

**Minutes of 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, May 18, 2026 - 6:00 PM

Invocation: Enid Ministerial Alliance

Attendance Taken at 6:02 PM.

Rev. Joe Blackwood: Present
Mr. Matt Lohman: Present
Mr. Randy Long: Present
Mr. Chad Mantz: Present
Mr. Matt Sampson: Absent
Dr Kim Tinius: Present
Mrs. Torry Turnbow: Present

I. Opening

A. Call to Order and Roll Call

B. Presentations

1. Elementary Spotlight Pledge Leader: Prairie View Elementary
2. Presentation of Colors: Enid High School Air Force JROTC
3. Student Spotlight Reporter: Enid High School

C. Recognitions:

1. Recognize the EHS Boy's Soccer Team for being District Champions.
2. Recognize EHS Soccer Team Members Carlos Limon, Alex Nieto and Ethan Ritchie as 6A-East All-State Team Members.
3. Recognize Coach Jorge Cabada for being named the 6A-East All-State Coach of the Year.
4. Recognize the EHS Track state qualifiers: Jackie Aguilar, Tristan Baumflek, Juan Chavez, Gracie Combrink, Khloe Cubias, Bailey Daniel, Matty Diaz, Ruby Kain, Cassidy Lebeda, Capri Mark, Cashton Mathis, Jaylene Medina, Isaiah Mitchell, Keith Morris III, Lupita Munoz-Neri, Ihunanya Oruche, Riley Sallee, Amarianna Solomon, Zylar Tipton, Talaira Williams
5. Recognize the EHS Boy's Golf Team for their Distinguished Academic Plaque and State Qualifiers: Austin Kalow, David Shepherd, Peter Shepherd, Kendall Trammell and Jett White
6. Recognize the EHS Girl's Golf Team for receiving the Academic Achievement Award.
7. Recognize the EHS Slow Pitch Softball team for receiving the Academic Achievement Award.

8. Recognize the EHS AFJROTC for placing Fourth at Nationals.
9. Recognize the E-sports State Qualifiers for APEX Legends.
10. Recognize the NOC/EHS associates degree graduates Paisley Amsler, Lyla Brown, Addan Herrera, Kenna Kain and Macee Ylitalo.
11. Recognize Great Expectations Model, and Progressive Schools (Toni Shamley)

D. Oath of Office for Re-elected Board Member: Joe Blackwood

II. **Audience to Visitors**

None.

III. **Superintendent's Report:**

A. Strategic Plan Goal Area 2, Objective 2: "Increase Staff Effectiveness and Attendance"

B. Discussion then possible action to approve adding "Rank One Pro" to the HB3958 employee-student communication platforms list.
 MOTION to approve adding "Rank One Pro" to the HB3958 employee-student communication platforms list. This motion, made by Mr. Matt Lohman and seconded by Mrs. Torry Turnbow, Passed.

Rev. Joe Blackwood: Yea

Mr. Matt Lohman: Yea

Mr. Randy Long: Yea

Mr. Chad Mantz: Yea

Dr Kim Tinius: Yea

Mrs. Torry Turnbow: Yea

C. Discussion then possible action to approve the partnership with Bedford Agency to further support Enid High School's coaches, students', families and administration's NIL interests.

MOTION to approve the partnership with Bedford Agency to further support Enid High School's coaches, students', families and administration's NIL interests. This motion, made by Dr Kim Tinius and seconded by Rev. Joe Blackwood, Passed.

Rev. Joe Blackwood: Yea

Mr. Matt Lohman: Yea

Mr. Randy Long: Yea

Mr. Chad Mantz: Yea

Dr Kim Tinius: Yea

Mrs. Torry Turnbow: Yea

D. Discussion then possible action to approve the intra-district transfers and capacity numbers for Enid Public Schools.

MOTION to approve the intra-district transfers and capacity numbers for Enid Public Schools. This motion, made by Mrs. Torry Turnbow and seconded by Rev. Joe Blackwood, Passed.

Rev. Joe Blackwood: Yea

Mr. Matt Lohman: Yea

Mr. Randy Long: Yea
Mr. Chad Mantz: Yea
Dr Kim Tinius: Yea
Mrs. Torry Turnbow: Yea

- E. Eisenhower Update
- F. Student Enrollment Update
- G. Teacher Empowerment Update
- H. Summer School Update and School Improvement
- I. Summer Hours: Starting June 1st — July 31st

IV. **Regular Business**

- A. Discussion then possible action to approve the following consent agenda items:

MOTION to approve the following consent agenda items: 1-13. This motion, made by Rev. Joe Blackwood and seconded by Mr. Chad Mantz, Passed.

Rev. Joe Blackwood: Yea
Mr. Matt Lohman: Yea
Mr. Randy Long: Yea
Mr. Chad Mantz: Yea
Dr Kim Tinius: Yea
Mrs. Torry Turnbow: Yea

1. Minutes of the Board of Education Regular Meeting of April 20, 2026;
2. Minutes of the Board of Education Special Meeting of May 11, 2026;
3. Fiscal Year 2026 Encumbrances:
 - a. General Fund Encumbrances for FY 2026 \$1,007,569.67 (P.O. #'s 2689-2830)
 - b. General Fund Change Orders since 04/15/26 \$(24,716.64) (P.O. #'s 1 – 2688)
 - c. Building Fund Encumbrances for FY 2026 \$892,911.20 (P.O. #'s 82-93)
 - d. Municipal Tax Levy Fund Encumbrances for FY 2026 \$1,745,757.00 (P.O. # 2)
4. Declare items as surplus property for disposal;
5. Approval of Understanding of Services with S & B CPA's & Associates, PLLC for Fiscal year Audit services and state form reporting services for fee that is not expected to exceed \$17,000.00;
6. Approval of Accounting Software Lease Agreement for FY 2027 with Sylogist Ed for \$38,445.46;
7. Approval of the following outsourcing contracts for various contracted services for EPS:
 - a. OSSBA Member and Policy Service
 - b. OSSBA Employment Services
 - c. Denny Price Family YMCA agreement (Pool, Gyms, and

Transportation)

d. CCOSA District Level Services

8. Approval of the following ratified contracts for various contracted services for EPS
 - a. Sublease agreement dated June 1, 2016 between Enid Public Schools and Garfield Educational Facilities Authority for the fiscal year ending June 30, 2027
 - b. Affiliation agreement between the Enid Public schools Foundation and Enid Public Schools.
 - c. Arbitrage Rebate Consulting Agreement with Muni Services LLC, Karolyn Cline.
 9. Approval of the Cooperative Agreement for Enid Public Schools to serve as the Local Education Agency to jointly operate an alternative educational program for surrounding school districts for FY 2026-2027, pending Oklahoma State Department of Education approval;
 10. Approval of Resolution #689 for Schools and Libraries Universal Services (E-Rate) for 2026 – 2027. This resolution authorizes filing of the form 471 applications for funding year 2026 – 2027 and the payment of the applicants share upon approval of funding and receipt of services;
 11. Approval of agreement for Garfield County to pay collected revenue to Independent School District No. 57 in accordance with Oklahoma Statute;
 12. Approval of Enid Public Schools Treasure, Jenny Miller as custodian for the following funds for Fiscal Year 2027; Lunch Activity Fund, Elementary Activity Fund, Middle School Activity Fund and Enid High School Activity Account Specialist, Alecia Clardy as the custodian for Enid High School Activity Account;
 13. Approval of the following amended board policy and regulation as recommended by OSSBA and based on current Enid Public Schools practice:
 - a.CFB Activity Funds
 - b.GK-R1 – Use of School Property (Regulation)
- B. Discussion then possible action to approve the District Financial Report for April 2026.
- MOTION to approve the District Financial Report for April 2026. This motion, made by Mr. Matt Lohman and seconded by Rev. Joe Blackwood, Passed.
- Rev. Joe Blackwood: Yea
Mr. Matt Lohman: Yea
Mr. Randy Long: Yea
Mr. Chad Mantz: Yea
Dr Kim Tinius: Yea
Mrs. Torry Turnbow: Yea

- C. Discussion then possible action to approve the FY 2027 Temporary appropriation as provided by EPS auditor Pat Carroll of Chas W. Carroll, P.A.

MOTION to approve the FY 2027 Temporary appropriation as provided by EPS auditor Pat Carroll of Chas W. Carroll, P.A. This motion, made by Mrs. Torry Turnbow and seconded by Mr. Chad Mantz, Passed.

Rev. Joe Blackwood: Yea

Mr. Matt Lohman: Yea

Mr. Randy Long: Yea

Mr. Chad Mantz: Yea

Dr Kim Tinius: Yea

Mrs. Torry Turnbow: Yea

- D. Discussion and possible action to approve Board Resolution #688 for the establishment of Fund 86, Casualty/Flood Insurance Fund with an initial transfer from Fund 11, the General Fund \$750,000 for Insurance Policy Premium and \$1,000,000 for the high deductible for wind and hail.

MOTION to approve Board Resolution #688 for the establishment of Fund 86, Casualty/Flood Insurance Fund with an initial transfer from Fund 11, the General Fund \$750,000 for Insurance Policy Premium and \$1,000,000 for the high deductible for wind and hail. This motion, made by Dr Kim Tinius and seconded by Mr. Matt Lohman, Passed.

Rev. Joe Blackwood: Yea

Mr. Matt Lohman: Yea

Mr. Randy Long: Yea

Mr. Chad Mantz: Yea

Dr Kim Tinius: Yea

Mrs. Torry Turnbow: Yea

- E. Discussion and possible action to approve Board Resolution #690 for the closure of seven sub project accounts of Fund 67, Activity Fund Donations and Gifts, that have had no activity for five or more years.

MOTION to approve Board Resolution #690 for the closure of seven sub project accounts of Fund 67, Activity Fund Donations and Gifts, that have had no activity for five or more years. This motion, made by Mrs. Torry Turnbow and seconded by Rev. Joe Blackwood, Passed.

Rev. Joe Blackwood: Yea

Mr. Matt Lohman: Yea

Mr. Randy Long: Yea

Mr. Chad Mantz: Yea

Dr Kim Tinius: Yea

Mrs. Torry Turnbow: Yea

F. Discussion and possible action to approve the FY 2027 employee personal/vacation day buyback program with a maximum daily rate for certified employees at \$350 and support employees at \$150. MOTION to approve the FY 2027 employee personal day buyback program with a maximum daily rate for certified employees at \$350 and support employees at \$150. This motion, made by Mr. Chad Mantz and seconded by Mrs. Torry Turnbow, Passed.

Rev. Joe Blackwood: Yea

Mr. Matt Lohman: Yea

Mr. Randy Long: Yea

Mr. Chad Mantz: Yea

Dr Kim Tinius: Yea

Mrs. Torry Turnbow: Yea

G. Discussion then possible action for the Superintendent and/or Chief Financial Officer to enter into a contract for new lights at Selby Stadium with a low qualifying bidder based on bids taken May 15th, 2026. Review of bids is necessary before entering into a contract. Fund 21 will be unitized for the purchase order, not to exceed \$200,000.

MOTION to approve the Superintendent and/or Chief Financial Officer to enter into a contract for new lights at Selby Stadium with a low qualifying bidder based on bids taken May 15th, 2026. Review of bids is necessary before entering into a contract. Fund 21 will be unitized for the purchase order, not to exceed \$200,000. This motion, made by Mr. Matt Lohman and seconded by Rev. Joe Blackwood, Passed.

Rev. Joe Blackwood: Yea

Mr. Matt Lohman: Yea

Mr. Randy Long: Yea

Mr. Chad Mantz: Yea

Dr Kim Tinius: Yea

Mrs. Torry Turnbow: Yea

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).**

None.

VI. **Reports, Items of Information, Board Comments and/or Questions:**

A. Col. Jans' Comments:

Col. Jans expressed thanks to EPS for the support of the purple cords worn by military-connected students at graduation. He also expressed that he has enjoyed being a part of the board and also being able to sit on stage at graduation.

B. Board Comments and/or Questions:

President Long congratulated Mr. Liddell on a wonderful EHS graduation and he thanked those who worked behind the scenes to make it all possible.

VII. **Next Regular Meeting: June 15, 2026 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" [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, appraisal, sale, lease or acquisition of real property [pursuant to 25 O.S. Section 307(B)(3)].**

Time left for Executive Session: 7:24 pm

MOTION 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" [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, appraisal, sale, lease or acquisition of real property [pursuant to 25 O.S. Section 307(B)(3)]. This motion, made by Mr. Chad Mantz and seconded by Rev. Joe Blackwood, Passed.

Rev. Joe Blackwood: Yea

Mr. Matt Lohman: Yea

Mr. Randy Long: Yea

Mr. Chad Mantz: Yea

Dr Kim Tinius: Yea

Mrs. Torry Turnbow: Yea

IX. **Return from Executive Session**

Vice President Lohman announced the return to open session at 7:37 pm. He stated all members were present in executive session except for Matt Sampson. Also present in executive session were Dr. Dudley Darrow, Dr. Sam Robinson. Mr. Randy Rader, and Mrs. Jane Johnson. The board discussed 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, appraisal, sale, lease or acquisition of real property [pursuant to 25 O.S. Section 307(B)(3)].

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)].**

MOTION to approve those individuals and/or positions listed on the attached Exhibit "A" [pursuant to 25 O.S. Section 307(B)(1)]. This motion, made by Rev. Joe Blackwood and seconded by Mrs. Torry Turnbow, Passed.

Rev. Joe Blackwood: Yea
Mr. Matt Lohman: Yea
Mr. Randy Long: Yea
Mr. Chad Mantz: Yea
Dr Kim Tinius: Yea
Mrs. Torry Turnbow: Yea

XI. **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).**

Notification only

XII. **Adjournment**

President Long adjourned the meeting at 7:39 pm

Dr. Sam Robinson
Board Clerk

Annie Blassingame
Assistant Minutes Clerk

Randy Long
President, Board of Education



2025-2026 Academic Year Staff Performance Report

STRATEGIC PLAN GOAL AREA #2 PERSONNEL

Faculty Baseline

506
CERTIFIED EDUCATORS

District Capacity

Enid Public Schools concludes the 2025-2026 school year with a strong force of 506 certified teachers, ensuring institutional quality district-wide.

Performance & Attendance

Operational Excellence Across Campuses

Teacher Attendance by Campus

📅 Average as of May 11, 2026

School	% Present
Adams	93%
Coolidge	94%
Eisenhower	90%
Garfield	96%
Glenwood	95%
Hayes	98%
Hoover	97%
McKinley	97%

School	% Present
Monroe	95%
Prairie View	96%
Taft	96%
Emerson	96%
Longfellow	95%
Waller	96%
Lincoln	97%
Enid High	95%

14

Teachers in the district achieved
Perfect Attendance for the 25-26 School Year



Building Evaluation Averages

School (A-M)	Avg Score
Adams	4.025
Coolidge	3.878
Eisenhower	3.525
Garfield	3.644
Glenwood	4.101
Hayes	4.522
Hoover	3.991
McKinley	3.679

School (M-Z)	Avg Score
Monroe	3.658
Prairie View	4.041
Taft	4.137
Emerson	3.800
Longfellow	4.235
Waller	3.956
Lincoln	4.050
Enid High	3.975

Certification Pathways

Credential Growth & Staff Development

CERTIFICATION PATHWAY DIVERSITY



95 Requests

Emergency Certifications:

These requests were written to ensure classrooms remain staffed with dedicated individuals pursuing full licensure.



26 Requests

Adjunct Teachers: 26

requests were made, including **8 true adjuncts** (they could not be emergency certified for various reasons).



18 Teachers

Alternative Pathway:

Educators seeking certification through alternative routes.

Certification Milestone Success



25 Provisional

Teachers successfully secured provisional status, maintaining a vital instructional workforce pipeline.



4 Standard

Achievement of full professional standard certification, representing peak pedagogical mastery.



39 Pass Rate

Educators cleared their initial certification exams during this evaluation cycle.

Faculty Academic Growth



Master's Degrees: 3 current teachers successfully earned their advanced degrees this year.



Adjunct Success: 1 adjunct teacher received their degree, moving closer to full-time instructional capacity.



Pathway Compliance: 1 adjunct teacher secured provisional certification.

Professional Growth & Empowerment

Pathways for Leadership, Certification & Academic Advancement

Teacher Leadership Pathways (OTEP)

Recognition of Excellence: 26 Certified Teachers Designated for Professional Impact



Advanced

15

Teachers

Award: **\$3,000**

Commitment: 40 additional service hours assisting others.



Lead

6

Teachers

Award:

\$5,000

Commitment: 80 additional service hours assisting others.



Master

5






Teachers

Award:

\$10,000

Commitment: 120 additional service hours assisting others.

Professional Impact & Responsibilities

-  **Curriculum & Assessment:** Leading critical development work to align instruction with district standards.
-  **Mentorship:** Guiding new teachers through induction and coaching fellow educators in best practices.
-  **Certification Support:** Assisting emergency certified teachers in preparing for subject area exams.
-  **Professional Development:** Facilitating high-impact training and workshops for district staff.
-  **Governance:** Serving as the voice of faculty on crucial State and District level committees.




Retention & Recruitment

Stability Trends & Teacher Transition

2025-2026 Attrition Drivers

58

TOTAL RESIGNATIONS

-  **22 Relocations:** Primary driver due to staff moving.
-  **10 Retirements:** Transitions to post-professional life.
-  **26 Other:** General attrition and career pivots.

Re-hiring Stability

93

CONTRACT REHIRES

Institutional Knowledge

93 educators previously on temporary contracts were successfully rehired for the next school year, maintaining district consistency.

New Hire Pipeline Readiness

27/33
CERTIFIED HIRES

Recruitment Status

27 out of 33 identified hires are already certified.
HR is assisting the remaining 6 staff members.



Active Recruitment

District is still seeking to fill **19 teaching positions**.



Dr. Dudley D. Darrow
Superintendent - Enid Public Schools

500 S. Independence, Enid, OK 73701 | Phone 580.366.7000 | Fax 580.366.8900
www.enidpublicschools.org | dddarrow@enidk12.org

Monday, May 18, 2026

To the Enid Board of Education,

On July 15th, 2024, November 18th, 2024, August 18th, 2025, and most recently February 16th, 2026, we approved the following platforms for EPS employee - student communication..

- **Communication Platforms:** Remind, Exchange Email, Clever, GoGuardian, Live School, Securely Hall Pass, STOP-it, Hudl, “WeVideo”, “Parent Square”
- **Academic Platforms:** See-Saw, PowerSchool, Canva, Lumio, Wayside, Carnegie, Cengage, Big Ideas, Khanmingo, TCI, Istation, Savvas, Progress Learning, Team Buldr, “Canva for Education”, “Renaissance Learning”
- **Google Apps:** Google Drive, Google Docs, Google Classroom, Google Forms, Google Sheets, Google Translate, All Google Suite Apps”
- **Imagine Learning:** Imagine Edgenuity, Imagine Math, Imagine Reading, Imagine Purpose
- “Adobe Express”, “Amira”, “McGraw Hill”, “HMH Intervention Services”, “Pearson My Lab”, & “Kami”

We will be adding **“Rank One Pro”** to our EPS approved employee - student communication list.

I seek your approval for this addition.

Respectfully,

Dudley Darrow Ed.D.
Enid Public Schools Superintendent

**STUDENT ATHLETES AND ACTIVITIES
NAME, IMAGE, AND LIKENESS**

Neither the school district nor the Oklahoma Secondary Schools Activities Association (OSSAA) specifically prohibits students from engaging in certain commercial activities as an individual. These activities, commonly referred to as name, image and likeness (NIL) will not put a student's amateur status at risk provided the student meets all the requirements for maintaining amateur status in compliance with OSSAA Rule 5, and there is no violation of rules prohibiting influencing a student to attend or remain at a member school. (OSSAA Rule 9)

A student may earn compensation from the use of their name, image and likeness (NIL) in compliance with Rule 5, and Rule 9 provided:

- The compensation is not contingent on specific athletic performance or achievement.
- The compensation is not provided as an incentive to enroll or remain enrolled in the school district.
- The compensation is not provided by the school district or any person acting as an agent for the school district.

In seeking compensation for name, image and likeness:

- No "marks" may be used, including but not limited to the school logos, school name, school mascot, or any trademarked OSSAA logo or acronyms.
- No school apparel or equipment shall be worn which includes school name, school logo, school mascot, or any apparel displaying trademarked OSSAA logos or acronyms.
- No school facility may be used for the purpose of name, image and likeness compensation.
- No activities in conflict with the school's local school district policy on advertising may be endorsed. Examples include but are not limited to tobacco or alcohol products.
- Collegiate level associations should be contacted for any rules regarding name, image and likeness for students participating beyond the high school level.



GUIDELINES REGARDING NAME, IMAGE AND LIKENESS (NIL)

The OSSAA does not specifically prohibit students from engaging in certain commercial activities as an individual. These activities, commonly referred to as name, image and likeness (NIL) will not put a student's amateur status at risk provided the student meets all the requirements for maintaining amateur status in compliance with Rule 5, and there is no violation of rules prohibiting influencing a student to attend or remain at a member school. (Rule 9)

A student may earn compensation from the use of their name, image and likeness (NIL) in compliance with Rule 5, and Rule 9 provided:

- The compensation is not contingent on specific athletic performance or achievement.
- The compensation is not provided as an incentive to enroll or remain enrolled at a specific school.
- The compensation is not provided by the school or any person acting as an agent for the school.

In seeking compensation for name, image and likeness:

- No "marks" may be used, including but not limited to school logos, school name, school mascot, or any trademarked OSSAA logo or acronyms.
- No school apparel or equipment shall be worn which includes school name, school logo, school mascot, or any apparel displaying trademarked OSSAA logos or acronyms.
- No member school facility may be used for the purpose of name, image and likeness compensation.
- No activities in conflict with a member school's local school district policy may be endorsed. Examples include but are not limited to tobacco or alcohol products.
- Collegiate level associations should be contacted for any rules regarding name, image and likeness for students participating beyond the high school level.

*"After extensive research and diligence, the OSSAA has selected **Eccker Sports** as their partner to provide Name, Image and Likeness (NIL) education, guidance and support to the organization and our stakeholders across the state. Eccker Sports is the National leader in providing these services and have partnerships with 10 other states including Texas (Texas High School Coaches Association), Louisiana, New York, Massachusetts and Mississippi among others. On a statewide basis, Eccker has partnered with the **Bedford Agency**, led by Bryan Bedford who is a longtime friend and associate of the OSSAA and someone well known in sports circles around the state. Bryan will provide a personal touch to the relationship, act as a liaison between the parties and support the activations of the various NIL and educational programs Eccker provides throughout the state."*



AGREEMENT

1. INTENT:

- a. **Whereas** Enid High School Athletic Department is an organization which competes and organizes secondary school athletics and activities competitions at the state level inclusive of Enid High School.
- b. **And whereas, the Bedford Agency (BA) which** provides actionable insight and expertise for companies, coaches, student-athletes, and families navigating the world of Sports Business, College Sports Recruiting and Name, Image and Likeness (NIL).
- c. This Term Sheet details the relationship between BA and Enid High School to further support Enid High School interests as it relates to educating high school coaches and administrators in Oklahoma on NIL as well as providing training and a branded marketplace for NIL purposes.
- d. As per the agreement, BA will serve as a reseller of Opendorse branded marketplace platform and both BA and Enid High School will agree to subscription terms, privacy policy under this agreement.
- e. The deliverables of this partnership will be to be bundled in what the Bedford Agency calls TEAMS ROUTE ELITE

2. **PARTIES:** Enid High School at 611 W Wabash Ave. Enid, OK 73701, Bedford Agency at 12504 Lapis Lane, Oklahoma City, Oklahoma 73170.

3. **TERM:** One (1) years from March, 2026-March,2027

4. **TEAMS ROUTE:** In order to educate and support the stakeholders in Enid High School, BA agree to providing the following services:

- i. NIL Branded Marketplace for Enid High School
- ii. Two 1-hour NIL Training workshops for the coaches, brands/sponsors/businesses, parents and student athletes within or associated with Enid High School athletic department.
- iii. Provide membership to Run Your Route content library for all coaches
- iv. Year Long NIL Education Retainer

5. **Fee:** If later, parties agree to expand services a new contract will be agreed upon. Cost for this scope of work is a one-time fee of **\$7,500.00** payable to Bedford Agency, **net-30** of the execution of the agreement by both parties. Additional Services and Training can be purchased separately as needed.

6. DEDICATED BA RESOURCES:

Name	Title	Role
Bryan Bedford	CEO, Bedford Agency	Executive Strategy and Liaison

7. **DESIGNATIONS AND PROMOTIONS:** Enid High School agrees to Designate BA as the "Official NIL Education Partner of the Enid" and provides BA the right to create a mock up with the Enid logos for use in all BA promotional materials. The Parties also agree to mutually create and distribute a joint Press Release describing the nature of the partnership and BA role in supporting the Enid High School in educating its stakeholders. Enid High School agrees to facilitate meetings to present to athletes, parents, brands/sponsors and coaches to promote the engagement.

Enid High School

Bedford Agency, LLC

Robb Mills Date
Enid HS Athletic Director

Bryan Bedford Date
Chief Executive Officer

3/26/26

Proprietary & Confidential

Robert "Robb" B. Mills

From: Bryan Bedford <bryanpaulbedford@gmail.com>
Sent: Thursday, March 26, 2026 5:57 PM
To: Robert "Robb" B. Mills
Subject: [EXTERNAL MESSAGE] Teams Route Elite I NIL I Bedford Agency I Marketplace
Attachments: Enid -Teams Route Elite Proposal 3.26.26.docx

Hi Robb-
Thanks for the time yesterday!

Attached is the base Teams Route Elite Package, we discussed yesterday. I've attached a proposal for standard package and just a one year engagement. If you want to look at a bit better pricing we can look at a 3 year deal at \$6,500 per year if you want to go that route).

Additionally some of the schools I'm working with and advising are really trying to double down on the training aspect of this engagement especially focusing on training businesses and sponsors in your community. Below is just an alternative larger option to consider too if you wanted to look at a bigger engagement.

Alternative proposal:

Phase 1 Recommendation (March-June 2026): I really believe you need at least four training sessions (2 sessions for Coaches & Staff, and 2 session for parents and student-athletes) I normally do each session for \$1,250 (see below as part of the Teams Route packages). Potential Total Phase 1 Cost: \$5,000

Phase 2 Recommendation (July 2026-June 2027): I would take a combination of my Teams Route and Teams Route Elite package and have 4 trainings, branded marketplace, newsletter for all athletes, coaches and parents. Total Phase 2 Cost: \$10,000.00 (this we could also make multi-year if you wish and look at discounts for multi-year as well).

Lots of flexibility here for sure. Below are links and high level overviews of each of the packages I'm trying to bundle together based on what you guys are trying to accomplish. If you see something missing or if you want to adjust something, please do let me know.

-Bryan

STANDARD PACKAGES

Teams Route: <https://recruit-route.com/teams-route/>

- Year-round support for NIL, recruiting, and compliance questions
- Up to two in-person or virtual workshops, such as:
 - Coaches & Administrators Training on NIL or college recruiting
 - Community NIL Education Night for parents, students, coaches, and local brands or businesses.
- Plus each member of the staff will have access to a premium subscription to [Run Your Route](#) our premium Substack newsletter

All of this for Teams Route is an annual cost of \$2,500.00.

Teams Route Elite: <https://recruit-route.com/https-recruit-route-com-teams-route-elite/>

As part of **Teams Route Elite** our team will also serve as a trusted third party to ensure all NIL deals comply with state regulations at the High School level. Yes, you heard that right—a compliant NIL marketplace via Opendorse for high schools and club teams, without having to create a collective! This gives administrators, coaches, parents, student-athletes, and brands the opportunity to engage with NIL the right way.

Additionally, we provide a **year-long services retainer** for the school that includes on-call NIL and college recruiting support. The package also includes two workshops per year:

- One training workshop for coaches and administrators on NIL or college recruiting
- One NIL community education night for parents, brands, students, and coaches
- Plus each member of the staff will have access to a premium subscription to Run Your Route our premium Substack newsletter

Cost for Teams Route Elite is \$7,500 annually per school.

Bryan Bedford
CEO
Bedford Agency | Recruit Route
(405) 503-9284
www.thebedfordagency.com
www.recruit-route.com



RECRUIT ROUTE

RECRUIT ROUTE

TRANSFER ROUTE

TEAMS ROUTE

ENID HIGH SCHOOL	CAPACITY	ENROLLMENT	AVAILABILITY- Out of District	AVAILABILITY In-District
9th Grade	700	589	111	
10th Grade	650	538	112	
11th Grade	650	500	150	
12th Grade	650	470	180	
EMERSON MS	CAPACITY	ENROLLMENT	AVAILABILITY- Out of District	AVAILABILITY In-District
6th Grade	115	97	8	10
7th Grade	115	98	41	10
8th Grade	115	112	0	3
LONGFELLOW MS	CAPACITY	ENROLLMENT	AVAILABILITY- Out of District	AVAILABILITY In-District
6th Grade	175	196	0	0
7th Grade	175	178	0	0
8th Grade	175	173	0	2
WALLER MS	CAPACITY	ENROLLMENT	AVAILABILITY- Out of District	AVAILABILITY In-District
6th Grade	260	253	0	7
7th Grade	260	244	6	10
8th Grade	260	252	0	8
ADAMS	CAPACITY	ENROLLMENT	AVAILABILITY- Out of District	AVAILABILITY In-District
Kindergarten	36	38	0	0
1st Grade	36	33	0	3
2nd Grade	36	38	0	0
3rd Grade	36	51	0	0
4th Grade	36	50	0	0
5th Grade	36	45	0	0
COOLIDGE	CAPACITY	ENROLLMENT	AVAILABILITY- Out of District	AVAILABILITY In-District

Pre-K	36	22	10	4
Kindergarten	54	62	0	0
1st Grade	54	49	0	5
2nd Grade	54	58	0	0
3rd Grade	54	63	0	0
4th Grade	54	68	0	0
5th Grade	54	60	0	0

EISENHOWER	CAPACITY	ENROLLMENT	AVAILABILITY- Out of District	AVAILABILITY In-District
Pre-K	18	14	2	2
Kindergarten	18	20	0	0
1st Grade	18	16	0	2
2nd Grade	18	12	4	2
3rd Grade	18	17	0	1
4th Grade	18	11	5	2
5th Grade	18	15	1	2

GARFIELD	CAPACITY	ENROLLMENT	AVAILABILITY- Out of District	AVAILABILITY In-District
Pre-K	36	38	0	0
Kindergarten	72	82	0	0
1st Grade	72	67	0	5
2nd Grade	72	91	0	0
3rd Grade	72	87	0	0
4th Grade	72	94	0	0
5th Grade	72	79	0	0

GLENWOOD	CAPACITY	ENROLLMENT	AVAILABILITY- Out of District	AVAILABILITY In-District
Pre-K	36	40	0	0
Kindergarten	54	53	0	1
1st Grade	54	57	0	0
2nd Grade	54	46	2	6
3rd Grade	36	53	0	0
4th Grade	54	55	0	0
5th Grade	54	61	0	0

HAYES	CAPACITY	ENROLLMENT	AVAILABILITY- Out of District	AVAILABILITY In-District
Pre-K	18	22	0	0
Kindergarten	36	42	0	0
1st Grade	36	44	0	0
2nd Grade	36	39	0	0
3rd Grade	36	29	3	4
4th Grade	36	50	0	0
5th Grade	36	31	1	4
HOOVER	CAPACITY	ENROLLMENT	AVAILABILITY- Out of District	AVAILABILITY In-District
Pre-K	18	19	0	0
Kindergarten	36	37	0	0
1st Grade	36	34	0	2
2nd Grade	36	33	0	3
3rd Grade	36	33	0	3
4th Grade	36	41	0	0
5th Grade	36	39	0	0
MCKINLEY	CAPACITY	ENROLLMENT	AVAILABILITY- Out of District	AVAILABILITY In-District
Pre-K	0	0	0	0
Kindergarten	16	24	0	0
1st Grade	16	22	0	0
2nd Grade	16	35	0	0
3rd Grade	32	36	0	0
4th Grade	32	35	0	0
5th Grade	32	34	0	0
MONROE	CAPACITY	ENROLLMENT	AVAILABILITY- Out of District	AVAILABILITY In-District
Pre-K	18	22	0	0
Kindergarten	36	32	0	4
1st Grade	36	39	0	0
2nd Grade	36	33	0	3

3rd Grade	36	41	0	0
4th Grade	36	32	0	4
5th Grade	36	43	0	0
PRAIRIE VIEW	CAPACITY	ENROLLMENT	AVAILABILITY- Out of District	AVAILABILITY In-District
Pre-K	54	59	0	0
Kindergarten	54	69	0	0
1st Grade	54	51	0	3
2nd Grade	54	64	0	0
3rd Grade	54	75	0	0
4th Grade	54	62	0	0
5th Grade	54	52	0	2
TAFT	CAPACITY	ENROLLMENT	AVAILABILITY- Out of District	AVAILABILITY In-District
Pre-K	18	21	0	0
Kindergarten	36	48	0	0
1st Grade	36	37	0	0
2nd Grade	36	46	0	0
3rd Grade	36	49	0	0
4th Grade	36	40	0	0
5th Grade	36	46	0	0
EARLY CHILDHOOD	CAPACITY	ENROLLMENT	AVAILABILITY- Out of District	AVAILABILITY In-District
CARVER ECC	0	0	0	0
FOWLER ECC	36	36	0	0
COMMONS CLASSROOM	0	0	0	0

	May 12, 2023	May 12, 2024	May 12, 2025	May 12, 2026
Adams/Fowler	284	326	315	302
Carver	147			
Coolidge	398	422	450	399
Eisenhower	141	127	121	105
Garfield	567	585	573	524
Glenwood	435	429	400	355
Hayes	289	279	267	254
Hoover	301	290	264	257
McKinley	257	244	221	203
Monroe	297	286	289	244
Prairie View	431	441	432	449
Taft	302	294	277	284
Emerson	399	387	360	295
Longfellow	508	511	519	539
Waller	733	733	719	749
EHS	2174	2192	2113	2076
Total	7663	7546	7320	7035

May 12, 2023 May 12, 2024 May 12, 2025 May 12, 2026

May 12th, 2026 7035
 April 20th, 2026 7073
 March 9th, 2026 7067
 Feb. 16th, 2026 7063
 Jan. 20th, 2025 7063
 Dec. 1st, 2025 7102
 Nov. 1st, 2025 7141
 Oct. 13th, 2025 7172
 Sept. 15th, 2025 7190

D.D.
 5-18-26

2026-2027 EPS Teacher Empowerment List

Amber Vaverka	McKinley	2nd Grade	Advanced
Tina Green	Enid High School	English III	Advanced
Robyn Bolay-Buie	Enid High School	Geometry	Advanced
Harry Walker	Enid High School	Pre-AP Algebra 1	Advanced
Ryan Wiebener	Waller Middle School	Vocal Music; 6th-8th	Advanced
Donita McClurg	District/Coolidge IC	IC	Advanced
Austin Miles	Coolidge	Kindergarten	Advanced
Tiffany Miles	Coolidge	Kindergarten	Advanced
Brandy Fagan	Garfield Elementary	First grade	Advanced
Katlyn Anderson	Glenwood	2nd Grade	Advanced
Lourdes I. Lopez	Enid High	Foreign language / grades 9 to 12	Advanced
DeeDee Brown	Emerson Middle School	Special Education 6-8	Advanced
Eryn Caffey	Lincoln (District; EHS and Garfield)	Newcomer (ELL coach for district)	Advanced
Jose Fuentes	Enid High School	Foreign Language	Advanced
Tara Lousch	Hayes Elementary	1st Grade: 2019-2020,2020-2021,2025-2026 Kindergarten: 2012-2019, 2021-2024	Lead
Angela Warbington	Hoover Elementary	Third Grade	Lead
Katherine Botts	Enid High School	English	Lead
April Swinnea-Ogg	Enid High School	English III and Honors English III 11th -	Lead
Natalie Beebe Lobaugh (a	Emerson	math grade 8 - pre-algebra and algebra 1	Lead
Ryan Bridenstine	Enid High School	Mathematics	Lead
Deanna M. Haight	Garfield Elementary	Pre-K	Lead
Alyson Schultz	Prairie View	Pre-K	Lead
Helen Beck	Waller Middle School	Discovering Technology; Media Arts; Yearbook	Lead
Nikki Salinas	Enid High School	AP Seminar/Pre-AP 2; English 10th grade	Lead
Annie Gladden	Waller	Math	Lead
April Honigsberg	Waller	Math	Lead
Stephanie Garis	EHS	Math	Lead
Danielle Smith	Hoover Elementary	Physical Education	Lead
Angela Krieger	Emerson & Longfellow Middle School	choir and guitar 6th-8th grade	Lead
Wilma Robinson	Longfellow	Instructional Coach	Lead
Rebecca Meyer	Fowler/Adams	Prek	Master
Shawna Tanner	Fowler/Adams Early Childhood Center	Prek	Master
Jamie Aguilar	Garfield Elementary	1st Grade	Master
Raymie Holland	Prairie View	1st Grade	Master
Bertina Tridenberg	Hayes Elementary School	Fifth Grade	Master
Andrea (Andi) Acree	Enid High School	AP Biology/AP Chemistry/AP Physics 1/Pre-AP Chemistry	Master
Lisa Eldora	Waller Middle School	Band 6th, 7th, & 8th Grade	Master
Matthew Johnson	Enid High School	Vocal Music	Master

5/13/26

D.D.

Enid Public Schools

2026 Summer Learning

When: Monday -Thursday, May 26-
June 18 *No Classes on Fridays
Teacher Time: 7:45 am - 12:15 pm
Student Time: 8:00 am - 12:00 pm
Where: Classes will be held at
Garfield, Longfellow, Waller, and
Enid High School

—Elementary will focus on Literacy and Math in the following grade level themes

- K: Around the World
- 1st: America Then and Now
- 2nd: Plants
- 3rd: Art and Artists
- 4th: Aviation
- 5th: Baseball

—Middle School will focus on Reading and Math

—Enid High will focus on credit recovery and Virtual

Grade level	Enrollment
Elementary K—5	399
Middle School 6—8	92
High School 9—12	208 + virtual



ENID PUBLIC SCHOOLS **SUMMER CHILD NUTRITION PROGRAM**

WHO: Children age 18 and younger
WHEN: May 26-June 18 (Closed all Fridays)
WHAT TIME: Breakfast, 7:30-8:30 a.m.
Lunch, 11:15 a.m.-12:30 p.m.
WHERE: Garfield Elementary, 400 N. 7th St.

2026-2027 School Support Gaining Academic Proficiency (GAP) Grant

District GAP Grant— Enid High School and Garfield Elementary: Awarded \$258,800.00

Strategy #1—Ongoing Professional Development

- ⇒ Solution Tree: RTI at Work—Begun June 2025
 - Highly-effective response to intervention (RTI) requires educators to work collaboratively and take collective responsibility for every student’s success
- ⇒ Instructional Coach Training
 - Training will better equip our instructional coaches to meet professional development needs for teachers
- ⇒ Eduprotocols
 - Modernizing instruction to meet the diverse needs of our students
- ⇒ Professional Development for EL Instructional Coach--TBD

Strategy #2—Targeted Personnel

- ⇒ Multi-Tiered Systems of Support (MTSS) Coordinator
 - Focus specifically on MTSS data, services, and documentation to organize Tier I, Tier II, and Tier III intervention
- ⇒ Instructional Coach for EL Instruction
 - Support teachers in the intentional planning and implementation of EL support the classroom

**Garfield Elementary GAP Grant
—Awarded \$112,000**

Strategy #1—Ongoing Professional Development

- ⇒ Conscious Discipline: Begun June 2025
 - Onsite PD Days, Coaching Days, Virtual Coaching Hours, Program Materials
- ⇒ Solution Tree: RTI at Work: Begun June 2025
 - 1 PLC onsite Coaching day per month for 9 months

Strategy #3—Recruit and Retain Highly-Qualified, Certified Teachers

- ⇒ Support for Required Certification Courses
 - Tuition costs for non-standard certified teachers

**Enid High School GAP Grant
—Awarded \$158,000**

Strategy #1—Ongoing Student Supports for ACT/CCRA

- ⇒ Cantrell & Waller Preparatory Services: Begun October 2025
 - Diagnostic ACT with data and individualized score reports
 - ACT Core Content Curriculum
- ⇒ MasteryPrep: Begun August 2025
 - Student Licenses for ACT Online Prep

Strategy #2—Curriculum Supports and Learning Tools for ELL Students

- ⇒ Finish Line for ELLs 2.0
 - WIDA correlated curriculum
- ⇒ Imagine Learning MyPath
 - Creates individualized pathways for students in Reading and Mathematics
- ⇒ Headphones with Microphones

Strategy #3—Ongoing Professional Development with Solution Tree

- ⇒ 2 days Onsite Professional Development and 6 days onsite embedded coaching

**Minutes of 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, April 20, 2026 - 6:00 PM

Invocation: Enid Ministerial Alliance– Mark McAdow

Attendance Taken at 6:00 PM.

Rev. Joe Blackwood: Absent
Mr. Matt Lohman: Present
Mr. Randy Long: Present
Mr. Chad Mantz: Present
Mr. Matt Sampson: Present
Dr Kim Tinius: Present
Mrs. Torry Turnbow: Present

I. Opening

A. Call to Order and Roll Call

B. Presentations

1. Presentation of Colors: Enid High School Air Force JROTC
2. Month of the Military Child Representatives:
Valentina Ceballos – Eisenhower Elementary
Jacquelyn Conway – Waller Middle School
Lauren Lundeby – Enid High School
3. Presentation of the Enid Public Schools Purple Star Certificate.

C. Recognitions:

1. Recognize the EHS Boys Wrestling for their Academic Achievement Award from the OSSAA.
2. Recognize EHS Boys Powerlifting: Luka Sears-3rd place at State and Ja'Ce Sears-3rd place at State.
3. Recognize the EHS Winterguard for 3rd place at the State Competition.
4. Recognize the EHS Speech and Debate State Qualifiers; Jazper Cotrell, Jayme Chapman, Olivia Perez, and Georgia Schoonover.
5. Recognize the Allen Family Scholarship Recipients: Elaina Atherton, Jaden Baez, Annabelle Cotton, Addan Herrerea, Alyssa Smith and Esmeralda Solis.

D. Oath of Office for Re-elected Board Members and Reorganization of the Board:

1. Installation and Oath of Office:

a. Rev. Joe Blackwood (Office 4)

Rev. Joe Blackwood was absent. He will do the oath of office at the May board meeting.

b. Matt Lohman (Office 5)

2. Election of Officers:

a. Board President; and

MOTION to approve Mr. Randy Long as Board President. This motion, made by Mrs. Torry Turnbow and seconded by Dr Kim Tinius, Passed.

Mr. Matt Lohman: Yea

Mr. Randy Long: Yea

Mr. Chad Mantz: Yea

Mr. Matt Sampson: Yea

Dr Kim Tinius: Yea

Mrs. Torry Turnbow: Yea

b. Board Vice President

MOTION to approve Mr. Matt Lohman as Board Vice President. This motion, made by Mrs. Torry Turnbow and seconded by Mr. Chad Mantz, Passed.

Mr. Matt Lohman: Yea

Mr. Randy Long: Yea

Mr. Chad Mantz: Yea

Mr. Matt Sampson: Yea

Dr Kim Tinius: Yea

Mrs. Torry Turnbow: Yea

3. Appointment of Other Officers:

MOTION to approve Appointment of Other Officers. This motion, made by Mrs. Torry Turnbow and seconded by Dr Kim Tinius, Passed.

Mr. Matt Lohman: Yea

Mr. Randy Long: Yea

Mr. Chad Mantz: Yea

Mr. Matt Sampson: Yea

Dr Kim Tinius: Yea

Mrs. Torry Turnbow: Yea

a. Board Clerk: Dr. Sam Robinson

b. Encumbrance Clerk: Dr. Sam Robinson

c. Minutes Clerk: Dr. Sam Robinson

d. Assistant Minutes Clerks:

1. Annie Blassingame

2. Robbie Goodwin

3. Veronica Marin

e. Treasurer: Jenny Miller

f. Assistant Treasurer: Autumn Ross

II. Audience to Visitors

None.

III. Superintendent's Report:

A. Strategic Plan Goal Area 1, Objective 2: "Improve and Increase College & Career Readiness"

B. Discussion of potentially partnering with Bedford Agency to further support Enid High School's coaches, students', families and administration's NIL interests.

C. Discussion then possible action to approve Enid Public Schools application to the Oklahoma State Department of Education for a Conversion School, with a new site code, starting the 2026-2027 school year.

MOTION to approve Enid Public Schools application to the Oklahoma State Department of Education for a Conversion School, with a new site code, starting the 2026-2027 school year. This motion, made by Mrs. Torry Turnbow and seconded by Mr. Matt Lohman, Passed.

Mr. Matt Lohman: Yea

Mr. Randy Long: Yea

Mr. Chad Mantz: Yea

Mr. Matt Sampson: Yea

Dr Kim Tinius: Yea

Mrs. Torry Turnbow: Yea

D. Student Enrollment Update

E. Eisenhower Update

F. Teacher Empowerment Update

G. Teacher Appreciation Week: May 4th - May 8th

H. Upcoming events and end-of-year activities

IV. Regular Business

A. Discussion then possible action to approve the following consent agenda items:

MOTION to approve the following consent agenda items: 1-8. This motion, made by Mr. Matt Lohman and seconded by Dr Kim Tinius, Passed.

Mr. Matt Lohman: Yea
Mr. Randy Long: Yea
Mr. Chad Mantz: Yea
Mr. Matt Sampson: Yea
Dr Kim Tinius: Yea
Mrs. Torry Turnbow: Yea

1. Minutes of the Board of Education Special Meeting of April 6th;
2. Fiscal Year 2026 Encumbrances:
 - a. General Fund Encumbrances for FY 2026 \$1,145,879.33 (P.O. #'s 2444- 2688)
 - b. General Fund Change Orders since 03/04/26 \$(117,339.98) (P.O. #'s 1 – 2443)
 - c. Building Fund Encumbrances for FY 2026 \$492,655.90 (P.O. #'s 63 - 81)
 - d. Donations and Gifts Activity Fund Change Order since 03/04/26 \$(88.91) (P.O. # 11)
3. Fund raising requests and activity account budgets for Eisenhower Elementary, Glenwood Elementary, Emerson Middle School, Prairie View Elementary, and Enid High School;
4. Declare items as surplus property for disposal;
5. Approval of the YMCA MOU Summer Camp FY26 facility agreement for Hayes Elementary School;
6. Approval of the Oklahoma State University MOU with Enid Public Schools for Field Clinical Experience for FY2027;
7. Approval of the Northwestern Oklahoma State University MOU with Adams Elementary for the Para to Degree Program;
8. Approval of the MOU with Autry Technology Center and Enid Public Schools to Transcript Math, Science and Technology Classes.

B. Discussion then possible action to approve the District Financial Report for March 2026.

MOTION to approve the District Financial Report for March 2026. This motion, made by Mrs. Torry Turnbow and seconded by Mr. Chad Mantz, Passed.

Mr. Matt Lohman: Yea
Mr. Randy Long: Yea

Mr. Chad Mantz: Yea
Mr. Matt Sampson: Yea
Dr Kim Tinius: Yea
Mrs. Torry Turnbow: Yea

C. Discussion then possible action to approve the EPS Independent Auditor contract of FY 2026 transactions with S & B CPA's & Associates, PLLC.

MOTION to approve the EPS Independent Auditor contract of FY 2026 transactions with S & B CPA's & Associates, PLLC. This motion, made by Mrs. Torry Turnbow and seconded by Mr. Matt Lohman, Passed.

Mr. Matt Lohman: Yea
Mr. Randy Long: Yea
Mr. Chad Mantz: Yea
Mr. Matt Sampson: Yea
Dr Kim Tinius: Yea
Mrs. Torry Turnbow: Yea

D. Discussion then possible action to approve the FY 2027 Engagement Letter with Chas W. Carroll, P.A. for preparing the annual financial statements for Enid Public Schools to include the Temporary Appropriations and the Estimate of Needs for FY2026.

MOTION to approve the FY 2027 Engagement Letter with Chas W. Carroll, P.A. for preparing the annual financial statements for Enid Public Schools to include the Temporary Appropriations and the Estimate of Needs for FY2026. This motion, made by Mrs. Torry Turnbow and seconded by Mr. Chad Mantz, Passed.

Mr. Matt Lohman: Yea
Mr. Randy Long: Yea
Mr. Chad Mantz: Yea
Mr. Matt Sampson: Yea
Dr Kim Tinius: Yea
Mrs. Torry Turnbow: Yea

E. Discussion then possible action to approve the Constellation Contract for Natural Gas for the period of July 1, 2026 to June 30, 2029. This is locked in at a rate of \$4.55 per MMBtu. The previous fixed rate was \$4.28 per MMBtu.

MOTION to approve the Constellation Contract for Natural Gas for the period of July 1, 2026 to June 30, 2029. This is locked in at a rate of \$4.55 per MMBtu. The previous fixed rate was \$4.28 per MMBtu. This motion, made by Mr. Matt Lohman and seconded by Mr. Matt Sampson, Passed.

Mr. Matt Lohman: Yea
Mr. Randy Long: Yea

Mr. Chad Mantz: Yea
Mr. Matt Sampson: Yea
Dr Kim Tinius: Yea
Mrs. Torry Turnbow: Yea

F. Discussion then possible action to approve the amended agreement from September 15, 2025 between Enid Public Schools and Northern Oklahoma College for the capital improvement project at Failing Field.

MOTION to approve the amended agreement from September 15, 2025 between Enid Public Schools and Northern Oklahoma College for the capital improvement project at Failing Field. This motion, made by Mr. Chad Mantz and seconded by Mrs. Torry Turnbow, Passed.

Mr. Matt Lohman: Yea
Mr. Randy Long: Yea
Mr. Chad Mantz: Yea
Mr. Matt Sampson: Yea
Dr Kim Tinius: Yea
Mrs. Torry Turnbow: Yea

G. Discussion then possible action to enter into a contract with Henson Construction as the construction Manager for Failing Field in conjunction with Northern Oklahoma College based off of the most recent amended agreement between Enid Public Schools and Northern Oklahoma College from April 2026. Enid will manage the contract, with Northern Oklahoma College reimbursing Enid Public Schools during construction. Fund 25 and Fund 21 will be used for the encumbrance. The guaranteed maximum price provided by Henson Construction is \$1,945,757. The project contract is contingent upon Northern Oklahoma approving the amended agreement from September 2025, the week of April 20-24, 2026.

Funding Sources Fund 25 -	\$1,636,500
Enid Public Schools -	\$600,000
NOC P3 Funds -	\$675,000
NOC Foundation -	\$670,757
Funding Sources Fund 21 -	\$309,257

MOTION to approve entering into a contract with Henson Construction as the construction Manager for Failing Field in conjunction with Northern Oklahoma College based off of the most recent amended agreement between Enid Public Schools and Northern Oklahoma College from April 2026. Enid will manage the contract, with Northern Oklahoma College reimbursing Enid Public Schools during construction. Fund 25 and Fund 21 will be used for the encumbrance. The guaranteed maximum price provided by Henson Construction is \$1,945,757. The project contract is contingent upon Northern Oklahoma approving the amended agreement from September 2025, the week of April 20-24, 2026. This motion, made by Dr Kim Tinius and seconded by Mrs. Torry Turnbow, Passed.

Mr. Matt Lohman: Yea
Mr. Randy Long: Yea
Mr. Chad Mantz: Yea
Mr. Matt Sampson: Yea
Dr Kim Tinius: Yea
Mrs. Torry Turnbow: Yea

H. Discussion then possible action to approve a lease and acquisition of Chromebooks agreement and payment with Trafera LLC dba Trafera Financial Services for instructional staff touchscreen Chromebooks and docking stations for four annual payments of \$147,072.00 to be paid using fund 11 with the first payment being due in FY2027. This is an increase of \$22,245.00 from the action approved on March 31 due to an unforeseen price change on April 1, 2026.

MOTION to approve a lease and acquisition of Chromebooks agreement and payment with Trafera LLC dba Trafera Financial Services for instructional staff touchscreen Chromebooks and docking stations for four annual payments of \$147,072.00 to be paid using fund 11 with the first payment being due in FY2027. This is an increase of \$22,245.00 from the action approved on March 31 due to an unforeseen price change on April 1, 2026. This motion, made by Mrs. Torry Turnbow and seconded by Mr. Chad Mantz, Passed.

Mr. Matt Lohman: Yea
Mr. Randy Long: Yea
Mr. Chad Mantz: Yea
Mr. Matt Sampson: Yea
Dr Kim Tinius: Yea
Mrs. Torry Turnbow: Yea

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).

None.

VI. Reports, Items of Information, Board Comments and/or Questions:

A. Col. Jans' Comments:
None.

B. Board Comments and/or Questions:
None.

VII. Next Regular Meeting: May 18, 2026 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" [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, appraisal, sale, lease or acquisition of real property [pursuant to 25 O.S. Section 307(B)(3)].

No Executive Session. No action was taken.

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)].

MOTION to approve those individuals and/or positions listed on the attached Exhibit "A" [pursuant to 25 O.S. Section 307(B)(1)]. This motion, made by Mr. Chad Mantz and seconded by Mr. Matt Lohman, Passed.

Mr. Matt Lohman: Yea

Mr. Randy Long: Yea

Mr. Chad Mantz: Yea

Mr. Matt Sampson: Yea

Dr Kim Tinius: Yea

Mrs. Torry Turnbow: Yea

XI. 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)].

Notification only

XII. Adjournment

President Long adjourned the meeting at 7:28 pm.

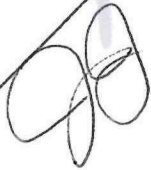
Dr. Sam Robinson
Board Clerk

Annie Blassingame
Assistant Minutes Clerk

Chad Mantz
President, Board of Education

Audience to Visitors Request List*



Name	Topic	Organization, if any
	5:55 pm 4-20-26	

Excellence.
Pride. Success.

* Must be submitted at least five minutes before meeting begins.

April 20, 2026

Exhibit "A"

Approve hiring the following personnel:

A. Recommend Approval to Hire – Certified Regular Contract (2026-2027 School year):

Sandy Close, Early Childhood
Jarod Coleman, Physical Education
Stephanie Gilliland, Early Childhood
Abigail Gregory, Elementary
Rosella Law, Title
Patrick Martin, Elementary
Stephannie Morris, English
Kristen Nunley, Elementary
Vanessa Pacheco, Early Childhood
Morgan Peace, Elementary
Michael Ratliff, Science
Jackson Shirkey, Physical Education
Julie Silva, Early Childhood
Jessica Weber, Elementary

B. Recommend Approval to Hire – Certified Temporary Contract (2nd Year Temporary) (2026-2027 School Year):

Sarah Brunson, Library Media Specialist
Shanda Burnett, Library Media Specialist
Tanya Grace, Special Education
Amy Johnston, Special Education
Angela Krieger, Vocal Music
Brooke Langley, Special Education
Trent Ritter, Mathematics
Hollie Terry, Library Media Specialist
Shaela Wade, Elementary

C. Recommend Approval to Hire – (Pending Certification) Temporary Contract (2nd Year Temporary) (2026-2027 School Year):

Cristina Alvarado, Elementary
Elizabeth Broyles, Elementary
Ashley Buchanan, Elementary
Jennilee Hockmeyer, Science

D. Recommend Approval to Hire – Certified Temporary Contract (1st Year Temporary) (2026-2027 School Year):

Edward Cumpston, Strength and Conditioning
Fred Peery, Strength and Conditioning
Angela Thomas, Elementary
Brett Thornton, Physical Education

E. Recommend Approval to Hire (Pending Certification) Temporary Contract (1st Year Temporary) (2026-2027 School Year):

Maria Almaraz, Elementary
Patricia Anderson, Early Childhood
Noelle Champagne, Elementary
Lucero Delgadillo, Elementary

F. Recommend Approval to Hire – Support Contract:

Makayla Dirham, Childcare
Trinity Waugh, Childcare

Notification of Reassignments, Retirements and/or Resignations as Approved by the Superintendent:

A. Retirements – Certified:

Tana Germundson, Special Education
Cynthia Clover, Special Education
Lori Leap, Counselor

B. Resignations – Certified:

Adina Blackwell, Elementary
Sarah Clark, English
Tessa Gipson, Elementary
Derrian Hall, English
Payton Hodge, Elementary
Jennifer Knecht, Elementary
Margaret Logan, English
Katelin Macaluso, Digital Media Arts
Sydney Manning, Elementary Music
Patrick Martin, English
Haley McCray, Admin Intern
Tammy Sandifer, Science
Chelsi Smith, Elementary
Jill Wallace, Counselor
Angela Wedel, Early Childhood

C. Resignations – Support:

Sara Alatorre, Secretary
Hannah Ivey, Teacher Assistant
Alysha Kitchel- Professional
Kelsie Monterville Childcare Teacher
Dustie Morris, Paraprofessional
Hannah Ruoff, Childcare Teacher
Frazier Stapleton, Teacher Assistant
Arianna Turner, Paraprofessional
Myshell Williams, Food Service

D. Retirements – Support:

Lea Cooper- Food Service
Galvin Edmonds- Physical Therapist Assistant
Anna Richmond-Paraprofessional
Steven Schuermann-Custodian
Nancy Jackson- Paraprofessional
Elizabeth Cohlma- Library Media Assistant

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

Monday, May 11, 2026 - 12:00 PM

Attendance Taken at 11:58 AM.

Rev. Joe Blackwood: Absent
Mr. Matt Lohman: Present
Mr. Randy Long: Absent
Mr. Chad Mantz: Present
Mr. Matt Sampson: Absent
Dr Kim Tinius: Present
Mrs. Torry Turnbow: Present

I. Opening

A. Call to Order and Roll Call

II. Discussion then possible action to approve the following consent agenda items: total cost for items A-C equals \$28,220,000

MOTION to approve the following consent agenda items: A-C. This motion, made by Dr Kim Tinius and seconded by Mr. Chad Mantz, Passed.

Mr. Matt Lohman: Yea
Mr. Chad Mantz: Yea
Dr Kim Tinius: Yea
Mrs. Torry Turnbow: Yea

A. Approval of the contract with Corbin, Merz, and Haney for architectural services for the construction phase of the New Eisenhower Elementary for \$248,750 with \$199,000 to be paid through the Department of Defense Office of Local Defense Community Cooperation award.

B. Approval of the contract with Henson Construction as the Construction Manager at Risk for the construction of the New Eisenhower Elementary with a GMP, Guaranteed Maximum Price of \$26,564,983.00 and Contingency of \$896,085.00 with \$21,968,854.40 to be paid through the Department of Defense Office of Local Defense Community Cooperation award.

C. Approval for Enid Public Schools to enter into Information Technology contracts as warranted and scheduled for materials and installation associated with the construction of the New Eisenhower Elementary with a Dell Technologies, Two Trees,

and Digi with a Maximum Price of \$510,182.00 with \$408,145.60 to be paid through the Department of Defense Office of Local Defense Community Cooperation award.

III. Adjournment

Vice President Lohman adjourned the meeting at 12:01pm.

Dr. Sam Robinson
Board Clerk

Annie Blassingame
Assistant Minutes Clerk

Chad Mantz
President, Board of Education

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 2689 - 4999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2689	04/14/2026	16013	BROWER INC	PACER FIELD-PORTA POTTY	650.00
11	2690	04/14/2026	371	PENDERS MUSIC COMPANY	Music sheets for Tri-State	30.00
11	2691	04/14/2026	13208	ARVEST BANK	ROTC Meals for National Fitness Competition	3,000.00
11	2692	04/14/2026	16901	BUDGET RENT A CAR	ROTC Car Rental for National Fitness Competition	1,227.78
11	2693	04/14/2026	3669	SOUTHWESTERN OKLA STATE UNIVERSITY	Camp Fee for Orchestra	100.00
11	2694	04/14/2026	3576	UNIVERSITY OF ARKANSAS	Camp Fee for Orchestra	230.00
11	2695	04/15/2026	18566	LAUREN SMITH	CAFETERIA REFUND	60.90
11	2696	04/15/2026	16282	COPPERHEAD COATINGS LLC	Waller Classroom Epoxy Floors	75,817.50
11	2697	04/15/2026	5016	UNIVERSAL CLEANING	CHISHOLM EXPO CENTER CLEANING	2,000.00
11	2698	04/15/2026	320	MERRIFIELD OFFICE PLUS	COOLIDGE-FURNITURE	11,744.00
11	2699	04/17/2026	9427	GOPHER SPORT	PE equipment for Healthy Schools grant	8,920.00
11	2700	04/17/2026	2628	HEDGES REGIONAL SPEECH &	Speech Pathology Services ESY FY26	2,000.00
11	2701	04/17/2026	293	BEN E. KEITH-OKLAHOMA	Food Items, Misc Supplies, Paper goods	350,000.00
11	2702	04/17/2026	15679	FRIESEN DESIGN INC	Logos for Fine Arts Department	2,000.00
11	2703	04/17/2026	292	P & J LLC JUMBO	Science Allocation	453.80
11	2704	04/17/2026	2736	FLINN SCIENTIFIC	Science Allocation	257.20
11	2705	04/17/2026	17317	NOVEL EFFECT INC	2 - 1yr Premium Educator Subscriptions	100.00
11	2706	04/17/2026	10635	ACE HARDWARE	MAINTENANCE SUPPLIES	2,000.00
11	2707	04/17/2026	352	OKLAHOMA GLASS & WALLPAPER INC	LINCOLN NEW ENTRY DOOR	9,535.00
11	2708	04/17/2026	16289	HEARTLAND MUSIC FEST INC	Waller Band Entry Fee	1,375.00
11	2709	04/17/2026	16289	HEARTLAND MUSIC FEST INC	Choir Entry Fee	2,377.00
11	2710	04/17/2026	16120	OKLAHOMA CHORAL DIRECTORS ASSN	Choir Summer Conference Registration Fee	200.00
11	2711	04/17/2026	11782	AMERICAN CHORAL DIRECTORS ASSOC	Choir Yearly Membership Fee	140.00
11	2712	04/17/2026	2931	TRI-STATE MUSIC FESTIVAL	Choir Entry Fee	396.00
11	2713	04/17/2026	7096	ENID FLORAL & GIFTS INC	Senior Roses for Choir	240.00
11	2714	04/17/2026	4100	MCCORMICKS GROUP LLC	Portable Power System for Band	3,199.98
11	2715	04/17/2026	2314	A-Z CARPET CENTER, INC.	MAINTENANCE SERVICE AND MATERIAL FLOORING	200.00
11	2716	04/17/2026	18376	SHE SHED	RCA House Shirts	672.00
11	2717	04/18/2026	12680	TITAN FENCE CO	New Fence and Slats for Trans and Softball	21,350.00
11	2718	04/20/2026	4947	KLINE SIGN, LLC	Flag Pole for Pacer Field	9,850.00
11	2719	04/20/2026	15724	COSMETIC SOLUTIONS INC	Painting EHS Weight Rm and Columns	42,000.00
11	2720	04/21/2026	18572	DAWN KUNKEL	CAFETERIA REFUND	31.25
11	2721	04/22/2026	17514	WENDY A FRAZEE	Awards, Gifts	1,225.00

Encumbrance Register

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2722	04/22/2026	99032	TRANSPORTATION	Transportation to OU Campus Gear Up	496.00
11	2723	04/22/2026	18130	HAL LEONARD LLC	Sheet Music for Guitar	7.99
11	2724	04/22/2026	99032	TRANSPORTATION	instructional tour	100.00
11	2725	04/22/2026	2180	CCOSA	CCOSA Conference Registration for Dr. Darrow	625.00
11	2726	04/22/2026	15831	AMAZON CAPITAL SERVICES INC	Daycare supplies	200.00
11	2727	04/22/2026	15831	AMAZON CAPITAL SERVICES INC	USBC Hub, Air Case & Bag for Band Gear	76.98
11	2728	04/22/2026	2751	APPLE COMPUTER INC	MacBook for Band	1,138.00
11	2729	04/22/2026	2931	TRI-STATE MUSIC FESTIVAL	Band Entry Fee	348.00
11	2730	04/22/2026	15831	AMAZON CAPITAL SERVICES INC	OSDE Grant - Additional Items	248.56
11	2731	04/22/2026	8858	DELL COMPUTER CORP	Hub Monitors for Band	450.00
11	2732	04/22/2026	16091	LANG WELL DRILLING INC	Concrete and Sod EHS NE Corner	12,980.00
11	2733	04/22/2026	99050	CENTRAL KITCHEN-FOOD SERVICE	Food for Top 10 Dinner on May 7th	500.00
11	2734	04/22/2026	16282	COPPERHEAD COATINGS LLC	ADAMS-MIDDLE FLOOR HALLWAYS	17,377.50
11	2735	04/22/2026	16282	COPPERHEAD COATINGS LLC	GLENWOOD CAFETERIA AND HALL	22,995.00
11	2736	04/22/2026	16282	COPPERHEAD COATINGS LLC	ADAMS-BOTTOM FLOOR ROOM 40 & HALLS	45,831.00
11	2737	04/22/2026	2736	FLINN SCIENTIFIC	Science Materials for PV	250.00
11	2738	04/22/2026	2180	CCOSA	REGISTRATION FOR SUMMER CONFERENCE	625.00
11	2739	04/22/2026	78322	KAYLA ELAINE WALDROP	Meals & Parking - K. Waldrop - May3-7 PSUG Conf.	500.00
11	2740	04/22/2026	78419	ALEXA ROSE CRISPIN	Meals - A. Hofen while at PSUG Conf. May 2026	175.00
11	2741	04/22/2026	17445	ALOFT HOTEL	HOTEL STAY FOR SUMMER CONFERENCE	550.00
11	2742	04/22/2026	18575	ELLIE BEACH RESORT BY HILTON	PCard - Hotel - Waldrop/Hofen PSUF Conf. May 2026	1,000.00
11	2743	04/23/2026	74928	FELICIA ANNETTE SEHORN	REIMBURSEMENT BACK GROUND CHECK & STATE CERT	75.00
11	2744	04/23/2026	4947	KLINE SIGN, LLC	Install Video Board at Selby	4,150.00
11	2745	04/23/2026	77692	RAEANNA CHARLENE FUKSA	reimbursement for PD meals	100.00
11	2746	04/23/2026	16388	JOE STENGLE	REPAIRS AT DAVID ALLEN BALLPARK	5,000.00
11	2747	04/23/2026	11929	WALMART	Food and snacks for students	590.00
11	2748	04/28/2026	12734	MIDWEST MUSIC, LLC	Instrument for Waller Band	1,695.00
11	2749	04/28/2026	18571	PRESTO ASSISTANT LLC	Yearly Subscription Fee for Band	1,300.00
11	2750	04/28/2026	10105	UNIVERSITY OF CENTRAL OKLAHOMA	Choir Entry Fee	200.00
11	2751	04/28/2026	292	P & J LLC JUMBO	(p-Card) 5th Grade Recognition	150.00
11	2752	04/28/2026	17953	EPS CONCESSIONS	Popcorn	30.00
11	2753	04/28/2026	320	MERRIFIELD OFFICE PLUS	Standing desks for teachers	717.00
11	2754	04/28/2026	15831	AMAZON CAPITAL SERVICES INC	General Supplies	1,000.00

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11	2755	04/28/2026	15831	AMAZON CAPITAL SERVICES INC	Amazon-Dorsey-FLASHFORGE Adventurer 5M Series	128.00
11	2756	04/28/2026	15831	AMAZON CAPITAL SERVICES INC	FCCLA Hartwick Laminating Sheets	360.00
11	2757	04/29/2026	6992	BOOKER T WASHINGTON HIGH SCH.	Entry Fee for Speech/Debate	175.00
11	2758	04/29/2026	2154	DEMCO INC	Labels, Covers, bookmarks	112.00
11	2759	04/29/2026	15831	AMAZON CAPITAL SERVICES INC	Bluetooth headset for Welcome Center	64.99
11	2760	04/29/2026	2395	UNIQUE DESIGN STUDIO AND MORE	BE SAFE T SHIRTS	1,459.00
11	2761	04/29/2026	6856	EAGLE CONCRETE DAN ELLIOTT	CONCRETE WORK FOR WALLER	7,783.00
11	2762	04/29/2026	18519	MARIA VARGAS	Reimburse-Vargas St. Joe meals while @Elevate Conf	250.00
11	2763	04/29/2026	18520	ANTHONY J BORELLI	Reimburse Borelli St Joe meals while @Elevate Conf	250.00
11	2764	04/29/2026	9639	BARNES & NOBLE	Books for Summer School	10,000.00
11	2765	04/29/2026	17677	95 PERCENT HOLDCO LP	Instructional Materials for Summer School	8,200.00
11	2766	04/29/2026	75973	SHEA LYNN MERCER	reimbursement for PD meals	100.00
11	2767	04/29/2026	50023	CCOSA	Admin Conference Registration	625.00
11	2768	04/29/2026	50023	CCOSA	Admin Conference Registration	625.00
11	2769	04/29/2026	17445	ALOFT HOTEL	Admin hotel stay for PD	707.00
11	2770	04/29/2026	8078	THE HIDEAWAY	CAMPUS POLICE APPRECIATION	250.00
11	2771	04/30/2026	78005	MICHAEL DENNIS NELSON	ROTC EXP REIMB	3,000.00
11	2772	05/01/2026	14771	NORTHERN OKLAHOMA JR COLLEGE	Textbooks for Concurrent Classes	1,052.55
11	2773	05/01/2026	78422	YVETTE LOPEZ	NOTARY RENEWAL REIMBURSEMENT	125.00
11	2774	05/01/2026	12734	MIDWEST MUSIC, LLC	Instruments for Band	5,590.00
11	2775	05/01/2026	7396	B & H PHOTO-VIDEO	Poster Paper for EHS Epson Printer	203.00
11	2776	05/01/2026	18579	ROMEO MUSIC LLC	Sideline Screens for Band	3,718.00
11	2777	05/01/2026	13918	SOLUTION TREE INC	Behavior Solutions book	500.00
11	2778	05/01/2026	14486	HOLIDAY INN EXPRESS & SUITES	Lodging for GirlsTennis Regionals	501.24
11	2779	05/01/2026	16578	VYPE MEDIA LLC	1/2 Page Ad Boys Golf	375.00
11	2780	05/01/2026	18580	SYNCWORDS INC	Live ASR & Translation with Support for Graduation	270.00
11	2781	05/01/2026	9597	SCHOOL SPECIALTY LLC	Teacher needs	289.12
11	2782	05/01/2026	7472	LOCKE SUPPLY	MECHANICAL /PLUMBING REPAIR PARTS	5,000.00
11	2783	05/01/2026	2180	CCOSA	Registration for Summer Conference	625.00
11	2784	05/01/2026	17445	ALOFT HOTEL	Hotel for CCOSA Conference	500.00
11	2785	05/01/2026	15831	AMAZON CAPITAL SERVICES INC	Items for field day and student closet	400.00
11	2786	05/01/2026	15831	AMAZON CAPITAL SERVICES INC	supplies for teachers/students classroom	1,231.59
11	2787	05/01/2026	15831	AMAZON CAPITAL SERVICES INC	Popcorn machine	300.00

Encumbrance Register

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2788	05/01/2026	74783	ROY ROBERT BARTNICK	End of Year items	200.00
11	2789	05/01/2026	15831	AMAZON CAPITAL SERVICES INC	End of year awards	359.11
11	2790	05/01/2026	16183	BRUCKNER TRUCK SALES INC	Parts	1,000.00
11	2791	05/01/2026	4824	CURTIS RESTAURANT SUPPLY CO.	Ovens for Enid High and Emerson	48,135.35
11	2792	05/01/2026	15752	MOYER SERVICES LLC	Outdoor lighting	4,000.00
11	2793	05/01/2026	72855	KELLY R CRAIG	Reimbursement	2,500.00
11	2794	05/01/2026	17514	WENDY A FRAZEE	Awards, Gifts	2,500.00
11	2795	05/01/2026	76706	RANDALL L RADER	REIMBURSEMTN FOR CONFERENCE	200.00
11	2796	05/01/2026	15831	AMAZON CAPITAL SERVICES INC	Cinderella Ball items	84.00
11	2797	05/01/2026	15831	AMAZON CAPITAL SERVICES INC	Shelving and boxes for Wit and Wisdom	700.00
11	2798	05/01/2026	12734	MIDWEST MUSIC, LLC	Instrument Repairs for EHS Band	500.00
11	2799	05/01/2026	320	MERRIFIELD OFFICE PLUS	Office Furniture for Athletic	14,700.00
11	2800	05/04/2026	14697	FEW LAND & TREE	ADDITIONAL CAMPUS CLEANUP	15,000.00
11	2801	05/04/2026	18581	ALITA FEEK	CAFETERIA REFUND	100.25
11	2802	05/04/2026	2620	EAI EDUCATION	Summer School Math Materials	5,000.00
11	2803	05/04/2026	14672	WILSON LANGUAGE TRAINING CORP	Durables for Hoover	2,200.00
11	2804	05/04/2026	14672	WILSON LANGUAGE TRAINING CORP	Durables for Coolidge	5,500.00
11	2805	05/05/2026	11696	MARRIOTT COURTYARD	Lodging for Choir	600.00
11	2806	05/05/2026	13794	COMFORT HOSPITALITY	Lodging for Boys State Golf	1,021.00
11	2807	05/05/2026	18428	TWOTREES TECHNOLOGIES LLC	Elementary TV Final Project	71,932.00
11	2808	05/05/2026	79456	KATHLEEN ANN YANACHEAK	Meals for Papercut Training	75.00
11	2809	05/05/2026	357	OKLA. STATE DEPT OF EDUCATION	Refund Maternity Leave funds	20,954.92
11	2810	05/05/2026	4281	MLCV OKLAHOMA LLC	Lodging for State Tennis	2,064.00
11	2811	05/05/2026	15831	AMAZON CAPITAL SERVICES INC	Barcode scanners	53.98
11	2812	05/05/2026	357	OKLA. STATE DEPT OF EDUCATION	OSDE Teacher Empowerment Refund	7,500.00
11	2813	05/06/2026	16493	SWADLEY'S SMOKED MEATS INC	ADMIN BREAKFAST	345.00
11	2814	05/06/2026	15270	BSN SPORTS	Football Inflatable Mascot Tunnel	23,868.00
11	2815	05/06/2026	3325	MUNGER & KROUT INC	Usher Vest for Graduation	400.00
11	2816	05/06/2026	16578	VYPE MEDIA LLC	1/2 Page Ad Tennis State, Track State	700.00
11	2817	05/06/2026	320	MERRIFIELD OFFICE PLUS	Cabinets for Glenwood Storage	3,915.00
11	2818	05/07/2026	18584	ANGEL RODGERS	CAFETERIA REFUND	9.00
11	2819	05/07/2026	18585	TESSA CULLAN WILKINSON	CAFETERIA REFUND	64.25
11	2820	05/08/2026	2395	UNIQUE DESIGN STUDIO AND MORE	Branding Football Locker Room	13,400.00
11	2821	05/11/2026	17101	CHICK FIL A	SUMMER SCHOOL STAFF TRAINING	525.00
11	2822	05/11/2026	74029	CHRISTOPHER B JENSEN	CAFETERIA REFUND	38.45
11	2823	05/11/2026	17109	CHAD MANTZ	CAFETERIA REFUND	62.05
11	2824	05/11/2026	18587	GRAYSON HINKLE	CAFETERIA REFUND	112.40
11	2825	05/11/2026	14672	WILSON LANGUAGE TRAINING CORP	Durables for PV	2,400.00

Encumbrance Register

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2826	05/11/2026	14672	WILSON LANGUAGE TRAINING CORP	Durables for GW	6,400.00
11	2827	05/11/2026	14672	WILSON LANGUAGE TRAINING CORP	Durables for Adams	300.00
11	2828	05/11/2026	15752	MOYER SERVICES LLC	Electrical work Lincoln and Bus Barn	15,505.40
11	2829	05/11/2026	15711	TALL GRASS HOSPITALITY LLC	Lodging for Boys Tennis Regionals	512.58
11	2830	05/11/2026	15752	MOYER SERVICES LLC	IT cable repair and/or runs	2,500.00
Non-Payroll Total:						\$1,007,569.67
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,007,569.67

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 4/14/2026 - 6/30/2026, PO Range: 1 - 2688, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
493	07/01/2025	17514	WENDY A FRAZEE	Awards, Gifts	-104.00
523	07/01/2025	18022	CALENDLY LLC	Scheduler for Welcome Center	-120.00
678	07/01/2025	4840	CHICK-FIL-A	Refreshments for Work Study Class (Epps)	-6.82
752	07/09/2025	74045	JAMIE B JARNAGIN	Reimbursement to Jarnagin for student needs	-367.54
837	07/14/2025	11929	WALMART	Food and snacks for students	-0.75
886	07/21/2025	15831	AMAZON CAPITAL SERVICES INC	school supplies and ink	-152.07
894	07/21/2025	10635	ACE HARDWARE	Miscellaneous supplies	-37.51
914	07/24/2025	320	MERRIFIELD OFFICE PLUS	Office supplies	-39.01
922	07/24/2025	320	MERRIFIELD OFFICE PLUS	Supplies for Elem Curr PD	-40.11
928	07/24/2025	9597	SCHOOL SPECIALTY LLC	Supplies for Taft Office	-992.21
936	07/24/2025	15831	AMAZON CAPITAL SERVICES INC	25-26 Teacher Supplies	-74.15
977	07/29/2025	79119	JACLYN NICHOLE WEATHERS	Travel Reimbursement	-200.00
1045	08/05/2025	164	CAROLINA BIOLOGICAL SUPPLY CO	Science Materials for Elementary	-390.73
1048	08/05/2025	292	P & J LLC JUMBO	Science Materials for Elementary	-364.64
1062	08/06/2025	15831	AMAZON CAPITAL SERVICES INC	Items for new teacher classrooms	-41.04
1081	08/08/2025	79786	HALEY DENISE MCCRAY	miscellaneous office and school supplies	-123.06
1086	08/11/2025	643	COMMUNICATION & BAYLOR BRIEFS	Speech & Debate Yearly Subscription Fee	-218.00
1087	08/11/2025	7511	BROOKLYN PUBLISHERS	Speech & Debate Scripts	-150.00
1088	08/11/2025	16923	CONCORD THEATRICALS CORP	Speech & Debate Scripts	-250.00
1089	08/11/2025	481	DRAMATISTS PLAY SERVICE INC	Speech & Debate Scripts	-150.00
1091	08/11/2025	72753	LINDA A OUTHIER	Reimbursement for Speech and Debate	-39.98
1101	08/11/2025	3340	OSSAA	Entry Fee for Choir	-313.00
1106	08/11/2025	5815	CHARLES BELKNAP	Piano Tuning EHS FY26	-165.00
1214	08/21/2025	371	PENDERS MUSIC COMPANY	Instructional Music	-49.99
1279	08/27/2025	15831	AMAZON CAPITAL SERVICES INC	Head Phones and Weighted Vest	-117.77
1346	09/04/2025	373	PERMA-BOUND	2026 Redbud books	-30.00
1408	09/11/2025	12813	PLAYSCRIPTS INC	Plays for Fall Play Speech/Debate	-150.00
1484	09/26/2025	13208	ARVEST BANK	Out of Town Meals for Speech/Debate	-41.60
1541	10/05/2025	5866	REALLY GOOD STUFF	Engagement materials	-22.82
1559	10/06/2025	77156	KRISTEN A JONES	Reimbursement for Supplies	-252.46
1575	10/09/2025	292	P & J LLC JUMBO	Dinner for Parent Teacher Conference	-19.98
1588	10/13/2025	6153	OKLAHOMA STRINGS INC	Instrument Repairs for Orchestra	-66.01
1623	10/22/2025	11335	LAKESHORE	instructional materials	-51.95
1633	10/22/2025	17677	95 PERCENT HOLDCO LP	student resources	-501.20
1675	10/30/2025	14752	ACCO BRANDS CORPORATION	parts/service for broken laminator	-100.00
1678	10/30/2025	320	MERRIFIELD OFFICE PLUS	Orders from Merrifield	-602.23
1700	10/31/2025	13054	JOHN Q HAMMONS	Hotels for the RTI Conference	-49.28
1709	10/31/2025	15831	AMAZON CAPITAL SERVICES INC	Amazon - Hartwick-FCCLA Classroom Supplies	-3.32

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 4/14/2026 - 6/30/2026, PO Range: 1 - 2688, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
1764	11/07/2025	15831	AMAZON CAPITAL SERVICES INC	Balloons of Broadway project	-6.69
1779	11/12/2025	72753	LINDA A OUTHIER	Reimbursement for Speech and Debate	-200.00
1781	11/12/2025	164	CAROLINA BIOLOGICAL SUPPLY CO	Science Materials for Elementary	-1,634.87
1855	11/20/2025	6992	BOOKER T WASHINGTON HIGH SCH.	Entry Fee for Speech/Debate	-200.00
1865	11/21/2025	320	MERRIFIELD OFFICE PLUS	Classroom Supplies for Speech/Debate FY26	-96.87
1914	12/04/2025	16884	TPI STAFFING SERVICE INC	Staffing services	-61.67
1995	12/15/2025	373	PERMA-BOUND	2025 Book Order	-2.72
1996	12/15/2025	373	PERMA-BOUND	Library books	-0.50
2014	12/17/2025	373	PERMA-BOUND	books folr library	-0.56
2019	12/17/2025	79785	KAYLA RENEE ROBINSON	Per Diem reimbursement RTI At Work	-100.00
2023	12/17/2025	79679	EMILY ALYSE WICKENHEISER	Reimbursement for Meals	-80.00
2030	12/17/2025	373	PERMA-BOUND	Sequoyah Books Winners 2027	-134.30
2038	12/18/2025	15831	AMAZON CAPITAL SERVICES INC	1st grade classroom	-20.00
2039	12/18/2025	11929	WALMART	library	-300.00
2041	12/19/2025	18483	PLAYGO CO LLC	PE equipment for Healthy Schools grant	-8,860.00
2045	01/05/2026	2180	CCOSA	OAESP Leadership Conference Feb. 25-26, 2026	-20.00
2063	01/06/2026	14913	FOLLETT SOFTWARE LLC	Books for Library	-6.82
2080	01/09/2026	15831	AMAZON CAPITAL SERVICES INC	Teachers Supplies for Classrooms	-53.56
2114	01/12/2026	15831	AMAZON CAPITAL SERVICES INC	pre-k	-241.47
2120	01/13/2026	10837	SWOSU JAZZ FESTIVAL	Entry Fee for Band	-425.00
2167	01/20/2026	2439	NW TROPHY AND AWARDS LLC	Student Awards	-71.00
2171	01/20/2026	371	PENDERS MUSIC COMPANY	Music for Band	-186.78
2208	01/22/2026	13603	CLASSEN SAS	Entry Fee for Speech/Debate	-200.00
2211	01/22/2026	16003	MEERA LLC	Lodging for Speech/Debate	-49.00
2212	01/22/2026	15687	PATEL & PATEL LLC	Lodging for Speech/Debate	-300.00
2228	01/29/2026	15831	AMAZON CAPITAL SERVICES INC	Misc supplies for teachers & students	-17.71
2239	01/30/2026	11005	SCHOLASTIC INC	Scholastic fund 511- parental involvement	-158.28
2257	02/02/2026	17479	KERRY MARSH	Music Arrangements for Choir	-150.00
2287	02/05/2026	18522	WHITE LEGACY PROPERTIES	Adult Ed. COABE Conference April 12-15	-300.10
2288	02/05/2026	74160	TOMMY W PARKER	Misc. - meals, parking, uber, etc.	-329.26
2289	02/05/2026	4794	JONES SCHOOL SUPPLY INC	Awards for reading	-150.00
2319	02/11/2026	18527	OKANA MDE LLC	Women in Leadership Conference	-31.15
2321	02/11/2026	76628	SARAH E OWENS	Women in Leadership Conference April 7-8th	-31.08
2354	02/18/2026	7680	NATIONAL SPEECH & DEBATE ASSOC	Membership Fee for Speech/Debate	-210.00
2365	02/19/2026	18527	OKANA MDE LLC	Admin Hotel Room for Women in Leadership	-18.24

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 4/14/2026 - 6/30/2026, PO Range: 1 - 2688, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
2367	02/19/2026	75973	SHEA LYNN MERCER	Reimbursement for Meals and Parking	-69.66
2388	02/24/2026	17407	HOLIDAY INN EXP - BRICKTOWN	Lodging for State Wrestling	-490.72
2393	02/26/2026	15831	AMAZON CAPITAL SERVICES INC	supplies for students	-0.45
2400	02/26/2026	369	PDQ PRINTING	Mitchell- Graduation 2026	-25.00
2409	02/26/2026	18534	AXIS HOSPITALITY LLC	Lodging for State Powerlifting	-55.20
2411	02/26/2026	12958	HOLIDAY INN EXPRESS	Lodging for Speech/Debate	-199.00
2434	03/02/2026	4308	OKLA. STATE UNIVERSITY	Band Entry Fee	-265.00
2437	03/02/2026	122	ATWOODS DISTRIBUTION	Supplies for Ag	-52.62
2464	03/06/2026	320	MERRIFIELD OFFICE PLUS	Classroom Supplies for Teacher Cadet	-2.62
2467	03/09/2026	11929	WALMART	state testing snacks	-106.13
2471	03/09/2026	7396	B & H PHOTO-VIDEO	Cast Pro for Weight Room	-0.75
2490	03/11/2026	15831	AMAZON CAPITAL SERVICES INC	Sensory bottles	-28.64
2497	03/12/2026	15831	AMAZON CAPITAL SERVICES INC	Classroom Supplies	-26.58
2512	03/24/2026	15774	BARNES & NOBLE BOOKSELLERS INC	Book Study for teachers	-34.20
2524	03/24/2026	18527	OKANA MDE LLC	Polwort/Moorman-2 nts. @ OKANA OU Child Abuse Conf	-243.84
2546	03/26/2026	78322	KAYLA ELAINE WALDROP	Meals - Waldrop while at KS PSUG Conf. April 2026	-40.53
2548	03/26/2026	16682	KANSAS POWER SCHOOL USER GROUP	Register-Waldrop & Prokopis PSUG Apr. 13-15, 2026	-350.00
2557	03/30/2026	12935	ULINE	4 WHEELS FOR UTILITY TILT TRUCK	-4.64
2562	03/30/2026	15831	AMAZON CAPITAL SERVICES INC	Behavioral Intervention supports and incentives	-14.91
2574	04/01/2026	3739	ORIENTAL TRADING COMPANY	Student testing materials	-28.77
2578	04/01/2026	75973	SHEA LYNN MERCER	Reimbursement for 2 Planners	-27.84
2581	04/01/2026	15831	AMAZON CAPITAL SERVICES INC	Additional Classroom Supplies	-25.05
2597	04/06/2026	18487	FANNIN MUSICAL PRODUCTIONS LLC	Marching Band Music	-1,321.60
2615	04/07/2026	75973	SHEA LYNN MERCER	Reimbursement for Student of the Month Yard Signs	-5.25
2625	04/07/2026	15831	AMAZON CAPITAL SERVICES INC	Dorsey-Amazon BLSOCO Case Drone/Potensic, etc.	-15.03
2626	04/07/2026	14551	VEX ROBOTICS INC	Dorsey-VEX Robotics order:1 Post Standoff (10 Pk)	-18.03
2636	04/07/2026	369	PDQ PRINTING	5k Fun Run Supplies	-20.00
2649	04/08/2026	292	P & J LLC JUMBO	Purple Up Breakfast on 4/17/26	-50.80
2653	04/08/2026	15831	AMAZON CAPITAL SERVICES INC	Amazon order-Julian @ WMS-Mobile TV Stand for STEM	-9.01
2655	04/09/2026	9427	GOPHER SPORT	Grant for PE	-40.26
2660	04/09/2026	15831	AMAZON CAPITAL SERVICES INC	Utility carts for HR/Welcome Center	-3.98
2666	04/09/2026	15831	AMAZON CAPITAL SERVICES INC	Classroom Items	-1.40
2676	04/13/2026	11090	SCHOLASTIC CLASSROOM MAGAZINES	Print & digital subscription for Pre-K classrooms	-0.56
2677	04/13/2026	15831	AMAZON CAPITAL SERVICES INC	Canon PFI-4100 photo printer Ink Cartridge set	-14.41

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 4/14/2026 - 6/30/2026, PO Range: 1 - 2688, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
2686	04/13/2026	8134	GOODHEART-WILLCOX COMPANY INC	FCCLA Hartwick @ EHS - Culinary Video Series DVD	-78.30
Non-Payroll Total:					(\$24,716.64)
Payroll Total:					\$0.00
Report Total:					(\$24,716.64)

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 82 - 4999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	82	04/20/2026	15724	COSMETIC SOLUTIONS INC	Painting at David Allen	20,750.00
21	83	04/22/2026	16091	LANG WELL DRILLING INC	Rock along North Fence	2,985.00
21	84	04/24/2026	2817	HENSON CONSTRUCTION CO.	Failing Field Construction GMP FY2026	200,000.00
21	85	05/01/2026	11843	J & P SUPPLY, INC.	SCUBBER FOR TAFT	11,483.78
21	86	05/06/2026	8065	STAN'S ASPHALT CONSTRUCTION INC	Crack Fill and Seal Hoover and Adams	34,543.42
21	87	05/08/2026	15737	KLEMME CONSTRUCTION INC	Stage Platform to Waller Classroom	4,800.00
21	88	05/08/2026	15737	KLEMME CONSTRUCTION INC	Room Remodel Selby	25,080.00
21	89	05/08/2026	18443	TURFPRO+	Coolidge Ground Prep for Turfing	68,039.00
21	90	05/09/2026	16091	LANG WELL DRILLING INC	Coolidge Demolition of Sprinkler and side walk	58,380.00
21	91	05/11/2026	2817	HENSON CONSTRUCTION CO.	Eisenhower OLDCC Construction	400,000.00
21	92	05/11/2026	16248	SLATER MECHANICAL LLC	1-4 TON RTU FOR MAIN IT CLOSET AT GARFIELD	16,850.00
21	93	05/11/2026	7472	LOCKE SUPPLY	7 HEATERS/AC UNITS (4TON)	50,000.00
Non-Payroll Total:						\$892,911.20
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$892,911.20

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 2 - 4999, Fund(s): MUN TAX LEVY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
25	2	04/24/2026	2817	HENSON CONSTRUCTION CO.	Failing Field Construction GMP FY2026	1,745,757.00
Non-Payroll Total:						\$1,745,757.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,745,757.00

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 Monroe DATE: 4-24-26

ROOM NUMBER Library TEACHER Seigel

BUILDING ADMINISTRATOR: _____
 SIGNATURE [Signature]

PLEASE COMPLETE THIS FORM IN BLACK INK

E P S TAG NUMBER (Bar Code)	DESCRIPTION (Make, Model, etc.)	SERIAL NUMBER
	<u>List attached</u>	
	<u>Books removed for:</u>	
	<u>outdated</u>	
	<u>infrequent circulation</u>	

(To be completed by the Business Manager)

The above listed item(s) were declared "surplus" by the Board of Education

DATE _____ BUSINESS MANAGER _____

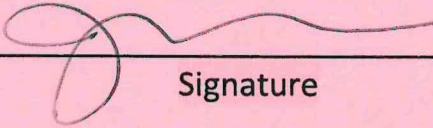
SURPLUS PROPERTY

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 Waller DATE: 4-22-26

Room Number library Teacher Jill Stuever

Building Administrator:  Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
	Various weeded library books	
	-weeded due to poor condition & infrequent circulation.	

(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.

BUILDING LOCATION Enrd. High DATE: 5-6-26

Room Number Kitchen Teacher _____

Building Administrator: Rolly Craig
Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
—	Imperial ICVDG-2-B Bottom	04416119
—	Imperial ICVDG-2-A Top	04416119
—	Imperial ICVDG-2-A Top	04259119
—	Imperial ICVDG-2-B Top	04259219
—	Imperial ICVDG-2-B Bottom	04259319
—	Imperial ICVG-2A Top	08065607
—	Imperial ICVG-2B Bottom	08065607
—	Imperial ICVG-2-B Bottom	04259119

(To be completed by the CFO)

The above listed item(s) were declared "surplus" by the Board of Education

Date Chief Financial Officer

S & B CPAs & Associates, PLLC
302 North Independence, Suite 102
Enid, Oklahoma 73701
580-234-5468

April 1, 2026

Dr. Sam Robinson
Chief Financial Officer
Enid Public Schools
500 S. Independence
Enid, Oklahoma 73701

We are pleased to provide our bid and confirm our understanding of the services we are to provide for Enid Public School District (the District) for the year ended June 30, 2026.

Audit Scope and Objectives

We will audit the financial statements on a regulatory basis of the governmental activities and disclosures, which collectively comprise the basic financial statements of the District as of and for the year ended June 30, 2026. We understand the financial statements will be presented in accordance with a financial reporting model, and prepared using a regulatory basis of accounting, as prescribed by the Oklahoma State Department of Education audit guide format #3. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI) to supplement the District's basic financial statements. Such information, although not part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. However, because the District's financial statements are presented in a regulatory format, no RSI is presented.

We have also been engaged to report on supplementary information other than RSI, to include, but not limited to the combining financial statements and the schedule of expenditures of federal awards, which accompany the financial statements. We will subject the supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in our auditor's report on the financial statements.

-Schedule of Expenditures of Federal Awards

-District's Corrective Action Plan (if required)

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects,

in conformity with the prescribed regulatory basis and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

If federal expenditures exceed \$1,000,000 the objectives also include reporting on:

- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; if federal expenditures exceed \$1,000,000, the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the school district or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or

misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit(if required). Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the school district's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories (when applicable) and direct confirmation of receivables (when applicable) and certain assets and liabilities by correspondence with selected funding sources, creditors, and financial institutions. We will also request written representations from your attorneys, when applicable, as part of the engagement.

Audit Procedures—Internal Control

We will obtain an understanding of the school district and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

If federal expenditures exceed \$1,000,000, as required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those

Dr. Sam Robinson
Chief Financial Officer
Enid Public Schools

procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

If federal expenditures exceed \$1,000,000, Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the District in conformity with the regulatory basis of accounting and the Uniform Guidance based on information provided by you. These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the estimate of needs, financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the estimate of needs, financial statements, schedule of expenditures of federal awards, related notes, and any other non-audit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the estimate of needs, financial statements, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the estimate of needs, financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the non-audit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

We will also perform the following services which will not be subjected to any auditing procedures applied in our audit, and for which our auditor's report will not provide an opinion or any assurance.

- State Auditor and Inspector's filing fee for the 25-26 audit
- Presentation of the 25-26 audit report to your Board of Education
- Assist in preparation of 25-26 Schedule of Expenditures of Federal Awards
- Unlimited toll-free telephone consultation with District personnel

Responsibilities of Management for the Financial Statements and Single Audit if Required

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring

ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with the regulatory basis of accounting, and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for programming compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and if federal expenditures exceed \$1,000,000, other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the estimate of needs; financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and Governmental Audit Standards.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the school district involving (1) management, (2) employees who have significant roles in internal control, and (3) others where fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the school district received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the school district complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report.

Additionally, if federal expenditures exceed \$1,000,000, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review.

Dr. Sam Robinson
Chief Financial Officer
Enid Public Schools

You are responsible for the preparation supplementary information, which we have been engaged to report on, in conformity with the regulatory basis of accounting, as prescribed by the Oklahoma State Department of Education. If federal expenditures exceed \$1,000,000, you are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with a financial reporting model, and prepared using a regulatory basis of accounting as prescribed by the Oklahoma State Department of Education. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to [include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of supplementary information no later than the date the supplementary information is issued with our report thereon]. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with regulatory basis of accounting as prescribed by the Oklahoma State Department of Education; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with regulatory basis of accounting as prescribed by the Oklahoma State Department of Education; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

Dr. Sam Robinson
Chief Financial Officer
Enid Public Schools

If federal expenditure exceeds \$1,000,000, at the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarize our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the school district; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of S&B CPAs & Associates, PLLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Oklahoma State Department of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of S&B CPAs & Associates, PLLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Oklahoma State Department of Education, U.S. Department of Education and Office of Management and Budget. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed **\$13,000**. If federal expenditure exceeds \$1,000,000 and thus a single audit is required, there will be an additional **\$4,000** fee. Our standard hourly rates vary according to the degree of responsibility involved and the level of experience of the personnel assigned to your audit. Our invoices for these fees will be rendered as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter, and our fees will be adjusted accordingly.

Reporting

We will issue written reports upon completion of our Audit or if required Single Audit. Our reports will be addressed to the Governing Board of the District. Circumstances may arise in which our report may differ

Dr. Sam Robinson
Chief Financial Officer
Enid Public Schools

from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor’s report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity’s internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity’s internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Sincerely,

S&B CPAs & Associates, PLLC

This letter correctly sets forth the understanding of Enid Public Schools.

Enid Public Schools Authorized Signature

Title

Date



Software Service Order Agreement

Term of Agreement: 7/1/2026 - 6/30/2027

Customer: ENID PUBLIC SCHOOLS
Addr: 500 SOUTH INDEPENDENCE
ENID OK 73701-5693
October Membership: 7279

SYLOGISTED, INC.
Addr: 908 EAST 35TH STREET
SHAWNEE, OK 74804
Phone: (800)749-5691 **Email:** accounts@sylogist.com

Re-Occurring Fiscal Year Charges

Re-Occurring Fiscal Year Charges are based on the membership (200 minimum) from the latest October 1 count.

Description	Total
Appropriated Funds	\$14,640.00
Payroll	NA
- Usage Fee Included In Appropriated Funds	
Treasurer	\$3,040.00
Activity Funds	\$2,020.00
-Additional Contact(s): 2 - Amount: \$500.00	
Personnel	\$3,040.00
-Additional Contact(s): 1 - Amount: \$0.00	
Purchase Requisition	\$3,040.00
Fixed Assets	NA
Document Management	\$12,665.46
Time & Talent	NA
Accounting Query Designer	NA
Business Manager	NA
-Additional Contact(s): 1 - Amount: \$0.00	

Total 2026-2027 Fiscal Year Charges: \$38,445.46

Terms and Conditions

- The software charge includes phone support for one (1) designated contact per application, excluding Document Management. Additional contacts can be added at an additional cost. SylogistEd, Inc. shall provide the phone support during normal business hours of 8:00 a.m. to 5:00 p.m. CST, Monday through Friday, exclusive of holidays. SylogistEd, Inc. shall have full and free access to the Customer equipment and software to provide support.
- The software charge includes interactive online training via training videos and webinars.
- On-site training (by appointment only) will be charged \$1000.00 per day from 9:30 a.m. through 3:30 p.m. CST and round-trip mileage at the current IRS mileage rate. Additional time is \$165.00 per hour.

4. For each renewal, the fees may, at SylogistEd's discretion, increase by an amount not to exceed 5%, no more than one time per annum.
5. Customer agrees that SylogistEd, Inc. shall not be liable to Customer for any incidental or consequential damages, loss, or other liabilities arising out of the use or inability to use the software.
6. The terms and conditions of this agreement supersede those of all previous agreements between the parties with respect to the use of the software and such use hereafter is subject to the terms and conditions of this agreement.
7. This agreement shall be governed by the Laws of the State of Oklahoma.

Software as a Service

1. Definitions.
 - (a) Application means the software and other material used by SylogistEd, Inc. to access, configure, and provide the Services. The Application(s) identified in the Service Order Agreement are licensed on a subscription basis and delivered as hosted online software using the Software as a Service (SaaS) model.
 - (b) Charges mean the fees payable by Customer pursuant to the Software Service Order Agreement.
 - (c) Customer Data means any data that Customer sends to the Service and any data that Customer receives from the Service in fulfillment of a request, excluding any content deemed to be Intellectual Property.
 - (d) Documentation means instructions and examples pertaining to appropriate integration with and proper use of the Services.
 - (e) Intellectual Property Rights means all intellectual property rights, including patents, trademarks, trade name, service mark, copyright, trade secrets, know-how, process, technology, development tool, ideas, concepts, design right, domain names, moral right, database right, methodology, algorithm and invention, and any other proprietary information (whether registered, unregistered, pending, or applied for).
 - (f) Privacy Policy and Terms of Service means the SylogistEd, Inc. Privacy Policy and Terms of Service in effect at the time of this Agreement, which is incorporated herein by reference and which is subject to change without notice.
 - (g) Service shall have the meaning set forth in the SylogistEd, Inc. Privacy Policy and Terms of Service.
 - (h) Service Order Agreement means the Software Service Order Agreement delivered by SylogistEd, Inc. to Customer which sets forth the service and fees for the current fiscal year.
 - (i) Usage Data means any data that SylogistEd, Inc. collects or generates during the performance of the Service, including non-confidential elements of Customer Data.
2. Service.
 - (a) SylogistEd, Inc. Obligations. SylogistEd, Inc. hereby agrees, subject to and during the term of this Agreement and the Privacy Policy and Terms of Service: (i) to provide the Service to Customer; (ii) to grant or procure a right for Customer to access and use the Application as a part of the Service only; (iii) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service; and (iv) to notify customer promptly of any such unauthorized access to, or use of, the Service that SylogistEd, Inc. becomes aware of (provided SylogistEd, Inc. is not required to actively monitor the Customer's account access).
 - (b) Customer Obligations. Customer hereby agrees, as allowed by Oklahoma constitution or law, subject to and during the term of this Agreement: (i) to comply with the Privacy Policy and Terms of Service; (ii) not to reverse-engineer the Application; (iii) to use an appropriate integration method for the volume and/or nature of queries to the Service; (iv) that it is solely responsible for all of its activities and for the accuracy, integrity, legality, reliability, and appropriateness of all Customer Data; (v) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service, and notify SylogistEd, Inc. promptly of any such unauthorized use; (vi) to comply with all applicable laws in using the Service, wherever such use occurs, and not use, or require SylogistEd, Inc. to use, any Customer Data obtained via the Service for any unlawful purpose; and (vii) to accurately represent Customer's use of the Service and data obtained from the Service.
3. Service Order Agreement. The Service Order Agreement will be effective only when signed by Customer and SylogistEd, Inc. Any modifications or changes to the Services under any executed Service Order Agreement will be effective only if and when memorialized in a mutually agreed written change order signed by both Parties.
4. Access to the Service, Attribution, and Charges.
 - (a) Customer Accounts. Customer must provide SylogistEd, Inc. with valid contact information prior to receiving access to the Service in compliance with the Privacy Policy and Terms of Service.
 - (b) Data Preparation & Configuration. Customer will ensure that: (i) Customer Data is in proper format as specified by the Documentation; and (ii) no other software, data, or equipment having an adverse impact on the Service has been introduced.
5. Availability, Maintenance, and Technical Support.
 - (a) Availability & Maintenance. SylogistEd, Inc. will use commercially reasonable efforts to make the Service available. Downtime for maintenance, upgrades, enhancement, or any other reason, may be scheduled at any time.
 - (b) Technical Support. Unless otherwise provided in the Service Order Agreement, SylogistEd, Inc. will offer technical and customer support on a first-come, first-served basis during regular business hours, Central Standard Time.
6. Third-Party Software Integration Acknowledgements, Representations, and Agreements. SylogistEd, Inc. will provide software as part of the Service that will allow the Customer to share data with third-party applications.
 - (a) It is understood and agreed that SylogistEd, Inc. is not responsible for the security of the data once it has been provided by the Customer to a third party using the Service.
 - (b) It is understood and agreed that SylogistEd, Inc. is not releasing this data to a third party. It is acknowledged and agreed that under no circumstance shall SylogistEd, Inc. be deemed to be a direct or indirect transferor of information/data to any third party. SylogistEd, Inc. is only providing software that will allow the Customer to share data with third-party applications.

(c) Customer hereby represents that it is aware of all duties, requirements and restrictions set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(d) Customer hereby represents that it shall perform all duties and requirements set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(e) Customer hereby represents that it shall refrain from performing any act restricted under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(f) Customer hereby agrees that it shall, as allowed by Oklahoma constitution or law, defend, indemnify, reimburse, and make whole in any manner, SylogistEd, Inc. for any form of damages sustained as a direct or indirect result of the Customer's failure to follow any duty, requirement, restriction or other that is mandated under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance. This shall include any and all attorney fees, costs, expenses, expert fees, and other that SylogistEd, Inc. could incur.

(g) Customer represents that it shall obtain all necessary authorizations (including authorizations from any parent/guardian, student or other interested third person) as required by law before any information/data is transferred by it to a third party.

7. Intellectual Property Rights.

(a) SylogistEd, Inc. Intellectual Property. SylogistEd, Inc. and its third-party licensors (as appropriate) shall retain all Intellectual Property Rights in the Service and Usage Data. Except as expressly set forth herein, no SylogistEd, Inc. Intellectual Property Rights are granted to Customer.

(b) Customer Intellectual Property. Customer retains all Intellectual Property Rights in Customer Data. Customer grants SylogistEd, Inc. a license: (i) to use the Customer Data to the extent necessary for the performance of the Services; (ii) to keep an archival copy subject to the provisions of the relevant data protection regulations; and (iii) to create Usage Data by collecting non-confidential elements of Customer Data, such as dates, location codes, equipment types, carriers, and other data as determined by SylogistEd, Inc. and in conjunction with automatically generated data such as IP address, time, and frequency of access.

(c) Feedback Relating to Services. SylogistEd, Inc. shall have a perpetual, royalty-free, irrevocable, worldwide license to use and incorporate into the Services any suggestions, ideas, modification requests, feedback, or other recommendations related to the Services provided by or on behalf of Customer.

(d) Derivatives and Compilations of Usage Data. SylogistEd, Inc. shall have a perpetual, royalty-free, irrevocable, world-wide license to use, sublicense, and publish derivative works and compilations resulting from collection and analysis of Usage Data.

8. Privacy and Personal Information. (a) SylogistEd, Inc.'s Privacy Policy. SylogistEd, Inc.'s Privacy Policy and Terms of Service, made a part hereof, is available at <https://www.sylogist.com/privacy-policy>.

9. Term; Termination.

(a) Term. This Agreement is effective for the fiscal year set forth in the Software Service Order Agreement unless earlier terminated by either Customer or SylogistEd, Inc.

(b) Termination Without Cause. Customer may terminate this Agreement by discontinuing use of the Service and paying any remaining charges. SylogistEd, Inc. may terminate this Agreement by discontinuing its provision of the Service to Customer, in which case Customer is not obligated to pay any remaining charges.

(c) Breach. SylogistEd, Inc. may terminate this Agreement if Customer breaches any material obligation provided hereunder, including Customer's obligations specified in Section 2(b), which breach is not cured within five (5) days of SylogistEd, Inc.'s notice to Customer.

10. Confidential & Proprietary Information. For purposes of this Section, a Party receiving Confidential & Proprietary Information (as defined below) shall be the "Recipient" and the Party disclosing such information shall be the "Discloser."

(a) Acknowledgment. Customer hereby acknowledges that the Service (including any Documentation, source code, translations, compilations, partial copies, and derivative works used in connection with the Services) is provided using confidential and proprietary information belonging exclusively to SylogistEd, Inc. or its third-party licensor (as appropriate), and SylogistEd, Inc. hereby acknowledges that Customer Data contains confidential and proprietary information belonging exclusively to Customer or relating to its affairs (in each case, "Confidential & Proprietary Information"). Confidential & Proprietary Information does not include: (i) information already known or independently developed by Recipient outside the scope of this relationship by personnel not having access to any Confidential & Proprietary Information; (ii) information in the public domain through no wrongful act of Recipient, or (iii) information received by Recipient from a third-party who was free to disclose it.

(b) Covenant. Recipient hereby agrees that during the Term and at all times thereafter it shall not use, commercialize, or disclose such Confidential & Proprietary Information of the Discloser to any person or entity, except to its own employees and agents having a "need to know" (and who themselves are bound by similar nondisclosure restrictions), and to such other recipients as the Discloser may approve in writing; provided that all such recipients shall have first executed a confidentiality agreement in a form acceptable to Discloser. Recipient shall not: (i) alter or remove from any Confidential & Proprietary Information of the Discloser any proprietary legend, or (ii) decompile, disassemble, or reverse engineer the Confidential & Proprietary Information (and any information derived in violation of such covenant shall automatically be deemed Confidential & Proprietary Information owned exclusively by the Discloser). Recipient shall use at least the same degree of care in safeguarding the Confidential & Proprietary Information of the Discloser as it uses in safeguarding its own confidential information, but in any event at least reasonable care. Upon termination or

expiration of this Agreement, and regardless of whether a dispute may exist, Recipient shall, upon request by Discloser, return or destroy (as instructed by Discloser) all Confidential & Proprietary Information of Discloser in its possession or control and cease all further use thereof.

(c) Injunctive Relief. Recipient acknowledges that violation of the provisions of this Section would cause irreparable harm to Discloser not adequately compensable by monetary damages. In addition to other relief, it is agreed that injunctive relief shall be available without necessity of posting bond to prevent any actual or threatened violation of such provisions.

- 11. Notices. Notices sent to either Party shall be effective when delivered in person or transmitted electronically, one (1) day after being sent by overnight courier, two (2) days after being sent by first class mail postage prepaid to a physical address provided by the Customer, or five (5) days after being sent by email from SylogistEd, Inc. to the address in the Customer account. A copy of this Agreement and notices generated in good form shall be treated as "original" documents admissible into evidence unless a document's authenticity is genuinely placed in question.
- 12. Survival. Termination shall have no effect on the Parties' rights or obligations under Section 8 ("Privacy and Personal Information"); Section 10 ("Confidential & Proprietary Information"), Section 13 ("Independent Contractor Status"), any payment obligations or any provision which by its nature should survive.
- 13. Independent Contractor Status. Each Party and its employees and agents are independent contractors in relation to the other Party with respect to all matters arising under this Agreement. Nothing herein shall be deemed to establish a partnership, joint venture, association, or employment relationship between the Parties. Each Party shall remain responsible and shall, as allowed by Oklahoma constitution or law, indemnify and hold harmless the other Party, for the withholding and payment of all federal, state and local personal income, wage, earnings, occupation, social security, worker's compensation, unemployment, sickness and disability insurance taxes, payroll levies, or employee benefit requirements now existing or hereafter enacted and attributable to themselves and their respective people.
- 14. Miscellaneous. This document and the documents incorporated herein constitute the entire agreement between the Parties with respect to the subject matter hereof and supersede all other communications, whether written or oral. SylogistEd, Inc. reserves all rights not specifically granted herein. Neither Party shall be liable for delays caused by events beyond its reasonable control, except non-payment of amounts due hereunder shall not be excused by this provision. Any provision hereof found by a tribunal of competent jurisdiction to be illegal or unenforceable shall be automatically conformed to the minimum requirements of law and all other provisions shall remain in full force and effect. Waiver of any provision hereof in one instance shall not preclude enforcement thereof on future occasions.

Prepared By: Grant McLarnon

Date Prepared: 4/4/2026

Accepted By (please circle one): Superintendent / Board President

Signature: _____

Date Accepted: _____

MANAGEMENT EMPLOYMENT SERVICE AGREEMENT

This Management Employment Service Agreement is made this 18 day of MAY, 2026, by and between Enid Public Schools (hereafter, "School") and Oklahoma State School Boards Association Employment Services Program (hereafter, "OSSBA").

The Board of Education of the School has voted to join the OSSBA Employment Services Program for the 2026-2027 school year and agrees to pay OSSBA an administrative fee in the amount equal to \$6.50 per employee.

Payment: During the term of this Service Agreement, *at the beginning of each calendar quarter, OSSBA will issue an invoice* to the School for an amount equal to a quarter of the total annual administrative fee. Upon receipt, the School shall pay the full amount invoiced. OSSBA records indicate 1058 school employees, for a total annual administrative fee of \$6,877.00.

Administrative Fee Invoicing: OSSBA will invoice your district quarterly (four times per year) for the administrative fee. Each invoice will be for one quarter of your annual fee (\$6.50 per employee ÷ 4 quarters). The School is responsible for paying these invoices to OSSBA, separate from any payments owed to the Oklahoma Employment Security Commission (OESC). If you have questions about these invoices, please contact the OSSBA Chief Financial Officer.

Services Provided: The administrative fee will be paid in exchange for employment related services provided by OSSBA, including but not limited to:

- 1) Providing complete legal representation by an Oklahoma licensed attorney in all aspects of the unemployment claims process before the Oklahoma Employment Security Commission (hereafter 'OESC'). This representation is limited to claims and administrative hearings directly with the OESC and DOES NOT include representation in judicial reviews or court proceedings. See 'Scope of Legal Representation' section below;
- 2) Auditing the payment of all unemployment claims to ensure the minimum is paid and any overpayments are recovered;
- 3) Providing quarterly reports of unemployment claims and amounts paid by the OESC to Claimants on the School's behalf;
- 4) Providing up-to-date Legislative and Administrative Law Updates to keep the School informed of changes that affect unemployment claims and costs; and
- 5) Providing opportunities for employment training and information.

Scope of Legal Representation: The legal representation provided by OSSBA under this Agreement is limited to claims adjudication and administrative hearings conducted by the Oklahoma Employment Security Commission (OESC). This includes representation in protests of claims, appeals before OESC hearing officers, and related administrative proceedings.

The current membership fee DOES NOT include representation in any judicial review proceedings, appeals to the Oklahoma Court of Appeals, or any other court proceedings. The School is responsible for determining whether additional legal representation is needed for such matters.

The School may discuss with OSSBA the availability and cost of representation beyond the scope of this Agreement on a case-by-case basis, but any such representation would require a separate agreement and additional fee. All requests for representation outside the scope of this Agreement must be submitted in writing to the OSSBA Employment Services Program Director for consideration and approval.

Information Access: The School will grant to OSSBA Third Party Administrator (TPA) access rights to the School's EZ Tax Express Account administered by the Oklahoma Employment Security Commission (OESC) in order for OSSBA to appropriately administer School's unemployment claims and assist with financial accounting and quarterly contribution reporting. Further, the School agrees to provide OSSBA with access to other information systems administered by the OESC if access is deemed necessary to process unemployment claims on School's behalf.

Contact Information: The School shall designate contact personnel for OSSBA Employment Services Program administration. The persons named below will be responsible for providing information to OSSBA regarding unemployment claims and will receive copies of OSSBA correspondence.

PRIMARY CONTACT PERSON:

SECONDARY CONTACT PERSON:

(To be CC'd on communications if primary contact is unavailable)

Name: Sam Robinson

Name: Jane Johnson

Title: CFO

Title: Human Resources

Email: SJRobinson@EnidK12.org Email: JimJohnson@EnidK12.org
Phone: 580-366-7020 Phone: 580-366-7013

Additional Contacts to Receive Cc on Employment Services Correspondence: You may designate additional personnel who should receive copies of OSSBA Employment Services correspondence. This may include superintendents, human resources staff, business office personnel, or other school officials who have a need to know about unemployment claims and related matters. Please email es@ossba.org your additional contacts.

School Payment Responsibilities: Under this Management Membership option, the School is responsible for paying all unemployment claims directly to the OESC. OSSBA will provide quarterly reports detailing the amount of claims paid by the OESC on the School's behalf, but the School must submit these payments directly to the OESC. The School shall maintain sufficient funds to cover all unemployment claims as they become due. OSSBA is responsible only for managing and contesting claims; payment of awarded claims is the sole responsibility of the School.

Term of Agreement: This Service Agreement will be effective for the 2026-2027 fiscal year which ends on June 30, 2027. This Service Agreement may be renewed for a subsequent fiscal year by the Board of Education of the School taking such necessary action.

Revision or termination of Agreement: Either party may revise this Service Agreement with 60 days' written notice to the other party.

Termination of this Agreement may occur under the following circumstances:

1. If either party does not fulfill what it has agreed upon in the above terms, termination may be made within 30 days' written notice to the other party.
2. Return of Signed Agreement Deadline: The School must return the signed Service Agreement to OSSBA by June 30th of each fiscal year. Failure to return the signed agreement by this deadline will result in automatic termination of services effective immediately, unless the School contacts OSSBA in writing to request an extension prior to the deadline. OSSBA may grant a reasonable extension at its discretion.
3. Non-Payment of Administrative Fees: If administrative fees remain unpaid for more than 90 days past the due date, OSSBA may terminate this Agreement effective immediately upon written notice to the School. The School shall remain liable for all unpaid fees and any associated costs.

Upon termination of this Agreement for any reason, the School shall continue to be responsible for all outstanding unemployment claims liability.

Signed:



Shawn Hime
OSSBA Executive Director

School Board President or Designee
Enid Public Schools

04/15/2026

Date

Date

CCOSA's District Level Services (DLS) Program
(Agreement 2026-2027)

This letter sets out the Agreement between the Cooperative Council for Oklahoma School Administration (CCOSA) and Enid School District No. 57 of Garfield County, Oklahoma (District) concerning the District's participation in **CCOSA's District Level Services Program** (Program) for the fiscal year ending June 30, 2027.

For participating Oklahoma cooperatives, interlocals, and technology centers, the cost of participation will be determined based upon the total 2025-26 ADM for your district.

P.O. CALCULATION GRID

County Name: Garfield County Number: 24

District Name: Enid Public Schools District Number: 57

P.O. CALCULATION GRID

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

ADM (2025-26)	TOTAL COST
7075	\$2500.00

Purchase Order Number: _____

Purchase Order Amount: _____

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

Superintendent Certification of Participation

I certify that on the 18 day of May 2026, the Board of Education of Enid Public Schools voted to allow our school district to participate in the CCOSA District Level Services Program. The Enid Board of Education has encumbered \$ for the purpose of participating in the CCOSA District Level Services Program. The Board of Education acknowledges that participation in the Program will result in the provision of advisory services to designated administrators with Enid Public Schools.

Signature of Superintendent

05/18/2026
Date

The District understands that CCOSA's District Level Services Program emphasizes assistance in areas that help to create high-quality schools based on the research: Leadership and Governance; Culture and Climate; Mentoring and Coaching; Teaching and Learning; Assessing and Using Data for Learning; and Financial Resources.

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

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

The term of this Agreement begins on the date it is approved by the District's Board of Education and ends on June 30, 2027. Either the District or CCOSA may terminate this Agreement upon notice in writing to the other party. However, a delay in contract approval could result in your

district missing valued services and workshops!

CCOSA's District Level Services (DLS) Program

Designated Administrator Contact Form 2026-2027

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

Designated Administrators (based upon each district's size in ADM for the 2025-26 school year)	
<u>ADM</u>	<u># of eligible administrators</u>
10,000 +	3
1 to 9,999	2

<u>ADMINISTRATOR</u>	<u>PHONE NUMBER</u>	<u>EMAIL ADDRESS</u>
DR. Dudley Darrow	580-366-7010	dddarrow@enidk12.org
Dr. Sam Robinson	580-366-7021	sjrobinson@enidk12.org
*		

*only if ADM exceeds 10,000

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

**UTILIZATION AGREEMENT
BETWEEN
THE DENNY PRICE FAMILY YMCA
AND
INDEPENDENT SCHOOL DISTRICT NUMBER 57, GARFIELD COUNTY, OKLAHOMA**

This agreement made and entered into the 18th day of May 2026, by and between the **DENNY PRICE FAMILY YMCA OF ENID**, a corporation, (hereinafter called "YMCA"), and **INDEPENDENT SCHOOL DISTRICT NUMBER 57 OF GARFIELD COUNTY**, OKLAHOMA (hereinafter called "DISTRICT") WITNESSETH:

WHEREAS, the YMCA maintains a swimming pool with dressing room facilities;

WHEREAS, DISTRICT has lost the use of its high school swimming pool and has need of such pool and facilities for use by its competitive swim team;

IT IS THEREFORE MUTUALLY AGREED AS FOLLOWS:

1. YMCA hereby grants the District the use of five lanes of its lap swimming pool and dressing facilities for the current school term (13 August 2026 through 15 May 2026) on Monday, Wednesday, Friday from 2:45 to 4:30 p.m. Tuesday and Thursday 2:45 to 4:00 pm. Tuesday and Thursday 6:00am to 7:30 am with for lanes for use. Tuesday and Thursday Morning Enid Public Schools must provide a lifeguard. For Enid High School off-season, pool use will be Monday through Friday with three-to-four lanes from 2:45 to 4:00. (Off-Season runs from February 16th- May 15th and August 13th – September 28th. Both Parties agree to notify the other of any changes in the usage schedule as far in advance as possible.
2. Use, by the EHS swim team, of the YMCA's recreation pools, slides or hot tubs is not included in this agreement and is specifically prohibited. Access to any other areas of the YMCA may be granted only by permission of the executive director.
3. Swim coaches must be present in YMCA facility before swim team members progress to Aquatic Facility and supervise them at all times until they exit the YMCA.
4. The swim team shall observe and abide by all YMCA rules and regulations for YMCA pools, and be subject to the direction of the YMCA life guard on duty. The YMCA will have a certified life guard on duty during DISTRICT use of the pool.
5. DISTRICT shall provide at least one certified life guard, in addition to one coach, on deck at all times, to supervise swim team practices conducted in the YMCA pool.
6. DISTRICT shall furnish the YMCA copies of waivers of liability, in a form acceptable to the YMCA, signed by each swim team member and/or his/her parent(s).
7. The YMCA is not responsible for any lost or damaged personal property left in its facilities.
8. DISTRICT swimmers will use padlocks to secure the contents of their lockers in the YMCA dressing facilities. Locks will be removed when lockers are not in use during non-practice time. DISTRICT Coaches or Representatives will ensure that the pool and dressing areas are left at least as clean after each use as they were found before each use and shall reimburse the YMCA for any damage or loss resulting from such use.

9. DISTRICT shall provide YMCA with a certificate of liability insurance verifying its coverage for DISTRICT's use of YMCA facilities.
10. The DISTRICT agrees to save, indemnify and hold harmless from injury or damage that may result to any person or property by or from any act or omission to act by the DISTRICT or DISTRICT's agents, employees or invitees from any cause or causes whatsoever arising from or concerned with The DISTRICT'S performance under this agreement.

YMCA agrees to save, indemnify and hold harmless from injury or damage that may result to any person or property by or from any act or omission to act by YMCA or YMCA agents, employees or invitees from any cause or causes whatsoever arising from or concerned with YMCA performance under this agreement.

11. This agreement is not valid or binding until approved by the YMCA and the District's Board of Education at one of its regular scheduled public meetings. Although this agreement becomes effective on 13 August 2026, and the parties may immediately conduct themselves according to its provisions, its continuation is contingent upon approval of either the YMCA Board of Directors at its regular meeting in the Summer/Fall of 2026 or the YMCA Executive Committee.
12. Compensation for the use of the lap swimming pool and dressing facilities shall be an in-kind trade of the YMCA's use of the DISTRICT's middle school gymnasiums and Prairie View and Garfield elementary schools for basketball games and Adams, Coolidge, Eisenhower, Glenwood, Hayes, Hoover, McKinley, Monroe, and Taft elementary school multipurpose rooms for basketball practices during Y-League basketball season and DISTRICT provided transportation services for the YMCA's after school programs transporting students from all Enid Elementary Schools.- at the end of regular bus routes. Additional in-kind trade shall be provided in the form of the 'leased' occasional use of a school bus for after school and summer activities. Such occasional after school and summer usage shall be scheduled a maximum of twice per week (daily for in town) using standard DISTRICT transportation request forms and driven by state certified DISTRICT drivers. YMCA shall reimburse the District for driver and fuel costs for out of town trips.
13. DISTRICT and YMCA agree to jointly sponsor no more than five (5) invitational swim meets with no more than 2 teams invited per meet at dates and times that are mutually agreeable to both parties (must be approved before scheduled). District shall have appropriate supervision during all swim meets. District supervisory personnel will be briefed on and observe YMCA rules and procedures for handling large groups of guests and be present for the arrival and departure of all visiting teams. District and YMCA shall agree on scheduled meets prior to any publication of said meet(s).
14. YMCA reserves the right to cancel this agreement with a minimum of two weeks' notice.

Approved on behalf of the DENNY PRICE FAMILY YMCA by direction and advice of the Executive Committee.

Date

By _____
YMCA Executive Director

Approved on behalf of the Board of Education of INDEPENDENT SCHOOL DISTRICT NUMBER 57 OF GARFIELD COUNTY, OKLAHOMA, by formal action at its regular meeting on the 18th day of May 2026.

President, Board of Education

Clerk for the Board of Education

MEMBERSHIP RENEWAL

OKLAHOMA STATE SCHOOL BOARDS ASSOCIATION



District Name	Enid Public Schools
Superintendent Name	Dr. Dudley Darrow
Superintendent Email	dddarrow@enidk12.org
Minutes Clerk Name	Dr. Sam Robinson
Minutes Clerk Email	sjrobinson@enidk12.org

<input type="checkbox"/>	Superintendent is new for the 26-27 school year
<input type="checkbox"/>	Superintendent is a first-year superintendent

My district wishes to subscribe/renew the following memberships and services:

<input type="radio"/>	OSSBA Membership	<input type="radio"/>	Online Policy Hosting
<input type="radio"/>	Policy Services	<input type="radio"/>	Superintendent Evaluation (online tool)
<input type="radio"/>	Employment Services	<input type="radio"/>	Connections (monthly communications newsletter)
<input type="radio"/>	Assemble Meetings	<input checked="" type="radio"/>	All

My district is interested in the following services and would like to be contacted with more information:

<input type="checkbox"/>	Strategic Planning	<input type="checkbox"/>	Online Policy Hosting	<input type="checkbox"/>	Leadership training for administrative teams
<input type="checkbox"/>	Whole-board training in my district	<input type="checkbox"/>	Community Engagement	<input type="checkbox"/>	Facility Planning Services
<input type="checkbox"/>	Policy Services	<input type="checkbox"/>	Superintendent Search	<input type="checkbox"/>	Technology Services
<input type="checkbox"/>	Assemble Meetings	<input type="checkbox"/>	Superintendent Evaluation (online tool)	<input type="checkbox"/>	Connections (monthly communications newsletter)
<input type="checkbox"/>	Employee Benefits				

Board Clerk

Date of Board Approval _____ PO# _____

CONTRACT

This agreement made and entered into the 18th day of May, 2026, by and between **INDEPENDENT SCHOOL DISTRICT NUMBER 57 OF GARFIELD COUNTY, OKLAHOMA** (hereinafter called "DISTRICT") and **ENID PUBLIC SCHOOL FOUNDATION** (hereinafter called "FOUNDATION"), WITNESSETH:

WHEREAS, DISTRICT provides public education services within the it's political subdivision boundaries;

WHEREAS, DISTRICT has need of supplemental funding in order to provide adequate specialized instructional materials for all of its programs;

WHEREAS, FOUNDATION is duly incorporated and established, under Oklahoma Statute Title 70, 5-145, for such supplemental funding purposes;

IT IS THEREFORE MUTUALLY AGREED AS FOLLOWS:

1. DISTRICT hereby engages the services of the FOUNDATION to raise and invest funds for the purpose of providing supplemental funding to the DISTRICT through scholarships for DISTRICT teachers, and grants to teachers, departments and programs of the DISTRICT. The DISTRICT will provide certain services, hereinafter specifically identified, to FOUNDATION, and FOUNDATION'S contribution of scholarships and grants is deemed adequate reimbursement for said services.
2. It is understood that the FOUNDATION shall reimburse the DISTRICT for postage and paper costs incurred by the DISTRICT in association with FOUNDATION'S fundraising activities on behalf of the DISTRICT.
3. DISTRICT shall provide the following services through its Communications Department:
 - a. Assist with the teacher grant process;
 - b. Assist with FOUNDATION events;
 - c. Assist with the teacher scholarship process;
 - d. Represent the DISTRICT at regular and long-range planning meetings;
 - e. Assist the FOUNDATION with University Center scholarship program; and
 - f. Assist the FOUNDATION Executive Director as needed.
4. DISTRICT acknowledges that Oklahoma Statute Title 70, § 5-145(J) allows the DISTRICT to reimburse FOUNDATION for expenses of fundraising for the benefit of the DISTRICT if such fundraising activities are approved in advance by the district board of education and made a part of the minutes of the meeting of the board. Thus, DISTRICT shall transfer such additional funds and provide such additional services for fundraising activities as approved in advance by the district board of education and made a part of the minutes of the meeting of the board.

5. DISTRICT shall also provide, through its Business Office, accounting services for the Grants to Teacher Program, including tracking the receipt and expenditure of individual teacher grants, processing and placing grant purchase orders, receiving and distributing grant ordered goods and services and processing and paying grant invoices.

6. DISTRICT shall also provide office space, at no charge to the FOUNDATION.

This agreement creates a mutually beneficial relationship between the DISTRICT and FOUNDATION and is not in any way to be construed as a partnership, joint venture or any other type of arrangement by which the parties may be construed as co-operators of programs or activities.

8. This agreement establishes the contractual arrangement required by Oklahoma Statutes Title 70 § 5-145, as amended by the 2005 Oklahoma Legislature

This agreement is not valid or binding until approved by the District's Board of Education at a public meeting.

Enid Public School Foundation

Enid Public School

Norman, Oklahoma
Floyd Law Firm, P.C.
118 East Main Street - P O Box 396
Norman, Oklahoma 73069
13070

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LORIE LEGERE-GARFIELD COUNTY CLERK
State of Oklahoma

SUBLEASE AGREEMENT

By and Between

GARFIELD COUNTY EDUCATIONAL FACILITIES AUTHORITY,

Sublessor

and

INDEPENDENT SCHOOL DISTRICT NO. 57
OF GARFIELD COUNTY, OKLAHOMA

(ENID PUBLIC SCHOOLS),

Sublessee

SUBLEASE AGREEMENT

THIS SUBLEASE AGREEMENT (this "Sublease") is made and entered into as of the 1st day of June, 2016, by and between Garfield County Educational Facilities Authority, a public trust organized and existing under the laws of the State of Oklahoma ("Sublessor") and Independent School District No. 57, Garfield County, Oklahoma (Enid Public Schools) a School District (the "School District") organized and existing under the laws of the State of Oklahoma ("Sublessee").

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Exhibit F	Combined Schedule of Semi-Annual Rent Payments and Acquisition Payments
Exhibit G	Form of Bill of Sale
Exhibit H	Form of Release of Security Interest

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WHEREAS, Sublessor has entered into a Bond Indenture dated as of June 1, 2016, with BOKF, N.A., Tulsa, Oklahoma, a state banking corporation, regarding the issuance of Bonds (defined herein) to provide a portion of the funds required for the acquisition, construction, equipping, renovating and remodeling of school buildings, acquiring school furniture, fixtures and equipment and acquiring and improving school sites within the Enid Public School District (the District" or "School District") for the benefit of Sublessee, the payment of capitalized interest on the Bonds, if any, and the payment of the cost of the issuance of the Bonds (the "Project"); and

WHEREAS, Sublessee owns the Real Property (defined herein) on which the Improvements (defined herein) will be placed, and the Indenture (defined herein) anticipates that Sublessee will lease the Real Property to Sublessor pursuant to a Ground Lease (defined herein) to facilitate the issuance of the Bonds; and

WHEREAS, the Indenture further anticipates that Sublessor will enter into this Sublease with Sublessee wherein the Real Property will be subleased to Sublessee to enable Sublessee to utilize the proceeds of the Bonds for the construction and placement of the Improvements on the Real Property and to provide a mechanism for Sublessee to obtain title to the Improvements, free and clear of the Security Interests (defined herein):

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements which follow, the parties hereby agree as follows:

SECTION 1. Definitions. All words and terms used in this Sublease and not otherwise defined herein shall have the meaning given them in the Indenture. The following terms as used in this Sublease, shall have the following meanings, unless the context indicates otherwise:

nts "Assignment" means the Assignment of Rents and Leases of even date herewith executed by Sublessor in favor of the Trustee (defined herein), as the same may be amended and/or supplemented from time to time as permitted by the Indenture and any other encumbrance of Sublessor's interests in this Sublease in favor of the Trustee.

"Board of Education" means the governing board of the District.

"Bond Documents" means, collectively, the Indenture, the Bonds, the Bond Resolution, the Ground Lease, the Assignment, the Continuing Disclosure Agreement, and this Sublease and any other documents executed to secure payment of the Bonds or performance of obligations under the Indenture and all other instruments or agreements executed by Sublessee or Sublessor in connection with the issuance and delivery of the Bonds.

"Bonds" means the Issuer's \$57,025,000 Educational Facilities Lease Revenue Bonds (Enid Public Schools Project) Tax-Exempt Series 2016A (the "Tax-Exempt Bonds") and \$7,700,000

Educational Facilities Lease Revenue Bonds (Enid Public Schools Project) Federally Taxable Series 2016B (the "Taxable Bonds").

"*Bond Counsel*" means the Floyd Law Firm, P.C., Norman, Oklahoma.

"*Commencement Date*" means June 1, 2016.

"*Continuing Disclosure Agreement*" means the Continuing Disclosure Agreement between Sublessee and Trustee dated as of June 1, 2016.

"*Event of Default*" has the meaning set forth in *Section 17* hereof.

"*Financial Advisor*" means Stephen H. McDonald & Associates, Inc., Norman, Oklahoma.

"*Ground Lease*" means the Ground Lease Agreement of even date herewith between Sublessee, as the Lessor, and Sublessor, as the Lessee, and made a part hereof, as the same may be amended and/or supplemented from time to time in accordance with the provisions thereof.

"*Improvements*" means all improvements to and constructed on the Real Property and the fixtures and the Personal Property placed on the Real Property for the completion of the new educational facilities for the benefit of Sublessee.

"*Indenture*" means the Bond Indenture of even date herewith between Sublessor and the Trustee, as the same may be amended and/or supplemented from time to time in accordance with the provisions thereof.

"*Leasehold Estate*" means the leasehold estate in the Premises and Improvements created pursuant to this Sublease.

"*Lien*" means any lien, encumbrance, or charge levied on account of any mechanic's, laborer's, or materialmen's lien, or any security agreement, conditional bill of sale, title retention agreement, chattel mortgage, or otherwise created or permitted that might or does constitute a lien, encumbrance, or charge upon the Improvements or Real Property, or any part thereof, or the income therefrom.

"*Permitted Encumbrances*" means (i) liens, if any, for ad valorem taxes, special assessments, and other charges not then delinquent or for taxes, assessments, and other charges being contested in accordance with the terms of this Sublease, (ii) the Bond Documents and Security Interests, (iii) currently existing utility, access, and other easements and rights of way, restrictions, and exceptions, (iv) liens or encumbrances securing Additional Bonds permitted by the Indenture, (v) inchoate mechanics' and materialmen's liens that arise by operation of law, but that have not been perfected by the required filing of record, for work done or materials delivered after the date of recording a memorandum of this Sublease, and (vi) the Ground Lease.

"*Personal Property*" means all machinery, equipment, appliances, furniture, and any other

personal property by agreement Oklahoma until Section 3 of the

"*Premises*" means the Real Property.

"*Purchase Price*" means the purchase price, particularly described in a part hereof.

"*Real Property*" means the Real Property, particularly described in a part hereof.

"*Security Interests*" means the Security Interests, Assignment and payment of the

"*State*" means the State of Oklahoma.

"*Term*" has the meaning set forth in

"*Termination Lease*" means the Termination Lease, Sublease.

"*Trustee*" means the Trustee named in the Indenture, a

SECTION 2.

(a) The conditions hereinafter set forth shall apply to the Sublease hereby subleased. The Sublease, together with the conditions created thereon, shall be deemed to be a part of this Sublease unless extended or modified herein provided that the Sublease as of the date of recording of this Sublease shall commence on the date of recording of this Sublease and shall terminate on the date of recording of this Sublease by the Board of Education.

personal property of any kind or description and used in connection with the Improvements and by agreement of the parties hereto will not become fixtures under the laws of the State of Oklahoma until the Sublessee has acquired the Improvements from the Sublessor pursuant to Section 3 of this Sublease.

Premises means the existing improvements on the Real Property, if any, and the Real Property.

Purchase Price means the agreed upon purchase price for the Improvements that is more particularly described in Exhibit "C" attached hereto, incorporated herein by reference and made a part hereof.

Real Property means the land located in the County of Garfield, Oklahoma that is more particularly described in Exhibit "A" attached hereto, incorporated by reference and made a part hereof.

Security Interests means the security interests of the Trustee granted in the Indenture, the Assignment and any other liens or security interests granted in favor of the Trustee to secure payment of the Bonds and performance of all obligations under the Indenture.

State means the State of Oklahoma.

Term has the meaning set forth in Section 2 hereof.

Termination Date means the date on which the Term ends by termination or expiration of this Sublease.

Trustee means BOKF, N.A., Tulsa, Oklahoma, a state banking corporation, as Trustee under the Indenture, and its successors and assigns in such capacity.

SECTION 2. Lease of Real Property: Term.

(a) *Term.* Sublessor, in consideration of the rents, covenants, agreements, and conditions herein set forth that Sublessee hereby agrees shall be paid, kept, and performed, does hereby sublease unto Sublessee, and Sublessee does hereby accept from Sublessor, the Real Property, together with all existing improvements, if any, and the Improvements now or hereafter located thereon and the appurtenances thereto and all other Improvements hereunder. The term of this Sublease shall commence on the Commencement Date and shall expire on June 30, 2016, unless extended for additional one (1) year terms (the "Annual Term(s)") or earlier terminated as herein provided (the "Term"). So long as Sublessee is not in default under the terms of this Sublease as of the end of any Term, Sublessee shall have the right and option to extend the terms of this Sublease on the same terms and conditions for sixteen (16) successive Annual Terms each commencing on July 1st and expiring by June 30th, by affirmative action and ratification of the Board of Education of Sublessee which shall take place no later than thirty (30) days after the

expiration of the current Annual Term and by providing written notice to Sublessor and Trustee no less than thirty (30) days after the expiration of the current Annual Term and receiving mutual ratification of the parties hereto. In the event that Sublessee does not anticipate extending the Term of this Sublease or if its Board of Education fails to approve the extension of the term of this Sublease, it shall provide written notice to Sublessor and Trustee no less than thirty (30) days after the expiration of the current Annual Term.

(b) Termination. Anything contained herein to the contrary notwithstanding, this Sublease shall terminate upon the occurrence of the first of the following events:

- (i) Sublessee's payment of all amounts required to be paid hereunder or the Issuer's payment in full of the Bonds either by their terms or by earlier defeasance or redemption;
- (ii) The termination of this Sublease by Sublessor on the occurrence of an Event of Default as provided in Section 17;
- (iii) The termination or expiration of the Ground Lease; or
- (iv) The failure of Sublessee to extend the Term of this Sublease as provided in Section 2(a).

SECTION 3. Rent; Lease Purchase Acquisition Payments.

(a) Rent. Sublessee shall pay from its general fund or building fund or other legally available moneys to the Sublessor (or to the Trustee on behalf of the Sublessor and for benefit of the Sublessor at the written direction of the Sublessor or the Trustee), as consideration for the sublease of Premises and Improvements, semi-annual rental payments in accordance with the "Schedule of Semi-Annual Rent Payments" attached hereto as Exhibit "B" and incorporated herein for all purposes (the "Rent"). Sublessee shall pay all Rent on or before the date the same become due and payable in accordance with the Schedule of Payments.

(b) Additional Rent. In addition to the payment of Rent in accordance with the Schedule of Payments, Sublessee shall pay to Sublessor (or to the Trustee on behalf of the Sublessor and for the benefit of the Sublessor at the written direction of the Sublessee or the Trustee), the following (the "Additional Rent") within thirty (30) days of receipt of written itemized invoices for the same from Sublessor or Trustee on behalf of Sublessor:

- (i) Any sums in excess of the Rent for the use of the Improvements necessary for the Sublessor to punctually pay all its obligations in accordance with the terms of the Bond Documents;
- (ii) Any sums which the Sublessor shall be obligated to pay pursuant to the

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terms of the Bond Documents by reason of any default or delay in payment of sums due thereunder, but only if such delay or default results from the default or breach by Sublessee of the terms, conditions and covenants of this Sublease;

(iii) Any sums expended by the Sublessor or Trustee to insure the Premises and Improvements on Sublessee's failure to maintain insurance in accordance with this Sublease or to otherwise cure any defaults by Sublessee under the Sublease;

(iv) The sum of 1/10 of 1% of the amount of the outstanding principal on the Bonds as of each annual anniversary date of this Sublease to defray the administrative costs, and additionally the sum of any pro rata audit costs of Sublessor attributable to the Project, and in addition, the sum of any rebate calculation, rebate determination or rebate payment costs or opinions attributable to the Project, and any fees and expenses, including those incurred by federal and state investigations, examination, or audits of Sublessor attributable to the Project, which payments may be made from interest income derived from accounts or funds created pursuant to the Indenture or from other funds of the Sublessee; and

(v) The sum of the fees and expenses of Trustee as compensation for its services under the Bond Documents, based on a statement for such fees and expenses submitted from time to time by the Trustee to Sublessee, with a copy to Sublessor.

(c) Lease Purchase Acquisition Payments. Sublessee shall pay from its bond fund or other legally available funds to Sublessor the Lease Purchase Acquisition Payments representing the Purchase Price (the "Lease Purchase Acquisition Payments") in accordance with the "Schedule of Lease Purchase Acquisition Payments for Improvements" attached hereto as Exhibit "C" and incorporated herein for all purposes. Prior to Sublessee's payment of the Lease Purchase Acquisition Payments for Improvements, legal title to all Improvements shall be vested in Sublessor. The Improvements are and shall at all times be and remain personal property notwithstanding that the Improvements or any part thereof may be or hereafter become in any manner affixed or attached to or embedded in or permanently rested upon real property or any building thereon or attached in any manner to what is permanent by means of cement, plaster, nails, bolts, screws or otherwise. Upon Sublessee's payment of the Lease Purchase Acquisition Payments, legal title to the Improvements corresponding to a Lease Purchase Acquisition Payment as described on the Schedule of Lease Purchase Acquisition Payments for Improvements shall automatically vest in Sublessee free of the Security Interests, but subject to the remaining Permitted Encumbrances (i), (iii), (v) and (vi). To the extent that legal title to the Improvements does not automatically vest in the Sublessee upon payment of the Lease Purchase Acquisition Payments, within a reasonable period of time after the payment of the Lease Purchase Acquisition Payments by Sublessee, Sublessor agrees to execute and deliver to the Sublessee a deed or bill of sale attached hereto as Exhibit "G" and incorporated herein for all purposes, as appropriate, to convey legal title to the Improvements to the Sublessee. Sublessor further agrees to obtain and deliver to Sublessee within a reasonable period of time after the payment of the Lease Purchase Acquisition Payments by Sublessee a release(s) of the Security

Interests in the Improvements attached hereto as Exhibit "H" and incorporated herein for all purposes, as appropriate, then vested in Sublessee.

(d) Prepayment Option. Throughout the Term of this Sublease, Sublessee shall have the right and option to acquire title to all of the Improvements, free and clear of the Security Interests, and to terminate this Sublease and the Ground Lease on payment in full of all Sublessee's obligations pursuant to Section 3 hereunder and Issuer's payment or provision for payment in full of all indebtedness due under the Bond Documents including the principal balance then outstanding on the Bonds, plus all interest accrued or to accrue on such indebtedness through the date of payment of such indebtedness, whether at stated maturity or upon prior redemption, and all other sums due in accordance with the terms of the Indenture. To exercise its right to prepay its obligations hereunder as provided in this Section 3(d), Sublessee shall deliver to the Sublessor and to the Trustee sixty (60) days prior written notice in accordance with Section 20 hereof and Sublessor shall comply with all requirements for the redemption of the Bonds as provided in the Indenture and as required by the Trustee. All sums due from Sublessee under this Sublease and Sublessee's obligation to pay the same shall not be subject to abatement, deduction, set-off or counterclaim and shall be absolute and unconditional in all events.

SECTION 4. Construction of Improvements.

(a) Construction. On the execution of this Sublease, Sublessee shall promptly commence and complete or cause the completion of the construction, furnishing and equipping of the Improvements in accordance with the "Plans and Specifications for Improvements and Schedule for Completion" as may be prepared at the direction of Sublessee, said Plans and Specifications being incorporated herein for all purposes (the "Plans") and with any requirements in the Indenture. Sublessee shall pursue completion of construction of the Improvements with diligence and without cessation of work and shall complete the construction of the Improvements in accordance with the schedule set forth in the Plans, unless delayed by reason of the occurrence of a Force Majeure event as described in Section 22(r).

(b) Additional Construction Requirements. The Improvements shall be constructed in a good and workmanlike manner using good grades of materials and an appropriately skilled work force and in accordance with all applicable local, state and Federal legal requirements. Sublessee shall promptly pay for all materials and Personal Property incorporated into or to be used in connection with the Improvements and for related labor costs of all contractors and subcontractors and keep the Premises and Improvements free of Liens in accordance with Section 10 hereof. During the course of the construction, Sublessee shall maintain insurance in accordance with Section 7 hereof and provide appropriate security for the job site to avoid damages to or the destruction of the Improvements or personal injury claims arising from the construction of the Improvements. Sublessee shall not materially modify the Plans or construct or cause the constructions of the Improvements except substantially in accordance with the Plans without the prior written consent of the Sublessor and the Trustee.

(c) Costs of Construction. The Improvements shall be constructed, furnished and

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equipped solely at the direction of Sublessee; provided, however, that so long as Sublessee is not in default under the terms of this Sublease, Sublessee shall be entitled to seek payment for the costs of construction, furnishing and equipping of the Improvements from the proceeds of the Bonds pursuant to Section 4.02 of the Indenture by the completion and submission to the Trustee of the "Form of Requisition Certificate" attached hereto as Exhibit "E" and incorporated herein for all purposes (the "Requisition"), which must be executed by Sublessee, along with the documentation referred to in the Requisition and any further documentation or information requested by the Trustee or the Sublessor regarding the construction of the Improvements, including, but not limited to the following:

(i) Progress reports describing the progress of the construction of the Improvements and any problems which could affect the costs or timely completion of the Improvements in accordance with the Plans;

(ii) Copies of invoices verifying the costs of the construction of the Improvements;

(iii) Waivers or releases of mechanics' and materialmen's liens from contractors, subcontractors or suppliers who provide labor or materials for the construction of the Improvements;

(iv) Affidavits of commencement or completion of the Improvements and the payment of all costs in connection with the Improvements; or

(v) As-built plans or surveys on the completion of the construction of the Improvements.

SECTION 5. Maintenance and Operating Expenses.

(a) Maintenance. The Sublessee shall, at its sole cost and expense, maintain, repair and keep in good condition all of the Premises and Improvements during the Term of this Sublease, ordinary wear and tear excepted. Sublessee shall, at its sole cost and expense, promptly make any and all repairs, ordinary or extraordinary, foreseen or unforeseen, to the Premises and Improvements as are necessary to maintain the same in good order and repair. On the expiration or earlier termination of this Sublease, Sublessee shall surrender the Premises and Improvements to Sublessor in good condition, ordinary wear and tear excepted, and free and clear of any claims of creditors of Sublessee. On execution of this Sublease, the Sublessee accepts the Premises in its current condition, "as is" and "with all faults."

(b) Operating Expenses. At all times during the Term of this Sublease, the Sublessee shall initiate, contract for, obtain and timely pay for all utilities for the Premises and Improvements including gas, electricity and telephone service. Sublessee shall also procure, or cause to be procured, at its sole cost and expense, any and all necessary permits, licenses or other authorizations required for the lawful and proper installation and maintenance on the Premises of

wires, cables, pipes, conduits, tubes, fiber optics and other equipment and appliances for use in supplying any such utility service to the Improvements on the Premises.

SECTION 6. Taxes and Assessments.

(a) Payment. During the Term of this Sublease, Sublessee shall be required to operate and maintain the Premises and Improvements only as a public educational facility, and therefore it is anticipated that the Leasehold Estate of Sublessee created by this Sublease will be exempt from ad valorem property taxes. Nothing contained in this Sublease is intended to change the degree to which the interest or estate of Sublessee created in this Sublease is subject to ad valorem property taxes (the "Taxes"); provided, however, to the extent assessed and to the extent permitted by law, Sublessee shall bear and pay to the public officer charged with the collection thereof, before the same shall become delinquent.

(b) Contest. If the imposition of any Taxes shall be deemed by Sublessee or Sublessor to be improper, illegal, or excessive, Sublessee may, in its own name, dispute and contest the same and, in such event and to the extent permitted by law, any such Taxes need not be paid until adjudged to be valid; provided, however, Sublessee shall first notify Sublessor in writing of such dispute and contest and shall comply with the requirements of the Bond Documents and related documents concerning the contest of taxes. Unless so contested, any Taxes shall be paid by Sublessee within the time provided by law, and if contested, any such Taxes shall be paid before the imposition of a lien on the Premises and Improvements with respect thereto. If Sublessor elects to dispute or contest the imposition of any Taxes in its own name, Sublessee agrees to assist Sublessor in such dispute or contest; provided, however, Sublessee shall solely determine the extent and manner of such assistance.

SECTION 7. Insurance.

(a) Required Coverage. At all times during the Term of this Sublease, Sublessee will provide and keep in force the following insurance, unless self-insured and to the extent permitted by applicable law at its sole cost and expense, (i) fire and extended coverage insurance to the full insurable value thereof for any damages to the Premises and Improvements; (ii) liability insurance for liability for property damages and personal injuries in any way related to the Premises, Improvements, or Real Property, and (iii) construction liability insurance at all times when demolition, excavation or construction work is in progress on the Premises and Improvements and any other forms of insurance required by the Indenture. To the extent permitted by applicable law, all required insurance policies must name the Sublessee, the Sublessor and the Trustee as named insured, be issued by one or more insurance companies duly authorized or admitted to transact business in Oklahoma and approved by Sublessor and the Trustee, provide coverage in amounts approved by Sublessor and the Trustee and have waiver of subrogation provisions acceptable to Sublessor and the Trustee. Insurance shall be maintained with carriers rated at least "A" by A.M. Best.

(b) Proof of Coverage. On the execution of this Sublease, on each anniversary date

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of this Sublease and on request by Sublessor or Trustee, Sublessee must provide the Sublessor and the Trustee with certificates of or original policies of insurance required by this Section 7. If Sublessee fails to keep insurance in full force, Sublessor may, at its option, take out or pay the premiums on the insurance needed to fulfill Sublessee's obligations. On Sublessor's demand, Sublessee must reimburse Sublessor the full amount of any insurance premiums paid by Sublessor.

(c) Subordination to Bond Documents. Notwithstanding any provision contained herein to the contrary, the provisions of the Bond Documents and, specifically, Section 3.06 of the Indenture shall control in all respects the receipt, handling and application of any and all insurance proceeds, it being acknowledged and agreed that the Trustee shall have a first and prior security interest therein and will determine whether any insurance proceeds will be applied to redeem Bonds in accordance with Section 3.06 of the Indenture or will be otherwise applied.

SECTION 8. Representations and Covenants.

(a) Quiet Enjoyment. Sublessor covenants and agrees that, throughout the Term, Sublessee may peaceably and quietly enjoy the Real Property subject, however, to any applicable zoning and land use restrictions. Permitted Encumbrances. Sublessee's fulfillment of the covenants and agreements contained in this Sublease and to the terms and conditions of the Sublease.

(b) Environmental Condition. Sublessee, as the current owner of the Real Property, represents and warrants that the Real Property has not been the site of any activity that would violate any past or present environmental law or regulation of any governmental body or agency having jurisdiction over the Real Property. Specifically, but without limitation, (i) solid waste, petroleum products have not been handled or stored on the Real Property such that they may have leaked or spilled onto the Real Property or contaminated the Real Property, (ii) there is no on-site contamination resulting from activities on the Real Property or adjacent tracts, and (iii) the Real Property contains no substances defined as "hazardous substances", "hazardous materials", or "toxic substances" in the Comprehensive Environmental Response, Compensation and Liability Act of 1980; the Hazardous Materials Transportation Act; and the Resources Conservation and Recovery Act.

(c) Operation as a Public School. Sublessee covenants and agrees that at all times during the Term of this Sublease it will operate and maintain the Premises and Improvements as a public educational facility and such uses as are reasonably and customarily attendant to such use, in compliance with all applicable local, state and federal laws including, but not limited to any applicable environmental laws.

(d) Continuing Disclosure Obligations. Sublessee covenants and agrees that at all times during the Term of this Sublease it shall abide by and comply with in all material respects the Continuing Disclosure Agreement included in the Bond Documents, and Sublessee further covenants and agrees that its compliance with the Continuing Disclosure Agreement shall be

timely and in conformity with the rules of the Securities and Exchange Commission.

(e) Lease Purchase Acquisition Payments. Sublessee covenants and agrees that at all times during the Term of this Sublease shall continue to make its Lease Purchase Acquisition Payments as set forth in attached Exhibit "C", subject to the terms and conditions of this Sublease. Sublessee further covenants and agrees that at all times during the Term of this Sublease that if Sublessee terminates its contract with the Financial Advisor or does not enter into a new contract or renewal of contract with the Financial Advisor or enters into a new contract or agreement with a party acting in a financial advisory capacity to Sublessee that is not the Financial Advisor, Sublessee shall continue to make its Lease Purchase Acquisition Payments as set forth in attached Exhibit "C", subject to the terms and conditions of this Sublease.

SECTION 9. **Title to the Improvements.** Title to all Improvements shall be vested in Sublessor during the Term of this Sublease and upon the Termination Date of this Sublease in accordance with Section 18 hereof, subject to the Sublessee's right to purchase the Improvements in accordance with Section 3(c). Except for Improvements acquired by Sublessee in accordance with Section 3(c), to the extent that legal title to the Improvements does not automatically vest in the Sublessee, the Sublessor agrees to execute and deliver to the Sublessee a deed or bill of sale attached hereto as Exhibit "G" and incorporated herein for all purposes, as appropriate, to convey legal title to the Improvements to the Sublessee on the Termination Date.

SECTION 10. **Liens and Encumbrances.**

(a) No Encumbrances. Except for the Permitted Encumbrances, the Sublessee shall not create or permit to be created any Lien against the Improvements or Real Property. Any Lien against the Improvements or Real Property, other than the Permitted Encumbrances, shall be discharged by the Sublessee. Nothing in this Sublease shall be deemed or construed in any way as constituting the consent or request of Sublessor, express or implied, by inference or otherwise, to the filing of any Lien against the Improvements or Real Property by any contractor, subcontractor, laborer, materialman, architect, engineer, or other person for the performance of any labor or the furnishing of any materials or services for or in connection with the Improvements or any part thereof. Sublessor further agrees to obtain and deliver to Sublessee within a reasonable period of time after the payment of the Lease Purchase Acquisition Payments by Sublessee a release(s) of the Security Interests in the Improvements attached hereto as Exhibit "H" and incorporated herein for all purposes, as appropriate, then vested in Sublessee.

(b) Right to Contest. Sublessee shall not be required to pay, discharge or remove any Lien so long as the Sublessee contests in good faith such Lien or the validity, applicability or amount thereof by an appropriate legal proceeding which operates to prevent the collection of such amounts and the sale of the Premises and Improvements or any portion thereof so long as prior to the date on which such Lien would otherwise have become delinquent, the Sublessee shall have given the Sublessor prior written notice of its intent to contest the Lien. Any such contest shall be prosecuted with due diligence, and the Sublessee shall promptly pay (or cause

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SECTION 11. Assignment of Lease.

(a) Sublessee Assignments. Sublessee shall not have the right to assign, pledge, sublease or transfer this Sublease or any interest herein or any right or privilege appurtenant hereto or to sublease the Real Property or any portion thereof, unless the written consent of Sublessor is first obtained. Any assignment or transfer for which consent is required but which is nevertheless made without such written consent shall be void ab initio. The foregoing notwithstanding, the following shall not be construed or deemed to be prohibited transfers or assignments by Sublessee pursuant to this Section 11 and shall not require the prior consent of Sublessor (i) any Security Interests or other transfers or assignments to the Trustee pursuant to the Indenture to secure payment of the Bonds and the performance of the obligations under the Indenture. or (ii) any change of control of Sublessee.

(b) Sublessor Assignments. Except for the grant of the Security Interests created pursuant to the Bond Documents, as long as this Sublease is in full force and effect, Sublessor shall not have the right to assign, pledge or transfer this Sublease or any interest herein or any right or privilege appurtenant hereto or to further sublease the Real Property or any portion thereof, unless the written consent of Sublessee and Trustee is first obtained. Any assignment or transfer for which consent is required but which is nevertheless made without such written consent shall be void ab initio. After the occurrence of an Event of Default by Sublessee hereunder, Sublessor shall have the right to assign, pledge or transfer this Sublease or any interest herein or any right or privilege appurtenant hereto or to further sublease the Real Property without the consent of Sublessee.

SECTION 12. Indemnification by Sublessee. TO THE EXTENT PERMITTED BY APPLICABLE LAW, AND NO REPRESENTATION IS MADE THAT APPLICABLE LAW EXISTS ALLOWING FOR INDEMNIFICATION, SUBLESSEE HEREBY RELEASES AND AGREES TO INDEMNIFY AND HOLD HARMLESS SUBLESSOR AND TRUSTEE AND ALL OF ITS OFFICERS, EMPLOYEES, DIRECTORS, AGENTS, AND CONSULTANTS (HEREINAFTER COLLECTIVELY REFERRED TO AS THE "INDEMNITEES") OF AND FROM ANY AND ALL CLAIMS, DEMANDS, LIABILITIES, LOSSES, COSTS, OR EXPENSES FOR ANY LOSS INCLUDING BUT NOT LIMITED TO BODILY INJURY (INCLUDING DEATH), PERSONAL INJURY, PROPERTY DAMAGE, EXPENSES, AND REASONABLE ATTORNEYS' FEES, CAUSED BY, GROWING OUT OF, OR OTHERWISE HAPPENING IN CONNECTION WITH THIS SUBLEASE OR DUE TO ANY NEGLIGENT ACT OR OMISSION ON THE PART OF SUBLESSEE, TRUSTEE, THEIR AGENTS, EMPLOYEES, OR OTHERS WORKING AT THE DIRECTION OF SUBLESSEE OR ON ITS BEHALF, OR DUE TO THE APPLICATION OR VIOLATION OF ANY PERTINENT FEDERAL, STATE, OR LOCAL LAW, RULE, OR REGULATION BY SUBLESSEE, TRUSTEE, THEIR AGENTS, EMPLOYEES OR OTHERS WORKING AT THE DIRECTION OF SUBLESSEE OR TRUSTEE. THIS INDEMNIFICATION EXTENDS TO THE

SUCCESSORS AND ASSIGNS OF SUBLESSOR AND TRUSTEE, AND THIS INDEMNIFICATION SURVIVES THE EXPIRATION OR TERMINATION OF THIS SUBLEASE AND THE DISSOLUTION OR, TO THE EXTENT ALLOWED BY LAW, THE BANKRUPTCY OF SUBLESSEE.

SECTION 13. Fire and Other Casualties.

(a) Risk of Loss. Sublessee shall bear all risk of loss of damage or destruction to the Premises and Improvements and all risk of loss for other liabilities related to the Premises and Improvements arising from any cause other than intentional acts of the Sublessor. Subject to Section 3.06 of the Indenture and to the prior written consent of Sublessor and the Trustee, to the extent that any portion of the Premises and Improvements are damaged or destroyed, Sublessee shall restore such damaged or destroyed portions of the Premises and Improvements with due diligence at Sublessee's expense, as nearly as possible to the Premises' and Improvements' value, condition and character immediately before such damage or destruction. Such restoration shall be in accordance with all applicable laws, completed in a good and workmanlike manner and in accordance with plans and specifications therefore approved in writing by Sublessor and Trustee.

(b) No Termination. No total or partial damage to or destruction of any or all of the Premises and Improvements shall entitle Sublessee to terminate this Sublease, or shall relieve Sublessee from its obligations hereunder, and to the extent permitted by applicable law Sublessee hereby waives any right now or hereafter conferred upon it by statute or otherwise, on account of any such damage or destruction to surrender or terminate this Sublease.

(c) Subordination to Bond Documents. Notwithstanding any provision contained herein to the contrary, the provisions of the Bond Documents and, specifically, Section 3.06 of the Indenture shall control in all respects the receipt, handling and application of any and all insurance proceeds, it being acknowledged and agreed that the Trustee shall have a first and prior security interest therein and shall determine whether such proceeds will be applied for the redemption of the Bonds or the restoration of the Premises and Improvements. To the extent any insurance proceeds are not used to restore the Premises and Improvements, they shall be paid to the Trustee to redeem the Bonds in accordance with Section 3.06 of the Indenture.

SECTION 14. Condemnation.

(a) General. The term "condemnation" as used in this Sublease means the taking or appropriation of the Real Property, or any interest therein, in exercise of the power or right of eminent domain or such taking for public or quasi-public use or any state of facts relating to the taking or appropriation of the Real Property which, without an actual taking or appropriation, shall result in direct or consequential damages to the Real Property or the Leasehold Estate herein. Such term shall also be deemed to include to the extent not otherwise defined in this paragraph, a temporary taking of the Real Property or any part thereof or the Improvements for a period of one year or more, and the taking of the Leasehold Estate created

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(b) Total Condemnation. If all or substantially all of the Real Property is so condemned, this Sublease shall terminate on the date title to the Real Property vests in the condemnor: provided, however, that such termination shall be without prejudice to the rights of Sublessor and Sublessee to recover just and adequate compensation from any such condemnor and further provided that all sums owing under the Bond Documents are paid in full as set forth in subsection (c)(i) below.

(c) Division of Award - Total Condemnation. Subject to the controlling provisions of the Bond Documents, if the Real Property is totally condemned as provided in subsection (b) above, the condemnation proceeds shall be paid as follows:

(i) Sublessor first shall be entitled to receive such portion of the condemnation proceeds as shall equal the principal balance and accrued interest on and all other sums owing under the Bond Documents which shall be directly paid to the Trustee for the redemption of the Bonds pursuant to Section 3.06 of the Indenture.

(ii) Sublessee shall then be entitled to receive the balance of the condemnation proceeds.

(d) Partial Condemnation. In the event of a taking of less than a total taking as provided in subsection (b) above, this Sublease shall terminate as to the condemned portion of the Real Property on the date title to the condemned portion of the Real Property vests in the condemnor: provided, however, that such termination shall be without prejudice to the rights of Sublessor and Sublessee to recover just and adequate compensation from any such condemnor. The provisions of this Sublease shall remain in full force and effect as to the portion of the Real Property not condemned.

(e) Division of Award - Partial Condemnation. Subject to the controlling provisions of the Bond Documents, if the Real Property is partially condemned as provided in subsection (d) above, the condemnation proceeds shall be paid as follows:

(i) Sublessor first shall be entitled to receive such portion of the condemnation proceeds as shall equal the Trustee's equitable portion of the principal balance and accrued interest on and all other sums owing under the Bond Documents. Such amount shall be directly paid to the Trustee for the redemption of the Bonds pursuant to Section 3.06 of the Indenture.

(ii) Sublessee shall then be entitled to receive the balance of the condemnation proceeds.

(f) Subordination to Bond Documents. Notwithstanding any provision contained

herein to the contrary, the provisions of the Bond Documents and, specifically, Section 3.06 of the Indenture shall control in all respects the receipt, handling and application of any and all condemnation proceeds, it being acknowledged and agreed that the Trustee shall have a first and prior security interest therein. All condemnation proceeds shall be paid to the Trustee to redeem Bonds in accordance with Section 3.06 of the Indenture.

SECTION 15. Estoppel Certificates.

(a) Sublessor and Sublessee will execute, acknowledge and deliver to the other promptly upon request, an annual certificate certifying as to the following:

(i) Validity of Lease: That this Sublease is unmodified and in full force and effect (or, if there have been modifications, that this Sublease is in full force and effect, as modified, and stating the modifications);

(ii) Defaults by Sublessee: That no notice has been given by Sublessor to Sublessee of any failure to comply under this Sublease that has not been cured and to the best of its knowledge and belief no Event of Default exists (or, if there has been any notice given or an Event of Default exists, describing the same).

(b) Certificates from Sublessor and Sublessee pertaining to the same matters may be relied upon by any prospective successor Trustee or by any prospective assignee of an interest under this Sublease or by any prospective sublessee as to all or any portion of the Real Property.

SECTION 16. Access to Premises and Improvements. Sublessor and Trustee, their authorized representatives, agents, employees, and attorneys may, but shall be under no duty to, enter the Premises and Improvements at reasonable times and hours, upon notification to the Sublessee and during a scheduled time such as not to disrupt educational activities, to inspect the Premises and Improvements in order to determine whether Sublessee is complying with its undertakings, duties, and obligations under this Sublease, to make such necessary repairs, additions, improvements, changes, or alterations to the Premises and Improvements as Sublessor or Trustee may elect to make.

SECTION 17. Events of Default and Remedies.

(a) Events of Default Defined. An "Event of Default" has occurred if (i) Sublessee fails to perform or cause to be performed any term, covenant, condition, or provision hereof or under the Ground Lease, (ii) there is a breach of or material inaccuracy in the representation and warranties of Sublessee, or (iii) Sublessee files a voluntary petition in bankruptcy, and Sublessee fails to correct such default within thirty (30) days after written notice specifying the default is given. In the case of any such default that cannot with due diligence be corrected within such thirty (30) day period, but can be wholly corrected within a period of time not materially detrimental to the rights of Sublessor, it shall not constitute an Event of Default if corrective action is instituted by the Sublessee within the applicable period and diligently pursued until the

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(b) Sublessor Remedies. Upon the occurrence of an Event of Default by Sublessee, Sublessor may upon ninety (90) days written notice and opportunity to cure provided to Sublessee and Trustee, with or without additional notice or demand, which are hereby waived by Sublessee, and without limiting the Sublessor's remedies as a result of the Event of Default, do any of the following:

(i) Terminate this Sublease and the Sublessee's right to possession to the Premises and Improvements, subject to any vested right or title of Sublessee in any Improvements acquired pursuant to Section 3(c). In such event, the Sublessor shall be entitled to recover from the Sublessee all damages incurred by the Sublessor by reason of the Event of Default by the Sublessee including, but not limited to, the cost of recovering possession of the Premises and Improvements, subject to any vested right or title of Sublessee in any Improvements acquired pursuant to Section 3(c) and reasonable attorneys' fees;

(ii) Maintain the Sublessee's right to possession and obligation to complete construction of the Improvements, in which case this Sublease shall continue in effect notwithstanding that the Sublessee shall have surrendered, vacated or abandoned the Premises and Improvements. In such event, the Sublessor shall be entitled to enforce all of its rights and remedies under this Sublease, including the right to recover Rent, Additional Rent and Lease Purchase Acquisition Payments, as they become due;

(iii) Compel specific performance by the Sublessee of its obligations under this Sublease, including specifically, the Sublessee's obligation to construct the Improvements; or

(iv) Pursue any other remedy available to the Sublessor under the laws of the State of Oklahoma.

The failure of Sublessor to exercise such rights after one or more Events of Default shall not be a waiver of the rights of Sublessor upon the occurrence of any subsequent Event of Default. In all cases of an Event of Default, the Sublessor agrees to use all reasonable means to mitigate its damages.

SECTION 18. Expiration or Termination. Subject to any vested right or title of Sublessee in any Improvements acquired pursuant to Section 3(c) and the Trustee's rights under the Bond Documents, upon the Termination Date of this Sublease and the Leasehold Estate for any cause, all rights and interests of Sublessee, and all persons whomsoever claiming by, through or under Sublessee shall immediately cease and terminate, and the Premises and Improvements, including all buildings, improvements, engines, machinery, generators, boilers, furnaces, elevators, fire escapes, and all lifting, lighting, heating, cooling, refrigerating, air conditioning,

ventilating, gas, electric and plumbing apparatus, appliances and fixtures, as well as other fixtures attached to or within the Premises and Improvements, shall thereafter constitute and belong to and be the absolute property of Sublessor or Sublessor's successors and assigns, without further act or conveyance, and without liability to make such compensation to Sublessee or to anyone whomsoever, and free and discharged from all and every lien, encumbrance, claim and charge of any character created or attempted to be created by Sublessee at any time, but subject to the Ground Lease and the Security Interests if the obligations secured thereby have not been satisfied. Sublessee agrees, at the termination of this Sublease, to surrender unto Sublessor, all and singular the Premises and Improvements and Sublessee's interest in the Leasehold Estate. If the obligations secured by the Security Interests have not been satisfied upon the Termination Date of this Sublease, Sublessee's possession of any Improvements not acquired by Sublessee during the Term of this Sublease as provided in Section 3(c), shall be surrendered to Sublessor on the Termination Date.

SECTION 19. Encumbering Interests in Sublease. Sublessor, and every permitted successor and assign of Sublessor, shall have the right, in addition to any other rights granted in this Sublease, to encumber its interest in this Sublease, under any one or more Assignments of Rents and Leases or similar security instruments in favor of Trustee to secure payment of the Bonds or obligations under the Indenture. In accordance with the foregoing, Sublessee hereby acknowledges Sublessor's encumbrance of its interest in this Sublease pursuant to the Assignment of Rents and Lease to the Trustee which shall secure payment of the Bonds. Sublessor agrees, that anything in this Sublease to the contrary notwithstanding, as long as the Indenture or similar security instruments in favor of Trustee are in force and effect, the following provisions shall apply:

(a) Consent to Amendment. There shall be no amendment, change or modification of this Sublease by Sublessor or Sublessee without the prior written consent of the Trustee.

(b) Notices to Trustee. Sublessor, upon serving Sublessee with any notice of an Event of Default, failure to comply, or termination, shall simultaneously serve a copy of such notice on the Trustee. If Sublessor shall serve Sublessee with a notice of a failure to comply with any term, covenant, condition, or provision hereof, the Trustee shall then have the same period after service of the notice on it as is given to Sublessee hereunder to remedy or cause to be remedied such failure, and Sublessor shall accept performances by or at the instigation of any Trustee as if it had been done by Sublessee. Any notice required to be given to any Trustee shall be in accordance with Section 20 hereof.

(c) Curative Rights of Trustee. In addition to the rights granted to the Trustee under subsection (b) of this Section, the Trustee shall have an additional period of ninety (90) days to remedy or cause to be remedied any Event of Default of which it shall receive notice.

(d) Assignment. Sublessor agrees that, in the event of any enforcement of remedies under the Indenture by the Trustee, either by judicial proceedings, under power of sale or otherwise, all right, title and interest encumbered by the Indenture may, without the consent of

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Sublessor, be assigned to and vested in the Trustee or to such other party as Trustee is entitled to convey such rights and interests.

(e) Agreement Between Sublessor and Trustee. Sublessor, upon request, shall execute, acknowledge, and deliver to the Trustee an agreement, in form reasonably satisfactory to the Trustee and Sublessor, by and among Sublessor, Sublessee, and the Trustee (provided the same has been previously executed by Sublessee and Trustee) agreeing to all of the provisions of this Section.

(f) Limitation on Liability of Trustee. Notwithstanding any other provision of this Sublease, Sublessor agrees that the Trustee shall in no manner or respect whatsoever be (i) liable or responsible for any of Sublessee's obligations or covenants under this Sublease (nor shall any rights of such Trustee be contingent on the satisfaction of such obligations or covenants), or (ii) required to cure any Event of Default; provided, however, that if such Trustee becomes the successor to Sublessor's interests in this Sublease, then such Trustee shall be responsible and liable for all obligations and covenants accruing during such Trustee's tenure as Sublessor's successor. Notwithstanding the foregoing, the liability of a Trustee with respect to its obligations under this Sublease shall be non-recourse as to such Trustee and limited to its interest in the Sublease.

SECTION 20. Notices.

(a) All notices, certificates, demands, requests, or other communications hereunder shall be sufficiently given and shall be deemed given when mailed by certified mail, postage prepaid, return receipt requested, or given when dispatched by facsimile transmission, or by personal delivery or overnight courier addressed as follows:

- If to Sublessee: Enid Public Schools
Attention: Dr. Darrell Floyd, Superintendent
500 S. Independence
Enid, Oklahoma 73701
Tele. No.: (580) 366-7000
Fax No.: (580) 366-8900
- If to Sublessor: Garfield County Educational Facilities Authority
Garfield County Courthouse
114 W. Broadway, Rm. 101
Enid, Oklahoma 73701
Attn.: Chairman
Tele. No.: (580) 237-0225

with a copy to: BOKF, N.A.
Corporate Trust Department
1 Williams Center, 10th Floor

Tulsa, Oklahoma
Attention: Christina Hilton
Tele. No.: (918) 295-0551

(b) Either party hereto may, by notice given to the other, designate any additional or different addresses to which subsequent notices, certificates, demands, requests, or other communications shall be sent.

(c) Notwithstanding anything contained herein to the contrary, any notice required to be given by Sublessor or Sublessee hereunder shall be deemed to have been given and shall be effective as of the date such notice is received or refused reflected on said notice. All notices, certificates, demands, requests, or other communications made by either party to the other which are required or permitted by the provisions of this Sublease shall be in writing.

(d) If Sublessee does not intend to renew its contract or agreement with the Financial Advisor for the next fiscal year, Sublessee shall deliver written notice to the Financial Advisor, Sublessor, and Bond Counsel no less than thirty (30) days before the close of the current fiscal year during which the contract or agreement with the Financial Advisor remains in effect.

SECTION 21. Submission of Matters to Sublessor for Approval. Any matter which must be submitted to and consented to or approved in writing by Sublessor or any matter which must be submitted to Sublessor or Trustee which may become effective if not denied by Sublessor or Trustee, as required under this Sublease, shall be submitted to Sublessor or Trustee (as applicable) by hand or mailed by United States certified or registered mail return receipt requested, to the address of Sublessor and Trustee designated for the giving of notice to Sublessor and Trustee under Section 20 hereof and shall either be approved or rejected by Sublessor and Trustee (as applicable) within thirty (30) days after receipt unless a shorter period of time is expressly stated elsewhere herein. If Sublessor or Trustee should fail so to approve or reject within such thirty (30) day period as provided for herein, Sublessor's or Trustee's approval shall be assumed to have been unconditionally granted and Sublessee shall have the right to proceed on such matter so submitted. Sublessor and Trustee (as applicable) shall inform Sublessee in writing of its rejection or approval of such submitted matter by hand delivery or by United States certified or registered mail, return receipt requested, to the address of Sublessee designated for the giving of notice to Sublessee in Section 20 hereof. Any review by Sublessor of any matter submitted to Sublessor is for Sublessor's own convenience and purpose only. By undertaking such review, Sublessor does not obtain or have any liability to Sublessee or any other person, including, without limitation, the insurers and lenders of Sublessee.

SECTION 22. Miscellaneous.

(a) No Waiver of Rights. No failure of Sublessor or Sublessee to exercise any power given to either party hereunder or to insist upon strict compliance by the other party with its undertakings, duties and obligations hereunder, and no custom or practice of the parties hereto at variance with the provisions hereof shall constitute a waiver of either of Sublessor's or

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Sublessee's right to demand exact compliance with the provisions contained in this Sublease.

(b) Rights are Cumulative. All rights, powers, and privileges conferred herein upon both parties hereto shall be cumulative.

(c) Provisions are Binding Upon Assigns and are Real Covenants. It is mutually covenanted, understood and agreed by and between the parties hereto, that each of the provisions of this Sublease shall apply to, extend to, be binding upon and inure to the benefit or detriment of not only the parties hereto, but also the legal representatives, successors and assigns of Sublessor and Sublessee hereto, and shall be deemed and treated as real covenants running with the Real Property during the Term. The parties further acknowledge and agree that the Trustee and its successors and assigns shall be deemed third party beneficiaries hereunder. Whenever a reference to the parties hereto is made, such reference shall be deemed to include the legal representatives, successors and assigns of said party, the same as if in each case expressed.

(d) Applicable Law and Court Proceedings. This Sublease shall be governed, construed, performed and enforced in accordance with the laws of the State (excluding principles of conflict of law). Any suit, action or proceeding against any party arising out of or relating to this Sublease, any transaction contemplated thereby, or any judgment entered by any court in respect of any thereof may be brought in State District Court located in Garfield County, Oklahoma, and each party hereby submits to the nonexclusive jurisdiction of such court for the purpose of any such suit, action or proceeding.

(e) All Genders and Numbers Included. Whenever the singular or plural number, or masculine, feminine, or neuter gender is used in this Sublease, it shall equally apply to, extend to, and include the other.

(f) Invalidity of Provision or Part Thereof. In the event any provision, or any portion of any provision of this Sublease is held invalid, the other provisions of this Sublease and the remaining portion of said provision, shall not be affected thereby and shall continue in full force and effect.

(g) Time is of the Essence. All time limits stated in this Sublease are of the essence of this Sublease.

(h) Section Captions are to be Disregarded. The captions of the numbered sections of this Sublease are for purposes of identification and convenience only and are to be completely disregarded in construing this Sublease.

(i) Entire Agreement: Amendments. This Sublease, and the Ground Lease described herein, constitute the full, complete and entire agreement between and among the parties hereto. No agent, employee, officer, representative or attorney of the parties hereto has authority to make, or has made, any statement, agreement, representation or contemporaneous agreement, oral or written, in connection herewith modifying, adding to or changing the

provisions of this Sublease. No amendment of this Sublease shall be binding unless such amendment shall be in writing, signed by both parties hereto and approved by the Trustee and attached to, incorporated in and by reference made a part of this Sublease.

(j) No Partnership or Agency. Nothing in this Sublease is intended, or shall in any way be construed, so as to create any form of partnership or agency relationship between the parties. The parties hereby expressly disclaim any intention of any kind to create any partnership or agency relationship between themselves. Nothing in this Sublease shall be construed to make either party liable for any of the indebtedness of the other, except as specifically provided herein.

(k) Limitation of Liability. Notwithstanding anything herein to the contrary, the liability of Sublessor hereunder (including, but not limited to any indemnity obligations) under this Sublease shall be non-recourse as to Sublessor and, accordingly, Sublessee's sole source of satisfaction of such obligations shall be limited to Sublessee's interest in the Premises, the Improvements, and Real Property except as to any intentional misconduct or violation of law by Sublessor, to the extent permitted by applicable law. Sublessee shall not seek to obtain payment from any person or entity comprising Sublessor or from any assets of Sublessor other than those described herein, notwithstanding the survival of any obligation of Sublessor beyond the Term. No recourse under or upon any obligation, covenant, or agreement contained in this Sublease or for any claim based thereon, or under any judgment obtained against Sublessor or by the enforcement of any assessment or penalty or otherwise or by any legal or equitable proceeding by virtue of any constitution, rule of law or equity, or statute or otherwise or under any other circumstances, under or independent hereof, shall be had against any incorporator, director, member, or officer, as such, past, present, or future of Sublessor or any incorporator, director, member, or officer of any successor entity, as such, either directly or through Sublessor or any successor entity, or otherwise, for the payment of any sum that may be due and unpaid by Sublessee under this Sublease.

(l) Recordation of Lease. Sublessor and Sublessee acknowledge and agree that this Sublease will be recorded in the appropriate records of Garfield County, Oklahoma.

(m) Counterparts. This Sublease may be executed simultaneously in two or more counterparts, each of which shall be deemed original and all of which, when taken together, shall constitute one in the same document. The signature of any party to any counterpart shall be deemed a signature too, and may be appended to, any other counterpart.

(n) Preservation of Tax Exemption. Sublessee shall not take any action with respect to the Premises and Improvements that would adversely affect the exemption of interest on any Tax-Exempt Bonds from gross income for federal income tax purposes or would otherwise result in a breach of any representations, conditions, or covenants of Sublessee as set forth in the Bond Documents.

(o) No Merger. It is the intent of the parties and they agree that so long as the

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Assignment. Indenture or any similar security instrument in favor of Trustee to secure payment of the Bonds and the Indenture are in force and effect and unless the Trustee shall otherwise agree in writing, the fee title to the Real Property, Sublessor's leasehold estate created under the Ground Lease and the Leasehold Estate of the Sublessee created under this Sublease shall not merge but shall remain separate and distinct notwithstanding the acquisition of the fee title to the Real Property, the Sublessor's leasehold estate created under the Ground Lease, the Leasehold Estate created under this Sublease and/or the Improvements pursuant to Section 3(c) of the Sublease by Sublessee.

(p) Holding Over by Sublessee. Sublessee shall not use or remain in possession of the Premises and Improvements after the termination of this Sublease. Any holding over, or continued use or occupancy by Sublessee after the termination of this Sublease, without the written consent of Sublessor and Trustee, shall constitute a month-to-month tenancy, and all expenses, obligations and payments in effect for the immediately preceding month of this Sublease shall apply to the month-to-month tenancy. There shall be no renewal whatsoever of this Sublease by operation of law.

(q) Laws, Rules and Regulations. Sublessor and Sublessee and their respective officers, agents, employees, contractors, licensees and any other person whom they control or have the right to control, shall comply with all present and future laws, ordinances, orders, directives, rules and regulations of the United States of America, the State of Oklahoma, the County of Garfield, Oklahoma, applicable cities and towns and their respective agencies, departments, authorities and commissions which may either directly or indirectly affect Sublessor or Sublessee or the operations on or in connections with the Premises and Improvements.

(r) Force Majeure. Neither party shall be held responsible for losses resulting from its non-performance under this Sublease, if fulfillment of any terms or provisions of this Sublease are delayed or prevented by any cause not within the control of the party whose performance is interfered with and which said party is unable to prevent by the exercise of reasonable diligence.

(s) Subordination. This Sublease is subject and subordinate to the Ground Lease and the Security Interests, the leasehold estate or estates thereby created or the real property of which the Premises form a part, and to any and all renewals, modifications, consolidations, replacements and extensions thereof. This Sublease shall terminate on the termination of the Ground Lease.

(t) Indenture. This Sublease shall be subject to all terms and conditions of the Indenture.

Executed as of the date shown on the first page of this Sublease

Exhibits

- Exhibit "A" – Legal Description of Real Property
- Exhibit "B" – Schedule of Payments
- Exhibit "C" – Schedule of Lease Purchase Acquisition Payments for Improvements
- Exhibit "D" – Plans and Specifications for Improvements and Schedule for Completion
- Exhibit "E" - Form of Requisition Certificate
- Exhibit "F" - Combined Schedule of Semi-Annual Rent Payments and Acquisition Payments
- Exhibit "G" – Form of Bill of Sale
- Exhibit "H" – Form of Release of Security Interest

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ATTEST:


Clerk


ATTEST:

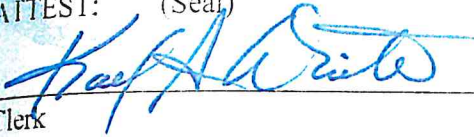

Secretary of T

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SUBLESSEE:

INDEPENDENT SCHOOL DISTRICT NO. 57 OF
GARFIELD COUNTY, OKLAHOMA (ENID
PUBLIC SCHOOLS)

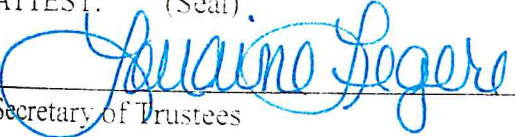
By: 
President

ATTEST: (Seal)

Clerk

SUBLESSOR:

GARFIELD COUNTY EDUCATIONAL
FACILITIES AUTHORITY


By: 
Chairman of Trustees

ATTEST: (Seal)

Secretary of Trustees

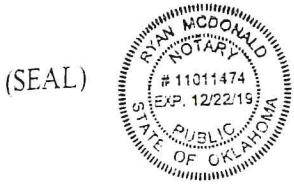
STATE OF OKLAHOMA
COUNTY OF GARFIELD

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This instrument was acknowledged before me on the 16th day of May, 2016, by Kyle Whiteh..., President of the Board of Education of Independent School District No. 57 of Garfield County, Oklahoma (Enid Public Schools), an independent school district organized and existing under the laws of the State of Oklahoma, on behalf of said School District.



Notary Public in and for the State of Oklahoma
My commission expires: _____
My commission number: _____



Approved By
JUN 18 2018
BOE *SR*

Approved by
JUN 17 19
BOE

Approved by
JUN 15 20
BOE *SR*

Approved by
JUN 21 21
BOE *SR*

STATE OF OKLAHOMA

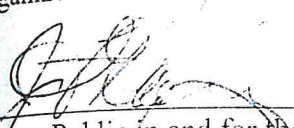
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COUNTY OF GARFIELD

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This instrument was acknowledged before me on the 27th day of June, 2016, by Marc Bolz, Chairman of Trustees of the Garfield County Educational Facilities Authority, a public trust organized and existing under the laws of the State of Oklahoma, on behalf of the trust.



Notary Public in and for the State of Oklahoma

My commission expires: _____

My commission number: _____

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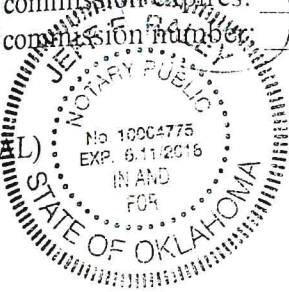


EXHIBIT "A"

Legal Description of the Real Property

Adams Elementary School – 2200 E. Randolph, Enid, OK 73701

All of Block 28, Sawyer's University Place Addition to the City of Enid; and Lots 1,2,3,9-16 of Block 57, Webster Park Addition to the City of Enid

Coolidge Elementary School – 1515 E. Ash, Enid, OK 73701

1/2 of tracts 12 & 13 in Glendower Subdiv., an addition to the City of Enid and a subdiv. of the E 1/2 of the SE 1/4 of Section 5, tnshp 22 N, Range 6 W.I.M.; and the East 114.95 ft. of the W 1/2 of tracts 12 & 13, Glendower subdivision

Eisenhower Elementary School – 1301 Fox Drive, Enid, OK 73703

Beginning 67 ft. S of the NW corner of the NE 1/4 of Section 36, tnshp 22N, Range 7 W.I.M., thence N 89-11-41, E parallel to the N boundary of said NE 1/4 a distance of 770.36 ft. thence S 0-00-56, thence W parallel to the N boundary of said NE 1/4 to the starting pt.

Garfield Elementary School – 900 E. Broadway, Enid, OK 73701

Longfellow Middle School – 900 E. Broadway, Enid, OK 7370

Longfellow MS and Garfield ES are located on the same property: Block 1 of the Original Townsite of the City of Enid of the NW 1/4, Section 17, twshp 22 N, Range 6 W.I.M.

Glenwood Elementary School – 824 N. Oakwood, Enid, OK 73703

Beg. 20 rods W of the NE corner of the NE 1/4 of Section 10, twshp 22 N, Range 7 W.I.M., thence W 140 rods, thence S 36 rods, thence E 160 rods, thence W 20 rods to the point of beginning

Haves Elementary School – 2101 Beverly Drive, Enid, OK 73703

Beg. At a point 1311.06 ft., bearing N 89-20-15 E measured along the S line of the SW 1/4 of Section 13, twshp 22 N, Range 7 W.I.M. and N 0-2-45 W 1519.91 ft., for the point of beg. Thence S 89-25-30 W 455 ft, thence N 0-2-45 W 416 ft. N

Hoover Elementary School – 2800 W. Maine, Enid, OK 73703

A tract of land beginning 1217.95 ft. W of the Section line between Sect. 11 & 12 and 608 ft. S of the Half Sect. Line between the NE 1/4 & SE 1/4 of Section 11, Twshp 22 N, Range 7 W.I.M., thence W parallel with the half section line 716.44 ft, thence S 274 ft to a point 1934.39 ft w of the section line between Sec. 11 & 12, thence E parallel with the half section line 716.44 ft, thence N 274 ft to the beg. Point

Emerson Middle School – 700 W. Elm, Enid, OK 73701

Lincoln Academy – 600 W. Elm, Enid, OK 73701

Emerson MS and Lincoln Alt Academy are located on the same property. Lots 1,2,3,4,7-12 of Block 34 in the Kenwood Addition to the City of Enid

McKinley Elementary School – 1701 W. Broadway, Enid, OK 73703

All of Block 6, of the Highland Park Addition to the City of Enid

Monroe Elementary School – 400 W. Cottonwood, Enid, OK 73701

A tract of land beginning 33 ft SW and 170 ft W of the NE corner of the NW 1/4 of Section 6, Tnshp 22 N, Range 6 W.I.M., thence S 465 ft, thence W 520 ft, thence N 465 ft, thence E 520 ft to the beginning point

Taft Elementary School – 1002 Sequovah, Enid, OK 73703

All of Block 3 of the Buena Vista Place Addition to the City of Enid

Waller Middle School – 2640 W. Randolph, Enid, OK 73703

The W 1/2 of the SE 1/4 of the NE 1/4 of Section 11, Tnshp 22 n. Range 7 W.I.M., less 20 ft off the W side for public highway, containing 20 acres, more or less.

Enid High School – 611 W. Wabash, Enid, OK 73701

All of Blocks 9, 10 and 17 of Douthitt's Third addition to the City of Enid, and all of Block 3 of the Douthitt-Whittington Addition to the City of Enid

D. Bruce Selby Stadium – 801 W. Iowa, Enid, OK 73701

Lots 8-14 in Block 30, all of Block 31, and lots 1-7 in Block 32 of Douthitt's Third Addition to the City of Enid

Carver Adult Education Center – 815 S. 5th, Enid, OK 73701

Lots 1-14 in Block 14 of the East Park Addition to the City of Enid

EXHIBIT "B"

Schedule of Semi-Annual Rent Payments

March 1, 2017	February 22, 2017	\$1,500.00
September 1, 2017	August 25, 2017	\$1,500.00
March 1, 2018	February 22, 2018	\$1,500.00
September 1, 2018	August 25, 2018	\$1,500.00
March 1, 2019	February 22, 2019	\$1,500.00
September 1, 2019	August 25, 2019	\$1,500.00
March 1, 2020	February 23, 2020	\$1,500.00
September 1, 2020	August 25, 2020	\$1,500.00
March 1, 2021	February 22, 2021	\$1,500.00
September 1, 2021	August 25, 2021	\$1,500.00
March 1, 2022	February 22, 2022	\$1,500.00
September 1, 2022	August 25, 2022	\$1,500.00
March 1, 2023	February 22, 2023	\$1,500.00
September 1, 2023	August 25, 2023	\$1,500.00
March 1, 2024	February 23, 2024	\$1,500.00
September 1, 2024	August 25, 2024	\$1,500.00
March 1, 2025	February 22, 2025	\$1,500.00
September 1, 2025	August 25, 2025	\$1,500.00
March 1, 2026	February 22, 2026	\$1,500.00
September 1, 2026	August 25, 2026	\$1,500.00
March 1, 2027	February 22, 2027	\$1,500.00
September 1, 2027	August 25, 2027	\$1,500.00
March 1, 2028	February 23, 2028	\$1,500.00
September 1, 2028	August 25, 2028	\$1,500.00
March 1, 2029	February 22, 2029	\$1,500.00
September 1, 2029	August 25, 2029	\$1,500.00
March 1, 2030	February 22, 2030	\$1,500.00
September 1, 2030	August 25, 2030	\$1,500.00
March 1, 2031	February 22, 2031	\$1,500.00
September 1, 2031	August 25, 2031	\$1,500.00
TOTAL		\$45,000.00

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EXHIBIT "C"

Schedule of Lease Purchase Acquisition Payments for Improvements (Purchase Price)

DATE	PURCHASE PRICE	NATURE OF IMPROVEMENTS
9/1/17	\$ 689,015.00	Improvements acquired and installed throughout the district as follows: technology equipment
9/1/18	\$ 713,720.00	Improvements acquired and installed throughout the district as follows: technology equipment
9/1/19	\$ 1,603,323.00	Improvements acquired and installed throughout the district as follows: technology equipment
9/1/20	\$ 1,637,924.00	Improvements acquired and installed throughout the district as follows: technology equipment
9/1/21	\$ 1,667,575.00	Improvements acquired and installed throughout the district as follows: technology infrastructure
9/1/22	\$ 1,702,173.00	Improvements acquired and installed throughout the district as follows: technology infrastructure
9/1/23	\$ 1,731,821.00	Improvements acquired and installed at a new gymnasium as follows: general requirements, toilet partitions and toilet accessories
9/1/24	\$ 1,766,417.00	Improvements acquired and installed at a new gymnasium as follows: site work, miscellaneous steel and fire extinguishers and cabinets
9/1/25	\$10,062,261.00	Improvements acquired and installed at a performing arts center addition at the high school as follows: general requirements, site work, concrete, masonry and metals; Improvements acquired and installed at Coolidge Elementary as follows: security cameras, secured entry, playground surface, fencing, HVAC equipment, electrical, MDF/IDF room, windows, lighting, sidewalks, parking lot surface, gym floor, demolition, cubicles, sound system, window treatments, faucets and flooring; Improvements acquired and installed at Waller Middle School as follows: signage, lighting, sound system, MDF/IDF room, band storage, art room upgrades, stairwell upgrades, security cameras, outdoor seating and visitor management system; Improvements acquired and installed at Garfield Elementary as follows: fencing and gates, generator, visitor management system, security cameras and drainage improvements

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Improvements acquired and installed at a new gymnasium as follows: wood and plastics, thermal and moisture protection, doors and windows, finishes, specialties, equipment, furnishings, plumbing, HVAC equipment and electrical; Improvements acquired and installed at the high school as follows: new music rooms

127

\$10,636,345.00

Improvements acquired and installed at a new gymnasium as follows: insulation, millwork, hollow metal, wood doors, finish hardware, glass and glazing, flooring, wood flooring, drywall, studs, paint, suspended ceilings, signage, sealants and fireproofing, bleachers and seating, gym equipment, masonry, brick and lockers; Improvements acquired and installed at Glenwood Elementary School as follows: partition lab, sound system, gym flooring, secure entry, playground equipment and safety surface, security cameras, window treatments, signage and visitor management system; Improvements acquired and installed at Longfellow Middle School as follows: a new classroom addition

128

\$10,933,285.00

Improvements acquired and installed at Adams Elementary School as follows: key card swipes, exterior doors and card access, secure classroom doors, playground security upgrades, security cameras, MDF/IDF room, playground safety surface, cubbies and coat storage, secure entry, new north door landing, tuck pointing, sealants, parking lot surface, electrical upgrades, window treatments, signage, ADA compliant upgrades, paint, finishes, covered walkways and cafeteria expansion; Improvements acquired and installed at Carver Early Childhood Center as follows: MDF/IDF room, security cameras, safety surfaces and signage; Improvements acquired and installed at Eisenhower Elementary as follows: security cameras, secure entry, visitor management system, paint, gym flooring, flooring, card swipes, playground equipment and safety surfacing; Improvements acquired and installed at Hayes Elementary School as follows: awnings, cubbies, asphalt, sound system, concrete, signage, security cameras, MDF/IDF room and visitor management system; Improvements acquired and installed at Hoover Elementary School as follows: fencing, security cameras, sound system, tile, MDF/IDF room, parking lot striping, ADA door hardware, asphalt, restroom upgrades, playground equipment and safety surface and visitor management system; Improvements

acquired and installed at McKinley Elementary School as follows: card swipes, playground equipment and safety surface, drainage, sound system, lighting, gym floor, gates, sidewalks, security cameras and visitor management system; Improvements acquired and installed at Monroe Elementary School as follows: secure entry, visitor management system, security cameras, fencing, playground equipment and safety surface, sound system, demolition, stage floor, MDF/IDF room and drainage; Improvements acquired and installed at Prairie View Elementary School as follows: security cameras, parking lot, playground equipment, sidewalks and visitor management system; Improvements acquired and installed at Taft Elementary School as follows: playground equipment and safety surface, sound system, enclosure, card swipes, paint, flooring, restroom upgrades, security cameras, signage and visitor management system; Improvements acquired and installed at Waller Middle School as follows: a new classroom addition; Improvements acquired and installed throughout the district as follows: furniture, fixtures and equipment

9/1/29 \$11,240,123.00

Improvements acquired and installed at Emerson Middle School as follows: science equipment, lighting, sound systems, marker boards, parking lot surface, security cameras, signage and visitor management system; Improvements acquired and installed at Longfellow Middle School as follows: visitor management system, new art room, security cameras, band storage racks, science equipment, flooring, demolition, lighting sound system, signage and door hardware; Improvements acquired and installed at the NWOSU campus as follows: new early childhood addition; Improvements acquired and installed at Taft Elementary as follows: a classroom addition; Acquire land and perform site development

9/1/30 \$11,556,859.00

Improvements acquired and installed at a new gymnasium as follows: plumbing, HVAC equipment and electrical; Improvements acquired and installed at Lincoln Academy as follows: lighting, security cameras, signage, sidewalks and visitor management systems; Improvements acquired and installed at Garfield Elementary School as follows: a classroom addition

9/1/31 \$11,878,544.00

Improvements acquired and installed at a new gymnasium as follows: concrete, steel and steel erection.

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CMU and fire sprinkler system; Improvements acquired and installed at Adams Elementary School as follows: a classroom, media center and clinic addition; Any other property improved, acquired and installed



Muni Services, LLC
14080 Struthers Road
Colorado Springs, Colorado 80921
(816) 309-6532

May 11, 2026

Mr. Sam Robinson
Chief Financial Officer
Enid Public Schools
Administrative Services Center
500 S. Independence
Enid, Oklahoma 73701

This Agreement outlines terms for Muni Services, LLC to provide arbitrage rebate services on behalf of the client.

SERVICES. Muni Services, LLC will provide arbitrage rebate services to the Client as described below.

- Review of documents to determine any exceptions to rebate.
- Verification of yield on the bonds.
- Verification of Escrow Funds and re-investment of proceeds.
- Analysis of all transactions relating to the investment and expenditure of obligation proceeds.
- Recommendations for further calculations and when applicable maximizing investment earnings.
- Preparation of IRS forms and filing instructions.
- Creation of a custom investment plan for bond proceeds, taking into account all exceptions to yield restriction and arbitrage rebate.
- Provide construction fund expenditure schedules based on anticipated interest earnings so that issuers can try to meet the six, eighteen or twenty-four month expenditure exceptions.

TERMS.

- The Client agrees that Muni Services, LLC will prepare the computations for the Obligations for the fees stated on the proposed fee schedule, attached as Schedule A.
- The Client authorizes the Trustee to release all statements to Muni Services, LLC, as requested.
- It is expressly understood and agreed that this Agreement does not intend and is not under any circumstances to be construed as requiring Muni Services, LLC to perform or provide any services which may constitute the practice of law. Muni Services, LLC is employed in an expert financial capacity only.

Karolyn K. Cline

A handwritten signature in blue ink that reads "Karolyn K. Cline".

Managing Director, Muni Services, LLC

SCHEDULE A

REQUIRED DOCUMENTS

- Tax Compliance Certificate/No Arbitrage Certificate
- IRS Form 8038 or 8038-G, as applicable
- Loan Agreement/Indenture/Loan and Trust Agreement
- Copies of any prior arbitrage calculations or reports for the bond issue
- If the bond issue refunded one or more prior bond issues, copies of the Tax Compliance Certificate/No Arbitrage Certificate and IRS Form 8038 or 8038-G, as applicable for the prior bond issue(s)
- Copies of all investment records for all funds and accounts established in connection with the bond issue that contain(ed) gross proceeds of the bond issue (Client to reimburse a bond trustee or other third party for any costs associated with obtaining these records)

BOND ISSUE(S) SUBJECT TO AGREEMENT

\$57,025,000 Educational Facilities Lease Revenue Bonds, (Enid Public Schools) Series 2016
June 23, 2016 through June 23, 2026.....\$500

Engagement Agreement for Arbitrage Rebate Services
Approved for the Client by:

By: _____
Title: CFO-Enid Public Schools
Date: **May 18, 2026**

3. Each Cooperative District will provide Enid Public School teachers with access to existing academic and psychological records of alternative education students enrolled in the Program. Enid Public Schools personnel will maintain and release student data and records as required by federal and state law, and Enid Public Schools' own internal policies, regulations and guidelines. This shall include, but is not limited to, the Federal Educational Rights and Privacy Act.

4. Enid Public Schools will furnish Cooperative Districts with attendance records and grades earned for each student enrolled from that district. The Cooperative Districts shall maintain transcripts on all alternative education students enrolled in the Program and will issue diplomas to graduates of the Program. Each student enrolled in the Program must meet the requirements of their local Cooperative District for graduation.

5. It is the intent of the parties that the Cooperative Districts shall elect and notify the State Department of Education of their election that Enid Public Schools shall operate as the lead education agency for the Cooperative Districts and shall receive state funding, including the alternative education allocation payment, directly to Enid Public Schools for all Cooperative District students enrolled in the Program. If a Cooperative District fails to make this election, then that Cooperative District shall be required to pay Enid Public Schools all state funding it receives for each student attending the Program. Such payment shall be made by the Cooperative District within 30 days following receipt of an invoice from Enid Public Schools.

6. Enid Public Schools, through administration of the Program, will develop a discipline policy addressing suspension, timeout and detention procedures. At Enid Public Schools' request, the Cooperative District will remove disruptive students from the Program.

7. Enid Public Schools will keep enrollment records to ensure proper documentation of average daily attendance to each Cooperative District. Enid Public Schools shall provide special education services to eligible students who are appropriately identified as needing those services in accordance with the provisions of his or her individualized education program or 504 plan ("IEP"). An IEP shall be written for those students by the Cooperative District personnel with a representative from Enid Public Schools on the team when the IEP is written and/or revised. When the need for specialized educational services is such that Enid Public Schools is not trained or equipped to meet the needs of the student, then the student will not be accepted into the Program. Special education students admitted to the Program shall be included on Enid Public Schools' special education count with the State Department of Education.

8. There are no maximum or minimum number of students that Enid Public Schools may admit to the Program. The placement of students within the Program shall be based entirely upon the needs of the student and the agreement by Enid Public Schools and the Cooperative District that such placement is appropriate and will benefit the student.

9. The term of this Agreement will begin on July 1, 2026 and will terminate on June 30, 2027.

10. This Agreement may be terminated upon 10 days' written notice by any party for a material breach of the duties or obligations contained herein or, for any reason, upon 60 days' written notice.

11. Whenever any Cooperative District desires to give notice to the other, such notice must be in writing, sent by certified U. S. Mail, postage prepaid, return receipt requested, or by hand-delivery with a request for a written receipt of acknowledgement of delivery, addressed to the Cooperative District for whom it is intended at the place last specified. The place for giving notice shall remain the same as set forth herein until changed in writing in the manner provided in this section. For the present, the Cooperative Districts designate the addresses reflected on the signature pages of this Agreement.

12. A Cooperative District's failure to enforce any provision of this Agreement shall not be deemed a waiver of such provision or modification of this Agreement by such Cooperative District.

13. Each Cooperative District shall comply with all federal, state and local laws, codes, ordinances, rules and regulations in performing its duties, responsibilities and obligations pursuant to this Agreement.

14. In the event a portion of this Agreement is found by a court of competent jurisdiction to be invalid, the remaining provisions shall continue to be effective unless the Cooperative Districts agree in writing to the contrary.

15. No modification, amendment or alteration in the terms or conditions contained herein shall be effective unless contained in a written document prepared with the same or similar formality as this Agreement, approved by each Cooperative District's Board of Education, and executed by each Cooperative District.

16. The truth and accuracy of the Recitals set forth above are hereby ratified and acknowledged by the Cooperative Districts and are incorporated into, and made a part of, this Agreement.

17. In the event that the validity of this Agreement is challenged through legal proceedings or otherwise, the Cooperative Districts agree to cooperate with each other in defense of this Agreement, with each Cooperative District to bear its own attorney's fees and costs associated with such defense.

18. This Agreement may be executed in several counterparts, each of which shall constitute an original and all of which together shall constitute one and the same instrument. This Agreement may also be executed and delivered by facsimile or by pdf attachment to email and such execution and delivery will have the same force and effect of an original document with original signatures.

19. Each person signing this Agreement on behalf of their respective Cooperative District individually warrants that he or she has full legal power to execute this Agreement on

behalf of the Cooperative District for whom he or she is signing and to bind and obligate such Cooperative District with respect to all provisions contained in this Agreement.

Executed by each Cooperative District as of the dates below written.

Dated as of _____, 2026

**INDEPENDENT SCHOOL DISTRICT NO.
57 OF GARFIELD COUNTY, OKLAHOMA**

ATTEST:

By _____

Clerk

By _____

President, Board of Education

Notice Address: **Enid Public Schools**

Dated as of _____, 2026

**INDEPENDENT SCHOOL DISTRICT NO.
__ OF _____ COUNTY, OKLAHOMA**

ATTEST:

By _____

Clerk

By _____

President, Board of Education

Notice Address: _____ **Public Schools**

Dated as of _____, 2026

**INDEPENDENT SCHOOL DISTRICT NO.
__ OF _____ COUNTY, OKLAHOMA**

ATTEST:

By _____

Clerk

By _____

President, Board of Education

Notice Address: _____ **Public Schools**

Dated as of _____, 2026

INDEPENDENT SCHOOL DISTRICT NO.
__ OF _____ COUNTY, OKLAHOMA

ATTEST:

By _____
Clerk

By _____
President, Board of Education

Notice Address: _____ Public Schools

Dated as of _____, 2026

INDEPENDENT SCHOOL DISTRICT NO.
__ OF _____ COUNTY, OKLAHOMA

ATTEST:

By _____
Clerk

By _____
President, Board of Education

Notice Address: _____ Public Schools

Dated as of _____, 2026

INDEPENDENT SCHOOL DISTRICT NO.
__ OF _____ COUNTY, OKLAHOMA

ATTEST:

By _____
Clerk

By _____
President, Board of Education

Notice Address: _____ Public Schools

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 07/01/2026-06/30/2027.

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 07/01/2026-06/30/2027.

Signature: _____ Date: _____

Printed Name: _____ Title: _____



FRN Report

04/04/26

Report Filters:
 Entity Number: 139947
 Funding Year: 2026

BEN	Applicant Name					Applicant City	ST	Sites	471 No.	Filing Date	SPIN	Service Provider		471 Nickname
Year	FRN	Status	Wave	Type	486 SSD	Cont. Date	Contract Number	Award Amt.	Disc%	Request	Commitment	Disbursed	Contract Exp	FRN Nickname
139947	Enid Indep School District 57					Enid	OK	15	261010476	2026-03-24	143015254	OneNet (Oklahoma State Regents)		ENID 2026 C1 INT/WAN
2026	2699012110	Pending	N/A	IA		03/26/2024		38,760.00	90%	34,884.00	0.00	0.00	2027-06-30	1 - Internet Access
139947	Enid Indep School District 57					Enid	OK	15	261010476	2026-03-24	143029868	Unite Private Networks, LLC		ENID 2026 C1 INT/WAN
2026	2699012120	Pending	N/A	IA		03/26/2024		339,816.96	90%	305,835.26	0.00	0.00	2030-06-30	2 - Wan 40 Gbps
139947	Enid Indep School District 57					Enid	OK	15	261010476	2026-03-24	143029868	Unite Private Networks, LLC		ENID 2026 C1 INT/WAN
2026	2699012128	Pending	N/A	IA		03/25/2025	ENID UPN 2 sites 202	32,363.52	90%	29,127.17	0.00	0.00	2030-06-30	3 - Wan 40 Gbps Softball & Soccer
139947	Enid Indep School District 57					Enid	OK	15	261030706	2026-03-30	143015254	OneNet (Oklahoma State Regents)		ENID 2026 C2 Firewall
2026	2699044185	Pending	N/A	IC		03/24/2026	ENID OneNet Firewall	13,356.00	85%	7,946.65	0.00	0.00	2027-06-30	1 - Firewall Service
139947	Enid Indep School District 57					Enid	OK	15	261034092	2026-03-30	143027227	Pinnacle Business Systems, Inc.		ENID 2026 C2 Wireless
2026	2699049878	Pending	N/A	IC		03/30/2026	ENID PBS Wireless 26	708,551.91	85%	602,269.12	0.00	0.00	2031-09-30	1 - Wireless
139947	Enid Indep School District 57					Enid	OK	15	261034104	2026-03-30	143004698	United Systems, LLC		ENID 2026 C2 UPS & BMIC
2026	2699049900	Pending	N/A	IC		03/30/2026	ENID United Systems	154,491.88	85%	131,318.10	0.00	0.00	2031-09-30	1 - Ups
139947	Enid Indep School District 57					Enid	OK	15	261034104	2026-03-30	143004698	United Systems, LLC		ENID 2026 C2 UPS & BMIC
2026	2699052974	Pending	N/A	ICM		03/30/2026	ENID United Systems	9,000.00	85%	7,650.00	0.00	0.00	2031-09-30	2 - Bmic
Grand Total								1,296,340.27		1,119,030.30	0.00	0.00		

**CERTIFICATE AND ORDER
TO COUNTY CLERK AND COUNTY TREASURER**

Enid, Garfield Oklahoma, OK, 2026

To the County Clerk and County Treasurer of Garfield County, Oklahoma.

We, the undersigned, presiding officer and Clerk of the Governing Board of (City, Town, Multi-County, Library, Board of Education, School District, (state which) Board of Education of Independent School District No. 57 ("Public Body") in said County, State of Oklahoma, hereby authorize you, from and after the date hereof, for the current term or for the remainder of such current term in case of appointment to fill vacancy, such authority to continue until the end of such term, and no longer, unless sooner revoked to pay over any public funds collected for the aforesaid Public Body in accordance with the provisions of 68 Okl.St. Ann. §2923, to Jenny Miller Address 815 E Randolph. Enid. OK 73701, Oklahoma as TREASURER of said Public Body for the term stated; and his legal qualifications for said office are hereby certified to be truly and correctly stated as follows:

- (1) Date Elected or Re-elected _____ 20 _____;
- (2) Date Appointed or Re-Appointed _____, 20 (Note 1);
- (3) Filed Surety Bond in sum of _____ Dollars (\$100,000.00)
with _____ as Surety;
- (4) Bond Terms begins July 1, 20 2026, and Expires/Renews June 30, 20 27;
- (5) Number of Bond 601105782;
- (6) Date Bond was approved by Governing Board _____, 20 _____ (if applicable): and
- (7) Said new Bond is in custody and control of _____ (Note 2), or was deposited with _____ for safekeeping.

Approved on May 18, 2026 by Enid Board of Education endorsement made.

Signed and Certified at 500 S Independence, Enid, Oklahoma, this 18 day of May, 2026.

Presiding Officer

President, Board of Education
Official Title

**ATTESTING
OFFICER'S SEAL**

ATTEST:

Attesting Officer

Clerk for the Board
Official Title

Note1: Where Treasurer is appointed for an indefinite term, provide the original date of appointment. This form must be submitted annually even if Treasurer is appointed for an indefinite term, and must be submitted at any time a bond renews or the named Surety changes.

Note 2: Treasurer should not have custody of his own bond. If Financial Secretary of City serves both as Clerk and Treasurer, Mayor other chief officer should have custody.

Note 3: See 11 Okl.St. Ann § 8-105, requiring bond for Treasurer of a municipality; 70 Okl.St. Ann §§ 5-114 & 5-115 requiring bond for Treasurer of a Board of Education; and 65 Okl.St. Ann. § 4-105 requiring bond for Multi-County Library.

USE OF SCHOOL PROPERTY (REGULATIONS)

GK-R1

School property includes all school-owned buildings, grounds, libraries, auditoriums, stadiums, gymnasiums, or any other building or equipment. Regulations for their use are as follows:

Obtain from the district office the necessary application forms.

Application must be submitted at least four weeks in Advance.

Return the forms to the district office.

If a rental charge is required, it shall be paid in the district business office. All checks shall be made payable to: Enid Public Schools.

School property shall not be available on occasions or during hours that have been scheduled in advance by the various school principals for school exercises or functions in connection with regular schoolwork.

Persons or organizations using school property that include a stage and stage equipment shall not be permitted to remove or displace furniture or apparatus. Pianos shall not be moved on or off the stage, except under the direction of the district personnel in charge.

Access to rooms or facilities, including playing fields, other than approved by application, shall not be permitted.

No intoxicants or narcotics shall be used in or about school buildings, premises, and transportation equipment, including playing fields; nor shall profane language, quarreling, fighting, or gambling be permitted.

Smoking/vaping in school buildings is prohibited. Violations of this rule by any organization during occupancy shall be sufficient cause for denying further use of school premises to the organization.

The programs offered in or during the use of any school premises shall at no time contain any matter that might tend to cause a breach of the peace; constitute subversive doctrine or seditious utterances; or agitate for changes in our form of government or social order by violence or unlawful methods.

Juvenile organizations must have adult sponsorship and supervision.

The person or group receiving the permit shall be responsible in case of loss or damage.

No preparation shall be used on the floors at any time by groups using a building for dancing.

A school employee must be on the school grounds at all times when facilities are being used by outside groups. When custodians are normally not on duty, any group using school facilities must pay for the custodian's time, in addition to any rental fee as prescribed. The custodian is paid at his time and one-half rate.

All functions must close by 12:00 p.m. unless special arrangements have been made with the school principal.

Any person applying for the use of school property on behalf of any society, group, or organization shall be a member of such applicant group and must present written authorization from such applicant group to make such application.

It is the responsibility of the organization to provide proof of liability insurance before using any facility or transportation equipment.

The school district reserves the right to reschedule any or all school property for another purpose or group should a priority need arise.

DURING SCHOOL HOURS:

School buildings, property, or equipment may be used only by student groups for student group meetings or activities, which are related to the curriculum during normal school hours. Such use shall be arranged according to the official school schedule.

The use of school buildings, property, or equipment by students during normal school hours shall be free of charge. However, consent of the superintendent must be obtained. The building custodian and a member of the faculty must be present at the school.

DURING NON-SCHOOL HOURS:

School buildings, property, or equipment may be made available to student or non-student groups for non-curriculum use of a general public interest during non-school hours. A schedule of fees, rates, and charges is outlined below.

These regulations shall be made available to applicants and the observance of these regulations is a condition of the use of the facilities.

For School Purposes

1. School property may be used for school purposes during school hours according to the official school schedule. Any modification of this program must first be approved by the building principal and/or the superintendent.
2. Any school-related organization or activity will be permitted to use school property free of charge, with the consent of the superintendent, specific school site principal/director, or district designee.
3. Any activity in or on any school property other than during regular school hours must be scheduled with the superintendent or building principal/director at least two weeks in advance.

For Non-school Activities

1. The Enid Board of Education will establish rental fees for the use of school property.
2. The board or its delegated representative will determine whether or not a non-school organization requesting the use of school property will be charged a fee.
3. The following organizations will not be charged a fee for their regularly scheduled monthly meetings:

Parent-Teacher Organizations
Girl Scouts Boy Scouts Brownie
Scouts Cub Scouts Blue Birds
Campfire
4-H

These regular monthly meetings will be scheduled by the principal as early as possible at the start of each school year. Requests from these organizations to use school property for meetings other than their regularly scheduled monthly meetings will be processed by the building principal on an individual basis. If the principal has questions about the need for charging a rental fee for special uses by these organizations, the principal will consult the Chief Financial Officer.

4. Written requests for use of school property by organizations other than those listed above must be presented to the Chief Financial Officer. The Chief Financial Officer will contact the building principal to determine if the property requested is being used for school-related purposes. If the requested property is not in use or scheduled for use, the request may be processed.
5. The YMCA and YWCA will not be charged for the use of gymnasium facilities for basketball practices if school personnel are on duty. If practices are scheduled during times school personnel are not on duty, a fee will be charged to cover the cost of custodial service. Applications from the YMCA and YWCA will be

processed by the business department.

6. A delegated representative of the school must be present when any school property is used for non-school activities.
7. At no time will any activity other than school activities take place in school buildings or on school grounds if it will interfere with the school program.
8. School activities will come first in case there is a conflict of dates or activities outside of school hours.
9. When school property is used for financial gain by persons or organizations other than the school, a rental charge will be made. The board of education will establish a fee that will cover the operational costs, such as utilities and custodial services or if the presence of other personnel is required.
10. When school property is used for athletic, recreational, stage production, or dance activities, a certificate of insurance with liability limits in conformance with the Oklahoma Governmental Tort Claims Act must be furnished prior to approval for such usage.

Approved Types of Activities

1. Only those outside organizations whose programs or activities are acceptable to, and approved by, the Enid Board of Education will be permitted to use the property of Enid Public Schools. In the event of a questionable activity, the Chief Financial Officer will contact the superintendent, who will in turn consult the board for approval or disapproval of the activity. If the activity is approved, the Chief Financial Officer will then forward permission to the person who requested use of the property.
2. If an activity involves team competition, teams not sponsored by the schools will not be identified by name as representing a school.
3. Only those civic and community organizations whose activities are acceptable to, and approved by, the board and the administration will be permitted to use the property of Enid Public Schools. Generally speaking, the buildings will not be rented to private individuals.
4. The board will not approve requests for use of school property for purposes of conducting dances unless sponsored by the schools.
5. No organization may have access to the cafeteria kitchen unless the cafeteria manager is present and in charge, together with such additional paid workers from the cafeteria staff who may be required.

Supervision of Activities

1. It will be the responsibility of the principal to see that an outside organization carrying on a youth program or community activity on the premises of an Enid school conducts the program with competent adult supervision at all times. Those charged with the responsibility of such supervision will see that the hours agreed upon are observed and school property is protected. It is necessary that a custodian remain to see that the building is properly closed and lights turned off. If any physical damage occurs to school property, the sponsoring organization will be assessed the full extent of the damage.
2. Smoking and the use of alcoholic beverages or controlled substances on school premises is prohibited.
3. Food and beverages will not be brought into any school facility unless authorized in the rental agreement.
4. Special instructions for use of the middle school and high school auditoriums: When a request for the use of the auditorium is received, it will be necessary to make arrangements for a stage manager to be present-one who is familiar with the lighting set-up on the stage. Charges for use of the auditorium will include expenses for utilities, cleaning, and air-conditioning (as needed). The following shall be observed when use of an auditorium is requested:

- A. The light panel will be operated only by trained personnel, either a student or a teacher.
 - B. No one is to handle or pull curtains with the hands. All curtains to be pulled have a rope attached for that purpose.
 - C. If names, marks, or other defacing signs are put on stage flats or walls, the activity responsible for such will be required to paint the wall, flats, or other materials so marked.
5. Requests for use of school equipment in the elementary multi-purpose rooms must be approved by the building principal.

When a Rental Agreement is Required

Applications for rental of any building, facility, or other school property must be made to the school's Chief Financial Officer and approved prior to its use. Attached to the application is a responsibility clause which must be signed by the head of the agency or organization renting the school property.

The cost charged any outside organization for the use of school property is to defray expenses that would not otherwise be incurred. Examples of such expenses are the additional cost of utilities and the overtime pay for a custodian or other school employee. The pay for school employees (cafeteria, custodial, or supervisory) and utility charges will be fixed by the board of education.

Rates are not subject to change during the contract period but will be constantly reviewed and may be changed as circumstances demand.

SCHEDULE OF FEES, RATES, AND CHARGES:

Auditoriums, Gyms & Cafeterias:

Elementary without stage lighting and sound (meeting)	\$100.00per hour
Middle without stage lighting and sound (meeting)	\$150.00per
Enid High School Auditorium without stage lighting and sound (meeting)	\$200.00 per hour
D Bruce Selby Stadium	\$200.00 per hour

Rooms:

Enid High, Middle & Elementary Band/Music	\$ 75.00 per hour
Enid High School Lectorium (meeting seats 90)	\$ 75.00 per hour

Custodian Cost

Elementary, Middle and/or High School	\$ 30.00 per hour
---------------------------------------	-------------------

Track and Field:
(More than practice)

(see Auditoriums, Gyms & Cafeteria)
Cost dependent on time of use.

Note: Portable restroom facilities are to be provided according to Enid city regulations. Enid High School restrooms will not be made available for such events. User is responsible for portable restroom arrangements and costs.

Campus Police	\$ 40.00 per hour
Campus Admin	\$ 45.00 per hour
IT Tech	\$ 30.00 per hour
Classrooms	\$ 50.00 per hour per room

Other buildings, property, or equipment may be available for use as described above at the discretion of the board of education.

Current Fuel cost & Driver hourly cost

School buses \$ _____ per day. (Fuel & driver costs) Note: School buses will

not be leased to other than Enid school organizations. (Adopted prior to 1977.) Transportation equipment purchased by the school district is to be used primarily for school purposes; however, transportation may be made available for use by appropriate community groups if such use does not impinge upon or impair use for school district purposes. All school-sanctioned activities and community groups will be charged a fee to cover the cost of transportation. The fee will include the cost of the driver, gasoline and depreciation of the vehicles. Drivers must be employees of the school district. (Adopted June 22, 1992.) School organizations may lease school vehicles for the purpose of attending a national competition or activity that is related to the curriculum. Vehicles cannot be leased for the purpose of rewarding students, sponsors, or organizations. Leasing of vehicles will be for a fee that will include the cost of the driver and his/her expenses, fuel, and maintenance and wear and tear of equipment. (Adopted October 18, 1993.)

The above schedule of fees, rates, and charges will be reviewed by the board on an annual basis and revised as needed.

ACTIVITY FUNDS

The Enid Board of Education shall exercise complete control over all activity funds and shall adopt appropriate rules and regulations for handling, expending, and accounting for all such funds.

At the beginning of each fiscal year, the board shall approve all school activity fund subaccounts, all subaccount fund raising activities and all purposes for which the monies collected in each subaccount can be expended. The board will approve any activity fund raising events during the fiscal year. This includes any fundraiser that an employee wishes to create utilizing online services. Prior to creating an online fundraiser at sites such as "Donors Choose" ("Go Fund Me" specifically prohibited) similar websites, an employee shall make a formal request to the superintendent or superintendent's designee. The superintendent or designee shall process the request and make a determination as to whether the request will be submitted to the board of education for approval. If approved by the board of education, the employee in consultation with the administration of the school district, shall create an online fundraiser which will be subject to all state laws and district policies. All donated items provided through Donors Choose become the property of Enid Public Schools. **All donated items provided through Donors Choose become the property of Enid Public Schools.**

The school activity fund custodian will be appointed by the board of education. The board shall review on an annual basis the surety bond for the activity fund custodian, which shall be in no case less than one thousand dollars (\$1,000), and such bond shall be filed with the clerk of the board of education.

Donors Choose requests only need to be submitted to the campus principal for approval. Donors Choose request do not require a formal request to the superintendent.

Annually, the board shall approve the various activity funds. Beginning balances, depository bank for fund, authorized signers on the account, **and location where interest will be placed.**

The superintendent shall cause the activity account to be audited annually by a certified public accountant who will be selected by the board. The audit shall be furnished to the board and the cost of the audit shall be paid from the general fund.

All activity fund purchases shall be made by purchase orders encumbered in advance as orders are placed. No expenditures shall be made from activity funds except by check, and other authorized district payment method, never cash and on the authorization of the sponsor of the group to whom the fund belongs. All such checks are to be issued and signed by the custodian of the activity fund and countersigned by a person designated by the board.

All activity monies shall be deposited daily.

The custodian of a school activity fund may provide cash advances to sponsors for travel expenses on behalf of school district students and sponsors of certain school activities. The cash advance may come only from the school activity subaccount directly involved in the travel of such students or sponsor and only if the travel is one of the stated functions or purposes for the establishment of the subaccount. Receipts must be turned in to the custodian.

The principal shall cause to be kept complete and accurate accounts of all activity funds, and shall see that monthly reports are made to appropriate parties.

The school activity fund custodian will be appointed by the board of education. The custodian will provide a surety bond in an amount determined by the board, but not less than one thousand dollars (\$1000.00).

These provisions shall not apply to funds collected by student achievement programs or parent-teacher associations and organizations that are sanctioned by the board of education. Guidelines adopted by the board for the sanctioning of such organizations and associations may include, but not be limited to, examinations of financial and performance audits performed on each such organization and association.

~~The board shall prohibit purchases from the activity fund for materials or equipment unless invoices or are furnished.~~

~~The board alone has the authority to approve the establishment of accounts by whatever name or style it deems best suited to its needs for the revenue collected. This authority is also delegated to the Chief Financial Officer of the District.~~

~~The board shall prohibit purchases from the activity fund for materials or equipment unless invoices or delivery tickets are furnished.~~

The board shall require that receipts for collections by the custodian be given proper internal control by using pre-numbered tickets for admission and providing written reconciliation made of tickets sold to actual revenues collected. Reconciliation documents will be filed and keep as documentation for the activity fund by the duly appointed activity fund custodian.

~~Recognizing that students will also be involved in the collecting and accounting of funds through fund-raising and student activities, the board encourages student participation and instruction in proper account procedures.~~

~~The board shall evaluate and adopt standard forms for the documentation of cash receipts.~~

~~The board shall require the custodian to deposit receipts in the local bank in a timely manner as proscribed by statute.~~

~~Recognizing that students will also be involved in the collecting and accounting of funds through fund-raising and student activities, the board encourages student participation and instruction in proper accounting procedures.~~

~~The board further requires the following procedures for the activity fund account:~~

- ~~1. The accounting system will be under the direction of one individual (activity fund custodian), who is responsible for keeping all accounts and preparing all financial reports. The activity fund custodian may delegate some of these duties to a central bookkeeper or campus financial secretary.~~
- ~~2. Records will be maintained and will include books of original entry, a general ledger, cash receipts records, expenditure records, and subsidiary ledgers.~~
- ~~3. Summary financial reports will be prepared on a monthly and annual basis.~~
- ~~4. Records will reflect that the budget has been planned and adopted cooperatively by students, sponsors, and school officials.~~

5. A centralized system of accounting and uniform method of handling funds shall be used.
6. Pre-numbered receipts for all money received will be utilized or digital receipting system.
7. All money received will be deposited in the bank in a single account, in the name of Enid Public School Activity Fund.
8. All expenditures will be substantiated by an invoice or a signed receipt.
9. Pre-numbered checks will be used for all disbursements.
10. Two designated signatures will be required to authorize each expenditure.
11. All spoiled pre-numbered receipts will be marked void and will be retained.

**REFERENCE: 70 O.S. §5-129, §5-129.1
70 O.S. §22-103**

~~Practice Codified 1982~~



Sam Robinson, Ed.D.
CHIEF FINANCIAL OFFICER

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May 9, 2026

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 **30 April 2026**. 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 **April**. 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	\$ 98,314,363.78	\$ 89,596,693.27	\$ (8,717,670.51)	\$ 78,626,025.48	\$ 56,111,271.19	\$ 19,688,338.30	\$ 33,485,422.08
21	Building	\$ 5,468,077.17	\$ 7,312,999.18	\$ 1,844,922.01	\$ 3,793,450.87	\$ 3,034,698.71	\$ 1,674,626.30	\$ 4,278,300.47
Operating Funds		\$ 103,782,440.95	\$ 96,909,692.45	\$ (6,872,748.50)	\$ 82,419,476.35	\$ 59,145,969.90	\$ 21,362,964.60	\$ 37,763,722.55
25	Municipal Tax Levy	\$ 1,822,569.84	\$ 1,876,655.62	\$ 54,085.78	\$ 1,812,145.00	\$ 66,388.00	\$ 10,424.84	\$ 1,810,267.62
31	2016 Combined Purp. Bond	\$ 57,603.47	\$ 58,293.09	\$ 689.62	\$ -	\$ -	\$ 57,603.47	\$ 58,293.09
34	Transportation Bond	\$ 90,213.66	\$ 90,633.59	\$ 419.93	\$ 90,213.66	\$ 90,213.66	\$ -	\$ 419.93
35	One to One and Security Bond	\$ 925,636.72	\$ 941,643.21	\$ 16,006.49	\$ 900,000.00	\$ 898,934.70	\$ 25,636.72	\$ 42,708.51
38	2010 G.O. Rev Lease Pmt BF	\$ 534,082.46	\$ 569,521.20	\$ 35,438.74	\$ 500,000.00	\$ 182,444.00	\$ 34,082.46	\$ 387,077.20
39	2016 G.O. Rev Lease Pmt BF	\$ 10,567,945.33	\$ 10,939,661.73	\$ 371,716.40	\$ 10,065,261.00	\$ 10,065,261.00	\$ 502,684.33	\$ 874,400.73
Capital Projects Funds		\$ 13,998,051.48	\$ 14,476,408.44	\$ 478,356.96	\$ 13,367,619.66	\$ 11,303,241.36	\$ 630,431.82	\$ 3,173,167.08
41	Sinking (debt retirement)	\$ 12,264,764.58	\$ 12,112,898.39	\$ (151,866.19)	\$ 818,787.50	\$ 818,787.50	\$ 11,445,977.08	\$ 11,294,110.89
50	Endowment (trust)	\$ 453,119.47	\$ 453,214.56	\$ 95.09	\$ 17,000.00	\$ 17,000.00	\$ 436,119.47	\$ 436,214.56
DISTRICT TOTALS		\$ 130,498,376.48	\$ 123,952,213.84	\$ (6,546,162.64)	\$ 96,622,883.51	\$ 71,284,998.76	\$ 33,875,492.97	\$ 52,667,215.08
72	Gar Co Edu Fac Auth 2016	\$ 60,151,202.09	\$ 63,027,709.03	\$ 2,876,506.94	\$ 60,151,202.09	\$ 60,151,202.09	\$ -	\$ 2,876,506.94
GRAND TOTAL AVAILABLE		\$ 190,649,578.57	\$ 186,979,922.87	\$ (3,669,655.70)	\$ 156,774,085.60	\$ 131,436,200.85	\$ 33,875,492.97	\$ 55,543,722.02

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

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2026

	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	\$12,515,432.54	\$12,637,887.00	\$0.00	\$122,454.46	100.98%	\$1,528,143.33
Source - 1110 AD VALOREM TAX LEVY (CURRENT) Total	\$12,515,432.54	\$12,637,887.00	\$0.00	\$122,454.46	100.98%	\$1,528,143.33
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)						
000 NON-CATEGORICAL EXP	\$0.00	\$243,084.98	\$0.00	\$243,084.98	N/A	\$22,995.37
Source - 1120 AD VALOREM TAX LEVY (PR.YRS) Total	\$0.00	\$243,084.98	\$0.00	\$243,084.98	N/A	\$22,995.37
Source - 1310 INTEREST EARNINGS						
000 NON-CATEGORICAL EXP	\$1,094,435.54	\$488,035.27	\$606,400.27	\$0.00	44.59%	\$52,172.22
Source - 1310 INTEREST EARNINGS Total	\$1,094,435.54	\$488,035.27	\$606,400.27	\$0.00	44.59%	\$52,172.22
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$193,236.45	\$0.00	\$193,236.45	N/A	\$19,600.17
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$193,236.45	\$0.00	\$193,236.45	N/A	\$19,600.17
Source - 1350 INTEREST ON TAXES						
000 NON-CATEGORICAL EXP	\$0.00	\$9,818.14	\$0.00	\$9,818.14	N/A	\$501.92
Source - 1350 INTEREST ON TAXES Total	\$0.00	\$9,818.14	\$0.00	\$9,818.14	N/A	\$501.92
Source - 1420 RENTAL NOT SCHOOL FACILITIES						
000 NON-CATEGORICAL EXP	\$0.00	\$53,339.81	\$0.00	\$53,339.81	N/A	\$5,799.54
Source - 1420 RENTAL NOT SCHOOL FACILITIES Total	\$0.00	\$53,339.81	\$0.00	\$53,339.81	N/A	\$5,799.54
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL						
000 NON-CATEGORICAL EXP	\$0.00	\$60,505.33	\$0.00	\$60,505.33	N/A	\$0.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL Total	\$0.00	\$60,505.33	\$0.00	\$60,505.33	N/A	\$0.00
Source - 1460 COMMISSIONS						
000 NON-CATEGORICAL EXP	\$0.00	\$6,232.00	\$0.00	\$6,232.00	N/A	\$0.00
020 HISET (GED) Testing	\$0.00	\$330.00	\$0.00	\$330.00	N/A	\$37.50
102 Coca Cola Contract	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1460 COMMISSIONS Total	\$0.00	\$6,562.00	\$0.00	\$6,562.00	N/A	\$37.50
Source - 1530 DAMAGES TO SCHOOL PROPERTY						
000 NON-CATEGORICAL EXP	\$0.00	\$170.00	\$0.00	\$170.00	N/A	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY Total	\$0.00	\$170.00	\$0.00	\$170.00	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.						
000 NON-CATEGORICAL EXP	\$0.00	\$6,820.29	\$0.00	\$6,820.29	N/A	\$0.00
013 Gifted and Talented/Enrichment	\$0.00	\$788.67	\$0.00	\$788.67	N/A	\$0.00
028 Ag Education	\$0.00	\$20,500.00	\$0.00	\$20,500.00	N/A	\$0.00
037 Elementary Curriculum Dept	\$0.00	\$1,800.00	\$0.00	\$1,800.00	N/A	\$0.00
040 Curriculum Dept	\$0.00	\$400.00	\$0.00	\$400.00	N/A	\$0.00
094 Great Land Run Ed Foundation	\$0.00	\$33,875.00	\$0.00	\$33,875.00	N/A	\$0.00
097 State Arts Council Local Share	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
181 Longfellow Allocation	\$0.00	\$1,360.00	\$0.00	\$1,360.00	N/A	\$0.00
185 Enid High Alloction	\$0.00	\$496.00	\$0.00	\$496.00	N/A	\$496.00
189 Enid Arts and Humanities Don.	\$0.00	\$2,500.00	\$0.00	\$2,500.00	N/A	\$0.00
193 Sec. Vocal Music Allocation	\$0.00	\$993.25	\$0.00	\$993.25	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV. Total	\$0.00	\$69,533.21	\$0.00	\$69,533.21	N/A	\$496.00
Source - 1620 COMMUNITY SERVICES						
000 NON-CATEGORICAL EXP	\$0.00	\$623.16	\$0.00	\$623.16	N/A	\$307.56
014 EPS C.A.R.E.S.	\$0.00	\$256,960.36	\$0.00	\$256,960.36	N/A	\$31,737.17
Source - 1620 COMMUNITY SERVICES Total	\$0.00	\$257,583.52	\$0.00	\$257,583.52	N/A	\$32,044.73

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1650 DISTRICT CONTRACTS						
000 NON-CATEGORICAL EXP	\$0.00	\$15,925.00	\$0.00	\$15,925.00	N/A	\$0.00
Source - 1650 DISTRICT CONTRACTS Total	\$0.00	\$15,925.00	\$0.00	\$15,925.00	N/A	\$0.00
Source - 1660 MINERAL ROYALTIES/LEASE REV.						
000 NON-CATEGORICAL EXP	\$0.00	\$1,044.24	\$0.00	\$1,044.24	N/A	\$234.90
Source - 1660 MINERAL ROYALTIES/LEASE REV. Total	\$0.00	\$1,044.24	\$0.00	\$1,044.24	N/A	\$234.90
Source - 1680 REFUND PRIOR YR EXPENDITURES						
000 NON-CATEGORICAL EXP	\$0.00	\$314.42	\$0.00	\$314.42	N/A	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES Total	\$0.00	\$314.42	\$0.00	\$314.42	N/A	\$0.00
Source - 1690 MISC. REV. FROM DIST.SOURCE						
000 NON-CATEGORICAL EXP	\$0.00	\$52,358.37	\$0.00	\$52,358.37	N/A	\$2,468.40
014 EPS C.A.R.E.S.	\$0.00	\$17,992.70	\$0.00	\$17,992.70	N/A	\$609.20
022 American Fidelity FLEX Refunds	\$0.00	\$1,925.28	\$0.00	\$1,925.28	N/A	\$0.00
027 Aviation	\$0.00	\$15,000.00	\$0.00	\$15,000.00	N/A	\$0.00
032 Transportation Dept	\$0.00	\$251.00	\$0.00	\$251.00	N/A	\$0.00
056 LEGAL SETTLEMENTS	\$0.00	\$5,557.67	\$0.00	\$5,557.67	N/A	\$0.00
182 Waller Allocation	\$0.00	\$1,866.00	\$0.00	\$1,866.00	N/A	\$0.00
185 Enid High Alloction	\$0.00	\$660.00	\$0.00	\$660.00	N/A	\$0.00
340 Tobacco Settlement Trust (TSET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1690 MISC. REV. FROM DIST.SOURCE Total	\$0.00	\$95,611.02	\$0.00	\$95,611.02	N/A	\$3,077.60
Source - 1730 ADULT LUNCHES/BREAKFASTS						
000 NON-CATEGORICAL EXP	\$173,000.00	\$0.00	\$173,000.00	\$0.00	0.00%	\$0.00
070 CNP Local Funding/Catering	\$0.00	\$142.60	\$0.00	\$142.60	N/A	\$47.25
Source - 1730 ADULT LUNCHES/BREAKFASTS Total	\$173,000.00	\$142.60	\$173,000.00	\$142.60	0.08%	\$47.25
Source - 1790 OTHER DIST.REVENUE (CHILD NUT)						
070 CNP Local Funding/Catering	\$0.00	\$140,606.00	\$0.00	\$140,606.00	N/A	\$3,452.76
Source - 1790 OTHER DIST.REVENUE (CHILD NUT) Total	\$0.00	\$140,606.00	\$0.00	\$140,606.00	N/A	\$3,452.76
Series - 1000 Total	\$13,782,868.08	\$14,273,398.99	\$779,400.27	\$1,269,931.18	103.56%	\$1,668,603.29
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX						
000 NON-CATEGORICAL EXP	\$1,974,137.77	\$2,170,016.55	\$0.00	\$195,878.78	109.92%	\$276,686.46
Source - 2100 COUNTY 4 MILL AD VALOREM TAX Total	\$1,974,137.77	\$2,170,016.55	\$0.00	\$195,878.78	109.92%	\$276,686.46
Source - 2200 COUNTY APPORT.(MORTGAGE TAX)						
000 NON-CATEGORICAL EXP	\$234,161.02	\$189,685.92	\$44,475.10	\$0.00	81.01%	\$29,209.62
Source - 2200 COUNTY APPORT.(MORTGAGE TAX) Total	\$234,161.02	\$189,685.92	\$44,475.10	\$0.00	81.01%	\$29,209.62
Source - 2300 RESALE OF PROPERTY FUND DIST.						
000 NON-CATEGORICAL EXP	\$0.00	\$204,639.77	\$0.00	\$204,639.77	N/A	\$0.00
Source - 2300 RESALE OF PROPERTY FUND DIST. Total	\$0.00	\$204,639.77	\$0.00	\$204,639.77	N/A	\$0.00
Series - 2000 Total	\$2,208,298.79	\$2,564,342.24	\$44,475.10	\$400,518.55	116.12%	\$305,896.08
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX						
000 NON-CATEGORICAL EXP	\$363,774.82	\$283,607.21	\$80,167.61	\$0.00	77.96%	\$30,971.40
Source - 3110 GROSS PRODUCTION TAX Total	\$363,774.82	\$283,607.21	\$80,167.61	\$0.00	77.96%	\$30,971.40
Source - 3120 MOTOR VEHICLE COLLECTIONS						
000 NON-CATEGORICAL EXP	\$2,831,265.03	\$2,551,772.92	\$279,492.11	\$0.00	90.13%	\$280,484.09
Source - 3120 MOTOR VEHICLE COLLECTIONS Total	\$2,831,265.03	\$2,551,772.92	\$279,492.11	\$0.00	90.13%	\$280,484.09
Source - 3140 STATE SCHOOL LAND EARNINGS						
000 NON-CATEGORICAL EXP	\$1,223,870.81	\$1,148,495.77	\$75,375.04	\$0.00	93.84%	\$126,768.88

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3140 STATE SCHOOL LAND EARNINGS Total	\$1,223,870.81	\$1,148,495.77	\$75,375.04	\$0.00	93.84%	\$126,768.88
Source - 3150 VEHICLE TAX STAMPS						
000 NON-CATEGORICAL EXP	\$0.00	\$5,490.90	\$0.00	\$5,490.90	N/A	\$691.83
Source - 3150 VEHICLE TAX STAMPS Total	\$0.00	\$5,490.90	\$0.00	\$5,490.90	N/A	\$691.83
Source - 3190 OTHER DEDICATED REVENUE						
000 NON-CATEGORICAL EXP	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
045 Teacher Cadet	\$0.00	\$488.99	\$0.00	\$488.99	N/A	\$0.00
Source - 3190 OTHER DEDICATED REVENUE Total	\$0.00	\$488.99	\$0.00	\$488.99	N/A	\$0.00
Source - 3210 FOUNDATION AND SALARY INCEN.						
000 NON-CATEGORICAL EXP	\$34,325,698.67	\$28,039,190.11	\$6,286,508.56	\$0.00	81.69%	\$3,115,465.57
Source - 3210 FOUNDATION AND SALARY INCEN. Total	\$34,325,698.67	\$28,039,190.11	\$6,286,508.56	\$0.00	81.69%	\$3,115,465.57
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.						
331 EDFBA-CERT-IN LIEU	\$66,921.60	\$52,060.82	\$14,860.78	\$0.00	77.79%	\$5,784.53
332 EDFBA-SUPPORT-IN LIEU	\$266,324.76	\$190,524.64	\$75,800.12	\$0.00	71.54%	\$21,169.41
334 EFBA-CERTIFIED	\$3,919,608.00	\$3,182,899.86	\$736,708.14	\$0.00	81.20%	\$353,655.54
335 EFBA-SUPPORT	\$2,986,368.00	\$2,470,498.38	\$515,869.62	\$0.00	82.73%	\$274,499.82
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW. Total	\$7,239,222.36	\$5,895,983.70	\$1,343,238.66	\$0.00	81.44%	\$655,109.30
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE						
388 ALTERNATIVE EDUCATION GRANTS	\$0.00	\$111,123.12	\$0.00	\$111,123.12	N/A	\$0.00
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE Total	\$0.00	\$111,123.12	\$0.00	\$111,123.12	N/A	\$0.00
Source - 3412 NAT'L BD CERTIFIED TEACHER PM						
312 Nat'l Bd Certified Teacher Pm	\$0.00	\$45,000.00	\$0.00	\$45,000.00	N/A	\$0.00
Source - 3412 NAT'L BD CERTIFIED TEACHER PM Total	\$0.00	\$45,000.00	\$0.00	\$45,000.00	N/A	\$0.00
Source - 3413 INSPIRED TO TEACH INCENTIVE PMT						
305 Inspired 2 Teach	\$0.00	\$24,000.00	\$0.00	\$24,000.00	N/A	\$0.00
Source - 3413 INSPIRED TO TEACH INCENTIVE PMT Total	\$0.00	\$24,000.00	\$0.00	\$24,000.00	N/A	\$0.00
Source - 3414 Ok Paid Student Teacher Stipends						
311 Oklahoma Paid Student Teacher Stipends	\$0.00	\$8,745.00	\$0.00	\$8,745.00	N/A	\$0.00
Source - 3414 Ok Paid Student Teacher Stipends Total	\$0.00	\$8,745.00	\$0.00	\$8,745.00	N/A	\$0.00
Source - 3415 READING SUFFICIENCE ACT						
367 STRONG READERS	\$0.00	\$207,620.49	\$0.00	\$207,620.49	N/A	\$0.00
Source - 3415 READING SUFFICIENCE ACT Total	\$0.00	\$207,620.49	\$0.00	\$207,620.49	N/A	\$0.00
Source - 3420 STATE TEXTBOOK						
333 STATE TEXTBOOKS	\$474,282.18	\$384,168.57	\$90,113.61	\$0.00	81.00%	\$42,685.40
334 EFBA-CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 3420 STATE TEXTBOOK Total	\$474,282.18	\$384,168.57	\$90,113.61	\$0.00	81.00%	\$42,685.40
Source - 3430 ADULT EDUCATION MATCHING						
319 ADULT ED MATCHING	\$0.00	\$19,354.70	\$0.00	\$19,354.70	N/A	\$2,415.37
Source - 3430 ADULT EDUCATION MATCHING Total	\$0.00	\$19,354.70	\$0.00	\$19,354.70	N/A	\$2,415.37
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM						
376 School Resource Officer Program	\$91,829.62	\$93,041.47	\$0.00	\$1,211.85	101.32%	\$0.00
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM Total	\$91,829.62	\$93,041.47	\$0.00	\$1,211.85	101.32%	\$0.00
Source - 3437 MATERNITY						
377 Maternity Leave	\$0.00	\$5,793.94	\$0.00	\$5,793.94	N/A	\$0.00
Source - 3437 MATERNITY Total	\$0.00	\$5,793.94	\$0.00	\$5,793.94	N/A	\$0.00
Source - 3438 TEACHER EMPOWERMENT						

Enid Public Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
375 Teacher Empowerment	\$0.00	\$195,000.00	\$0.00	\$195,000.00	N/A	\$0.00
Source - 3438 TEACHER EMPOWERMENT Total	\$0.00	\$195,000.00	\$0.00	\$195,000.00	N/A	\$0.00
Source - 3440 DRIVER EDUCATION						
317 DRIVER ED	\$0.00	\$2,970.00	\$0.00	\$2,970.00	N/A	\$0.00
Source - 3440 DRIVER EDUCATION Total	\$0.00	\$2,970.00	\$0.00	\$2,970.00	N/A	\$0.00
Source - 3620 STATE LAND REIMBURSEMENT						
000 NON-CATEGORICAL EXP	\$0.00	\$14.30	\$0.00	\$14.30	N/A	\$0.00
Source - 3620 STATE LAND REIMBURSEMENT Total	\$0.00	\$14.30	\$0.00	\$14.30	N/A	\$0.00
Source - 3630 DEPART. OF HUMAN SERVICES						
014 EPS C.A.R.E.S.	\$0.00	\$177,761.23	\$0.00	\$177,761.23	N/A	\$14,344.20
021 DHS Social Services	\$0.00	\$171,149.59	\$0.00	\$171,149.59	N/A	\$13,568.76
530 PART D, PREVENTION/INTERVENTION PROGRAMS	\$290,000.00	\$0.00	\$290,000.00	\$0.00	0.00%	\$0.00
Source - 3630 DEPART. OF HUMAN SERVICES Total	\$290,000.00	\$348,910.82	\$290,000.00	\$348,910.82	120.31%	\$27,912.96
Source - 3690 MISC. SOURCES OF STATE REVENUE						
000 NON-CATEGORICAL EXP	\$0.00	\$538.00	\$0.00	\$538.00	N/A	\$0.00
021 DHS Social Services	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
032 Transportation Dept	\$0.00	\$34,218.00	\$0.00	\$34,218.00	N/A	\$0.00
275 Eisenhower Elementary Okla Dept of Commerce	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
337 STATE ARTS COUNCIL GRANT	\$0.00	\$5,500.00	\$0.00	\$5,500.00	N/A	\$0.00
775 Eisenhower US Dept. of Defense CFDA 12.600	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE Total	\$0.00	\$40,256.00	\$0.00	\$40,256.00	N/A	\$0.00
Source - 3720 STATE MATCHING						
385 CNP STATE MATCH FUNDS	\$39,607.33	\$20,820.66	\$18,786.67	\$0.00	52.57%	\$0.00
Source - 3720 STATE MATCHING Total	\$39,607.33	\$20,820.66	\$18,786.67	\$0.00	52.57%	\$0.00
Source - 3811 COMP. HS VOC. SALARY REIM.						
411 COMPREHENSIVE SECONDARY PROG.	\$25,920.00	\$14,940.00	\$10,980.00	\$0.00	57.64%	\$0.00
Source - 3811 COMP. HS VOC. SALARY REIM. Total	\$25,920.00	\$14,940.00	\$10,980.00	\$0.00	57.64%	\$0.00
Source - 3812 VOC PROG ASSISTANCE GRANTS						
412 VOC.PROG.INCENTIVE ASST.GRANTS	\$78,000.00	\$58,500.00	\$19,500.00	\$0.00	75.00%	\$0.00
Source - 3812 VOC PROG ASSISTANCE GRANTS Total	\$78,000.00	\$58,500.00	\$19,500.00	\$0.00	75.00%	\$0.00
Series - 3000 Total	\$46,983,470.82	\$39,505,288.67	\$8,494,162.26	\$1,015,980.11	84.08%	\$4,282,504.80
Series - 4000						
Source - 4120 FED.EMERG.MANAG.AGENCY (FEMA)						
594 FEMA	\$0.00	\$1,171.87	\$0.00	\$1,171.87	N/A	\$0.00
Source - 4120 FED.EMERG.MANAG.AGENCY (FEMA) Total	\$0.00	\$1,171.87	\$0.00	\$1,171.87	N/A	\$0.00
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	\$60,863.07	\$0.00	\$60,863.07	N/A	\$7,821.72
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	\$60,863.07	\$0.00	\$60,863.07	N/A	\$7,821.72

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4210 TITLE 1-PART A, IMP BASIC PROG						
511 PART A. BASIC PROGRAM	\$2,648,243.58	\$865,596.26	\$1,782,647.32	\$0.00	32.69%	\$0.00
515 SCHOOL SUPPORT	\$257,280.89	\$124,253.86	\$133,027.03	\$0.00	48.30%	\$12,202.03
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$584,364.29	\$0.00	\$584,364.29	N/A	\$0.00
Source - 4210 TITLE 1-PART A, IMP BASIC PROG Total	\$2,905,524.47	\$1,574,214.41	\$1,915,674.35	\$584,364.29	54.18%	\$12,202.03
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 - 4230 EDUCATION OF MIGRATORY CHILDREN						
532 PART D,SUBPART2, LOCAL DELIN	\$16,313.07	\$0.00	\$16,313.07	\$0.00	0.00%	\$0.00
Source - 4230 EDUCATION OF MIGRATORY CHILDREN Total	\$16,313.07	\$0.00	\$16,313.07	\$0.00	0.00%	\$0.00
Source - 4271 PART 1, TEACHER-PRINC TNG REC						
541 SUPPORTING EFFECTIVE INSTRUCTION	\$468,457.22	\$206,876.62	\$261,580.60	\$0.00	44.16%	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$33,981.18	\$0.00	\$33,981.18	N/A	\$0.00
Source - 4271 PART 1, TEACHER-PRINC TNG REC Total	\$468,457.22	\$240,857.80	\$261,580.60	\$33,981.18	51.42%	\$0.00
Source - 4281 PART A, ENG LANG ACQ,ENH&ACH						
571 T-III PART A, IMMIGRANT ED	\$15,715.36	\$2,843.77	\$12,871.59	\$0.00	18.10%	\$2,843.77
572 T-III PART A, ENG LANG ACQ	\$0.00	\$107,725.05	\$0.00	\$107,725.05	N/A	\$12,054.15
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$14,798.11	\$0.00	\$14,798.11	N/A	\$0.00
Source - 4281 PART A, ENG LANG ACQ,ENH&ACH Total	\$15,715.36	\$125,366.93	\$12,871.59	\$122,523.16	797.74%	\$14,897.92
Source - 4310 INDIV.WITH DISABIL.IDEA--B						
615 Engage/Develop Monitoring Mini Grant	\$0.00	\$3,348.00	\$0.00	\$3,348.00	N/A	\$0.00
621 FLOW THRU PL105-17 IDEA-PT.B	\$1,686,883.41	\$1,007,954.37	\$678,929.04	\$0.00	59.75%	\$133,479.10
625 FLOW THRU IDEA-PT.B PRIVATE	\$11,842.62	\$11,842.62	\$0.00	\$0.00	100.00%	\$0.00
635 New Teacher Signing Bonus	\$0.00	\$10,765.00	\$0.00	\$10,765.00	N/A	\$0.00
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	\$1,698,726.03	\$1,191,049.67	\$678,929.04	\$171,252.68	70.11%	\$133,479.10
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B						
615 Engage/Develop Monitoring Mini Grant	\$3,348.00	\$0.00	\$3,348.00	\$0.00	0.00%	\$0.00
618 Secondary Transition Services	\$20,147.20	\$0.00	\$20,147.20	\$0.00	0.00%	\$0.00
641 PRESCHOOL,AGES 3-5 IDEA-PART B	\$11,890.49	\$40,113.74	\$0.00	\$28,223.25	337.36%	\$424.50
642 FLOW THRU,AGES 3-5 PRIVATE	\$0.00	\$47.87	\$0.00	\$47.87	N/A	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B Total	\$35,385.69	\$40,161.61	\$23,495.20	\$28,271.12	113.50%	\$424.50
Source - 4441 PART A, SAFE & DRUG FREE						
552 Part A Student Support & Academic Formula Grant	\$267,830.16	\$0.00	\$267,830.16	\$0.00	0.00%	\$0.00
Source - 4441 PART A, SAFE & DRUG FREE Total	\$267,830.16	\$0.00	\$267,830.16	\$0.00	0.00%	\$0.00
Source - 4442 TITLE IV, STUDENT SUP/ACADEMIC						
552 Part A Student Support & Academic Formula Grant	\$0.00	\$139,356.63	\$0.00	\$139,356.63	N/A	\$18,715.73
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	\$146,441.14	\$0.00	\$146,441.14	N/A	\$18,715.73

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4460 TITLE V-PROM PARENTAL CHOICE						
556 Part D - Magnet Schools Assistance	\$187,454.76	\$0.00	\$187,454.76	\$0.00	0.00%	\$0.00
Source - 4460 TITLE V-PROM PARENTAL CHOICE Total	\$187,454.76	\$0.00	\$187,454.76	\$0.00	0.00%	\$0.00
Source - 4470 TITLE VI-SUPART 2						
586 PART B, RURAL ED FLEX REAP	\$163,926.85	\$0.00	\$163,926.85	\$0.00	0.00%	\$0.00
587 SUBPART 2, RURAL & LOW INCO	\$0.00	\$130,085.25	\$0.00	\$130,085.25	N/A	\$28,403.50
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$4,044.12	\$0.00	\$4,044.12	N/A	\$0.00
Source - 4470 TITLE VI-SUPART 2 Total	\$163,926.85	\$134,129.37	\$163,926.85	\$134,129.37	81.82%	\$28,403.50
Source - 4611 TITLE II, P.L. 105-220						
731 ADULT ED & LITERACY	\$131,302.00	\$78,499.26	\$52,802.74	\$0.00	59.79%	\$38,862.31
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$50,947.65	\$0.00	\$50,947.65	N/A	\$0.00
Source - 4611 TITLE II, P.L. 105-220 Total	\$131,302.00	\$129,446.91	\$52,802.74	\$50,947.65	98.59%	\$38,862.31
Source - 4617 .						
456 JOB TRAINING-OJT	\$0.00	\$18,871.32	\$0.00	\$18,871.32	N/A	\$2,231.18
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$1,881.63	\$0.00	\$1,881.63	N/A	\$0.00
Source - 4617 . Total	\$0.00	\$20,752.95	\$0.00	\$20,752.95	N/A	\$2,231.18
Source - 4689 OTHER MISC. SOURCES OF FED.REV						
775 Eisenhower US Dept. of Defense CFDA 12.600	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$914.75	\$0.00	\$914.75	N/A	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV Total	\$0.00	\$914.75	\$0.00	\$914.75	N/A	\$0.00
Source - 4710 LUNCHES						
763 Lunches-CFDA 10.555	\$2,830,160.41	\$3,028,934.50	\$0.00	\$198,774.09	107.02%	\$357,658.81
Source - 4710 LUNCHES Total	\$2,830,160.41	\$3,028,934.50	\$0.00	\$198,774.09	107.02%	\$357,658.81
Source - 4720 BREAKFASTS						
764 Breakfasts-CFDA 10.553	\$775,587.66	\$796,649.94	\$0.00	\$21,062.28	102.72%	\$91,163.86
Source - 4720 BREAKFASTS Total	\$775,587.66	\$796,649.94	\$0.00	\$21,062.28	102.72%	\$91,163.86
Source - 4750 CHILD & ADULT CARE FOOD PROG.						
769 CHILD & ADULT CARE FOOD PROG.	\$0.00	\$38,468.57	\$0.00	\$38,468.57	N/A	\$6,426.88
Source - 4750 CHILD & ADULT CARE FOOD PROG. Total	\$0.00	\$38,468.57	\$0.00	\$38,468.57	N/A	\$6,426.88
Source - 4821 EQUALIZATION (CARL PERKINS)						
421 CARL PERKINS SECONDARY	\$0.00	\$35,905.10	\$0.00	\$35,905.10	N/A	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$16,898.82	\$0.00	\$16,898.82	N/A	\$0.00
Source - 4821 EQUALIZATION (CARL PERKINS) Total	\$0.00	\$52,803.92	\$0.00	\$52,803.92	N/A	\$0.00
Series - 4000 Total	\$9,496,383.68	\$7,590,976.80	\$3,580,878.36	\$1,675,471.48	79.94%	\$712,287.54
Series - 5000						
Source - 5100 Return of Assets						
000 NON-CATEGORICAL EXP	\$408,214.08	\$0.00	\$408,214.08	\$0.00	0.00%	\$0.00
Source - 5100 Return of Assets Total	\$408,214.08	\$0.00	\$408,214.08	\$0.00	0.00%	\$0.00
Source - 5150 CHILD NUTRITION PROGRAM						
000 NON-CATEGORICAL EXP	\$0.00	\$27,364.25	\$0.00	\$27,364.25	N/A	\$0.00
070 CNP Local Funding/Catering	\$0.00	\$46,420.90	\$0.00	\$46,420.90	N/A	\$0.00
Source - 5150 CHILD NUTRITION PROGRAM Total	\$0.00	\$73,785.15	\$0.00	\$73,785.15	N/A	\$0.00
Source - 5160 ACTIVITY FUND REIMBURSEMENT						
000 NON-CATEGORICAL EXP	\$0.00	\$53,037.08	\$0.00	\$53,037.08	N/A	\$19,815.44
014 EPS C.A.R.E.S.	\$0.00	\$78,261.59	\$0.00	\$78,261.59	N/A	\$0.00
032 Transportation Dept	\$0.00	\$7,055.00	\$0.00	\$7,055.00	N/A	\$1,917.00

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 5160 ACTIVITY FUND REIMBURSEMENT Total	\$0.00	\$138,353.67	\$0.00	\$138,353.67	N/A	\$21,732.44
Source - 5600 CORRECTING ENTRY						
000 NON-CATEGORICAL EXP	\$0.00	\$9,917.41	\$0.00	\$9,917.41	N/A	\$300.00
028 Ag Education	\$0.00	\$406.75	\$0.00	\$406.75	N/A	\$406.75
070 CNP Local Funding/Catering	\$0.00	\$5,095.26	\$0.00	\$5,095.26	N/A	\$0.00
Source - 5600 CORRECTING ENTRY Total	\$0.00	\$15,419.42	\$0.00	\$15,419.42	N/A	\$706.75
Series - 5000 Total	\$408,214.08	\$227,558.24	\$408,214.08	\$227,558.24	55.74%	\$22,439.19
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$25,435,128.33	\$24,721,657.55	\$713,470.78	\$0.00	97.19%	\$0.00
070 CNP Local Funding/Catering	\$0.00	\$666,261.26	\$0.00	\$666,261.26	N/A	\$0.00
319 ADULT ED MATCHING	\$0.00	(\$806.60)	\$806.60	\$0.00	N/A	\$0.00
367 STRONG READERS	\$0.00	\$44,593.37	\$0.00	\$44,593.37	N/A	\$0.00
412 VOC.PROG.INCENTIVE ASST.GRANTS	\$0.00	\$3,422.75	\$0.00	\$3,422.75	N/A	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$25,435,128.33	\$25,435,128.33	\$714,277.38	\$714,277.38	100.00%	\$0.00
Series - 6000 Total	\$25,435,128.33	\$25,435,128.33	\$714,277.38	\$714,277.38	100.00%	\$0.00
Fund - 11 GENERAL FUND Total	\$98,314,363.78	\$89,596,693.27	\$14,021,407.45	\$5,303,736.94	91.13%	\$6,991,730.90

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 4/30/2026, 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	61,005,647.42	26,108,211.43	17,860,267.92	8,247,943.51	34,897,435.99	42.80%
200 Personnel Serv.-Employee Benef.	1,720,306.37	10,311,908.58	6,975,739.83	3,336,168.75	-8,591,602.21	599.42%
300 Purchased Profess.& Tech.Serv.	0.00	490,690.00	436,878.58	53,811.42	-490,690.00	100.00%
400 Purchased Property Services	0.00	87,565.50	83,276.47	4,289.03	-87,565.50	100.00%
500 Other Purchased Services	0.00	2,910.00	2,085.00	825.00	-2,910.00	100.00%
600 Supplies & Materials	4,116,182.16	3,162,023.08	2,632,460.35	529,562.73	954,159.08	76.82%
700 Property	0.00	50,120.00	50,120.00	0.00	-50,120.00	100.00%
800 Other Objects	1,100.00	74,414.64	49,500.97	24,913.67	-73,314.64	6,764.97%
Total Function - 1000 INSTRUCTION	\$66,843,235.95	\$40,287,843.23	\$28,090,329.12	\$12,197,514.11	\$26,555,392.72	60.27 %
Function - 2100 Supp Svcs-Students						
100 Personnel Services-Salaries	1,786,667.82	3,924,735.22	2,803,553.11	1,121,182.11	-2,138,067.40	219.67%
200 Personnel Serv.-Employee Benef.	425,527.92	1,402,567.63	994,542.19	408,025.44	-977,039.71	329.61%
300 Purchased Profess.& Tech.Serv.	781,231.56	895,404.13	592,221.43	303,182.70	-114,172.57	114.61%
400 Purchased Property Services	2,200.00	14,141.76	6,917.13	7,224.63	-11,941.76	642.81%
500 Other Purchased Services	9,836.00	34,333.02	14,832.02	19,501.00	-24,497.02	349.05%
600 Supplies & Materials	3,694,223.16	236,126.88	186,382.26	49,744.62	3,458,096.28	6.39%
800 Other Objects	4,132.00	56,218.45	50,121.96	6,096.49	-52,086.45	1,360.56%
Total Function - 2100 Supp Svcs-Students	\$6,703,818.46	\$6,563,527.09	\$4,648,570.10	\$1,914,956.99	\$140,291.37	97.91 %
Function - 2200 Supp Svc-Instr Stf						
100 Personnel Services-Salaries	943,581.13	2,245,076.92	1,714,472.60	530,604.32	-1,301,495.79	237.93%
200 Personnel Serv.-Employee Benef.	198,167.92	846,053.79	638,650.99	207,402.80	-647,885.87	426.94%
300 Purchased Profess.& Tech.Serv.	301,980.61	463,543.32	225,104.32	238,439.00	-161,562.71	153.50%
400 Purchased Property Services	0.00	3,533.82	2,608.82	925.00	-3,533.82	100.00%
500 Other Purchased Services	17,706.00	263,191.59	192,351.22	70,840.37	-245,485.59	1,486.45%
600 Supplies & Materials	3,919,790.00	579,245.58	366,559.53	212,686.05	3,340,544.42	14.78%
700 Property	0.00	12,029.96	11,478.96	551.00	-12,029.96	100.00%
800 Other Objects	127,158.18	67,926.34	38,381.94	29,544.40	59,231.84	53.42%
Total Function - 2200 Supp Svc-Instr Stf	\$5,508,383.84	\$4,480,601.32	\$3,189,608.38	\$1,290,992.94	\$1,027,782.52	81.34 %
Function - 2300 Support Serv.-General Adm.						
100 Personnel Services-Salaries	71,818.70	367,281.75	306,618.16	60,663.59	-295,463.05	511.40%
200 Personnel Serv.-Employee Benef.	21,861.30	121,420.09	101,232.91	20,187.18	-99,558.79	555.41%
300 Purchased Profess.& Tech.Serv.	52,000.00	161,229.50	71,311.34	89,918.16	-109,229.50	310.06%
400 Purchased Property Services	0.00	1,000.00	91.00	909.00	-1,000.00	100.00%
500 Other Purchased Services	6,575.00	9,888.96	3,343.87	6,545.09	-3,313.96	150.40%
600 Supplies & Materials	532,745.00	4,468.00	1,465.08	3,002.92	528,277.00	0.84%
800 Other Objects	5,000.00	10,815.00	8,697.50	2,117.50	-5,815.00	216.30%
Total Function - 2300 Support Serv.-General Adm.	\$690,000.00	\$676,103.30	\$492,759.86	\$183,343.44	\$13,896.70	97.99 %
Function - 2400 Support Serv.-School Admin.						
100 Personnel Services-Salaries	84,500.00	2,763,657.91	2,107,191.43	656,466.48	-2,679,157.91	3,270.60%
200 Personnel Serv.-Employee Benef.	17,900.00	947,923.12	716,963.72	230,959.40	-930,023.12	5,295.66%

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 4/30/2026, 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.						
400 Purchased Property Services	0.00	3,500.00	0.00	3,500.00	-3,500.00	100.00%
500 Other Purchased Services	0.00	350.00	320.23	29.77	-350.00	100.00%
600 Supplies & Materials	4,167,600.00	8,807.65	4,992.76	3,814.89	4,158,792.35	0.21%
800 Other Objects	0.00	346.80	196.80	150.00	-346.80	100.00%
Total Function - 2400 Support Serv.-School Admin.	\$4,270,000.00	\$3,724,585.48	\$2,829,664.94	\$894,920.54	\$545,414.52	87.23 %
Function - 2500 Support Services--Business						
100 Personnel Services-Salaries	27,750.00	932,601.12	776,854.06	155,747.06	-904,851.12	3,360.72%
200 Personnel Serv.-Employee Benef.	4,487.50	343,823.50	284,316.44	59,507.06	-339,336.00	7,661.81%
300 Purchased Profess.& Tech.Serv.	41,598.00	70,530.00	46,168.73	24,361.27	-28,932.00	169.55%
400 Purchased Property Services	0.00	168,247.60	138,809.44	29,438.16	-168,247.60	100.00%
500 Other Purchased Services	55,104.25	185,847.76	124,648.80	61,198.96	-130,743.51	337.27%
600 Supplies & Materials	1,884,653.35	391,825.43	302,272.82	89,552.61	1,492,827.92	20.79%
700 Property	0.00	181,786.10	154,100.41	27,685.69	-181,786.10	100.00%
800 Other Objects	188,501.93	374,205.38	239,976.30	134,229.08	-185,703.45	198.52%
900 Other Uses of Funds	0.00	233.98	233.98	0.00	-233.98	100.00%
Total Function - 2500 Support Services--Business	\$2,202,095.03	\$2,649,100.87	\$2,067,380.98	\$581,719.89	(\$447,005.84)	120.30 %
Function - 2600 Operation & Mainten.of Plant						
100 Personnel Services-Salaries	125,020.35	2,387,369.68	1,954,583.14	432,786.54	-2,262,349.33	1,909.58%
200 Personnel Serv.-Employee Benef.	31,771.12	1,016,123.06	830,800.76	185,322.30	-984,351.94	3,198.26%
300 Purchased Profess.& Tech.Serv.	21,000.00	61,795.00	41,902.06	19,892.94	-40,795.00	294.26%
400 Purchased Property Services	55,550.00	2,838,791.23	1,747,488.15	1,091,303.08	-2,783,241.23	5,110.34%
500 Other Purchased Services	11,200.00	849,922.25	848,918.62	1,003.63	-838,722.25	7,588.59%
600 Supplies & Materials	8,800,149.51	1,972,169.03	1,474,711.95	497,457.08	6,827,980.48	22.41%
700 Property	51,309.02	91,328.88	85,631.79	5,697.09	-40,019.86	178.00%
800 Other Objects	4,000.00	10,247.00	7,907.20	2,339.80	-6,247.00	256.18%
Total Function - 2600 Operation & Mainten.of Plant	\$9,100,000.00	\$9,227,746.13	\$6,991,943.67	\$2,235,802.46	(\$127,746.13)	101.40 %
Function - 2700 Student Transportation Serv.						
100 Personnel Services-Salaries	27,500.00	1,154,690.80	849,849.72	304,841.08	-1,127,190.80	4,198.88%
200 Personnel Serv.-Employee Benef.	6,000.00	547,031.29	386,560.17	160,471.12	-541,031.29	9,117.19%
300 Purchased Profess.& Tech.Serv.	0.00	4,272.00	3,931.30	340.70	-4,272.00	100.00%
400 Purchased Property Services	0.00	75,796.73	46,894.66	28,902.07	-75,796.73	100.00%
500 Other Purchased Services	66,500.00	91,669.73	43,668.49	48,001.24	-25,169.73	137.85%
600 Supplies & Materials	2,218,741.66	548,531.90	216,180.92	332,350.98	1,670,209.76	24.72%
700 Property	46,658.34	47,458.34	46,687.99	770.35	-800.00	101.71%
800 Other Objects	0.00	3,255.14	2,954.79	300.35	-3,255.14	100.00%
Total Function - 2700 Student Transportation Serv.	\$2,365,400.00	\$2,472,705.93	\$1,596,728.04	\$875,977.89	(\$107,305.93)	104.54 %
Function - 3100 Child Nutrition Programs Oper.						
100 Personnel Services-Salaries	0.00	1,942,422.80	1,472,215.33	470,207.47	-1,942,422.80	100.00%

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 4/30/2026, 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.						
200 Personnel Serv.-Employee Benef.	0.00	922,435.56	663,771.83	258,663.73	-922,435.56	100.00%
400 Purchased Property Services	0.00	488,825.97	203,405.34	285,420.63	-488,825.97	100.00%
500 Other Purchased Services	0.00	29,768.03	11,768.03	18,000.00	-29,768.03	100.00%
600 Supplies & Materials	0.00	3,385,034.39	2,549,560.09	835,474.30	-3,385,034.39	100.00%
700 Property	0.00	94,623.32	55,563.32	39,060.00	-94,623.32	100.00%
800 Other Objects	0.00	18,025.00	14,561.82	3,463.18	-18,025.00	100.00%
Total Function - 3100 Child Nutrition Programs Oper.	\$0.00	\$6,881,135.07	\$4,970,845.76	\$1,910,289.31	(\$6,881,135.07)	100.00 %
Function - 3300 COMMUNITY SERVICES OPER						
100 Personnel Services-Salaries	535,988.08	662,940.05	491,800.49	171,139.56	-126,951.97	123.69%
200 Personnel Serv.-Employee Benef.	0.00	269,391.79	187,805.84	81,585.95	-269,391.79	100.00%
300 Purchased Profess.& Tech.Serv.	0.00	2,000.00	150.00	1,850.00	-2,000.00	100.00%
600 Supplies & Materials	8,867.44	81,165.90	41,745.83	39,420.07	-72,298.46	915.33%
800 Other Objects	0.00	16,775.00	4,186.03	12,588.97	-16,775.00	100.00%
Total Function - 3300 COMMUNITY SERVICES OPER	\$544,855.52	\$1,032,272.74	\$725,688.19	\$306,584.55	(\$487,417.22)	189.46 %
Function - 4300 SITE IMPROVEMENT SERVICES						
400 Purchased Property Services	4,500.00	3,000.00	0.00	3,000.00	1,500.00	66.67%
800 Other Objects	0.00	2,100.00	0.00	2,100.00	-2,100.00	100.00%
Total Function - 4300 SITE IMPROVEMENT SERVICES	\$4,500.00	\$5,100.00	\$0.00	\$5,100.00	(\$600.00)	113.33 %
Function - 4400 ARCHITECTURE & ENGINEER.SERV.						
400 Purchased Property Services	0.00	1,000.00	0.00	1,000.00	-1,000.00	100.00%
Total Function - 4400 ARCHITECTURE & ENGINEER.SERV.	\$0.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)	100.00 %
Function - 4700 BUILDING IMPROVEMENTS SERV.						
700 Property	58,000.00	58,000.00	0.00	58,000.00	0.00	100.00%
Total Function - 4700 BUILDING IMPROVEMENTS SERV.	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	100.00 %
Function - 5200 FUND TRANSFERS/REIMBURSEMENTS						
500 Other Purchased Services	6,660.00	0.00	0.00	0.00	6,660.00	0.00%
900 Other Uses of Funds	1,360.00	16,298.92	14,379.25	1,919.67	-14,938.92	1,198.45%
Total Function - 5200 FUND TRANSFERS/REIMBURSEMENTS	\$8,020.00	\$16,298.92	\$14,379.25	\$1,919.67	(\$8,278.92)	203.23 %
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 - 5400 INDIR.COST ENTITL.(FED.& CNP)						
100 Personnel Services-Salaries	13,154.49	0.00	0.00	0.00	13,154.49	0.00%
900 Other Uses of Funds	72,444.28	0.00	0.00	0.00	72,444.28	0.00%
Total Function - 5400 INDIR.COST ENTITL.(FED.& CNP)	\$85,598.77	\$0.00	\$0.00	\$0.00	\$85,598.77	0.00 %
Function - 5500 PRIVATE, NONPROFIT SCHOOLS						

Enid Public Schools

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 4/30/2026, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
Function - 5500 PRIVATE, NONPROFIT SCHOOLS						
100 Personnel Services-Salaries	8,983.83	8,983.83	8,983.83	0.00	0.00	100.00%
200 Personnel Serv.-Employee Benef.	2,586.88	2,586.88	2,586.88	0.00	0.00	100.00%
300 Purchased Profess.& Tech.Serv.	347.87	39,614.12	47.87	39,566.25	-39,266.25	11,387.62%
500 Other Purchased Services	26,086.42	12,977.66	2,141.21	10,836.45	13,108.76	49.75%
600 Supplies & Materials	58,818.36	3,674.89	846.53	2,828.36	55,143.47	6.25%
800 Other Objects	28,632.85	9,861.07	6,886.07	2,975.00	18,771.78	34.44%
Total Function - 5500 PRIVATE, NONPROFIT SCHOOLS	\$125,456.21	\$77,698.45	\$21,492.39	\$56,206.06	\$47,757.76	61.93 %
Function - 5600 CORRECTING ENTRY						
900 Other Uses of Funds	0.00	18,177.95	17,751.51	426.44	-18,177.95	100.00%
Total Function - 5600 CORRECTING ENTRY	\$0.00	\$18,177.95	\$17,751.51	\$426.44	(\$18,177.95)	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	\$98,509,363.78	\$78,626,025.48	\$56,111,271.19	\$22,514,754.29	\$19,883,338.30	79.82 %
Total 2025-2026	\$98,509,363.78	\$78,626,025.48	\$56,111,271.19	\$22,514,754.29	\$19,883,338.30	79.82 %
Report Total	\$98,509,363.78	\$78,626,025.48	\$56,111,271.19	\$22,514,754.29	\$19,883,338.30	79.82 %

Enid Public Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2026

	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	\$1,789,374.10	\$1,806,881.83	\$0.00	\$17,507.73	100.98%	\$218,483.87
Source - 1110 AD VALOREM TAX LEVY (CURRENT) Total	\$1,789,374.10	\$1,806,881.83	\$0.00	\$17,507.73	100.98%	\$218,483.87
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)						
000 NON-CATEGORICAL EXP	\$0.00	\$34,754.68	\$0.00	\$34,754.68	N/A	\$3,287.73
Source - 1120 AD VALOREM TAX LEVY (PR.YRS) Total	\$0.00	\$34,754.68	\$0.00	\$34,754.68	N/A	\$3,287.73
Source - 1310 INTEREST EARNINGS						
000 NON-CATEGORICAL EXP	\$0.00	\$20,618.76	\$0.00	\$20,618.76	N/A	\$0.00
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$20,618.76	\$0.00	\$20,618.76	N/A	\$0.00
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$85,480.69	\$0.00	\$85,480.69	N/A	\$17,622.52
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$85,480.69	\$0.00	\$85,480.69	N/A	\$17,622.52
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.						
028 Ag Education	\$0.00	\$30,000.00	\$0.00	\$30,000.00	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV. Total	\$0.00	\$30,000.00	\$0.00	\$30,000.00	N/A	\$0.00
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
339 TOBACCO SETTLEMENT TRUST	\$0.00	\$80,000.00	\$0.00	\$80,000.00	N/A	\$80,000.00
340 Tobacco Settlement Trust (TSET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1690 MISC. REV. FROM DIST.SOURCE Total	\$0.00	\$81,000.00	\$0.00	\$81,000.00	N/A	\$80,000.00
Series - 1000 Total	\$1,789,374.10	\$2,058,735.96	\$0.00	\$269,361.86	115.05%	\$319,394.12
Series - 3000						
Source - 3435 Redbud School Funding Act						
318 REDBUD SCHOOL FUNDING ACT	\$0.00	\$1,116,758.10	\$0.00	\$1,116,758.10	N/A	\$0.00
Source - 3435 Redbud School Funding Act Total	\$0.00	\$1,116,758.10	\$0.00	\$1,116,758.10	N/A	\$0.00
Source - 3620 STATE LAND REIMBURSEMENT						
000 NON-CATEGORICAL EXP	\$0.00	\$2.05	\$0.00	\$2.05	N/A	\$0.00
Source - 3620 STATE LAND REIMBURSEMENT Total	\$0.00	\$2.05	\$0.00	\$2.05	N/A	\$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE						
275 Eisenhower Elementary Okla Dept of Commerce	\$0.00	\$50,000.00	\$0.00	\$50,000.00	N/A	\$0.00
775 Eisenhower US Dept. of Defense CFDA 12.600	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE Total	\$0.00	\$50,000.00	\$0.00	\$50,000.00	N/A	\$0.00
Series - 3000 Total	\$0.00	\$1,166,760.15	\$0.00	\$1,166,760.15	N/A	\$0.00
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV						
275 Eisenhower Elementary Okla Dept of Commerce	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
775 Eisenhower US Dept. of Defense CFDA 12.600	\$0.00	\$408,800.00	\$0.00	\$408,800.00	N/A	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV Total	\$0.00	\$408,800.00	\$0.00	\$408,800.00	N/A	\$0.00
Series - 4000 Total	\$0.00	\$408,800.00	\$0.00	\$408,800.00	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$3,678,703.07	\$3,678,703.07	\$0.00	\$0.00	100.00%	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 6110 CASH FORWARD- SURPLUS CASH FWD. Total	\$3,678,703.07	\$3,678,703.07	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$3,678,703.07	\$3,678,703.07	\$0.00	\$0.00	100.00%	\$0.00
Fund - 21 BUILDING FUND Total	\$5,468,077.17	\$7,312,999.18	\$0.00	\$1,844,922.01	133.74%	\$319,394.12

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 4/30/2026, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 21 BUILDING FUND						
Function - 2200 Supp Svc-Instr Stf						
700 Property	0.00	2,860.00	2,860.00	0.00	-2,860.00	100.00%
Total Function - 2200 Supp Svc-Instr Stf	\$0.00	\$2,860.00	\$2,860.00	\$0.00	(\$2,860.00)	100.00 %
Function - 2600 Operation & Mainten.of Plant						
300 Purchased Profess.& Tech.Serv.	0.00	60,489.66	60,489.66	0.00	-60,489.66	100.00%
400 Purchased Property Services	0.00	2,143,196.49	1,662,227.49	480,969.00	-2,143,196.49	100.00%
600 Supplies & Materials	5,009,277.17	87,865.72	42,082.56	45,783.16	4,921,411.45	1.75%
Total Function - 2600 Operation & Mainten.of Plant	\$5,009,277.17	\$2,291,551.87	\$1,764,799.71	\$526,752.16	\$2,717,725.30	45.75 %
Function - 4400 ARCHITECTURE & ENGINEER.SERV.						
300 Purchased Profess.& Tech.Serv.	458,800.00	561,300.00	529,300.00	32,000.00	-102,500.00	122.34%
Total Function - 4400 ARCHITECTURE & ENGINEER.SERV.	\$458,800.00	\$561,300.00	\$529,300.00	\$32,000.00	(\$102,500.00)	122.34 %
Function - 4600 BUILDING ACQUIS.& CONSTR.SERV.						
400 Purchased Property Services	0.00	230,000.00	30,000.00	200,000.00	-230,000.00	100.00%
700 Property	0.00	707,739.00	707,739.00	0.00	-707,739.00	100.00%
Total Function - 4600 BUILDING ACQUIS.& CONSTR.SERV.	\$0.00	\$937,739.00	\$737,739.00	\$200,000.00	(\$937,739.00)	100.00 %
Total Fund - 21 BUILDING FUND	\$5,468,077.17	\$3,793,450.87	\$3,034,698.71	\$758,752.16	\$1,674,626.30	69.37 %
Total 2025-2026	\$5,468,077.17	\$3,793,450.87	\$3,034,698.71	\$758,752.16	\$1,674,626.30	69.37 %
Report Total	\$5,468,077.17	\$3,793,450.87	\$3,034,698.71	\$758,752.16	\$1,674,626.30	69.37 %

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 25 MUN TAX LEVY FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NON-CATEGORICAL EXP	\$0.00	\$30,928.13	\$0.00	\$30,928.13	N/A	\$0.00
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$30,928.13	\$0.00	\$30,928.13	N/A	\$0.00
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$23,157.65	\$0.00	\$23,157.65	N/A	\$622.05
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$23,157.65	\$0.00	\$23,157.65	N/A	\$622.05
Series - 1000 Total	\$0.00	\$54,085.78	\$0.00	\$54,085.78	N/A	\$622.05
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$1,822,569.84	\$1,822,569.84	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$1,822,569.84	\$1,822,569.84	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$1,822,569.84	\$1,822,569.84	\$0.00	\$0.00	100.00%	\$0.00
Fund - 25 MUN TAX LEVY FUND Total	\$1,822,569.84	\$1,876,655.62	\$0.00	\$54,085.78	102.97%	\$622.05

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 4/30/2026, 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 - 2600 Operation & Mainten.of Plant						
400 Purchased Property Services	0.00	66,388.00	66,388.00	0.00	-66,388.00	100.00%
Total Function - 2600 Operation & Mainten.of Plant	\$0.00	\$66,388.00	\$66,388.00	\$0.00	(\$66,388.00)	100.00 %
Function - 4600 BUILDING ACQUIS.& CONSTR.SERV.						
400 Purchased Property Services	0.00	1,745,757.00	0.00	1,745,757.00	-1,745,757.00	100.00%
Total Function - 4600 BUILDING ACQUIS.& CONSTR.SERV.	\$0.00	\$1,745,757.00	\$0.00	\$1,745,757.00	(\$1,745,757.00)	100.00 %
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	\$1,812,145.00	\$66,388.00	\$1,745,757.00	\$10,424.84	99.43 %
Total 2025-2026	\$1,822,569.84	\$1,812,145.00	\$66,388.00	\$1,745,757.00	\$10,424.84	99.43 %
Report Total	\$1,822,569.84	\$1,812,145.00	\$66,388.00	\$1,745,757.00	\$10,424.84	99.43 %

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2026

	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	\$689.62	\$0.00	\$689.62	N/A	\$2.37
Source - 1311 MONTHLY INTEREST	\$0.00	\$689.62	\$0.00	\$689.62	N/A	\$2.37
Total						
Series - 1000 Total	\$0.00	\$689.62	\$0.00	\$689.62	N/A	\$2.37
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$57,603.47	\$57,603.47	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$57,603.47	\$57,603.47	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$57,603.47	\$57,603.47	\$0.00	\$0.00	100.00%	\$0.00
Fund - 31 2016 Combined Purpose-Bldg Total	\$57,603.47	\$58,293.09	\$0.00	\$689.62	101.20%	\$2.37

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 4/30/2026, 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: 4/30/2026

	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	\$419.93	\$0.00	\$419.93	N/A	\$0.00
Source - 1311 MONTHLY INTEREST	\$0.00	\$419.93	\$0.00	\$419.93	N/A	\$0.00
Total						
Series - 1000 Total	\$0.00	\$419.93	\$0.00	\$419.93	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$90,213.66	\$90,213.66	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$90,213.66	\$90,213.66	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$90,213.66	\$90,213.66	\$0.00	\$0.00	100.00%	\$0.00
Fund - 34 TRANSPORTATION BOND FUND Total	\$90,213.66	\$90,633.59	\$0.00	\$419.93	100.47%	\$0.00

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 4/30/2026, 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	90,213.66	90,213.66	0.00	0.00	100.00%
Total Function - 2700 Student Transportation Serv.	\$90,213.66	\$90,213.66	\$90,213.66	\$0.00	\$0.00	100.00 %
Total Fund - 34 TRANSPORTATION BOND FUND	\$90,213.66	\$90,213.66	\$90,213.66	\$0.00	\$0.00	100.00 %
Total 2025-2026	\$90,213.66	\$90,213.66	\$90,213.66	\$0.00	\$0.00	100.00 %
Report Total	\$90,213.66	\$90,213.66	\$90,213.66	\$0.00	\$0.00	100.00 %

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2026

	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	\$0.00
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$10,442.80	\$0.00	\$10,442.80	N/A	\$0.00
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$5,563.69	\$0.00	\$5,563.69	N/A	\$1.79
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$5,563.69	\$0.00	\$5,563.69	N/A	\$1.79
Series - 1000 Total	\$0.00	\$16,006.49	\$0.00	\$16,006.49	N/A	\$1.79
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$925,636.72	\$925,636.72	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$925,636.72	\$925,636.72	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$925,636.72	\$925,636.72	\$0.00	\$0.00	100.00%	\$0.00
Fund - 35 2024 ONE to ONE & SECURITY BOND FUND Total	\$925,636.72	\$941,643.21	\$0.00	\$16,006.49	101.73%	\$1.79

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 4/30/2026, 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	700,000.00	0.00	25,636.72	96.47%
Total Function - 1000 INSTRUCTION	\$725,636.72	\$700,000.00	\$700,000.00	\$0.00	\$25,636.72	96.47 %
Function - 2600 Operation & Mainten.of Plant						
300 Purchased Profess.& Tech.Serv.	0.00	53,955.00	52,889.70	1,065.30	-53,955.00	100.00%
400 Purchased Property Services	200,000.00	0.00	0.00	0.00	200,000.00	0.00%
600 Supplies & Materials	0.00	146,045.00	146,045.00	0.00	-146,045.00	100.00%
Total Function - 2600 Operation & Mainten.of Plant	\$200,000.00	\$200,000.00	\$198,934.70	\$1,065.30	\$0.00	100.00 %
Total Fund - 35 2024 ONE to ONE & SECURITY BOND FUND	\$925,636.72	\$900,000.00	\$898,934.70	\$1,065.30	\$25,636.72	97.23 %
Total 2025-2026	\$925,636.72	\$900,000.00	\$898,934.70	\$1,065.30	\$25,636.72	97.23 %
Report Total	\$925,636.72	\$900,000.00	\$898,934.70	\$1,065.30	\$25,636.72	97.23 %

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2026

	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	\$0.00
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$115.76	\$0.00	\$115.76	N/A	\$0.00
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$35,322.98	\$0.00	\$35,322.98	N/A	\$414.52
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$35,322.98	\$0.00	\$35,322.98	N/A	\$414.52
Series - 1000 Total	\$0.00	\$35,438.74	\$0.00	\$35,438.74	N/A	\$414.52
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$534,082.46	\$534,082.46	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$534,082.46	\$534,082.46	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$534,082.46	\$534,082.46	\$0.00	\$0.00	100.00%	\$0.00
Fund - 38 2010 G.O. Rev-Lease Pmt Bond F Total	\$534,082.46	\$569,521.20	\$0.00	\$35,438.74	106.64%	\$414.52

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 4/30/2026, 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	182,444.00	317,556.00	-500,000.00	100.00%
Total Function - 4200 SITE ACQUISITION SERVICES	\$0.00	\$500,000.00	\$182,444.00	\$317,556.00	(\$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	\$182,444.00	\$317,556.00	\$34,082.46	93.62 %
Total 2025-2026	\$534,082.46	\$500,000.00	\$182,444.00	\$317,556.00	\$34,082.46	93.62 %
Report Total	\$534,082.46	\$500,000.00	\$182,444.00	\$317,556.00	\$34,082.46	93.62 %

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2026

	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	\$128,706.05	\$0.00	\$128,706.05	N/A	\$0.00
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$128,706.05	\$0.00	\$128,706.05	N/A	\$0.00
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$9,410.35	\$0.00	\$9,410.35	N/A	\$15.56
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$9,410.35	\$0.00	\$9,410.35	N/A	\$15.56
Series - 1000 Total	\$0.00	\$138,116.40	\$0.00	\$138,116.40	N/A	\$15.56
Series - 5000						
Source - 5112 BOND PROCEEDS						
000 NON-CATEGORICAL EXP	\$0.00	\$233,600.00	\$0.00	\$233,600.00	N/A	\$0.00
Source - 5112 BOND PROCEEDS Total	\$0.00	\$233,600.00	\$0.00	\$233,600.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$233,600.00	\$0.00	\$233,600.00	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$10,567,945.33	\$10,567,945.33	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$10,567,945.33	\$10,567,945.33	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$10,567,945.33	\$10,567,945.33	\$0.00	\$0.00	100.00%	\$0.00
Fund - 39 2016 G.O. Rev-Lease Pmt Bond F Total	\$10,567,945.33	\$10,939,661.73	\$0.00	\$371,716.40	103.52%	\$15.56

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 4/30/2026, 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	10,065,261.00	10,065,261.00	0.00	502,684.33	95.24%
Total Function - 4700 BUILDING IMPROVEMENTS SERV.	\$10,567,945.33	\$10,065,261.00	\$10,065,261.00	\$0.00	\$502,684.33	95.24 %
Total Fund - 39 2016 G.O. Rev-Lease Pmt Bond F	\$10,567,945.33	\$10,065,261.00	\$10,065,261.00	\$0.00	\$502,684.33	95.24 %
Total 2025-2026	\$10,567,945.33	\$10,065,261.00	\$10,065,261.00	\$0.00	\$502,684.33	95.24 %
Report Total	\$10,567,945.33	\$10,065,261.00	\$10,065,261.00	\$0.00	\$502,684.33	95.24 %

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2026

	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	\$11,513,901.25	\$11,139,602.26	\$374,298.99	\$0.00	96.75%	\$1,347,800.86
Source - 1110 AD VALOREM TAX LEVY (CURRENT) Total	\$11,513,901.25	\$11,139,602.26	\$374,298.99	\$0.00	96.75%	\$1,347,800.86
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)						
000 NON-CATEGORICAL EXP	\$0.00	\$187,471.28	\$0.00	\$187,471.28	N/A	\$17,720.93
Source - 1120 AD VALOREM TAX LEVY (PR.YRS) Total	\$0.00	\$187,471.28	\$0.00	\$187,471.28	N/A	\$17,720.93
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$34,948.70	\$0.00	\$34,948.70	N/A	\$2,694.83
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$34,948.70	\$0.00	\$34,948.70	N/A	\$2,694.83
Series - 1000 Total	\$11,513,901.25	\$11,362,022.24	\$374,298.99	\$222,419.98	98.68%	\$1,368,216.62
Series - 3000						
Source - 3620 STATE LAND REIMBURSEMENT						
000 NON-CATEGORICAL EXP	\$0.00	\$12.62	\$0.00	\$12.62	N/A	\$0.00
Source - 3620 STATE LAND REIMBURSEMENT Total	\$0.00	\$12.62	\$0.00	\$12.62	N/A	\$0.00
Series - 3000 Total	\$0.00	\$12.62	\$0.00	\$12.62	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$750,863.33	\$750,863.53	\$0.00	\$0.20	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$750,863.33	\$750,863.53	\$0.00	\$0.20	100.00%	\$0.00
Series - 6000 Total	\$750,863.33	\$750,863.53	\$0.00	\$0.20	100.00%	\$0.00
Fund - 41 SINKING FUND Total	\$12,264,764.58	\$12,112,898.39	\$374,298.99	\$222,432.80	98.76%	\$1,368,216.62

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 4/30/2026, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 41 SINKING FUND						
Function - 5100 DEBT SERVICE						
800 Other Objects	12,264,764.58	818,787.50	818,787.50	0.00	11,445,977.08	6.68%
Total Function - 5100 DEBT SERVICE	\$12,264,764.58	\$818,787.50	\$818,787.50	\$0.00	\$11,445,977.08	6.68 %
Total Fund - 41 SINKING FUND	\$12,264,764.58	\$818,787.50	\$818,787.50	\$0.00	\$11,445,977.08	6.68 %
Total 2025-2026	\$12,264,764.58	\$818,787.50	\$818,787.50	\$0.00	\$11,445,977.08	6.68 %
Report Total	\$12,264,764.58	\$818,787.50	\$818,787.50	\$0.00	\$11,445,977.08	6.68 %

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2026

	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	\$95.09	\$0.00	\$95.09	N/A	\$1.16
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$95.09	\$0.00	\$95.09	N/A	\$1.16
Series - 1000 Total	\$0.00	\$95.09	\$0.00	\$95.09	N/A	\$1.16
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$453,119.47	\$453,119.47	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$453,119.47	\$453,119.47	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$453,119.47	\$453,119.47	\$0.00	\$0.00	100.00%	\$0.00
Fund - 50 ENDOWMENT FUNDS Total	\$453,119.47	\$453,214.56	\$0.00	\$95.09	100.02%	\$1.16

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 4/30/2026, 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	453,119.47	17,000.00	17,000.00	0.00	436,119.47	3.75%
Total Function - 2100 Supp Svcs-Students	\$453,119.47	\$17,000.00	\$17,000.00	\$0.00	\$436,119.47	3.75 %
Total Fund - 50 ENDOWMENT FUNDS	\$453,119.47	\$17,000.00	\$17,000.00	\$0.00	\$436,119.47	3.75 %
Total 2025-2026	\$453,119.47	\$17,000.00	\$17,000.00	\$0.00	\$436,119.47	3.75 %
Report Total	\$453,119.47	\$17,000.00	\$17,000.00	\$0.00	\$436,119.47	3.75 %

**Appropriated Funds
FY 2026 at-a-Glance
Enid ISD # 57**

05-09-2026

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
Aug 2025	\$2,784,297.85	\$9,467.32	\$4.96	\$0.00	\$2,793,770.13
Sept 2025	\$2,793,770.13	\$9,475.76	\$0.00	\$0.00	\$2,803,245.89
Oct 2025	\$2,803,245.89	\$9,071.38	\$4,333.08	\$0.00	\$2,816,650.35
Nov 2025	\$2,816,650.35	\$9,139.54	\$4,648.48	\$0.00	\$2,830,438.37
Dec 2025	\$2,830,438.37	\$8,551.31	\$2,950.00	\$0.00	\$2,841,350.34
Jan 2026	\$2,841,350.34	\$8,540.33	\$4,304.05	\$0.00	\$2,854,794.72
Feb 2026	\$2,841,350.34	\$8,540.33	\$4,304.05	\$0.00	\$2,854,794.72
March 2026	\$2,857,203.07	\$7,432.95	\$3,714.32	\$0.00	\$2,878,350.34
April 2026	\$2,878,350.34	\$8,220.55	\$150.11	\$0.00	\$2,886,721.00
YTD Earnings		\$2,060,008.33	\$816,498.61		
			\$2,876,506.94	\$60,151,202.09	\$63,027,709.03
			TD Earnings	+ Begin Balance =	Total Collections through April 2026

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 - 4/30/2026, 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 - 4/30/2026, 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 - 4/30/2026, 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 - 4/30/2026, 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: 4/1/2026 - 4/30/2026, 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
F116MOCDF11 6MO CD \$10M AT061926 MAT06.19.26		12/19/2025	6/19/2026		\$10,000,000.00	3.500	\$10,000,000.00
Total F116MOCDF11 6MO CD \$10M							\$10,000,000.00
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$10,000,000.00

Account: AI 0105 SECURITY NATIONAL BANK TBILL

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F11.8820185 F11 TBILL 10YR MAT 07.02.35 94		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							\$20,046,059.78

Fund: 21

Account: AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F216MO\$.5 F216MO\$.5MCD61926 MCD61926		12/19/2025	6/19/2026		\$500,000.00	3.500	\$500,000.00
Total F216MO\$.5MCD61926							\$500,000.00
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$500,000.00
Total Fund 21							\$500,000.00

Fund: 25

Account: AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F256MO\$1.2 F256MO\$1.2MCD061926 MCD061926		12/19/2025	6/19/2026		\$1,200,000.00	3.500	\$1,200,000.00
Total F256MO\$1.2MCD061926							\$1,200,000.00
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$1,200,000.00
Total Fund 25							\$1,200,000.00

Fund: 39

Account: AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F396MOCDF396MOCDF500MAT61926 500MAT61926 6		12/19/2025	6/19/2026		\$500,000.00	3.500	\$500,000.00
Total F396MOCDF500MAT61926							\$500,000.00
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$500,000.00
Total Fund 39							\$500,000.00

Fund: 41

Account: AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F41 F41 PUR 4MO CD MAT52826 PUR4MOCDF41 MAT52826		1/9/2026	5/28/2026		\$8,833,700.00	3.510	\$8,833,700.00
Total F41 PUR4MOCDF41							\$8,833,700.00
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$8,833,700.00
Total Fund 41							\$8,833,700.00

Fund: 50

Account: AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
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Enid Public Schools

Investment Ledger

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 4/1/2026 - 4/30/2026, Exclude Investments Matured in Date Range: True, Exclude Investments Liquidated in Date Range: True

F5012MOCD F50 PUR 12MO CD MAT050126 5/9/2025	5/1/2026	\$436,018.47	4.000		\$436,018.47
MAT050126					
				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	F67 12MOCD \$90,233.22	5/9/2025	5/1/2026		\$90,233.22	4.000	\$90,233.22
MAT050126 MAT5126							
				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			\$31,606,011.47

Enid Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2026 - 4/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 801 Academic Recognition							
705 ENID HIGH SCHOOL	\$365.00	\$0.00	\$0.00	\$0.00	\$365.00	\$0.00	\$365.00
Total Project - 801 Academic Recognition	\$365.00	\$0.00	\$0.00	\$0.00	\$365.00	\$0.00	\$365.00
Project - 804 Art Department							
175 TAFT ELEM SCHOOL	\$525.01	\$0.00	\$0.00	\$0.00	\$525.01	\$0.00	\$525.01
510 LONGFELLOW MIDDLE SCHOOL	\$245.48	\$1,500.00	\$0.00	\$0.00	\$1,745.48	\$385.04	\$1,360.44
515 WALLER MIDDLE SCHOOL	\$16.45	\$0.00	\$0.00	\$0.00	\$16.45	\$0.00	\$16.45
705 ENID HIGH SCHOOL	\$165.47	\$0.00	\$0.00	\$0.00	\$165.47	\$0.00	\$165.47
Total Project - 804 Art Department	\$952.41	\$1,500.00	\$0.00	\$0.00	\$2,452.41	\$385.04	\$2,067.37
Project - 805 Athletics							
505 EMERSON MIDDLE SCHOOL	\$712.00	\$0.00	\$0.00	\$0.00	\$712.00	\$0.00	\$712.00
510 LONGFELLOW MIDDLE SCHOOL	\$49,654.91	\$0.00	\$0.00	\$0.00	\$49,654.91	\$0.00	\$49,654.91
515 WALLER MIDDLE SCHOOL	\$57,079.49	\$0.00	\$0.00	\$0.00	\$57,079.49	\$0.00	\$57,079.49
705 ENID HIGH SCHOOL	(\$187,658.85)	\$9,811.84	\$0.00	\$33,135.81	(\$210,982.82)	\$28,771.73	(\$239,754.55)
707 ADVANCE SOCCER COMPLEX	\$4,288.00	\$1,068.00	\$0.00	\$0.00	\$5,356.00	\$0.00	\$5,356.00
708 D. BRUCE SELBY STADIUM	\$221,605.45	\$6,565.50	\$0.00	\$0.00	\$228,170.95	\$7,492.80	\$220,678.15
709 PACER SOFTBALL FIELD-MEADOWLAKE PARK	\$18,575.00	\$0.00	\$0.00	\$0.00	\$18,575.00	\$2,392.00	\$16,183.00
711 DAVID ALLEN MEMORIAL BALLPARK	\$51,499.00	\$8,230.00	\$0.00	\$0.00	\$59,729.00	\$0.00	\$59,729.00
711 NOC REGIONALS - DAVID ALLEN	\$9,654.00	\$0.00	\$0.00	\$0.00	\$9,654.00	\$0.00	\$9,654.00
774 NOC DAVID ALLEN	\$399.00	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00	\$399.00
775 MERRIFIELD TOURNAMENT	\$4,195.00	\$0.00	\$0.00	\$0.00	\$4,195.00	\$0.00	\$4,195.00
777 GLADYS WINTERS	\$5,577.00	\$0.00	\$0.00	\$0.00	\$5,577.00	\$0.00	\$5,577.00
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 Project - 805 Athletics	\$237,325.00	\$25,675.34	\$0.00	\$33,135.81	\$229,864.53	\$38,656.53	\$191,208.00
Project - 806 Band							
505 EMERSON MIDDLE SCHOOL	\$7,537.06	\$0.00	\$0.00	\$100.00	\$7,437.06	\$2,766.00	\$4,671.06
510 LONGFELLOW MIDDLE SCHOOL	\$15,800.85	\$25.00	\$0.00	\$1,113.76	\$14,712.09	\$8,019.00	\$6,693.09
515 WALLER MIDDLE SCHOOL	\$20,486.08	\$895.00	\$0.00	\$0.00	\$21,381.08	\$14,686.00	\$6,695.08
705 ENID HIGH SCHOOL	\$73,410.87	\$505.26	\$0.00	\$28,793.54	\$45,122.59	\$8,279.81	\$36,842.78
Total Project - 806 Band	\$117,234.86	\$1,425.26	\$0.00	\$30,007.30	\$88,652.82	\$33,750.81	\$54,902.01
Project - 807 Chromebook Maintenance-60							
039 ADMINISTRATION SVR CTR	\$30.00	\$50.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
120 COOLIDGE ELEM SCHOOL	\$60.00	\$100.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00
125 EISENHOWER ELEM SCHOOL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
130 GARFIELD ELEM SCHOOL	\$40.00	\$20.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
132 GLENWOOD ELEM SCHOOL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
137 HAYES ELEM SCHOOL	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
160 MCKINLEY ELEM SCHOOL	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
165 MONROE ELEM SCHOOL	\$85.00	\$80.00	\$0.00	\$0.00	\$165.00	\$0.00	\$165.00
175 TAFT ELEM SCHOOL	\$223.00	\$0.00	\$0.00	\$0.00	\$223.00	\$0.00	\$223.00
505 EMERSON MIDDLE SCHOOL	\$595.00	\$80.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00
510 LONGFELLOW MIDDLE SCHOOL	\$1,855.00	\$260.00	\$0.00	\$0.00	\$2,115.00	\$0.00	\$2,115.00
515 WALLER MIDDLE SCHOOL	\$3,440.00	\$1,535.00	\$0.00	\$0.00	\$4,975.00	\$0.00	\$4,975.00
705 ENID HIGH SCHOOL	\$1,970.00	\$955.00	\$0.00	\$0.00	\$2,925.00	\$0.00	\$2,925.00
Total Project - 807 Chromebook Maintenance-60	\$8,343.00	\$3,100.00	\$0.00	\$0.00	\$11,443.00	\$0.00	\$11,443.00
Project - 808 Black Heritage Union							
705 ENID HIGH SCHOOL	\$1,962.27	\$0.00	\$0.00	\$0.00	\$1,962.27	\$200.00	\$1,762.27
Total Project - 808 Black Heritage Union	\$1,962.27	\$0.00	\$0.00	\$0.00	\$1,962.27	\$200.00	\$1,762.27
Project - 811 Junior Class							
705 ENID HIGH SCHOOL	\$4,623.95	\$7,289.01	\$0.00	\$7,699.61	\$4,213.35	\$1,371.45	\$2,841.90
Total Project - 811 Junior Class	\$4,623.95	\$7,289.01	\$0.00	\$7,699.61	\$4,213.35	\$1,371.45	\$2,841.90
Project - 812 Senior Class							
705 ENID HIGH SCHOOL	\$2,300.79	\$0.00	\$0.00	\$0.00	\$2,300.79	\$1,358.00	\$942.79
Total Project - 812 Senior Class	\$2,300.79	\$0.00	\$0.00	\$0.00	\$2,300.79	\$1,358.00	\$942.79
Project - 813 Clearing							

Enid Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2026 - 4/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 813 Clearing							
705 ENID HIGH SCHOOL	\$1,233.45	\$0.00	\$0.00	\$0.00	\$1,233.45	\$0.00	\$1,233.45
Total Project - 813 Clearing	\$1,233.45	\$0.00	\$0.00	\$0.00	\$1,233.45	\$0.00	\$1,233.45
Project - 814 Academic Team							
510 LONGFELLOW MIDDLE SCHOOL	\$851.00	\$0.00	\$0.00	\$0.00	\$851.00	\$0.00	\$851.00
515 WALLER MIDDLE SCHOOL	\$2.83	\$0.00	\$0.00	\$0.00	\$2.83	\$0.00	\$2.83
705 ENID HIGH SCHOOL	\$83.75	\$0.00	\$0.00	\$0.00	\$83.75	\$0.00	\$83.75
Total Project - 814 Academic Team	\$937.58	\$0.00	\$0.00	\$0.00	\$937.58	\$0.00	\$937.58
Project - 815 Debate/Speech							
510 LONGFELLOW MIDDLE SCHOOL	\$52.97	\$0.00	\$0.00	\$0.00	\$52.97	\$0.00	\$52.97
515 WALLER MIDDLE SCHOOL	\$4,030.95	\$68.74	\$0.00	\$0.00	\$4,099.69	\$0.00	\$4,099.69
705 ENID HIGH SCHOOL	\$6,278.10	\$0.00	\$0.00	\$0.00	\$6,278.10	\$30.77	\$6,247.33
Total Project - 815 Debate/Speech	\$10,362.02	\$68.74	\$0.00	\$0.00	\$10,430.76	\$30.77	\$10,399.99
Project - 816 Delta Theta/Mathematics							
515 WALLER MIDDLE SCHOOL	\$627.98	\$0.00	\$0.00	\$0.00	\$627.98	\$0.00	\$627.98
Total Project - 816 Delta Theta/Mathematics	\$627.98	\$0.00	\$0.00	\$0.00	\$627.98	\$0.00	\$627.98
Project - 817 HISPANIC/LATINO CLUB							
705 ENID HIGH SCHOOL	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00	\$138.28	\$146.72
Total Project - 817 HISPANIC/LATINO CLUB	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00	\$138.28	\$146.72
Project - 819 Faculty Fund							
105 ADAMS ELEM SCHOOL	\$474.36	\$0.00	\$0.00	\$0.00	\$474.36	\$200.00	\$274.36
120 COOLIDGE ELEM SCHOOL	\$437.24	\$0.14	\$0.00	\$0.00	\$437.38	\$200.00	\$237.38
125 EISENHOWER ELEM SCHOOL	\$448.72	\$0.00	\$0.00	\$115.97	\$332.75	\$255.00	\$77.75
130 GARFIELD ELEM SCHOOL	\$209.52	\$0.00	\$0.00	\$0.00	\$209.52	\$0.00	\$209.52
132 GLENWOOD ELEM SCHOOL	\$1,136.54	\$22.25	\$0.00	\$132.54	\$1,026.25	\$363.35	\$662.90
134 FOWLER ECC	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
137 HAYES ELEM SCHOOL	\$267.13	\$0.00	\$0.00	\$0.00	\$267.13	\$0.00	\$267.13
140 HOOVER ELEM SCHOOL	\$1,344.03	\$0.00	\$0.00	\$0.00	\$1,344.03	\$153.90	\$1,190.13
160 MCKINLEY ELEM SCHOOL	\$448.25	\$0.00	\$0.00	\$0.00	\$448.25	\$0.00	\$448.25
165 MONROE ELEM SCHOOL	\$3.22	\$0.00	\$0.00	\$0.00	\$3.22	\$0.00	\$3.22
170 PRAIRIE VIEW ELEM	\$3,085.59	\$0.00	\$0.00	\$106.49	\$2,979.10	\$782.91	\$2,196.19
175 TAFT ELEM SCHOOL	\$1,076.18	\$0.00	\$0.00	\$162.54	\$913.64	\$575.00	\$338.64
505 EMERSON MIDDLE SCHOOL	\$843.55	\$0.00	\$0.00	\$112.47	\$731.08	\$0.00	\$731.08
510 LONGFELLOW MIDDLE SCHOOL	\$1,454.13	\$0.00	\$0.00	\$77.85	\$1,376.28	\$32.15	\$1,344.13
515 WALLER MIDDLE SCHOOL	\$1,331.65	\$0.00	\$0.00	\$41.78	\$1,289.87	\$458.22	\$831.65
705 ENID HIGH SCHOOL	\$2,215.74	\$360.00	\$0.00	\$0.00	\$2,575.74	\$500.00	\$2,075.74
Total Project - 819 Faculty Fund	\$14,925.85	\$382.39	\$0.00	\$749.64	\$14,558.60	\$3,520.53	\$11,038.07
Project - 820 Concession Stand							
105 ADAMS ELEM SCHOOL	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00
137 HAYES ELEM SCHOOL	\$40.30	\$0.00	\$0.00	\$0.00	\$40.30	\$0.00	\$40.30
165 MONROE ELEM SCHOOL	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
705 ENID HIGH SCHOOL	\$85,768.33	\$1,050.00	\$0.00	\$15,695.64	\$71,122.69	\$43,646.71	\$27,475.98
706 EHS GYM	\$61,663.25	\$127.50	\$0.00	\$0.00	\$61,790.75	\$0.00	\$61,790.75
708 D. BRUCE SELBY STADIUM	\$44,573.00	\$0.00	\$0.00	\$0.00	\$44,573.00	\$32,000.00	\$12,573.00
709 PACER SOFTBALL FIELD-MEADOWLAKE PARK	(\$14,676.50)	\$1,322.00	\$0.00	\$550.00	(\$13,904.50)	\$0.00	(\$13,904.50)
711 DAVID ALLEN MEMORIAL BALLPARK	\$16,124.10	\$18,101.78	\$0.00	\$0.00	\$34,225.88	\$19,343.00	\$14,882.88
Total Project - 820 Concession Stand	\$193,732.48	\$20,601.28	\$0.00	\$16,245.64	\$198,088.12	\$94,989.71	\$103,098.41
Project - 822 Teacher Awarded							
044 LINCOLN ACADEMY ALT ED	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$485.26	\$14.74
120 COOLIDGE ELEM SCHOOL	\$1,515.98	\$0.00	\$0.00	\$0.00	\$1,515.98	\$0.00	\$1,515.98
125 EISENHOWER ELEM SCHOOL	\$410.03	\$0.00	\$0.00	\$0.00	\$410.03	\$392.99	\$17.04
130 GARFIELD ELEM SCHOOL	\$256.62	\$0.00	\$0.00	\$0.00	\$256.62	\$0.00	\$256.62
132 GLENWOOD ELEM SCHOOL	\$500.00	\$1,262.09	\$0.00	\$0.00	\$1,762.09	\$500.00	\$1,262.09
137 HAYES ELEM SCHOOL	\$1,158.21	\$783.51	\$0.00	\$0.00	\$1,941.72	\$0.00	\$1,941.72
140 HOOVER ELEM SCHOOL	\$2,121.71	\$0.00	\$0.00	\$0.00	\$2,121.71	\$0.00	\$2,121.71
165 MONROE ELEM SCHOOL	\$500.00	\$0.00	\$0.00	\$496.67	\$33.33	\$0.00	\$33.33

Enid Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2026 - 4/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 822 Teacher Awarded							
170 PRAIRIE VIEW ELEM	\$552.16	\$0.00	\$0.00	\$0.00	\$552.16	\$264.14	\$288.02
175 TAFT ELEM SCHOOL	\$2,885.00	\$0.00	\$0.00	\$0.00	\$2,885.00	\$0.00	\$2,885.00
505 EMERSON MIDDLE SCHOOL	\$2,655.95	\$0.00	\$0.00	\$198.17	\$2,457.78	\$500.00	\$1,957.78
510 LONGFELLOW MIDDLE SCHOOL	\$309.28	\$0.00	\$0.00	\$0.00	\$309.28	\$0.00	\$309.28
515 WALLER MIDDLE SCHOOL	\$7,999.68	\$0.00	\$0.00	\$837.75	\$7,161.93	\$2,325.68	\$4,836.25
705 ENID HIGH SCHOOL	\$617.96	\$0.00	\$0.00	\$0.00	\$617.96	\$0.00	\$617.96
Total Project - 822 Teacher Awarded	\$21,982.58	\$2,045.60	\$0.00	\$1,532.59	\$22,495.59	\$4,468.07	\$18,027.52
Project - 823 SpEd: Johnson Crafts							
705 ENID HIGH SCHOOL	\$4,105.24	\$0.00	\$0.00	\$0.00	\$4,105.24	\$0.00	\$4,105.24
Total Project - 823 SpEd: Johnson Crafts	\$4,105.24	\$0.00	\$0.00	\$0.00	\$4,105.24	\$0.00	\$4,105.24
Project - 824 Youth Entrepreneurs							
705 ENID HIGH SCHOOL	\$114.88	\$0.00	\$0.00	\$0.00	\$114.88	\$0.00	\$114.88
Total Project - 824 Youth Entrepreneurs	\$114.88	\$0.00	\$0.00	\$0.00	\$114.88	\$0.00	\$114.88
Project - 825 General Student							
160 MCKINLEY ELEM SCHOOL	\$1,474.49	\$0.00	\$0.00	\$0.00	\$1,474.49	\$0.00	\$1,474.49
515 WALLER MIDDLE SCHOOL	\$3,670.92	\$0.00	\$0.00	\$423.00	\$3,247.92	\$420.00	\$2,827.92
705 ENID HIGH SCHOOL	\$11,328.30	\$290.03	\$0.00	\$68.00	\$11,550.33	\$2,392.10	\$9,158.23
Total Project - 825 General Student	\$16,473.71	\$290.03	\$0.00	\$491.00	\$16,272.74	\$2,812.10	\$13,460.64
Project - 826 FBLA (Future Bus. Leaders)							
515 WALLER MIDDLE SCHOOL	\$1,351.35	\$0.00	\$0.00	\$0.00	\$1,351.35	\$400.00	\$951.35
Total Project - 826 FBLA (Future Bus. Leaders)	\$1,351.35	\$0.00	\$0.00	\$0.00	\$1,351.35	\$400.00	\$951.35
Project - 827 Islander Club							
705 ENID HIGH SCHOOL	\$2,046.10	\$0.00	\$0.00	\$0.00	\$2,046.10	\$1,131.95	\$914.15
Total Project - 827 Islander Club	\$2,046.10	\$0.00	\$0.00	\$0.00	\$2,046.10	\$1,131.95	\$914.15
Project - 828 Live School Acct - LMS Only							
510 LONGFELLOW MIDDLE SCHOOL	\$5,224.16	\$0.00	\$0.00	\$271.88	\$4,952.28	\$466.02	\$4,486.26
Total Project - 828 Live School Acct - LMS Only	\$5,224.16	\$0.00	\$0.00	\$271.88	\$4,952.28	\$466.02	\$4,486.26
Project - 831 Musicals							
705 ENID HIGH SCHOOL	\$14,305.31	\$0.00	\$0.00	\$1,329.99	\$12,975.32	\$780.16	\$12,195.16
Total Project - 831 Musicals	\$14,305.31	\$0.00	\$0.00	\$1,329.99	\$12,975.32	\$780.16	\$12,195.16
Project - 833 Outdoor Ed							
165 MONROE ELEM SCHOOL	\$2,760.48	\$0.00	\$0.00	\$56.56	\$2,703.92	\$1,067.70	\$1,636.22
510 LONGFELLOW MIDDLE SCHOOL	\$2,594.82	\$0.00	\$0.00	\$0.00	\$2,594.82	\$250.00	\$2,344.82
Total Project - 833 Outdoor Ed	\$5,355.30	\$0.00	\$0.00	\$56.56	\$5,298.74	\$1,317.70	\$3,981.04
Project - 835 Library							
105 ADAMS ELEM SCHOOL	\$2,639.75	\$15.00	\$0.00	\$943.71	\$1,711.04	\$0.00	\$1,711.04
115 CARVER EARLY CHILDHOOD CTR	\$2,956.89	\$0.00	\$0.00	\$0.00	\$2,956.89	\$0.00	\$2,956.89
120 COOLIDGE ELEM SCHOOL	\$7,260.19	\$44.86	\$0.00	\$0.00	\$7,305.05	\$0.00	\$7,305.05
125 EISENHOWER ELEM SCHOOL	\$1,928.07	\$6.00	\$0.00	\$462.19	\$1,471.88	\$0.00	\$1,471.88
130 GARFIELD ELEM SCHOOL	\$5,120.56	\$0.00	\$0.00	\$3,304.84	\$1,815.72	\$0.00	\$1,815.72
132 GLENWOOD ELEM SCHOOL	\$4,210.25	\$0.00	\$0.00	\$659.46	\$3,550.79	\$90.54	\$3,460.25
134 FOWLER ECC	\$2,956.91	\$0.00	\$0.00	\$0.00	\$2,956.91	\$0.00	\$2,956.91
137 HAYES ELEM SCHOOL	\$6,612.20	\$16.99	\$0.00	\$0.00	\$6,629.19	\$0.00	\$6,629.19
140 HOOVER ELEM SCHOOL	\$3,618.49	\$16.00	\$0.00	\$2,192.04	\$1,442.45	\$0.00	\$1,442.45
160 MCKINLEY ELEM SCHOOL	\$4,021.54	\$698.70	\$0.00	\$1,071.60	\$3,648.64	\$500.00	\$3,148.64
165 MONROE ELEM SCHOOL	\$5,752.12	\$144.21	\$0.00	\$711.98	\$5,184.35	\$1,465.64	\$3,718.71
170 PRAIRIE VIEW ELEM	\$10,370.34	\$133.00	\$0.00	\$4,902.89	\$5,600.45	\$0.00	\$5,600.45
175 TAFT ELEM SCHOOL	\$6,268.99	\$67.00	\$0.00	\$1,733.35	\$4,602.64	\$0.00	\$4,602.64
505 EMERSON MIDDLE SCHOOL	\$4,345.97	\$71.75	\$0.00	\$0.00	\$4,417.72	\$926.55	\$3,491.17
510 LONGFELLOW MIDDLE SCHOOL	\$771.07	\$48.85	\$0.00	\$0.00	\$819.92	\$0.00	\$819.92
515 WALLER MIDDLE SCHOOL	\$5,153.73	\$1,195.85	\$0.00	\$1,620.62	\$4,728.96	\$443.83	\$4,285.13
705 ENID HIGH SCHOOL	\$6,570.31	\$155.30	\$0.00	\$0.00	\$6,725.61	\$915.00	\$5,810.61
Total Project - 835 Library	\$80,557.38	\$2,613.51	\$0.00	\$17,602.68	\$65,568.21	\$4,341.56	\$61,226.65
Project - 839 Honor Society (NJHS)							
505 EMERSON MIDDLE SCHOOL	\$1,372.40	\$0.00	\$0.00	\$0.00	\$1,372.40	\$250.00	\$1,122.40

Enid Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2026 - 4/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 839 Honor Society (NJHS)							
510 LONGFELLOW MIDDLE SCHOOL	\$757.63	\$0.00	\$0.00	\$0.00	\$757.63	\$0.00	\$757.63
515 WALLER MIDDLE SCHOOL	\$2,172.49	\$455.00	\$0.00	\$0.00	\$2,627.49	\$1,148.26	\$1,479.23
705 ENID HIGH SCHOOL	\$1,059.02	\$50.00	\$0.00	\$479.40	\$629.62	\$385.00	\$244.62
Total Project - 839 Honor Society (NJHS)	\$5,361.54	\$505.00	\$0.00	\$479.40	\$5,387.14	\$1,783.26	\$3,603.88
Project - 840 NON EPS School							
705 ENID HIGH SCHOOL	\$51,326.31	\$0.00	\$0.00	\$0.00	\$51,326.31	\$0.00	\$51,326.31
772 OSSAA PLAYOFFS	\$0.00	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00
774 NOC DAVID ALLEN	\$5,384.00	\$1,312.00	\$0.00	\$0.00	\$6,696.00	\$0.00	\$6,696.00
775 MERRIFIELD TOURNAMENT	\$0.00	\$5,005.00	\$0.00	\$0.00	\$5,005.00	\$0.00	\$5,005.00
778 SOCCER WORLD SERIES NJCAA	\$10,720.00	\$0.00	\$0.00	\$0.00	\$10,720.00	\$0.00	\$10,720.00
Total Project - 840 NON EPS School	\$67,430.31	\$6,331.00	\$0.00	\$0.00	\$73,761.31	\$0.00	\$73,761.31
Project - 841 Interest							
039 ADMINISTRATION SVR CTR	\$132,175.28	\$3,275.07	\$0.00	\$148.00	\$135,302.35	\$250.00	\$135,052.35
115 CARVER EARLY CHILDHOOD CTR	(\$8,985.00)	\$0.00	\$0.00	\$0.00	(\$8,985.00)	\$0.00	(\$8,985.00)
705 ENID HIGH SCHOOL	(\$3,600.00)	\$0.00	\$0.00	\$0.00	(\$3,600.00)	\$9,949.81	(\$13,549.81)
709 PACER SOFTBALL FIELD-MEADOWLAKE PARK	(\$14,628.50)	\$0.00	\$0.00	\$0.00	(\$14,628.50)	\$0.00	(\$14,628.50)
Total Project - 841 Interest	\$104,961.78	\$3,275.07	\$0.00	\$148.00	\$108,088.85	\$10,199.81	\$97,889.04
Project - 842 Vending							
105 ADAMS ELEM SCHOOL	\$53.31	\$0.00	\$0.00	\$0.00	\$53.31	\$0.00	\$53.31
115 CARVER EARLY CHILDHOOD CTR	\$493.70	\$0.00	\$0.00	\$0.00	\$493.70	\$0.00	\$493.70
120 COOLIDGE ELEM SCHOOL	\$33.30	\$0.00	\$0.00	\$0.00	\$33.30	\$0.00	\$33.30
125 EISENHOWER ELEM SCHOOL	\$25.72	\$0.00	\$0.00	\$0.00	\$25.72	\$0.00	\$25.72
130 GARFIELD ELEM SCHOOL	\$1,447.73	\$0.00	\$0.00	\$192.11	\$1,255.62	\$1,170.89	\$84.73
160 MCKINLEY ELEM SCHOOL	\$51.79	\$0.00	\$0.00	\$0.00	\$51.79	\$0.00	\$51.79
165 MONROE ELEM SCHOOL	\$39.87	\$0.00	\$0.00	\$0.00	\$39.87	\$0.00	\$39.87
505 EMERSON MIDDLE SCHOOL	\$643.42	\$0.00	\$0.00	\$0.00	\$643.42	\$0.00	\$643.42
510 LONGFELLOW MIDDLE SCHOOL	\$328.73	\$0.00	\$0.00	\$0.00	\$328.73	\$0.00	\$328.73
515 WALLER MIDDLE SCHOOL	\$1,635.40	\$0.00	\$0.00	\$0.00	\$1,635.40	\$34.43	\$1,600.97
705 ENID HIGH SCHOOL	\$2,713.93	\$27.22	\$0.00	\$0.00	\$2,741.15	\$300.00	\$2,441.15
Total Project - 842 Vending	\$7,466.90	\$27.22	\$0.00	\$192.11	\$7,302.01	\$1,505.32	\$5,796.69
Project - 843 Student ID's							
705 ENID HIGH SCHOOL	\$1,800.46	\$2,500.05	\$0.00	\$0.00	\$4,300.51	\$2,020.19	\$2,280.32
Total Project - 843 Student ID's	\$1,800.46	\$2,500.05	\$0.00	\$0.00	\$4,300.51	\$2,020.19	\$2,280.32
Project - 844 Orchestra							
505 EMERSON MIDDLE SCHOOL	\$1,821.44	\$0.00	\$0.00	\$0.00	\$1,821.44	\$0.00	\$1,821.44
510 LONGFELLOW MIDDLE SCHOOL	\$480.42	\$0.00	\$0.00	\$0.00	\$480.42	\$0.00	\$480.42
515 WALLER MIDDLE SCHOOL	\$1,578.55	\$0.00	\$0.00	\$0.00	\$1,578.55	\$0.00	\$1,578.55
705 ENID HIGH SCHOOL	\$1,531.03	\$0.00	\$0.00	\$0.00	\$1,531.03	\$0.00	\$1,531.03
Total Project - 844 Orchestra	\$5,411.44	\$0.00	\$0.00	\$0.00	\$5,411.44	\$0.00	\$5,411.44
Project - 845 ROTC							
705 ENID HIGH SCHOOL	\$14,220.33	\$9,390.70	\$0.00	\$4,479.28	\$19,131.75	\$13,715.48	\$5,416.27
Total Project - 845 ROTC	\$14,220.33	\$9,390.70	\$0.00	\$4,479.28	\$19,131.75	\$13,715.48	\$5,416.27
Project - 847 Physical Education							
125 EISENHOWER ELEM SCHOOL	\$860.00	\$0.00	\$0.00	\$471.46	\$388.54	\$0.00	\$388.54
165 MONROE ELEM SCHOOL	\$2,508.69	\$0.00	\$0.00	\$0.00	\$2,508.69	\$1,000.00	\$1,508.69
175 TAFT ELEM SCHOOL	\$1,613.21	\$370.00	\$0.00	\$423.00	\$1,560.21	\$676.76	\$883.45
705 ENID HIGH SCHOOL	\$81.22	\$0.00	\$0.00	\$0.00	\$81.22	\$0.00	\$81.22
Total Project - 847 Physical Education	\$5,063.12	\$370.00	\$0.00	\$894.46	\$4,538.66	\$1,676.76	\$2,861.90
Project - 848 Class Trips							
510 LONGFELLOW MIDDLE SCHOOL	\$3,941.61	\$3,212.00	\$0.00	\$6,072.54	\$1,081.07	\$25.33	\$1,055.74
515 WALLER MIDDLE SCHOOL	\$1,322.09	\$1,466.00	\$0.00	\$1,071.00	\$1,717.09	\$0.00	\$1,717.09
Total Project - 848 Class Trips	\$5,263.70	\$4,678.00	\$0.00	\$7,143.54	\$2,798.16	\$25.33	\$2,772.83
Project - 849 Parent Booster Clubs							
515 WALLER MIDDLE SCHOOL	\$1,396.88	\$0.00	\$0.00	\$0.00	\$1,396.88	\$0.00	\$1,396.88
705 ENID HIGH SCHOOL	\$276,785.13	\$29,299.32	\$0.00	\$45,464.50	\$260,619.95	\$66,633.65	\$193,986.30
708 D. BRUCE SELBY STADIUM	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00

Enid Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2026 - 4/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 849 Parent Booster Clubs							
Total Project - 849 Parent Booster Clubs	\$278,307.01	\$29,299.32	\$0.00	\$45,464.50	\$262,141.83	\$66,633.65	\$195,508.18
Project - 850 EHS Works							
705 ENID HIGH SCHOOL	\$526.28	\$0.00	\$0.00	\$0.00	\$526.28	\$211.50	\$314.78
Total Project - 850 EHS Works	\$526.28	\$0.00	\$0.00	\$0.00	\$526.28	\$211.50	\$314.78
Project - 856 Science Department							
505 EMERSON MIDDLE SCHOOL	\$176.35	\$0.00	\$0.00	\$0.00	\$176.35	\$0.00	\$176.35
510 LONGFELLOW MIDDLE SCHOOL	\$28.58	\$0.00	\$0.00	\$0.00	\$28.58	\$0.00	\$28.58
515 WALLER MIDDLE SCHOOL	\$246.23	\$0.00	\$0.00	\$0.00	\$246.23	\$0.00	\$246.23
705 ENID HIGH SCHOOL	\$140.46	\$0.00	\$0.00	\$0.00	\$140.46	\$100.00	\$40.46
Total Project - 856 Science Department	\$591.62	\$0.00	\$0.00	\$0.00	\$591.62	\$100.00	\$491.62
Project - 858 Food Pantry & Clothes Closet							
510 LONGFELLOW MIDDLE SCHOOL	\$3,416.94	\$0.00	\$0.00	\$0.00	\$3,416.94	\$0.00	\$3,416.94
515 WALLER MIDDLE SCHOOL	\$3,349.23	\$0.00	\$0.00	\$0.00	\$3,349.23	\$1,888.80	\$1,460.43
Total Project - 858 Food Pantry & Clothes Closet	\$6,766.17	\$0.00	\$0.00	\$0.00	\$6,766.17	\$1,888.80	\$4,877.37
Project - 859 Student Council - Leadership							
505 EMERSON MIDDLE SCHOOL	\$7,769.20	\$0.00	\$0.00	\$0.00	\$7,769.20	\$1,950.00	\$5,819.20
510 LONGFELLOW MIDDLE SCHOOL	\$2,262.30	\$0.00	\$0.00	\$189.37	\$2,072.93	\$1,945.33	\$127.60
515 WALLER MIDDLE SCHOOL	\$2,224.81	\$290.00	\$0.00	\$0.00	\$2,514.81	\$100.00	\$2,414.81
705 ENID HIGH SCHOOL	\$3,867.56	\$0.00	\$0.00	\$0.00	\$3,867.56	\$100.00	\$3,767.56
Total Project - 859 Student Council - Leadership	\$16,123.87	\$290.00	\$0.00	\$189.37	\$16,224.50	\$4,095.33	\$12,129.17
Project - 861 Vocal Music							
105 ADAMS ELEM SCHOOL	\$4,771.81	\$274.00	\$0.00	\$0.00	\$5,045.81	\$3,600.00	\$1,445.81
125 EISENHOWER ELEM SCHOOL	\$294.49	\$0.00	\$0.00	\$0.00	\$294.49	\$0.00	\$294.49
130 GARFIELD ELEM SCHOOL	\$911.99	\$0.00	\$0.00	\$0.00	\$911.99	\$0.00	\$911.99
132 GLENWOOD ELEM SCHOOL	\$208.31	\$0.00	\$0.00	\$0.00	\$208.31	\$0.00	\$208.31
165 MONROE ELEM SCHOOL	\$481.96	\$0.00	\$0.00	\$0.00	\$481.96	\$0.00	\$481.96
170 PRAIRIE VIEW ELEM	\$1,328.52	\$0.00	\$0.00	\$0.00	\$1,328.52	\$0.00	\$1,328.52
175 TAFT ELEM SCHOOL	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00
505 EMERSON MIDDLE SCHOOL	\$1,893.27	\$0.00	\$0.00	\$0.00	\$1,893.27	\$75.00	\$1,818.27
510 LONGFELLOW MIDDLE SCHOOL	\$2,041.45	\$0.00	\$0.00	\$0.00	\$2,041.45	\$0.00	\$2,041.45
515 WALLER MIDDLE SCHOOL	\$9,745.58	\$0.00	\$0.00	\$0.00	\$9,745.58	\$1,632.99	\$8,112.59
705 ENID HIGH SCHOOL	\$3,754.66	\$200.00	\$0.00	\$1,738.60	\$2,216.06	\$0.00	\$2,216.06
Total Project - 861 Vocal Music	\$25,722.04	\$474.00	\$0.00	\$1,738.60	\$24,457.44	\$5,307.99	\$19,149.45
Project - 862 F.C.C.L.A.							
705 ENID HIGH SCHOOL	\$572.61	\$0.00	\$0.00	\$0.00	\$572.61	\$0.00	\$572.61
Total Project - 862 F.C.C.L.A.	\$572.61	\$0.00	\$0.00	\$0.00	\$572.61	\$0.00	\$572.61
Project - 864 Fundraiser							
130 GARFIELD ELEM SCHOOL	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
505 EMERSON MIDDLE SCHOOL	\$9,440.00	\$0.00	\$0.00	\$0.00	\$9,440.00	\$0.00	\$9,440.00
Total Project - 864 Fundraiser	\$9,485.00	\$0.00	\$0.00	\$0.00	\$9,485.00	\$0.00	\$9,485.00
Project - 867 5TH GRADE FUNDRAISERS							
132 GLENWOOD ELEM SCHOOL	\$4,390.10	\$0.00	\$0.00	\$0.00	\$4,390.10	\$2,934.62	\$1,455.48
160 MCKINLEY ELEM SCHOOL	\$178.91	\$0.00	\$0.00	\$0.00	\$178.91	\$0.00	\$178.91
Total Project - 867 5TH GRADE FUNDRAISERS	\$4,569.01	\$0.00	\$0.00	\$0.00	\$4,569.01	\$2,934.62	\$1,634.39
Project - 868 SpEd: Glasgow Special Olympics							
105 ADAMS ELEM SCHOOL	\$416.94	\$0.00	\$0.00	\$0.00	\$416.94	\$0.00	\$416.94
120 COOLIDGE ELEM SCHOOL	\$2,714.78	\$25.00	\$0.00	\$1,136.92	\$1,602.86	\$798.55	\$804.31
165 MONROE ELEM SCHOOL	\$2,166.31	\$0.00	\$0.00	\$240.00	\$1,926.31	\$368.68	\$1,557.63
505 EMERSON MIDDLE SCHOOL	\$8,721.25	\$548.89	\$0.00	\$205.14	\$9,065.00	\$120.00	\$8,945.00
705 ENID HIGH SCHOOL	\$987.55	\$0.00	\$0.00	\$0.00	\$987.55	\$0.00	\$987.55
Total Project - 868 SpEd: Glasgow Special Olympics	\$15,006.83	\$573.89	\$0.00	\$1,582.06	\$13,998.66	\$1,287.23	\$12,711.43
Project - 871 PLTW--Media Club							
510 LONGFELLOW MIDDLE SCHOOL	\$575.79	\$0.00	\$0.00	\$0.00	\$575.79	\$0.00	\$575.79

Enid Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2026 - 4/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 871 PLTW--Media Club							
515 WALLER MIDDLE SCHOOL	\$702.28	\$0.00	\$0.00	\$0.00	\$702.28	\$580.00	\$122.28
Total Project - 871 PLTW--Media Club	\$1,278.07	\$0.00	\$0.00	\$0.00	\$1,278.07	\$580.00	\$698.07
Project - 872 Guidance							
705 ENID HIGH SCHOOL	\$9,096.05	\$420.00	\$0.00	\$0.00	\$9,516.05	\$2,195.81	\$7,320.24
Total Project - 872 Guidance	\$9,096.05	\$420.00	\$0.00	\$0.00	\$9,516.05	\$2,195.81	\$7,320.24
Project - 875 PTO							
105 ADAMS ELEM SCHOOL	\$1,554.83	\$109.90	\$0.00	\$440.88	\$1,223.85	\$850.00	\$373.85
120 COOLIDGE ELEM SCHOOL	\$17,588.19	\$1,249.00	\$0.00	\$2,755.89	\$16,081.30	\$7,630.34	\$8,450.96
125 EISENHOWER ELEM SCHOOL	\$2,075.76	\$136.00	\$0.00	\$422.93	\$1,788.83	\$1,611.31	\$177.52
130 GARFIELD ELEM SCHOOL	\$1,718.19	\$2,153.21	\$0.00	\$72.24	\$3,799.16	\$1,125.00	\$2,674.16
132 GLENWOOD ELEM SCHOOL	\$5,900.96	\$364.41	\$0.00	\$968.83	\$5,296.54	\$957.50	\$4,339.04
137 HAYES ELEM SCHOOL	\$7,186.30	\$237.40	\$0.00	\$2,486.91	\$4,936.79	\$3,107.63	\$1,829.16
140 HOOVER ELEM SCHOOL	\$19,176.33	\$21.40	\$0.00	\$3,184.57	\$16,013.16	\$3,173.46	\$12,839.70
160 MCKINLEY ELEM SCHOOL	\$3,360.41	\$712.79	\$0.00	\$0.00	\$4,073.20	\$845.00	\$3,228.20
165 MONROE ELEM SCHOOL	\$2,773.11	\$63.40	\$0.00	\$0.00	\$2,836.51	\$1,210.68	\$1,625.83
170 PRAIRIE VIEW ELEM	\$48,369.26	\$1,990.37	\$0.00	\$1,057.07	\$49,302.56	\$5,248.98	\$44,053.58
175 TAFT ELEM SCHOOL	\$10,545.73	\$556.74	\$0.00	\$242.91	\$10,859.56	\$1,260.15	\$9,599.41
510 LONGFELLOW MIDDLE SCHOOL	\$7,942.96	\$0.00	\$0.00	\$264.62	\$7,678.34	\$3,896.18	\$3,782.16
Total Project - 875 PTO	\$128,192.03	\$7,594.62	\$0.00	\$11,896.85	\$123,889.80	\$30,916.23	\$92,973.57
Project - 877 EPS Vision							
705 ENID HIGH SCHOOL	\$1,009.19	\$0.00	\$0.00	\$235.79	\$773.40	\$242.00	\$531.40
Total Project - 877 EPS Vision	\$1,009.19	\$0.00	\$0.00	\$235.79	\$773.40	\$242.00	\$531.40
Project - 879 Yearbook							
105 ADAMS ELEM SCHOOL	\$1,089.30	\$416.00	\$0.00	\$0.00	\$1,505.30	\$10.00	\$1,495.30
120 COOLIDGE ELEM SCHOOL	\$1,005.10	\$574.20	\$0.00	\$0.00	\$1,579.30	\$0.00	\$1,579.30
125 EISENHOWER ELEM SCHOOL	\$232.00	\$420.00	\$0.00	\$0.00	\$652.00	\$0.00	\$652.00
130 GARFIELD ELEM SCHOOL	\$389.00	\$0.00	\$0.00	\$0.00	\$389.00	\$0.00	\$389.00
134 FOWLER ECC	\$182.00	\$39.00	\$0.00	\$0.00	\$221.00	\$0.00	\$221.00
137 HAYES ELEM SCHOOL	\$1,060.00	\$590.00	\$0.00	\$660.00	\$990.00	\$580.00	\$410.00
140 HOOVER ELEM SCHOOL	\$857.99	\$220.00	\$0.00	\$0.00	\$1,077.99	\$0.00	\$1,077.99
165 MONROE ELEM SCHOOL	\$589.99	\$99.00	\$0.00	\$0.00	\$688.99	\$0.00	\$688.99
175 TAFT ELEM SCHOOL	\$3,042.00	\$339.00	\$0.00	\$0.00	\$3,381.00	\$0.00	\$3,381.00
505 EMERSON MIDDLE SCHOOL	\$4,169.56	\$60.00	\$0.00	\$0.00	\$4,229.56	\$2,600.00	\$1,629.56
510 LONGFELLOW MIDDLE SCHOOL	\$1,764.00	\$200.00	\$0.00	\$974.80	\$989.20	\$0.00	\$989.20
515 WALLER MIDDLE SCHOOL	\$3,509.83	\$440.00	\$0.00	\$2,511.30	\$1,438.53	\$0.00	\$1,438.53
705 ENID HIGH SCHOOL	\$8,881.00	\$1,510.00	\$0.00	\$0.00	\$10,391.00	\$9,391.00	\$1,000.00
Total Project - 879 Yearbook	\$26,771.77	\$4,907.20	\$0.00	\$4,146.10	\$27,532.87	\$12,581.00	\$14,951.87
Project - 880 SpEd: Hogan Lifeskills Planting							
705 ENID HIGH SCHOOL	\$206.53	\$791.00	\$0.00	\$0.00	\$997.53	\$75.95	\$921.58
Total Project - 880 SpEd: Hogan Lifeskills Planting	\$206.53	\$791.00	\$0.00	\$0.00	\$997.53	\$75.95	\$921.58
Project - 881 SpEd: McKinny Projects							
510 LONGFELLOW MIDDLE SCHOOL	\$862.18	\$0.00	\$0.00	\$0.00	\$862.18	\$0.00	\$862.18
515 WALLER MIDDLE SCHOOL	\$1,710.31	\$500.00	\$0.00	\$0.00	\$2,210.31	\$554.92	\$1,655.39
705 ENID HIGH SCHOOL	\$1,448.15	\$231.00	\$0.00	\$0.00	\$1,679.15	\$293.87	\$1,385.28
Total Project - 881 SpEd: McKinny Projects	\$4,020.64	\$731.00	\$0.00	\$0.00	\$4,751.64	\$848.79	\$3,902.85
Project - 882 Vision Seeker							
705 ENID HIGH SCHOOL	\$1,064.81	\$0.00	\$0.00	\$0.00	\$1,064.81	\$108.00	\$956.81
Total Project - 882 Vision Seeker	\$1,064.81	\$0.00	\$0.00	\$0.00	\$1,064.81	\$108.00	\$956.81
Project - 883 SpEd: Food/Coffee Cart							
515 WALLER MIDDLE SCHOOL	\$791.95	\$205.80	\$0.00	\$59.42	\$938.33	\$249.51	\$688.82
705 ENID HIGH SCHOOL	\$1,635.85	\$2,052.30	\$0.00	\$0.00	\$3,688.15	\$400.00	\$3,288.15
Total Project - 883 SpEd: Food/Coffee Cart	\$2,427.80	\$2,258.10	\$0.00	\$59.42	\$4,626.48	\$649.51	\$3,976.97
Project - 886 ACTION Program							
170 PRAIRIE VIEW ELEM	\$367.53	\$0.00	\$0.00	\$0.00	\$367.53	\$0.00	\$367.53
Total Project - 886 ACTION Program	\$367.53	\$0.00	\$0.00	\$0.00	\$367.53	\$0.00	\$367.53
Project - 887 Lincoln Adult Programs							

Enid Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2026 - 4/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 887 Lincoln Adult Programs							
044 LINCOLN ACADEMY ALT ED	\$176.97	\$0.00	\$0.00	\$0.00	\$176.97	\$0.00	\$176.97
Total Project - 887 Lincoln Adult Programs	\$176.97	\$0.00	\$0.00	\$0.00	\$176.97	\$0.00	\$176.97
Project - 888 Central Office Staff Account							
039 ADMINISTRATION SVR CTR	\$264.59	\$0.00	\$0.00	\$0.00	\$264.59	\$0.00	\$264.59
Total Project - 888 Central Office Staff Account	\$264.59	\$0.00	\$0.00	\$0.00	\$264.59	\$0.00	\$264.59
Project - 890 Student Fundraiser/Paid Activities							
044 LINCOLN ACADEMY ALT ED	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
105 ADAMS ELEM SCHOOL	\$3,200.07	\$10.00	\$0.00	\$764.81	\$2,445.26	\$2,077.99	\$367.27
115 CARVER EARLY CHILDHOOD CTR	\$8,131.85	\$0.00	\$0.00	\$0.00	\$8,131.85	\$0.00	\$8,131.85
120 COOLIDGE ELEM SCHOOL	\$4,211.60	\$0.00	\$0.00	\$317.49	\$3,894.11	\$2,019.44	\$1,874.67
125 EISENHOWER ELEM SCHOOL	\$1,377.33	\$130.00	\$0.00	\$190.00	\$1,317.33	\$125.00	\$1,192.33
130 GARFIELD ELEM SCHOOL	\$992.47	\$0.00	\$0.00	\$520.60	\$471.87	\$380.40	\$91.47
132 GLENWOOD ELEM SCHOOL	\$12,535.79	\$472.60	\$0.00	\$1,687.29	\$11,321.10	\$5,435.51	\$5,885.59
134 FOWLER ECC	\$8,156.93	\$0.00	\$0.00	\$0.00	\$8,156.93	\$2,034.38	\$6,122.55
137 HAYES ELEM SCHOOL	\$3,821.20	\$340.80	\$0.00	\$60.00	\$4,102.00	\$970.00	\$3,132.00
140 HOOVER ELEM SCHOOL	\$4,402.46	\$0.00	\$0.00	\$0.00	\$4,402.46	\$0.00	\$4,402.46
160 MCKINLEY ELEM SCHOOL	\$1,660.85	\$133.30	\$0.00	\$30.00	\$1,764.15	\$928.00	\$836.15
165 MONROE ELEM SCHOOL	\$2,692.23	\$61.00	\$0.00	\$727.90	\$2,025.33	\$545.04	\$1,480.29
170 PRAIRIE VIEW ELEM	\$557.97	\$0.00	\$0.00	\$23.46	\$534.51	\$357.26	\$177.25
175 TAFT ELEM SCHOOL	\$5,680.60	\$70.00	\$0.00	\$175.00	\$5,575.60	\$4,329.00	\$1,246.60
505 EMERSON MIDDLE SCHOOL	\$4,149.98	\$0.00	\$0.00	\$37.00	\$4,112.98	\$220.00	\$3,892.98
510 LONGFELLOW MIDDLE SCHOOL	\$293.29	\$0.00	\$0.00	\$0.00	\$293.29	\$0.00	\$293.29
515 WALLER MIDDLE SCHOOL	\$1,249.27	\$0.00	\$0.00	\$0.00	\$1,249.27	\$0.00	\$1,249.27
Total Project - 890 Student Fundraiser/Paid Activities	\$63,413.89	\$1,217.70	\$0.00	\$4,533.55	\$60,098.04	\$19,422.02	\$40,676.02
Project - 905 Teacher Resource Center							
039 ADMINISTRATION SVR CTR	\$219.35	\$0.00	\$0.00	\$0.00	\$219.35	\$0.00	\$219.35
Total Project - 905 Teacher Resource Center	\$219.35	\$0.00	\$0.00	\$0.00	\$219.35	\$0.00	\$219.35
Project - 906 STEM							
505 EMERSON MIDDLE SCHOOL	\$105.53	\$0.00	\$0.00	\$0.00	\$105.53	\$0.00	\$105.53
Total Project - 906 STEM	\$105.53	\$0.00	\$0.00	\$0.00	\$105.53	\$0.00	\$105.53
Project - 909 Agricultural Class							
705 ENID HIGH SCHOOL	\$6,893.85	\$0.00	\$0.00	\$3,919.97	\$2,973.88	\$2,032.97	\$940.91
Total Project - 909 Agricultural Class	\$6,893.85	\$0.00	\$0.00	\$3,919.97	\$2,973.88	\$2,032.97	\$940.91
Project - 913 EPS CARES FIELD TRIP							
120 COOLIDGE ELEM SCHOOL	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
130 GARFIELD ELEM SCHOOL	\$896.00	\$0.00	\$0.00	\$0.00	\$896.00	\$0.00	\$896.00
132 GLENWOOD ELEM SCHOOL	\$745.00	\$0.00	\$0.00	\$0.00	\$745.00	\$0.00	\$745.00
170 PRAIRIE VIEW ELEM	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00
Total Project - 913 EPS CARES FIELD TRIP	\$1,931.00	\$0.00	\$0.00	\$0.00	\$1,931.00	\$0.00	\$1,931.00
Project - 914 EPS Cares							
120 COOLIDGE ELEM SCHOOL	\$355.00	\$0.00	\$0.00	\$0.00	\$355.00	\$0.00	\$355.00
130 GARFIELD ELEM SCHOOL	\$2,019.00	\$1,475.00	\$0.00	\$0.00	\$3,494.00	\$0.00	\$3,494.00
132 GLENWOOD ELEM SCHOOL	\$3,922.00	\$3,741.00	\$0.00	\$0.00	\$7,663.00	\$0.00	\$7,663.00
170 PRAIRIE VIEW ELEM	\$3,000.00	\$3,450.00	\$0.00	\$0.00	\$6,450.00	\$0.00	\$6,450.00
Total Project - 914 EPS Cares	\$9,296.00	\$8,666.00	\$0.00	\$0.00	\$17,962.00	\$0.00	\$17,962.00
Project - 915 Campus After Care							
132 GLENWOOD ELEM SCHOOL	\$228.98	\$30.00	\$0.00	\$0.00	\$258.98	\$19.24	\$239.74
Total Project - 915 Campus After Care	\$228.98	\$30.00	\$0.00	\$0.00	\$258.98	\$19.24	\$239.74
Project - 916 eSports							
515 WALLER MIDDLE SCHOOL	\$578.65	\$0.00	\$0.00	\$0.00	\$578.65	\$135.47	\$443.18
705 ENID HIGH SCHOOL	\$298.87	\$0.00	\$0.00	\$0.00	\$298.87	\$0.00	\$298.87
Total Project - 916 eSports	\$877.52	\$0.00	\$0.00	\$0.00	\$877.52	\$135.47	\$742.05
Project - 919 Alternative School - Lincoln							
044 LINCOLN ACADEMY ALT ED	\$5,895.68	\$744.92	\$0.00	\$0.00	\$6,640.60	\$1,192.00	\$5,448.60

Enid Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2026 - 4/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 919 Alternative School - Lincoln							
Total Project - 919 Alternative School - Lincoln	\$5,895.68	\$744.92	\$0.00	\$0.00	\$6,640.60	\$1,192.00	\$5,448.60
Project - 920 Legislative Breakfast							
039 ADMINISTRATION SVR CTR	\$556.25	\$0.00	\$0.00	\$0.00	\$556.25	\$0.00	\$556.25
Total Project - 920 Legislative Breakfast	\$556.25	\$0.00	\$0.00	\$0.00	\$556.25	\$0.00	\$556.25
Project - 921 Computer Lab							
515 WALLER MIDDLE SCHOOL	\$2,230.32	\$0.00	\$0.00	\$0.00	\$2,230.32	\$790.00	\$1,440.32
Total Project - 921 Computer Lab	\$2,230.32	\$0.00	\$0.00	\$0.00	\$2,230.32	\$790.00	\$1,440.32
Project - 922 Aviation Club							
705 ENID HIGH SCHOOL	\$887.64	\$0.00	\$0.00	\$0.00	\$887.64	\$0.00	\$887.64
Total Project - 922 Aviation Club	\$887.64	\$0.00	\$0.00	\$0.00	\$887.64	\$0.00	\$887.64
Project - 931 Teacher Cadet Club							
705 ENID HIGH SCHOOL	\$46.39	\$0.00	\$0.00	\$0.00	\$46.39	\$0.00	\$46.39
Total Project - 931 Teacher Cadet Club	\$46.39	\$0.00	\$0.00	\$0.00	\$46.39	\$0.00	\$46.39
Project - 933 FCA							
505 EMERSON MIDDLE SCHOOL	\$240.54	\$0.00	\$0.00	\$0.00	\$240.54	\$0.00	\$240.54
515 WALLER MIDDLE SCHOOL	\$340.99	\$0.00	\$0.00	\$215.82	\$125.17	\$84.18	\$40.99
Total Project - 933 FCA	\$581.53	\$0.00	\$0.00	\$215.82	\$365.71	\$84.18	\$281.53
Project - 934 CO Social Fund							
039 ADMINISTRATION SVR CTR	\$130.84	\$0.00	\$0.00	\$0.00	\$130.84	\$0.00	\$130.84
Total Project - 934 CO Social Fund	\$130.84	\$0.00	\$0.00	\$0.00	\$130.84	\$0.00	\$130.84
Project - 935 EL Resources							
039 ADMINISTRATION SVR CTR	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total Project - 935 EL Resources	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Project - 936 Picture Commissions							
105 ADAMS ELEM SCHOOL	\$756.88	\$0.00	\$0.00	\$252.06	\$504.82	\$138.31	\$366.51
115 CARVER EARLY CHILDHOOD CTR	\$553.25	\$0.00	\$0.00	\$0.00	\$553.25	\$0.00	\$553.25
125 EISENHOWER ELEM SCHOOL	\$2,309.79	\$0.00	\$0.00	\$0.00	\$2,309.79	\$0.00	\$2,309.79
130 GARFIELD ELEM SCHOOL	\$4,711.44	\$355.70	\$0.00	\$1,664.00	\$3,403.14	\$0.00	\$3,403.14
132 GLENWOOD ELEM SCHOOL	\$1,558.86	\$482.00	\$0.00	\$928.00	\$1,112.86	\$0.00	\$1,112.86
134 FOWLER ECC	\$643.95	\$0.00	\$0.00	\$0.00	\$643.95	\$0.00	\$643.95
140 HOOVER ELEM SCHOOL	\$2,691.85	\$0.00	\$0.00	\$0.00	\$2,691.85	\$0.00	\$2,691.85
160 MCKINLEY ELEM SCHOOL	\$1,621.95	\$0.00	\$0.00	\$0.00	\$1,621.95	\$450.00	\$1,171.95
165 MONROE ELEM SCHOOL	\$312.74	\$0.00	\$0.00	\$0.00	\$312.74	\$0.00	\$312.74
170 PRAIRIE VIEW ELEM	\$2,364.54	\$0.00	\$0.00	\$0.00	\$2,364.54	\$100.00	\$2,264.54
175 TAFT ELEM SCHOOL	\$619.80	\$0.00	\$0.00	\$0.00	\$619.80	\$0.00	\$619.80
510 LONGFELLOW MIDDLE SCHOOL	\$380.43	\$0.00	\$0.00	\$0.00	\$380.43	\$0.00	\$380.43
515 WALLER MIDDLE SCHOOL	\$1,676.89	\$0.00	\$0.00	\$0.00	\$1,676.89	\$0.00	\$1,676.89
Total Project - 936 Picture Commissions	\$20,202.37	\$837.70	\$0.00	\$2,844.06	\$18,196.01	\$688.31	\$17,507.70
Project - 937 Board Bereavement Account							
039 ADMINISTRATION SVR CTR	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total Project - 937 Board Bereavement Account	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Project - 938 Capital Improvements							
505 EMERSON MIDDLE SCHOOL	\$28.17	\$0.00	\$0.00	\$0.00	\$28.17	\$0.00	\$28.17
Total Project - 938 Capital Improvements	\$28.17	\$0.00	\$0.00	\$0.00	\$28.17	\$0.00	\$28.17
Project - 944 Elementary Boys Choir							
705 ENID HIGH SCHOOL	\$625.95	\$0.00	\$0.00	\$0.00	\$625.95	\$0.00	\$625.95
Total Project - 944 Elementary Boys Choir	\$625.95	\$0.00	\$0.00	\$0.00	\$625.95	\$0.00	\$625.95
Project - 948 GED Financial Aid							
044 LINCOLN ACADEMY ALT ED	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Total Project - 948 GED Financial Aid	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Project - 951 Commons 4 Yr Old Prog							
115 CARVER EARLY CHILDHOOD CTR	\$228.70	\$0.00	\$0.00	\$0.00	\$228.70	\$0.00	\$228.70
Total Project - 951 Commons 4 Yr Old Prog	\$228.70	\$0.00	\$0.00	\$0.00	\$228.70	\$0.00	\$228.70
Project - 953 Guitar							
505 EMERSON MIDDLE SCHOOL	\$1,477.72	\$0.00	\$0.00	\$0.00	\$1,477.72	\$258.00	\$1,219.72

Enid Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2026 - 4/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 953 Guitar							
510 LONGFELLOW MIDDLE SCHOOL	\$772.88	\$0.00	\$0.00	\$0.00	\$772.88	\$0.00	\$772.88
515 WALLER MIDDLE SCHOOL	\$1,423.82	\$0.00	\$0.00	\$0.00	\$1,423.82	\$524.90	\$898.92
705 ENID HIGH SCHOOL	\$1,267.92	\$0.00	\$0.00	\$0.00	\$1,267.92	\$595.20	\$672.72
Total Project - 953 Guitar	\$4,942.34	\$0.00	\$0.00	\$0.00	\$4,942.34	\$1,378.10	\$3,564.24
Project - 956 Child Nutrition Receipts							
050 Child Nutrition Programs	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
105 ADAMS ELEM SCHOOL	\$259.50	\$238.50	\$0.00	\$0.00	\$498.00	\$0.00	\$498.00
125 EISENHOWER ELEM SCHOOL	\$75.00	\$233.25	\$0.00	\$0.00	\$308.25	\$0.00	\$308.25
130 GARFIELD ELEM SCHOOL	\$456.50	\$456.75	\$0.00	\$0.00	\$913.25	\$0.00	\$913.25
132 GLENWOOD ELEM SCHOOL	\$30.25	\$160.75	\$0.00	\$0.00	\$191.00	\$0.00	\$191.00
137 HAYES ELEM SCHOOL	\$5.00	\$48.25	\$0.00	\$0.00	\$53.25	\$0.00	\$53.25
140 HOOVER ELEM SCHOOL	\$60.00	\$75.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
160 MCKINLEY ELEM SCHOOL	\$120.50	\$21.75	\$0.00	\$0.00	\$142.25	\$0.00	\$142.25
165 MONROE ELEM SCHOOL	\$0.00	\$80.50	\$0.00	\$0.00	\$80.50	\$0.00	\$80.50
170 PRAIRIE VIEW ELEM	\$31.00	\$12.25	\$0.00	\$0.00	\$43.25	\$0.00	\$43.25
505 EMERSON MIDDLE SCHOOL	\$357.80	\$393.00	\$0.00	\$0.00	\$750.80	\$0.00	\$750.80
510 LONGFELLOW MIDDLE SCHOOL	\$689.65	\$787.00	\$0.00	\$0.00	\$1,476.65	\$0.00	\$1,476.65
515 WALLER MIDDLE SCHOOL	\$371.00	\$548.50	\$0.00	\$0.00	\$919.50	\$0.00	\$919.50
705 ENID HIGH SCHOOL	\$9,490.70	\$13,059.90	\$0.00	\$0.00	\$22,550.60	\$0.00	\$22,550.60
Total Project - 956 Child Nutrition Receipts	\$11,966.90	\$16,115.40	\$0.00	\$0.00	\$28,082.30	\$0.00	\$28,082.30
Project - 960 Student Store							
712 STUDENT STORE HS	\$9,928.68	\$0.00	\$0.00	\$0.00	\$9,928.68	\$0.00	\$9,928.68
Total Project - 960 Student Store	\$9,928.68	\$0.00	\$0.00	\$0.00	\$9,928.68	\$0.00	\$9,928.68
Project - 961 Archery Club							
132 GLENWOOD ELEM SCHOOL	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
515 WALLER MIDDLE SCHOOL	\$57.38	\$1,100.00	\$0.00	\$0.00	\$1,157.38	\$0.00	\$1,157.38
Total Project - 961 Archery Club	\$177.38	\$1,100.00	\$0.00	\$0.00	\$1,277.38	\$0.00	\$1,277.38
Project - 962 Accelerated Reader							
505 EMERSON MIDDLE SCHOOL	\$3,415.95	\$0.00	\$0.00	\$0.00	\$3,415.95	\$0.00	\$3,415.95
Total Project - 962 Accelerated Reader	\$3,415.95	\$0.00	\$0.00	\$0.00	\$3,415.95	\$0.00	\$3,415.95
Project - 963 IT Club							
515 WALLER MIDDLE SCHOOL	\$4,506.58	\$489.01	\$0.00	\$0.00	\$4,995.59	\$0.00	\$4,995.59
Total Project - 963 IT Club	\$4,506.58	\$489.01	\$0.00	\$0.00	\$4,995.59	\$0.00	\$4,995.59
Project - 986 DRIVERS EDUCATION TUITION							
705 ENID HIGH SCHOOL	\$3,650.00	\$7,500.00	\$0.00	\$150.00	\$11,000.00	\$0.00	\$11,000.00
Total Project - 986 DRIVERS EDUCATION TUITION	\$3,650.00	\$7,500.00	\$0.00	\$150.00	\$11,000.00	\$0.00	\$11,000.00
Total	\$1,650,121.44	\$176,108.06	\$0.00	\$199,435.58	\$1,626,793.92	\$377,443.53	\$1,249,350.39

Enid Public Schools

Revenue/Expenditure Summary

Options: Fund: 67, Date Range: 4/1/2026 - 4/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
202 Nellie R. Johnson Scholarship	\$7.40	\$0.00	\$0.00	\$0.00	\$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	\$743.14	\$0.00	\$0.00	\$0.00	\$743.14	\$0.00	\$743.14
208 Class of 1942 Scholarship	\$4.38	\$0.00	\$0.00	\$0.00	\$4.38	\$0.00	\$4.38
210 DeKock Family Schorlarship	\$4,500.63	\$0.00	\$0.00	\$0.00	\$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
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
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	\$463.24	\$5,500.00	\$0.00	\$0.00	\$5,963.24	\$0.00	\$5,963.24
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.	\$104.61	\$0.00	\$0.00	\$0.00	\$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	\$5,742.52	\$0.00	\$0.00	\$0.00	\$5,742.52	\$0.00	\$5,742.52
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	\$345.66	\$0.00	\$0.00	\$256.75	\$88.91	\$0.00	\$88.91
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	\$3,099.98	\$1.67	\$0.00	\$0.00	\$3,101.65	\$0.00	\$3,101.65
Total	\$128,432.68	\$5,501.67	\$0.00	\$256.75	\$133,677.60	\$0.00	\$133,677.60

ITEM FOR DECISION

IV. C. Temporary Appropriations for the Fiscal Year 2026-2027

Background Information :

Title 68 of Oklahoma Statutes allows for the temporary appropriation of an estimated amount of funds for the ensuing fiscal year to be based upon the collections received in the current fiscal year. This Temporary Appropriation is intended to allow governmental entities to operate from the beginning of the fiscal year until the official Estimate of Needs is prepared and approved. (Usually the Estimate of Needs is ready for approval by October.) You will recall that schools cannot spend any funds until they are appropriated.

Administrative Consideration :

Our Temporary Appropriation is based on the FY 2026 Estimate of Needs of \$98,314,363.78 for the General Fund and then reduced to about 90% for FY2027 Temporary Appropriation for this fund of \$88,482,927 to be very conservative. When one considers that we have essentially obligated 80+% of our budget by simply retaining our employees for next year, it quickly becomes apparent that we must have a sizable temporary appropriation in order to begin the new fiscal year.

Our FY 2026 Building Fund Estimate of Needs was \$5,468,077.17 which is reduced to about 95% for the FY 2027 Temporary Appropriation for this fund of \$4,921,269.

Administrative Recommendation :

Your administration recommends approval of the Temporary Appropriations for FY2026-2027.

Board Action Required.

Chas. W. Carroll, P.A.

1710 W. Willow - Suite 18
Enid, Oklahoma 73703

Phone 580-234-5468

May 1, 2026

Dr. Sam Robinson
Chief Financial Officer
Enid ISD #57
500 S. Independence
Enid, OK 73701

RE: Temporary Appropriations

Please find attached three (3) copies of your "Temporary Appropriations" for fiscal year 2026-27.

Even though state law allows school districts to appropriate one-hundred percent (100%) of the estimated revenues to be applied to their Temporary Appropriations, in past years your District has approved a percentage. Since valuations and allocations have not yet been determined and due to the uncertainty of cuts to state allocations and fluctuations in gross production we would suggest you stay with the amounts shown on the 2026-27 Temporary Appropriations.

As you are aware, when your 2026-27 Estimate of Needs is completed, these amounts may be adjusted.

If you have any additional Cash Funds which will be utilized at the beginning of FY 27, please list them on the additional lines provided in an amount that will allow for the necessary encumbrances until final appropriations are available.

Have your School Board President and Clerk sign all three (3) copies. **BE SURE THE CLERK APPLIES THE SCHOOL SEAL WHERE "ATTEST" APPEARS.**

After the County Excise Board has signed all three (3) copies, leave one (1) with the County Clerk, file one (1) with your Clerk of the BOE and **RETURN ONE (1) TO OUR OFFICE.**

If you have any questions, please call.

Sincerely,

THE FIRM OF CHAS. W. CARROLL, P.A.

PWC/pm

enclosures

PLEASE LET US KNOW THAT YOU RECEIVED THIS EMAIL.

BOARD OF EDUCATION RESOLUTION AUTHORIZING ESTABLISHMENT
OF HIGH-DEDUCTIBLE PROPERTY INSURANCE FUND
POLICY

Whereas the considered judgement of the Enid Public School District #57 Board of Education that the District establish a high-deductible property insurance fund, be it

Resolved that the Enid Public School District #57, pursuant to the powers and duties granted by paragraph 8 and subsection A of Section 5-117 of Title 70 of the Oklahoma Statutes, the board of education of the Enid Public Schools may establish Fund 86 Casualty/Flood Insurance Fund for the purpose of purchasing a high-deductible property insurance policy.

Monies for the Casualty/Flood Insurance Fund 86 shall be transferred from the Enid Public School District #57 General Fund, as defined in section 1-117 Title 70 of the Oklahoma Statutes. The amount transferred from the General Fund shall not exceed the amount of the high-deductible property insurance policy premium of (\$750,000) and deductible of (\$1,000,000), or as determined by the Enid Public School Board of Education.

Approved and dated this 18 day of May, 2026

Clerk, Board of Education

President, Board of Education

Resolution #690

ENID BOARD OF EDUCATION AUTHORIZATION TO CLOSE SUB PROJECT ACCOUNTS IN FUND 67,
ACTIVITY FUND DONATIONS AND GIFTS DUE TO MORE THAN FIVE YEARS OF INACTIVITY

The following Sub project accounts in Fund 67 have been inactive for more than five years. The Board of Education for Independent School District #57 hereby authorizes the following sub accounts to be closed and all funds in the sub accounts identified below by Fund and Project.

Dollar amounts may be higher due to accrued interest at the time of the transfer

Fund 67

Project 211 EPS Foundation Library Grant	\$112.32	to
Fund 67 Project 244 Coca Cola Scholarship		
Project 214 Mustang Risin	\$35.25	to
Fund 67 Project 244 Coca Cola Scholarship		
Project 221 Supt Search	\$197.00	to
Fund 67 Project 244 Coca Cola Scholarship		
Project 222 Adams Art Donations G. Davis	\$84.58	to
Fund 11 Project 107 Adams George Davis Grant		
Project 226 PT/OT Donations	\$227.04	to
Fund 67 Project 244 Coca Cola Scholarship		
Project 230 Paul & Thelma Baker Mem, Sch	\$58.02	to
Fund 67 Project 244 Coca Cola Scholarship		
Project 282 Barnes – EHS Band Front Ensemble	\$1,532.31	to
Fund 11 Project 183 Sec School Instrument Allocation		

Approved and dated the 18th day of May, 2026

Clerk, Board of Education

President, Board of Education

Unused Personal Day Buy Back Program for 2026 - 2027 School Year

All **Non** 12 month EPS Employees are eligible to participate

Semester 1 Criteria for January or February Payment

No more than **one** Sick or Personal Leave day can be used from Contract Start Date to December 19, 2026

First day of employment on or before August 13, 2026

Buy Back Value January

Certified Base daily rate for a maximum of two days paid in Jan. or Feb. Max daily buyback \$350 (Prorated Rate Based on Contract Hours)

Support Base daily rate for a maximum of two days paid in Jan. or Feb. Max daily buyback \$150 (Prorated Rate Based on Contract Hours)

Semester 2 Criteria for May or June Payment

No more than **one** Sick or Personal Leave day can be used from January 4, 2027 to Contract End Date.

First day of employment on or before January 6, 2027

Buy Back Value May

Certified Base daily rate for a maximum of two days paid in May or June Max daily buyback \$350 (Prorated Rate Based on Contract Hours)

Support Base daily rate for a maximum of two days paid in May or June Max daily buyback \$150 (Prorated Rate Based on Contract Hours)

No exceptions will be granted for any reason.

This will be evaluated on a yearly basis with no guarantee of being available in subsequent years beyond 2026-2027 school year.

Administrator daily rate will be calculated at the equivalent teacher certified daily rate.

Unused Vacation Day Buy Back Program for 2026 - 2027 School Year

All 12 month EPS Employees are eligible to participate

Criteria

1. No more than two Sick or Personal Leave days can be used in the contract year (2 Days in Fiscal Year)

2. Half days will count as whole days

3. 1 to 4 Days of Unused Vacation as of June 22, 2027 (Any additional Leave used after June 23 could result in forfeiture of Buy Back)

Buy Back Value for June

1 to 4 days at employees daily rate of pay not to exceed \$350 per day for Certified and \$150 per day for Support

No exceptions will be granted for any reason.

This will be evaluated on a yearly basis with no guarantee of being available in subsequent years beyond 2026-2027 school year.

Administrator daily rate will be calculated at the equivalent teacher certified daily rate.

Exhibit "A"

Approve hiring the following personnel:

A. Recommend Approval to Hire – Certified Regular Contract (2026-2027 School year):

Kendal Bridges, Elementary
William Dorsey, Stem
Mark Hagger, Ag
Darci Haggard, Psychometrist
Lavonna Hopkins, English
Darling Joslin, Stem
Rachel Krittenbrink, Science
Alicia Lozer, Early Childhood
Brylie Mason, Elementary
Zachary Overbeck, Mathematics
Gregory Perkins, JDC
Mark Shepherd, Special Education
Justin Tyler, Social Studies

B. Recommend Approval to Hire – Certified Temporary Contract (2nd Year Temporary) (2026-2027 School Year):

Julia Bradley, Nurse
Gabriella Cotarelo, English
Kayla Creevan, Special Education
Shale Demuth, Speech Pathologist
Heather Elkins, Counselor
Matthew Fuller, Physical Education
Adrian Gomez, Band Director
David Hagan, Science
Jill Hagan, Orchestra
Natasha Heupel, Mathematics
Jayson Jenkins, English
Kathryn McCullohs, Title Reading
Johnny Ray, Science
Kayla Robinson, Elementary
Rebecca Smithley, Elementary
Katherine Toews, Elementary
Ann Williams, Special Education
Kirstin Williams, Speech Pathologist

C. Recommend Approval to Hire – (Pending Emergency Certification) Temporary Contract (ECT) (2026-2027 School Year):

Logan Durheim, Special Education
Hope Ellis, Elementary
Leticia Esparza, ELL
Justin Galloway, English
Anna Gibbens, Elementary
Christopher Honigsberg, Science
Vianca Huerta, English
Mackenzey Johns, Counselor
Kimbree Layton, Elementary
Cyson Mathis, Physical Education
Mazzy Priest, Counselor
Amanda Riker, Elementary
Thomas Swanner, Digital Arts
Harry Tillman, Mathematics
Piper Tucker, Media Studies
Shannon Wagner, Special Education

D. Recommend Approval to Hire – Certified Temporary Contract (1st Year Temporary) (2026-2027 School Year):

Eva Alatorre, Elementary
Chase Bridges, Mathematics
Jonathan Chavez, Social Studies
Rachel Cooper, English
Katelyn Davis, Elementary
Vanessa Decker, Elementary
James Dodson, Social Studies
Athena Farrell, English
Joseph Farrell, Social Studies
Sophia Gibson, Elementary
Brailey Gilbreath, Social Studies
Angela Horner, Elementary
Maurina Lingenfelter, Elementary
Patrick Little, English
Cassidy Macoubrie, Elementary
Brieanna McCauley, Elementary
Katelynn Milam, Early Childhood
Christy Moyer, Biology
Kelly Pecha, Counselor
Kristi Peery, Mathematics
Alex Roberts, Elementary
Kaci Robinett, Early Childhood
Keri Strickler, Speech and Drama
Isaac Waltman, Admin Intern-Garfield
Becky Winfield, Special Education
Syndi Yates, Elementary

E. Recommend Approval to Hire (Pending Certification) Temporary Contract (1st Year Temporary) (2026-2027 School Year):

Melissa Green, Elementary
Seth Ellis, Mathematics
Heather Franklin, Science
Connor Gray, Elementary
Georgina Herrera, Counselor
Shane Murray, Science
Shannon Snider, Elementary
Christina Tuton-Lunow, Elementary

F. Recommend Approval to Hire – Support Contract:

Amanda Strout, Food Tech

Notification of Reassignments, Retirements and/or Resignations as Approved by the Superintendent:

A. Reassignments-Certified:

Malarie Cline, Admin Intern-Prairie View

B. Retirements – Certified:

Terri McNaughton, Title Reading

C. Resignations – Certified:

Richelle Chapman, Elementary
Angel Clepper, Elementary
Holly Crawford, Science
Deseray Divis, Elementary
Joshua Dodson, English
James Faulkner, Guitar
Joseph Fike, English
Justin Galloway, English
Raymond Henry, Assistant Principal
Ashley Hromas-Roach, Early Childhood
Tabbitha Huggins, Elementary
Lindsay Lassiter, Spanish
Elizabeth Maddux, Early Childhood
Joshua Moulder, Science
Lori Palmer, ELL Coordinator
Trent Ritter, Mathematics
Andrea Semrad Gober, District Testing Coordinator and Secondary Curriculum Specialist
Blake Stafford, Social Studies
Erika Tate, Elementary
Rochelle Wright, Social Studies

D. Resignations – Support:

Arica Baker, Safety Café Monitor
Elvira Camarena, Childcare
Glenda Crow, LPN
Sarah Crumpler, Library Aide
Victoria De La Torre, Custodian
Isabella Fuller, Paraprofessional
Tina Gregg, Paraprofessional
Katherine Ricks, Para-Federal
Angel Sutton, Para Federal
Kim Tran, Pre-K Teacher Assistant
Cynthia Trejo, Childcare

E. Retirements – Support:

James Harris, Custodian

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Zachary Overbeck, Mathematics
Gregory Perkins, JDC
Mark Shepherd, Special Education
Justin Tyler, Social Studies

B. Recommend Approval to Hire – Certified Temporary Contract (2nd Year Temporary) (2026-2027 School Year):

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Vianca Huerta, English
Mackenzey Johns, Counselor
Kimbree Layton, Elementary
Cyson Mathis, Physical Education
Mazzy Priest, Counselor
Amanda Riker, Elementary
Thomas Swanner, Digital Arts
Harry Tillman, Mathematics
Piper Tucker, Media Studies
Shannon Wagner, Special Education

D. Recommend Approval to Hire – Certified Temporary Contract (1st Year Temporary) (2026-2027 School Year):

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Joseph Farrell, Social Studies
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Brailey Gilbreath, Social Studies
Angela Horner, Elementary
Maurina Lingenfelter, Elementary
Patrick Little, English
Cassidy Macoubrie, Elementary
Brieanna McCauley, Elementary
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Joseph Fike, English
Justin Galloway, English
Raymond Henry, Assistant Principal
Ashley Hromas-Roach, Early Childhood
Tabbitha Huggins, Elementary
Lindsay Lassiter, Spanish
Elizabeth Maddux, Early Childhood
Joshua Moulder, Science
Lori Palmer, ELL Coordinator
Trent Ritter, Mathematics
Andrea Semrad Gober, District Testing Coordinator and Secondary Curriculum Specialist
Blake Stafford, Social Studies
Erika Tate, Elementary
Rochelle Wright, Social Studies

D. Resignations – Support:

Arica Baker, Safety Café Monitor

Elvira Camarena, Childcare

Glenda Crow, LPN

Sarah Crumpler, Library Aide

Victoria De La Torre, Custodian

Isabella Fuller, Paraprofessional

Tina Gregg, Paraprofessional

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Angel Sutton, Para Federal

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