____ Date _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: PTO Sponsor: Amber Laverche Site: McKinley Date: 10/24

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL
Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Halloween Carnival

FUNDRAISER DESCRIPTION: Trunk or Treat families can purchase food and tickets for carnival games.

PURPOSE FOR FUNDRAISER (Be Specific): Raising money for PTO

LOCATION OF FUNDRAISER: McKinley School Playground

PROPOSED DATES: October 24 Time: from 5:00 to 7:00

Anticipated Amount Raised \$ 600.00

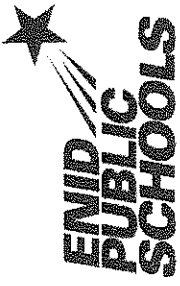
Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free
Principal Initial Kids Act of 2010.

Signed by Teacher: Amber Laverche Date: 4/30/15

Approved by Building Principal: [Signature] Date: 5/5/15

Approved by Athletic Director (if applicable) _____ Date _____
Received by CFO _____ Date _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: PTO Sponsor: Amber Vaverda Site: McKibbey Date: 9/2 ~~9/19~~

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: VIP Parking

FUNDRAISER DESCRIPTION: parents will bid for parking spot on school page

PURPOSE FOR FUNDRAISER (Be Specific): Raising money for PTO

LOCATION OF FUNDRAISER: school facebook page

PROPOSED DATES: September 2 - September 9 Time: from 8:00 to 3:00
Anticipated Amount Raised \$ \$100

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Act of 2010.

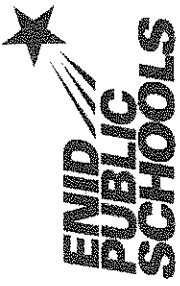
PTO Principal Initial: Amber Vaverda Date: 4/30/25
Signed by Teacher

Approved by Athletic Director (if applicable) _____ Date _____

[Signature] Date: 5/5/25
Received by CFO

Approved by Building Principal _____ Date _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: PTO - McKinley Sponsor: Amber Vaverka Site: McKinley Date: 4/30/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: SchoolStore.com Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Parents have opportunity to donate money or pay for items online percentage goes to teacher
PURPOSE FOR FUNDRAISER (Be Specific): Raise money for teachers to use for their classrooms

LOCATION OF FUNDRAISER: McKinley Elementary Time: 8:00-3:00
PROPOSED DATES: August 20th - September 5th from _____ to _____
Anticipated Amount Raised \$ 200.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Signed by Teacher: Amber Vaverka Date: 4/30/25

Approved by Athletic Director (if applicable) _____ Date _____

Signed by Building Principal: [Signature] Date: 5/5/25

Received by CFO _____ Date _____

Date Approved by Board of Education

EMID. 22
SCHOOLS

ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Organization: Emerson NSHS Sponsor: D. Brown Site: Emerson Date: 8/25/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL
Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Yearly Dues

FUNDRAISER DESCRIPTION: Fees to cover yearly dues

PURPOSE FOR FUNDRAISER (Be Specific): Pay Board Fees to NSHS

LOCATION OF FUNDRAISER: Emerson

PROPOSED DATES: _____ Time: _____ from _____ to _____

Anticipated Amount for this Fundraiser: \$ 200.00

Administrators: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the Federal Healthy Hunger Free

Principal Initial: staa Date: 8/25/25
Signed by Teacher: _____ Date: _____

Approved by Athletic Director (if applicable) _____ Date _____

Approved by Building Principal: [Signature] Date: 8-25-25
Received by CEO _____ Date _____

Date Approved by Board of Education

EMERSON
SCHOOLS

ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Organization: Emerson NSHS Sponsor: D. Brown Site: Emerson Date: 8/22/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL
Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Yearly Dues

FUNDRAISER DESCRIPTION: Fees to cover yearly dues

PURPOSE FOR FUNDRAISER (Be Specific): Pay Board Fees to NSHS

LOCATION OF FUNDRAISER: Emerson

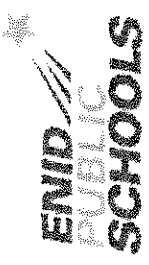
PROPOSED DATES: _____ from _____ to _____
Time: _____
Anticipated Amount for this Fundraiser: \$ 200.00

Administrative: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Act of 2010.

Signed by Teacher: [Signature] Date: 8/22/25
Approved by Athletic Director (if applicable) _____ Date _____

Signed by Building Principal: [Signature] Date: 8-25-25
Approved by Building Principal _____ Date _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Emerson Band Sponsor: Haskell Site: Emerson Date: 8/14/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: Band Fees Re-Submitted Fundraiser: Yes [checked] No []

FUNDRAISER DESCRIPTION: Band Shirt, Binder, and book

PURPOSE FOR FUNDRAISER (Be Specific): To ensure every student has necessary materials.

LOCATION OF FUNDRAISER: Emerson

PROPOSED DATES: Sept. 16, 2025 - Oct 30, 2025 Time: from to

Anticipated Amount for this Fundraiser: \$ 1000.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the Federal Healthy Hunger Free

Signed by Teacher: Haskell Date: 8/14/25

Approved by Athletic Director (if applicable) Date

Signed by Building Principal: [Signature] Date

Received by CFO Date

Date Approved by Board of Education

EMERSON

SCHOOLS

ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

EMERSON SCHOOL DISTRICT

Organization: _____ Sponsor: D. Brown site: Emerson Date: 8/8/2025

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Texas Roadhouse Bread

FUNDRAISER DESCRIPTION: Bread Vouchers

PURPOSE FOR FUNDRAISER (Be Specific): money for 8th grade trip in June

LOCATION OF FUNDRAISER: Emerson

PROPOSED DATES: Oct 27 - Nov 3, 2025 Time: _____ from _____ to _____

Anticipated Amount for this Fundraiser: \$ 200 per student

I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Principal Initial

[Signature] Date: 8/8/25

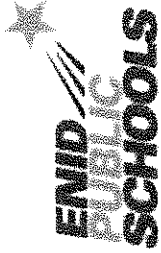
Signed by Teacher

Approved by Athletic Director (if applicable) _____ Date _____

Received by CFO _____ Date _____

Approved by Building Principal _____ Date _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Academic Team Sponsor: Carrie Vega Site: LMS Date: 8-21-25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: ABC Sucker Sale Re-Submitted Fundraiser: Yes [checked] No []

FUNDRAISER DESCRIPTION: Selling candy Academic Team

PURPOSE FOR FUNDRAISER (Be Specific): Money raised will be used for student activities such as transportation to field trips, field trips, etc

LOCATION OF FUNDRAISER: October 1st - October 15th

PROPOSED DATES: October Selling among family members Time: from 10-1-25 to 10-15-25

Anticipated Amount for this Fundraiser: \$1,000

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnigh to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Signed by Teacher Carrie Vega-Hypho Date

Approved by Athletic Director (if applicable) Date

Signed by Building Principal Date

Received by CFO Date

Date Approved by Board of Education

**ENID
SCHOOLS**

ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Special Education Sponsor: Becker Site: Langfellow Date: 8-11-25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: The Brew Crew Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Teacher coffee shop.

PURPOSE FOR FUNDRAISER (Be Specific): Students will raise money to support the
Character Education class activities and learn life skills.

LOCATION OF FUNDRAISER: Langfellow

PROPOSED DATES: Fall and Spring Semester Time: from 7:15 to 8:45
A.M. A.M.

Anticipated Amount for this Fundraiser: \$ 3000

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Principal Initial Kids Act of 2010.

[Signature]
Signed by Teacher

Date: 8-11-25

Approved by Athletic Director (if applicable)

Date

[Signature]
Approved by Building Principal

Date: 8-11-25

Received by CFO

Date

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Yearbook Sponsor: Beck Site: Waller Date: Sept 2, 2025

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Yearbook Sales

FUNDRAISER DESCRIPTION: Raise money to pay for publication of yearbook

PURPOSE FOR FUNDRAISER (Be Specific): Yearbook publication fees

LOCATION OF FUNDRAISER: Waller Middle School Time: 8:00 am - 3:45pm

PROPOSED DATES: Sept 15, 2025 - April 15, 26 from to

Anticipated Amount for this Fundraiser: \$ 740.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Signed by Teacher: [Signature] Date: 9/2/25

Approved by Athletic Director (if applicable) _____ Date _____

Approved by Building Principal: [Signature] Date: 9/2/25

Received by CFO _____ Date _____

Date Approved by Board of Education: _____



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Waller School Sponsor: Kathy Baker Site: Waller Date: 8/19/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Turn Up The Heat

FUNDRAISER DESCRIPTION: Basketball, Soccer, Volleyball, Gagaball.

PURPOSE FOR FUNDRAISER (Be Specific): Tournament, students encourage each other work hard, succeed, and demonstrate sportsman ship.

LOCATION OF FUNDRAISER: Waller

PROPOSED DATES: December 9 May Time: from 9:00 to 3:15pm Am

Anticipated Amount for this Fundraiser: \$ 1,000

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnigh to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

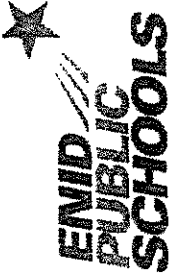
Principal Initial Kathy Baker Date _____
Signed by Teacher _____ Date _____

Approved by Athletic Director (if applicable) _____ Date _____

[Signature] Date 8/21/25
Approved by Building Principal _____ Date _____

Received by CFO _____ Date _____

Date Approved by _____
Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Walker School Sponsor: Katy Baker Site: Walker Date: 8/19/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Recess Games

FUNDRAISER DESCRIPTION: Students compete in Fun Simple games.

PURPOSE FOR FUNDRAISER (Be Specific): Student pay to compete, funds help purchase rewards for live schools.

LOCATION OF FUNDRAISER: Walker Time: 11:00 am from 1 pm to

PROPOSED DATES: Anticipated Amount for this Fundraiser: \$ 500

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Signed by Teacher: Katy Baker Date

Approved by Athletic Director (if applicable) Date

Approved by Building Principal: [Signature] Date: 8/21/25

Received by CFO Date

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Waller School Sponsor: Kathy Baker Site: Waller Date: 8/19/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Help Get Out of a Pickle

FUNDRAISER DESCRIPTION: Pickleball Tournament

PURPOSE FOR FUNDRAISER (Be Specific): Raise money for a Waller family with medical costs, or donate to St. Judes

LOCATION OF FUNDRAISER: Waller South Gym

PROPOSED DATES: April - May Time: from 8:00 AM to 3:15 PM

Anticipated Amount for this Fundraiser: \$ 1,000

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Principal Initial Kids Act of 2010.

Signed by Teacher: Kathy Baker Date: _____ Approved by Athletic Director (if applicable): _____ Date: _____

Signed by Building Principal: [Signature] Date: 8/21/25 Received by CFO: _____ Date: _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Walker School Sponsor: Kay Baker Site: Walker Date: 8/19/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Puppy party

FUNDRAISER DESCRIPTION: Donations for ESPCA

PURPOSE FOR FUNDRAISER (Be Specific): Students bring items or funds to donate to ESPCA

LOCATION OF FUNDRAISER: Walker North Field

PROPOSED DATES: April-May Time: from 11:30 to 2:00

Anticipated Amount for this Fundraiser: \$ 1,000

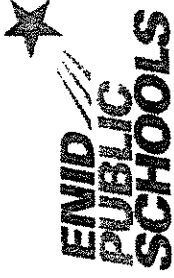
Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Principal Initial: Kay Baker
Signed by Teacher: _____ Date: _____

Approved by Athletic Director (if applicable) _____ Date _____

Signed by Building Principal: [Signature] Date: 8/21/25
Received by CFO _____ Date _____

Date Approved by Board of Education _____



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Walker Stille Sponsor: Kathy Baker Site: Walker Date: 8/19/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Esports Host
FUNDRAISER DESCRIPTION: Selling Pizza @ Esports tournament. (Not Walker students. Students from other school)

PURPOSE FOR FUNDRAISER (Be Specific): Raising funds for Walker Esports team. Would like to buy them ~~baseball~~ jerseys.

LOCATION OF FUNDRAISER: Walker Cafeteria
PROPOSED DATES: Linfall in Spring TBD Time: 6:00 from 8:15 to PM
Anticipated Amount for this Fundraiser: \$ 2,000

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Principal Initial: Kathy Baker
Signed by Teacher: _____ Date: _____

Approved by Athletic Director (if applicable): _____ Date: _____
Received by CFO: _____ Date: _____

Signed by Building Principal: [Signature] Date: 8/19/25
Date Approved by Board of Education: _____



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Walter Stuko Sponsor: Katy Baker Site: Waller Date: 8/19/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Indulge in Goodness

FUNDRAISER DESCRIPTION: Selling treats Funds go through PTSA

PURPOSE FOR FUNDRAISER (Be Specific): Selling packaged treats to raise money for a successfest for another school.

LOCATION OF FUNDRAISER: Waller

PROPOSED DATES: February 1 - March 30 Time: from 8:00AM to 3:15pm

Anticipated Amount for this Fundraiser: \$ 500

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Principal Initial: Katy Baker
Signed by Teacher: _____ Date: _____

Approved by Athletic Director (if applicable) _____ Date _____

Stuko
Received by CFO _____ Date _____

Approved by Building Principal _____ Date _____

Date Approved by Board of Education

SMART SNACK FUNDRAISER FORM

School Organization Fundraiser Form

****All Fundraisers must be approved by the Smart Snack Contact Person before it begins****

Form must be filled out by the Organization's Sponsor/Teacher

School Site Waller Middle School

Number of exempt fundraisers per semester at this school site _____
A limit of 6 exempt fundraisers per semester may be held at each school site per year.

Name of Organization Waller School

Proposed Fundraiser Snack or Fundraiser

Purpose for the Fundraiser Fundraiser to purchase ice cream for another school

Dates requesting Fundraiser February-March

Has the Fundraiser been approved by the sponsoring organization? Yes No

Does this fundraiser have food items? *Yes No
*If yes, please verify below

1. I certify that my fundraiser will not operate on the school campus during breakfast, lunch, dinner, or when after school snack are being served.
2. I certify my fundraiser will not operate more than fourteen (14) school days.
3. I certify that my organization will provide documentation to the school of the food products sold to the students from midnight to thirty minutes after school ends.

Signature of the Organization's Sponsor: Kathy Baker

Date 4/20/25

Principal Signature of Approval: [Signature]

Date 8/2/25

Approval Signature of Smart Snack School Contact Person (if different than Principal): _____

Date _____



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Walker School Sponsor: Kathy Baker Site: Walker Date: 8/19/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Pink Out Funds go through PISA

FUNDRAISER DESCRIPTION: Students at Walker support a community member
to give financial support to a cancer fighter
to give financial support to a cancer fighter

PURPOSE FOR FUNDRAISER (Be Specific): to teach cancer
sell t-shirts, bands, Johnny freeze

LOCATION OF FUNDRAISER: Walker & Football game

PROPOSED DATES: October 1-15 Time: from 9:00am to 3:15pm

Anticipated Amount for this Fundraiser: \$ 15,000

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Principal Initial: Kathy Baker
Signed by Teacher: _____ Date: _____

Approved by Athletic Director (if applicable) _____ Date _____

Received by CFO _____ Date _____

Approved by Building Principal _____ Date _____

Date Approved by Board of Education

SMART SNACK FUNDRAISER FORM

School Organization Fundraiser Form

****All Fundraisers must be approved by the Smart Snack Contact Person before it begins****

Form must be filled out by the Organization's Sponsor/Teacher

School Site Walt Whitman Middle School

Number of exempt fundraisers per semester at this school site _____
A limit of 6 exempt fundraisers per semester may be held at each school site per year.

Name of Organization Walt Whitman Middle School

Proposed Fundraiser Smart Snack / Smart Snack Fundraiser

Purpose for the Fundraiser Raise money for cancer patients

Dates requesting Fundraiser October

Has the Fundraiser been approved by the sponsoring organization? Yes No

Does this fundraiser have food items? *Yes No
*If yes, please verify below

1. I certify that my fundraiser will not operate on the school campus during breakfast, lunch, dinner, or when after school snack are being served.
2. I certify my fundraiser will not operate more than fourteen (14) school days.
3. I certify that my organization will provide documentation to the school of the food products sold to the students from midnight to thirty minutes after school ends.

Signature of the Organization's Sponsor: Lucy Fisher

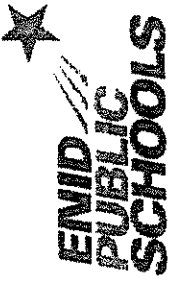
Date 8/20/25

Principal Signature of Approval: [Signature]

Date 8/21/25

Approval Signature of Smart Snack School Contact Person (if different than Principal): _____

Date _____



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Walker Stlco Sponsor: Katy Baker Site: Walker Date: 8/19/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Staff Cool, be kind

FUNDRAISER DESCRIPTION: Selling popsicles at recess. Funds go through PISA.

PURPOSE FOR FUNDRAISER (be Specific): Part of help out week / pickle ball tournament.

LOCATION OF FUNDRAISER: Walker Recess

PROPOSED DATES: October + May Time: from 8:00 AM to 3:00 PM

Anticipated Amount for this Fundraiser: \$ 500

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Principal Initial Katy Baker
Signed by Teacher _____ Date _____

Approved by Athletic Director (if applicable) _____ Date _____

Approved by Building Principal [Signature] Date 8/21/25

Received by CFO _____ Date _____

Date Approved by Board of Education

SMART SNACK FUNDRAISER FORM

School Organization Fundraiser Form

****All Fundraisers must be approved by the Smart Snack Contact Person before it begins****

Form must be filled out by the Organization's Sponsor/Teacher

School Site Waller Middle School

Number of exempt fundraisers per semester at this school site _____
A limit of 6 exempt fundraisers per semester may be held at each school site per year.

Name of Organization Waller Mac

Proposed Fundraiser Shop-cool. baked

Purpose for the Fundraiser Support Popsicles to help Waller family

Dates requesting Fundraiser December - April - May

Has the Fundraiser been approved by the sponsoring organization? Yes No

Does this fundraiser have food items? *Yes No

*If yes, please verify below

1. I certify that my fundraiser will not operate on the school campus during breakfast, lunch, dinner, or when after school snack are being served.
2. I certify my fundraiser will not operate more than fourteen (14) school days.
3. I certify that my organization will provide documentation to the school of the food products sold to the students from midnight to thirty minutes after school ends.

Signature of the Organization's Sponsor: Kathy Parker

Date 8/20/25

Principal Signature of Approval: [Signature]

Date 8/21/25

Approval Signature of Smart Snack School Contact Person (if different than Principal): _____

Date _____



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Walker Stuco Sponsor: Kathy Baker Site: Walker Date: 8/19/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Caught by Zombies

FUNDRAISER DESCRIPTION: Selling Cotton Candy on Halloween Games

PURPOSE FOR FUNDRAISER (Be Specific): Raise money for Stuco Leadership

Field trip Funds go through PISA.

LOCATION OF FUNDRAISER: _____

Time: _____

from _____ to _____

PROPOSED DATES: _____

Anticipated Amount for this Fundraiser: \$ _____

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Principal Initial Kathy Baker

Signed by Teacher _____

Date _____

Approved by Athletic Director (if applicable) _____

Date _____

[Signature]
Approved by Building Principal

Date _____

Received by CFO _____

Date _____

Date Approved by
Board of Education

SMART SNACK FUNDRAISER FORM

School Organization Fundraiser Form

****All Fundraisers must be approved by the Smart Snack Contact Person before it begins****

Form must be filled out by the Organization's Sponsor/Teacher

School Site Walter D. White School

Number of exempt fundraisers per semester at this school site _____
A limit of 6 exempt fundraisers per semester may be held at each school site per year.

Name of Organization Walter D. White School

Proposed Fundraiser Organized by Teachers

Purpose for the Fundraiser sell popcorn, candy, Halloween

Dates requesting Fundraiser October 31 raise funds for P.S.O.

Has the Fundraiser been approved by the sponsoring organization? Yes No

Does this fundraiser have food items? *Yes No

*If yes, please verify below

1. I certify that my fundraiser will not operate on the school campus during breakfast, lunch, dinner, or when after school snack are being served.
2. I certify my fundraiser will not operate more than fourteen (14) school days.
3. I certify that my organization will provide documentation to the school of the food products sold to the students from midnight to thirty minutes after school ends.

Signature of the Organization's Sponsor: Paul Barber

Date 8/20/25

Principal Signature of Approval: [Signature]

Date 8/21/25

Approval Signature of Smart Snack School Contact Person (if different than Principal): _____

Date _____



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Waller STUCCO Sponsor: Kathy Baker Site: Waller Date: 8/19/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: Waller Water Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Sell water and sugar free packet.

PURPOSE FOR FUNDRAISER (Be Specific): We provide a healthy beverage option at school. This funds out Pink out over board.

LOCATION OF FUNDRAISER: Baker & Mansfield Room

PROPOSED DATES: All year Time: from 9:00 AM to 3:15 PM

Anticipated Amount for this Fundraiser: \$ _____

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Principal Initial Kathy Baker
Signed by Teacher _____ Date _____

Approved by Athletic Director (if applicable) _____ Date _____

Approved by Building Principal [Signature] Date 8/21/25
Received by CFO _____ Date _____

Date Approved by Board of Education

SMART SNACK FUNDRAISER FORM

School Organization Fundraiser Form

****All Fundraisers must be approved by the Smart Snack Contact Person before it begins****

Form must be filled out by the Organization's Sponsor/Teacher

School Site Walker Middle School

Number of exempt fundraisers per semester at this school site _____

A limit of 6 exempt fundraisers per semester may be held at each school site per year.

Name of Organization Walker Street

Proposed Fundraiser Walker Water

Purpose for the Fundraiser Raise funds for leadership field trip

Dates requesting Fundraiser All school year daily trip

Has the Fundraiser been approved by the sponsoring organization? Yes No

Does this fundraiser have food items? *Yes No

*If yes, please verify below

1. I certify that my fundraiser will not operate on the school campus during breakfast, lunch, dinner, or when after school snack are being served.
2. I certify my fundraiser will not operate more than fourteen (14) school days.
3. I certify that my organization will provide documentation to the school of the food products sold to the students from midnight to thirty minutes after school ends.

Signature of the Organization's Sponsor: Kathy Becker

Date 8/26/25

Principal Signature of Approval: [Signature]

Date 8/21/25

Approval Signature of Smart Snack School Contact Person (if different than Principal): _____

Date _____

ENID SCHOOLS ONE FUNDRAISER PER FORM

Fundraiser Request Form
ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION
Submit this form to the CFO's Office once signed.

Organization: Waller Archery Sponsor: Sam Hestell Site: Waller Date: 8-7-25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Tournament Payments

FUNDRAISER DESCRIPTION: fees to go to Archery Tournaments

PURPOSE FOR FUNDRAISER (Be Specific): to go to some tournaments if Cost Money. This will have to be collected from students.

LOCATION OF FUNDRAISER: Waller

PROPOSED DATES: Oct - 8 Feb. Time: from to

Anticipated Amount for this Fundraiser: \$ 45-70 Per Student

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

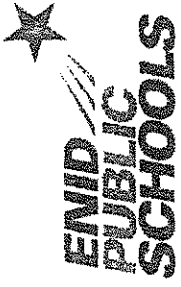
Signed by Teacher: [Signature] Date: 8-7-25

Approved by Athletic Director (if applicable) _____ Date _____

Received by CFO _____ Date _____

Approved by Building Principal _____ Date _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Waller Hickey Sponsor: Tim Hefelt Site: Teacher Date: 8-11-25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Shooting Sports of Oklahoma

FUNDRAISER DESCRIPTION: It is a grant from the Shooting Sports Association

PURPOSE FOR FUNDRAISER (Be Specific): TO Purchase Equipment

LOCATION OF FUNDRAISER: Waller Time: _____ from _____ to _____

PROPOSED DATES: Nov until February

Anticipated Amount for this Fundraiser: \$ 1,000

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Principal Initial TH Date 8-11-25

Signed by Teacher _____ Date _____ Approved by Athletic Director (if applicable) _____ Date _____

Received by CFO _____ Date 8-11-25

Approved by Building Principal _____ Date _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Waller Band Sponsor: Lisa Eldora Site: Waller M.S. Date: 8/26/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: Band T-Shirts Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Black polo shirts for our uniform

PURPOSE FOR FUNDRAISER (Be Specific): To collect money from the students for their Band shirts.

LOCATION OF FUNDRAISER: Waller Middle School

PROPOSED DATES: 9/1 - 10/3 Time: from 8:00 a.m. to 3:45 p.m.

Anticipated Amount for this Fundraiser: \$2500.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Principal Initial Kids Act of 2010.

Signed by Teacher: Lisa Eldora Date: 8/26/25

Approved by Athletic Director (if applicable) _____ Date _____

Approved by Building Principal: [Signature] Date: 8/26/25

Received by CFO _____ Date _____

Date Approved by Board of Education: _____



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Waller Band Sponsor: Lisa Eldora Site: Waller M.S Date: 8/26/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: Band Shoes Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Speedster Band Shoes

PURPOSE FOR FUNDRAISER (Be Specific): To collect money from the students for their Band shoes.

LOCATION OF FUNDRAISER: Waller Middle School

PROPOSED DATES: 9/1 - 10/3 Time: from 8:00 a.m. to 3:45 p.m.

Anticipated Amount for this Fundraiser: \$2,800.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Signed by Teacher: Lisa Eldora Date: 8/26/25
Approved by Athletic Director (if applicable): _____ Date: _____

Signed by Building Principal: [Signature] Date: 8/26/25
Received by CFO: _____ Date: _____

Date Approved by Board of Education: _____



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Waller Band Sponsor: Lisa Eldora Site: Waller Ms Date: 8/26/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Red Carpet Honor Band Entries

FUNDRAISER DESCRIPTION: Entry fees for students to audition for Honor Band.

PURPOSE FOR FUNDRAISER (Be Specific): To collect money from students who want to audition for Red Carpet Honor Band.

LOCATION OF FUNDRAISER: Waller Middle School

PROPOSED DATES: 9/1 - 10/3 Time: from 8:00 a.m. to 3:45 p.m.

Anticipated Amount for this Fundraiser: \$600.⁰⁰

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free

Principal/Initial Kids Act of 2010.

Signed by Teacher: Lisa Eldora Date: 8/26/25

Approved by Athletic Director (if applicable) _____ Date _____

Approved by Building Principal: Judy Falt Date: 8/26/25

Received by CFO _____ Date _____

Date Approved by Board of Education _____



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Islander Club Sponsor: Palmer Site: EHS Date: 8/29/2025

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Islander Club Shirts

FUNDRAISER DESCRIPTION: T-Shirt Sales

PURPOSE FOR FUNDRAISER (Be Specific): Raise funds for Islander Night

LOCATION OF FUNDRAISER: Students will sell outside of school

PROPOSED DATES: October-December Time: from 4:00 pm to 8:00 pm

Anticipated Amount for this Fundraiser: \$1,000

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

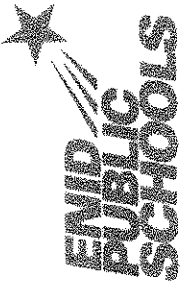
Signed by Teacher: [Signature] Date: 8/29/25

Signed by Building Principal: [Signature] Date: 8/29/25

Approved by Athletic Director (if applicable) _____ Date _____

Received by CFO _____ Date _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Enid Pom Sponsor: Piper Tucker Site: Enid High School Date: 08/22/2025

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: Enid Pom Apparel Fundraiser

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Enid Pom Apparel will be sold as a fundraiser

PURPOSE FOR FUNDRAISER (Be Specific): All funds will go to the EHS & MS pom teams for poms, choreography, and team gear.

LOCATION OF FUNDRAISER: Online

PROPOSED DATES: October 10, 2025 through October 24, 2025 Time: from 7 AM to 5 PM

Anticipated Amount for this Fundraiser: \$ \$1,000

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free

Principal Initial Kids Act of 2010.

Signed by Teacher Piper Tucker

Signed by Athletic Director (if applicable) [Signature]

Date 08/22/2025

Date

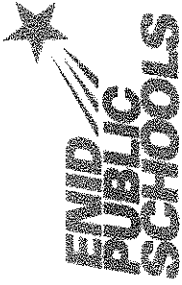
Received by CFO [Signature]

Date

Approved by Building Principal [Signature]

Date

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Enid Pom Sponsor: Piper Tucker Site: Enid High School Date: 08/22/2025

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Enid Pom Mini Camp Fundraiser

FUNDRAISER DESCRIPTION: Enid Pom members teach and perform a half-time dance with elementary students

PURPOSE FOR FUNDRAISER (be Specific): All funds will go to the EHS & MS pom teams for state costume and competition fees.

LOCATION OF FUNDRAISER: Enid High School Spirit Room & Selby Field

PROPOSED DATES: October 10, 2025 Time: from 4 PM to 9 PM

Anticipated Amount for this Fundraiser: \$ \$1,000

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free

Principal Initial Kids Act of 2010.

Piper L. Tucker

08/22/2025

8/22/25

Signed by Teacher

Approved by Athletic Director (if applicable)

Date

[Signature]
8/26/25

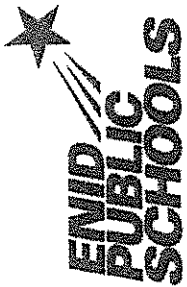
Approved by Building Principal

Date

Received by CFO

Date

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: EHS Works Sponsor: Brown-Dunham Site: EHS Date: 8.21.2025

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL
Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Growing Futures - Poinsettia Sale

FUNDRAISER DESCRIPTION: Poinsettia flowers - potted at holiday time

PURPOSE FOR FUNDRAISER (Be Specific): To raise money for real-life simulation field trips and "Rate the Shake" competition

LOCATION OF FUNDRAISER: EHS

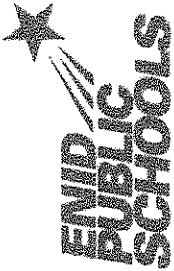
PROPOSED DATES: 9.17.25 - 10.1.25 Time: _____ from _____ to _____

Anticipated Amount for this Fundraiser: \$2,000.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free
Principal Initial: Brown-Dunham Kids Act of 2010. Date: 8.21.25

Signed by Teacher: [Signature] Date: 8/25/25
Approved by Athletic Director (if applicable) _____ Date _____
Received by CFO _____ Date _____

Approved by Building Principal _____ Date _____
Date Approved by Board of Education _____



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: EHS Swimming

Sponsor: Katie Byrd Site: EHS

Date: 8/18/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: Swim Team Bingo - Fall

Re-Submitted Fundraiser: Yes

No

FUNDRAISER DESCRIPTION: Students will try to fill their bingo card by getting donations from community members.

PURPOSE FOR FUNDRAISER (Be Specific):

Funds will be used to purchase item for the swim team (suits, caps, goggles, backpacks, etc).

LOCATION OF FUNDRAISER: Enid, OK

PROPOSED DATES: September 26, 2025 - October 7, 2025

Time:

from _____ to _____

Anticipated Amount for this Fundraiser: \$ 4800.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnigh to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Principal Initial

KB 8/21/25

KB

8/21/25

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Approved by Building Principal

Date

Received by CFO

Date

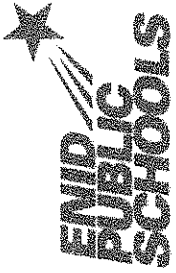
Date Approved by Board of Education

ENID HIGH SCHOOL

SWIM TEAM BINGO

Pick one or more squares to help support my season!

\$20	\$20	\$20	\$20	\$20
\$20	\$20	\$20	\$20	\$20
\$20	\$20		\$20	\$20
\$20	\$20	\$20	\$20	\$20
\$20	\$20	\$20	\$20	\$20



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: EHS Swimming

Sponsor: Katie Byrd

Site: EHS

Date: 8/18/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: Online Team Store

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Branded EHS Swim clothing will be sold through an online team store.

PURPOSE FOR FUNDRAISER (be Specific): Funds will be used to purchase item for the swim team (suits, caps, goggles, backpacks, etc).

LOCATION OF FUNDRAISER: Enid, OK

PROPOSED DATES: October 1 - 14, 2025

Time: _____

from _____ to _____

Anticipated Amount for this Fundraiser: \$ 500.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free

Principal Initial Kids Act of 2010.

K Byrd 8/21/25

DK

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

8/21/25

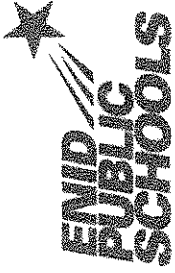
Approved by Building Principal

Date

Received by CFO

Date

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CEO's Office once signed.

Organization: EHS Swimming

Sponsor: Katie Byrd

Site: EHS

Date: 8/18/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: Team Sponsorships

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Swimmers will deliver fliers to get team sponsors.

PURPOSE FOR FUNDRAISER (be specific):

Funds will be used to purchase item for the swim team (suits, caps, goggles, backpacks, etc).

LOCATION OF FUNDRAISER: Enid, OK

PROPOSED DATES: September 16-26, 2025

Time: _____ from _____ to _____

Anticipated Amount for this Fundraiser: \$ 1000.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the Federal Healthy Hunger Free Kids Act of 2010.

Principal Initial KB

Date 8/21/25

[Signature]

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

[Signature]

Date 8/25/25

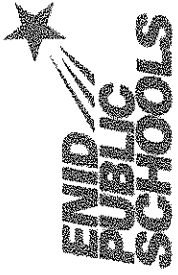
Received by CFO

Date

Approved by Building Principal

Date

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: EHS Swimming Sponsor: Katie Byrd Site: EHS Date: 8/18/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: Senior Night Shirts Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Swimmers will sell shirts for Senior Night. Senior Night is on January 16.

PURPOSE FOR FUNDRAISER (Be Specific): Funds will be used to purchase item for the swim team (suits, caps, goggles, backpacks, etc).

LOCATION OF FUNDRAISER: Enid, OK

PROPOSED DATES: December 15 - 19, 2025 & January 7 - 9, 2026 Time: _____ from _____ to _____

Anticipated Amount for this Fundraiser: \$ 100.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free

Principal Initial KBY Date 8/21/25

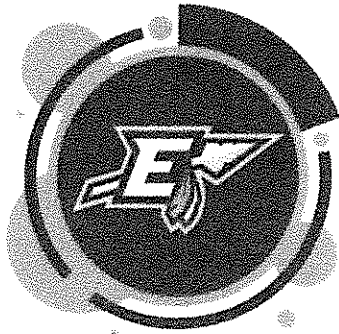
Signed by Teacher [Signature] Date 8/25/25

Approved by Athletic Director (if applicable) [Signature] Date 8/21/25

Received by CFO _____ Date _____

Approved by Building Principal _____ Date _____

Date Approved by Board of Education



ENID HIGH SCHOOL

611 West Wabash Avenue, Enid, OK 73701

KLByrd@enidk12.org | 580-366-8507

September 15, 2025

Dear **Business Owner/Manager Name**,

The Enid High School Swim Team is reaching out to community-minded businesses like yours to request sponsorship support for our upcoming season. We believe our partnership could benefit both our team and your business.

Our swim team provides students with opportunities to develop athletic skills, build character, and learn valuable life lessons through competitive swimming. We are committed to making our sport accessible to all students, regardless of their family's financial situation.

Your sponsorship will directly help reduce costs for participating families by covering essential expenses including practice and competition swimsuits, team swim caps and goggles, and team apparel.

By lowering these financial barriers, we can welcome more students to experience the benefits of competitive swimming, including improved fitness, teamwork, discipline, and school pride.

We would be honored to partner with **Business Name** in supporting our student athletes. Your investment in our team is an investment in the future leaders of our community.

Thank you for considering our request. We would welcome the opportunity to discuss this partnership further at your convenience.

Sincerely,

Katie Byrd

Head Swim Coach

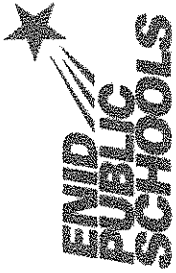
Enid High School

Sponsorship Levels

- **Gold Sponsor (\$500+):** Logo on banner hanging in YMCA and all previous levels
- **Silver Sponsor (\$250-\$499):** Business name on team shirts and previous level
- **Bronze Sponsor (\$100-\$249):** Recognition on social media
- **Any Amount Welcome:** Every contribution makes a meaningful impact!

Sponsorship Benefits for Your Business

- Recognition on team apparel and banners
- Acknowledgment at swim meets and team events
- Social media recognition to our team families
- Positive community visibility as a youth sports supporter
- Tax-deductible donation (consult your tax advisor)



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: EHS Swimming Sponsor: Kalie Byrd Site: EHS Date: 8/18/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: State Swim Shirts Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Swimmers will sell shirts for Senior Night. State is February 20 - 21.

PURPOSE FOR FUNDRAISER (Be Specific): Funds will be used to purchase item for the swim team (suits, caps, goggles, backpacks, etc).

LOCATION OF FUNDRAISER: Enid, OK

PROPOSED DATES: February 2 - 13, 2026 Time: _____ from _____ to _____

Anticipated Amount for this Fundraiser: \$ 100.00

Acknowledgment: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Principal Initial MB Date 8/21/25

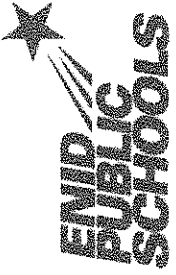
Signed by Teacher [Signature] Date 8/21/25

Approved by Athletic Director (if applicable) [Signature] Date 8/21/25

Received by CFO _____ Date _____

Approved by Building Principal _____ Date _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: EHS Swimming Sponsor: Katie Byrd Site: EHS Date: 8/18/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: Swim Team Bingo - Spring Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Students will try to fill their bingo card by getting donations from community members.

PURPOSE FOR FUNDRAISER (be Specific): Funds will be used to purchase item for the swim team (suits, caps, goggles, backpacks, etc).

LOCATION OF FUNDRAISER: Enid, OK

PROPOSED DATES: April 1-14, 2026 Time: _____ from _____ to _____

Anticipated Amount for this Fundraiser: \$ 4800.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free

Principal Initial Byrd Kids Act of 2010.

Signed by Teacher [Signature] Date 8/21/25 Approved by Athletic Director (if applicable) [Signature] Date 8/21/25

Approved by Building Principal [Signature] Date 8/25/25 Received by CFO _____ Date _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION
Submit this form to the CFO's Office once signed.

Organization: _____ Date: _____
Sponsor: _____ Site: _____

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL
Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Lift A Thon

FUNDRAISER DESCRIPTION: Kids show their strength gains

PURPOSE FOR FUNDRAISER (Be Specific): Raise money for spring break trip to Tucson, AZ

LOCATION OF FUNDRAISER: HS weightroom Time: from 6:00 to 8:00

PROPOSED DATES: Dec 13 Anticipated Amount for this Fundraiser: \$ 5,000.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

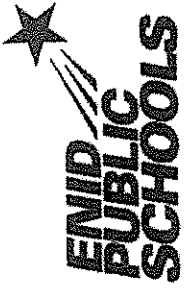
Principal Initial [Signature] Date 8-20-25

Signed by Teacher [Signature] Date 8/20/25

Approved by Athletic Director (if applicable) _____ Date _____
Received by CFO _____ Date _____

Approved by Building Principal _____ Date _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: _____ Sponsor: _____ Site: _____ Date: _____

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Game Day Program

FUNDRAISER DESCRIPTION: sell Ads in our Game Day program

PURPOSE FOR FUNDRAISER (be Specific): Raise Money for spring break

trip to Tucson, AZ

LOCATION OF FUNDRAISER: DAMB

PROPOSED DATES: Jan - 15 - Feb - 10 Time: _____ from _____ to _____

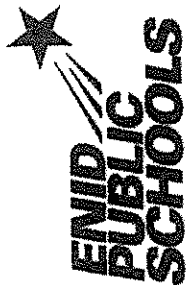
Anticipated Amount for this Fundraiser: \$ 3,000.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Signed by Teacher: [Signature] Date: 8-20-25
Approved by Athletic Director (if applicable): [Signature] Date: 8/20/25

Signed by Building Principal: [Signature] Date: 8/21/25
Received by CFO: _____ Date: _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: _____ Sponsor: _____ Site: _____ Date: _____

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Plainsmen Baseball Golf Tour

FUNDRAISER DESCRIPTION: Golf Tour

PURPOSE FOR FUNDRAISER (Be Specific): Raise Money for spring break trip to Tucson, AZ

LOCATION OF FUNDRAISER: Meadowlake

PROPOSED DATES: Oct 4th Time: from 8:00 to 2:00

Anticipated Amount for this Fundraiser: \$ 48,000.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free

Principal Initial [Signature] Date 9-20-15

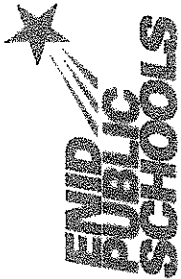
Signed by Teacher [Signature] Date 8/20/15

Approved by Athletic Director (if applicable) _____ Date _____

Signed by Building Principal [Signature] Date 8/21/15

Received by CFO _____ Date _____

Date Approved by Board of Education _____



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Enid Cheer

Sponsor: Carrie DeClerck Site: Enid High

Date: 8/12/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: Sponsor an Enid Cheerleader

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: purchase a box to sponsor camp fee and attire.

PURPOSE FOR FUNDRAISER (Be Specific):

This will pay for camp costs such as: food, room & board, camp fee, 2 shirts, 2 bottoms, leadership class and stunt class.

LOCATION OF FUNDRAISER: Enid

PROPOSED DATES: May 1st-15th, 2026

Time: _____ from 8 am to 8 pm

Anticipated Amount for this Fundraiser: \$40,000

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free

Principal Initial Kids Act of 2010.

Carrie DeClerck

Signed by Teacher

8/12/25

Date

Approved by Athletic Director (if applicable)

8/12/25

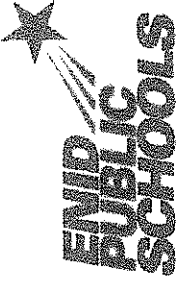
Date

Received by CFO

Approved by Building Principal

Date

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION
Submit this form to the CFO's Office once signed.

Organization: Enid Cheer Sponsor: Carrie DeClerck Site: Enid High Date: 8/12/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL
Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Uniform Fundraiser

FUNDRAISER DESCRIPTION: sponsor a square to help purchase uniforms

PURPOSE FOR FUNDRAISER (Be Specific): This will allow them to get new uniforms, warms, bows, poms, and bags.

LOCATION OF FUNDRAISER: Enid

PROPOSED DATES: June 1st-15th, 2026 Time: from 8 am to 8 pm

Anticipated Amount for this Fundraiser: \$20,000

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free

Principal Initial Kids Act of 2010.

Carrie DeClerck

Signed by Teacher

8/12/25

Date

Approved by Athletic Director (if applicable)

Date

8/12/25

Received by CFO

Date

Date

Approved by Building Principal

Date Approved by
Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Severe & Profound Sponsor: Amy McKinney Date: 8-12-25

801 Sped Projects

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Homecoming Mums

FUNDRAISER DESCRIPTION: Making and selling homecoming mums

PURPOSE FOR FUNDRAISER (Be Specific): Students are able to prepare, deliver, sell, interaction with peers

LOCATION OF FUNDRAISER: EHS

PROPOSED DATES: am 9/8/25 - 9/25/25 Time: 9:00 from 9/8/25 to 9/25/25

Anticipated Amount for this Fundraiser: \$ 400.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the Federal Healthy Hunger Free Kids Act of 2010.

Signed by Teacher: Amy McKinney Date: 8/12/25

Approved by Athletic Director (if applicable) _____ Date _____

Signed by Building Principal: [Signature] Date: 8/13/25

Received by CFO _____ Date _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Severe + Profound Sponsor: Amy McKinney FHS Date: 8-12-25

801 Special Ed Projects

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Teacher Luncheon's

FUNDRAISER DESCRIPTION: Monthly lunches for teachers

PURPOSE FOR FUNDRAISER (be Specific): Students are able to have community based instruction, packaging, delivering, sales, interaction with peers.

LOCATION OF FUNDRAISER: FHS

PROPOSED DATES: on 9/10/25 - 5/15/26 Time: 9:00/25 from 5/15/26 to

Anticipated Amount for this Fundraiser: \$ 550.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Principal Initial AM Date 8/12/25

Signed by Teacher [Signature] Date 8/12/25

Approved by Athletic Director (if applicable) _____ Date _____

Received by CFO _____ Date _____

Approved by Building Principal _____ Date _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CEO's Office once signed.

Organization: Severe & profound Sponsor: Amy McKinney Date: 8-12-25

Specialized Site: ETS

801 Specialized Projects

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Gift Baskets and T-shirts

FUNDRAISER DESCRIPTION: Gift Baskets for teachers, secretaries, nurses and more. Home made t-shirts and printing

PURPOSE FOR FUNDRAISER (Be Specific): Students will package and prepare gifts and baskets. Sales, interaction with peers, making cards.

LOCATION OF FUNDRAISER: ETS

PROPOSED DATES: 08/09/25 - 5/15/26

Time: 08/09/25 from 5/15/26 to 5/15/26

Anticipated Amount for this Fundraiser: \$ 500.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Amy McKinney 8/12/25
Signed by Teacher Date

Approved by Athletic Director (if applicable) Date

[Signature] 8/12/25
Received by CFO Date

Approved by Building Principal Date

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Severe + Profound Sponsor: Amey McArthur Date: 8/12/25

801 Special Ed Presents

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Valentine Fundraiser

FUNDRAISER DESCRIPTION: Balloons, gift basket includes Bore, Balloon, Crush pop and candy

PURPOSE FOR FUNDRAISER (Be Specific): Raising Funds For our program through valentine sales, delivering, packaging, sales, interaction with peers.

LOCATION OF FUNDRAISER: ETHS

PROPOSED DATES: 2/13/26 - 2/14/26 Time: 2/13/26 from 2/14/26

Anticipated Amount for this Fundraiser: \$ _____

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Amey McArthur 8/12/25
Signed by Teacher Date

[Signature] 8/12/25
Approved by Athletic Director (if applicable) Date

Approved by Building Principal _____ Date _____
Received by CFO _____ Date _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Severe & Profound Sponsor: Amy McKinney: EHS Date: 8/12/25

881 Special Ed Projects

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: SEASONAL CARD SALES Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: MAKING OF HOMEMADE SEASONAL CARDS: BIRTHDAYS, HOLIDAYS, GRADUATION
PURPOSE FOR FUNDRAISER (Be Specific): STUDENTS PUT TOGETHER CARDS, DELIVER, PACKAGE, SALE, INTERACTION WITH PEERS, COMMUNITY BASED INSTRUCTION.

LOCATION OF FUNDRAISER: EHS

PROPOSED DATES: 8/12/25 - 8/15/25 Time: from 9:00 a.m. to 5:15 p.m.

Anticipated Amount for this Fundraiser: \$ 100.00

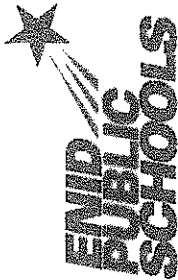
Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free

Signed By Teacher: Amy McKinney Date: 8/12/25

Approved by Athletic Director (if applicable): [Signature] Date: 8/12/25

Approved by Building Principal: [Signature] Date: 8/12/25

Date Approved by Board of Education: [Signature]



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CEO's Office once signed.

Organization: Student Online Store Sponsor: Alecia Clardy Site: Enid High School-705 Date: 8/12/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: Student Online Store

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Sale of Apperal, Cups, Lanyards, Blankets, Hats, Rally Towels, String Backpacks & Misc. Items

PURPOSE FOR FUNDRAISER (Be Specific): Promote the Online Student Store

LOCATION OF FUNDRAISER: All Sporting Venues

PROPOSED DATES: School Year _____ Time: _____ from 7:00AM to 4:00PM
Anticipated Amount for this Fundraiser: \$ 10,000 5:00PM to 10:30PM

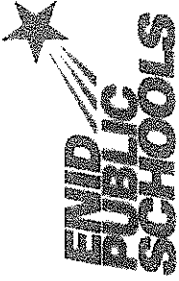
Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Alecia Clardy Principal Initial OC Date 08/12/25
Signed by Teacher _____ Approved by Athletic Director (if applicable) _____ Date 8/12/25

OC 8/12/25

Approved by Building Principal _____ Date _____
Received by CFO _____ Date _____

Date Approved by _____
Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: FCA Sponsor: Denrom Sullivan Site: Enid High School Date: 8/12/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: FCA Donation Challenge

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Donations for Fellowship of Christian Athletes

PURPOSE FOR FUNDRAISER (Be Specific): 5th quarters, Fields of Faith, FCA Bibles, FCA bracelets, Senior gifts, supplies, equipment, etc.)

LOCATION OF FUNDRAISER: NA

PROPOSED DATES: One day out of each month of the school year starting in Sept, 2025 Time: from 8:00AM to 4:00PM

Anticipated Amount for this Fundraiser: \$ 10,000

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnigh to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Denrom Sullivan

Signed by Teacher

08/12/25

Date

[Signature]

Date

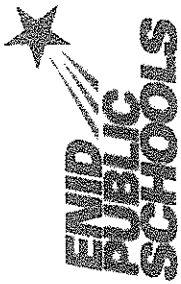
8/12/25

Approved by Building Principal

Date

Received by CFO

Date Approved by
Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Enid Cheer Sponsor: Carrie DeClerck Site: Enid High Date: 8/12/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: Midwest Team Sports

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Online fan store

PURPOSE FOR FUNDRAISER (Be Specific): This will pay for equipment and senior banners.

LOCATION OF FUNDRAISER: Enid/Online

PROPOSED DATES: September 20th-October 10th, 2025 Time: from 8 am to 8 pm

Anticipated Amount for this Fundraiser: \$2,000

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Carrie DeClerck

Signed by Teacher

8/12/25

Date

[Signature]
Approved by Athletic Director (if applicable)

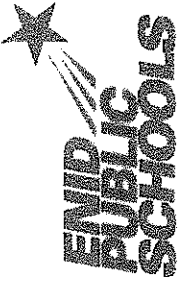
Date

[Signature]
Received by CFO

Date

Approved by Building Principal _____ Date _____

Date Approved by
Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Enid Cheer Sponsor: Carrie DeClerck Site: Enid High Date: 8/12/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL
Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Veterans Day Fun Run

FUNDRAISER DESCRIPTION: 2 mile fun run and t-shirt

PURPOSE FOR FUNDRAISER (Be Specific): This will help pay for equipment such as mats, velcro, signs, megaphones, and flags/flag poles.

LOCATION OF FUNDRAISER: Enid/Crosslin Park

PROPOSED DATES: November 9th, 2025 Time: from 1 pm to 3 pm

Anticipated Amount for this Fundraiser: \$4,000

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Principal Initial: CD Date: 8/12/25

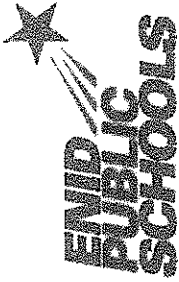
Signed by Teacher: Carrie DeClerck Date: 8/12/25

Approved by Athletic Director (if applicable): [Signature] Date: 8/12/25

Received by CFO: [Signature] Date: 8/12/25

Approved by Building Principal: _____ Date: _____

Date Approved by Board of Education: _____



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CEO's Office once signed.

Organization: Enid Cheer Sponsor: Carrie DeClerck Site: Enid High Date: 8/12/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL
Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Mini Cheer

FUNDRAISER DESCRIPTION: Elementary students will join us for two evenings to learn cheer, chant, and stunt to perform at halftime of a varsity basketball game.

PURPOSE FOR FUNDRAISER (Be Specific): This will help pay for senior gifts and end of year banquet.

LOCATION OF FUNDRAISER: Enid High Spirit Room

PROPOSED DATES: Two evenings in Dec. 2025 or Jan. 2026 Time: from 5:30pm to 7:30 pm

Anticipated Amount for this Fundraiser: \$2,000

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Carrie DeClerck
Signed by Teacher

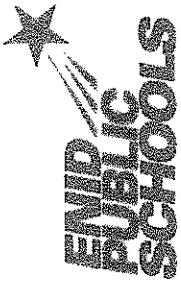
[Signature]
Approved by Athletic Director (if applicable)

8/12/25
Date

8/12/25
Date

Received by CFO

Approved by Building Principal _____ Date _____
Date Approved by Board of Education _____



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CEO's Office once signed.

Organization: Enid Cheer Sponsor: Carrie DeClerck Site: Enid High Date: 8/12/25

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: Nothing Bundt Cakes

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Cheerleaders will be selling bundtinis, bundlets, and cakes

PURPOSE FOR FUNDRAISER (Be Specific): This will help pay for uniform extras and end of year banquet.

LOCATION OF FUNDRAISER: Enid

PROPOSED DATES: March 2nd-16th, 2026 Time: from 8 am to 8 pm

Anticipated Amount for this Fundraiser: \$2,000

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Carrie DeClerck

Signed by Teacher

8/12/25

Date

Approved by Athletic Director (if applicable)

8/12/25

Date

Received by CFO

Date

Approved by Building Principal

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: May Fete Sponsor: Stephanie Garis/Bren Site: Enid High School Date: Sept. 4, 2025

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: Buying Calendar Spots

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Participants will purchase spots on a calendar based off of the date. For example, if they want to buy a spot for \$;

PURPOSE FOR FUNDRAISER (Be Specific): The purpose for this fundraiser is to help take some if not all of the burden off of the students an

LOCATION OF FUNDRAISER: Wherever the students ask people to buy the dates.

PROPOSED DATES: April 1st to April 14th Time: 8:00 am to 3:45 pm

Anticipated Amount for this Fundraiser: \$ 5,000.00 or however much the attire is from the Prom Shop.

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free

Principal Initial KG Kids Act of 2010.

Stephanie Garis Sept. 4, 2025

Signed by Teacher [Signature] Date 9/5/25

Approved by Athletic Director (if applicable) _____ Date _____

Received by CFO _____ Date _____

Approved by Building Principal _____ Date _____
Date Approved by Board of Education _____



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Prairie View Elementary-PTO

Sponsor: Mary Withey Site: 170

Date: 09/04/2025/mz

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Prairie View Elementary Boo Grams

FUNDRAISER DESCRIPTION: Boo Candy Grams for students and staff

PURPOSE FOR FUNDRAISER (Be Specific):

School supplies, Technology, Teacher Grants, Playground Equipment, PE Equipment and Resources for Special Education

LOCATION OF FUNDRAISER: Prairie View Elementary

PROPOSED DATES: October 13th -October 24th Time: from 7:45 to 3:00

Anticipated Amount Raised \$ 750.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free
Principal Initial Kids Act of 2010.

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Mary Withey
Approved by Building Principal

Date

Received by CFO

Date

Date Approved by
Board of Education

SURPLUS PROPERTY

I am requesting that the following item(s) be declared surplus property. Upon approval, the item(s) will be removed from my building. Please use one from per room/teacher.

Email to: ragoodwin@enidk12.org

No need for pink paper

BUILDING LOCATION Monroe DATE: 8/6/2025

Room Number 214 Teacher Dr Amara Detrick

Building Administrator: *Detrick Ed. D.*
Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
	Sink (AD)	
	Minrow (AD)	
	Kitchen Cabinet (sm) 11	
	puppet Shelf (sp)	
	2 Block puzzles	
	Wooden Tee box	
	Kitchen Stove 11	
	Bucket of Lego	
	mix box of Lego & play dishes	
	Wooden Kitchen Sink	
	wood Tee box w Dishes	
	Micro wave Stand (Wooden) with Dish	
	Box of wooden Block	
	1 Box Lincoln Logs	

(To be completed by the CFO)

The above listed item(s) were declared "surplus" by the Board of Education

Date Chief Financial Officer

20/6

SURPLUS PROPERTY

I am requesting that the following item(s) be declared surplus property. Upon approval, the item(s) will be removed from my building. Please use one from per room/teacher.

Email to: ragoodwin@enidk12.org

No need for pink paper

BUILDING LOCATION Monroe DATE: 8/6/2025

Room Number 214 Teacher Dr Amara Detrick

Building Administrator: A Detrick Ed.D.
Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
	2 Lego Tables Tables	
	4 Boxes of Legos	
	1 water Table (wood. yellow handle	
	1 hula hoop	
29035P	1 bucket Power Solid Acetal Box	
	Bag of Computer Stuff	
	Box little Blocks	
	2) Sensory Table wooden	
Fy 08 PRJ623	Red Cat.	
	Blue Plastic Shelf at Sh	
	Box of music Instruments	
	Bag of Baby Doll & Stuff Animals	
	Desk Leg & Box	

(To be completed by the CFO)

The above listed item(s) were declared "surplus" by the Board of Education

Date _____

Chief Financial Officer _____

3086

SURPLUS PROPERTY

I am requesting that the following item(s) be declared surplus property. Upon approval, the item(s) will be removed from my building. Please use one from per room/teacher.

Email to: ragoodwin@enidk12.org

No need for pink paper

BUILDING LOCATION Monroe DATE: 8/5/2025

Room Number 214 Teacher Dr Amara Detrick

Building Administrator: *A Detrick Ed.D.*

Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
	Bag of wooden stamps	
	wood shelf w/ cubby holes	
	Desk w/ glass top	
	Wood Table	
	Computer StAM	
	Wood shelf w/ Drawers	
	3 Curtin Rods.	
	2 File holders	
	1 Pks. Trimmer	
	3 White Baskets	
	Construction Paper	
	3 Table Charts	
	2 Art Desks	
	Printer	

(To be completed by the CFO)

The above listed item(s) were declared "surplus" by the Board of Education

Date Chief Financial Officer

4066

SURPLUS PROPERTY

I am requesting that the following item(s) be declared surplus property. Upon approval, the item(s) will be removed from my building. Please use one from per room/teacher.

Email to: ragoodwin@enidk12.org

No need for pink paper

BUILDING LOCATION Monroe DATE: 8/6/2025

Room Number 214 Teacher Dr Amara Detrick

Building Administrator: A Detrick Ed.D.
Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
	Box of Boards	
	Bag of Containers	
	Lots of Big Books (4)	
	Lost of Small Book Boxes	
	Bogo Drum	
	Dish drainer plastic	
	Stamp pad Red	
	pole (3 pieces)	
	Shoe or Plastic holders (8)	
	Wooden Box	
	3 Book Ends	
	1 Plastic Shelf	
	Black File holder	
	Sharp Screw	

(To be completed by the CFO)

The above listed item(s) were declared "surplus" by the Board of Education

Date Chief Financial Officer

5086

SURPLUS PROPERTY

I am requesting that the following item(s) be declared surplus property. Upon approval, the item(s) will be removed from my building. Please use one from per room/teacher.

Email to: ragoodwin@enidk12.org

No need for pink paper

BUILDING LOCATION Monroe DATE: 8/5/2025

Room Number 214 Teacher Dr Amara Detrick

Building Administrator: *A Detrick Ed.D.*
Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
	wood sink (kitchen)	
	Box of Toys	
	wood Ice box	
	Wood Kitchen Cabinet	
	Bucket of Crayons	
	14 Boxes of wooden Blocks	
	1 Box PVC Tubes	
	1 Art Stand	
	1 Cork Board	
	1 Metal pan	
32110	Kaplan wood shelf	
U 26923	(3) Wood Book Carts	
	Bag of Curtins	
	Bag of cut Poodles.	

(To be completed by the CFO)

The above listed item(s) were declared "surplus" by the Board of Education

Date Chief Financial Officer

WJG

SURPLUS PROPERTY

I am requesting that the following item(s) be declared surplus property. Upon approval, the item(s) will be removed from my building. Please use one from per room/teacher.

Email to: ragoodwin@enidk12.org

No need for pink paper

BUILDING LOCATION Monroe DATE: 8/16/2025

Room Number 214 Teacher Dr Amara Detrick

Building Administrator: [Signature]
Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
	SRA Reading Laboratory	
	Innovative Education Land Runs	
	Light Box	
	a Light in a box	
	1 cork Board	
	38 Blue Tubes	
004398	Desk Tracker Keep	
	7 Black file Box Plastic	
	1 Plastic Tub	
	1 Tape dispenser	
	1 pencil Sharpener	
	1 File holder	

(To be completed by the CFO)

The above listed item(s) were declared "surplus" by the Board of Education

Date

Chief Financial Officer

SURPLUS PROPERTY

I am requesting that the following item(s) be declared surplus property. Upon approval the item(s) will be removed from my building. Please use one form per room/teacher.

BUILDING LOCATION Lincoln DATE: 8-5-25

ROOM NUMBER _____ TEACHER _____

BUILDING ADMINISTRATOR: _____

SIGNATURE

PLEASE COMPLETE THIS FORM IN BLACK INK

E P S TAG NUMBER (Bar Code)	DESCRIPTION (Make, Model, etc.)	SERIAL NUMBER
N/A	Office - 3 piece desk	N/A
20009	Rolling computer desk	
N/A	Red & White Benches (2)	N/A

Tammy Fowler

(To be completed by the Business Manager)

The above listed item(s) were declared "surplus" by the Board of Education

DATE _____ BUSINESS MANAGER _____

TO BE PRINTED ON PINK PAPER

FILE: KARLISURPLUS
Send to S. Robina

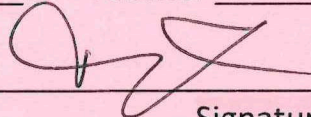
SURPLUS PROPERTY

TO BE PRINTED ON PINK PAPER

I am requesting that the following item(s) be declared surplus property. Upon approval, the item(s) will be removed from my building. Please use one from per room/teacher.

BUILDING LOCATION McKinley DATE: 7/23/25

Room Number 102 Teacher _____

Building Administrator: 
Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
none	two round children's tables	none
	1 Mail cabinet (Kinder)	none
=	Move to PV -	=
	moved from unused kinder class Room 102	
	If we get kinder back - we will need them back.	

(To be completed by the CFO)

The above listed item(s) were declared "surplus" by the Board of Education

Date Chief Financial Officer

TO BE PRINTED ON PINK PAPER

File: 8.b

SURPLUS PROPERTY

TO BE PRINTED ON PINK PAPER

I am requesting that the following item(s) be declared surplus property. Upon approval, the item(s) will be removed from my building. Please use one form per room/teacher.

BUILDING LOCATION Receiving Center DATE: Aug 11, 2025

Room Number _____ Teacher _____

Building Administrator: Ron Damm
Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
	Yale Fork Lift 9480 lbs	403265090
	Propane	
	4500 Capacity	
	194 inches high on Lift	

(To be completed by the CFO)

The above listed item(s) were declared "surplus" by the Board of Education

_____ Date

_____ Chief Financial Officer

TO BE PRINTED ON PINK PAPER

File: 8.b

SURPLUS PROPERTY

TO BE PRINTED ON PINK PAPER

I am requesting that the following item(s) be declared surplus property. Upon approval, the item(s) will be removed from my building. Please use one from per room/teacher.

BUILDING LOCATION TRANSPORTATION DATE: 8/26/25

Room Number _____ Teacher _____

Building Administrator: Rich Moulton
Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
Bus 81	2009 Freightliner BUS VIN # 4UZABPDK29CZ74413	
Bus 82	2009 Freightliner BUS VIN # 4UZABPDK09CZ74412	
	85,258 - BUS 81	
	69,632 - BUS 82	
	96,126 - BUS 63	
Bus 63	2004 GMC THOMAS BUS VIN # 1GDJG31U541120813	

(To be completed by the CFO)

The above listed item(s) were declared "surplus" by the Board of Education

Date Chief Financial Officer

SURPLUS PROPERTY

I am requesting that the following item(s) be declared surplus property. Upon approval, the item(s) will be removed from my building. Please use one from per room/teacher.

Email to: ragoodwin@enidk12.org

No need for pink paper

BUILDING LOCATION Administrative Services Center-Warehouse DATE: 08/14/25

Room Number _____ Teacher Kristen Jones

Building Administrator: 
Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
ISBN 9781567785241	Fundations Level K Teachers Manual	QTY: 5
ISBN 9781567785210	Fundations Level 1 Teachers Manual	QTY: 6
ISBN 9781567785227	Fundations Level 2 Teachers Manual	QTY: 4
ISBN 9781567785234	Fundations Level 3 Teachers Manual	QTY: 4
ISBN 9781416936473	Hatchet	Qty: 2
ISBN 9781413147537	The Phantom Tollbooth	Qty: 2
ISBN 9780142403105	The River Between Us	Qty: 1
ISBN 9780698118959	Seven Blind Mice	Qty: 1
	Additional quantities on the following pages	

(To be completed by the CFO)

The above listed item(s) were declared "surplus" by the Board of Education

_____ Date

_____ Chief Financial Officer

Textbook Weeding Log

Central District Warehouse

Removed From: 8/13/2025 Removed To: 8/14/2025

8/14/2025 - Copies Removed: 19

Fundations Teacher's Kit 1 (Removed: 2)

ISBN: 978-1-56778-470-1

Location	Barcode	Price	Condition	Acquired	Removed By
Was Available -- Weeded	4000111947	\$523.20	New	3/4/2022	districttm
Was Available -- Weeded	4000111948	\$523.20	New	3/4/2022	districttm

Fundations Teacher's Kit 2 (Removed: 3)

ISBN: 978-1-56778-471-8

Location	Barcode	Price	Condition	Acquired	Removed By
Was Available -- Weeded	4000111955	\$598.10	New	3/4/2022	districttm
Was Available -- Weeded	4000111956	\$598.10	New	3/4/2022	districttm
Was Available -- Weeded	4000112460	\$598.10	New	3/6/2022	districttm

Fundations Teacher's Kit 3 (Removed: 1)

ISBN: 978-1-56778-472-5

Location	Barcode	Price	Condition	Acquired	Removed By
Was Available -- Weeded	4000111964	\$481.50	New	3/4/2022	districttm

Fundations Teacher's Kit K (Removed: 2)

ISBN: 978-1-56778-473-2

Location	Barcode	Price	Condition	Acquired	Removed By
Was Available -- Weeded	4000111938	\$379.90	New	3/4/2022	districttm
Was Available -- Weeded	4000111939	\$379.90	New	3/4/2022	districttm

Fundations Teachers Manual Level 1 (Removed: 3)

Author: Wilson, Barbara

ISBN: 1-56778-521-2

Published: 2012

Location	Barcode	Price	Condition	Acquired	Removed By
Was Available -- Weeded	4000000009		New	2/21/2025	districttm
Was Available -- Weeded	4000081447		New	4/26/2022	districttm
Was Available -- Weeded	4000096550		New	5/23/2024	districttm

Fundations Teachers Manual Level 2 (Removed: 1)

Author: Wilson, Barbara

ISBN: 1-56778-522-0

Published: 2012

Location	Barcode	Price	Condition	Acquired	Removed By
Was Available -- Weeded	4000112023	\$95.20	New	3/4/2022	districttm

Textbook Weeding Log

Central District Warehouse

Removed From: 8/13/2025 Removed To: 8/14/2025

8/14/2025 - Copies Removed: 19

Fundations Teachers Manual Level 3 (Removed: 2)

Author: Wilson, Barbara

ISBN: 1-56778-523-9

Published: 2012

Location	Barcode	Price	Condition	Acquired	Removed By
Was Available -- Weeded	4000112028	\$95.20	New	3/4/2022	districttm
Was Available -- Weeded	4000112361	\$95.20	New	3/6/2022	districttm

Fundations Teachers Manual Level K (Removed: 4)

Author: Wilson, Barbara

ISBN: 1-56778-524-7

Published: 2012

Location	Barcode	Price	Condition	Acquired	Removed By
Was Available -- Weeded	4000000006		New	2/21/2025	districttm
Was Available -- Weeded	4000112384	\$95.20	New	3/6/2022	districttm
Garfield Grant	4000112128	\$95.20	New	3/4/2022	districttm
Was Available -- Weeded					
Hoover	4000112234	\$95.20	New	3/4/2022	districttm
Was Available -- Weeded					

Wilson Cursive Writing Kit K-3 (Removed: 1)

ISBN: 1-56778-291-4

Published: 2012

Location	Barcode	Price	Condition	Acquired	Removed By
Was Available -- Weeded	4000098804	\$115.00	New	8/7/2024	districttm

8/13/2025 - Copies Removed: 50

Fundations Teacher's Kit 1 (Removed: 1)

ISBN: 978-1-56778-470-1

Location	Barcode	Price	Condition	Acquired	Removed By
Was Available -- Weeded	4000112455	\$523.20	New	3/6/2022	districttm

Fundations Teacher's Kit 3 (Removed: 4)

ISBN: 978-1-56778-472-5

Location	Barcode	Price	Condition	Acquired	Removed By
Was Available -- Weeded	4000111963	\$481.50	New	3/4/2022	districttm
Was Available -- Weeded	4000111965	\$481.50	New	3/4/2022	districttm
Was Available -- Weeded	4000112465	\$481.50	New	3/6/2022	districttm
Was Available -- Weeded	4000112466	\$481.50	New	3/6/2022	districttm

Textbook Weeding Log

Central District Warehouse

Removed From: 8/13/2025 Removed To: 8/14/2025

8/13/2025 - Copies Removed: 50

Fundations Teacher's Kit K (Removed: 4)

ISBN: 978-1-56778-473-2

Location	Barcode	Price	Condition	Acquired	Removed By
Was Available -- Weeded	4000111940	\$379.90	New	3/4/2022	districttm
Was Available -- Weeded	4000111998	\$379.80	New	3/4/2022	districttm
Was Available -- Weeded	4000112449	\$379.90	New	3/6/2022	districttm
Was Available -- Weeded	4000112450	\$379.90	New	3/6/2022	districttm

Fundations Teachers Manual Level 1 (Removed: 7)

Author: Wilson, Barbara

ISBN: 1-56778-521-2

Published: 2012

Location	Barcode	Price	Condition	Acquired	Removed By
Was Available -- Weeded	4000112013	\$95.20	New	3/4/2022	districttm
Was Available -- Weeded	4000112014	\$95.20	New	3/4/2022	districttm
Was Available -- Weeded	4000112015	\$95.20	New	3/4/2022	districttm
Was Available -- Weeded	4000112294	\$95.20	New	3/4/2022	districttm
Was Available -- Weeded	4000112296	\$95.20	New	3/4/2022	districttm
Was Available -- Weeded	4000112505	\$95.20	New	3/6/2022	districttm
Hoover	4000112249	\$95.20	New	3/4/2022	districttm
Was Available -- Weeded					

Fundations Teachers Manual Level 2 (Removed: 7)

Author: Wilson, Barbara

ISBN: 1-56778-522-0

Published: 2012

Location	Barcode	Price	Condition	Acquired	Removed By
Was Available -- Weeded	4000112022	\$95.20	New	3/4/2022	districttm
Was Available -- Weeded	4000112303	\$95.20	New	3/4/2022	districttm
Was Available -- Weeded	4000112396	\$95.20	New	3/6/2022	districttm
Was Available -- Weeded	4000112397	\$95.20	New	3/6/2022	districttm
Was Available -- Weeded	4000112512	\$95.20	New	3/6/2022	districttm
Was Available -- Weeded	4000112513	\$95.20	New	3/6/2022	districttm
Was Available -- Weeded					

Textbook Weeding Log

Central District Warehouse

Removed From: 8/13/2025 Removed To: 8/14/2025

8/13/2025 - Copies Removed: 50

Hoover	4000112255	\$95.20	New	3/4/2022	districttm
Was Available -- Weeded					

Fundations Teachers Manual Level 3 (Removed: 8)

Author: Wilson, Barbara		ISBN: 1-56778-523-9	Published: 2012		
Location	Barcode	Price	Condition	Acquired	Removed By
	4000112309	\$95.20	New	3/4/2022	districttm
Was Available -- Weeded					
	4000112310	\$95.20	New	3/4/2022	districttm
Was Available -- Weeded					
	4000112311	\$95.20	New	3/4/2022	districttm
Was Available -- Weeded					
	4000112359	\$95.20	New	3/6/2022	districttm
Was Available -- Weeded					
	4000112400	\$95.20	New	3/6/2022	districttm
Was Available -- Weeded					
	4000112516	\$95.20	New	3/6/2022	districttm
Was Available -- Weeded					
	4000112517	\$95.20	New	3/6/2022	districttm
Was Available -- Weeded					
Hoover	4000112523	\$95.20	New	3/6/2022	districttm
Was Available -- Weeded					

Fundations Teachers Manual Level K (Removed: 8)

Author: Wilson, Barbara		ISBN: 1-56778-524-7	Published: 2012		
Location	Barcode	Price	Condition	Acquired	Removed By
	4000097417		New	7/11/2024	districttm
Was Available -- Weeded					
	4000112005	\$95.20	New	3/4/2022	districttm
Was Available -- Weeded					
	4000112285	\$95.20	New	3/4/2022	districttm
Was Available -- Weeded					
	4000112287	\$95.20	New	3/4/2022	districttm
Was Available -- Weeded					
	4000112337	\$95.20	New	3/6/2022	districttm
Was Available -- Weeded					
	4000112385	\$95.20	New	3/6/2022	districttm
Was Available -- Weeded					
	4000112499	\$95.20	New	3/6/2022	districttm
Was Available -- Weeded					
	4000112500	\$95.20	New	3/6/2022	districttm
Was Available -- Weeded					

Enid Public Schools Board Resolution #684 to Transcript Math, Science and Technology Classes Taught at Autry Technology Center and for Approved Full Time Programs Taught at Autry Technology Center

Enid Public Schools and Autry Technology Center enters into an agreement, pursuant to rules set forth by the Legislature and the State Department of Education, which relates to high school graduation requirements. Under these rules, mathematics and science courses may be taught at Autry Technology Center, by a certified instructor, and count toward the math and science competencies required for high school graduation. Additionally, under these rules, mathematics and science requirements for high school graduation may be earned by completion of an approved full-time postsecondary career and technology program. The attached list (A) contains the Academic and Technology classes available at Autry Technology Center approved by the Enid Board of Education.

Passed at a regular Board Meeting on _____

Signed: Board President _____

Signed: Superintendent _____

Approved Programs for 3rd or 4th Math or 3rd Science for New Graduation Requirements

OCAS	<i>Agriculture, Food & Natural Resources</i>
9002/9010	Equine Science
9004/9020	Horticulture
9005/9012	Landscape Design/Maintenance
	<i>Architecture & Construction</i>
9053/9078	Carpentry
9054/9084	Computer-Aided Drafting - Construction
9058/9086	Electrical Trades
9059/9080	Heating, Ventilation, A/C
9061/9089	Heavy Equipment Operation
9065/9066	Masonry
9067/9095	Plumbing
9071/9076	Service Careers Maintenance (Special Education Focus)
9098/9099	Construction Technology
9111/9112	Cabinetmaking
	<i>Arts, A/V Technology & Communications</i>
9127/9168	Audio and Video Technology
9130/9156	Commercial Photography
9132/9169	Fashion and Apparel Design
9133/9144	Graphic Communications
9134/9170	Interior Design
9140/9141	Web Design and Development
9151/9152	3D Gaming Designer
	<i>Business, Marketing & Information Technology</i>
9202/9226	Administrative Support
9206/9207	Entrepreneurship-BA
9230/9231	Business Information Management-Medical
9232/9233	Business Information Management
9235/9236	Hospitality Management
	<i>Education & Training</i>
9241/9244	Teacher Prep, Yr 1 and Yr 2
	<i>Energy & Power</i>
9961/9962	Electrical Lineman
	<i>Finance</i>
9254/9268	Financial Services
9255/9267	Banking Services
9258/9266	Accounting

	<i>Health Science</i>
9301/9331	Nursing Services -Certified Nurse Aide
9311/9361	Dental Services
9317/9397	Emergency Medical Services
9321/9400	Health Studies
9323	Licensed Practical Nurse
9326/9388	Medical Services Medical Assisting
9329/9403	Behavioral Medicine
9334/9404	Pharmacy Services
9341	Surgical Services
9345/9406	Veterinary Services
9346/9359	Vision Care Services
9358/9383	Medical Imaging
9382/9405	Rehabilitation Services
9407	Medical Laboratory Technician
9408	Medical Services- Phlebotomist
9409	Medical Services- Health Unit Clerk
9410	Medical Services- EKG Technician
	<i>Hospitality & Tourism</i>
9426/9427	Culinary Arts
9428/9444	Event Planning
9430/9431	Lodging Services
9434/9442	Service Careers-Culinary Arts
9435/9445	Service Careers-Lodging
	<i>Human Services</i>
9477/9487	Barber
9478/9488	Cosmetology
9480/9489	Early Care and Education
9481/9490	Esthetician
9483/9491	Manicurist/Nail Technology
	<i>Information Technology</i>
9526/9527	Animation Technology
9530/9564	Cybersecurity
9531/9532	Database Administration/Development
9537/9538	Digital Design and Publishing
9540/9541	Multimedia Technology
9542/9543	Computer/Network Support
9547/9548	Networking
9550/9551	Programming
9552/9553	Game Design/Development

Approved Programs for 3rd or 4th Math or 3rd Science for New Graduation Requirements

9554/9555	Audio and Video Technology IT
9557/9558	Web Design and Development IT
9559/9560	ArcGIS Support
9565/9566	Computer Applications Support
	Law, Public Safety, Corrections & Security
9629/9638	Criminal Justice
9630/9645	Firefighter
	Manufacturing
9679/9680	CNC Machining
9681/9682	Computer-Aided Drafting MN
9684/9685	Industrial Motor Control
9697/9698	Manual Machinist
9702/9714	Metal Fabrication
9707/9708	Welding MN
9723/9724	Mechatronic Production and Automation
9876/9877	Applied Engineering Technology
9736	Wind Energy
9737	Underground Utility Locating Technician
	Marketing Sales & Services
9783/9784	Marketing Communication
9787/9804	Professional Sales
9789/9809	Management
9795/9802/ 9814	Entrepreneurship MK
	Science, Technology, Engineering & Mathematics
9852/9870	Biomedical Science & Medicine Program
9862/9871	Pre-Engineering Program
9872/9873	Biotechnology Program
9874/9875	Computer Science Program
9878	Robotics Engineering Program
9879/9880	Aerospace Program
	Transportation, Distribution & Logistics
9901/9922	A&P Mechanic
9904/9905	Automotive Collision Repair and Refinishing
9906/9907	Automotive Service Technology
9911/9926	Marine Repair Technology
9912/9913	Medium/Heavy Diesel Service
9914/9927	Motorcycle Technology

9917/9943	Private Pilot
9935/9936	Pipeline Technology
9946/9947	Agriculture Mechanics TR
9948/9949	Aerospace Maintenance Foundations
9963/9964	Industrial Mechanic
9965	Broadband Installer



Dr. Dudley D. Darrow

Superintendent of Schools

500 S. Independence, Enid, OK 73701 / Phone 580.366.7000 / Fax 580.366.8900

www.enidpublicschools.org / dddarrow@enidk12.org

September 8, 2025

SDE Accreditation Department
Oliver Hodge Building
2500 N. Lincoln Blvd.
Oklahoma City, OK 73105

To whom it may concern:

We simply cannot find certified Library Media Specialists and with the teacher shortage, if we moved a certified teacher into that position, it would leave us an opening in a regular classroom. The position remains posted and if a suitable candidate applies, we will staff the position according to accreditation standards.

Our proposal is to continue to utilize a full-time LMS certified teacher and a full-time LMS assistant and to continue to look for a viable candidate. This will allow for the library to be open to students and teachers on a full-time basis. We truly feel that the strong working relationship between our certified staff member and our support staff member has allowed us to maintain a top notch LMS program at Enid High School.

Your consideration of this request is greatly appreciated.

Sincerely,

A handwritten signature in black ink that reads "Dr. Dudley Darrow". The signature is written in a cursive, flowing style.

Dr. Dudley Darrow
Superintendent



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Our proposal is to utilize a full-time LMS assistant and to continue to look for a viable candidate. This will allow for the library to be open to students and teachers on a full-time basis. Enid Public Schools also has a district LMS coordinator that conducts monthly meetings with all LMS and LMS assistants and will provide additional support to the LMS assistant at Eisenhower Elementary. The first line technology support that many times falls on the LMS teacher will be handled by the districts IT department.

Your consideration of this request is greatly appreciated.

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Your consideration of this request is greatly appreciated.

Sincerely,

A handwritten signature in black ink that reads "Dr. Dudley Darrow". The signature is written in a cursive, flowing style.

Dr. Dudley Darrow
Superintendent



Dr. Dudley D. Darrow

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Your consideration of this request is greatly appreciated.

Sincerely,

A handwritten signature in black ink that reads "Dr. Dudley Darrow". The signature is written in a cursive, flowing style.

Dr. Dudley Darrow
Superintendent



Dr. Dudley D. Darrow

Superintendent of Schools

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September 8, 2025

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Your consideration of this request is greatly appreciated.

Sincerely,

A handwritten signature in black ink that reads "Dr. Dudley Darrow". The signature is written in a cursive, flowing style.

Dr. Dudley Darrow
Superintendent



Dr. Dudley D. Darrow

Superintendent of Schools

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www.enidpublicschools.org / dddarrow@enidk12.org

September 8, 2025

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Your consideration of this request is greatly appreciated.

Sincerely,

A handwritten signature in black ink that reads "Dr. Dudley Darrow". The signature is written in a cursive style with a long horizontal flourish at the end.

Dr. Dudley Darrow
Superintendent



Sam Robinson, Ed.D.
CHIEF FINANCIAL OFFICER

500 S. Independence, Enid, OK 73701 | Phone 580.366.7000 | Fax 580.366.8900
www.enidpublicschools.org | sjrobinson@enidk12.org

September 6, 2025

TO: Board Members
FROM: Sam Robinson, CFO
RE: District Financial Report

The attached is a series of reports reflecting both receipts and expenditures for the current fiscal year through **31 August 2025**. You will find a single spreadsheet condensing both revenue and expenditures for all appropriated funds onto one at-a-glance report with single lines of entries for each fund. Also included in the District Financial Report is the Activity Fund report reflecting financial transactions for the various activity funds this fiscal year through the month of **August**. These reports are summaries of balances, receipts and expenditures by authorized sub-account.

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Code	Fund Name	Appropriated / Estimated	Collected	Collections Over/Under	Obligations/ Encumbrances	Payments/ Warrants	Unencumbered Balance	Cash Balance
11	General	\$ 88,223,568.00	\$ 5,787,454.33	\$ (82,436,113.67)	\$ 21,888,298.78	\$ 5,171,706.69	\$ 66,335,269.22	\$ 615,747.64
21	Building	\$ 4,550,351.00	\$ 79,090.54	\$ (4,471,260.46)	\$ 2,212,423.05	\$ 431,268.27	\$ 2,337,927.95	\$ (352,177.73)
Operating Funds		\$ 92,773,919.00	\$ 5,866,544.87	\$ (86,907,374.13)	\$ 24,100,721.83	\$ 5,602,974.96	\$ 68,673,197.17	\$ 263,569.91
25	Municipal Tax Levy	\$ 1,822,569.84	\$ 1,835,172.78	\$ 12,602.94	\$ -	\$ -	\$ 1,822,569.84	\$ 1,835,172.78
31	2016 Combined Purp. Bond	\$ 57,603.47	\$ 57,681.77	\$ 78.30	\$ -	\$ -	\$ 57,603.47	\$ 57,681.77
34	Transportation Bond	\$ 90,213.66	\$ 90,294.24	\$ 80.58	\$ -	\$ -	\$ 90,213.66	\$ 90,294.24
35	One to One and Security Bond	\$ 925,636.72	\$ 936,673.70	\$ 11,036.98	\$ 900,000.00	\$ -	\$ 25,636.72	\$ 936,673.70
38	2010 G.O. Rev Lease Pmt BF	\$ 534,082.46	\$ 556,581.08	\$ 22,498.62	\$ 500,000.00	\$ -	\$ 34,082.46	\$ 556,581.08
39	2016 G.O. Rev Lease Pmt BF	\$ 10,567,945.33	\$ 10,696,046.80	\$ 128,101.47	\$ 10,063,761.00	\$ -	\$ 504,184.33	\$ 10,696,046.80
Capital Projects Funds		\$ 13,998,051.48	\$ 14,172,450.37	\$ 174,398.89	\$ 11,463,761.00	\$ -	\$ 2,534,290.48	\$ 14,172,450.37
41	Sinking (debt retirement)	\$ -	\$ 80,581.01	\$ 80,581.01	\$ -	\$ -	\$ -	\$ 80,581.01
50	Endowment (trust)	\$ 433,053.50	\$ 453,204.92	\$ 20,151.42	\$ 17,000.00	\$ 17,000.00	\$ 416,053.50	\$ 436,204.92
DISTRICT TOTALS		\$ 107,205,023.98	\$ 20,572,781.17	\$ (86,632,242.81)	\$ 35,581,482.83	\$ 5,619,974.96	\$ 71,623,541.15	\$ 14,952,806.21
72	Gar Co Edu Fac Auth 2016	\$ 60,151,202.09	\$ 62,934,322.13	\$ 2,783,120.04	\$ 60,151,202.09	\$ 60,151,202.09	\$ -	\$ 2,783,120.04
GRAND TOTAL AVAILABLE		\$ 167,356,226.07	\$ 83,507,103.30	\$ (83,849,122.77)	\$ 95,732,684.92	\$ 65,771,177.05	\$ 71,623,541.15	\$ 17,735,926.25

Notes and definitions:

Collections over/under are the differences, by fund, between estimates and actual collections. Positive numbers indicate overcollections.

Obligations/encumbrances include all recognized contracts, orders or debts to be made against the current year's appropriation (spending limit).

Payments/warrants include all payments, for goods or services received, made as of the report date.

Unencumbered balance is the remainder of the unobligated appropriation. What we have left to spend. (Appropriation - Encumbrances = Unencumbered Balance)

Cash balance is total temporary surplus cash available to register warrants or payments. (Collections - Payments = Cash Balance)

All Garfield County Educational Facilities Authority funds are maintained in a Trustee account in Bank of Oklahoma, Tulsa

Enid Public Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GENERAL FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)						
000 NON-CATEGORICAL EXP	\$0.00	\$56,749.47	\$0.00	\$56,749.47	N/A	\$0.00
Source - 1110 AD VALOREM TAX LEVY (CURRENT) Total	\$0.00	\$56,749.47	\$0.00	\$56,749.47	N/A	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)						
000 NON-CATEGORICAL EXP	\$0.00	\$45,300.28	\$0.00	\$45,300.28	N/A	\$25,856.62
Source - 1120 AD VALOREM TAX LEVY (PR.YRS) Total	\$0.00	\$45,300.28	\$0.00	\$45,300.28	N/A	\$25,856.62
Source - 1310 INTEREST EARNINGS						
000 NON-CATEGORICAL EXP	\$0.00	\$58,413.04	\$0.00	\$58,413.04	N/A	\$0.00
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$58,413.04	\$0.00	\$58,413.04	N/A	\$0.00
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$31,545.84	\$0.00	\$31,545.84	N/A	\$4,972.86
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$31,545.84	\$0.00	\$31,545.84	N/A	\$4,972.86
Source - 1350 INTEREST ON TAXES						
000 NON-CATEGORICAL EXP	\$0.00	\$607.63	\$0.00	\$607.63	N/A	\$201.60
Source - 1350 INTEREST ON TAXES Total	\$0.00	\$607.63	\$0.00	\$607.63	N/A	\$201.60
Source - 1420 RENTAL NOT SCHOOL FACILITIES						
000 NON-CATEGORICAL EXP	\$0.00	\$15,256.96	\$0.00	\$15,256.96	N/A	\$7,717.61
Source - 1420 RENTAL NOT SCHOOL FACILITIES Total	\$0.00	\$15,256.96	\$0.00	\$15,256.96	N/A	\$7,717.61
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL						
000 NON-CATEGORICAL EXP	\$0.00	\$5,066.00	\$0.00	\$5,066.00	N/A	\$0.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL Total	\$0.00	\$5,066.00	\$0.00	\$5,066.00	N/A	\$0.00
Source - 1460 COMMISSIONS						
000 NON-CATEGORICAL EXP	\$0.00	\$779.00	\$0.00	\$779.00	N/A	\$0.00
020 HISET (GED) Testing	\$0.00	\$22.50	\$0.00	\$22.50	N/A	\$0.00
102 Coca Cola Contract	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1460 COMMISSIONS Total	\$0.00	\$801.50	\$0.00	\$801.50	N/A	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY						
000 NON-CATEGORICAL EXP	\$0.00	\$10.00	\$0.00	\$10.00	N/A	\$10.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY Total	\$0.00	\$10.00	\$0.00	\$10.00	N/A	\$10.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.						
000 NON-CATEGORICAL EXP	\$0.00	\$150.00	\$0.00	\$150.00	N/A	\$150.00
028 Ag Education	\$0.00	\$9,000.00	\$0.00	\$9,000.00	N/A	\$9,000.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV. Total	\$0.00	\$9,150.00	\$0.00	\$9,150.00	N/A	\$9,150.00
Source - 1620 COMMUNITY SERVICES						
014 EPS C.A.R.E.S.	\$0.00	\$578.17	\$0.00	\$578.17	N/A	\$0.00
Source - 1620 COMMUNITY SERVICES Total	\$0.00	\$578.17	\$0.00	\$578.17	N/A	\$0.00
Source - 1660 MINERAL ROYALTIES/LEASE REV.						
000 NON-CATEGORICAL EXP	\$0.00	\$241.62	\$0.00	\$241.62	N/A	\$157.23
Source - 1660 MINERAL ROYALTIES/LEASE REV. Total	\$0.00	\$241.62	\$0.00	\$241.62	N/A	\$157.23
Source - 1680 REFUND PRIOR YR EXPENDITURES						
000 NON-CATEGORICAL EXP	\$0.00	\$274.42	\$0.00	\$274.42	N/A	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES Total	\$0.00	\$274.42	\$0.00	\$274.42	N/A	\$0.00
Source - 1690 MISC. REV. FROM DIST.SOURCE						
014 EPS C.A.R.E.S.	\$0.00	\$3,000.00	\$0.00	\$3,000.00	N/A	\$0.00

Enid Public Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
027 Aviation	\$0.00	\$15,000.00	\$0.00	\$15,000.00	N/A	\$0.00
Source - 1690 MISC. REV. FROM DIST.SOURCE Total	\$0.00	\$18,000.00	\$0.00	\$18,000.00	N/A	\$0.00
Source - 1790 OTHER DIST.REVENUE (CHILD NUT)						
070 CNP Local Funding/Catering	\$0.00	\$4,035.60	\$0.00	\$4,035.60	N/A	\$1,991.70
Source - 1790 OTHER DIST.REVENUE (CHILD NUT) Total	\$0.00	\$4,035.60	\$0.00	\$4,035.60	N/A	\$1,991.70
Series - 1000 Total	\$0.00	\$246,030.53	\$0.00	\$246,030.53	N/A	\$50,057.62
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX						
000 NON-CATEGORICAL EXP	\$0.00	\$24,687.96	\$0.00	\$24,687.96	N/A	\$6,106.95
Source - 2100 COUNTY 4 MILL AD VALOREM TAX Total	\$0.00	\$24,687.96	\$0.00	\$24,687.96	N/A	\$6,106.95
Source - 2200 COUNTY APPORT.(MORTGAGE TAX)						
000 NON-CATEGORICAL EXP	\$0.00	\$44,285.44	\$0.00	\$44,285.44	N/A	\$27,954.40
Source - 2200 COUNTY APPORT. (MORTGAGE TAX) Total	\$0.00	\$44,285.44	\$0.00	\$44,285.44	N/A	\$27,954.40
Series - 2000 Total	\$0.00	\$68,973.40	\$0.00	\$68,973.40	N/A	\$34,061.35
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX						
000 NON-CATEGORICAL EXP	\$0.00	\$35,709.99	\$0.00	\$35,709.99	N/A	\$35,709.99
Source - 3110 GROSS PRODUCTION TAX Total	\$0.00	\$35,709.99	\$0.00	\$35,709.99	N/A	\$35,709.99
Source - 3120 MOTOR VEHICLE COLLECTIONS						
000 NON-CATEGORICAL EXP	\$0.00	\$366,078.93	\$0.00	\$366,078.93	N/A	\$292,938.80
Source - 3120 MOTOR VEHICLE COLLECTIONS Total	\$0.00	\$366,078.93	\$0.00	\$366,078.93	N/A	\$292,938.80
Source - 3140 STATE SCHOOL LAND EARNINGS						
000 NON-CATEGORICAL EXP	\$0.00	\$191,943.46	\$0.00	\$191,943.46	N/A	\$78,399.53
Source - 3140 STATE SCHOOL LAND EARNINGS Total	\$0.00	\$191,943.46	\$0.00	\$191,943.46	N/A	\$78,399.53
Source - 3150 VEHICLE TAX STAMPS						
000 NON-CATEGORICAL EXP	\$0.00	\$1,417.44	\$0.00	\$1,417.44	N/A	\$655.12
Source - 3150 VEHICLE TAX STAMPS Total	\$0.00	\$1,417.44	\$0.00	\$1,417.44	N/A	\$655.12
Source - 3210 FOUNDATION AND SALARY INCEN.						
000 NON-CATEGORICAL EXP	\$0.00	\$3,089,312.88	\$0.00	\$3,089,312.88	N/A	\$3,089,312.88
Source - 3210 FOUNDATION AND SALARY INCEN. Total	\$0.00	\$3,089,312.88	\$0.00	\$3,089,312.88	N/A	\$3,089,312.88
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.						
331 EDFBA-CERT-IN LIEU	\$0.00	\$6,022.94	\$0.00	\$6,022.94	N/A	\$6,022.94
332 EDFBA-SUPPORT-IN LIEU	\$0.00	\$23,969.23	\$0.00	\$23,969.23	N/A	\$23,969.23
334 EFBA-CERTIFIED	\$0.00	\$352,764.72	\$0.00	\$352,764.72	N/A	\$352,764.72
335 EFBA-SUPPORT	\$0.00	\$268,773.12	\$0.00	\$268,773.12	N/A	\$268,773.12
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW. Total	\$0.00	\$651,530.01	\$0.00	\$651,530.01	N/A	\$651,530.01
Source - 3413 INSPIRED TO TEACH INCENTIVE PMT						
305 Inspired 2 Teach	\$0.00	\$16,000.00	\$0.00	\$16,000.00	N/A	\$0.00
Source - 3413 INSPIRED TO TEACH INCENTIVE PMT Total	\$0.00	\$16,000.00	\$0.00	\$16,000.00	N/A	\$0.00
Source - 3420 STATE TEXTBOOK						
333 STATE TEXTBOOKS	\$0.00	\$42,685.40	\$0.00	\$42,685.40	N/A	\$42,685.40
Source - 3420 STATE TEXTBOOK Total	\$0.00	\$42,685.40	\$0.00	\$42,685.40	N/A	\$42,685.40
Source - 3430 ADULT EDUCATION MATCHING						
319 ADULT ED MATCHING	\$0.00	\$806.60	\$0.00	\$806.60	N/A	\$0.00
Source - 3430 ADULT EDUCATION MATCHING Total	\$0.00	\$806.60	\$0.00	\$806.60	N/A	\$0.00
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM						
376 School Resource Officer Program	\$0.00	\$93,041.47	\$0.00	\$93,041.47	N/A	\$93,041.47

Enid Public Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM Total	\$0.00	\$93,041.47	\$0.00	\$93,041.47	N/A	\$93,041.47
Source - 3630 DEPART. OF HUMAN SERVICES						
014 EPS C.A.R.E.S.	\$0.00	\$24,034.60	\$0.00	\$24,034.60	N/A	\$8,193.50
021 DHS Social Services	\$0.00	\$44,668.65	\$0.00	\$44,668.65	N/A	\$0.00
Source - 3630 DEPART. OF HUMAN SERVICES Total	\$0.00	\$68,703.25	\$0.00	\$68,703.25	N/A	\$8,193.50
Series - 3000 Total	\$0.00	\$4,557,229.43	\$0.00	\$4,557,229.43	N/A	\$4,292,466.70
Series - 4000						
Source - 4140 TITLE VI-INDIAN ED.						
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$8,749.39	\$0.00	\$8,749.39	N/A	\$0.00
Source - 4140 TITLE VI-INDIAN ED. Total	\$0.00	\$8,749.39	\$0.00	\$8,749.39	N/A	\$0.00
Source - 4150 ROTC						
779 AFJROTC-Activities	\$0.00	\$3,243.06	\$0.00	\$3,243.06	N/A	\$3,243.06
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 4150 ROTC Total	\$0.00	\$3,243.06	\$0.00	\$3,243.06	N/A	\$3,243.06
Source - 4210 TITLE 1-PART A, IMP BASIC PROG						
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$584,364.29	\$0.00	\$584,364.29	N/A	\$133,150.60
Source - 4210 TITLE 1-PART A, IMP BASIC PROG Total	\$0.00	\$584,364.29	\$0.00	\$584,364.29	N/A	\$133,150.60
Source - 4211 ARRA, Title I, Part A						
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 4211 ARRA, Title I, Part A Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 4271 PART 1, TEACHER-PRINC TNG REC						
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$33,981.18	\$0.00	\$33,981.18	N/A	\$10,123.47
Source - 4271 PART 1, TEACHER-PRINC TNG REC Total	\$0.00	\$33,981.18	\$0.00	\$33,981.18	N/A	\$10,123.47
Source - 4281 PART A, ENG LANG ACQ,ENH&ACH						
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$14,798.11	\$0.00	\$14,798.11	N/A	\$573.55
Source - 4281 PART A, ENG LANG ACQ,ENH&ACH Total	\$0.00	\$14,798.11	\$0.00	\$14,798.11	N/A	\$573.55
Source - 4310 INDIV.WITH DISABIL.IDEA--B						
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$157,139.68	\$0.00	\$157,139.68	N/A	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA--B Total	\$0.00	\$157,139.68	\$0.00	\$157,139.68	N/A	\$0.00
Source - 4442 TITLE IV, STUDENT SUP/ACADEMIC						
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$7,084.51	\$0.00	\$7,084.51	N/A	\$0.00
Source - 4442 TITLE IV, STUDENT SUP/ACADEMIC Total	\$0.00	\$7,084.51	\$0.00	\$7,084.51	N/A	\$0.00
Source - 4470 TITLE VI-SUPART 2						
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$4,044.12	\$0.00	\$4,044.12	N/A	\$1,000.00
Source - 4470 TITLE VI-SUPART 2 Total	\$0.00	\$4,044.12	\$0.00	\$4,044.12	N/A	\$1,000.00
Source - 4611 TITLE II, P.L. 105-220						
731 ADULT ED & LITERACY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$50,947.65	\$0.00	\$50,947.65	N/A	\$7,943.21
Source - 4611 TITLE II, P.L. 105-220 Total	\$0.00	\$50,947.65	\$0.00	\$50,947.65	N/A	\$7,943.21
Source - 4617 .						

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
456 JOB TRAINING-OJT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$1,881.63	\$0.00	\$1,881.63	N/A	\$525.00
Source - 4617 . Total	\$0.00	\$1,881.63	\$0.00	\$1,881.63	N/A	\$525.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV						
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$914.75	\$0.00	\$914.75	N/A	\$914.75
Source - 4689 OTHER MISC. SOURCES OF FED.REV Total	\$0.00	\$914.75	\$0.00	\$914.75	N/A	\$914.75
Source - 4710 LUNCHES						
763 Lunches-CFDA 10.555	\$0.00	\$18,396.08	\$0.00	\$18,396.08	N/A	\$0.00
Source - 4710 LUNCHES Total	\$0.00	\$18,396.08	\$0.00	\$18,396.08	N/A	\$0.00
Source - 4720 BREAKFASTS						
764 Breakfasts-CFDA 10.553	\$0.00	\$5,751.00	\$0.00	\$5,751.00	N/A	\$0.00
Source - 4720 BREAKFASTS Total	\$0.00	\$5,751.00	\$0.00	\$5,751.00	N/A	\$0.00
Source - 4821 EQUALIZATION (CARL PERKINS)						
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$16,898.82	\$0.00	\$16,898.82	N/A	\$16,898.82
Source - 4821 EQUALIZATION (CARL PERKINS) Total	\$0.00	\$16,898.82	\$0.00	\$16,898.82	N/A	\$16,898.82
Series - 4000 Total	\$0.00	\$908,194.27	\$0.00	\$908,194.27	N/A	\$174,372.46
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT						
000 NON-CATEGORICAL EXP	\$0.00	\$1,291.80	\$0.00	\$1,291.80	N/A	\$0.00
Source - 5160 ACTIVITY FUND REIMBURSEMENT Total	\$0.00	\$1,291.80	\$0.00	\$1,291.80	N/A	\$0.00
Source - 5600 CORRECTING ENTRY						
000 NON-CATEGORICAL EXP	\$0.00	\$5,734.90	\$0.00	\$5,734.90	N/A	\$0.00
Source - 5600 CORRECTING ENTRY Total	\$0.00	\$5,734.90	\$0.00	\$5,734.90	N/A	\$0.00
Series - 5000 Total	\$0.00	\$7,026.70	\$0.00	\$7,026.70	N/A	\$0.00
Fund - 11 GENERAL FUND Total	\$0.00	\$5,787,454.33	\$0.00	\$5,787,454.33	N/A	\$4,550,958.13

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 8/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
Function - 1000 INSTRUCTION						
100 Personnel Services-Salaries	81,765,448.51	3,339,339.47	268,626.98	3,070,712.49	78,426,109.04	4.08%
200 Personnel Serv.-Employee Benef.	87,217.00	1,353,530.33	60,202.05	1,293,328.28	-1,266,313.33	1,551.91%
300 Purchased Profess.& Tech.Serv.	0.00	481,800.00	0.00	481,800.00	-481,800.00	100.00%
400 Purchased Property Services	0.00	1,500.00	0.00	1,500.00	-1,500.00	100.00%
500 Other Purchased Services	0.00	1,380.00	580.00	800.00	-1,380.00	100.00%
600 Supplies & Materials	2,987,230.11	1,682,357.47	635,212.72	1,047,144.75	1,304,872.64	56.32%
800 Other Objects	1,100.00	29,518.77	3,416.00	26,102.77	-28,418.77	2,683.52%
Total Function - 1000 INSTRUCTION	\$84,840,995.62	\$6,889,426.04	\$968,037.75	\$5,921,388.29	\$77,951,569.58	8.12 %
Function - 2100 Supp Svcs-Students						
100 Personnel Services-Salaries	44,668.70	926,924.26	149,876.89	777,047.37	-882,255.56	2,075.11%
200 Personnel Serv.-Employee Benef.	0.00	337,298.49	48,558.08	288,740.41	-337,298.49	100.00%
300 Purchased Profess.& Tech.Serv.	7,500.00	799,800.00	6,709.09	793,090.91	-792,300.00	10,664.00%
400 Purchased Property Services	0.00	8,691.60	2,114.75	6,576.85	-8,691.60	100.00%
500 Other Purchased Services	0.00	17,937.00	600.00	17,337.00	-17,937.00	100.00%
600 Supplies & Materials	21,000.00	80,023.26	5,477.31	74,545.95	-59,023.26	381.06%
800 Other Objects	0.00	15,780.00	191.11	15,588.89	-15,780.00	100.00%
Total Function - 2100 Supp Svcs-Students	\$73,168.70	\$2,186,454.61	\$213,527.23	\$1,972,927.38	(\$2,113,285.91)	2,988.24 %
Function - 2200 Supp Svc-Instr Stf						
100 Personnel Services-Salaries	0.00	237,545.52	192,729.13	44,816.39	-237,545.52	100.00%
200 Personnel Serv.-Employee Benef.	0.00	87,170.69	67,245.50	19,925.19	-87,170.69	100.00%
300 Purchased Profess.& Tech.Serv.	0.00	175,383.45	11,050.41	164,333.04	-175,383.45	100.00%
400 Purchased Property Services	0.00	2,400.00	0.00	2,400.00	-2,400.00	100.00%
500 Other Purchased Services	0.00	220,952.06	101,079.47	119,872.59	-220,952.06	100.00%
600 Supplies & Materials	74,568.50	478,115.57	67,328.73	410,786.84	-403,547.07	641.18%
700 Property	0.00	12,100.00	449.00	11,651.00	-12,100.00	100.00%
800 Other Objects	31,500.00	24,777.47	7,760.00	17,017.47	6,722.53	78.66%
Total Function - 2200 Supp Svc-Instr Stf	\$106,068.50	\$1,238,444.76	\$447,642.24	\$790,802.52	(\$1,132,376.26)	1,167.59 %
Function - 2300 Support Serv.-General Adm.						
100 Personnel Services-Salaries	0.00	62,901.27	60,401.27	2,500.00	-62,901.27	100.00%
200 Personnel Serv.-Employee Benef.	0.00	20,772.33	20,068.77	703.56	-20,772.33	100.00%
300 Purchased Profess.& Tech.Serv.	0.00	141,229.50	20,403.34	120,826.16	-141,229.50	100.00%
400 Purchased Property Services	0.00	1,000.00	0.00	1,000.00	-1,000.00	100.00%
500 Other Purchased Services	0.00	8,525.00	1,893.00	6,632.00	-8,525.00	100.00%
600 Supplies & Materials	0.00	4,468.00	399.62	4,068.38	-4,468.00	100.00%
800 Other Objects	5,000.00	8,740.00	3,127.50	5,612.50	-3,740.00	174.80%
Total Function - 2300 Support Serv.-General Adm.	\$5,000.00	\$247,636.10	\$106,293.50	\$141,342.60	(\$242,636.10)	4,952.72 %
Function - 2400 Support Serv.-School Admin.						
100 Personnel Services-Salaries	0.00	524,413.97	268,302.00	256,111.97	-524,413.97	100.00%
200 Personnel Serv.-Employee Benef.	0.00	171,201.46	86,469.03	84,732.43	-171,201.46	100.00%
400 Purchased Property Services	0.00	3,500.00	0.00	3,500.00	-3,500.00	100.00%

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 8/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
Function - 2400 Support Serv.-School Admin.						
500 Other Purchased Services	0.00	100.00	100.00	0.00	-100.00	100.00%
600 Supplies & Materials	0.00	5,272.98	1,248.00	4,024.98	-5,272.98	100.00%
Total Function - 2400 Support Serv.-School Admin.	\$0.00	\$704,488.41	\$356,119.03	\$348,369.38	(\$704,488.41)	100.00 %
Function - 2500 Support Services--Business						
100 Personnel Services-Salaries	9,000.00	145,830.00	127,845.17	17,984.83	-136,830.00	1,620.33%
200 Personnel Serv.-Employee Benef.	2,000.00	53,832.25	51,669.48	2,162.77	-51,832.25	2,691.61%
300 Purchased Profess.& Tech.Serv.	0.00	70,230.00	1,656.58	68,573.42	-70,230.00	100.00%
400 Purchased Property Services	0.00	168,247.60	27,624.60	140,623.00	-168,247.60	100.00%
500 Other Purchased Services	17,500.00	151,458.14	69,709.28	81,748.86	-133,958.14	865.48%
600 Supplies & Materials	48,000.00	372,370.50	85,146.65	287,223.85	-324,370.50	775.77%
700 Property	0.00	64,839.30	0.00	64,839.30	-64,839.30	100.00%
800 Other Objects	6,500.00	317,320.18	35,380.43	281,939.75	-310,820.18	4,881.85%
900 Other Uses of Funds	0.00	173.18	173.18	0.00	-173.18	100.00%
Total Function - 2500 Support Services--Business	\$83,000.00	\$1,344,301.15	\$399,205.37	\$945,095.78	(\$1,261,301.15)	1,619.64 %
Function - 2600 Operation & Mainten.of Plant						
100 Personnel Services-Salaries	20,000.00	365,705.59	365,705.59	0.00	-345,705.59	1,828.53%
200 Personnel Serv.-Employee Benef.	4,000.00	163,235.13	153,235.13	10,000.00	-159,235.13	4,080.88%
300 Purchased Profess.& Tech.Serv.	21,000.00	60,750.00	4,263.46	56,486.54	-39,750.00	289.29%
400 Purchased Property Services	50,000.00	2,069,476.24	185,211.01	1,884,265.23	-2,019,476.24	4,138.95%
500 Other Purchased Services	11,200.00	860,922.25	842,009.89	18,912.36	-849,722.25	7,686.81%
600 Supplies & Materials	2,322,900.00	1,819,368.87	169,145.42	1,650,223.45	503,531.13	78.32%
700 Property	0.00	50,401.89	4,685.00	45,716.89	-50,401.89	100.00%
800 Other Objects	4,000.00	3,215.00	294.50	2,920.50	785.00	80.38%
Total Function - 2600 Operation & Mainten.of Plant	\$2,433,100.00	\$5,393,074.97	\$1,724,550.00	\$3,668,524.97	(\$2,959,974.97)	221.65 %
Function - 2700 Student Transportation Serv.						
100 Personnel Services-Salaries	8,500.00	62,900.41	51,106.81	11,793.60	-54,400.41	740.00%
200 Personnel Serv.-Employee Benef.	2,700.00	19,165.29	17,249.12	1,916.17	-16,465.29	709.83%
300 Purchased Profess.& Tech.Serv.	0.00	4,272.00	0.00	4,272.00	-4,272.00	100.00%
400 Purchased Property Services	0.00	55,368.95	6,580.95	48,788.00	-55,368.95	100.00%
500 Other Purchased Services	55,500.00	58,750.00	380.00	58,370.00	-3,250.00	105.86%
600 Supplies & Materials	500,000.00	532,648.79	22,048.31	510,600.48	-32,648.79	106.53%
700 Property	0.00	251,600.00	0.00	251,600.00	-251,600.00	100.00%
800 Other Objects	0.00	3,250.00	960.12	2,289.88	-3,250.00	100.00%
Total Function - 2700 Student Transportation Serv.	\$566,700.00	\$987,955.44	\$98,325.31	\$889,630.13	(\$421,255.44)	174.33 %
Function - 3100 Child Nutrition Programs Oper.						
100 Personnel Services-Salaries	0.00	98,442.95	98,442.95	0.00	-98,442.95	100.00%
200 Personnel Serv.-Employee Benef.	0.00	35,785.81	35,785.81	0.00	-35,785.81	100.00%
400 Purchased Property Services	0.00	150,521.32	14,647.14	135,874.18	-150,521.32	100.00%

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 8/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
Function - 3100 Child Nutrition Programs Oper.						
500 Other Purchased Services	0.00	21,000.00	0.00	21,000.00	-21,000.00	100.00%
600 Supplies & Materials	0.00	1,753,319.54	148,186.79	1,605,132.75	-1,753,319.54	100.00%
700 Property	0.00	62,284.32	41,336.72	20,947.60	-62,284.32	100.00%
800 Other Objects	0.00	18,025.00	2,125.00	15,900.00	-18,025.00	100.00%
Total Function - 3100 Child Nutrition Programs Oper.	\$0.00	\$2,139,378.94	\$340,524.41	\$1,798,854.53	(\$2,139,378.94)	100.00 %
Function - 3300 COMMUNITY SERVICES OPER						
100 Personnel Services-Salaries	115,535.18	43,359.88	43,359.88	0.00	72,175.30	37.53%
200 Personnel Serv.-Employee Benef.	0.00	8,639.68	8,639.68	0.00	-8,639.68	100.00%
600 Supplies & Materials	0.00	160,500.00	1,986.70	158,513.30	-160,500.00	100.00%
800 Other Objects	0.00	16,600.00	1,329.24	15,270.76	-16,600.00	100.00%
Total Function - 3300 COMMUNITY SERVICES OPER	\$115,535.18	\$229,099.56	\$55,315.50	\$173,784.06	(\$113,564.38)	198.29 %
Function - 4300 SITE IMPROVEMENT SERVICES						
400 Purchased Property Services	0.00	3,000.00	0.00	3,000.00	-3,000.00	100.00%
800 Other Objects	0.00	2,100.00	0.00	2,100.00	-2,100.00	100.00%
Total Function - 4300 SITE IMPROVEMENT SERVICES	\$0.00	\$5,100.00	\$0.00	\$5,100.00	(\$5,100.00)	100.00 %
Function - 4700 BUILDING IMPROVEMENTS SERV.						
700 Property	0.00	58,000.00	0.00	58,000.00	-58,000.00	100.00%
Total Function - 4700 BUILDING IMPROVEMENTS SERV.	\$0.00	\$58,000.00	\$0.00	\$58,000.00	(\$58,000.00)	100.00 %
Function - 5200 FUND TRANSFERS/REIMBURSEMENTS						
900 Other Uses of Funds	0.00	2,550.00	1,050.00	1,500.00	-2,550.00	100.00%
Total Function - 5200 FUND TRANSFERS/REIMBURSEMENTS	\$0.00	\$2,550.00	\$1,050.00	\$1,500.00	(\$2,550.00)	100.00 %
Function - 5300 CLEARING ACCOUNT						
200 Personnel Serv.-Employee Benef.	0.00	453,483.00	453,483.00	0.00	-453,483.00	100.00%
Total Function - 5300 CLEARING ACCOUNT	\$0.00	\$453,483.00	\$453,483.00	\$0.00	(\$453,483.00)	100.00 %
Function - 5600 CORRECTING ENTRY						
900 Other Uses of Funds	0.00	8,259.80	6,987.35	1,272.45	-8,259.80	100.00%
Total Function - 5600 CORRECTING ENTRY	\$0.00	\$8,259.80	\$6,987.35	\$1,272.45	(\$8,259.80)	100.00 %
Function - 8100 RESTRICTED FUNDS						
800 Other Objects	0.00	646.00	646.00	0.00	-646.00	100.00%
Total Function - 8100 RESTRICTED FUNDS	\$0.00	\$646.00	\$646.00	\$0.00	(\$646.00)	100.00 %
Total Fund - 11 GENERAL FUND	\$88,223,568.00	\$21,888,298.78	\$5,171,706.69	\$16,716,592.09	\$66,335,269.22	24.81 %
Total 2025-2026	\$88,223,568.00	\$21,888,298.78	\$5,171,706.69	\$16,716,592.09	\$66,335,269.22	24.81 %
Report Total	\$88,223,568.00	\$21,888,298.78	\$5,171,706.69	\$16,716,592.09	\$66,335,269.22	24.81 %

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 BUILDING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)						
000 NON-CATEGORICAL EXP	\$0.00	\$8,113.67	\$0.00	\$8,113.67	N/A	\$0.00
Source - 1110 AD VALOREM TAX LEVY (CURRENT) Total	\$0.00	\$8,113.67	\$0.00	\$8,113.67	N/A	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)						
000 NON-CATEGORICAL EXP	\$0.00	\$6,476.74	\$0.00	\$6,476.74	N/A	\$3,696.81
Source - 1120 AD VALOREM TAX LEVY (PR.YRS) Total	\$0.00	\$6,476.74	\$0.00	\$6,476.74	N/A	\$3,696.81
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$13,500.13	\$0.00	\$13,500.13	N/A	\$638.53
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$13,500.13	\$0.00	\$13,500.13	N/A	\$638.53
Source - 1690 MISC. REV. FROM DIST.SOURCE						
000 NON-CATEGORICAL EXP	\$0.00	\$1,000.00	\$0.00	\$1,000.00	N/A	\$0.00
Source - 1690 MISC. REV. FROM DIST.SOURCE Total	\$0.00	\$1,000.00	\$0.00	\$1,000.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$29,090.54	\$0.00	\$29,090.54	N/A	\$4,335.34
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV						
775 Eisenhower Elementary US Dept. of Defense	\$0.00	\$50,000.00	\$0.00	\$50,000.00	N/A	\$50,000.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV Total	\$0.00	\$50,000.00	\$0.00	\$50,000.00	N/A	\$50,000.00
Series - 4000 Total	\$0.00	\$50,000.00	\$0.00	\$50,000.00	N/A	\$50,000.00
Fund - 21 BUILDING FUND Total	\$0.00	\$79,090.54	\$0.00	\$79,090.54	N/A	\$54,335.34

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 8/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 21 BUILDING FUND						
Function - 2600 Operation & Mainten.of Plant						
300 Purchased Profess.& Tech.Serv.	0.00	60,489.66	0.00	60,489.66	-60,489.66	100.00%
400 Purchased Property Services	0.00	856,470.67	345,028.65	511,442.02	-856,470.67	100.00%
600 Supplies & Materials	4,550,351.00	46,335.72	8,718.62	37,617.10	4,504,015.28	1.02%
Total Function - 2600 Operation & Mainten.of Plant	\$4,550,351.00	\$963,296.05	\$353,747.27	\$609,548.78	\$3,587,054.95	21.17 %
Function - 4400 ARCHITECTURE & ENGINEER.SERV.						
300 Purchased Profess.& Tech.Serv.	0.00	543,400.00	50,000.00	493,400.00	-543,400.00	100.00%
Total Function - 4400 ARCHITECTURE & ENGINEER.SERV.	\$0.00	\$543,400.00	\$50,000.00	\$493,400.00	(\$543,400.00)	100.00 %
Function - 4600 BUILDING ACQUIS.& CONSTR.SERV.						
700 Property	0.00	705,727.00	27,521.00	678,206.00	-705,727.00	100.00%
Total Function - 4600 BUILDING ACQUIS.& CONSTR.SERV.	\$0.00	\$705,727.00	\$27,521.00	\$678,206.00	(\$705,727.00)	100.00 %
Total Fund - 21 BUILDING FUND	\$4,550,351.00	\$2,212,423.05	\$431,268.27	\$1,781,154.78	\$2,337,927.95	48.62 %
Total 2025-2026	\$4,550,351.00	\$2,212,423.05	\$431,268.27	\$1,781,154.78	\$2,337,927.95	48.62 %
Report Total	\$4,550,351.00	\$2,212,423.05	\$431,268.27	\$1,781,154.78	\$2,337,927.95	48.62 %

Enid Public Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 25 MUN TAX LEVY FUND						
Series - 1000						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$12,602.94	\$0.00	\$12,602.94	N/A	\$11,366.11
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$12,602.94	\$0.00	\$12,602.94	N/A	\$11,366.11
Series - 1000 Total	\$0.00	\$12,602.94	\$0.00	\$12,602.94	N/A	\$11,366.11
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$0.00	\$1,822,569.84	\$0.00	\$1,822,569.84	N/A	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$0.00	\$1,822,569.84	\$0.00	\$1,822,569.84	N/A	\$0.00
Series - 6000 Total	\$0.00	\$1,822,569.84	\$0.00	\$1,822,569.84	N/A	\$0.00
Fund - 25 MUN TAX LEVY FUND Total	\$0.00	\$1,835,172.78	\$0.00	\$1,835,172.78	N/A	\$11,366.11

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 8/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 25 MUN TAX LEVY FUND						
Function - 4700 BUILDING IMPROVEMENTS SERV.						
400 Purchased Property Services	1,822,569.84	0.00	0.00	0.00	1,822,569.84	0.00%
Total Function - 4700 BUILDING IMPROVEMENTS SERV.	\$1,822,569.84	\$0.00	\$0.00	\$0.00	\$1,822,569.84	0.00 %
Total Fund - 25 MUN TAX LEVY FUND	\$1,822,569.84	\$0.00	\$0.00	\$0.00	\$1,822,569.84	0.00 %
Total 2025-2026	\$1,822,569.84	\$0.00	\$0.00	\$0.00	\$1,822,569.84	0.00 %
Report Total	\$1,822,569.84	\$0.00	\$0.00	\$0.00	\$1,822,569.84	0.00 %

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 31 2016 Combined Purpose-Bldg						
Series - 1000						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$78.30	\$0.00	\$78.30	N/A	\$74.27
Source - 1311 MONTHLY INTEREST	\$0.00	\$78.30	\$0.00	\$78.30	N/A	\$74.27
Total						
Series - 1000 Total	\$0.00	\$78.30	\$0.00	\$78.30	N/A	\$74.27
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$0.00	\$57,603.47	\$0.00	\$57,603.47	N/A	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$0.00	\$57,603.47	\$0.00	\$57,603.47	N/A	\$0.00
Series - 6000 Total	\$0.00	\$57,603.47	\$0.00	\$57,603.47	N/A	\$0.00
Fund - 31 2016 Combined Purpose-Bldg Total	\$0.00	\$57,681.77	\$0.00	\$57,681.77	N/A	\$74.27

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 8/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 31 2016 Combined Purpose-Bldg						
Function - 4700 BUILDING IMPROVEMENTS SERV.						
400 Purchased Property Services	57,603.47	0.00	0.00	0.00	57,603.47	0.00%
Total Function - 4700 BUILDING IMPROVEMENTS SERV.	\$57,603.47	\$0.00	\$0.00	\$0.00	\$57,603.47	0.00 %
Total Fund - 31 2016 Combined Purpose -Bldg	\$57,603.47	\$0.00	\$0.00	\$0.00	\$57,603.47	0.00 %
Total 2025-2026	\$57,603.47	\$0.00	\$0.00	\$0.00	\$57,603.47	0.00 %
Report Total	\$57,603.47	\$0.00	\$0.00	\$0.00	\$57,603.47	0.00 %

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 34 TRANSPORTATION BOND FUND						
Series - 1000						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$80.58	\$0.00	\$80.58	N/A	\$74.27
Source - 1311 MONTHLY INTEREST	\$0.00	\$80.58	\$0.00	\$80.58	N/A	\$74.27
Total						
Series - 1000 Total	\$0.00	\$80.58	\$0.00	\$80.58	N/A	\$74.27
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$0.00	\$90,213.66	\$0.00	\$90,213.66	N/A	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$0.00	\$90,213.66	\$0.00	\$90,213.66	N/A	\$0.00
Series - 6000 Total	\$0.00	\$90,213.66	\$0.00	\$90,213.66	N/A	\$0.00
Fund - 34 TRANSPORTATION BOND FUND Total	\$0.00	\$90,294.24	\$0.00	\$90,294.24	N/A	\$74.27

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 8/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 34 TRANSPORTATION BOND FUND						
Function - 2700 Student Transportation Serv.						
700 Property	90,213.66	0.00	0.00	0.00	90,213.66	0.00%
Total Function - 2700 Student Transportation Serv.	\$90,213.66	\$0.00	\$0.00	\$0.00	\$90,213.66	0.00 %
Total Fund - 34 TRANSPORTATION BOND FUND	\$90,213.66	\$0.00	\$0.00	\$0.00	\$90,213.66	0.00 %
Total 2025-2026	\$90,213.66	\$0.00	\$0.00	\$0.00	\$90,213.66	0.00 %
Report Total	\$90,213.66	\$0.00	\$0.00	\$0.00	\$90,213.66	0.00 %

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 35 2024 ONE to ONE & SECURITY BOND FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NON-CATEGORICAL EXP	\$0.00	\$10,442.80	\$0.00	\$10,442.80	N/A	\$10,442.80
Source - 1310 INTEREST EARNINGS	\$0.00	\$10,442.80	\$0.00	\$10,442.80	N/A	\$10,442.80
Total						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$594.18	\$0.00	\$594.18	N/A	\$594.18
Source - 1311 MONTHLY INTEREST	\$0.00	\$594.18	\$0.00	\$594.18	N/A	\$594.18
Total						
Series - 1000 Total	\$0.00	\$11,036.98	\$0.00	\$11,036.98	N/A	\$11,036.98
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$0.00	\$925,636.72	\$0.00	\$925,636.72	N/A	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$0.00	\$925,636.72	\$0.00	\$925,636.72	N/A	\$0.00
Series - 6000 Total	\$0.00	\$925,636.72	\$0.00	\$925,636.72	N/A	\$0.00
Fund - 35 2024 ONE to ONE & SECURITY BOND FUND Total	\$0.00	\$936,673.70	\$0.00	\$936,673.70	N/A	\$11,036.98

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 8/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 35 2024 ONE to ONE & SECURITY BOND FUND						
Function - 1000 INSTRUCTION						
600 Supplies & Materials	725,636.72	700,000.00	0.00	700,000.00	25,636.72	96.47%
Total Function - 1000 INSTRUCTION	\$725,636.72	\$700,000.00	\$0.00	\$700,000.00	\$25,636.72	96.47 %
Function - 2600 Operation & Mainten.of Plant						
300 Purchased Profess.& Tech.Serv.	0.00	200,000.00	0.00	200,000.00	-200,000.00	100.00%
400 Purchased Property Services	200,000.00	0.00	0.00	0.00	200,000.00	0.00%
Total Function - 2600 Operation & Mainten.of Plant	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00 %
Total Fund - 35 2024 ONE to ONE & SECURITY BOND FUND	\$925,636.72	\$900,000.00	\$0.00	\$900,000.00	\$25,636.72	97.23 %
Total 2025-2026	\$925,636.72	\$900,000.00	\$0.00	\$900,000.00	\$25,636.72	97.23 %
Report Total	\$925,636.72	\$900,000.00	\$0.00	\$900,000.00	\$25,636.72	97.23 %

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 38 2010 G.O. Rev-Lease Pmt Bond F						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NON-CATEGORICAL EXP	\$0.00	\$115.76	\$0.00	\$115.76	N/A	\$115.76
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$115.76	\$0.00	\$115.76	N/A	\$115.76
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$22,382.86	\$0.00	\$22,382.86	N/A	\$20,605.44
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$22,382.86	\$0.00	\$22,382.86	N/A	\$20,605.44
Series - 1000 Total	\$0.00	\$22,498.62	\$0.00	\$22,498.62	N/A	\$20,721.20
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$0.00	\$534,082.46	\$0.00	\$534,082.46	N/A	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$0.00	\$534,082.46	\$0.00	\$534,082.46	N/A	\$0.00
Series - 6000 Total	\$0.00	\$534,082.46	\$0.00	\$534,082.46	N/A	\$0.00
Fund - 38 2010 G.O. Rev-Lease Pmt Bond F Total	\$0.00	\$556,581.08	\$0.00	\$556,581.08	N/A	\$20,721.20

Enid Public Schools

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 8/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 38 2010 G.O. Rev-Lease Pmt Bond F						
Function - 4200 SITE ACQUISITION SERVICES						
700 Property	0.00	500,000.00	0.00	500,000.00	-500,000.00	100.00%
Total Function - 4200 SITE ACQUISITION SERVICES	\$0.00	\$500,000.00	\$0.00	\$500,000.00	(\$500,000.00)	100.00 %
Function - 4700 BUILDING IMPROVEMENTS SERV.						
700 Property	534,082.46	0.00	0.00	0.00	534,082.46	0.00%
Total Function - 4700 BUILDING IMPROVEMENTS SERV.	\$534,082.46	\$0.00	\$0.00	\$0.00	\$534,082.46	0.00 %
Total Fund - 38 2010 G.O. Rev-Lease Pmt Bond F	\$534,082.46	\$500,000.00	\$0.00	\$500,000.00	\$34,082.46	93.62 %
Total 2025-2026	\$534,082.46	\$500,000.00	\$0.00	\$500,000.00	\$34,082.46	93.62 %
Report Total	\$534,082.46	\$500,000.00	\$0.00	\$500,000.00	\$34,082.46	93.62 %

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 39 2016 G.O. Rev-Lease Pmt Bond F						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NON-CATEGORICAL EXP	\$0.00	\$121,423.38	\$0.00	\$121,423.38	N/A	\$121,423.38
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$121,423.38	\$0.00	\$121,423.38	N/A	\$121,423.38
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$6,678.09	\$0.00	\$6,678.09	N/A	\$6,678.09
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$6,678.09	\$0.00	\$6,678.09	N/A	\$6,678.09
Series - 1000 Total	\$0.00	\$128,101.47	\$0.00	\$128,101.47	N/A	\$128,101.47
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$0.00	\$10,567,945.33	\$0.00	\$10,567,945.33	N/A	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$0.00	\$10,567,945.33	\$0.00	\$10,567,945.33	N/A	\$0.00
Series - 6000 Total	\$0.00	\$10,567,945.33	\$0.00	\$10,567,945.33	N/A	\$0.00
Fund - 39 2016 G.O. Rev-Lease Pmt Bond F Total	\$0.00	\$10,696,046.80	\$0.00	\$10,696,046.80	N/A	\$128,101.47

Enid Public Schools

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 8/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 39 2016 G.O. Rev-Lease Pmt Bond F						
Function - 4700 BUILDING IMPROVEMENTS SERV.						
700 Property	10,567,945.33	10,063,761.00	0.00	10,063,761.00	504,184.33	95.23%
Total Function - 4700 BUILDING IMPROVEMENTS SERV.	\$10,567,945.33	\$10,063,761.00	\$0.00	\$10,063,761.00	\$504,184.33	95.23 %
Total Fund - 39 2016 G.O. Rev-Lease Pmt Bond F	\$10,567,945.33	\$10,063,761.00	\$0.00	\$10,063,761.00	\$504,184.33	95.23 %
Total 2025-2026	\$10,567,945.33	\$10,063,761.00	\$0.00	\$10,063,761.00	\$504,184.33	95.23 %
Report Total	\$10,567,945.33	\$10,063,761.00	\$0.00	\$10,063,761.00	\$504,184.33	95.23 %

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 41 SINKING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)						
000 NON-CATEGORICAL EXP	\$0.00	\$43,216.44	\$0.00	\$43,216.44	N/A	\$0.00
Source - 1110 AD VALOREM TAX LEVY (CURRENT) Total	\$0.00	\$43,216.44	\$0.00	\$43,216.44	N/A	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)						
000 NON-CATEGORICAL EXP	\$0.00	\$35,032.60	\$0.00	\$35,032.60	N/A	\$19,879.70
Source - 1120 AD VALOREM TAX LEVY (PR.YRS) Total	\$0.00	\$35,032.60	\$0.00	\$35,032.60	N/A	\$19,879.70
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$2,331.97	\$0.00	\$2,331.97	N/A	\$713.36
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$2,331.97	\$0.00	\$2,331.97	N/A	\$713.36
Series - 1000 Total	\$0.00	\$80,581.01	\$0.00	\$80,581.01	N/A	\$20,593.06
Fund - 41 SINKING FUND Total	\$0.00	\$80,581.01	\$0.00	\$80,581.01	N/A	\$20,593.06

Enid Public Schools

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 8/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
						100.00 %
						100.00 %
						100.00 %
Report Total						100.00 %

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 50 ENDOWMENT FUNDS						
Series - 1000						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$85.45	\$0.00	\$85.45	N/A	\$85.45
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$85.45	\$0.00	\$85.45	N/A	\$85.45
Series - 1000 Total	\$0.00	\$85.45	\$0.00	\$85.45	N/A	\$85.45
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$0.00	\$453,119.47	\$0.00	\$453,119.47	N/A	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$0.00	\$453,119.47	\$0.00	\$453,119.47	N/A	\$0.00
Series - 6000 Total	\$0.00	\$453,119.47	\$0.00	\$453,119.47	N/A	\$0.00
Fund - 50 ENDOWMENT FUNDS Total	\$0.00	\$453,204.92	\$0.00	\$453,204.92	N/A	\$85.45

Enid Public Schools Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 8/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 50 ENDOWMENT FUNDS						
Function - 2100 Supp Svcs-Students						
800 Other Objects	433,053.50	17,000.00	17,000.00	0.00	416,053.50	3.93%
Total Function - 2100 Supp Svcs- Students	\$433,053.50	\$17,000.00	\$17,000.00	\$0.00	\$416,053.50	3.93 %
Total Fund - 50 ENDOWMENT FUNDS	\$433,053.50	\$17,000.00	\$17,000.00	\$0.00	\$416,053.50	3.93 %
Total 2025-2026	\$433,053.50	\$17,000.00	\$17,000.00	\$0.00	\$416,053.50	3.93 %
Report Total	\$433,053.50	\$17,000.00	\$17,000.00	\$0.00	\$416,053.50	3.93 %

**Appropriated Funds
FY 2026 at-a-Glance
Enid ISD # 57**

09-06-2025

Month	Begin Balance	Income	Contributions	Withdrawals	Ending Balance
July 2016	\$60,151,202.09	\$3,081.73	\$829.95	\$0.00	\$60,155,113.77
July 2017	\$54,735,697.14	\$26,969.29	\$6,913.07	\$546,762.26	\$54,222,817.24
July 2018	\$44,564,036.44	\$58,106.41	\$14,749.24	\$2,425,615.59	\$42,211,276.50
July 2019	\$24,593,446.13	\$44,757.92	\$16,045.25	\$190,893.19	\$24,463,356.11
July 2020	\$5,863,705.05	\$263.06	\$308.19	\$350,764.06	\$5,513,512.24
July 2021	\$3,647,514.61	\$54.51	\$92.57	\$355,225.61	\$3,292,436.08
July 2022	\$2,778,400.21	\$1,655.76	\$2,449.18	\$0.00	\$2,782,505.15
July 2023	\$2,861,271.77	\$11,312.47	\$10,858.94	\$0.00	\$2,883,443.18
July 2024	\$2,915,812.64	\$12,054.50	\$5,606.92	\$0.00	\$2,933,474.06
July 2025	\$2,775,136.75	\$9,151.34	\$9.76	\$0.00	\$2,784,297.85
August 2025	\$2,784,297.85	\$9,467.32	\$4.96	\$0.00	\$2,793,770.13
YTD Earnings		\$1,991,036.18	\$792,083.86		
			\$2,783,120.04	\$60,151,202.09	\$62,934,322.13
			TD Earnings	+ Begin Balance =	Total Collections through August 2025

Budget Analysis

Options: Year: 2025-2026, 2023-2024, 2021-2022, 2022-2023, 2020-2021, 2024-2025, 2017-2018, 2018-2019, 2016-2017, 2019-2020, Date Range: 7/1/2016 - 8/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2016-2017						
Fund - 72 GCEFA Revenue Bond Fund 2016						
000 NON-CATEGORICAL EXP	128,501.77	2,492.50	2,492.50	0.00	126,009.27	1.94%
251 EHS Ren-Additions	1,384,641.77	1,384,641.77	1,384,641.77	0.00	0.00	100.00%
253 Technology Upgrades	4,031,030.30	4,031,030.30	4,031,030.30	0.00	0.00	100.00%
254 Emerson Middle School	47,064.99	47,064.99	47,064.99	0.00	0.00	100.00%
256 Coolidge Elem. School	146,740.45	173,933.33	173,933.33	0.00	-27,192.88	118.53%
257 Hayes Elem. School	33,424.99	33,424.99	33,424.99	0.00	0.00	100.00%
258 McKinley Elem. School	104,320.50	104,320.50	104,320.50	0.00	0.00	100.00%
259 Monroe Elem. School	130,155.82	138,965.82	138,965.82	0.00	-8,810.00	106.77%
263 Glenwood Elem. School	203,839.35	203,839.35	203,839.35	0.00	0.00	100.00%
265 Taft Elem. School	1,245,169.89	1,245,169.89	1,245,169.89	0.00	0.00	100.00%
266 Hoover Elem. School	202,055.57	202,055.57	202,055.57	0.00	0.00	100.00%
267 Lincoln Academy	4,765.00	4,765.00	4,765.00	0.00	0.00	100.00%
269 Longfellow Middle School	193,542.25	193,542.25	193,542.25	0.00	0.00	100.00%
270 Adams Elem. School	36,942.20	36,942.20	36,942.20	0.00	0.00	100.00%
271 Garfield Elem. School	1,917,513.40	1,917,513.40	1,917,513.40	0.00	0.00	100.00%
273 Prairie View Elem. School	196,724.49	196,724.49	196,724.49	0.00	0.00	100.00%
275 Eisenhower Elem. School	156,750.00	246,756.39	246,756.39	0.00	-90,006.39	157.42%
276 Waller Middle School	37,275.36	37,275.36	37,275.36	0.00	0.00	100.00%
287 Property Acquisition	149,573.00	149,573.00	149,573.00	0.00	0.00	100.00%
298 NWOSU-EPS ECC	5,142.50	5,142.50	5,142.50	0.00	0.00	100.00%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$10,355,173.60	\$10,355,173.60	\$10,355,173.60	\$0.00	\$0.00	100.00 %
Total 2016-2017	\$10,355,173.60	\$10,355,173.60	\$10,355,173.60	\$0.00	\$0.00	100.00 %
2017-2018						
Fund - 72 GCEFA Revenue Bond Fund 2016						
000 NON-CATEGORICAL EXP	1,004,822.35	1,920.00	1,920.00	0.00	1,002,902.35	0.19%
251 EHS Ren-Additions	24,303,600.46	24,303,600.46	24,303,600.46	0.00	0.00	100.00%
253 Technology Upgrades	544,212.33	544,212.33	544,212.33	0.00	0.00	100.00%
254 Emerson Middle School	12,070.00	12,070.00	12,070.00	0.00	0.00	100.00%
255 Gen. Maint 2010 - FF&E 2016	54,859.00	54,859.00	54,859.00	0.00	0.00	100.00%
256 Coolidge Elem. School	394,062.45	394,062.45	394,062.45	0.00	0.00	100.00%
257 Hayes Elem. School	167,339.88	167,339.88	167,339.88	0.00	0.00	100.00%
258 McKinley Elem. School	9,003.22	9,003.22	9,003.22	0.00	0.00	100.00%
259 Monroe Elem. School	77,804.87	77,804.87	77,804.87	0.00	0.00	100.00%
263 Glenwood Elem. School	31,431.19	31,431.19	31,431.19	0.00	0.00	100.00%
264 Carver Early Childhood Center	21,291.00	22,141.00	22,141.00	0.00	-850.00	103.99%
265 Taft Elem. School	126,063.54	126,063.54	126,063.54	0.00	0.00	100.00%
266 Hoover Elem. School	54,200.00	54,200.00	54,200.00	0.00	0.00	100.00%
269 Longfellow Middle School	2,935,457.75	3,936,616.00	3,936,616.00	0.00	-1,001,158.25	134.11%
270 Adams Elem. School	34,361.85	34,361.85	34,361.85	0.00	0.00	100.00%
271 Garfield Elem. School	60,225.65	60,225.65	60,225.65	0.00	0.00	100.00%

Budget Analysis

Options: Year: 2025-2026, 2023-2024, 2021-2022, 2022-2023, 2020-2021, 2024-2025, 2017-2018, 2018-2019, 2016-2017, 2019-2020, Date Range: 7/1/2016 - 8/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2017-2018						
Fund - 72 GCEFA Revenue Bond Fund 2016						
273 Prairie View Elem. School	4,947.91	4,947.91	4,947.91	0.00	0.00	100.00%
275 Eisenhower Elem. School	0.00	722.10	722.10	0.00	-722.10	100.00%
276 Waller Middle School	2,865,368.35	2,865,368.35	2,865,368.35	0.00	0.00	100.00%
280 Constr. Prog. Mgt.	0.00	121.00	121.00	0.00	-121.00	100.00%
287 Property Acquisition	385,835.86	385,835.86	385,835.86	0.00	0.00	100.00%
288 EHS Baseball / Softball Facility	0.00	51.00	51.00	0.00	-51.00	100.00%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$33,086,957.66	\$33,086,957.66	\$33,086,957.66	\$0.00	\$0.00	100.00 %
Total 2017-2018	\$33,086,957.66	\$33,086,957.66	\$33,086,957.66	\$0.00	\$0.00	100.00 %
2018-2019						
Fund - 72 GCEFA Revenue Bond Fund 2016						
000 NON-CATEGORICAL EXP	2,621,550.97	110,998.57	110,998.57	0.00	2,510,552.40	4.23%
251 EHS Ren-Additions	286,079.68	286,079.68	286,079.68	0.00	0.00	100.00%
253 Technology Upgrades	839,860.35	839,860.35	839,860.35	0.00	0.00	100.00%
254 Emerson Middle School	15,535.42	15,535.42	15,535.42	0.00	0.00	100.00%
256 Coolidge Elem. School	80,311.79	80,311.79	80,311.79	0.00	0.00	100.00%
257 Hayes Elem. School	7,116.33	7,116.33	7,116.33	0.00	0.00	100.00%
258 McKinley Elem. School	43,953.17	43,953.17	43,953.17	0.00	0.00	100.00%
259 Monroe Elem. School	30,474.97	30,474.97	30,474.97	0.00	0.00	100.00%
263 Glenwood Elem. School	5,352.74	5,352.74	5,352.74	0.00	0.00	100.00%
264 Carver Early Childhood Center	13,388.00	13,388.00	13,388.00	0.00	0.00	100.00%
265 Taft Elem. School	35,077.26	35,077.26	35,077.26	0.00	0.00	100.00%
267 Lincoln Academy	9,348.06	9,348.06	9,348.06	0.00	0.00	100.00%
269 Longfellow Middle School	0.00	602,527.08	602,527.08	0.00	-602,527.08	100.00%
270 Adams Elem. School	4,043,900.53	4,619,707.97	4,619,707.97	0.00	-575,807.44	114.24%
271 Garfield Elem. School	26,132.42	26,132.42	26,132.42	0.00	0.00	100.00%
273 Prairie View Elem. School	8,586.47	8,586.47	8,586.47	0.00	0.00	100.00%
275 Eisenhower Elem. School	0.00	150.00	150.00	0.00	-150.00	100.00%
276 Waller Middle School	126,270.29	335,106.80	335,106.80	0.00	-208,836.51	265.39%
287 Property Acquisition	617,715.57	617,715.57	617,715.57	0.00	0.00	100.00%
298 NWOSU-EPS ECC	1,071,818.14	2,195,049.51	2,195,049.51	0.00	-1,123,231.37	204.80%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$9,882,472.16	\$9,882,472.16	\$9,882,472.16	\$0.00	\$0.00	100.00 %
Total 2018-2019	\$9,882,472.16	\$9,882,472.16	\$9,882,472.16	\$0.00	\$0.00	100.00 %
2019-2020						
Fund - 72 GCEFA Revenue Bond Fund 2016						
000 NON-CATEGORICAL EXP	316,753.19	0.00	0.00	0.00	316,753.19	0.00%
251 EHS Ren-Additions	774,856.43	2,570,818.74	2,570,818.74	0.00	-1,795,962.31	331.78%
253 Technology Upgrades	534,507.45	534,507.45	534,507.45	0.00	0.00	100.00%
254 Emerson Middle School	363,029.60	526,758.60	526,758.60	0.00	-163,729.00	145.10%
255 Gen. Maint 2010 - FF&E 2016	250,304.94	0.00	0.00	0.00	250,304.94	0.00%
256 Coolidge Elem. School	594,220.67	1,330.00	1,330.00	0.00	592,890.67	0.22%

Budget Analysis

Options: Year: 2025-2026, 2023-2024, 2021-2022, 2022-2023, 2020-2021, 2024-2025, 2017-2018, 2018-2019, 2016-2017, 2019-2020, Date Range: 7/1/2016 - 8/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
Fund - 72 GCEFA Revenue Bond Fund 2016						
257 Hayes Elem. School	137,718.80	15,545.50	15,545.50	0.00	122,173.30	11.29%
258 McKinley Elem. School	146,106.96	281,762.11	281,762.11	0.00	-135,655.15	192.85%
259 Monroe Elem. School	43,564.34	24,976.05	24,976.05	0.00	18,588.29	57.33%
263 Glenwood Elem. School	46,776.72	23,886.55	23,886.55	0.00	22,890.17	51.07%
264 Carver Early Childhood Center	91,321.00	5,483.25	5,483.25	0.00	85,837.75	6.00%
265 Taft Elem. School	25,314.31	0.00	0.00	0.00	25,314.31	0.00%
266 Hoover Elem. School	118,744.43	18,100.68	18,100.68	0.00	100,643.75	15.24%
267 Lincoln Academy	182,686.94	206,996.34	206,996.34	0.00	-24,309.40	113.31%
269 Longfellow Middle School	0.00	56,576.00	56,576.00	0.00	-56,576.00	100.00%
270 Adams Elem. School	0.00	201,184.14	201,184.14	0.00	-201,184.14	100.00%
271 Garfield Elem. School	985,328.53	20,132.48	20,132.48	0.00	965,196.05	2.04%
273 Prairie View Elem. School	53,741.13	20,132.96	20,132.96	0.00	33,608.17	37.46%
275 Eisenhower Elem. School	0.00	21,484.28	21,484.28	0.00	-21,484.28	100.00%
276 Waller Middle School	0.00	24,327.45	24,327.45	0.00	-24,327.45	100.00%
287 Property Acquisition	271,040.02	271,040.02	271,040.02	0.00	0.00	100.00%
298 NWOSU-EPS ECC	0.00	110,972.86	110,972.86	0.00	-110,972.86	100.00%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$4,936,015.46	\$4,936,015.46	\$4,936,015.46	\$0.00	\$0.00	100.00 %
Total 2019-2020	\$4,936,015.46	\$4,936,015.46	\$4,936,015.46	\$0.00	\$0.00	100.00 %
2020-2021						
Fund - 72 GCEFA Revenue Bond Fund 2016						
251 EHS Ren-Additions	69,008.43	189,685.28	189,685.28	0.00	-120,676.85	274.87%
253 Technology Upgrades	50,389.57	64,456.68	64,456.68	0.00	-14,067.11	127.92%
254 Emerson Middle School	0.00	85,519.00	85,519.00	0.00	-85,519.00	100.00%
255 Gen. Maint 2010 - FF&E 2016	444,836.06	0.00	0.00	0.00	444,836.06	0.00%
257 Hayes Elem. School	0.00	50,834.34	50,834.34	0.00	-50,834.34	100.00%
258 McKinley Elem. School	0.00	8,757.64	8,757.64	0.00	-8,757.64	100.00%
259 Monroe Elem. School	0.00	54,662.00	54,662.00	0.00	-54,662.00	100.00%
266 Hoover Elem. School	0.00	55,570.56	55,570.56	0.00	-55,570.56	100.00%
269 Longfellow Middle School	0.00	27,740.68	27,740.68	0.00	-27,740.68	100.00%
270 Adams Elem. School	0.00	45,744.24	45,744.24	0.00	-45,744.24	100.00%
275 Eisenhower Elem. School	0.00	239.50	239.50	0.00	-239.50	100.00%
276 Waller Middle School	0.00	323.56	323.56	0.00	-323.56	100.00%
287 Property Acquisition	139,947.87	120,648.45	120,648.45	0.00	19,299.42	86.21%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$704,181.93	\$704,181.93	\$704,181.93	\$0.00	\$0.00	100.00 %
Total 2020-2021	\$704,181.93	\$704,181.93	\$704,181.93	\$0.00	\$0.00	100.00 %
2021-2022						
Fund - 72 GCEFA Revenue Bond Fund 2016						
287 Property Acquisition	530,513.88	530,513.88	530,513.88	0.00	0.00	100.00%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$530,513.88	\$530,513.88	\$530,513.88	\$0.00	\$0.00	100.00 %

Budget Analysis

Options: Year: 2025-2026, 2023-2024, 2021-2022, 2022-2023, 2020-2021, 2024-2025, 2017-2018, 2018-2019, 2016-2017, 2019-2020, Date Range: 7/1/2016 - 8/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
Total 2021-2022	\$530,513.88	\$530,513.88	\$530,513.88	\$0.00	\$0.00	100.00 %
2022-2023						
Fund - 72 GCEFA Revenue Bond Fund 2016						
287 Property Acquisition	120,824.87	120,824.87	120,824.87	0.00	0.00	100.00%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$120,824.87	\$120,824.87	\$120,824.87	\$0.00	\$0.00	100.00 %
Total 2022-2023	\$120,824.87	\$120,824.87	\$120,824.87	\$0.00	\$0.00	100.00 %
2023-2024						
Fund - 72 GCEFA Revenue Bond Fund 2016						
287 Property Acquisition	215,170.74	215,170.74	215,170.74	0.00	0.00	100.00%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$215,170.74	\$215,170.74	\$215,170.74	\$0.00	\$0.00	100.00 %
Total 2023-2024	\$215,170.74	\$215,170.74	\$215,170.74	\$0.00	\$0.00	100.00 %
2024-2025						
Fund - 72 GCEFA Revenue Bond Fund 2016						
287 Property Acquisition	319,891.79	319,891.79	319,891.79	0.00	0.00	100.00%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$319,891.79	\$319,891.79	\$319,891.79	\$0.00	\$0.00	100.00 %
Total 2024-2025	\$319,891.79	\$319,891.79	\$319,891.79	\$0.00	\$0.00	100.00 %
Report Total	\$60,151,202.09	\$60,151,202.09	\$60,151,202.09	\$0.00	\$0.00	100.00 %

Enid Public Schools

Investment Ledger

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 8/1/2025 - 8/31/2025, Exclude Investments Matured in Date Range: True, Exclude Investments Liquidated in Date Range: True

Fund: 11

Account: AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F116MO\$8M CDMAT1220 25	F116MO\$8MCDMAT122025	6/20/2025	12/19/2025		\$8,000,000.00	4.180	\$8,000,000.00
Total F116MO\$8MCDMAT122025							\$8,000,000.00
F116MOCDF11 AT112025	PURCHASE 6MO CD\$753852.96	5/9/2025	11/20/2025		\$753,852.96	4.140	\$753,852.96
Total F116MOCDF11 AT112025							\$753,852.96
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$8,753,852.96

Account: AI 0105 SECURITY NATIONAL BANK TBILL

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F11.8820185 94	F11 TBILL 10YR MAT 07.02.35	7/2/2025	7/2/2035		\$10,046,059.78	4.250	\$10,046,059.78
Total F11.882018594							\$10,046,059.78
Total AI 0105 SECURITY NATIONAL BANK TBILL							\$10,046,059.78
Total Fund 11							\$18,799,912.74

Fund: 21

Account: AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F216MO\$1M CDMAT1220 25	F216MO\$1MCDMAT122025	6/20/2025	12/19/2025		\$1,000,000.00	4.180	\$1,000,000.00
Total F216MO\$1MCDMAT122025							\$1,000,000.00
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$1,000,000.00
Total Fund 21							\$1,000,000.00

Fund: 25

Account: AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F256M\$1.5C DMAT12202	F256MO\$1.5MCDMAT122025	6/20/2025	12/19/2025		\$1,500,000.00	4.180	\$1,500,000.00
Total F256M\$1.5CDMAT122025							\$1,500,000.00
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$1,500,000.00
Total Fund 25							\$1,500,000.00

Fund: 39

Account: AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F396MCDMA T121925	F396MCD\$359178.44MAT1219	6/23/2025	12/19/2025		\$359,178.44	4.180	\$359,178.44
Total F396MCDMAT121925							\$359,178.44
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$359,178.44
Total Fund 39							\$359,178.44

Fund: 41

Account: AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F416MOCDF41 AT112025	PURCHASE 6MO CD\$500,000	5/9/2025	11/20/2025		\$500,000.00	4.140	\$500,000.00
Total F416MOCDF41 AT112025							\$500,000.00
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$500,000.00
Total Fund 41							\$500,000.00

Enid Public Schools

Investment Ledger

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 8/1/2025 - 8/31/2025, Exclude Investments Matured in Date Range: True, Exclude Investments Liquidated in Date Range: True

Fund: 50

Account: AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F5012MOCD MAT050126	F50 PUR 12MO CD MAT050126	5/9/2025	5/1/2026		\$436,018.47	4.000	\$436,018.47
Total F5012MOCDMAT050126							\$436,018.47
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$436,018.47
Total Fund 50							\$436,018.47

Fund: 67

Account: AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F6712MOCD MAT050126	F67 12MOCD \$90,233.22 MAT5126	5/9/2025	5/1/2026		\$90,233.22	4.000	\$90,233.22
Total F6712MOCDMAT050126							\$90,233.22
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$90,233.22
Total Fund 67							\$90,233.22
Total All Funds							\$22,685,342.87

Enid Public Schools Revenue/Expenditure Summary

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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 039 ADMINISTRATION SVR CTR							
000 NON-CATEGORICAL EXP	\$28.63	\$0.00	\$0.00	\$0.00	\$28.63	\$0.00	\$28.63
841 Interest	\$107,376.82	\$2,840.79	\$0.00	\$0.00	\$110,217.61	\$0.00	\$110,217.61
888 Central Office Staff Account	\$264.59	\$0.00	\$0.00	\$0.00	\$264.59	\$0.00	\$264.59
905 Teacher Resource Center	\$219.35	\$0.00	\$0.00	\$0.00	\$219.35	\$0.00	\$219.35
920 Legislative Breakfast	\$556.25	\$0.00	\$0.00	\$0.00	\$556.25	\$0.00	\$556.25
934 CO Social Fund	\$130.84	\$0.00	\$0.00	\$0.00	\$130.84	\$0.00	\$130.84
935 EL Resources	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
937 Board Bereavement Account	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total Unit - 039 ADMINISTRATION SVR CTR	\$109,176.48	\$2,840.79	\$0.00	\$0.00	\$112,017.27	\$0.00	\$112,017.27
Unit - 044 LINCOLN ACADEMY ALT ED							
887 Lincoln Adult Programs	\$176.97	\$0.00	\$0.00	\$0.00	\$176.97	\$0.00	\$176.97
890 Student Fundraiser/Paid Activities	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
919 Alternative School - Lincoln	\$5,040.17	\$0.00	\$0.00	\$0.00	\$5,040.17	\$0.00	\$5,040.17
948 GED Financial Aid	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Total Unit - 044 LINCOLN ACADEMY ALT ED	\$5,817.14	\$0.00	\$0.00	\$0.00	\$5,817.14	\$0.00	\$5,817.14
Unit - 050 Child Nutrition Programs							
956 Child Nutrition Receipts	\$0.00	\$6,511.90	\$0.00	\$0.00	\$6,511.90	\$0.00	\$6,511.90
Total Unit - 050 Child Nutrition Programs	\$0.00	\$6,511.90	\$0.00	\$0.00	\$6,511.90	\$0.00	\$6,511.90
Unit - 105 ADAMS ELEM SCHOOL							
819 Faculty Fund	\$346.90	\$30.00	\$0.00	\$0.00	\$376.90	\$0.00	\$376.90
835 Library	\$1,605.98	\$0.00	\$0.00	\$0.00	\$1,605.98	\$0.00	\$1,605.98
842 Vending	\$53.31	\$0.00	\$0.00	\$0.00	\$53.31	\$0.00	\$53.31
861 Vocal Music	\$4,336.81	\$0.00	\$0.00	\$0.00	\$4,336.81	\$0.00	\$4,336.81
868 SpEd: Special Olympics	\$416.94	\$0.00	\$0.00	\$0.00	\$416.94	\$0.00	\$416.94
875 PTO	\$2,845.56	\$512.00	\$0.00	\$267.29	\$3,090.27	\$471.75	\$2,618.52
879 Yearbook	\$1,613.02	\$0.00	\$0.00	\$0.00	\$1,613.02	\$526.24	\$1,086.78
890 Student Fundraiser/Paid Activities	\$5,917.48	\$0.00	\$0.00	\$0.00	\$5,917.48	\$857.46	\$5,060.02
936 Picture Commissions	\$876.86	\$0.00	\$0.00	\$0.00	\$876.86	\$189.37	\$687.49
Total Unit - 105 ADAMS ELEM SCHOOL	\$18,012.86	\$542.00	\$0.00	\$267.29	\$18,287.57	\$2,044.82	\$16,242.75
Unit - 115 CARVER EARLY CHILDHOOD CTR							
835 Library	\$2,956.89	\$0.00	\$0.00	\$0.00	\$2,956.89	\$0.00	\$2,956.89
842 Vending	\$493.70	\$0.00	\$0.00	\$0.00	\$493.70	\$0.00	\$493.70
890 Student Fundraiser/Paid Activities	\$8,131.85	\$0.00	\$0.00	\$0.00	\$8,131.85	\$0.00	\$8,131.85
936 Picture Commissions	\$553.25	\$0.00	\$0.00	\$0.00	\$553.25	\$0.00	\$553.25
951 Commons 4 Yr Old Prog	\$228.70	\$0.00	\$0.00	\$0.00	\$228.70	\$0.00	\$228.70
Total Unit - 115 CARVER EARLY CHILDHOOD CTR	\$12,364.39	\$0.00	\$0.00	\$0.00	\$12,364.39	\$0.00	\$12,364.39
Unit - 120 COOLIDGE ELEM SCHOOL							
804 Art Department	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
807 Chromebook Maintenance-60	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
819 Faculty Fund	\$462.40	\$455.00	\$0.00	\$0.00	\$917.40	\$400.00	\$517.40
822 Teacher Awarded	\$1,237.62	\$0.00	\$0.00	\$0.00	\$1,237.62	\$0.00	\$1,237.62
835 Library	\$6,863.66	\$0.00	\$0.00	\$0.00	\$6,863.66	\$0.00	\$6,863.66
842 Vending	\$33.30	\$0.00	\$0.00	\$0.00	\$33.30	\$0.00	\$33.30
868 SpEd: Special Olympics	\$2,466.75	\$0.00	\$0.00	\$0.00	\$2,466.75	\$614.96	\$1,851.79
875 PTO	\$10,903.90	\$419.00	\$0.00	\$474.51	\$10,848.39	\$2,448.90	\$8,399.49
879 Yearbook	\$699.50	\$0.00	\$0.00	\$0.00	\$699.50	\$0.00	\$699.50
890 Student Fundraiser/Paid Activities	\$3,232.67	\$290.00	\$0.00	\$0.00	\$3,522.67	\$1,346.60	\$2,176.07
914 EPS Cares	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00
Total Unit - 120 COOLIDGE ELEM SCHOOL	\$25,899.80	\$2,090.00	\$0.00	\$474.51	\$27,515.29	\$4,810.46	\$22,704.83
Unit - 125 EISENHOWER ELEM SCHOOL							
819 Faculty Fund	\$418.13	\$0.00	\$0.00	\$0.00	\$418.13	\$384.95	\$33.18
835 Library	\$967.58	\$0.00	\$0.00	\$0.00	\$967.58	\$200.00	\$767.58
842 Vending	\$25.72	\$0.00	\$0.00	\$0.00	\$25.72	\$0.00	\$25.72
847 Physical Education	\$730.00	\$0.00	\$0.00	\$0.00	\$730.00	\$0.00	\$730.00
861 Vocal Music	\$394.49	\$0.00	\$0.00	\$0.00	\$394.49	\$0.00	\$394.49
875 PTO	\$2,887.93	\$0.00	\$0.00	\$0.00	\$2,887.93	\$350.00	\$2,537.93

Enid Public Schools Revenue/Expenditure Summary

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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 125 EISENHOWER ELEM SCHOOL							
879 Yearbook	\$232.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	\$232.00
890 Student Fundraiser/Paid Activities	\$1,448.75	\$0.00	\$0.00	\$0.00	\$1,448.75	\$0.00	\$1,448.75
936 Picture Commissions	\$2,249.19	\$0.00	\$0.00	\$0.00	\$2,249.19	\$0.00	\$2,249.19
Total Unit - 125 EISENHOWER ELEM SCHOOL	\$9,353.79	\$0.00	\$0.00	\$0.00	\$9,353.79	\$934.95	\$8,418.84
Unit - 130 GARFIELD ELEM SCHOOL							
819 Faculty Fund	\$209.52	\$0.00	\$0.00	\$0.00	\$209.52	\$0.00	\$209.52
822 Teacher Awarded	\$256.62	\$0.00	\$0.00	\$0.00	\$256.62	\$0.00	\$256.62
835 Library	\$2,144.14	\$0.00	\$0.00	\$0.00	\$2,144.14	\$380.00	\$1,764.14
842 Vending	\$1,447.73	\$0.00	\$0.00	\$0.00	\$1,447.73	\$0.00	\$1,447.73
861 Vocal Music	\$911.99	\$0.00	\$0.00	\$0.00	\$911.99	\$0.00	\$911.99
864 Fundraiser	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
875 PTO	\$2,149.83	\$0.00	\$0.00	\$186.93	\$1,962.90	\$1,719.07	\$243.83
879 Yearbook	\$389.00	\$0.00	\$0.00	\$0.00	\$389.00	\$0.00	\$389.00
890 Student Fundraiser/Paid Activities	\$471.12	\$258.00	\$0.00	\$0.00	\$729.12	\$0.00	\$729.12
913 EPS CARES FIELD TRIP	\$896.00	\$0.00	\$0.00	\$0.00	\$896.00	\$0.00	\$896.00
914 EPS Cares	\$9,746.00	\$1,181.00	\$0.00	\$0.00	\$10,927.00	\$0.00	\$10,927.00
936 Picture Commissions	\$4,306.44	\$0.00	\$0.00	\$0.00	\$4,306.44	\$0.00	\$4,306.44
Total Unit - 130 GARFIELD ELEM SCHOOL	\$22,973.39	\$1,439.00	\$0.00	\$186.93	\$24,225.46	\$2,099.07	\$22,126.39
Unit - 132 GLENWOOD ELEM SCHOOL							
819 Faculty Fund	\$907.79	\$185.00	\$0.00	\$116.01	\$976.78	\$200.00	\$776.78
835 Library	\$5,584.05	\$0.00	\$0.00	\$0.00	\$5,584.05	\$3,955.00	\$1,629.05
861 Vocal Music	\$208.31	\$0.00	\$0.00	\$0.00	\$208.31	\$0.00	\$208.31
867 5TH GRADE FUNDRAISERS	\$1,413.68	\$0.00	\$0.00	\$0.00	\$1,413.68	\$0.00	\$1,413.68
875 PTO	\$835.42	\$0.00	\$0.00	\$339.64	\$495.78	\$0.00	\$495.78
890 Student Fundraiser/Paid Activities	\$5,151.91	\$0.00	\$0.00	\$0.00	\$5,151.91	\$900.00	\$4,251.91
913 EPS CARES FIELD TRIP	\$745.00	\$0.00	\$0.00	\$0.00	\$745.00	\$0.00	\$745.00
914 EPS Cares	\$12,564.00	\$1,821.00	\$0.00	\$0.00	\$14,385.00	\$0.00	\$14,385.00
915 Campus After Care	\$556.74	\$0.00	\$0.00	\$0.00	\$556.74	\$300.00	\$256.74
936 Picture Commissions	\$637.16	\$0.00	\$0.00	\$0.00	\$637.16	\$0.00	\$637.16
956 Child Nutrition Receipts	\$0.00	\$3.25	\$0.00	\$0.00	\$3.25	\$0.00	\$3.25
961 Archery Club	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
Total Unit - 132 GLENWOOD ELEM SCHOOL	\$28,619.06	\$2,009.25	\$0.00	\$455.65	\$30,172.66	\$5,355.00	\$24,817.66
Unit - 134 FOWLER ECC							
819 Faculty Fund	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
835 Library	\$2,956.91	\$0.00	\$0.00	\$0.00	\$2,956.91	\$0.00	\$2,956.91
879 Yearbook	\$182.00	\$0.00	\$0.00	\$0.00	\$182.00	\$0.00	\$182.00
890 Student Fundraiser/Paid Activities	\$10,163.38	\$0.00	\$0.00	\$0.00	\$10,163.38	\$200.00	\$9,963.38
936 Picture Commissions	\$643.95	\$0.00	\$0.00	\$0.00	\$643.95	\$0.00	\$643.95
Total Unit - 134 FOWLER ECC	\$14,036.24	\$0.00	\$0.00	\$0.00	\$14,036.24	\$200.00	\$13,836.24
Unit - 137 HAYES ELEM SCHOOL							
804 Art Department	\$14.74	\$0.00	\$0.00	\$0.00	\$14.74	\$0.00	\$14.74
819 Faculty Fund	\$267.13	\$0.00	\$0.00	\$0.00	\$267.13	\$0.00	\$267.13
835 Library	\$3,421.80	\$0.00	\$0.00	\$0.00	\$3,421.80	\$0.00	\$3,421.80
861 Vocal Music	\$633.42	\$0.00	\$0.00	\$0.00	\$633.42	\$0.00	\$633.42
875 PTO	\$6,016.50	\$0.00	\$0.00	\$590.77	\$5,425.73	\$936.98	\$4,488.75
879 Yearbook	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$780.00
890 Student Fundraiser/Paid Activities	\$2,465.99	\$0.00	\$0.00	\$439.00	\$2,026.99	\$832.00	\$1,194.99
Total Unit - 137 HAYES ELEM SCHOOL	\$13,599.58	\$0.00	\$0.00	\$1,029.77	\$12,569.81	\$1,768.98	\$10,800.83
Unit - 140 HOOVER ELEM SCHOOL							
819 Faculty Fund	\$1,180.24	\$0.00	\$0.00	\$0.00	\$1,180.24	\$250.00	\$930.24
822 Teacher Awarded	\$1,269.05	\$0.00	\$0.00	\$0.00	\$1,269.05	\$0.00	\$1,269.05
835 Library	\$1,279.33	\$10.00	\$0.00	\$0.00	\$1,289.33	\$0.00	\$1,289.33
842 Vending	\$167.08	\$0.00	\$0.00	\$0.00	\$167.08	\$0.00	\$167.08
875 PTO	\$9,912.26	\$0.00	\$0.00	\$319.31	\$9,592.95	\$3,500.00	\$6,092.95
879 Yearbook	\$1,153.99	\$0.00	\$0.00	\$0.00	\$1,153.99	\$0.00	\$1,153.99
890 Student Fundraiser/Paid Activities	\$4,521.12	\$0.00	\$0.00	\$0.00	\$4,521.12	\$0.00	\$4,521.12

Enid Public Schools Revenue/Expenditure Summary

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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 140 HOOVER ELEM SCHOOL							
936 Picture Commissions	\$2,325.15	\$0.00	\$0.00	\$0.00	\$2,325.15	\$0.00	\$2,325.15
956 Child Nutrition Receipts	\$0.00	\$20.75	\$0.00	\$0.00	\$20.75	\$0.00	\$20.75
Total Unit - 140 HOOVER ELEM SCHOOL	\$21,808.22	\$30.75	\$0.00	\$319.31	\$21,519.66	\$3,750.00	\$17,769.66
Unit - 160 MCKINLEY ELEM SCHOOL							
819 Faculty Fund	\$448.25	\$0.00	\$0.00	\$0.00	\$448.25	\$0.00	\$448.25
825 General Student	\$2,391.65	\$0.00	\$0.00	\$0.00	\$2,391.65	\$0.00	\$2,391.65
835 Library	\$2,599.41	\$42.00	\$0.00	\$0.00	\$2,641.41	\$0.00	\$2,641.41
842 Vending	\$51.79	\$0.00	\$0.00	\$0.00	\$51.79	\$0.00	\$51.79
867 5TH GRADE FUNDRAISERS	\$178.91	\$0.00	\$0.00	\$0.00	\$178.91	\$0.00	\$178.91
875 PTO	\$5,025.69	\$0.00	\$0.00	\$0.00	\$5,025.69	\$0.00	\$5,025.69
890 Student Fundraiser/Paid Activities	\$1,576.26	\$0.00	\$0.00	\$0.00	\$1,576.26	\$0.00	\$1,576.26
936 Picture Commissions	\$2,101.12	\$0.00	\$0.00	\$0.00	\$2,101.12	\$0.00	\$2,101.12
Total Unit - 160 MCKINLEY ELEM SCHOOL	\$14,373.08	\$42.00	\$0.00	\$0.00	\$14,415.08	\$0.00	\$14,415.08
Unit - 165 MONROE ELEM SCHOOL							
819 Faculty Fund	\$3.22	\$0.00	\$0.00	\$0.00	\$3.22	\$0.00	\$3.22
833 Outdoor Ed	\$3,361.70	\$0.00	\$0.00	\$0.00	\$3,361.70	\$0.00	\$3,361.70
835 Library	\$5,692.41	\$50.00	\$0.00	\$0.00	\$5,742.41	\$547.85	\$5,194.56
842 Vending	\$19.26	\$164.00	\$0.00	\$0.00	\$183.26	\$150.00	\$33.26
847 Physical Education	\$2,508.69	\$0.00	\$0.00	\$0.00	\$2,508.69	\$0.00	\$2,508.69
861 Vocal Music	\$481.96	\$0.00	\$0.00	\$0.00	\$481.96	\$0.00	\$481.96
868 SpEd: Special Olympics	\$1,166.31	\$0.00	\$0.00	\$0.00	\$1,166.31	\$0.00	\$1,166.31
875 PTO	\$2,937.45	\$360.00	\$0.00	\$254.57	\$3,042.88	\$1,200.00	\$1,842.88
879 Yearbook	\$594.70	\$15.00	\$0.00	\$0.00	\$609.70	\$0.00	\$609.70
890 Student Fundraiser/Paid Activities	\$1,613.82	\$164.00	\$0.00	\$580.54	\$1,197.28	\$909.44	\$287.84
914 EPS Cares	\$0.00	\$357.00	\$0.00	\$0.00	\$357.00	\$0.00	\$357.00
936 Picture Commissions	\$312.74	\$0.00	\$0.00	\$0.00	\$312.74	\$0.00	\$312.74
Total Unit - 165 MONROE ELEM SCHOOL	\$18,692.26	\$1,110.00	\$0.00	\$835.11	\$18,967.15	\$2,807.29	\$16,159.86
Unit - 170 PRAIRIE VIEW ELEM							
804 Art Department	\$17.36	\$0.00	\$0.00	\$0.00	\$17.36	\$0.00	\$17.36
819 Faculty Fund	\$2,196.19	\$30.00	\$0.00	\$64.50	\$2,161.69	\$435.50	\$1,726.19
822 Teacher Awarded	\$730.94	\$0.00	\$0.00	\$56.60	\$674.34	\$388.20	\$286.14
835 Library	\$5,721.18	\$0.00	\$0.00	\$0.00	\$5,721.18	\$0.00	\$5,721.18
861 Vocal Music	\$1,390.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00
875 PTO	\$26,595.68	\$170.00	\$0.00	\$0.00	\$26,765.68	\$9,456.68	\$17,309.00
886 ACTION Program	\$367.53	\$0.00	\$0.00	\$0.00	\$367.53	\$0.00	\$367.53
890 Student Fundraiser/Paid Activities	\$1,932.36	\$0.00	\$0.00	\$418.22	\$1,514.14	\$1,412.93	\$101.21
913 EPS CARES FIELD TRIP	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00
914 EPS Cares	\$865.00	\$4,285.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00
936 Picture Commissions	\$1,971.04	\$0.00	\$0.00	\$0.00	\$1,971.04	\$0.00	\$1,971.04
944 Elementary Boys Choir	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
Total Unit - 170 PRAIRIE VIEW ELEM	\$42,072.28	\$4,485.00	\$0.00	\$539.32	\$46,017.96	\$11,693.31	\$34,324.65
Unit - 175 TAFT ELEM SCHOOL							
804 Art Department	\$525.01	\$0.00	\$0.00	\$0.00	\$525.01	\$0.00	\$525.01
807 Chromebook Maintenance-60	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
819 Faculty Fund	\$906.18	\$0.00	\$0.00	\$0.00	\$906.18	\$0.00	\$906.18
822 Teacher Awarded	\$9,500.00	\$0.00	\$0.00	\$4,275.00	\$5,225.00	\$0.00	\$5,225.00
835 Library	\$4,272.74	\$0.00	\$0.00	\$0.00	\$4,272.74	\$0.00	\$4,272.74
847 Physical Education	\$3,360.45	\$0.00	\$0.00	\$0.00	\$3,360.45	\$1,500.00	\$1,860.45
861 Vocal Music	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00
875 PTO	\$7,202.83	\$0.00	\$0.00	\$0.00	\$7,202.83	\$3,400.00	\$3,802.83
879 Yearbook	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
890 Student Fundraiser/Paid Activities	\$6,639.46	\$178.00	\$0.00	\$0.00	\$6,817.46	\$1,404.00	\$5,413.46
936 Picture Commissions	\$317.70	\$0.00	\$0.00	\$0.00	\$317.70	\$0.00	\$317.70
Total Unit - 175 TAFT ELEM SCHOOL	\$35,414.37	\$188.00	\$0.00	\$4,275.00	\$31,327.37	\$6,304.00	\$25,023.37
Unit - 505 EMERSON MIDDLE SCHOOL							
805 Athletics	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00

Enid Public Schools Revenue/Expenditure Summary

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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 505 EMERSON MIDDLE SCHOOL							
806 Band	\$4,564.74	\$0.00	\$0.00	\$0.00	\$4,564.74	\$0.00	\$4,564.74
807 Chromebook Maintenance-60	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
819 Faculty Fund	\$770.10	\$0.00	\$0.00	\$0.00	\$770.10	\$200.00	\$570.10
822 Teacher Awarded	\$11,721.21	\$0.00	\$0.00	\$5,162.83	\$6,558.38	\$1,379.97	\$5,178.41
835 Library	\$4,608.58	\$0.00	\$0.00	\$0.00	\$4,608.58	\$1,700.00	\$2,908.58
839 Honor Society (NJHS)	\$1,304.40	\$0.00	\$0.00	\$0.00	\$1,304.40	\$0.00	\$1,304.40
842 Vending	\$719.41	\$0.00	\$0.00	\$0.00	\$719.41	\$80.00	\$639.41
844 Orchestra	\$1,821.44	\$0.00	\$0.00	\$0.00	\$1,821.44	\$0.00	\$1,821.44
856 Science Department	\$176.35	\$0.00	\$0.00	\$0.00	\$176.35	\$0.00	\$176.35
859 Student Council - Leadership	\$3,496.93	\$0.00	\$0.00	\$400.60	\$3,096.33	\$49.40	\$3,046.93
861 Vocal Music	\$1,893.27	\$0.00	\$0.00	\$0.00	\$1,893.27	\$0.00	\$1,893.27
868 SpEd: Special Olympics	\$8,650.11	\$0.00	\$0.00	\$0.00	\$8,650.11	\$0.00	\$8,650.11
879 Yearbook	\$3,982.91	\$0.00	\$0.00	\$0.00	\$3,982.91	\$2,600.00	\$1,382.91
890 Student Fundraiser/Paid Activities	\$5,105.03	\$0.00	\$0.00	\$0.00	\$5,105.03	\$0.00	\$5,105.03
906 STEM	\$105.53	\$0.00	\$0.00	\$0.00	\$105.53	\$0.00	\$105.53
933 FCA	\$240.54	\$0.00	\$0.00	\$0.00	\$240.54	\$0.00	\$240.54
938 Capital Improvements	\$28.17	\$0.00	\$0.00	\$0.00	\$28.17	\$0.00	\$28.17
953 Guitar	\$1,627.72	\$0.00	\$0.00	\$0.00	\$1,627.72	\$0.00	\$1,627.72
962 Accelerated Reader	\$3,415.95	\$0.00	\$0.00	\$0.00	\$3,415.95	\$0.00	\$3,415.95
Total Unit - 505 EMERSON MIDDLE SCHOOL	\$54,232.39	\$50.00	\$0.00	\$5,563.43	\$48,718.96	\$6,009.37	\$42,709.59
Unit - 510 LONGFELLOW MIDDLE SCHOOL							
804 Art Department	\$8,895.91	\$9.00	\$0.00	\$897.98	\$8,006.93	\$7,002.02	\$1,004.91
805 Athletics	\$45,730.41	\$670.00	\$0.00	\$0.00	\$46,400.41	\$0.00	\$46,400.41
806 Band	\$9,965.71	\$135.00	\$0.00	\$97.05	\$10,003.66	\$1,252.95	\$8,750.71
807 Chromebook Maintenance-60	\$0.00	\$345.00	\$0.00	\$0.00	\$345.00	\$0.00	\$345.00
815 Debate/Speech	\$52.97	\$0.00	\$0.00	\$0.00	\$52.97	\$0.00	\$52.97
819 Faculty Fund	\$1,071.57	\$270.00	\$0.00	\$0.00	\$1,341.57	\$0.00	\$1,341.57
822 Teacher Awarded	\$2,912.70	\$0.00	\$0.00	\$0.00	\$2,912.70	\$2,908.00	\$4.70
828 Live School Acct - LMS Only	\$8,740.69	\$0.00	\$0.00	\$2,754.43	\$5,986.26	\$1,500.00	\$4,486.26
833 Outdoor Ed	\$2,642.45	\$0.00	\$0.00	\$0.00	\$2,642.45	\$0.00	\$2,642.45
835 Library	\$578.08	\$28.28	\$0.00	\$0.00	\$606.36	\$0.00	\$606.36
839 Honor Society (NJHS)	\$651.51	\$0.00	\$0.00	\$0.00	\$651.51	\$0.00	\$651.51
842 Vending	\$328.73	\$0.00	\$0.00	\$0.00	\$328.73	\$0.00	\$328.73
844 Orchestra	\$480.42	\$0.00	\$0.00	\$0.00	\$480.42	\$0.00	\$480.42
848 Class Trips	\$627.29	\$262.00	\$0.00	\$0.00	\$889.29	\$400.00	\$489.29
856 Science Department	\$28.58	\$0.00	\$0.00	\$0.00	\$28.58	\$0.00	\$28.58
858 Food Pantry & Clothes Closet	\$3,416.94	\$0.00	\$0.00	\$0.00	\$3,416.94	\$0.00	\$3,416.94
859 Student Council - Leadership	\$1,121.67	\$220.00	\$0.00	\$250.62	\$1,091.05	\$149.38	\$941.67
861 Vocal Music	\$2,041.45	\$0.00	\$0.00	\$0.00	\$2,041.45	\$0.00	\$2,041.45
871 PLTW--Media Club	\$575.79	\$0.00	\$0.00	\$0.00	\$575.79	\$0.00	\$575.79
875 PTO	\$9,621.13	\$110.00	\$0.00	\$910.79	\$8,820.34	\$4,453.77	\$4,366.57
879 Yearbook	\$844.00	\$0.00	\$0.00	\$0.00	\$844.00	\$0.00	\$844.00
881 SpEd: Projects	\$862.18	\$0.00	\$0.00	\$0.00	\$862.18	\$0.00	\$862.18
890 Student Fundraiser/Paid Activities	\$293.29	\$0.00	\$0.00	\$0.00	\$293.29	\$0.00	\$293.29
936 Picture Commissions	\$237.73	\$0.00	\$0.00	\$0.00	\$237.73	\$0.00	\$237.73
953 Guitar	\$937.97	\$0.00	\$0.00	\$0.00	\$937.97	\$0.00	\$937.97
Total Unit - 510 LONGFELLOW MIDDLE SCHOOL	\$102,659.17	\$2,049.28	\$0.00	\$4,910.87	\$99,797.58	\$17,666.12	\$82,131.46
Unit - 515 WALLER MIDDLE SCHOOL							
804 Art Department	\$16.45	\$0.00	\$0.00	\$0.00	\$16.45	\$0.00	\$16.45
805 Athletics	\$47,633.23	\$744.00	\$0.00	\$0.00	\$48,377.23	\$0.00	\$48,377.23
806 Band	\$22,076.23	\$0.00	\$0.00	\$0.00	\$22,076.23	\$0.00	\$22,076.23
807 Chromebook Maintenance-60	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
814 Academic Team	\$2.83	\$0.00	\$0.00	\$0.00	\$2.83	\$0.00	\$2.83
815 Debate/Speech	\$4,030.95	\$0.00	\$0.00	\$0.00	\$4,030.95	\$0.00	\$4,030.95
816 Delta Theta/Mathematics	\$627.98	\$0.00	\$0.00	\$0.00	\$627.98	\$0.00	\$627.98
819 Faculty Fund	\$1,618.77	\$60.00	\$0.00	\$0.00	\$1,678.77	\$400.00	\$1,278.77

Enid Public Schools Revenue/Expenditure Summary

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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 515 WALLER MIDDLE SCHOOL							
822 Teacher Awarded	\$10,711.98	\$0.00	\$0.00	\$21.19	\$10,690.79	\$162.78	\$10,528.01
825 General Student	\$3,253.92	\$0.00	\$0.00	\$0.00	\$3,253.92	\$0.00	\$3,253.92
826 FBLA (Future Bus. Leaders)	\$1,351.35	\$0.00	\$0.00	\$0.00	\$1,351.35	\$0.00	\$1,351.35
835 Library	\$3,657.30	\$0.00	\$0.00	\$49.06	\$3,608.24	\$1,750.94	\$1,857.30
839 Honor Society (NJHS)	\$1,818.73	\$0.00	\$0.00	\$0.00	\$1,818.73	\$354.05	\$1,464.68
842 Vending	\$2,100.97	\$0.00	\$0.00	\$253.50	\$1,847.47	\$246.50	\$1,600.97
844 Orchestra	\$1,578.55	\$0.00	\$0.00	\$0.00	\$1,578.55	\$0.00	\$1,578.55
848 Class Trips	\$47.59	\$0.00	\$0.00	\$0.00	\$47.59	\$0.00	\$47.59
849 Parent Booster Clubs	\$1,396.88	\$0.00	\$0.00	\$0.00	\$1,396.88	\$0.00	\$1,396.88
856 Science Department	\$246.23	\$0.00	\$0.00	\$0.00	\$246.23	\$0.00	\$246.23
858 Food Pantry & Clothes Closet	\$1,810.43	\$0.00	\$0.00	\$0.00	\$1,810.43	\$0.00	\$1,810.43
859 Student Council - Leadership	\$2,295.75	\$0.00	\$0.00	\$0.00	\$2,295.75	\$106.70	\$2,189.05
861 Vocal Music	\$4,925.25	\$0.00	\$0.00	\$0.00	\$4,925.25	\$0.00	\$4,925.25
871 PLTW--Media Club	\$729.37	\$0.00	\$0.00	\$0.00	\$729.37	\$0.00	\$729.37
879 Yearbook	\$3,788.81	\$0.00	\$0.00	\$0.00	\$3,788.81	\$0.00	\$3,788.81
881 SpEd: Projects	\$1,989.38	\$0.00	\$0.00	\$0.00	\$1,989.38	\$0.00	\$1,989.38
890 Student Fundraiser/Paid Activities	\$1,324.27	\$0.00	\$0.00	\$0.00	\$1,324.27	\$0.00	\$1,324.27
916 eSports	\$1,022.02	\$0.00	\$0.00	\$0.00	\$1,022.02	\$0.00	\$1,022.02
921 Computer Lab	\$2,606.22	\$0.00	\$0.00	\$0.00	\$2,606.22	\$504.00	\$2,102.22
933 FCA	\$40.99	\$0.00	\$0.00	\$0.00	\$40.99	\$0.00	\$40.99
936 Picture Commissions	\$975.69	\$0.00	\$0.00	\$0.00	\$975.69	\$0.00	\$975.69
953 Guitar	\$2,967.12	\$0.00	\$0.00	\$0.00	\$2,967.12	\$2,608.87	\$358.25
956 Child Nutrition Receipts	\$0.00	\$20.80	\$0.00	\$0.00	\$20.80	\$0.00	\$20.80
961 Archery Club	\$1,100.38	\$0.00	\$0.00	\$0.00	\$1,100.38	\$0.00	\$1,100.38
963 IT Club	\$4,999.99	\$0.00	\$0.00	\$0.00	\$4,999.99	\$0.00	\$4,999.99
Total Unit - 515 WALLER MIDDLE SCHOOL	\$132,745.61	\$934.80	\$0.00	\$323.75	\$133,356.66	\$6,133.84	\$127,222.82
Unit - 705 ENID HIGH SCHOOL							
801 Academic Recognition	\$365.00	\$0.00	\$0.00	\$0.00	\$365.00	\$0.00	\$365.00
804 Art Department	\$165.47	\$0.00	\$0.00	\$0.00	\$165.47	\$0.00	\$165.47
805 Athletics	(\$121,018.07)	\$11,882.00	\$0.00	\$13,160.99	(\$122,297.06)	\$32,947.95	(\$155,245.01)
806 Band	\$24,185.11	\$1,300.00	\$0.00	\$848.00	\$24,637.11	\$1,935.00	\$22,702.11
807 Chromebook Maintenance-60	\$60.00	\$110.00	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00
808 Black Heritage Union	\$1,962.27	\$0.00	\$0.00	\$0.00	\$1,962.27	\$0.00	\$1,962.27
811 Junior Class	\$2,576.01	\$0.00	\$0.00	\$0.00	\$2,576.01	\$0.00	\$2,576.01
812 Senior Class	\$1,323.79	\$0.00	\$0.00	\$0.00	\$1,323.79	\$0.00	\$1,323.79
813 Clearing	\$75.05	\$192.00	\$0.00	\$0.00	\$267.05	\$0.00	\$267.05
814 Academic Team	\$83.75	\$0.00	\$0.00	\$0.00	\$83.75	\$0.00	\$83.75
815 Debate/Speech	\$4,212.33	\$0.00	\$0.00	\$40.00	\$4,172.33	\$0.00	\$4,172.33
817 HISPANIC/LATINO CLUB	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00
819 Faculty Fund	\$2,215.74	\$0.00	\$0.00	\$0.00	\$2,215.74	\$0.00	\$2,215.74
820 Concession Stand	\$191,978.44	\$310.96	\$0.00	\$16,366.87	\$175,922.53	\$49,511.13	\$126,411.40
822 Teacher Awarded	\$617.96	\$0.00	\$0.00	\$0.00	\$617.96	\$0.00	\$617.96
823 SpEd: Crafts	\$4,103.22	\$0.00	\$0.00	\$0.00	\$4,103.22	\$0.00	\$4,103.22
824 Youth Entrepreneurs	\$114.88	\$0.00	\$0.00	\$0.00	\$114.88	\$0.00	\$114.88
825 General Student	\$7,138.80	\$10.00	\$0.00	\$534.90	\$6,613.90	\$1,210.08	\$5,403.82
827 Islander Club	\$823.37	\$0.00	\$0.00	\$0.00	\$823.37	\$0.00	\$823.37
831 Musicals	\$15,077.85	\$0.00	\$0.00	\$0.00	\$15,077.85	\$5,000.00	\$10,077.85
835 Library	\$6,677.10	\$35.47	\$0.00	\$0.00	\$6,712.57	\$0.00	\$6,712.57
839 Honor Society (NJHS)	\$888.74	\$10.00	\$0.00	\$0.00	\$898.74	\$0.00	\$898.74
840 NON EPS School	\$51,326.31	\$0.00	\$0.00	\$0.00	\$51,326.31	\$0.00	\$51,326.31
842 Vending	\$2,611.09	\$0.00	\$0.00	\$0.00	\$2,611.09	\$300.00	\$2,311.09
843 Student ID's	\$2,305.74	\$0.00	\$0.00	\$0.00	\$2,305.74	\$1,199.28	\$1,106.46
844 Orchestra	\$1,531.03	\$0.00	\$0.00	\$0.00	\$1,531.03	\$0.00	\$1,531.03
845 ROTC	\$15,046.37	\$3,845.00	\$0.00	\$681.50	\$18,209.87	\$10,620.55	\$7,589.32
847 Physical Education	\$81.22	\$0.00	\$0.00	\$0.00	\$81.22	\$0.00	\$81.22
849 Parent Booster Clubs	\$281,836.84	\$41,283.45	\$0.00	\$30,478.52	\$292,641.77	\$50,057.07	\$242,584.70

Enid Public Schools Revenue/Expenditure Summary

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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 705 ENID HIGH SCHOOL							
850 EHS Works	\$319.28	\$0.00	\$0.00	\$0.00	\$319.28	\$0.00	\$319.28
856 Science Department	\$280.46	\$0.00	\$0.00	\$0.00	\$280.46	\$0.00	\$280.46
859 Student Council - Leadership	\$1,196.40	\$0.00	\$0.00	\$0.00	\$1,196.40	\$276.36	\$920.04
861 Vocal Music	\$1,799.47	\$3,805.50	\$0.00	\$40.00	\$5,564.97	\$4,413.00	\$1,151.97
862 F.C.C.L.A.	\$771.11	\$0.00	\$0.00	\$0.00	\$771.11	\$0.00	\$771.11
868 SpEd: Special Olympics	\$987.55	\$0.00	\$0.00	\$0.00	\$987.55	\$0.00	\$987.55
872 Guidance	\$3,819.76	\$0.00	\$0.00	\$0.00	\$3,819.76	\$600.00	\$3,219.76
877 EPS Vision	\$344.68	\$0.00	\$0.00	\$0.00	\$344.68	\$0.00	\$344.68
879 Yearbook	\$4,099.78	\$0.00	\$0.00	\$0.00	\$4,099.78	\$499.98	\$3,599.80
880 SpEd: Lifeskills Planting	\$454.59	\$0.00	\$0.00	\$0.00	\$454.59	\$150.00	\$304.59
881 SpEd: Projects	\$1,698.25	\$0.00	\$0.00	\$0.00	\$1,698.25	\$0.00	\$1,698.25
882 Vision Seeker	\$1,123.78	\$0.00	\$0.00	\$16.97	\$1,106.81	\$0.00	\$1,106.81
909 Agricultural Class	\$4,442.35	\$1,985.00	\$0.00	\$0.00	\$6,427.35	\$2,657.27	\$3,770.08
916 eSports	\$298.87	\$0.00	\$0.00	\$0.00	\$298.87	\$0.00	\$298.87
922 Aviation Club	\$887.64	\$0.00	\$0.00	\$0.00	\$887.64	\$0.00	\$887.64
931 Teacher Cadet Club	\$46.39	\$0.00	\$0.00	\$0.00	\$46.39	\$0.00	\$46.39
944 Elementary Boys Choir	\$625.95	\$0.00	\$0.00	\$0.00	\$625.95	\$0.00	\$625.95
953 Guitar	\$1,387.71	\$0.00	\$0.00	\$0.00	\$1,387.71	\$0.00	\$1,387.71
956 Child Nutrition Receipts	\$100.00	\$4,527.10	\$0.00	\$0.00	\$4,627.10	\$0.00	\$4,627.10
Total Unit - 705 ENID HIGH SCHOOL	\$523,334.43	\$69,296.48	\$0.00	\$62,167.75	\$530,463.16	\$161,377.67	\$369,085.49
Unit - 706 EHS GYM							
820 Concession Stand	\$0.00	\$3,990.00	\$0.00	\$0.00	\$3,990.00	\$0.00	\$3,990.00
Total Unit - 706 EHS GYM	\$0.00	\$3,990.00	\$0.00	\$0.00	\$3,990.00	\$0.00	\$3,990.00
Unit - 707 ADVANCE SOCCER COMPLEX							
805 Athletics	\$4,240.00	\$0.00	\$0.00	\$0.00	\$4,240.00	\$0.00	\$4,240.00
Total Unit - 707 ADVANCE SOCCER COMPLEX	\$4,240.00	\$0.00	\$0.00	\$0.00	\$4,240.00	\$0.00	\$4,240.00
Unit - 708 D. BRUCE SELBY STADIUM							
805 Athletics	\$166,066.45	\$0.00	\$0.00	\$0.00	\$166,066.45	\$7,492.80	\$158,573.65
820 Concession Stand	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Total Unit - 708 D. BRUCE SELBY STADIUM	\$166,066.45	\$1.00	\$0.00	\$0.00	\$166,067.45	\$7,492.80	\$158,574.65
Unit - 709 PACER SOFTBALL FIELD-MEADOWLAKE PARK							
805 Athletics	\$18,575.00	\$0.00	\$0.00	\$0.00	\$18,575.00	\$2,392.00	\$16,183.00
820 Concession Stand	\$0.00	\$3,032.00	\$0.00	\$0.00	\$3,032.00	\$0.00	\$3,032.00
Total Unit - 709 PACER SOFTBALL FIELD-MEADOWLAKE PARK	\$18,575.00	\$3,032.00	\$0.00	\$0.00	\$21,607.00	\$2,392.00	\$19,215.00
Unit - 711 DAVID ALLEN MEMORIAL BALLPARK							
805 Athletics	\$44,521.00	\$0.00	\$0.00	\$0.00	\$44,521.00	\$0.00	\$44,521.00
Total Unit - 711 DAVID ALLEN MEMORIAL BALLPARK	\$44,521.00	\$0.00	\$0.00	\$0.00	\$44,521.00	\$0.00	\$44,521.00
Unit - 712 STUDENT STORE HS							
960 Student Store	\$9,928.68	\$0.00	\$0.00	\$0.00	\$9,928.68	\$0.00	\$9,928.68
Total Unit - 712 STUDENT STORE HS	\$9,928.68	\$0.00	\$0.00	\$0.00	\$9,928.68	\$0.00	\$9,928.68
Unit - 771 NOC REGIONALS - DAVID ALLEN							
805 Athletics	\$9,654.00	\$0.00	\$0.00	\$0.00	\$9,654.00	\$0.00	\$9,654.00
Total Unit - 771 NOC REGIONALS - DAVID ALLEN	\$9,654.00	\$0.00	\$0.00	\$0.00	\$9,654.00	\$0.00	\$9,654.00
Unit - 774 NOC DAVID ALLEN							
805 Athletics	\$399.00	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00	\$399.00
Total Unit - 774 NOC DAVID ALLEN	\$399.00	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00	\$399.00
Unit - 775 MERRIFIELD TOURNAMENT							
805 Athletics	\$4,195.00	\$0.00	\$0.00	\$0.00	\$4,195.00	\$0.00	\$4,195.00
Total Unit - 775 MERRIFIELD TOURNAMENT	\$4,195.00	\$0.00	\$0.00	\$0.00	\$4,195.00	\$0.00	\$4,195.00
Unit - 777 GLADYS WINTERS							
805 Athletics	\$5,577.00	\$0.00	\$0.00	\$0.00	\$5,577.00	\$0.00	\$5,577.00
Total Unit - 777 GLADYS WINTERS	\$5,577.00	\$0.00	\$0.00	\$0.00	\$5,577.00	\$0.00	\$5,577.00
Unit - 798 JUNIOR COLLEGE WORLD SERIES (NJCAA) - DAVID ALLEN							

Enid Public Schools Revenue/Expenditure Summary

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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 798 JUNIOR COLLEGE WORLD SERIES (NJCAA) - DAVID ALLEN							
805 Athletics	\$1,745.00	\$0.00	\$0.00	\$0.00	\$1,745.00	\$0.00	\$1,745.00
Total Unit - 798 JUNIOR COLLEGE WORLD SERIES (NJCAA) - DAVID ALLEN	\$1,745.00	\$0.00	\$0.00	\$0.00	\$1,745.00	\$0.00	\$1,745.00
Total	\$1,470,085.67	\$100,642.25	\$0.00	\$81,348.69	\$1,489,379.23	\$242,839.68	\$1,246,539.55

Enid Public Schools

Revenue/Expenditure Summary

Options: Fund: 67, Date Range: 7/2/2025 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NON-CATEGORICAL EXP	\$919.56	\$0.00	\$0.00	\$0.00	\$919.56	\$0.00	\$919.56
011 County Juvenile	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
202 Nellie R. Johnson Scholarship	\$1,007.40	\$0.00	\$0.00	\$1,000.00	\$7.40	\$0.00	\$7.40
205 Life's Example Award	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
206 Charles Mehew Pioneer Spirit	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
207 Lucyle Spicklemier Award	\$919.68	\$0.00	\$0.00	\$176.54	\$743.14	\$0.00	\$743.14
208 Class of 1942 Scholarship	\$404.38	\$0.00	\$0.00	\$400.00	\$4.38	\$0.00	\$4.38
210 DeKock Family Schorlarship	\$6,500.63	\$0.00	\$0.00	\$2,000.00	\$4,500.63	\$0.00	\$4,500.63
211 EPS Foundation Library Grant	\$112.32	\$0.00	\$0.00	\$0.00	\$112.32	\$0.00	\$112.32
212 Jackson Equity Education Trust	\$1,226.23	\$0.00	\$0.00	\$0.00	\$1,226.23	\$0.00	\$1,226.23
213 Merrifield Scholarship	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
214 Mustang Risin'	\$35.25	\$0.00	\$0.00	\$0.00	\$35.25	\$0.00	\$35.25
217 Lori Michelle Boland Memorial	\$5,550.25	\$0.00	\$0.00	\$0.00	\$5,550.25	\$0.00	\$5,550.25
218 OETT-OK Ed Tech Trust Grt	\$4,552.47	\$0.00	\$0.00	\$0.00	\$4,552.47	\$0.00	\$4,552.47
221 Donations Supt Search	\$197.00	\$0.00	\$0.00	\$0.00	\$197.00	\$0.00	\$197.00
222 Adams Art Donations-G.Davis	\$84.58	\$0.00	\$0.00	\$0.00	\$84.58	\$0.00	\$84.58
223 Leta Corr Prof. Educator Sr Scholarship	\$1,052.30	\$0.00	\$0.00	\$0.00	\$1,052.30	\$0.00	\$1,052.30
224 John A & Myrtle I Dickey Award	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
225 Chisholm Trail Coalition	\$1,381.43	\$0.00	\$0.00	\$0.00	\$1,381.43	\$0.00	\$1,381.43
226 PT / OT Donations	\$227.04	\$0.00	\$0.00	\$0.00	\$227.04	\$0.00	\$227.04
227 Bob Costello Memorial Scholars	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
228 Rotary Club-Grant/Scholarship	\$3,463.24	\$0.00	\$0.00	\$1,000.00	\$2,463.24	\$1,000.00	\$1,463.24
229 Dan & Karen Randall Teacher Awards	\$1,705.34	\$0.00	\$0.00	\$0.00	\$1,705.34	\$0.00	\$1,705.34
230 Paul & Thelma Baker Mem. Sch.	\$58.02	\$0.00	\$0.00	\$0.00	\$58.02	\$0.00	\$58.02
234 Marie Pond Memorial Scholar.	\$604.61	\$0.00	\$0.00	\$500.00	\$104.61	\$0.00	\$104.61
239 Waller PTSA Grant	\$2,388.29	\$0.00	\$0.00	\$0.00	\$2,388.29	\$0.00	\$2,388.29
244 Coca Cola Scholarship	\$2,242.52	\$0.00	\$0.00	\$0.00	\$2,242.52	\$0.00	\$2,242.52
247 Olive Maphet Traylor Endowment	\$1,585.07	\$0.00	\$0.00	\$0.00	\$1,585.07	\$0.00	\$1,585.07
249 Dorice Allen Memorial	\$5.97	\$0.00	\$0.00	\$0.00	\$5.97	\$0.00	\$5.97
282 Barnes-EHS Band Front Ensemble	\$1,532.31	\$0.00	\$0.00	\$0.00	\$1,532.31	\$0.00	\$1,532.31
838 F67 INVESTMENTS	\$90,233.22	\$0.00	\$0.00	\$0.00	\$90,233.22	\$0.00	\$90,233.22
841 Interest	\$2,165.01	\$3.72	\$0.00	\$0.00	\$2,168.73	\$0.00	\$2,168.73
Total	\$135,654.12	\$3.72	\$0.00	\$5,576.54	\$130,081.30	\$1,000.00	\$129,081.30

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

**Board of Education of Enid Public Schools
District No. I-57
County of Garfield
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 Enid Public Schools, District No. I-57, County of Garfield, 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 Garfield 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 Garfield

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Enid Public Schools, School District No. I-57, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

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

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

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

Clerk, Board of Education

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

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Garfield County, Oklahoma

Chas. W. Carroll, P.A.
1710 W. Willow, Suite 18
Enid, OK 73703

ACCOUNTANT'S COMPILATION REPORT

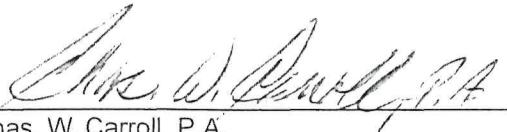
To the Board of Education
Enid Public Schools
District No. I-57, Garfield County

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 Enid ISD #57, Garfield 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 Enid ISD #57 assets and liabilities.

This report is intended solely for the information and use of the Oklahoma State Department of Education, Enid ISD #57, Garfield 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 Enid ISD #57, Garfield County, Oklahoma.



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

September 9, 2025

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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:	
Cash Balances	\$21,357,664.11
Investments	\$8,753,852.96
TOTAL ASSETS	\$30,111,517.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$2,959,935.90
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$1,716,452.84
TOTAL LIABILITIES AND RESERVES	\$4,676,388.74
CASH FUND BALANCE JUNE 30, 2025	\$25,435,128.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$30,111,517.07

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$98,026,186.13	\$102,978,217.49
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$98,026,186.13	\$77,543,089.16
CASH FUND BALANCE JUNE 30, 2025	\$0.00	\$25,435,128.33

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	\$29,565,546.81	\$453.84	\$29,566,000.65
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$77,653,731.49	\$0.00	\$0.00	\$77,653,731.49
Cash Balances Transferred (Sch 6 Source Code 6110)	\$25,047,880.76	-\$25,047,880.76	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$275,394.67	-\$275,394.67	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$1,210.57	-\$1,215.57	\$0.00	-\$5.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$102,978,217.49	-\$25,324,491.00	\$0.00	\$77,653,726.49
Warrants Paid of Year in Caption	\$72,866,695.42	\$4,241,060.81	\$453.84	\$77,108,210.07
TOTAL DISBURSEMENTS	\$72,866,695.42	\$4,241,060.81	\$453.84	\$77,108,210.07
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$30,111,522.07	-\$5.00	\$0.00	\$30,111,517.07
Reserve for Warrants Outstanding (Schedule 4)	\$2,959,940.90	-\$5.00	\$0.00	\$2,959,935.90
Reserve for Encumbrances (Schedule 8)	\$1,716,452.84	\$0.00	\$0.00	\$1,716,452.84
TOTAL LIABILITIES AND RESERVE	\$4,676,393.74	-\$5.00	\$0.00	\$4,676,388.74
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$25,435,128.33	\$0.00	\$0.00	\$25,435,128.33

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	\$2,782,586.73	\$453.84	\$2,783,040.57
Warrants Registered During Year	\$75,826,636.32	\$1,459,684.65	\$0.00	\$77,286,320.97
TOTAL	\$75,826,636.32	\$4,242,271.38	\$453.84	\$80,069,361.54
Warrants Paid During Year	\$72,866,695.42	\$4,241,060.81	\$453.84	\$77,108,210.07
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$1,215.57	\$0.00	\$1,215.57
TOTAL WARRANTS RETIRED	\$72,866,695.42	\$4,242,276.38	\$453.84	\$77,109,425.64
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$2,959,940.90	-\$5.00	\$0.00	\$2,959,935.90

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		\$359,749,603.00
Total Proceeds of Levy as Certified		\$13,260,370.37
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$13,260,370.37
Less Reserve for Delinquent Tax		\$1,205,488.22
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$12,054,882.15
Deduct 2024 Tax Apportioned		\$12,824,573.28
Net Balance 2024 Tax in Process of Collection		\$0.00
Excess Collections		\$769,691.13

See Accountant's Compilation Report
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)	\$12,054,882.15	\$12,824,573.28
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$422,523.34
1130 Revenue In Lieu Of Taxes	\$0.00	\$30,559.51
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$12,054,882.15	\$13,277,656.13
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$1,176,290.33	\$1,216,039.49
1400 Rental, Disposals and Commissions	\$0.00	\$85,367.96
1500 Reimbursements	\$0.00	\$36,454.67
1600 Other Local Sources of Revenue	\$0.00	\$698,607.67
1700 Child Nutrition Programs	\$0.00	\$192,289.92
1800 Athletics	\$0.00	\$60.00
TOTAL DISTRICT SOURCES OF REVENUE	\$13,231,172.48	\$15,506,475.84
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax		
2100 County 4 Mill Ad Valorem Tax	\$2,047,325.41	\$2,193,486.41
2200 County Apportionment (Mortgage Tax)	\$166,294.04	\$260,178.91
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	\$2,213,619.44	\$2,453,665.32
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$441,833.09	\$404,194.24
3120 Motor Vehicle Collections	\$2,940,869.77	\$3,145,850.03
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$1,164,897.35	\$1,359,856.46
3150 Vehicle Tax Stamps	\$0.00	\$6,448.75
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	\$4,547,600.21	\$4,916,349.48
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$35,345,662.61	\$35,618,433.90
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	\$6,800,661.86	\$7,134,178.73
TOTAL STATE AID - NONCATEGORICAL	\$42,146,324.47	\$42,752,612.63
3300 State Aid - Competitive Grants - Categorical	\$17,868.78	\$150,609.53
3400 State - Categorical	\$582,732.66	\$1,041,101.38
3500 Special Programs	\$0.00	\$19.46
3600 Other State Sources of Revenue	\$0.00	\$359,593.49
3700 Child Nutrition Program	\$40,133.32	\$44,008.16
3800 State Vocational Programs - Multi-Source	\$92,220.00	\$103,920.00
TOTAL STATE SOURCES OF REVENUE	\$47,426,879.44	\$49,368,214.13
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$127,748.56
4200 Disadvantaged Students	\$3,332,606.89	\$2,769,580.58
4300 Individuals With Disabilities	\$1,851,323.84	\$1,857,951.47
4400 No Child Left Behind	\$495,221.51	\$218,249.84
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$109,638.22	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$417,596.44
4700 Child Nutrition Programs	\$3,829,554.80	\$4,055,415.96
4800 Federal Vocational Education	\$0.00	\$147,785.80
TOTAL FEDERAL SOURCES OF REVENUE	\$9,618,345.26	\$9,594,328.65
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS		
	\$488,288.74	\$731,047.55
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$25,047,880.76	\$25,047,880.76
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$275,394.67
6140 Estopped Warrants by Statute	\$0.00	\$1,210.57
TOTAL CASH ACCOUNTS	\$25,047,880.76	\$25,324,486.00
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$25,047,880.76	\$25,324,486.00
GRAND TOTAL	\$98,026,186.13	\$102,978,217.49

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2024-25 Account	BASIS AND LIMIT OF ENSUING ESTIMATE	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$769,691.13	97.59%	\$12,515,432.54	\$12,515,432.54
1120 Ad Valorem Tax Levy (Prior Years)	\$422,523.34	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$30,559.51	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$1,222,773.98		\$12,515,432.54	\$12,515,432.54
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$39,749.16	90.00%	\$1,094,435.54	\$1,094,435.54
1400 Rental, Disposals and Commissions	\$85,367.96	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$36,454.67	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$698,607.67	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$192,289.92	89.97%	\$173,000.00	\$173,000.00
1800 Athletics	\$60.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$2,275,303.36		\$13,782,868.08	\$13,782,868.08
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$146,161.00	90.00%	\$1,974,137.77	\$1,974,137.77
2200 County Apportionment (Mortgage Tax)	\$93,884.88	90.00%	\$234,161.02	\$234,161.02
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	\$240,045.88		\$2,208,298.79	\$2,208,298.79
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-\$37,638.85	90.00%	\$363,774.82	\$363,774.82
3120 Motor Vehicle Collections	\$204,980.26	90.00%	\$2,831,265.03	\$2,831,265.03
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$194,959.11	90.00%	\$1,223,870.81	\$1,223,870.81
3150 Vehicle Tax Stamps	\$6,448.75	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	\$368,749.27		\$4,418,910.66	\$4,418,910.66
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$272,771.29	96.37%	\$34,325,698.67	\$34,325,698.67
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	\$333,516.87	101.47%	\$7,239,222.36	\$7,239,222.36
TOTAL STATE AID - NONCATEGORICAL	\$606,288.16		\$41,564,921.03	\$41,564,921.03
3300 State Aid - Competitive Grants - Categorical	\$132,740.75	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$458,368.72	54.38%	\$566,111.80	\$566,111.80
3500 Special Programs	\$19.46	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$359,593.49	80.65%	\$290,000.00	\$290,000.00
3700 Child Nutrition Program	\$3,874.84	90.00%	\$39,607.33	\$39,607.33
3800 State Vocational Programs - Multi-Source	\$11,700.00	100.00%	\$103,920.00	\$103,920.00
TOTAL STATE SOURCES OF REVENUE	\$1,941,334.69		\$46,983,470.81	\$46,983,470.81
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$127,748.56	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	-\$563,026.31	122.98%	\$3,406,010.12	\$3,406,010.12
4300 Individuals With Disabilities	\$6,627.63	93.33%	\$1,734,111.72	\$1,734,111.72
4400 No Child Left Behind	-\$276,971.67	283.72%	\$619,211.77	\$619,211.77
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	-\$109,638.22	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$417,596.44	31.44%	\$131,302.00	\$131,302.00
4700 Child Nutrition Programs	\$225,861.16	88.91%	\$3,605,748.08	\$3,605,748.08
4800 Federal Vocational Education	\$147,785.80	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	-\$24,016.61		\$9,496,383.69	\$9,496,383.69
5000 NON-REVENUE RECEIPTS:	\$242,758.81	55.84%	\$408,214.08	\$408,214.08
TOTAL NON-REVENUE RECEIPTS	\$242,758.81		\$408,214.08	\$408,214.08
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	101.55%	\$25,435,128.33	\$25,435,128.33
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$275,394.67	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$1,210.57	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$276,605.24		\$25,435,128.33	\$25,435,128.33
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$276,605.24		\$25,435,128.33	\$25,435,128.33
GRAND TOTAL	\$4,952,031.36		\$98,314,363.78	\$98,314,363.78

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	\$1,735,079.32	\$1,459,684.65	\$275,394.67

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2025			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$64,897,842.46	\$0.00	\$64,897,842.46
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$6,619,009.19	\$0.00	\$6,619,009.19
2200 Support Services - Instructional Staff	\$5,576,633.71	\$0.00	\$5,576,633.71
2300 Support Services - General Administration	\$671,000.00	\$0.00	\$671,000.00
2400 Support Services - School Administration	\$4,125,000.00	\$0.00	\$4,125,000.00
2500 Support Services - Business	\$2,353,611.31	\$0.00	\$2,353,611.31
2600 Operations And Maintenance of Plant Services	\$8,970,000.00	\$0.00	\$8,970,000.00
2700 Student Transportation Services	\$2,719,994.00	\$0.00	\$2,719,994.00
TOTAL SUPPORT SERVICES	\$31,035,248.21	\$0.00	\$31,035,248.21
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$44,008.16	\$0.00	\$44,008.16
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$1,347,059.46	\$0.00	\$1,347,059.46
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$1,391,067.62	\$0.00	\$1,391,067.62
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$4,500.00	\$0.00	\$4,500.00
4400 Architecture and Engineering Services	\$1,400.00	\$0.00	\$1,400.00
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	\$58,600.00	\$0.00	\$58,600.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$64,500.00	\$0.00	\$64,500.00
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	\$419,659.00	\$0.00	\$419,659.00
5400 Indirect Cost Entitlement	\$134,208.89	\$0.00	\$134,208.89
5500 Private Nonprofit Schools	\$82,364.11	\$0.00	\$82,364.11
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	\$636,232.00	\$0.00	\$636,232.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$1,295.84	\$0.00	\$1,295.84
TOTAL GENERAL FUND 2024-25 FISCAL YEAR	\$98,026,186.13	\$0.00	\$98,026,186.13

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

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2025				2024-2025
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$40,294,243.04	\$352,274.13	\$24,251,325.29	\$40,646,517.17
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$6,427,008.86	\$834.06	\$191,166.27	\$6,427,842.92
2200 Support Services - Instructional Staff	\$4,565,985.06	\$183,091.43	\$827,557.22	\$4,749,076.49
2300 Support Services - General Administration	\$588,836.76	\$9,757.79	\$72,405.45	\$598,594.55
2400 Support Services - School Administration	\$4,178,254.12	\$1,506.00	-\$54,760.12	\$4,179,760.12
2500 Support Services - Business	\$1,986,525.94	\$50,632.05	\$316,453.32	\$2,037,157.99
2600 Operations And Maintenance of Plant Services	\$8,192,762.85	\$817,560.43	-\$40,323.28	\$9,010,323.28
2700 Student Transportation Services	\$2,247,387.71	\$21,885.66	\$450,720.63	\$2,269,273.37
TOTAL SUPPORT SERVICES	\$28,186,761.30	\$1,085,267.42	\$1,763,219.49	\$29,272,028.72
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$5,942,825.71	\$209,119.06	-\$6,107,936.61	\$6,151,944.77
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$1,243,256.05	\$4,133.95	\$99,669.46	\$1,247,390.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$7,186,081.76	\$213,253.01	-\$6,008,267.15	\$7,399,334.77
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	\$4,500.00	\$0.00
4400 Architecture and Engineering Services	\$1,400.00	\$0.00	\$0.00	\$1,400.00
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	\$57,250.00	\$55,774.00	-\$54,424.00	\$113,024.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$58,650.00	\$55,774.00	-\$49,924.00	\$114,424.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$10,567.73	\$0.00	-\$10,567.73	\$10,567.73
5300 Clearing Account	\$0.00	\$0.00	\$419,659.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$134,208.89	\$0.00
5500 Private Nonprofit Schools	\$43,813.77	\$9,884.28	\$28,666.06	\$53,698.05
5600 Correcting Entry	\$45,222.88	\$0.00	-\$45,222.88	\$45,222.88
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	\$99,604.38	\$9,884.28	\$526,743.34	\$109,488.66
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$1,295.84	\$0.00	\$0.00	\$1,295.84
TOTAL GENERAL FUND 2024-25 FISCAL YEAR	\$75,826,636.32	\$1,716,452.84	\$20,483,096.97	\$77,543,089.16

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$98,314,363.78	\$98,314,363.78
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$98,314,363.78	\$98,314,363.78

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		\$4,135,216.47
Investments		\$0.00
TOTAL ASSETS		\$4,135,216.47
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$2,350.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$454,163.40
TOTAL LIABILITIES AND RESERVES		\$456,513.40
CASH FUND BALANCE JUNE 30, 2025		\$3,678,703.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$4,135,216.47

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$4,789,843.65	\$8,624,320.72
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$4,789,843.65	\$4,945,617.65
CASH FUND BALANCE JUNE 30, 2025	\$0.00	\$3,678,703.07

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	\$3,634,940.81	\$0.00	\$3,634,940.81
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$5,552,831.91	\$0.00	\$0.00	\$5,552,831.91
Cash Balances Transferred (Sch 6 Source Code 6110)	\$3,066,316.00	-\$3,066,316.00	\$0.00	\$0.00
Prior Year Lapsed Appopr (Sch 6 Source Code 6130)	\$5,172.81	-\$5,172.81	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$8,624,320.72	-\$3,071,488.81	\$0.00	\$5,552,831.91
Warrants Paid of Year in Caption	\$4,489,104.25	\$563,452.00	\$0.00	\$5,052,556.25
TOTAL DISBURSEMENTS	\$4,489,104.25	\$563,452.00	\$0.00	\$5,052,556.25
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$4,135,216.47	\$0.00	\$0.00	\$4,135,216.47
Reserve for Warrants Outstanding (Schedule 4)	\$2,350.00	\$0.00	\$0.00	\$2,350.00
Reserve for Encumbrances (Schedule 8)	\$454,163.40	\$0.00	\$0.00	\$454,163.40
TOTAL LIABILITIES AND RESERVE	\$456,513.40	\$0.00	\$0.00	\$456,513.40
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,678,703.07	\$0.00	\$0.00	\$3,678,703.07

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	\$92,552.46	\$0.00	\$92,552.46
Warrants Registered During Year	\$4,491,454.25	\$470,899.54	\$0.00	\$4,962,353.79
TOTAL	\$4,491,454.25	\$563,452.00	\$0.00	\$5,054,906.25
Warrants Paid During Year	\$4,489,104.25	\$563,452.00	\$0.00	\$5,052,556.25
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$4,489,104.25	\$563,452.00	\$0.00	\$5,052,556.25
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$2,350.00	\$0.00	\$0.00	\$2,350.00

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		\$359,749,603.00
Total Proceeds of Levy as Certified		\$1,895,880.41
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$1,895,880.41
Less Reserve for Delinquent Tax		\$172,352.76
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$1,723,527.65
Deduct 2024 Tax Apportioned		\$1,833,573.02
Net Balance 2024 Tax in Process of Collection		\$0.00
Excess Collections		\$110,045.37

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2024-25 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$1,723,527.65	\$1,833,573.02
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$60,409.60
1130 Revenue In Lieu Of Taxes	\$0.00	\$4,369.20
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$1,723,527.65	\$1,898,351.82
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$90,642.25
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$554,891.14
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$1,723,527.65	\$2,543,885.21
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	\$1,957,743.92
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$500,002.78
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	\$2,457,746.70
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	\$551,200.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$551,200.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$3,066,316.00	\$3,066,316.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$5,172.81
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$3,066,316.00	\$3,071,488.81
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$3,066,316.00	\$3,071,488.81
GRAND TOTAL	\$4,789,843.65	\$8,624,320.72

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2024-25 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$110,045.37	97.59%	\$1,789,374.10	\$1,789,374.10
1120 Ad Valorem Tax Levy (Prior Years)	\$60,409.60	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$4,369.20	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$174,824.17		\$1,789,374.10	\$1,789,374.10
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$90,642.25	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	\$554,891.14	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$820,357.56		\$1,789,374.10	\$1,789,374.10
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	\$1,957,743.92	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$500,002.78	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	\$2,457,746.70		\$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	\$551,200.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$551,200.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	119.97%	\$3,678,703.07	\$3,678,703.07
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$5,172.81	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$5,172.81		\$3,678,703.07	\$3,678,703.07
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$5,172.81		\$3,678,703.07	\$3,678,703.07
GRAND TOTAL	\$3,834,477.07		\$5,468,077.17	\$5,468,077.17

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	\$476,072.35	\$470,899.54	\$5,172.81

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2025			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
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	\$3,290,422.12	\$0.00	\$3,290,422.12
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$3,290,422.12	\$0.00	\$3,290,422.12
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	\$1,301,200.00	\$0.00	\$1,301,200.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$198,221.53	\$1,759,522.39	\$1,957,743.92
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$1,499,421.53	\$1,759,522.39	\$3,258,943.92
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	\$4,789,843.65	\$1,759,522.39	\$6,549,366.04

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

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2025				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2024-2025 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$24,168.47	\$758.80	-\$24,927.27	\$24,927.27
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	\$851.00	\$0.00	-\$851.00	\$851.00
2600 Operations And Maintenance of Plant Services	\$2,306,345.90	\$414,045.60	\$570,030.62	\$2,720,391.50
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$2,331,365.37	\$414,804.40	\$544,252.35	\$2,746,169.77
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	\$98,622.10	\$0.00	-\$98,622.10	\$98,622.10
4300 Land Improvement Services	\$34,729.00	\$0.00	-\$34,729.00	\$34,729.00
4400 Architecture and Engineering Services	\$635,000.00	\$39,359.00	\$626,841.00	\$674,359.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$1,391,737.78	\$0.00	\$566,006.14	\$1,391,737.78
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$2,160,088.88	\$39,359.00	\$1,059,496.04	\$2,199,447.88
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	\$4,491,454.25	\$454,163.40	\$1,603,748.39	\$4,945,617.65

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$5,468,077.17	\$5,468,077.17
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$5,468,077.17	\$5,468,077.17

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Combined Purpose Bond of 2023
Date Of Issue					5/1/2023
Date Of Sale By Delivery					5/1/2023
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					5/1/2025
Amount Of Each Uniform Maturity					\$ 9,645,000.00
Final Maturity Otherwise:					
Date of Final Maturity					5/1/2025
Amount of Final Maturity					\$ 9,645,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 9,645,000.00
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					\$ 9,645,000.00
Years To Run					1
Normal Annual Accrual					\$ 0.00
Tax Years Run					1
Accrual Liability To Date					\$ 9,645,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2024					\$ 0.00
Bonds Paid During 2024-2025					\$ 9,645,000.00
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					\$ 78,767.50
Interest Earnings 2024-2025					\$ 393,837.50
Coupons Paid Through 2024-2025					\$ 472,605.00
Interest Earned But Unpaid 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 0.00

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2024 Combined Purpose
Date Of Issue						6/1/2024
Date Of Sale By Delivery						6/1/2024
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2026
Amount Of Each Uniform Maturity						\$ 11,115,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2026
Amount of Final Maturity						\$ 11,115,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 11,115,000.00
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						\$ 11,115,000.00
Years To Run						1
Normal Annual Accrual						\$ 11,115,000.00
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						\$ 11,115,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2026	\$ 11,115,000.00	5.250%	11 Mo.	\$ 534,909.38	
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						\$ 534,909.38
Total Interest To Levy For 2025-2026						\$ 534,909.38
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2024-2025						\$ 632,165.63
Coupons Paid Through 2024-2025						\$ 583,537.50
Interest Earned But Unpaid 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 48,628.13

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2025 Combined Purpose
Date Of Issue					5/1/2025
Date Of Sale By Delivery					5/1/2025
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					5/1/2027
Amount Of Each Uniform Maturity					\$ 11,395,000.00
Final Maturity Otherwise:					
Date of Final Maturity					5/1/2027
Amount of Final Maturity					\$ 11,395,000.00
AMOUNT OF ORIGINAL ISSUE					
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 11,395,000.00
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	5/1/2027	\$ 11,395,000.00	4.625%	14 Mo.	\$ 614,855.21
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					\$ 614,855.21
Total Interest To Levy For 2025-2026					\$ 614,855.21
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2024-2025					\$ 0.00
Coupons Paid Through 2024-2025					\$ 0.00
Interest Earned But Unpaid 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 0.00

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 32,155,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 32,155,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 32,155,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year		\$ 11,395,000.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		\$ 20,760,000.00
Normal Annual Accrual		\$ 11,115,000.00
Accrual Liability To Date		\$ 9,645,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2024		\$ 0.00
Bonds Paid During 2024-2025		\$ 9,645,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:		
Matured		\$ 0.00
Unmatured		\$ 11,115,000.00
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		\$ 1,149,764.58
Total Interest To Levy For 2025-2026		\$ 1,149,764.58
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2024:		
Matured		\$ 0.00
Unmatured		\$ 78,767.50
Interest Earnings 2024-2025		\$ 1,026,003.13
Coupons Paid Through 2024-2025		\$ 1,056,142.50
Interest Earned But Unpaid 6-30-2025:		
Matured		\$ 0.00
Unmatured		\$ 48,628.13

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

EXHIBIT "E"

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

Schedule 3: Prepaid Judgments as of June 30, 2025					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2024	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2024-2025 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2024		\$ 1,133,943.30
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2023 and Prior Ad Valorem Tax	\$ 362,642.55	
2024 Ad Valorem Tax	\$ 9,766,298.76	
Miscellaneous Receipts	\$ 189,121.22	
TOTAL RECEIPTS		\$ 10,318,062.53
TOTAL RECEIPTS AND BALANCE		\$ 11,452,005.83
DISBURSEMENTS:		
Coupons Paid	\$ 1,056,142.50	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 9,645,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 10,701,142.50
CASH BALANCE ON HAND JUNE 30, 2025		\$750,863.33

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2025		\$ 750,863.33
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 750,863.33
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		\$ 750,863.33
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 48,628.13	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 0.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 48,628.13
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 702,235.20

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 1,149,764.58	\$ 1,149,764.58
Accrual on Unmatured Bonds	\$ 11,115,000.00	\$ 11,115,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 12,264,764.58	\$ 12,264,764.58

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

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025		28.066 Mills	Amount
Gross Value	\$	Net Value	\$
	0.00		359,749,603.00
Total Proceeds of Levy as Certified			\$ 10,096,618.69
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 10,096,618.69
Less Reserve for Delinquent Tax			\$ 480,791.37
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 9,615,827.32
Deduct 2024 Tax Apportioned			\$ 9,766,298.76
Net Balance 2024 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 150,471.44

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes			
SCHOOL DISTRICT CONTRIBUTIONS		SINKING FUND	
		Actually Received	Provided For in Budget of Contributing School District
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
TOTALS		\$ 0.00	\$ 0.00

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

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2024-25 ACCOUNT	
Source	Amount	
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	176,921.66
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	12,184.74
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	189,106.40
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$	189,106.40
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	14.82
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	14.82
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS		0.00
GRAND TOTAL	\$	189,121.22

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$12,388,481.64
Investments	\$0.00
TOTAL ASSETS	\$12,388,481.64
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$213,000.00
TOTAL LIABILITIES AND RESERVES	\$213,000.00
CASH FUND BALANCE JUNE 30, 2025	\$12,175,481.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$12,388,481.64

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30-24	\$0.00	\$11,959,795.60
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$168,183.91	
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)	\$11,395,000.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$11,959,795.60	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$11,959,795.60	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$11,959,795.60	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$23,522,979.51	\$0.00
Warrants Paid of Year in Caption	\$11,134,497.87	\$0.00
TOTAL DISBURSEMENTS	\$11,134,497.87	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$12,388,481.64	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$213,000.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$213,000.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$12,175,481.64	\$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	\$700,000.00	\$0.00	\$700,000.00
2000 Support Services	\$500,000.00	\$213,000.00	\$713,000.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$9,934,497.87	\$0.00	\$9,934,497.87
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	\$11,134,497.87	\$213,000.00	\$11,347,497.87

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CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	2016 Combined Purpose Bonds	Fund 31
ASSETS:		Amount
Cash Balances		\$57,603.47
Investments		\$0.00
TOTAL ASSETS		\$57,603.47
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2025		\$57,603.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$57,603.47

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years	2024-25	2024 & Prior Years
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$56,461.49
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$1,141.98	\$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	\$56,461.49	-\$56,461.49
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$56,461.49	-\$56,461.49
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$56,461.49	-\$56,461.49
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$57,603.47	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$57,603.47	\$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	\$57,603.47	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	\$0.00	\$0.00	\$0.00

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	2016 Transportation Bond	Fund 34
ASSETS:		Amount
Cash Balances		\$303,213.66
Investments		\$0.00
TOTAL ASSETS		\$303,213.66
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$213,000.00
TOTAL LIABILITIES AND RESERVES		\$213,000.00
CASH FUND BALANCE JUNE 30, 2025		\$90,213.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$303,213.66

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$300,000.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$3,213.66	\$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)	\$300,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$300,000.00	-\$300,000.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$300,000.00	-\$300,000.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$300,000.00	-\$300,000.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$603,213.66	\$0.00
Warrants Paid of Year in Caption	\$300,000.00	\$0.00
TOTAL DISBURSEMENTS	\$300,000.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$303,213.66	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$213,000.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$213,000.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$90,213.66	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$300,000.00	\$213,000.00	\$513,000.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	\$300,000.00	\$213,000.00	\$513,000.00

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	General Purpose Bonds	Fund 35
ASSETS:		Amount
Cash Balances		\$925,636.72
Investments		\$0.00
TOTAL ASSETS		\$925,636.72
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2025		\$925,636.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$925,636.72

Schedule 3: Capital Projects Fund 35 Cash Accounts of Current and all Prior Years	2024-25	2024 & Prior Years
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$900,000.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$25,636.72	\$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)	\$900,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$900,000.00	-\$900,000.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$900,000.00	-\$900,000.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$900,000.00	-\$900,000.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,825,636.72	\$0.00
Warrants Paid of Year in Caption	\$900,000.00	\$0.00
TOTAL DISBURSEMENTS	\$900,000.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$925,636.72	\$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	\$925,636.72	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$700,000.00	\$0.00	\$700,000.00
2000 Support Services	\$200,000.00	\$0.00	\$200,000.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	\$900,000.00	\$0.00	\$900,000.00

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	General Purpose Bonds	Fund 38
ASSETS:		Amount
Cash Balances		\$534,082.46
Investments		\$0.00
TOTAL ASSETS		\$534,082.46
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2025		\$534,082.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$534,082.46

Schedule 3: Capital Projects Fund 38 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$8,593,579.51
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$105,583.82	\$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	\$8,593,579.51	-\$8,593,579.51
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$8,593,579.51	-\$8,593,579.51
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$8,593,579.51	-\$8,593,579.51
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$8,699,163.33	\$0.00
Warrants Paid of Year in Caption	\$8,165,080.87	\$0.00
TOTAL DISBURSEMENTS	\$8,165,080.87	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$534,082.46	\$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	\$534,082.46	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$8,165,080.87	\$0.00	\$8,165,080.87
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	\$8,165,080.87	\$0.00	\$8,165,080.87

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	Revenue/Lease Bonds	Fund 39
ASSETS:		Amount
Cash Balances		\$10,567,945.33
Investments		\$0.00
TOTAL ASSETS		\$10,567,945.33
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2025		\$10,567,945.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$10,567,945.33

Schedule 3: Capital Projects Fund 39 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$2,109,754.60
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$32,607.73	\$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)	\$10,195,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$2,109,754.60	-\$2,109,754.60
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$2,109,754.60	-\$2,109,754.60
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$2,109,754.60	-\$2,109,754.60
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$12,337,362.33	\$0.00
Warrants Paid of Year in Caption	\$1,769,417.00	\$0.00
TOTAL DISBURSEMENTS	\$1,769,417.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$10,567,945.33	\$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	\$10,567,945.33	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Constructicon Services	\$1,769,417.00	\$0.00	\$1,769,417.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	\$1,769,417.00	\$0.00	\$1,769,417.00

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EXPENDABLE TRUST FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2025	Code 50 Fund
ASSETS:	Amount
Cash Balances	\$453,119.47
Investments	\$0.00
TOTAL ASSETS	\$453,119.47
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2025	\$453,119.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$453,119.47

Schedule 3: Expendable Trust Fund Code 50 Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$445,922.96
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$20,696.51	\$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	\$445,922.96	-\$445,922.96
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$445,922.96	-\$445,922.96
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$445,922.96	-\$445,922.96
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$466,619.47	\$0.00
Warrants Paid of Year in Caption	\$13,500.00	\$0.00
TOTAL DISBURSEMENTS	\$13,500.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$453,119.47	\$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	\$453,119.47	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$13,500.00	\$0.00	\$13,500.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	\$13,500.00	\$0.00	\$13,500.00

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'N'

Schedule 1: Current Balance Sheet for June 30, 2025	
	Amount
ASSETS:	
Cash Balances	\$1,866,329.71
Investments	\$0.00
TOTAL ASSETS	\$1,866,329.71
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$43,759.87
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$43,759.87
CASH FUND BALANCE JUNE 30, 2025	\$1,822,569.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,866,329.71

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,785,191.29	\$1,866,329.71
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$1,785,191.29	\$43,759.87
CASH FUND BALANCE JUNE 30, 2025	\$0.00	\$1,822,569.84

Schedule 3: Municipality/County Tax Levy Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	\$0.00	\$1,785,191.29	\$0.00	\$1,785,191.29
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$81,138.42	\$0.00	\$0.00	\$81,138.42
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,785,191.29	-\$1,785,191.29	\$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	\$1,866,329.71	-\$1,785,191.29	\$0.00	\$81,138.42
Warrants Paid of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$1,866,329.71	\$0.00	\$0.00	\$1,866,329.71
Reserve for Warrants Outstanding (Schedule 4)	\$43,759.87	\$0.00	\$0.00	\$43,759.87
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$43,759.87	\$0.00	\$0.00	\$43,759.87
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,822,569.84	\$0.00	\$0.00	\$1,822,569.84

Schedule 4: Municipality/County Tax Levy Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$43,759.87	\$0.00	\$0.00	\$43,759.87
TOTAL	\$43,759.87	\$0.00	\$0.00	\$43,759.87
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	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$43,759.87	\$0.00	\$0.00	\$43,759.87

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'N'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2024-25 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$81,138.42
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	\$81,138.42
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	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$1,785,191.29	\$1,785,191.29
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$1,785,191.29	\$1,785,191.29
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$1,785,191.29	\$1,785,191.29
GRAND TOTAL	\$1,785,191.29	\$1,866,329.71

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'N'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)					
SOURCE	2024-25 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
	OVER/UNDER				
1000 DISTRICT SOURCES OF REVENUE:					
1100 TAXES LEVIED/ASSESSED					
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00	
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00	
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00	
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00	
1300 Earnings on Investments and Bond Sales	\$81,138.42	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	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$81,138.42		\$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	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00	
3200 STATE AID - NONCATEGORICAL					
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00	
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00	
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00	
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00	
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00	
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00	
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00	
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00	
4000 FEDERAL SOURCES OF REVENUE:					
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00	
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00	
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00	
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00	
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00	
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00	
5000 NON-REVENUE RECEIPTS:					
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.00	
6000 BALANCE SHEET ACCOUNTS:					
6100 CASH ACCOUNTS					
6110 Cash Forward	\$0.00	0.00%	\$0.00	\$0.00	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00	
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00		\$0.00	\$0.00	
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$0.00	\$0.00	
GRAND TOTAL	\$81,138.42		\$0.00	\$0.00	

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'N'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2024			
	RESERVES 06-30-2024	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, -1		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$1,785,191.29	\$0.00	\$1,785,191.29
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$1,785,191.29	\$0.00	\$1,785,191.29
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL MUNICIPAL/COUNTY TAX LEVY FUND 2024-25 FISCAL YEAR	\$1,785,191.29	\$0.00	\$1,785,191.29

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'N'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, -1				-2--1
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$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	\$0.00	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$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	\$43,759.87	\$0.00	\$1,741,431.42	\$43,759.87
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$43,759.87	\$0.00	\$1,741,431.42	\$43,759.87
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL MUNICIPAL/COUNTY TAX LEVY FUND 2024-2	\$43,759.87	\$0.00	\$1,741,431.42	\$43,759.87

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

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Garfield

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 Enid Public Schools, District Number I-57 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2025 tax and the proceeds of the 2025 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at .0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Enid Public Schools, School District No. I-57 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of .0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 98,314,363.78	\$ 5,468,077.17	\$ 0.00	\$ 0.00	\$ 12,264,764.58
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 25,435,128.33	\$ 3,678,703.07	\$ 0.00	\$ 0.00	\$ 702,235.20
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 60,363,802.91	\$ 0.00	\$ 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	\$ 85,798,931.24	\$ 3,678,703.07	\$ 0.00	\$ 0.00	\$ 702,235.20
Balance Required	\$ 12,515,432.54	\$ 1,789,374.10	\$ 0.00	\$ 0.00	\$ 11,562,529.38
Add Allowance for Delinquency	\$ 1,251,543.25	\$ 178,937.41	\$ 0.00	\$ 0.00	\$ 578,126.47
Total Required for 2025 Tax	\$ 13,766,975.79	\$ 1,968,311.51	\$ 0.00	\$ 0.00	\$ 12,140,655.85
Rate of Levy Required and Certified	-----	-----	-----	-----	32.51 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 Garfield	\$ 307,009,866	\$ 49,596,419	\$ 16,887,361	\$ 373,493,646	
Joint County		\$ 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	\$ 307,009,866	\$ 49,596,419	\$ 16,887,361	\$ 373,493,646	

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "Y" Continued:		Primary County And All Joint Counties					
Levies Required and Certified:		Valuation And Levies Excluding Homesteads				Total Required For 2025 Tax	
County	General Fund	Building Fund	Total Valuation	General	Building		
This County	Garfield	36.86 Mills	5.27 Mills	\$ 373,493,646	\$ 13,766,976	\$ 1,968,312	
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				\$ 373,493,646	\$ 13,766,976	\$ 1,968,312	

Sinking Fund: 32.51 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 Enid Public Schools I-57

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

State of Oklahoma)
) ss
County of Garfield)

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

Witness my hand and seal, on _____, _____.

Garfield County Clerk

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	\$ 73,419,698.39	\$ 0.00	\$ 2,331,365.37	\$ 0.00	\$ 0.00	\$ 0.00		
Current Exp. - Transportation	\$ 2,247,387.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Current Res. - Educational	\$ 1,628,908.90	\$ 0.00	\$ 414,804.40	\$ 0.00	\$ 0.00	\$ 0.00		
Current Res. - Transportation	\$ 21,885.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Exp. - Educational	\$ 58,650.00	\$ 0.00	\$ 2,160,088.88	\$ 9,645,000.00	\$ 0.00	\$ 0.00		
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Res. - Educational	\$ 55,774.00	\$ 0.00	\$ 39,359.00	\$ 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	\$ 1,056,142.50	\$ 0.00	\$ 0.00		
TOTALS	\$ 77,432,304.66	\$ 0.00	\$ 4,945,617.65	\$ 10,701,142.50	\$ 0.00	\$ 0.00		
Enumeration		7,279.29	Average Daily Attendance		6,888.63	Average Daily Haul		3,530.48

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	\$ 13,182.56	Transportation		\$ 642.77

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2024-2025	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 75,751,063.76	\$ 75,751,063.76	\$ 0.00
Current Expenditures - Transportation	\$ 2,247,387.71	\$ 0.00	\$ 2,247,387.71
Current Reserves - Educational	\$ 2,043,713.30	\$ 2,043,713.30	\$ 0.00
Current Reserves - Transportation	\$ 21,885.66	\$ 0.00	\$ 21,885.66
Capital Expenditures - Educational	\$ 11,863,738.88	\$ 11,863,738.88	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 95,133.00	\$ 95,133.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 1,056,142.50	\$ 1,056,142.50	\$ 0.00
TOTALS	\$ 93,079,064.81	\$ 90,809,791.44	\$ 2,269,273.37

ITEM FOR DECISION

IV. C. Annual Estimate of Needs (Appropriations) Fiscal Year 2026

Background Information :

Titles 62 and 68 of Oklahoma Statutes provide for the official Estimate of Needs (or appropriation) of a projected amount of funds for the current fiscal year to be based upon the collections received in the prior fiscal year. This Estimate of Needs also contains a restatement of the expenditures for the previous fiscal year and serves as a justification to the County Excise Board for the Ad Valorem taxes to be levied and collected for the fiscal year. You will also recall that schools cannot spend any funds until they are appropriated. The Estimate of Needs also establishes our total appropriations, by fund, for the current fiscal year. (This means it establishes the maximum amount we can spend in each fund, unless additional sources of revenue are identified and/or collected.)

Administrative Consideration :

Our Estimate of Needs is prepared by our independent auditor, Pat Carroll and is always a conservative estimate of our expected collections for the fiscal year. The term conservative is used here because statutes require, for example, the use of conservative estimation methods like a 90% collection rate for Ad Valorem taxes when we normally collect at a rate in excess of 97%. This means that, in several sources, we can anticipate collecting more than is shown in the estimate but are limited to appropriating for expenditure only the totals show in this official estimate.

Administrative Recommendation :

Your administration recommends approval of the Estimate of Needs and Appropriations for FY 2026 for the General Fund of \$98,314,363.78, Building Fund of \$5,468,077.17, and Sinking Fund of \$12,264,764.58.

Board Action Required.

Note: Total estimates for the above mentioned Funds are found on page 38, Exhibit “Y”, top line.

Joint Facility Use Agreement

Enid Sports Association of Oklahoma And Enid Public Schools

This agreement is made and entered on this 25th day of August 2025 by and between Enid Sports Association an Oklahoma not for profit corporation (Association) and Enid Public Schools (EPS), located in Enid Oklahoma, Garfield County Oklahoma.

Whereas, the Association and EPS are mutually interested in promoting EPS sponsored soccer programs in Enid Oklahoma.

Whereas, the Association operates the Advance Soccer Complex consisting of approximately 63 acres located at 1526 S. Garland, Enid Oklahoma 73703.

Whereas, EPS wishes to use the complex for practice and as its home field for its games and tournaments.

Whereas, the Association wishes EPS to use the Advance Soccer Complex as their home field for its practices, games and tournaments.

Whereas, the association and EPS wish to enter into an agreement providing for the joint use of the complex for EPS sponsored soccer programs and for Association sponsored or Association authorized user soccer programs.

Now, therefore, in consideration of the mutual promises contained herein, the association and EPS do agree as follows:

Article 1: Term of Agreement

- A. The term of this agreement shall extend from the date of the agreement for a period of one (1) year(s). The agreement will be evergreen and extended by mutual agreement with annual review. During the term either party wishing to cancel the agreement shall give the other party a three (3) month written notice.
- B. It is encouraged that both parties meet each year to ensure that the terms are being met. It will be important for both parties to feel that things are going well with the agreement.

Article II: Association Rights and Responsibilities

- A. The Association will schedule all use of the complex by EPS, recreational and competitive soccer teams, clubs, and all other users for all events and activities. The complex shall be defined as the area of the Advance Soccer Complex.
- B. The Association will have the responsibility for maintenance of the soccer complex in a safe and suitable condition for their intended use. Without limiting the generality of the foregoing, the Association will be responsible for laying out soccer game and practice fields, planting, fertilizing, weed control of field turf, marking all fields, ticket booths, maintaining all bleachers, goals and nets, and operating the concession bar, field house and making sure these areas are clean and in a good state of repair.

- C. The Association will provide all utilities for the complex via contribution from the City of Enid.
- D. The Association will maintain a general liability insurance policy on the facility.

Article III: EPS Rights and Responsibilities

- A. EPS agrees to maintain, at its expense, liability insurance coverage in force and effect during the entire term of this agreement, in an amount equal to or greater than the liability limits set forth in the Oklahoma Governmental Tort Claims Act and to produce a copy of such a policy annually prior to allowing its personnel or teams to use the complex.
- B. EPS shall provide to the Association a schedule of the dates and times for all games, tournaments and practices which EPS would like to utilize the complex. EPS shall share the use of the complex with other users as provided below.
EPS shall meet regularly with the Association and all other users to determine priority rights for use of the complex.
- C. EPS will obtain prior approval from the Association for all improvements EPS desires to make to the facilities at the complex. Any improvements EPS makes to the facility shall be the property of the Association and shall remain with the facilities upon termination of the agreement. EPS understands the Association has a master improvement plan in place for the complex and agrees to work with the Association to accomplish the goals and objectives of the plan.
- D. EPS will be allowed to place signs and banners during the regular season at the facility championship field. EPS Neptune radio commercials are allowed as well as promotional events regarding EPS.
- E. EPS soccer coaches will be allowed into the facility free of charge for all games, for practices and meetings.
- F. EPS soccer team members will be allowed into the facility free of charge for all games and tournaments they are competing in and for practices, as long as there is an EPS coach in attendance.
- G. EPS athletes will have temporary access to lockers for practice and games. Athletes should lock their lockers and the Association has no liability for stolen items.
- H. EPS will provide ticket booth staff, announcers, clock operators, ball shaggers and any other required staff for EPS Soccer games and hosted tournaments, friendly's and training events.

Article IV: Administration

- A. Each party shall designate one or more representatives who shall be responsible for coordinating and scheduling use of the complex and for the routine administration of this agreement. Any notice, communication, consent or other writing given regarding this agreement shall be delivered either personally or by mail, postage prepaid, to the other party through its designated representatives, as may be specified by notice in compliance with this section. The names and addresses for the parties' initial designation representatives shall be as follows:

For Association:

For EPS

For the purposes of the agreement, any writing shall be deemed received upon actual receipt.

Article V: Independent Contractor Relationship

- A. The Association and EPS acknowledge that their relationship under this agreement is that of independent contractor and neither party shall be responsible for the debits, obligations, or represent itself of the other. This agreement does not create a partnership or a joint venture.

Article VI: Compensation

- A. EPS will make a payment in the amount of Twenty-Five Thousand Dollars (\$25,000) for use of the facility. The Association will retain concession sales. EPS will retain all gate fees.
- B. The Association will work with EPS to be sure no conflicts exist between sponsor companies. At the end of one year(s) of the one-year(s) agreement, both parties agree to meet in good faith to discuss any changes or concerns. Mutual agreement by both parties is required for any changes to be enacted.
- C. EPS will set all gate fees for its events.
- D. EPS faculty, staff and students will pay regular gate or entry fee for tournaments or festivals hosted by the Association, even if EPS is competing.

Article VII: Misc.

- A. This agreement shall constitute the entire agreement between the association and EPS. If any terms of this agreement shall be declared invalid or unenforceable in any court of competent jurisdiction, such terms shall be stricken from this agreement. Such invalidity or unenforceability shall not extend to any other terms of this agreement and any remaining terms shall continue in full force and effect, to the extent permitted by law.
- B. This agreement shall not be modified, altered or amended except as agreed to by the Association and EPS in writing, properly executed by each parties contracting authority.
- C. This agreement is between the Association and EPS and creates no rights or duties in or to any other person. No person is or shall be deemed a third-party beneficiary of this agreement.
- D. This agreement may be executed in several components, each of which shall be deemed an original, but which together shall constitute one and the same instrument.

Signatures

In witness whereof, the parties hereto have caused this agreement to be executed on the date first written above.

Enid Public Schools

Enid Sports Association

Clay Neal

Date

8/25/25

Date

ATTACHMENT A Pricing Authorizations

Name of Company: United Systems


Name of Applicant: Enid Independent School District I-57

Form 470# CBR420250497

Pricing submitted by: Jackson Myers

TOTAL AMOUNT PROPOSED \$235,650.00

Signature acknowledges review of the e-bidding program for the issuance of any related addenda and further acknowledges the signatory is authorized to provide this pricing:

Signature: 

Title: Sales Manager

Date: 8/11/2025

Combine this completed cover page with your proposal along with Attachments , B and C (if required) as one .pdf file, then upload to Bonfire.



Enid Public Schools

Cybersecurity Pilot 2025 - 470 CBR420250497

**Prepared by:
Jackson Myers
Sales Manager
SPIN #143004698
August 11, 2025**

July 8, 2025

Dudley Darrow
Superintendent
500 S. Independence Street
Enid, OK 73701

Dear Mr. Darrow,

United Systems LLC is pleased to present this proposal for Cybersecurity Pilot 2025 - 470 CBR420250497. With decades of experience serving K-12 schools, we have a deep understanding of the unique technological needs of educational institutions. Our team of experts is well-versed in navigating the E-rate process, ensuring your district receives the maximum benefit from this essential funding.

Our proposal is designed to provide your district with cost-effective, reliable, cybersecurity solutions, backed by the knowledge and abilities of our certified technical personnel. We are committed to delivering a smooth, efficient deployment to keep your school's technology running at peak performance.

If you have any questions or concerns, I am available to discuss them at your convenience. On behalf of United Systems, thank you for this opportunity, and we look forward to supporting your district's technology needs.

Sincerely,

Jackson Myers
Sales Manager
jmyers@unitedsystemsok.com
972.522.9116
UnitedSystemsOK.com

EXECUTIVE SUMMARY

United Systems: Leading IT Solutions for Education

For over 40 years, United Systems has been a leader in providing comprehensive IT services, network infrastructure, cybersecurity, and phone solutions to schools and businesses across Oklahoma, Texas, Kansas, Missouri, and Arkansas. Our vast knowledge and deep expertise in the E-rate program have allowed us to support K-12 schools in maximizing their technological investments, ensuring they benefit from the latest innovations while meeting their specific needs.

What sets United Systems apart is our experienced team of certified engineers, technicians, and project managers who have worked extensively in education technology environments. We understand the unique challenges schools face and are committed to offering superior service through a customer-centric approach. Our comprehensive system design, implementation, and support ensure a seamless experience from start to finish.

As a trusted partner of Blue Alliance, United Systems combines local expertise with access to a national network of IT resources. This allows us to deliver best-in-class technology solutions, backed by unparalleled support and knowledge, making us a reliable partner for school districts.

Our focus on innovation, scalability, and excellence has earned us a reputation as a leading provider of IT solutions in the education sector. We specialize in navigating the complexities of E-rate funding, helping schools access and use technology to build a brighter future.

With United Systems, you are partnering with an industry leader dedicated to delivering results that align with your district's vision for the future.

Our products and services include, but are not limited to:

- Assessment, design, product procurement, implementation and support for all technology solution areas listed
- Wired and wireless LAN/WAN switches, access points and modules
- Structured Category 6 and optical fiber cabling
- Servers, storage and data center solutions
- Data protection, disaster recovery and business continuity
- Comprehensive maintenance agreements with remote monitoring and support
- Server consolidation and virtualization
- Network security, firewall and content filter
- Printing, and MFP devices
- Desktop, laptop, tablet, mobile, and peripherals
- VoIP phone systems and unified communications
- Intercom and bell systems
- Video surveillance and electronic access control
- Distance learning, video conferencing, video distribution and digital signage
- Mobile device management (MDM) and 1:1 classroom technology
- Cybersecurity products and services

Each customer has a different set of requirements, and we tailor our services to meet or exceed those requirements.

We look forward to the opportunity to serve Enid Public Schools for many years.

CYBERSECURITY PROPOSAL OVERVIEW

This proposal by United Systems for Enid Public Schools describes equipment and services that meet or exceed the requirements set forth in the Cybersecurity FY2025 - 470 CBR420250497 Form 470/Request for Proposal. Key elements considered by United Systems in the development of this proposal include background knowledge derived from a working relationship with Enid Public Schools, and an application of relevant experience gained from our experience helping other school districts with similar technological challenges.

STATEMENT OF WORK

The goal of this proposal is to provide Enid Public Schools with technical services required to install and configure equipment purchased under the Cybersecurity Pilot 2025 Program.

1. Labor-Engineer (Virtual Chief Information Officer, vCIO) Equivalent to RFP: "Chief Security Office as a Service"

Strategic IT Leadership:

The vCIO will attend IT meetings and focus on cybersecurity strategy with overall operational goals.

IT Planning and Consulting:

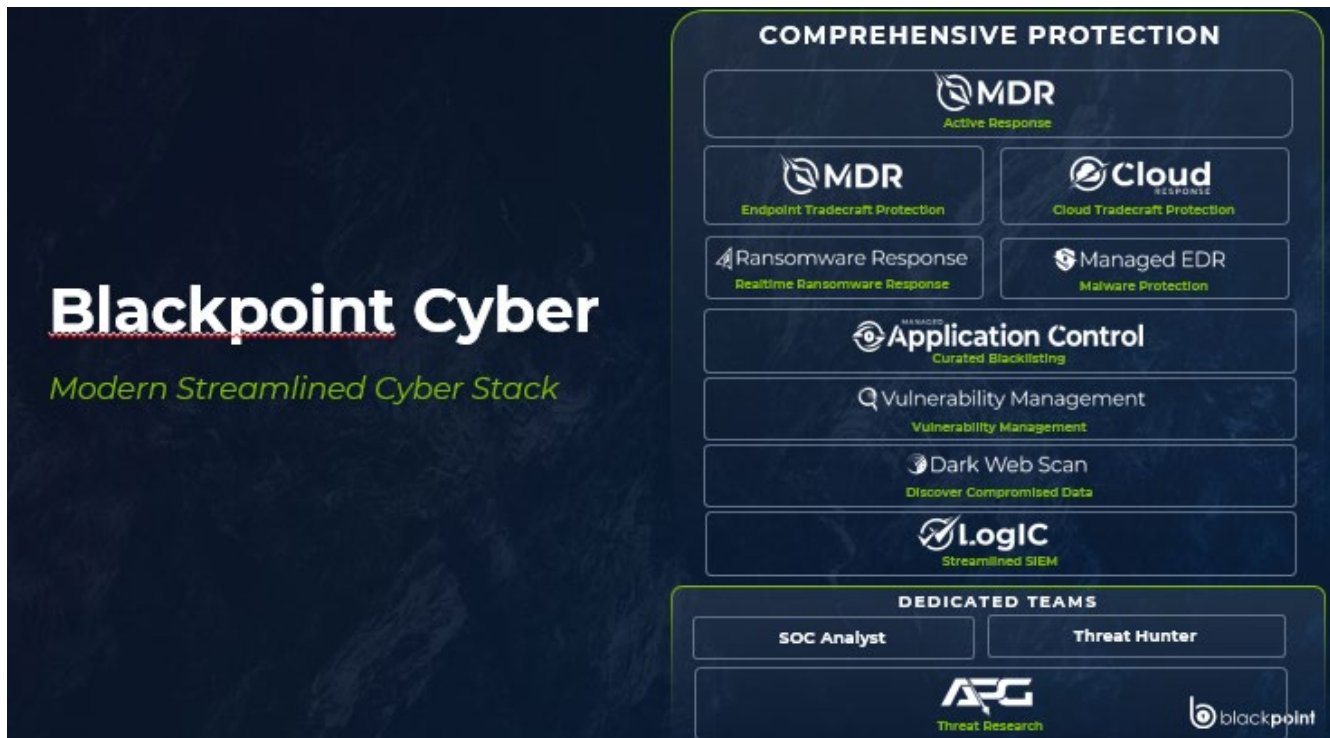
The vCIO will develop IT Cybersecurity roadmaps, and recommend technology solutions to improve IT security, operations, and efficiency.

Review and guide IT staff on disaster recovery and roadmaps for recovery.

2. Extended Detection & Response (XDR) – Multiple Services Listed Below

Blackpoint Response + Compliance (UC-COR-BP-RESP-COMP)

- Fully Managed MDR+R, Managed Detection and Response with Remediation
- 24/7/365 Security Operations Center (24/7 SOC Concierge) with full detection + remediation
 - Along with Proactive Threat Hunting Team, Threat Intelligence Team, R&D Team
- Cloud Identity MDR (M.365, Azure, Google Workspace, Cisco Duo, Exchange, SharePoint, etc.)
- Blackpoint's Native Next Generation EDR - managed by the SOC
- Ransomware Response - Automated Ransomware Prevention
- 3rd Party Managed EDR
- Windows Defender Management
- Managed Application Control
- Vulnerability Management
- **Dark Web Monitoring**
- **SIEM (Windows, FIM, Syslog) - 12 months of log storage included**



SentinelOne (S1-CMPAI-CW-T3-S)

Required for RFP: “Extended Detection & Response (XDR)”

- Description: Singularity Complete Cloud Workload Security (Per Server).
- EPP + EDR, with NGAV, Rogues IoT, Firewall Control, Device Control, Remote Shell, Deep Visibility and up to 100 concurrent STAR Rules, Annual

SentinelOne (S1-CMPAI-EN-T3-S)

Required for RFP: “Extended Detection & Response (XDR)”

- Description: Singularity Complete (Per Workstation)
- EPP + EDR, with NGAV (AI), Rogues IoT, Firewall Control, Device Control, Remote Shell, EDR Hunting and Investigation and up to 100 concurrent STAR Rules, Annual

SentinelOne (PF-PLT-FF-T1-S)

Required for RFP: “Extended Detection & Response (XDR)”

- Description: Access to the Singularity Platform, including initial SDL Ingest

Proactive Server (UC-EDU-PS)

Recommended for RFP: “Extended Detection & Response (XDR)”

Quoted as Optional

Proactive Server covers remote technical support, as needed, for network Managed Devices and the software that is core to their operation.

United Complete™ Managed Server will include as applicable:

- Patch Management
- Endpoint Security
- Management and support of wide area network connectivity
- Network support documentation (Visio maps, device documentation)
- User moves/email moves adds/changes and deletes

- File server storage management
- Server print queue/driver management
- Server hardware support (Restricted to warranty incidents or incidents where parts are provided.)
- Active Directory management
- DNS/DHCP management
- Bug/Crisis mitigation using OS/firmware updates on key devices
- Advanced remote control (Telnet, SSH Support, RDP, Web)
- Proactive health monitoring
- Automated service recovery
- Automated defrag
- Hyper-V Hypervisor Support and Monitoring
- VMware ESXi performance monitoring
- Microsoft Windows Server 2012 and older are not supported.

Proactive Workstation (UC-EDU-PW)

Recommended for RFP: “Extended Detection & Response (XDR)”

Quoted as Optional

Proactive Workstation support is designed to provide proactive remote technical support for end-user Managed Devices including desktops, laptops and the operating system that is run on those devices. Support for other software will be provided on a reasonable effort basis.

United Complete™ Managed Workstation will include as applicable:

- Patch Management
- Endpoint Security
- Microsoft Operating System Support
- Microsoft Outlook support
- Onsite laptop and PC repair
- Desktop/laptop image maintenance
- Desktop/laptop image creation and retention
- Setup of software on desktops for state on-line testing. Client is responsible for administration of state testing software.
- Access to United Complete™, Cloud Management of Client assets
- Patch management to desktop OS
- Advanced monitoring
- Advanced remote control
- Automated tasks
- Automated defrag
- Automated disk cleanup
- Performance monitoring
- Power savings (remote shutdown)
- Security enforcement (remote logoff/remote reboot)
- Advanced reporting
- Microsoft Windows 8.1 and older are not supported.
- Windows 10 end of support date is October 14, 2025.

3. SIEM - Security Information and Event Management

SIEM is included in “Blackpoint Response + Compliance” above.

Windows: FIM – File Integrity Monitoring, Syslog - 12 months of log storage included

4. Penetration Testing

PEN-TEST-INTERNAL

The internal vulnerability and penetration test is performed onsite and typically is performed according to the following phases:

- Phase I - The objective will be to review specific information provided by the organization regarding the network (i.e. network diagram, IP information, etc.) to gain a basic understanding of the network architecture and the placement of network devices within that architecture.
- Phase II: The goal is to perform automated vulnerability scans and tests of all interesting targets that were discovered in Phase I. This allows for a high-level understanding of operating systems, ports/services, and identify vulnerabilities. The penetration test component of the assessment involves password cracking/brute forcing as well as exploitation of software vulnerabilities or host misconfigurations to achieve remote code execution, elevation of privilege or information disclosure.
- Phase III: The objective is to evaluate the vulnerabilities identified, determine the potential risk, and create an executive overview document that translates the technical aspects of this assessment into business terms and risks, plus create a consistent and complete technical report with recommendations for improvement when applicable.

PEN-TEST-EXTERNAL

The external vulnerability and penetration test will identify potential and/or actual security vulnerabilities in externally facing devices. The external threat and vulnerability and penetration test is performed remotely on externally facing devices and includes the following phases:

- Phase I: The objective is to perform the initial discovery of the external network; including responding IP address identification, host names, ports/services, and interesting targets. The test will include a search for potentially sensitive information regarding the organization and/or its network systems that is publicly available.
- Phase II: The goal is to perform automated vulnerability scans and tests of all interesting targets that were discovered in Phase I. This allows for a high-level understanding of operating systems, ports/services, and identify vulnerabilities. The penetration test component of the assessment involves password cracking/brute forcing as well as exploitation of software vulnerabilities or host misconfigurations to achieve remote code execution, elevation of privilege or information disclosure.
- Phase III: The objective is to evaluate the vulnerabilities identified, determine the potential risk, and create an executive overview document that translates the technical aspects of this assessment into business terms and risks, plus create a consistent and complete technical report with recommendations for improvement when applicable.

5. Dark Web Scanning

Dark Web Scanning is included in “Blackpoint Response + Compliance” above.

- Bi-Weekly Automated Dark Web Scans
- E-mail Alerts
- Comprehensive Threat Intelligence
 - Receive detailed reports on compromised credentials, impacted domains, breach names, and discovery dates.
- Flexible Reporting
 - Download reports on-demand for regular updates, in-depth analysis, and record-keeping.

SEE ATTACHED QUOTE/DOCUMENT FOR ADDITIONAL DETAILS.

Project Management

United Systems will assign a project manager as a single point of contact responsible for coordination of all activities. This project manager will coordinate the entire implementation to optimize the productivity of resources and attempt to prevent disruptions to the project.

Enid Public Schools Responsibilities

- Provide single point of contact for product delivery communication with United Systems.
- Attend pre-project and post-project meetings to ensure agreement of product delivery expectations and project parameters among all parties.

United System's Responsibilities

- Provide customer with a single point of contact for product delivery communication.
- Schedule and conduct pre-project and post-project meetings to ensure agreement of product delivery expectations and project parameters among all parties.

Deliverables/Documentation

- IP Addresses and Authentication information for all installed equipment.
- Additional configuration information necessary for day-to-day maintenance of installed equipment.
- Any manufacturer provided documentation for proposed hardware equipment.

Performance Period

For the purposes of this contract the period of performance will be as agreed upon by both parties.

Standard Service Prices OUTSIDE the Scope of Work

These rates reflect normal education discounts for work outside of the agreed scope of work.

1. Engineering services outside contract: **\$165/hour**.
2. Bench technician services outside contract: **\$145/hour**.
3. Cable technician services outside contract: **\$135/hour**.
4. Additional block time available for pre-purchase.
5. Travel charges may apply for out-of-scope work, agreed upon prior to invoicing.
6. Payment is due **30 days** after receipt of invoice.
7. Applicants have the option of SPI or BEAR invoicing.

UNITED SYSTEMS VENDOR INFORMATION

HEADQUARTERS: United Systems, LLC
5700 N Portland Ave.
Suite 201
Oklahoma City, OK 73112
PHONE: (405) 523-2162 or (800) 333-3549
FAX: (405) 523-2185
WEBSITE: www.unitedsystemsok.com

Service Provider Identification Number (SPIN): 143004698
FCC FRN Number: 0011579935

SALES CONTACTS:

Alvin Myers, CEO amyers@unitedsystemsok.com	Ext. 305
Jackson Myers, Texas Ops/Sales Manager jmyers@unitedsystemsok.com	405-778-8365
David Laase, Sales Solutions Manager/E-rate dlaase@unitedsystemsok.com	Ext. 326
Mandy Wood, E-rate mwood@unitedsystemsok.com	Ext. 360
Alix Duran, Account Manager aduran@unitedsystemsok.com	Ext. 339

SERVICE/PROJECT CONTACTS:

Rich Brookhart, Director, Technical Services rbrookhart@unitedsystemsok.com	Ext. 303
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Service calls can be placed with one of the following tools:

- **Email** – Send an email to support@unitedsystemsok.com. This will generate a trouble ticket in the United Systems Service Dispatch System and email you a ticket number.
- **Phone** – Service Desk (405) 523-2162 ext. 316
- **Service Desk Portal** – Direct access to our ticketing system. Please contact your Sales Account Manager for more information.

UNIVERSAL SERVICES FUND (E-RATE) EXPERTISE

United Systems, LLC has been involved as a Category 2 Internal Connections, Basic Maintenance and Managed Internal Broadband Services provider and partner for the Universal Service Fund (E-rate) process in K-12 school districts since its inception. We assist an average of eighty Oklahoma school districts each year in attaining their E-rate objectives.

Each year, our staff members attend continuing education courses related to the E-rate program. Account managers attend training provided by leading E-rate experts to stay abreast of rule changes, and our leadership team attends training conducted by USAC to provide in-house training for United Systems' technical and administrative staff.

We provide the following services related to E-rate:

- Respond to RFPs issued for Internal Connections outlined in the Form 470 filing
- Provide detailed design and configuration information as required by RFPs
- Monitor funding decision announcements, rule changes, and news releases, keeping customers informed on these items throughout the year
- Assist customers in problem-resolution with the SLD and/ or telecommunications service and internet access service providers
- Provide an in-house E-rate specialist who attends periodic SLD Service Provider training to stay up to date

Our expertise in school district technology needs combined with our thorough understanding of E-rate eligible services allow for limited common fiscal resources to meet extraordinary objectives. Our expertise in these areas commonly helps our customers submit applications that satisfy the integrity requirements of the School and Library Division (SLD).

Service Provider Identification Number (SPIN): 143004698

FOCUS ON EDUCATION

United Systems' commitment to the K-12 Education Community remains the same as it always has: *To provide our customers with quality, innovative technology solutions.* Due to our long history of service to K-12 education entities, we understand how schools operate and what is necessary to meet their needs. Whether it is working with bids, purchase orders or teachers in the classroom, the terminology, environments and procedures are familiar to us. We also know that those who are trying to manage technology in a school district sometimes wear many hats. Since we have the expertise to handle all facets of a project, it provides our customers with the ability to make a single choice to execute the entire project. This removes the issue of multi-vendor management and finger pointing that sometimes takes place when several companies are working on a single project. Our customers have stated that this is one of the things they like the most about United Systems.

THE PERSONNEL DIFFERENCE

- Our Executive Management team is led by the former CIO of one of the largest Oklahoma school districts, who also maintains leadership positions in several organizations tied to the education technology industry.
- United Systems employees work in educational environments every day and have for over 38 years.
- We have full-time resources dedicated to key operational areas including service, accounting, sales, and purchasing, and all understand the elements of education; RFPs, bids, purchase orders, board approvals and fiscal year cycles.

THE SERVICE DIFFERENCE

We are a full-service organization with extensive experience and certification in the equipment and software commonly used in education. We have dedicated personnel to provide expert design, implementation, support and comprehensive solutions in each of the following areas:

- Networks – Structured Cabling, Switches, Wireless, Firewall and Filtering
- Security – Access control and surveillance cameras/NVRs
- Datacenter – Servers, Storage, Backup, Disaster Recovery and Cloud
- Client Systems – Desktop, Laptop, Tablet and Mobile Devices
- Protection/Security – Digital, Physical and Data
- Classroom – Video, Audio and 1:1 Digital Learning

EDUCATION INDUSTRY REFERENCES

Bethany Public Schools

Contact: Adam Forester
Technology Director
4311 N Asbury Ave.
Bethany, OK 73008
(405) 789-6370

Oakdale Public Schools

Contact: Dr. Carl Johnson
Superintendent
10901 N Sooner Rd
Edmond, OK 73013
(405) 771-3373

Millwood Public Schools

Contact: Mr. Shannon Hayes
Director Operations/Technology
6724 Martin Luther King Ave.
Oklahoma City, OK 73111
(405) 478-1336

Pauls Valley Public Schools

Contact: Mr. Travis Thompson
Director of Technology
P.O. Box 780
Pauls Valley, OK 73075
(405) 238-6453

Broken Bow Public Schools

Contact: Ms. Carla Ellisor
Superintendent
108 W 5th Street
Broken Bow, OK 74728
(580) 584-3306

Norman Public Schools

Contact: Ms. Christy Fisher
Director of Technology Services
4100 N. Flood
Norman, OK 73069
(405) 366-5822

Washington Public Schools

Contact: Mr. Chris Reynolds
Superintendent
201 E Kerby Ave
Washington, OK 74401
(405) 288-6190

Yukon Public Schools

Contact: Mr. Jason McDaniel
Chief Information Officer
600 Maple St
Yukon, OK 73099
(405) 354-2587

INDUSTRY PROJECTS

- Universal Service Fund (E-rate) planning assistance and internal connections Implementation
- Implementation of fully switched and managed enterprise WAN solution
- Implementation of secure wireless networking across multiple school campuses
- Enterprise structured cabling design implementation including Cat5e/6/6A and fiber
- Internet router installation
- Firewall implementation
- Upgrade of WAN to 1Gbps/10Gbps
- Design and deployment of 40 Gb WAN
- Large public venue Wi-Fi design and deployment
- Enterprise server implementation and storage consolidation projects
- Microsoft Windows Server installation and support
- Microsoft Windows and Office installation and support
- District server consolidation with VMWare virtualization and iSCSI SAN
- Data backup services/disaster recovery implementation
- Bond issue preparation
- Fixed asset system project management and implementation
- Full IT support service for network and clients
- IT Services outsourcing network and desktops
- Information technology advisement and design services
- Managed service contract utilizing remote monitoring, remote support and on-site support
- Lightspeed Systems installation
- Installation and support of district software applications, i.e. Destiny library system, Renaissance Learning, NCS/Person, MAS (Municipal Accounting System), ADPC
- TrendMicro Anti-Virus
- Dell and HPE desktop installation
- Dell and HPE warranty support services
- H.323 / H.264 video conference/distance learning installation and support
- Implementation and support of video surveillance system
- Enterprise printing
- Implementation of full VoIP system
- Implemented intercom/clock/bell system
- Implemented Intelligent classroom project



CYBERSECURITY PILOT 2025 - CONTRACT

This is an Agreement between United Systems, LLC and Enid Public Schools (Applicant) effective Sept. 15, 2025. For setting forth the exclusive terms and conditions by which Applicant will issue Purchase Orders for the purchase and installation of Category 2 E-rate Eligible Services which provide and/or support access to the Internet as evidenced by:

Quote Number 018734 in the Amount of \$ 70,200 district total \$7,200 for Cybersecurity Pilot Contract # Enid Public Schools - Cybersecurity Pilot

PURCHASE ORDERS

Applicant is not obligated to issue any Purchase Orders under this agreement until the approval has been received from the Universal Service Administrative Company (USAC) Schools and Libraries Division (SLD) for E-Rate discounts. Applicant may issue Purchase Orders, which will contain the specific locations receiving services and the timing for services to begin, which will be agreed upon by both parties. Applicant shall have the right by written order to make changes in the work, specifications, or quality, provided any change in price or delivery caused thereby shall be adjusted equitably by mutual agreement. United Systems will provide the Category 2 Services as described.

PAYMENT METHOD

Work at each site is to be invoiced in total when the job has commenced. Payment will be made after satisfactory performance of the contract in accordance with all of the provisions thereof and upon receipt of a properly completed invoice. The School Board reserves the right to withhold any or all payments or portions thereof for the contractor's failure to perform in accordance with the provisions of the contract or any modifications thereto.

GOVERNING LAW

This agreement shall be interpreted and enforced in accordance with the laws of the State of Oklahoma.

TERM

This agreement may be extended and otherwise altered to coincide with any funding delays or other unforeseen circumstances that do not allow the contract to be fulfilled within the original stated timeframe. This agreement may also be voluntarily extended annually up to two 1-year renewals through mutual agreement by both parties. This agreement may only be terminated in the event that United Systems is unable or unwilling to perform delivery of associated products and services.

FORCE MAJEURE

Neither United Systems nor Applicant shall be responsible for damages resulting from riots, flood, strikes, Acts of God and/or other foreseen events.

WARRANTY

United Systems will provide a warranty from the manufacturer. United Systems certifies that it has the insurance coverage for General Liability of \$1,000,000 combined single limits and Worker's Compensation as required by law. In no event shall United Systems be liable for consequential damages.

EXECUTION

Everyone executing this Agreement on behalf of a party to this agreement represents and personally warrants that he has authority to enter into this Agreement on behalf of such party and that this Agreement is binding on such party.

Enid Public Schools
500 S. Independence Street
Enid, OK 73701
FCC Form 470 # CBR420250497

United Systems, LLC
5700 N Portland Ave, Suite 201
Oklahoma City, OK 73112
SPIN # 143004698

By _____
Authorized Signature
Date _____

By _____
United Systems Representative
Date _____

CYBERSECURITY QUOTE

We have prepared a quote for you

Enid Schools - Cybersecurity 2025 - 470 CBR420250497

Quote # 018734
Version 1

Prepared for
Enid Ind School Dist I-57

Prepared by
Jackson Myers

Enid Schools - Cybersecurity 2025 - 470 CBR420250497

Prepared for:

Enid Ind School Dist I-57
 500 S. Independence Street
 Enid, OK 73701
 Dudley Darrow
 (580) 234-5270
ddarrow@enidk12.org

Prepared by:

United Systems, LLC
 Jackson Myers
 Fax 405-523-2185
jmyers@unitedsystemsok.com

Quote Information:

Quote #: 018734
 Version: 1
 Delivery Date: 08/12/2025
 Expiration Date: 08/18/2025

RFP Bid Response		Price	Qty	Ext. Price
Term: 12 Months				
All products and services are based on annual costs which will be renewable each year for up to 3 years.				
All quoted items are 100% eligible.				
	1. VIRTUAL CHIEF INFORMATION OFFICER			
Labor-Engineer	Virtual Chief Information Officer - Labor Hours - Annual Equivalent to "Chief Security Office as a Service" Priced as \$195 per hour x 10 labor hours per month x 12 months = 120 units	\$195.00	120	\$23,400
2. Extended Detection & Response (XDR) – Multiple Services				
UC-COR-BP-RESP-COMP	Blackpoint Response + Compliance 1275x endpoints 30x Windows Servers 25x Linux File Servers 1330x units x 12 months = 15,960	\$9.75	15960	\$155,610.00
S1-CMPAI-CW-T3-S	SentinelOne Singularity Complete Cloud Workload Security (Per Server) - 12 Months 30x Windows servers	\$51.00	30	\$1,530.00
S1-CMPAI-EN-T3-S	SentinelOne Singularity Complete (Per Workstation) - 12 Months	\$38.00	1275	\$48,450.00
PF-PLT-FF-T1-S	SentinelOne Singularity Platform License - 12 Months	\$100.00	1	\$100.00
Onboarding Fee	Onboarding Fee (One-Time Fee)	\$3,000.00	1	\$3,000.00

RFP Bid Response		Price	Qty	Ext. Price
3. SIEM - Security Information and Event Management				
SIEM is included in "Blackpoint Response + Compliance" above. Windows: FIM – File Integrity Monitoring, Syslog - 12 months of log storage included				
4. Penetration Testing				
PEN-TEST-INTERNAL	Internal Vulnerability and Penetration Test - 5 Class C Subnets or less One-Time Pen Test / Project	\$9,900.00	1	\$9,900.00
PEN-TEST-EXTERNAL	External Vulnerability and Penetration Test, 5 IP Addresses or Less One-Time Pen Test / Project	\$7,700.00	1	\$7,700.00
5. Dark Web Scanning				
Dark Web Scanning is included in "Blackpoint Response + Compliance" above. -Bi-Weekly Automated Dark Web Scans -E-mail Alerts -Comprehensive Threat Intelligence -Receive detailed reports on compromised credentials, impacted domains, breach names, and discovery dates. -Flexible Reporting -Download reports on-demand for regular updates, in-depth analysis, and record-keeping.				
Subtotal				\$235,650.00

Recommended Services to Accompany XDR		* Optional	Price	Qty	Ext. Price
UC-EDU-PW	United Complete Proactive Workstation-Edu - Annual Monthly managed services for workstations: Endpoint protection Remote monitoring Take control Remote management/support 1275 units x 12 months = 15,300 units		\$10.42	15300	\$159,426.00
UC-EDU-PS	United Complete Proactive Server-Edu - Annual Remote monitoring and support for VM's 30x VM's 7x hosts 37x units per month x 12 months = 444 units		\$19.69	444	\$8,742.36

Phone: 405-523-2162

Email: jmyers@unitedsystemsok.com

Web: <http://www.unitedsystemsok.com>

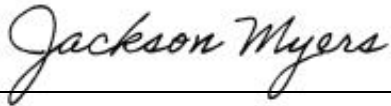
Recommended Services to Accompany XDR		* Optional	Price	Qty	Ext. Price
Onboarding Fee	Onboarding Fee (One-Time Fee)		\$1,000.00	1	\$1,000.00
* Optional Subtotal					\$169,168.36

Quote Summary	Total	Erate	Discount	Amount
RFP Bid Response	\$70,200 - 63,180			\$235,650.00
Total:	District Total \$7,020			\$235,650.00
*Optional Expenses				One-Time
Recommended Services to Accompany XDR				\$169,168.36
Optional Subtotal:				\$169,168.36

Pricing is valid for 30 days. Signature below constitutes acceptance of this quotation and authorizes United Systems, Inc. to proceed to supply all goods and services as stated. I hereby declare acceptance of payment terms, which is due upon receipt of invoice. Product will be invoiced when delivered and services will be invoiced as they are completed. Items that are returned or cancelled after written approval will be charged a restocking fee.

United Systems, LLC

Enid Ind School Dist I-57

Signature: 
 Name: Jackson Myers
 Title: Sales Manager
 Date: 08/12/2025

Signature: _____
 Name: Dudley Darrow
 Title: Superintendent
 Date: _____

ATTACHMENT B

Certifications, Experience & References

Name of Company: United Systems, LLC

Address of principal location: 5700 N Portland Ave, Suite 201, Oklahoma City, OK 73112

Phone: 405-523-2162 Fax: 405-523-2185

FCC Form 498 ID (SPIN)¹: 143004698

FCC Registration Number²: 0011579935

Responsible contact personnel:

Name	Phone	Email
Alvin Myers	405-778-8305	amyers@unitedsystemsok.com
Jackson Myers	972-522-9116	jmyers@unitedsystemsok.com
David Laase	405-778-8326	dlaase@unitedsystemsok.com

How many years has your company been in business in its current capacity? 40

How many years has your organization been in business under its present name? 40

Under what other or former names has your company operated? United Systems Cabling, Inc.

During the last five (5) years, has the Vendor been barred, suspended or otherwise prohibited from participating in the Federal Communication Commission E-Rate (Schools & Libraries) or Rural Health Care Programs?

Yes: _____ No: X

Does the Vendor's FCC Registration Number have RED light status? Yes: _____ No: X

Attach a printout of your FCC Registration Number red or green light status from the FCC's Red Light Display System (RLDS)³

¹ <https://slweb.usac.org/Spin/Search>

² <https://apps.fcc.gov/cores/userLogin.do>

³ ibid

During the last five (5) years, has the Vendor been a party to a lawsuit involving any existing or prior contracts as it relates to services performed or not performed?

Yes: _____ No: X

If the Vendor responds yes to any of the prior three questions, please provide information concerning the investigation/lawsuit/government action as an attachment to this form.

If the Vendor responded yes to the last question, please provide information pertaining to any monetary damages or exchange of property or services and the state in which the lawsuit was filed.

Experience:

Vendor shall provide a list of three (3) projects of similar type, size and complexity. State project (customer) name, description of work, dollar value, public entity, yes or no, and date using the format below. Projects listed must have been performed within the last five (5) years. Please include additional information with proposal if available.

Project Name	Description of Work	Dollar Value	Public Entity Yes or No	Date
Norman Schools	District Wide Switches / Wireless	\$1 Million	Yes	2021-2022
Washington Schools	District Wide Technology	\$100K	Yes	2022-2024
Bethany Schools	District Wide Technology	\$100K	Yes	2022-2023

References:

Proposal shall provide three (3) references from company owners or management personnel from projects listed above. There must be at least one (1) reference for each project listed.

REFERENCE #1	
Company Name	Norman Public Schools
Project Name	District Wide Switches and Wireless
Contact Person Name	Christy Fisher
Title	Chief Technology Officer
Email	cfisher@normanps.org
Phone	405-447-6553

REFERENCE #2	
Company Name	Washington Public Schools
Project Name	District Wide Technology - Networking, Client Devices, etc.
Contact Person Name	Chris Reynolds
Title	Superintendent
Email	creynolds@wps-isd.com
Phone	405-288-6190
REFERENCE #3	
Company Name	Bethany Public Schools
Project Name	District Wide Technology - Networking, Client Devices, etc.
Contact Person Name	Adam Forester
Title	Technology Director
Email	aforester@bethanyschools.com
Phone	405-789-3801

Certifications:

Employees' certifications pertaining to work are to be included in submittal.

AUTHORIZED BY:

David Laase
Signature

October 4, 2024
Date

David Laase
Printed Name

Sales Solutions Manager
Title



Proposal and Agreement for Managed Security Services *Monitoring, Detection, and Response (MDR)*

2025 FCC Cybersecurity Pilot Program, 470

Application Number: CBR420250497

Presented August 11, 2025

UncommonX SPIN Number: 143054728

Presented by:

Nils Lindokken

Account Executive

UncommonX

640 N La Salle Dr #592

Chicago, IL 60654

Telephone: (708) 557-6457

Email: nlindokken@uncommonx.com

Presented to:

Jeffery Herbel

Director of Information Technology

Enid Independent School District 57

500 S Independence Street

Enid, OK 73701

Telephone: (580) 366-7000

Email: jaherbel@enidk12.org

Jeffery,

UncommonX is pleased to present this proposal for its managed security services for Monitoring, Detection, and Response (MDR) to Enid Independent School District 57. The proposed license and services are designed to provide your organization with a complete security solution, based on the UncommonX platform and application, and the services of the UncommonX 24x7x365 Security Operations Center (SOC).

The UncommonX MDR solution is offered as a managed service and priced on a SaaS basis, providing you a license to the UncommonX technology and active support from the UncommonX SOC. The solution includes:

- UCX Platform/Dashboard, including real time assessments and measurements
- Agentless Discovery of all devices and activity on your network
- Integration with all devices and applications on your network
- Risk scoring based on the NIST Cybersecurity Framework
- Vulnerability scanning and management program
- 24x7x365 SOC to manage alerts, remediation, and customer communication
- Monthly Report on relevant security risks, IT recommendations, and action items

We have provided responses to your requirement in the section titled "Meeting Enid Independent School District 57's Needs" and have acknowledged the list of vendor requirements. This section complements a detailed solution description, onboarding and activation plan, and a list of K-12 references who currently use our solution.

Work will be completed before the district's required completion date and that this proposal is valid for up to a year after the RFP closing date. UncommonX understands and acknowledges the rules and regulations involving the Cybersecurity Pilot Program and that the award of the contract is contingent upon funding.

We have also included our standard terms and conditions, an order form with the specific line items and pricing with 1-, 2-, and 3-year options. Our submission is signed by our CEO.

Please let me know if you have any questions. I can be reached at nlindokken@uncommonx.com.

We look forward to adding you as a customer and providing our valuable MDR solution to protect your school from cyber risk.

Best Regards,

Nils Lindokken
UncommonX

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Company Overview

At UncommonX, we deliver hyperconverged security by mapping your entire network and uncovering potential risks, regardless of security vendor, brand, or device. Our agentless discovery technology integrates seamlessly with a wide range of IT products, providing real-time threat analysis and prioritization. Supported by our expert 24x7x365 SOC team, we act as an extension of your IT department, ensuring swift containment and remediation of cyber risks to keep your network secure and resilient.

We developed a discovery technology that offers complete visibility of your network – regardless of scale, complexity, or type of devices and applications. This patented agentless capability uses one virtual appliance to discover every device, application, and connection in your IT environment, revealing your entire network and its relative risk in real time, providing the fastest and easiest way to see everything, secure it, and save money.

Our MDR solution marries the power of our platform with the expert capabilities of our 24x7x365 SOC to provide customers with the following key benefits:

Unparalleled visibility

Optimize your cybersecurity approach, enable compliance, assess vulnerabilities, and improve your asset management and IT practices. Our agentless technology seamlessly integrates with hundreds of IT products to deliver real-time risk analysis, helping you reduce tool sprawl and improve security outcomes.

Hyperconverged cybersecurity

We complement this visibility with a security operations capability that provides unparalleled expertise. Our 24x7x365 SOC acts as an expert extension of your IT team, ensuring swift containment and remediation of cyber risks across your on-prem, cloud, and SaaS environments.

Extensive experience

We are a uniquely capable partner here to address the myriad cybersecurity challenges affecting modern networked environments like yours. With expertise across K-12 schools, higher education, and public sector accounts, we understand how to tailor solutions to fit your needs.

Over the past year, we have enhanced our platform and SOC capabilities using AI and Machine Learning. The focus of this functionality is higher fidelity profiling of network devices and enhanced anomaly detection, critical for delivering the security and coverage our customers need.

The company's AI direction is informed and supported by two key partners: NVIDIA and Google Cloud. With NVIDIA, we are part of their Inception Program, an exclusive program that gives us access to our own NVIDIA GPUs, installed and operated in the company's private data center, to run these AI-driven applications on the platform. With Google Cloud, we are enrolled in a program that supports our AI development and testing, leveraging Google engineering and system resources, which includes NVIDIA machines.



Meeting Enid Independent School District 57's Requirements

Enid Independent School District 57 ("EISD 57") has defined several key requirements that are core elements of the UncommonX solution. Our Exposure Management platform and the expert services of our 24x7x365 SOC provide a comprehensive solution for MDR clients.

UncommonX does not require changes to your infrastructure, nor does it require the installation of agents, which is a key differentiator versus other MDR and XDR solutions. We offer out-of-the box integration with over 100 security and network products, including all EDR products. In the EISD 57 environment, we would leverage our tight integration with Microsoft tools (such as Defender) to provide the solution, removing the need for a separate EDR.

24x7x365 Monitoring and Threat Detection

The UncommonX solution is an "always on" solution, providing continuous monitoring and threat detection across endpoints, network, and cloud environments. Not only does UncommonX process alerts and threats from existing tools, but it also uses patented discovery and detection capabilities to identify and investigate anomalies before they become issues.

As noted in the company overview, UncommonX bases detections on behavioral analysis, AI and ML models, multiple threat intelligence feeds, and other data such as vulnerability and priority to fulfill the identify and detect elements of our solution, to meet the SLAs requested and required by clients. The UncommonX platform and SOC operate from US-based offices and data centers (Chicago and Boulder), and all development and support are performed and delivered by US-based staff.

Incident Response and Remediation

UncommonX 24x7x365 SOC provides continuous monitoring and threat detection as part of the subscription. Importantly, the SOC does not simply pass on alerts – The team uses the platform to detect issues, then creates a case with recommendations on the genesis of the alert, containment and remediation steps, and client escalations. The SOC operates using a library of "runbooks" which are configured to meet client specific needs and are trusted to perform remediation for clients.

Managed incident response services are included as part of the Managed Services and rely on the UncommonX platform to perform an important role. Clients also benefit from the system's ability to better configure their network, which reduces the impacts of incidents such as users clicking a dangerous link. UncommonX contains attacks effectively because we react quickly and jump into action. SOC security experts follow proven integrated processes to protect your business.

Compatibility with All Standard Infrastructure

UncommonX is compatible with all Osthoff system infrastructure. The sole software appliance is agentless and only requires the installation of one virtual appliance, known as Revolver. It has a very small footprint (8 CPU, 500 GB Disk, 32 GB RAM) and the ability to handle multiple 1000s of devices and users, more than sufficient for Osthoff and its device and user counts.

Cloud Detection and Response (CDR)

UncommonX includes Cloud Detection and Response (CDR), specifically designed to detect and respond to threats within cloud environments, and build a more secure network environment. CDR is pre-configured for all Cloud environments, including Microsoft 365, Amazon Web Services (AWS), and Google Workspace. CDR actively monitors cloud and application activity to identify suspicious behavior and take immediate action to neutralize threats, as well as deploys quickly and easily and maps your entire network, cloud, and applications.

Vulnerability Management

UncommonX includes Vulnerability Management, which is delivered in the form of quarterly scans, standard dashboards and workflows, and built in use of CVEs to prioritize actions in the platform to address the riskiest issues. Other MDR/XDR solutions do not typically include Vulnerability Management as part of the subscription.

Log Ingestion/Log Management and Analysis

UncommonX log management capability offers seamless aggregation and categorization of data generated across systems in your network. Universal integrations collect and analyze EDR data as well as data, alerts and signals from firewalls and switches, Cloud and on-prem systems, IAM, email, NetFlow, sFlow, syslog, and many other applications.

UncommonX log management and analysis offer the function of a SIEM with an elevated level of visibility and analysis not found in typical systems. This not only satisfies compliance requirements for NIST CSF-based standards, but enables deeper insights for incident response, investigations, forensics, and cyber insurance.

Endpoint Detection and Response (EDR) Integration

UncommonX offers out-of-the box integration with over 100 security and network products, including Microsoft, Sophos, Palo Alto, CrowdStrike, SentinelOne, Cisco, Cortex, and Microsoft Defender. Universal integrations collect and analyze EDR, firewalls, switches, Cloud and on-prem systems, IAM, email, and many other applications.

Threat Intelligence and Analysis

UncommonX integrates a vast range of global threat feeds, including the Open Threat Exchange (OTX), Malware Information Sharing Platform (MISP), and proprietary intelligence developed over the past 10 years. UncommonX also harvests real-time threat intelligence across the public internet and dark-web networks like TOR and I2P. The system and SOC team use this information to create a more secure environment for clients and to analyze any emerging risks or drive system changes to create a more secure environment.

Reporting and Communication

In addition to the real time availability of data in the product interface and dedicated customer portal, the system provides access to all cases and case management, threat activity, and open issues. Importantly, UncommonX includes access to SOC analysts via phone, email, chat, customer portal, or Slack, as well as:

- Monthly account overview – On a monthly basis, the UncommonX Account Manager and/or Lead SOC Analyst will provide Customer with a summary report of monthly alerts generated, status, and resolution.

- Security assessment – Each monthly report will include data from existing security tools, recommendations for improvements and trends within Customer's network.
- Technical information – Event/alarm and performance trend data will be available to Customer 24x7x365 through the web portal.

Data Privacy and Security


UncommonX has 24 patents and is enhanced through agentless operation and is hosted in a private data center, which provides 99.99% uptime 24x7x365. All communications to and from the physically secure SOC are controlled by strict firewall policies, inspected by state-of-the-art intrusion detection and intrusion prevention services and protected by proprietary threat detection and management tools. UncommonX uses industry-standard encryption for all data in transit and at rest. Data in transit is protected by SSL/TLS encryption using at least 256-bit keys. Data at rest is encrypted and stored in isolated data stores within the data center. Strong two-factor authentication is used throughout to ensure that only authorized SOC personnel can access customer data.

On the following pages we provide a detailed description of our solution, onboarding plan, competitive differentiators, pricing with options for 1-, 2-, and 3-year terms, and our standard terms and conditions.

MDR Solution Description

UncommonX will provide its MDR (Monitoring, Detection, and Response) solution as a managed service. This includes remote security monitoring, alerting and dashboard access to its proprietary UncommonX platform and application. In addition, UncommonX will provide its Security Operations Center (SOC) team to support the Customer 24x7x365.

The UncommonX platform and application will provide the following capabilities:

- **Security monitoring/SIEM** – Includes monitoring of logs, events, and suspicious traffic from feeds. This monitoring will include:
 - **On-site data collection and full suite integration** – The UncommonX discovery application will reside on-site to collect log files and traffic data from all network devices and traffic to ingest in the UncommonX platform.
 - **24x7x365 analysis of collected data** – All collected data is aggregated and analyzed for alarms, correlation of events, and generation of Indicators of Compromise (“IoCs”).
 - **Alerting and event correlation** – UncommonX will report all alerts to a designated Customer contact daily or as otherwise agreed upon as part of onboarding. Alerts can also be viewed in the dashboard.
 - **Relative Risk Ratings (R3)** – The UncommonX platform will analyze and provide real time reporting of risk factors based on the NIST  Cybersecurity Framework (CSF)
 - **History retention** – UncommonX maintains 30 days current data and 90 days of historical data unless otherwise agreed upon.

The UncommonX SOC team will provide the following support and services:

- **Triage, Referral, and Remediation of Security events** – Remote response will be made to events generated by the system or reported by Customer. Specific response actions will be governed by a runbook developed with Customer as part of the onboarding process described below. Responses will include:
 - **Review and triage** – UncommonX SOC analysts and engineers will perform triage upon events and IoCs (Indicators of Compromise). During triage, analysts will assign a priority to each event and IoC based upon developed SOC processes.
 - **Referral** – Analysts in the UncommonX SOC will make timely referrals of critical IoCs to Customer based upon processes defined in the runbook.
 - **Remediation** – UncommonX Engineers or SOC analysts will remediate any agreed upon elements of the network or provide support to other providers who may be responsible for maintenance and support of Customer environment.
- **Email or Telephone Support** – Customer will be able to enter requests via email to soc@uncommonx.com or by telephone to **(866) 405-9156**.
- **Service Level Agreement (SLA) Response Time** – High-severity incidents will be acknowledged within 5 minutes and mitigation steps initiated within 15 minutes, with resolution or mitigation performed within 4 hours. For inbound support issues, initial call back time is one (1) hour or less and typically averages less than 30 minutes.

- **Dedicated Customer Portal** – Web-based portal provided to authorized Customer contacts. Portal provides dashboards, history reporting, open and closed requests, the current runbook, SLA compliance and other account information.
- **Vulnerability Scans** – UncommonX will provide quarterly vulnerability scans and review with customer leadership team. Should Customer have a scanning tool in place, those scans will be uploaded into the platform for review, otherwise a scanning tool will be provided.

UncommonX will provide the following reporting and deliverables as part of this engagement:

- **Monthly account overview** – On a monthly basis, the UncommonX Account Manager and/or Lead SOC Analyst will provide Customer with a summary report of monthly alerts generated, status, and resolution.
- **Security assessment** – Each monthly report will include data from existing security tools, recommendations for improvements and trends within Customer's network.
- **Technical information** – Event/alarm and performance trend data will be available to Customer 24x7x365 through the web portal.

We offer standardized reporting and configure reports for your specific environment and requirements during onboarding.

TECHNICAL REQUIREMENTS

Every district deserves to fully understand its environment – networks, devices, vulnerabilities. Our platform integrates seamlessly with hundreds of IT products, regardless of brand, using agentless technology to ensure faster implementation and enhanced security outcomes.

The UncommonX MDR solution is agentless and does not require the installation and maintenance of agents on devices in your network. The solution only requires the installation and configuration of one virtual appliance per customer environment.

The technical requirements for this appliance are as follows:

- **VMware, Hyper-V, or other virtualization service**
- **8 CPU**
- **500 GB Disk**
- **32 GB RAM**

Once installed, the appliance is configured with 140+ standard “out of the box” integrations with existing security, network and cloud tools and applications. A few example integrations include:

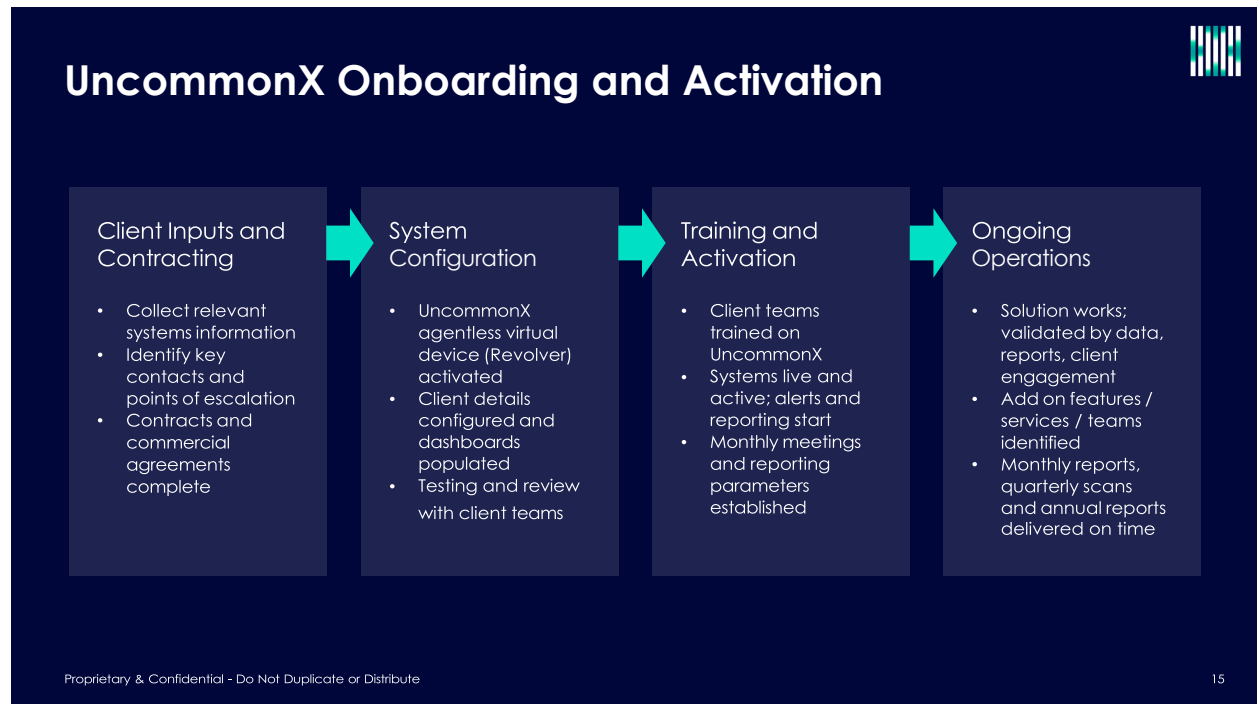


Installation and Onboarding

INSTALLATION, CONFIGURATION, ACTIVATION and ONGOING SERVICES

From our work with 100s of customers across many industries and use cases, UncommonX has developed a proven process for customer onboarding and activation. This collaborative onboarding process is designed to get you up and running quickly.

Typical onboarding steps are as follows:



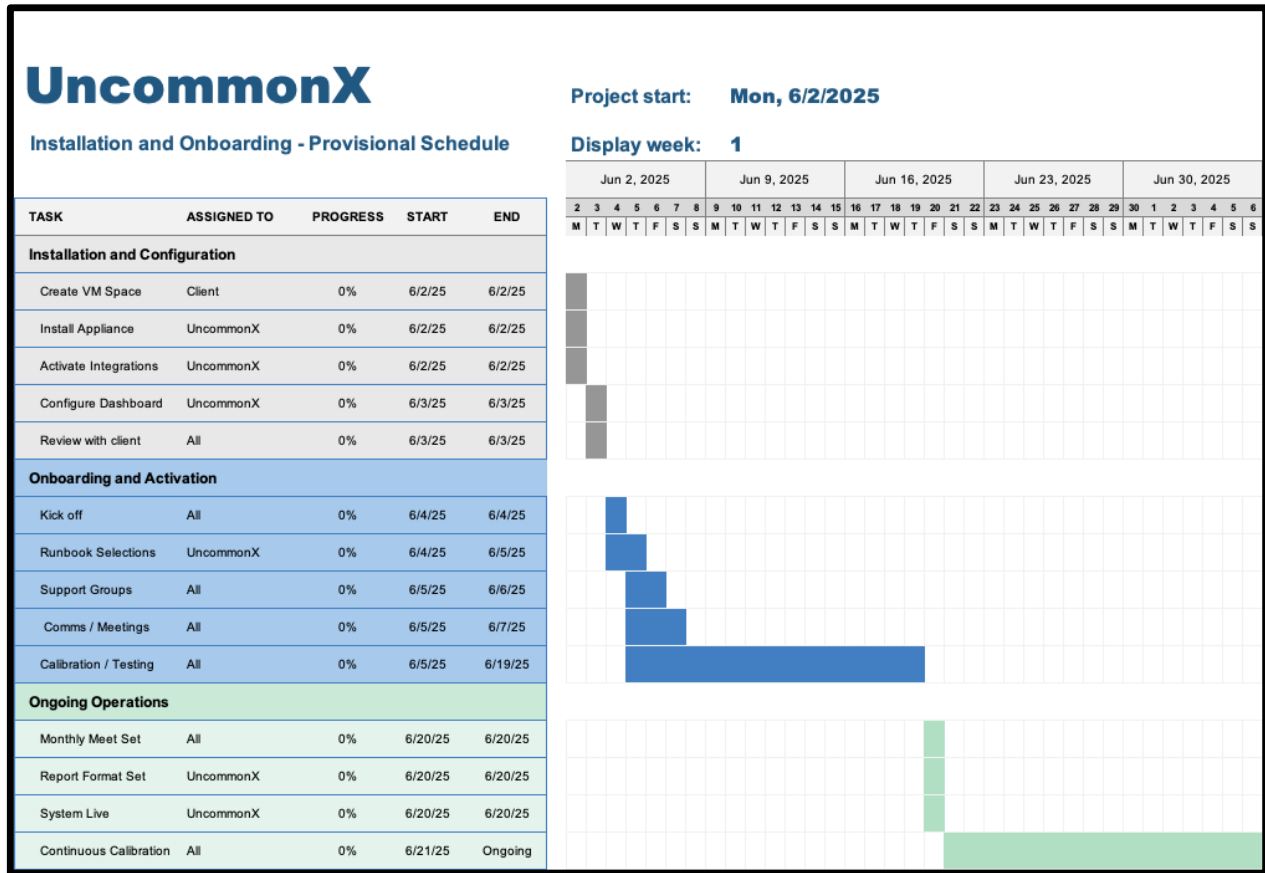
PROVISIONAL SOLUTION DEPLOYMENT SCHEDULE

The following GANTT chart represents a general outline of our installation and onboarding process. Once the client enables the virtual space, the installation of our virtual discovery appliance takes less than an hour, which can include the configuration of the standard integrations with other tools and applications in the network.

Currently, the UncommonX team configures the dashboards to reflect the tools and flows of your environment, which are then reviewed with the customer. This process is a few hours of meetings over several days.

The onboarding and activation process continues with the selection of the "runbooks" which define the actions to be taken with alerts, cases, and communications. These define the parameters of detection and response that best fit the client's environment, the communication and escalation process, and include a few weeks of calibration. Most of the time, this process consists of a few hours of meetings per week with key personnel to validate and tune the approach.

Most clients are able to go live in less than 30 days, at which time the platform and runbooks are configured to the client's environment and the monthly reporting and meeting are scheduled. As part of our commitment to ongoing improvement, we are continuously calibrating the system to include new applications or tools in the customer environment, new and emerging cyber threats, and optimization of resources.



Competitive Differentiators

Key Features, Functions, and Differentiators	UncommonX	Other MDRs	Typical SIEM	Typical MSSP
Fast, Non-Disruptive Deployment (<1 HR)	✓	✗	✗	✗
Patented Asset Discovery – Agentless	✓	✗	✗	✗
“Inside Out” Security Risk Scoring based on NIST CSF	✓	✗	✗	✗
Contextual Event and Operations Intelligence	✓	Partial	Partial	✗
Threat Feeds (Open Source, Commercial, Proprietary)	✓	Partial	Open Source Only	✗
100s of Integrations + Native NetFlow and syslog	✓	✗	✗	✗
24/7 SOC w/ Case Management and Remediation	✓	✗	✗	Partial
Real-Time Dashboard for Security, Vulnerability, Assets	✓	Partial	Partial	✗
Incident Response (Management and Support)	✓	Partial	✗	Partial
Vulnerability Management Included	✓	✗	✗	✗
Security Assessments – Built in	✓	Partial	✗	✗
Private Cloud Infrastructure	✓	✗	✗	✗
Software Dev & 24/7 SOC – 100% US Based	✓	✗	✗	✗
Built on patented Exposure Management Platform	✓	✗	✗	✗

K-12 Education References

METROPOLITAN SCHOOL DISTRICT OF WAYNE TOWNSHIP

Anthony Harvey, Ph.D.
Chief Technology Officer
(317) 988-8600
anthony.harvey@wayne.k12.in.us

EAST ALLEN COUNTY SCHOOLS

Keith Madsen
Director of Technology
(260) 446-0100
kmadsen@eacs.k12.in.us

MIDDLEBURY COMMUNITY SCHOOLS

Jeremy Miller
Director of Technology and Communications
(574) 825-9425
millerj@mcsin.k12.org

ELKHART COMMUNITY SCHOOLS

Jason Inman
Director of Technology Services
(574) 262-5560
jinman@elkhart.k12.in.us

BEACH PARK SCHOOL DISTRICT 3

Micah Miner
Director of Technology
(847) 599-5008
mminer@bpd3.org

Order Form

Customer: Enid Independent School District 57

Solution: UncommonX MDR (Level 1)

Term of Subscription: 12-36 Months (Client Option)

Service Dates: Service starts from the "go live" date when agreed

MANAGED SECURITY SOLUTION – Onboarding, Licenses, and SOC Services

Item	SKU	Description	Units	One Time Fee
1	UX-PS-RDS	Rapid Deployment Service	1	\$4,000.00
		Non-Recurring Total		\$4,000.00
Item	SKU	Description	Units	Fee
2	UX-MDR-L1	UncommonX MDR Solution (Level 1). <i>Subscription includes:</i> <ul style="list-style-type: none"> • Platform / Dashboard • Agentless Discovery • Real Time Alerts • 24x7x365 SOC • Relative Risk Scoring • Monthly Report 	1	\$96,000.00
3	UX-PS-VULN	Vulnerability Scan (quarterly)	1	Included
		Sub Total		\$96,000.00
4	UX-FCC-PD	FCC Cybersecurity Pilot Discount	1	(\$48,000.00)
		Annual Total		\$48,000.00
One, Two, and Three-Year Options with Total Cost (Deployment plus Annual Subscription Fees)				
	OPTION 1:	12 Month Total Cost		\$52,000.00
	OPTION 2:	24 Month Total Cost		\$100,000.00
	OPTION 3:	36 Month Total Cost		\$148,000.00

Customers 12/24/36 month total will be decreased by the 90% discount provided by USAC as part of the Cybersecurity Pilot Program.

PO Number: _____

MDR Solution Summary: UncommonX will provide remote security monitoring, alerting and dashboard access from its proprietary UncommonX platform and application. In addition, UncommonX will provide its Security Operations Center (SOC) team to support Customer 24x7x365. Solution covers all users and devices, 2.5 TB of data storage and maintains 30 days current data and 90 days historical data.

For user terms and conditions, refer to UncommonX "End User License Agreement" via this [link](#).

By the signatures below, we indicate our understanding and agreement to the Terms and Conditions and Order Form for the MDR Managed Security Solution.

Enid Independent School District 57:

Signature	Name	Title	Date
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UncommonX:

Richard Pasewark
Richard Pasewark (Aug 11, 2025 15:44:41 CDT)

<u>Richard Pasewark</u>	Richard Pasewark	CEO	August 11, 2025
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Signature	Name	Title	Date
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Terms and Conditions

This agreement is made by and between UncommonX ("UncommonX"), and Enid Independent School District 57 ("Customer") and reflects the binding intent of the parties. This document lays out the terms and conditions of the agreement, the scope of the agreement, and the management and governance of attached order forms, statements of work, descriptions of all services to be provided, costs, and contract term.

In consideration of the mutual terms and conditions contained herein, the parties agree as follows.

EFFECTIVE DATE AND SCOPE

Effective Date

The Effective Date of this Agreement is the date on which it is signed by both parties. The term starts upon the first invoice and lasts the duration of the agreed upon term.

Scope of Agreement

This Agreement shall apply to the delivery of Information Technology services, support and functions offered on a subscription basis as further described in Order Forms and Statements of Work for licensed products and billable professional services that may be proposed under this Agreement and approved by the parties. The services and functions described in any Order Form/SOW/Schedule or services engagement are hereafter referred to as "Services." Absent the execution of an Order Form/SOW/Schedule, this Agreement does not, in and of itself, represent a commitment by Customer to receive or pay for any Services from UncommonX.

If terms of an Order Form/SOW/Schedule conflict with those of this Agreement, the terms contained in this Agreement shall prevail, except when the conflicting terms explicitly define one of the following:

- The scope of work to be performed.
- Customer responsibilities and/or project assumptions; and
- Prices and/or payment schedules.

ORDER FORM/STATEMENT OF WORK/SCHEDULES

Subscriptions and Services provided under this Agreement shall be defined in an Order Form/SOW/Schedule that is clearly associated with this Agreement. Access to SaaS licenses offered under this agreement shall be governed by the EULA provided at product activation.

Order Form

For Managed Services and Software Solutions, onboarding services, and any other pre-packaged services, UncommonX will provide customer with an order form to authorize installation, delivery, and billing of all referenced items on the Order Form.

Statement of Work

UncommonX may, upon authorized request of customer, provide a Statement of Work (SOW) for custom services. Any such SOW shall specify the work to be completed as follows:

- By providing a Scope of Work/Schedule with a specific cost; or
- By indicating that services will be provided will be delivered on a “Time and Materials” basis and providing a maximum “not to exceed” hour total or dollar amount.

Change Orders

Any change to the obligations of either party or to any other material aspect of this Agreement or an existing Order Form/SOW/Schedule executed underneath it shall require a written Change Order signed by both parties that describes the changes and any related cost adjustments.

FEES AND PAYMENT TERMS

Customer agrees to make timely payments for all Services performed by UncommonX and amounts expended on Customer behalf under any Order Form or SOW. In the absence of specific language to the contrary, the following payment terms shall apply.

Managed Services

Invoices for Managed Services engagements performed will be issued according to the terms contained in the following table.

Total Cost of Engagement	Invoice
Per Order Form	At completion of set up for rapid deployment service and subscription.

Payment Terms

Payment in full of each undisputed invoice is due 30 days after receipt by Customer (e.g., a “net30” basis).

- After the due date, any outstanding balance not the subject of a good faith dispute shall be considered overdue.
- If an outstanding balance remains overdue for more than 30 days, UncommonX may, without limitation, take one or more of the following measures:
 - Terminate all outstanding Order Forms/SOWs/Schedules
 - Suspend or discontinue any services; and/or
 - Charge interest at the rate of 1.5% per month (or the highest rate permitted by law if less) on all overdue amounts until paid or collected in full.
- Customer is responsible for all fees and costs (including reasonable attorneys’ fees, court costs and collection agency fees) incurred in seeking collection of any overdue amounts.

REPRESENTATIONS AND WARRANTIES

UncommonX makes no warranties whatsoever to and specifically disclaims all other warranties, whether written or oral, express or implied, including without limitation, any implied warranties of merchantability or fitness for a particular purpose, or any warranties arising from course of dealing or usage of trade.

PERSONNEL

Sub-Contractors

UncommonX reserves the right to utilize sub-contractors as required to fulfill its obligations under this Agreement.

Non-Solicitation

Both parties agree not to knowingly recruit, solicit, or engage the services or employment of any of the other party's current employees during the term of the engagement as outlined in this Statement of Work and for a period of one (1) year following end of the engagement, without the prior written permission of the other party. Notwithstanding, nothing herein shall act as a restriction on either party generally advertising or posting job and consulting opportunities and any party may engage the services of any person that responds to such general advertisements or postings.

CONFIDENTIALITY

During this Agreement, each Party, its employees, subcontractors, officers and agents may receive or have access to Confidential Information of the other Party. In the event the receiving party obtains Confidential Information from the disclosing Party, the receiving party agrees to keep such Confidential Information in the strictest confidence and safeguard such information using the same degree of care as it uses to safeguard its own Confidential Information, which in no case shall be less than a reasonable degree of care.

Each party's Confidential Information consists of its business plans and company lists, any information the disclosing party identifies as confidential at the time of disclosure (or if in writing the disclosing Party marks as Confidential), and any information a reasonable person would consider confidential under the circumstances.

The receiving party shall:

- not use the disclosing party's Confidential Information for any purpose other than the exclusive purpose of fulfilling its obligations under this Agreement.
- not use, disclose or otherwise make available to any person or entity (except as permitted herein) any of the disclosing party's Confidential Information during the term of this Agreement or thereafter without the prior written consent of the disclosing party.
- limit access to Confidential Information to those employees, officers, subcontractors and agents on a need-to-know basis; and
- be responsible for any breach of this Agreement by employees, subcontractors, officers and agents.

Confidential Information will not include information to the extent that such information:

- is or becomes publicly available other than through any act or omission of either party in breach of this Agreement.
- was received by the receiving party from a third party that had no obligation of confidentiality to the disclosing party.
- was in the possession of the receiving Party at the time of the disclosure.
- was independently developed by the receiving Party without reference to the disclosing party's Confidential Information.

- is/are required to be disclosed pursuant law, judicial order, or government regulation, provided that, in the event the receiving party becomes legally compelled to disclose any of the information, the receiving party shall provide to disclosing party prompt notice thereof so that disclosing Party may seek a protective order or other appropriate remedy and/or waive compliance with the provisions of this Agreement.

The receiving party acknowledges and agrees that it would be difficult to fully compensate the disclosing party for damages resulting from the breach or threatened breach of the foregoing provisions and, accordingly, that the disclosing party will be entitled to seek injunctive relief, including without limitation, temporary restraining orders, preliminary injunctions and permanent injunctions, to enforce such provisions. This provision with respect to injunctive relief will not, however, diminish the disclosing party's right to claim and recover damages.

The obligations under this section shall survive the termination of this Agreement or any provision thereof.

LIMITS OF LIABILITY

Under no circumstances shall UncommonX or Customer be liable for any punitive or exemplary damages or any consequential, incidental, indirect or special damages (including without limitation damages for loss of use, profits, revenue, data or business) arising from, or in any way related to Services provided under terms of this Agreement, Order Form, or a Statement of Work executed underneath it or products delivered, configured or changed through those Services.

This exclusion shall apply regardless of whether such damages are sought based on breach of contract, breach of warranty, negligence, strict liability in tort, or any other legal or equitable theory.

UncommonX's and Customer's total aggregate liability arising out of or in connection with furnishing products or Services to Customer shall be limited to three (3) times the total amount paid by Customer to UncommonX for the products or Services giving rise to the claim for the preceding 12-month period. No action, regardless of form, arising out of these terms or the sale of Services to Customer hereunder may be brought against UncommonX or Customer more than one year after the date of accrual of the cause of action.

INTELLECTUAL PROPERTY RIGHTS

In all cases, all rights, title and interest, in and to intellectual property embodied in the UncommonX Product and Services and any improved, updated, modified or additional parts thereof, shall always remain the property of UncommonX or its licensors. Nothing herein shall give or be deemed to give End User any right, title or interest in or to the same except as expressly provided in this Agreement. UncommonX reserves all rights not expressly granted in this Agreement.

MISCELLANEOUS TERMS

Taxes and/or Shipping Charges

Taxes and/or shipping charges are the responsibility of Customer.

Waiver

The right of either party to enforce at any time any of the provisions of this Agreement, or the failure to require at any time performance by the other party of any of the provisions of this Agreement, will not be construed to be a waiver of such provisions, or in any way affect the right of either party to enforce such provisions thereafter.

Force Majeure

UncommonX shall have no obligation or liability whatsoever arising out of or in connection with any delay or failure to perform any of its covenants or obligations under these terms, or any loss or damage incurred by Customer as a result thereof, if such delay or failure is caused, in whole or in part, either directly or indirectly, by act of God, fire, war, riot, civil insurrection, accident, embargo, governmental priority, shortage or failure of supply of materials, strikes or other labor trouble, changes in production schedules, discontinuance of any service, decree or order of any court or government, or any other occurrence, act, cause or thing beyond the control of UncommonX.

Severability

If any term or provision of this Agreement is held to be illegal or unenforceable, the validity or enforceability of the remainder of this Agreement shall not be affected.

Entire Agreement

This Agreement and any Order Forms/SoWs/Schedules created underneath it constitutes the entire agreement between the parties, and it supersedes all prior and contemporaneous discussions, communications and agreements concerning its subject matter. No modification, amendment or waiver of the terms of this Agreement or any Order Form or Statement of Work executed underneath it is to be asserted unless specified in writing and agreed to by authorized persons from each party.

Applicable Law

This agreement shall be interpreted and construed in accordance with the laws of the State of Illinois, without giving effect to its principles of conflicts of law.

Binding Effect

All rights, remedies and liabilities herein given to or imposed upon the parties shall extend to, inure to the benefit of and bind, as the circumstances may require, the parties and their respective heirs, personal representatives, successors and, insofar as these terms are assignable by the terms hereof, assigns.

Indemnification

Subject to the limits of liability, UncommonX agrees that it shall indemnify, defend and hold customer and its respective directors, officers, employees, shareholders, representatives, licensees, agents, successors and assigns and all Customer licensees of the Services harmless from and against from all liabilities, claims, losses, costs and expenses including reasonable attorneys' fees suffered or incurred by Customer as a result of any actual or threatened claims by third parties alleging (i) the Services infringe any patent or copyright or constitute an infringement of or violation of any trade secret or other proprietary right of a third party; and (ii) any defect in the development, customization, installation, or maintenance of the Services, provided Customer shall promptly notify UncommonX in writing of such claim and give UncommonX authority, information and assistance in the defense of such claim.

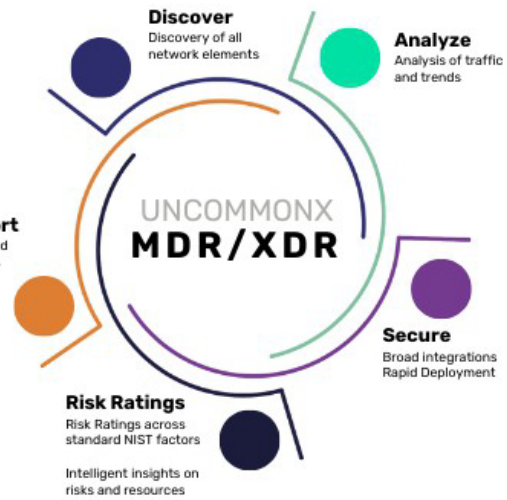


Safeguard Your School

Sixty-six percent of school districts do not have a full-time cybersecurity position in place to combat this growing threat.

UncommonX MDR for Education can help. It's the fastest and easiest cybersecurity solution for school districts of all sizes.

Our patented Exposure Management platform provides complete visibility of all network devices and our 24/7 SOC creates a secure and optimized environment for your K-12 school system.



MDR for Education

UncommonX MDR for K-12 Education plays a vital role in helping protect school districts from cybersecurity risks.



Real-time alerting



Monthly reporting and review



Vulnerability management



Remediation in concert with IT/MSP



Investigations, triage and containment



Broad integrations; rapid deployment

UncommonX technology deploys quickly and easily and maps your entire network, infrastructure, and devices. It then analyzes, prioritizes, and relays consistently reliable data on potential risks and threats that no other platform can offer.

The UncommonX platform is backed by our 24/7 Security Operations Analyst (SOC) team that acts as an expert extension of your organization, containing and remediating cyber risk and keeping your networked environment safe.

Real-Time Visualization and Reporting

UncommonX provides a series of dashboards that provide deep and intelligent insight into any environment. Schools can view a real-time assessment of their systems and security, compare their risk readiness score to industry norms, and assess the best way to optimize their IT resources.



Real-time discovery of all network elements, analysis of traffic and trends, and deep dives on any specific device, application, host, or cloud.



Relative Risk Rating (R3) across standard NIST factors for your entire environment with intelligent insights on risks and resources.



Central intelligence feature provides comprehensive assessment of vulnerabilities and enables proactive threat hunting.

Why UncommonX

Protect your K-12 EDU environment with a proven platform designed with school districts of all sizes in mind:

- ✓ Fast, easy deployment.
- ✓ Real-time network visibility.
- ✓ 24/7 access to on-call experts.
- ✓ Pricing for schools of all sizes.

Proactive Exposure Management Powered by AI

UncommonX enables AI-powered discovery, classification, and detection of devices, applications, and services—contextualized by their exposure and associated risks. Its AI-driven capabilities provide high-fidelity classification of any device or application on the network, assign a risk score based on business context and the NIST CSF, and detect and isolate risks across the network.

The UncommonX Exposure Management Platform is the foundation for our MDR for Education solution. The system delivers precise and explicit remediation guidance, significantly reducing the time to assess and analyze alerts from legacy systems. Backed by our 24/7 SOC team, it's an essential solution for school districts, tech directors, administrators, and security-focused staff.

Committed to Keeping Schools Safe

UncommonX stands at the ready to ensure your school district is equipped to anticipate cyber threats, maintain a secure network and build a resilient digital learning environment. Learn more about how our team can help your K-12 school system achieve complete visibility and optimum cybersecurity today.

Contact hello@uncommonx.com to learn more about our comprehensive and modern security approach for K-12 schools. Visit us online at uncommonx.com

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RFP Forms and Signatures

Please see attached documents with signatures where requested.

ATTACHMENT A
Pricing Authorizations

Name of Company: UncommonX

Name of Applicant: Nils Lindokken

Form 470# CBR420250497

Pricing submitted by: Nils Lindokken

TOTAL AMOUNT PROPOSED \$ 148,000.00

Signature acknowledges review of the e-bidding program for the issuance of any related addenda and further acknowledges the signatory is authorized to provide this pricing:

Richard Pasewark

Signature: [Richard Pasewark \(Aug 11, 2025 15:44:41 CDT\)](#)

Title: CEO

Date: August 11, 2025

Combine this completed cover page with your proposal along with Attachments, B and C (if required) as one .pdf file, then upload to Bonfire.

ATTACHMENT B

Certifications, Experience & References

Name of Company: UncommonX Inc.

Address of principal location: 640 N La Salle Dr #592, Chicago, IL 60654

Phone: (866) 405-9156

Fax: _____

FCC Form 498 ID (SPIN)¹: 143054728

FCC Registration Number²: 143054728

Responsible contact personnel:

Name	Phone	Email
Nils Lindokken	(708) 557-6457	nlindokken@uncommonx.com
Michael Sullivan	(708) 541-9092	msullivan@uncommonx.com
Rich Pasewark	(978) 837-1190	rpasewark@uncommonx.com

How many years has your company been in business in its current capacity? 10+

How many years has your organization been in business under its present name? 5

Under what other or former names has your company operated? 5thColumn LLC

During the last five (5) years, has the Vendor been barred, suspended or otherwise prohibited from participating in the Federal Communication Commission E-Rate (Schools & Libraries) or Rural Health Care Programs?

Yes: _____ No: X

Does the Vendor's FCC Registration Number have RED light status?

Yes: _

No: X

Attach a printout of your FCC Registration Number red or green light status from the FCC's Red Light Display System (RLDS)³

During the last five (5) years, has the Vendor been a party to a lawsuit involving any existing or prior contracts as it relates to services performed or not performed?

Yes: _____ No: X

¹<https://slweb.usac.org/Spin/Search>

²<https://apps.fcc.gov/coresWeb/publicHome.do>

If the Vendor responds yes to any of the prior three questions, please provide information concerning the investigation/lawsuit/government action as an attachment to this form.

If the Vendor responded yes to the last question, please provide information pertaining to any monetary damages or exchange of property or services and the state in which the lawsuit was filed.

Experience:

Vendor shall provide a list of three (3) projects of similar type, size and complexity. State project (customer) name, description of work, dollar value, public entity, yes or no, and date using the format below. Projects listed must have been performed within the last five (5) years. Please include additional information with proposal if available.

Project Name	Description of Work	Dollar Value	Public Entity Yes or No	Date
MSD Wayne Twnp.	24x7 MDR/XDR	\$36,000 per Year	Yes	Apr 2025 - Present
East Allen Schools	24x7 MDR/XDR	\$42,000 per Year	Yes	Feb 2020 - Present
Middlebury Schools	24x7 MDR/XDR	\$48,000 per Year	Yes	Nov 2020 - Present

References:

Proposal shall provide three (3) references from company owners or management personnel from projects listed above. There must be at least one (1) reference for each project listed.

REFERENCE #1	
Company Name	Metropolitan School District of Wayne Township
Project Name	24x7 Managed Detection and Response, Vulnerability Management, IR
Contact Person Name	Anthony Harvey, Ph.D.
Title	Chief Technology Officer
Email	anthony.harvey@wayne.k12.in.us
Phone	(317) 988-8600
REFERENCE #2	
Company Name	East Allen County Schools
Project Name	24x7 Managed Detection and Response, Vulnerability Management, IR
Contact Person Name	Keith Madsen

Title	Director of Technology
Email	kmadsen@eacs.k12.in.us
Phone	(260) 446-0100
REFERENCE #3	
Company Name	Middlebury Community Schools
Project Name	24x7 Managed Detection and Response, Vulnerability Management, IR
Contact Person Name	Jeremy Miller
Title	Director of Technology and Communications
Email	millerj@mcsin.k12.org
Phone	(574) 825-9425

Certifications:

Employees' certifications pertaining to work are to be included in submittal.

AUTHORIZED BY:

Richard Pasewark

Richard Pasewark (Aug 11, 2025 15:44:41 CDT)

August 11, 2025

Signature	Date
Rich Pasewark	CEO
Printed Name	Title

UncommonX - FCC Enid Independent School District 57 Proposal and Agreement 2025 - v1

Final Audit Report


2025-08-11

Created:	2025-08-11
By:	Nils Lindokken (nlindokken@uncommonx.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAANHeMn3dt6OXqmRFIukzxCbawoV_PDiK


"UncommonX - FCC Enid Independent School District 57 Proposal and Agreement 2025 - v1" History

 Document created by Nils Lindokken (nlindokken@uncommonx.com)

2025-08-11 - 8:43:29 PM GMT- IP address: 38.89.250.2

 Document emailed to Rich Pasewark (rpasewark@uncommonx.com) for signature


2025-08-11 - 8:43:36 PM GMT

 Email viewed by Rich Pasewark (rpasewark@uncommonx.com)

2025-08-11 - 8:44:02 PM GMT- IP address: 181.215.65.134

 Signer Rich Pasewark (rpasewark@uncommonx.com) entered name at signing as Richard Pasewark

2025-08-11 - 8:44:39 PM GMT- IP address: 104.234.32.174

 Document e-signed by Richard Pasewark (rpasewark@uncommonx.com)

Signature Date: 2025-08-11 - 8:44:41 PM GMT - Time Source: server- IP address: 104.234.32.174

 Agreement completed.

2025-08-11 - 8:44:41 PM GMT

ITEM FOR DECISION

IV. F. E-Rate Cybersecurity Pilot Project

Background Information :

The E-rate cybersecurity pilot program is a newly established, three-year initiative by the FCC, adopted in June 2024, to determine the feasibility and effectiveness of including cybersecurity services in the existing E-rate program. It provides up to \$200 million to over 700 selected schools, libraries, and consortia to acquire and test advanced firewall, endpoint protection, identity protection, and monitoring/detection services. Participants are required to submit detailed information on their cybersecurity needs, conduct competitive bidding for services and equipment, and report data to the FCC, which will use this information to decide whether to expand E-rate funding for cybersecurity in the future. Enid Public Schools was one of the 700 schools selected by the FCC for this pilot program. The district currently uses Carbon Black as our End Point Protection system. This system protects our computers but we are unable to tie all systems together to see where our vulnerabilities are. The goal of this project is to add systems that tie everything together and us with guidance to make sure we are protecting the district systems as completely as possible.

Administrative Consideration :

After reviewing 14 bids we have selected UncommonX for its complete MDR solution and United Systems for its vCISO. UncommonX will provide its MDR (Monitoring, Detection, and Response) solution as a managed service. This includes remote security monitoring, alerting and dashboard access to its proprietary UncommonX platform and application. In addition, UncommonX will provide its Security Operations Center (SOC) team to support the Customer 24x7x365.

United Systems vCIO will attend IT meetings and focus on cybersecurity strategy with overall operational goals. The vCIO will help develop IT Cybersecurity roadmaps, and recommend technology solutions to improve IT security, operations, and efficiency and review and guide IT staff on disaster recovery and roadmaps for recovery.

Administrative Recommendation :

Your administration recommends approval of the E-Rate Cybersecurity Pilot Program for a total of \$218,200 with a FCC discount of \$196,380 for a total district cost of \$21,820 over 3 FY.

Board Action Required.

Recommendation for approval

RESOLUTION

Be it resolved that the governing board for Enid Indep School District 57

1. Authorizes the filing of FCC Form 471, Schools and Libraries Universal Service Program Services Ordered for the fiscal year 07/01/2025-06/30/2028, Cybersecurity Pilot Program.
2. Authorizes payment of the applicant's share subject to the following conditions:
 - (1) approval of funding of the discounted portion by the Schools and Libraries Division (SLD) of the Universal Service Administrative Company (USAC) and
 - (2) receipt of services during the fiscal year 07/01/2025-6/30/2028.

Name	Pre-Discount Amount	E-rate Amount	District Amount
Cybersecurity - UncommonX	\$148,000	\$133,200	\$14,800
Cybersecurity – United Systems	\$70,200	\$63,180	\$7,020

Signature: _____ Date: _____

Printed Name: _____ Title: _____

Exhibit "A"

Approve hiring the following personnel:

A. Recommend Approval to Hire-Certified Retired Contract (2025-2026 School Year):

Robert Anderson- Assistant Band Director
Diana Meadows-Mulanax-Virtual Academy Teacher

B. Recommend Approval to Hire – Support Contract:

Delta Alexy, Food Service Food/Secondary
Esmeralda De Alba, Pre-K Teacher Assistant
Shelly Dulinsky, Food Tech/Secondary
Guadalupe Gonzalez Jaramillo, PK Teacher Assistant
Summerlyn Goodpasture, Secretary II
Cassidy Macoubrie, Teacher Assistant
Samantha Nelson, Teacher Assistant
Maria Patino, Food Service Elementary
Navil Porras, Teacher Assistant-Sped
Shayla Schofield, Teacher Assistant
Jerri Starks, Paraprofessional
Jonna Stout, Food Tech/Secondary

Notification of Reassignments, Retirements and/or Resignations as Approved by the Superintendent:

A. Resignations – Support:

Maureen Aderholt, Secretary II
Marvalee Davis, Teacher Assistant
Stephanie Collins, Paraprofessional
Maricela Lopez Gutierrez, Child Nutrition
Barbara Freeman, Teacher Assistant
Wentur Haley, Teacher Assistant
Lakysia Johnson, Teacher Assistant
Gabriela Mulul, Teacher Assistant
Kayla Paxton, Computer Tech
Alexzandria Ramsey, Childcare
Kaylee Skaggs, Childcare
Taylor Skaggs, Teacher Assistant
Hope Whisenhunt, Crossing Guard

Exhibit “B”

Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for Myron Jones, Enid High School Physics and Physical Science

Exhibit "A"

Approve hiring the following personnel:

A. Recommend Approval to Hire-Certified Retired Contract (2025-2026 School Year):

Robert Anderson- Assistant Band Director
Diana Meadows-Mulanax-Virtual Academy Teacher

B. Recommend Approval to Hire – Support Contract:

Delta Alexy, Food Service Food/Secondary
Esmeralda De Alba, Pre-K Teacher Assistant
Shelly Dulinsky, Food Tech/Secondary
Guadalupe Gonzalez Jaramillo, PK Teacher Assistant
Summerlyn Goodpasture, Secretary II
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Samantha Nelson, Teacher Assistant
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Shayla Schofield, Teacher Assistant
Jerri Starks, Paraprofessional
Jonna Stout, Food Tech/Secondary

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A. Resignations – Support:

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Stephanie Collins, Paraprofessional
Maricela Lopez Gutierrez, Child Nutrition
Barbara Freeman, Teacher Assistant
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Lakysia Johnson, Teacher Assistant
Gabriela Mulul, Teacher Assistant
Kayla Paxton, Computer Tech
Alexzandria Ramsey, Childcare
Kaylee Skaggs, Childcare
Taylor Skaggs, Teacher Assistant
Hope Whisenhunt, Crossing Guard

Exhibit "B"

Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for Myron Jones, Enid High School Physics and Physical Science

Exhibit "A"

Approve hiring the following personnel:

A. Recommend Approval to Hire-Certified Retired Contract (2025-2026 School Year):

Robert Anderson- Assistant Band Director
Diana Meadows-Mulanax-Virtual Academy Teacher

B. Recommend Approval to Hire – Support Contract:

Delta Alexy, Food Service Food/Secondary
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Kaylee Skaggs, Childcare
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