



POSTED AGENDA
Special Meeting of
Independent School District No. 71
Kay County, Oklahoma
Ponca City Board Of Education
Board Room
Administration Center
613 East Grand Avenue
Ponca City, Oklahoma
Thursday, June 18, 2026
9:30 AM

1. **CALL TO ORDER**
 1. **Call Meeting to Order** *(President)*
 2. **Roll Call** *(Minutes Clerk of the Board)*
2. **BUDGET AND FINANCIAL ACTION ITEMS (MOTION REQUIRED)**
 1. **Consider and Take Action to Approve the District Budget for Fiscal Year 2026-2027 Previously Tabled on June 8, 2026**
 2. **Consider and Take Action to Approve Financial Reports for Fiscal Year 2026-2027 Previously Tabled on June 8, 2026**
 - A. FY27 Budget Analysis Reports
 - B. FY27 Bond Fund Reports
 - C. FY27 General Fund 11 Encumbrances #1-#164 in the amount of \$1,716,854.00
 - D. FY27 Building Fund 21 Encumbrances #1-#5 in the amount of \$106,361.23
 - E. FY27 Child Nutrition Fund 22 Encumbrances #1-#3 in the amount of \$18,900.00
 - F. FY27 Bond Fund 34 Encumbrances #1-#3 totaling \$552,556.00
 - G. FY27 Bond Fund 35 Encumbrances #1-#2 totaling \$1,033,012.00
 - H. FY27 Gifts and Endowment Fund 81 Encumbrances #1-#4 in the amount of \$4,150.00
 3. **Consider and Take Action to Approve Additional Financial Reports for Fiscal Year 2026-2027**
 - A. FY27 Budget Analysis Reports
 - B. FY27 Bond Fund Reports
 - C. Out-Of-State Travel Requests
 - D. FY27 General Fund 11 Encumbrances #165-#258 in the amount of \$1,870,143.02
 - E. FY27 Building Fund 21 Encumbrances #6-#39 in the amount of \$653,163.20
 - F. FY27 Child Nutrition Fund 22 Encumbrances #4-#52 in the amount of \$602,837.50
 - G. FY27 Bond Fund 33 Encumbrance #1 totaling \$21,900.36
 - H. FY27 Bond Fund 35 Encumbrance #3 totaling \$71,998.83

3. **ADJOURNMENT** (Motion required)

The agenda was posted on the inside of the front east window of the Administration Building located at 613 E. Grand Avenue and on the district website located at www.pcps.us on June 16, 2026, at 10:00 a.m. Notice of Special Meeting was provided to the Kay County Clerk on June 9, 2026, at 2:55 p.m.



FISCAL YEAR

2026-2027

BUDGET

June 2026

ISD-071

**SCHOOL BUDGET AND FINANCING PLAN
FOR APPROPRIATED FUNDS**

FISCAL YEAR 2026-2027

ADOPTED BY:

ISD-071, KAY COUNTY, BOARD OF EDUCATION

Nancy Zimmerschied, President

Judy Throop, Vice-President

Joe Vaden, Jr., Member

Anna Roland, Member

Jeff MacKinnon, Member

Original: June 8, 2026

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2026-2027

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**ISD-071, Ponca City Public School District
613 East Grand
Ponca City, OK 74601
(580) 767-8000**

BOARD OF EDUCATION

TO THE TAXPAYERS ISD-071, Ponca City Public School District:

The Board of Education of ISD-071, Ponca City Public School District, Ponca City, Oklahoma as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits the Budget for ISD-071, Ponca City Public School District for fiscal year 2026-2027.

The 2026-2027 School Budget was prepared under the direction of the ISD-071, Ponca City Public School Board of Education.

The members are:

Nancy Zimmerschied, President

Judy Throop, Vice-President

Joe Vaden, Jr., Member

Anna Roland, Member

Jeff MacKinnon, Member

Nancy Zimmerschied, Board President

**Ponca City Public Schools
Board of Education**

**RESOLUTION
SCHOOL DISTRICT BUDGET ACT**

“The Board of Education, Ponca City Public Schools Independent School District No. 3 hereby resolves to implement budgeting procedures in compliance with the provisions of the School District Budget Act (Section 5-150 et seq of Title 70) for Fiscal Year 2026-2027.”

Nancy Zimmerschied, President
Board of Education

Laurie Graham, Clerk
Board of Education

June 8, 2026
(Original Resolution: 2/14/05)

ANNUAL RESOLUTION TO INVEST FUNDS

WHEREAS the Board of Education of Ponca City Public Schools, District No. 71 Kay County, desires that the maximum amount of monies available be invested in legal investments and that the interest received from these investments be deposited in the General Fund (Fund 11), except interest received on Bond Funds (Funds 31-39), and Gift & Endowment Fund (Fund 81);

NOW, THEREFORE, BE IT RESOLVED that the Board of Education hereby adopts this Resolution authorizing the Treasurer to invest school district monies constituting the district's investment account, as defined by Board policy, for the 2026-2027 fiscal year through the maintenance of existing investments, renewal of investments, and/or acquisition of new investments, and that the interest received from these investments, except those generated by the Bond Funds and Gifts & Endowments Fund, will be deposited in the General Fund. All interest received on Bond Funds will be deposited in Bond Fund 36 until Fund 37 is received, then will be deposited in Fund 37. Interest received on Gifts & Endowments will be deposited in Gift & Endowment Fund 81.

FURTHER, BE IT RESOLVED that the monies in the district's investment account shall be invested at the discretion of the Treasurer pursuant to State law and that the Treasurer should attempt to invest the district's monies in local financial institutions.

APPROVED AND ADOPTED this 8th day of June 2026.

**Board of Education of Ponca City Public Schools
District No. 71 of Kay County, Oklahoma.**

Nancy Zimmerschied, President

ATTEST:

**Laurie Graham
Clerk, Board of Education**

NOTICE OF PUBLIC HEARING

ISD 361071, Ponca City Public Schools

Notice is hereby given that the ISD 361071, Ponca City Public Schools Board of Education, Ponca City, Oklahoma, will hold a Public Hearing beginning at 9:00 a.m. on the 18th day of June 2026, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the proposed ISD 361071, Ponca City Public Schools District 2026-2027 Budget. The hearing will be held at the Administration Center, 613 East Grand Avenue, Ponca City, Oklahoma 74601.

Fund:	General		Building		Child Nutrition		Gift		Sinking	
Fiscal Year (FY)	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
Actual FY2025	\$54,730,336.16	\$44,513,123.24	\$4,964,136.46	\$2,082,251.47	\$4,172,468.60	\$3,710,576.05	\$1,781,103.65	\$530,494.14	\$12,665,629.86	\$8,736,277.50
Projected FY2026	\$55,464,163.63	\$43,787,150.73	\$5,377,867.34	\$3,639,823.10	\$3,759,604.76	\$3,721,000.00	\$1,461,793.01	\$188,380.51	\$12,875,822.01	\$7,452,125.00
Proposed FY2027	\$55,150,112.73	\$44,455,000.00	\$3,604,734.24	\$2,362,500.00	\$3,348,604.76	\$3,335,000.00	\$1,403,412.50	\$200,000.00	\$12,523,897.01	\$8,559,900.00

Dated at Ponca City, Oklahoma this 8th day of June 2026.

ATTEST:



President

Nancy Zimmerschied



Clerk of the Board

Laurie Graham

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF KAY, SS:

Personally, appeared before me, the undersigned notary public, Laurie Graham, Clerk of the Board of Education of ISD I-071, Ponca City Public School District, Kay County, and State aforementioned, who, being first duly sworn according to the law, deposes and says: That he/she complied with the law by having the notice to of the date, time and place of the public hearing, together with the proposed budget summaries, for fiscal year 2026-2027, published in one issue of the Ponca City News, a legally qualified newspaper for general circulation in said School District, a copy of the proof of publication is herewith attached and made a part hereof.

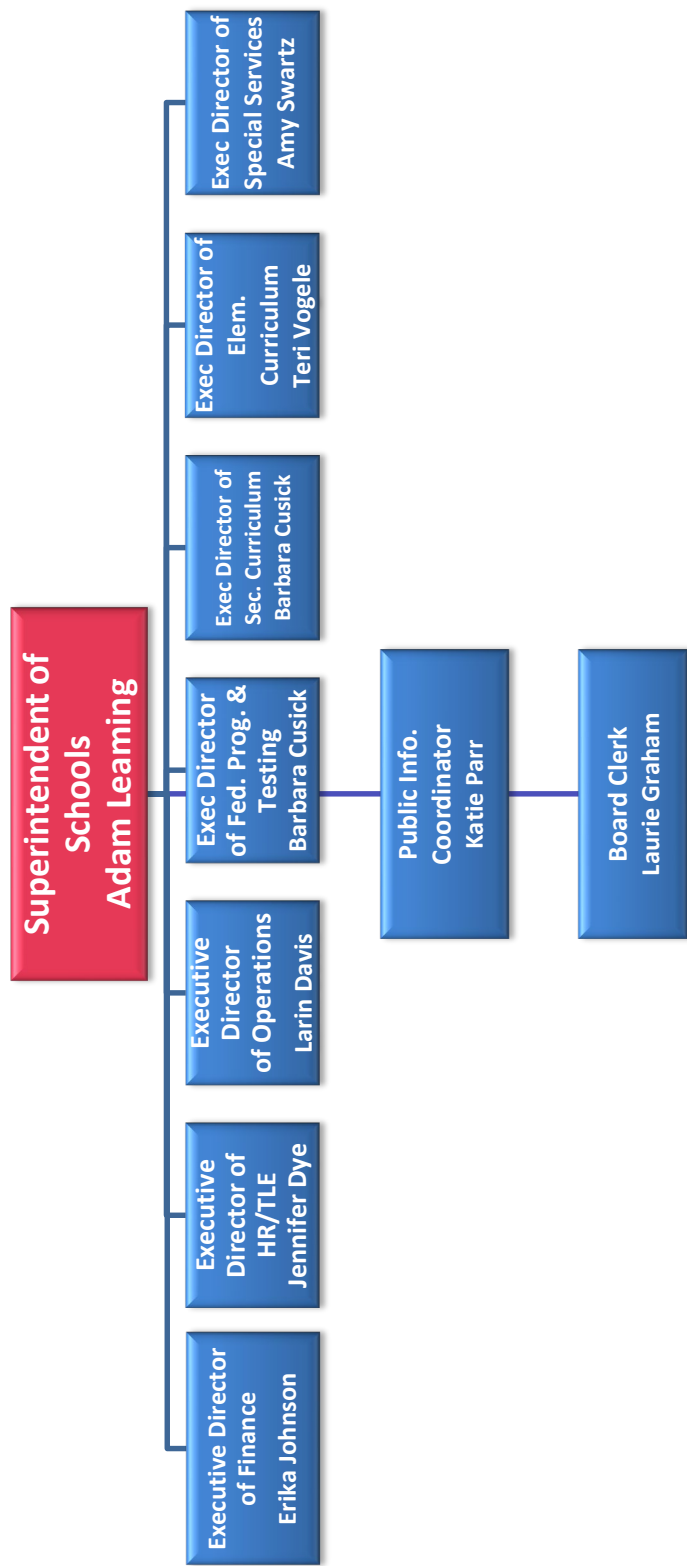
Laurie Graham
Clerk, Board of Education

Subscribed and sworn before me on this _____ day of _____ 2025.

Notary

My commission expires _____

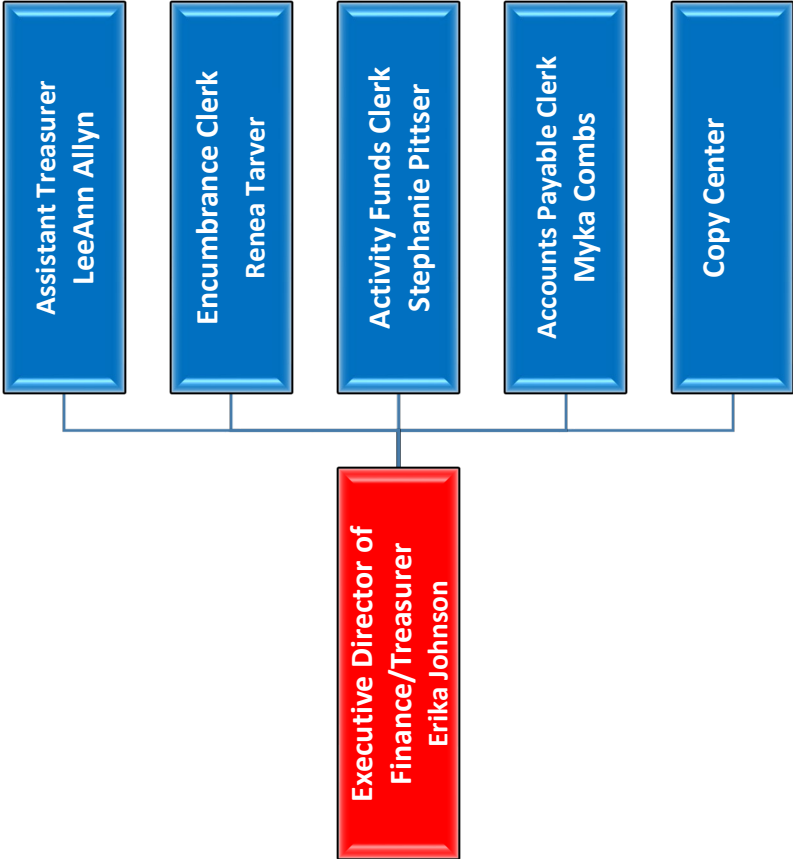
Proof Of Publication, Will be added when available.



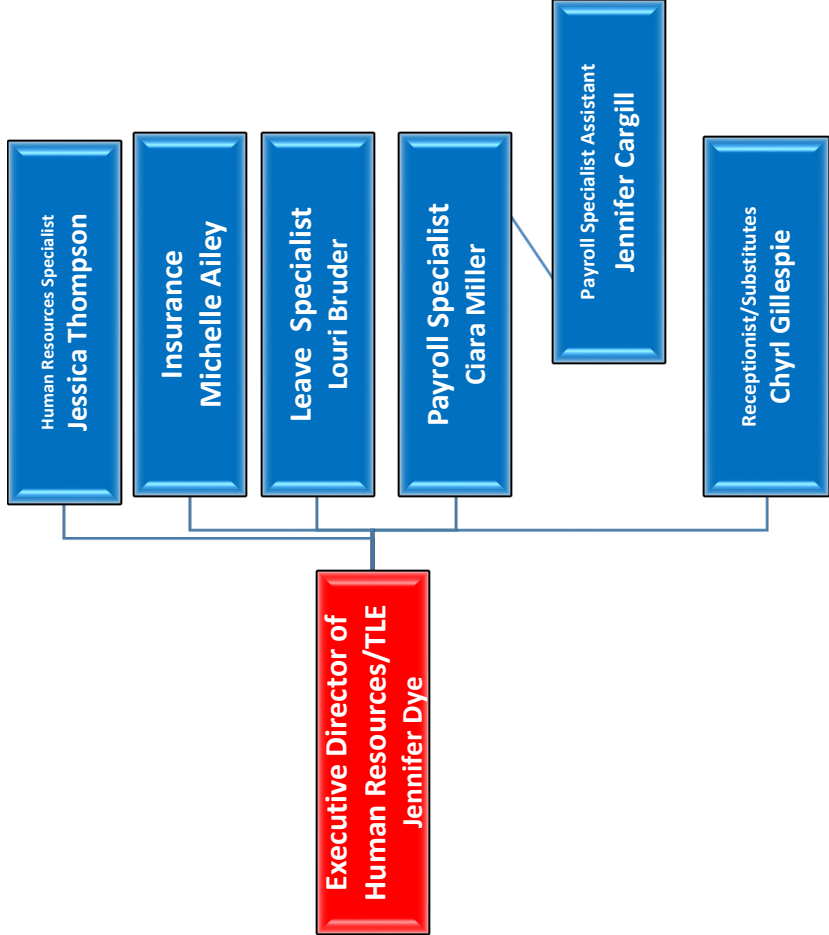
2026-2027



Finance Department
2026-2027

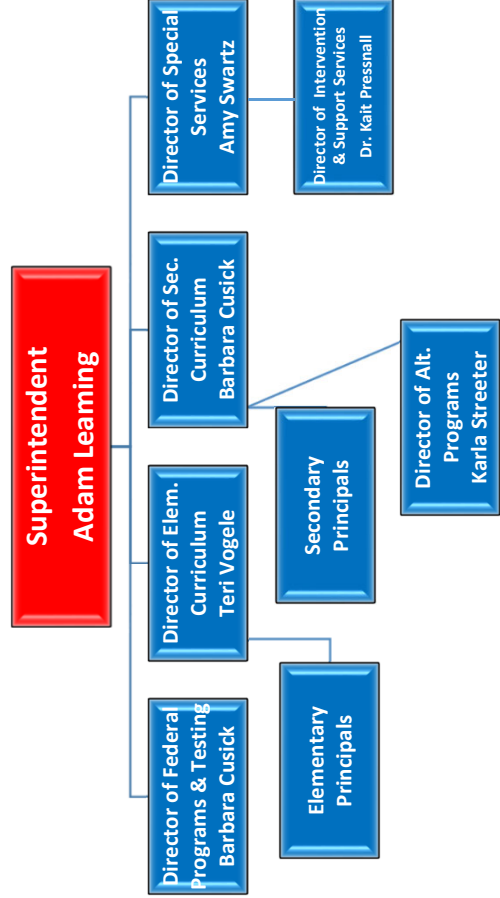


Human Resources Department
2026-2027

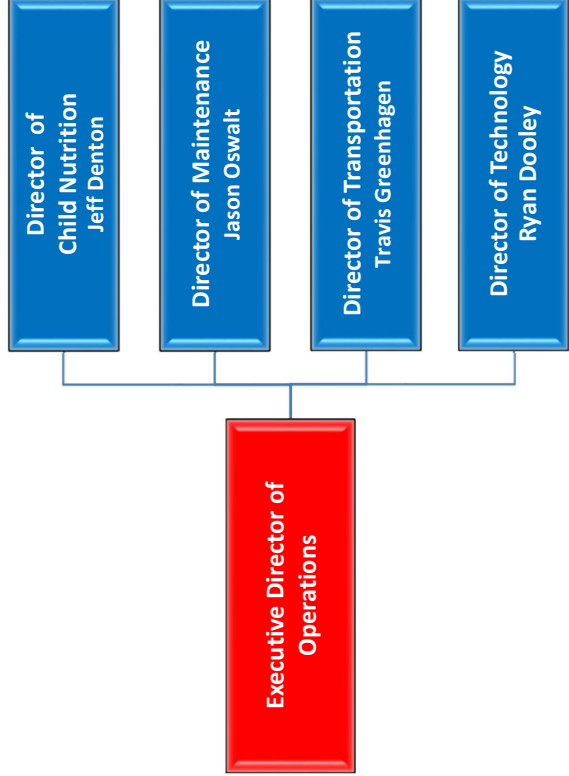




Curriculum Department
2025-2026



Operations Department
2025-2026



PONCA CITY PUBLIC SCHOOLS

Membership as of

DATE

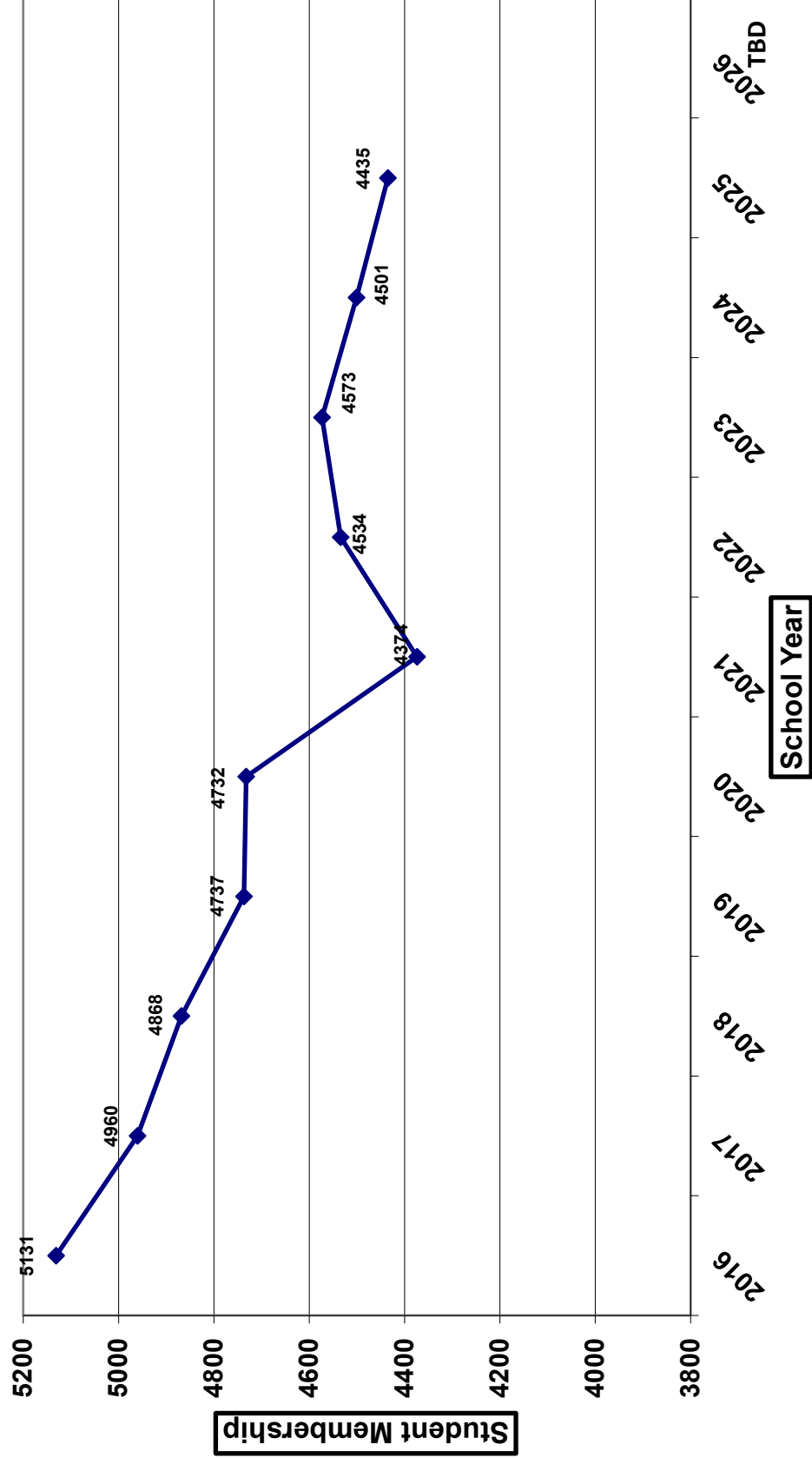
5/1/26

ELEMENTARY	Head-Start	Pre-K Center	Garf	Garf Virtual	Lib	Lib Virtual	Linc	Linc Virtual	Roos	Roos Virtual	Trout	Trout Virtual	Union	Union Virtual	Wood	Wood Virtual	TOTAL
Speech Only Students			3		3		3		5		5		6		2		27
Non-Graded (TSL)									18								18
Special Ed Programs					3								48				51
*4 Yr Old-All Day			17		19		20		20		33		19		31		159
Kindergarten			26		35		41		30		40		30		30		232
First			33		39		47		38		46		41		34		278
Second			44		41		39		49		36		36		43		288
Third			34		37		48		43		49		44		43		298
Fourth			37		36		48		49		50		45		49		314
Fifth			23		31		52		41		48		43		49		287
*TOTAL PK3-5	0	0	217	0	244	0	298	0	293	0	307	0	312	0	281	0	1952
TOTAL K-5			197	0	219	0	275	0	250	0	269	0	239	0	248	0	1748

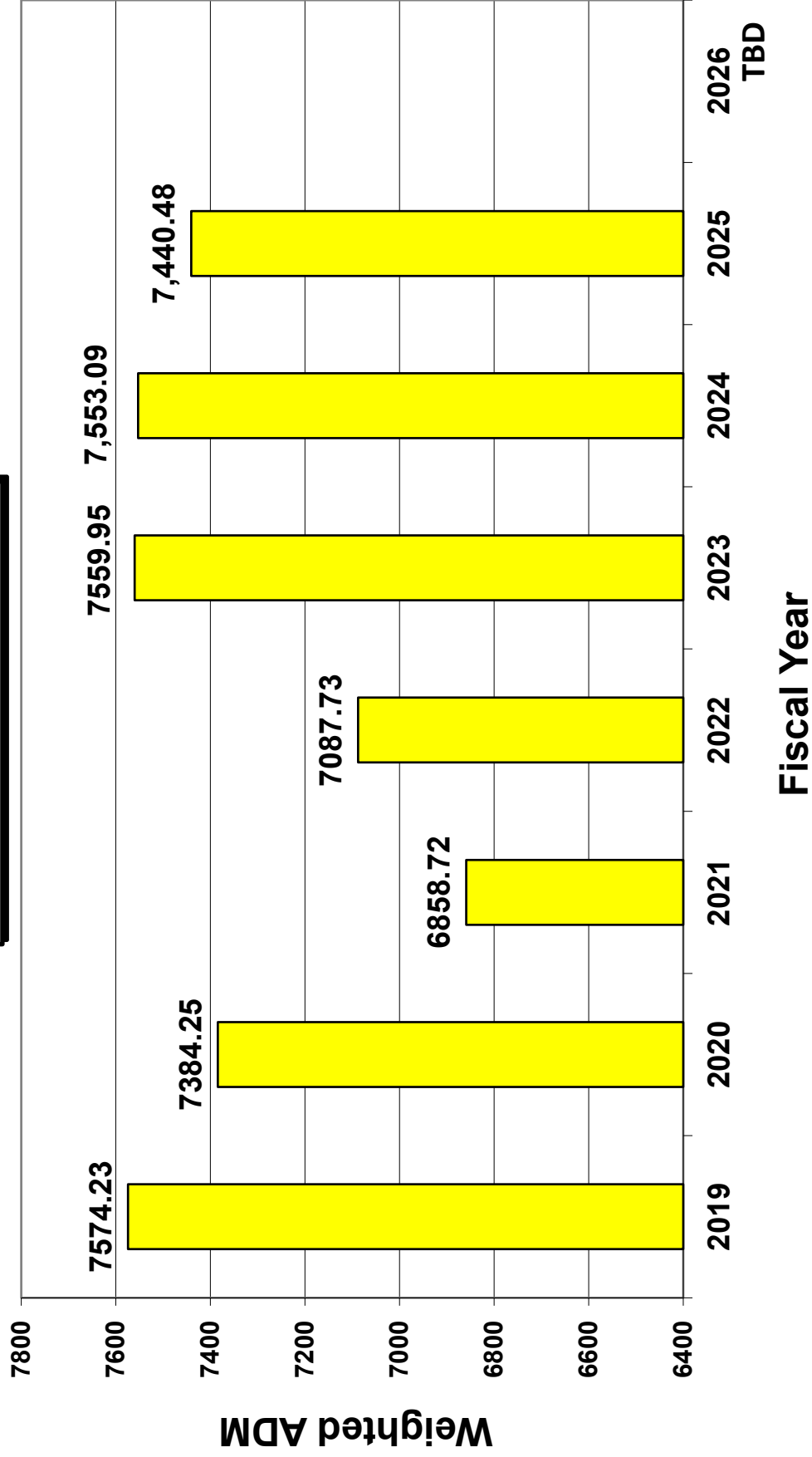
SECONDARY	West MS	West Virtual	East MS	East Virtual	WCA	SHARE	Hgh School	Hgh School Virtual	TOTAL
Sixth Grade	261	6							267
Seventh Grade	289	11							300
Eighth Grade			301	15					316
Ninth Grade					13		312	11	336
Tenth Grade					21	0	322	18	361
Eleventh Grade					22	6	258	27	313
Twelfth Grade					34	9	239	50	332
Grade 13							7		7
TOTAL	550	17	301	15	90	15	1138	106	2232

Enrollment Totals				Previous Year
	Traditional	Virtual	TOTAL	
Grades PK4	159		159	183
Grades K-5	1748		1748	1860
Grades 6-8	851	32	883	923
Grades 9-13	1243	106	1349	1409
Trainings Skills	18		18	22
Speech Only	27		27	16
TOTAL	4046	138	4184	4413

ADM Membership



End of Year Weighted ADM





VALUATION TRENDS

Year	Valuations	Difference
FY 2006	\$ 192,942,742.00	\$ 3,785,090.00
FY 2007	\$ 215,989,486.00	\$ 23,046,744.00
FY 2008	\$ 251,828,755.00	\$ 35,839,269.00
FY 2009	\$ 249,050,907.00	\$ (2,777,848.00)
FY 2010	\$ 248,403,852.00	\$ (647,055.00)
FY 2011	\$ 243,548,624.00	\$ (4,855,228.00)
FY 2012	\$ 259,478,360.00	\$ 15,929,736.00
FY 2013	\$ 260,562,352.00	\$ 1,083,992.00
FY 2014	\$ 263,657,574.00	\$ 3,095,222.00
FY 2015	\$ 268,458,840.00	\$ 4,801,266.00
FY 2016	\$ 273,184,094.00	\$ 4,725,254.00
FY 2017	\$ 280,863,949.00	\$ 7,679,855.00
FY 2018	\$ 283,654,221.00	\$ 2,790,272.00
FY 2019	\$ 287,002,868.00	\$ 3,348,647.00
FY 2020	\$ 311,847,485.00	\$ 24,844,617.00
FY 2021	\$ 312,635,396.00	\$ 787,911.00
FY 2022	\$ 312,587,006.00	\$ (48,390.00)
FY 2023	\$ 352,287,102.00	\$ 39,700,096.00
FY 2024	\$ 363,136,809.00	\$ 10,849,707.00
FY 2025	\$ 371,283,486.00	\$ 8,146,677.00
FY 2026	\$ 409,079,141.00	\$ 37,795,654.00
FY 2027	TBD	TBD



TAX LEVY COMPARISON

County	Tax Fund	Tax Levy Mills 2023	Tax Levy Mills 2024	Tax Levy Mills 2025	Tax Levy Mills 2026	Tax Levy Mills 2027
Kay	General 11	35.76	35.76	35.76	35.76	35.76
	Building 21	5.11	5.11	5.11	5.11	5.11
	Sinking 41	19.75	21.44	20.82	22.00	TBD
Noble	General 11	36.80	36.80	36.80	36.80	36.80
	Building 21	5.26	5.26	5.26	5.26	5.26
	Sinking 41	19.75	21.44	20.82	22.00	TBD
Osage	General 11	37.29	37.29	37.29	37.29	37.29
	Building 21	5.33	5.33	5.33	5.33	5.33
	Sinking 41	19.75	21.44	20.82	22.00	TBD

PONCA CITY PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE ANALYSIS
Fiscal Year 2026 - 20227

EXPENDITURES BY FUNCTION

Function / Function Title	ACTUAL FY 23	ACTUAL FY 24	ACTUAL FY 25	PROJECTED FY 26	PROPOSED FY 27
1000 - Instruction	\$ 22,820,718.44	\$ 25,006,691.85	\$ 24,906,695.40	\$ 24,746,111.50	\$ 24,650,000.00
2000 - Support Services					
2100 - Students	\$ 2,957,790.68	\$ 3,556,798.38	\$ 3,719,163.77	\$ 4,075,000.00	\$ 4,035,000.00
2200 - Instruction	1,762,826.98	2,028,697.00	1,985,524.07	1,865,000.00	1,900,000.00
2300 - General Administration	1,168,656.23	863,185.55	1,041,738.06	1,260,000.00	1,250,000.00
2400 - School Administration	2,917,226.09	3,218,587.10	3,225,187.34	3,175,000.00	3,200,000.00
2500 - Central Svcs/Business	2,027,756.65	2,147,837.75	2,013,238.27	2,235,000.00	2,200,000.00
2600 - Oper & Maint. Plant Svc	4,963,622.34	6,382,354.13	5,939,452.11	5,250,000.00	5,600,000.00
2700 - Transportation	2,429,846.36	1,189,999.88	1,242,850.99	1,400,000.00	1,400,000.00
Total 2000 Series	\$ 18,227,725.33	\$ 19,387,459.79	\$ 19,167,154.61	\$ 19,260,000.00	\$ 19,585,000.00
3000 - Child Nutrition	\$ -	\$ -	\$ 1,427.25	\$ 40,000.00	\$ 40,000.00
3300 - Community Services Oper	\$ 92,462.93	\$ 92,686.06	\$ 100,586.34	\$ 90,000.00	\$ 90,000.00
4000 - Facilities Acq & Constr Svcs	\$ 2,250,226.15	\$ 2,892,890.57	\$ 197,464.39	\$ 50,000.00	\$ -
5000 - Debt Svc.	\$ 90,254.72	\$ 1,265,577.57	\$ 139,795.25	\$ 390,000.00	\$ 90,000.00
7000 - Other Services	\$ -	\$ -	\$ -	\$ -	\$ -
8000 - Repayment	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 43,481,387.57	\$ 48,645,305.84	\$ 44,513,123.24	\$ 44,576,111.50	\$ 44,455,000.00
Fund Balance	\$ 9,867,589.21	\$ 8,367,177.52	\$ 10,217,212.92	\$ 10,888,052.13	\$ 10,695,112.73
General Fund Total	\$ 53,348,976.78	\$ 57,012,483.36	\$ 54,730,336.16	\$ 55,464,163.63	\$ 55,150,112.73

PONCA CITY PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE ANALYSIS
Fiscal Year 2026-2027

EXPENDITURES BY OBJECT

Object Title	ACTUAL FY 23	ACTUAL FY 24	ACTUAL FY 25	PROJECTED FY 26	PROPOSED FY 27
100 - Salaries (Reg, OT, Stipends)	\$ 24,683,438.79	\$ 27,389,380.39	\$ 27,861,851.55	\$ 28,000,000.00	\$ 28,650,000.00
200 - Benefits	8,983,968.88	9,838,939.46	10,153,324.77	10,180,000.00	10,270,000.00
300 - Purchased Prof. & Tech Svcs	917,978.13	819,422.28	759,271.59	1,050,000.00	800,000.00
400 - Purchased Property Services	3,544,429.23	5,181,766.41	2,174,843.16	1,140,000.00	1,100,000.00
500 - Other Purchased Services	1,090,288.93	1,309,450.37	1,366,964.02	1,500,000.00	1,350,000.00
600 - Supplies & Materials	2,444,528.60	2,358,398.80	1,814,338.53	2,076,111.50	1,900,000.00
700 - Property Expenses	1,484,496.04	252,568.45	19,973.52	200,000.00	90,000.00
800 - Other Objects (Dues, Registr Fees)	294,925.31	279,879.98	272,891.56	380,000.00	275,000.00
900 - Other Uses of Funds	37,333.66	1,215,499.70	89,664.54	50,000.00	20,000.00
TOTAL	\$ 43,481,387.57	\$ 48,645,305.84	\$ 44,513,123.24	\$ 44,576,111.50	\$ 44,455,000.00
Fund Balance	\$ 9,867,589.21	\$ 8,367,177.52	\$ 10,217,212.92	\$ 10,888,052.13	\$ 10,695,112.73
TOTAL EXPENDITURES	\$ 53,348,976.78	\$ 57,012,483.36	\$ 54,730,336.16	\$ 55,464,163.63	\$ 55,150,112.73

Ponca City Public Schools Budget
General Fund 11
FY 2026-2027

Project Code	Project Name	Responsible Sponsor	FINAL FY25 EXPENDITURES	FY26 PROJECTED Appropriations JUNE 2025	FY26 ENCUMBRANCES as of 5/28/2026	FY27 PROPOSED Appropriations JUNE 2026	Comments
	District General Funds						
000	General Fund Cost	Erika Johnson	\$ 26,911,019.58	\$ 23,804,368.96	\$ 25,941,578.78	\$ 25,016,041.60	
001	Computers/Tech Training	Ryan Dooley	\$ 6,222.79	\$ 10,000.00	\$ 6,163.51	\$ 10,000.00	FY23 Inc. District PowerSchool Training, FY24 Powerschool Addons
004	Remodels/Grounds	Larin Davis	\$ 648,105.43		\$ -		Move BF and Bond 30 Expenditures to GF.
005	Utilities/Property Insurance	Larin Davis	\$ 922,861.28	\$ 1,815,000.00	\$ 1,756,065.62	\$ 2,000,000.00	FY24 & FY25 Only Utilities/FY26 Utilities & Property Insurance (Prev 000)
006	Postage-District	Erika Johnson	\$ 4,239.61	\$ 10,000.00	\$ 8,510.59	\$ 10,000.00	
009	Transportation Dept	Travis Greenhagen	\$ 215,876.47	\$ 265,000.00	\$ 260,636.93	\$ 265,000.00	FY23 + \$15,000
010	Registration Center	Teri Vogele	\$ 155.09	\$ 5,000.00	\$ 1,500.00	\$ 5,000.00	
011	Maintenance Department	Jason Oswalt	\$ 242,850.63	\$ 260,000.00	\$ 254,858.07	\$ 260,000.00	FY23 +\$10,000; FY20 Inc \$25,000
012	Secondary Curriculum	Barbara Cusick	\$ 15,609.82	\$ 20,000.00	\$ 9,151.69	\$ 20,000.00	FY23 Proj 012 & 019 Separated
013	Athletics Department	Ath Director	\$ 45,937.40	\$ 47,000.00	\$ 46,620.36	\$ 47,000.00	FY23; FY22 Inc \$12,000 Cheer/Steppers
014	Gifted Program - Senior High	HS Counselor/Aswartz	\$ 4,483.18	\$ 8,000.00	\$ 5,648.77	\$ 8,000.00	
015	Technology	Ryan Dooley	\$ 345,463.81	\$ 220,000.00	\$ 202,659.80	\$ 190,000.00	Edgenuity (ed-190k) FY25; pay FY23/Discovery FY26 thru STAR; FY27 moving PS to Bond decrease 50k
016	Instrumental Music	Paula Cochran	\$ 24,361.05	\$ 27,000.00	\$ 27,584.20	\$ 27,000.00	FY23; FY20 Inc. \$5,000 for Concert Hall; FY25 Inc. 2k for School Business Subs
017	School Nurse	JBenton/Chastity	\$ 7,058.57	\$ 8,000.00	\$ 7,065.38	\$ 8,000.00	
018	Insurance Loss/Recovery	Larin Davis	\$ 25,686.65	\$ 41,383.95	\$ 39,517.27	\$ -	Insurance Losses, Suburban, Bus etc.
019	Elementary Curriculum	Teri Vogele	\$ 17,128.51	\$ 20,000.00	\$ 9,569.95	\$ 20,000.00	FY23 Split 012 & 019 Curriculum (Elem/Sec)
020	Dist Cont-Special Ed ESY Prog	Amy Swartz	\$ 48,063.67	\$ 50,000.00	\$ 23,809.39	\$ 50,000.00	
021	District Forms/Copies	Erika Johnson	\$ 3,365.86	\$ 10,000.00	\$ 4,880.85	\$ 10,000.00	
022	Strength & Conditioning	Ath Director	\$ 2,659.86	\$ 5,000.00	\$ 4,890.03		New FY23
023	Bond Agent Fees	Erika Johnson	\$ 1,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
024	Building Operations	Larin Davis	\$ 24,724.10	\$ 25,000.00	\$ 24,634.26	\$ 25,000.00	FY21 Utilities moved to Project 005 - \$1,400,000; FY25 Adding FMX \$6693 (no inc to budget)
025	Business Office/Treasurer	Erika Johnson	\$ 52,751.64	\$ 70,000.00	\$ 58,786.87	\$ 70,000.00	FY21 Dec. \$10,500
026	Board of Education	Laurie Graham	\$ 230,802.73	\$ 250,000.00	\$ 250,017.59	\$ 250,000.00	FY22 Inc. \$32,000; FY21 Dec \$32,000;
027	Superintendent's Office	Laurie/Maureen	\$ 10,530.42	\$ 22,000.00	\$ 16,429.11	\$ 22,000.00	FY 22 Inc. \$1,500; FY21 Dec \$1,500;
028	Dist Cont - Special Ed	Amy Swartz/Chastity	\$ 3,761,669.26	\$ 3,950,000.00	\$ 3,879,389.17	\$ 3,950,000.00	FY23 + \$110,000 Support Salary Inc., FY24 Salary Inc.&Added Positions, FY25 + 200k
029	Copy Center	Erika Johnson	\$ 39,084.69	\$ 50,000.00	\$ 43,497.16	\$ 50,000.00	
030/051	Title I (511) Indirect Costs	EJohnson/Tracy	\$ -	\$ 73,492.63	\$ -		For tracking Indirect Costs (511 - Title I)
030/047	Title I (541) Indirect Costs	EJohnson/Tracy	\$ -	\$ -	\$ -		For tracking Indirect Costs (541 - Title II)
030/045	Title IV (552) Indirect Costs	EJohnson/Tracy	\$ -	\$ -	\$ -		For tracking Indirect Costs (552 - Title IV)
030/048	Title VI (561) Indirect Costs	EJohnson/Tracy	\$ -	\$ -	\$ -		For tracking Indirect Costs (561 - Title VII)
030/041	Title III (572) Indirect Costs	EJohnson/Tracy	\$ -	\$ -	\$ -		For tracking Indirect Costs (572 - Title III)
030/049	Title V (587) Indirect Costs	EJohnson/Tracy	\$ -	\$ -	\$ -		For tracking Indirect Costs (587 - Title VI)
030/046	IDEA (621) Indirect Costs	EJohnson/Tracy	\$ -	\$ -	\$ -		For tracking Indirect Costs (621 - IDEA)
031	Opioid Grant (3 year 2026, 2027, 2028)	Kait Presnall/Amy Swartz	\$ -	\$ -	\$ -		New FY26; 3 Year Grant, FY27 7875k + FY26 C/O
032	District Special	Erika Johnson	\$ 10,989.76	\$ 75,000.00	\$ -	\$ 75,000.00	FY23; FY26 Bond/Strategic Planning
033	Dist Cont - Textbook/Copy Machine/Equip	EJohnson/A Learning	\$ 215,075.17	\$ 130,000.00	\$ 109,741.61	\$ 20,000.00	FY22 Inc \$25,000; FY21 Dec \$25,000; FY18 - Frontline; Textbooks, AT&T cell; FY26App Track
034	Special Ed - Office	Amy Swartz/Chastity	\$ 9,287.16	\$ 13,700.00	\$ 13,898.95	\$ 20,000.00	FY22; FY21 Dec. \$1,300 - FY27 Inc for Add Director
035	Human Resources	Jennifer Dye	\$ 29,520.82	\$ 35,000.00	\$ 34,718.04	\$ 35,000.00	FY22; FY21 Dec. \$3,835; FY18 - remove Frontline - Moved to Proj 033
036	Risk Management/Unemployment	HR/Bus Office	\$ 11,420.00	\$ 35,000.00	\$ 28,750.00	\$ 35,000.00	FY22 Inc. \$9,630; FY21 Dec \$12,000
037	District Vehicles	Larin Davis	\$ 1,165.97	\$ 45,000.00	\$ 30,444.00	\$ 45,000.00	FY24 New Fleet, New Ag Truck FY25 Fleet Transit Van
040	Public Information & Communications	ALearning/Kparr	\$ 2,638.74	\$ 10,000.00	\$ 5,493.69	\$ 10,000.00	FY22; FY21 Dec. \$1,500
041	Summer Band	Erika Johnson	\$ 3,724.36	\$ 10,000.00	\$ 4,078.00	\$ 10,000.00	New FY22
042	ELL-English Language Learners	Barbara Cusick	\$ 169,849.43	\$ 200,000.00	\$ 171,283.70	\$ 200,000.00	FY23 Inc. \$17,000 Support Salary Inc. FY24 Support Salary Inc.

Ponca City Public Schools Budget
General Fund 11
FY 2026-2027

Project Code	Project Name	Responsible Sponsor	FINAL FY25 EXPENDITURES	FY26 PROJECTED Appropriations JUNE 2025	FY26 ENCUMBRANCES as of 5/28/2026	FY27 PROPOSED Appropriations JUNE 2026	Comments
048	West MS/ Wildcat Academy Entrances	Larin Davis	\$ 197,464.39	\$ -	\$ -	\$ 10,000.00	Moved from Bond Projects; WCA Entrance (\$238,663.00) + WMS Entrance (\$503819.00)
049	Professional Dev. Stipend	Barbara Cusick	\$ 20,373.80	\$ 10,000.00	\$ -	\$ 400,000.00	FY22: FY21 Inc. \$2,500;
050/643/645	Alt Ed / Wildcat Academy / Teen Pep	K Streeter/D Hawkins	\$ 400,000.00	\$ 400,000.00	\$ 353,913.44	\$ 400,000.00	
050/646	Share Program	A Leaming/E Johnson	\$ 23,457.75	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	FY25 Decrease \$20,000
052	Transportation Invoice/Credit		\$ (187,129.07)	\$ (186,647.54)	\$ (186,647.54)	\$ (185,000.00)	
053	Copy Center Invoice/Credit		\$ (9,586.86)	\$ (15,000.00)	\$ (7,645.15)	\$ (15,000.00)	
054	Special Olympics	Amy/E Johnson	\$ 3,128.67	\$ 5,000.00	\$ -	\$ 5,000.00	
055	Transportation - Athletic Only	Ath Director	\$ 156,115.50	\$ 160,000.00	\$ 152,349.50	\$ 160,000.00	FY23 Inc. \$30,000; FY21 Dec. \$10,000; Includes Cheerleading & Steppers
056	Transportation - Extra Curricular	Paula Cochran	\$ 14,620.09	\$ 30,000.00	\$ 21,549.46	\$ 30,000.00	FY26 Inc for OSSAA Events
059	Dist. Homebound	Amy/Tracy	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
060	Library/Textbook Replacement	Erika Johnson	\$ 46.68	\$ 500.00	\$ -	\$ 500.00	
064	Driver's Education	E Johnson/BCusick	\$ 1,117.45	\$ 15,000.00	\$ 4,041.45	\$ 5,000.00	New FY24 \$6750 Funded by Student Fees.
093	District Stipend	A Leaming/E Johnson	\$ 13,867.45	\$ 33,500.00	\$ 20,011.83	\$ 33,500.00	FY22: February 2022
094	Payroll-Summer Help	E Johnson/C Larimer	\$ 44,875.21	\$ 75,000.00	\$ 67,557.44	\$ 35,000.00	FY22 Inc. in Base
096	Payroll - Overtime	E Johnson/C Larimer	\$ 10,935.62	\$ 20,000.00	\$ 12,239.07	\$ 20,000.00	FY23 Inc. \$15,000, FY25 Inc. \$10,000, FY26 Inc. \$20,000
097	Travel Reimbursement - Local	HR/Bus Office	\$ 663,840.89	\$ 660,000.00	\$ 645,042.52	\$ 660,000.00	FY22 Inc. \$5,000; FY21 Dec. \$5,000
098	Payroll - Extra Duty Contracts	Jennifer/C Larimer	\$ 8,134.52	\$ 14,032.67	\$ 10,150.75	\$ 8,600.00	FY24 +\$65,000 due to Neg. Agreement
100	Garfield Instructional	Laura Glowacki	\$ 9,663.12	\$ 19,017.99	\$ 8,868.92	\$ 9,880.00	Oct 1 Count FY26 + C/O
101	Liberty Instructional	Jody Fincher	\$ 11,217.78	\$ 24,164.79	\$ 17,236.80	\$ 12,440.00	Oct 1 Count FY26 + C/O
102	Lincoln Instructional	Liz Hagraves	\$ 18,357.17	\$ 20,797.77	\$ 11,411.78	\$ 11,160.00	Oct 1 Count FY26 + C/O
103	Union Instructional	Kara Anderson	\$ 13,367.08	\$ 19,771.23	\$ 10,273.62	\$ 12,360.00	Oct 1 Count FY26 + C/O
104	Roosevelt Instructional	Jera Kierspert	\$ 8,833.26	\$ 21,073.31	\$ 14,661.87	\$ 11,520.00	Oct 1 Count FY26 + C/O
105	Trout Instructional	Ann Neilson	\$ 11,540.75	\$ 20,952.55	\$ 13,708.88	\$ 12,520.00	Oct 1 Count FY26 + C/O
107	Woodlands Instructional	Christy Reams	\$ 13,220.87	\$ 18,430.05	\$ 13,670.20	\$ 11,520.00	Oct 1 Count FY26 + C/O
108	East Middle School Instructional	Ryan Shelton	\$ 29,954.50	\$ 30,179.73	\$ 27,438.28	\$ 23,440.00	Oct 1 Count FY26 + C/O
109	West Middle School Instructional	Stacey Sattre	\$ 44,647.32	\$ 122,279.04	\$ 63,897.05	\$ 50,920.00	Oct 1 Count FY26 + C/O
110	Senior High School Instructional	Sean Tagliatala	\$ 6,920.50	\$ 14,338.51	\$ 10,136.14	\$ 7,240.00	Oct 1 Count FY26 + C/O
113	Wildcat Academy	Karla Streeter	\$ 8,068.76	\$ -	\$ -	\$ -	
114	Washington Pre-K Center	Tina Fisher	\$ 500.00	\$ -	\$ -	\$ -	New FY25 (GF) Put in Gift Fund for FY24)
115	OK Arts Grant- WCA	Karla Streeter	\$ 2,508.00	\$ 2,580.00	\$ 2,343.78	\$ 2,580.00	FY26
120	Garfield Library	Laura Glowacki	\$ 2,892.00	\$ 2,964.00	\$ 2,963.68	\$ 2,964.00	FY26
121	Liberty Library	Jody Fincher	\$ 3,816.00	\$ 3,732.00	\$ 3,727.10	\$ 3,732.00	FY26
122	Lincoln Library	Liz Hagraves	\$ 3,576.00	\$ 3,348.00	\$ 3,331.25	\$ 3,348.00	FY26
123	Union Library	Kara Anderson	\$ 2,976.00	\$ 3,384.00	\$ 3,365.93	\$ 3,384.00	FY26
124	Roosevelt Library	Jera Kierspert	\$ 3,168.00	\$ 3,708.00	\$ 3,702.08	\$ 3,708.00	FY26
125	Trout Library	Ann Neilson	\$ 2,388.00	\$ -	\$ -	\$ -	FY26
126	Washington Pre-K Library	Tina Fisher	\$ 3,084.00	\$ 3,456.00	\$ 3,438.51	\$ 3,456.00	FY26
127	Woodlands Library	Christy Reams	\$ 3,708.00	\$ 3,756.00	\$ 3,751.48	\$ 3,756.00	FY26
128	East Middle School Library	Ryan Shelton	\$ 7,236.00	\$ 7,032.00	\$ 6,843.07	\$ 7,032.00	FY26
129	West Middle School Library	Stacey Sattre	\$ 13,782.00	\$ 13,638.00	\$ 13,375.00	\$ 13,638.00	FY26
130	Senior High Library	Shane Dent	\$ 2,532.00	\$ 2,172.00	\$ 2,167.80	\$ 2,172.00	FY26
131	Wildcat Academy Library	Karla Streeter	\$ -	\$ -	\$ -	\$ -	

budget-by project

Ponca City Public Schools Budget
General Fund 11
FY 2026-2027

Project Code	Project Name	Responsible Sponsor	FINAL FY25 EXPENDITURES	FY26 PROJECTED Appropriations JUNE 2025	FY26 ENCUMBRANCES as of 5/28/2026	FY27 PROPOSED Appropriations JUNE 2026	Comments
161-515	Gifted Program - East MS	Amy Swartz/Ryan Shelton	\$ 1,409.72	\$ 2,000.00	\$ 1,948.01	\$ 2,000.00	
161-505	Gifted Program - West MS	Amy Swartz/Stacey	\$ 2,092.60	\$ 4,000.00	\$ 1,106.89	\$ 4,000.00	
162-050	Gifted Program - Dist Elementary	Amy Swartz	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	
162-120	Gifted Program - Liberty	Amy Swartz/Jody	\$ -	\$ 1,320.00	\$ -	\$ 1,200.00	\$1,200 + (\$20 x 6)
162-125	Gifted Program - Lincoln	Amy Swartz/Liz	\$ 1,090.22	\$ 1,460.00	\$ 421.39	\$ 1,200.00	\$1,200 + (\$20 x 13)
162-130	Gifted Program - Union	Amy Swartz/Kara	\$ 35.00	\$ 1,360.00	\$ 1,342.71	\$ 1,200.00	\$1,200 + (\$20 x 8)
162-135	Gifted Program - Roosevelt	Amy Swartz/Jera	\$ 1,405.33	\$ 1,520.00	\$ 129.33	\$ 1,200.00	\$1,200 + (\$20 x 16)
162-137	Gifted Program - Trout	Amy Swartz/Ann	\$ 364.94	\$ 1,600.00	\$ 1,322.99	\$ 1,200.00	\$1,200 + (\$20 x 20)
162-145	Gifted Program - Woodlands	Amy Swartz/Tim	\$ 1,360.00	\$ 1,620.00	\$ 1,580.01	\$ 1,200.00	\$1,200 + (\$20 x 21)
162-150	Gifted Program - Garfield	Amy Swartz/Laura	\$ 616.89	\$ 1,380.00	\$ 867.32	\$ 1,200.00	\$1,200 + (\$20 x 9)
163-251	Gifted Program - District	Amy Swartz	\$ -	\$ 11,000.00	\$ 9,206.61	\$ 10,000.00	FY24 PROGRAM 251
163-251-070	Gifted Program - District GT Transporation	Amy/EJohnson	\$ 8,161.34	\$ 9,000.00	\$ 2,550.00	\$ 10,000.00	FY24 PROGRAM 251
165	Cat Care Program	Teri Voegel/EJohnson	\$ 93,258.33	\$ 95,000.00	\$ 74,663.35	\$ 95,000.00	FY24: New FY20 Rev. trans. EOY from Activity Account
167	Head Start	Teri Voegel/EJohnson	\$ 39,600.00	\$ -	\$ -	\$ -	FY23 Inc. for 20 Students; FY22 Dec. \$15,600 - ONLY 12 Students
169	Aerospace and Aviation Grant	A. Smith/S. Tag/EJohnson	\$ 11,026.06	\$ -	\$ -	\$ -	Reimbursable Grant FY25
170	Athletic School Business Subs	Ath Director	\$ 23,853.68	\$ 30,000.00	\$ 29,616.78	\$ 25,000.00	FY23 Inc. \$5,000
171	Athletic Gate Duty	Ath Director	\$ 44,436.32	\$ 40,000.00	\$ 37,333.88	\$ 35,000.00	FY23 Inc. \$10,000
172	Athletic Summer Duty	AthDir/EJohnson	\$ 34,064.08	\$ 20,000.00	\$ 12,800.79	\$ 20,000.00	FY23 Inc. Dist. Emp(s) who officiate (reimburse from AF) & Summer Athletics
173	Athletics Regional Playoffs	Ath Director	\$ -	\$ -	\$ -	\$ 5,000.00	Regional OSSAA Events Held in District (Reimbursement for Costs)
174	Athletics Uniform Refurbish	STag/B.Easley	\$ 53,082.01	\$ 56,000.00	\$ 54,200.82	\$ 56,000.00	New FY24
175	Suico State 2025-2026	A. Hensley/S. Tag	\$ 36,335.11	\$ 60,000.00	\$ 59,766.85	\$ -	FY26 Only, OASC State Oct 31-Nov 3, Activity Fund will Reimburse as Registration is Paid.
176	American Theatre Wing Grant	Alicia Smith/EJohnson	\$ 2,511.93	\$ 5,000.00	\$ 3,602.45	\$ -	
177	Esports	Jera Kierspert	\$ -	\$ 6,500.00	\$ 5,485.80	\$ -	
178	Mental Health SPD Grant- Proj UP/CAST		\$ 36,009,844.27	\$ 33,874,030.53	\$ 35,229,691.41	\$ 34,743,311.60	
	Local Totals						
	STATE PROGRAMS						
305	Inspired2Teach	Jennifer/EJohnson	\$ 4,000.00	\$ -	\$ -	\$ -	
311	Paid Student Teaching Program	Jennifer/EJohnson	\$ -	\$ 5,247.00	\$ 5,247.00	\$ -	
312	National Board Certification	Jennifer/EJohnson	\$ 37,750.00	\$ 28,500.00	\$ 27,750.00	\$ 30,500.00	FY26
317	Driver's Education	EJohnson/LDavis	\$ 3,330.00	\$ 2,970.00	\$ -	\$ 2,970.00	Driver's Ed Stated Summer 2024
331	Ed Flex Benefit Certified	Erika Johnson	\$ 37,294.85	\$ 40,013.54	\$ 39,246.73	\$ 40,013.54	FY26
332	Ed Flex Benefit Support	Erika Johnson	\$ 294,740.60	\$ 294,967.95	\$ 309,418.80	\$ 294,967.95	FY26 - CN (Fund 22)
333	State Textbooks	EJohnson/Tracy	\$ 44,377.43	\$ 278,144.36	\$ 25,752.96	\$ 278,144.36	FY26
334	Ed Flex Benefit Allow-Cert	Erika Johnson	\$ 2,534,865.86	\$ 2,370,590.02	\$ 2,403,023.29	\$ 2,395,316.00	FY26
335	Ed Flex Benefit Allow-Support	Erika Johnson	\$ 1,376,880.17	\$ 1,429,554.00	\$ 1,494,408.31	\$ 1,429,554.00	FY26 - CN
337	Arts Council Grant	Erika Johnson	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
352	First Class TE Prog Stipend	Jennifer Dye	\$ 52,900.00	\$ -	\$ -	\$ -	New FY24 Stipend Funding did not include taxes (Inc 12,486.45 for FICA); FY25 + FICA
361	ACE Technology	Barbara Cusick	\$ 21,986.17	\$ 42,008.37	\$ -	\$ 21,138.57	FY26
367	Strong Readers Act (Reading Sufficiency (RSA))	Teri Voegel	\$ 76,356.77	\$ 177,785.71	\$ 57,201.40	\$ 115,185.07	FY26
376	SAFETY	Aleanning/LDavis	\$ 92,000.00	\$ 184,871.09	\$ 184,871.09	\$ 93,041.47	FY26
377	Maternity Leave Reimbursement	Jennifer Dye/Cargill	\$ 51,926.07	\$ 7,490.70	\$ -	\$ -	FY26
388	Alt Ed Grant	Barbara Cusick	\$ 160,047.11	\$ 171,175.49	\$ 159,062.53	\$ -	FY26
	Vocational Prog - Multi Source						
411	Vo/Tec Compr Secondary Prog	Erika Johnson	\$ 30,320.00	\$ 32,520.00	\$ 27,314.72	\$ 32,520.00	FY26
412	Vocational Incentive Grants	Erika Johnson	\$ 103,964.89	\$ 134,040.66	\$ 123,855.97	\$ 117,750.00	FY26 \$117,750
469	ODCTE-Lottery Trust - VOAG (311)	EJohnson/CT Teacher	\$ -	\$ -	\$ -	\$ -	
469	ODCTE-Lottery Trust - BMITE (316)	EJohnson/CT Teacher	\$ -	\$ 9,660.00	\$ 9,660.00	\$ -	OK Education Lottery Trust- A. Monks- BMITE FY26
469	ODCTE-Lottery Trust - FACS (314)	EJohnson/CT Teacher	\$ -	\$ -	\$ -	\$ -	
	State Totals		\$ 4,922,769.92	\$ 5,210,538.89	\$ 4,875,303.50	\$ 4,851,100.96	

budget-by project

Ponca City Public Schools Budget
General Fund 11
FY 2026-2027

Project Code	Project Name	Responsible Sponsor	FINAL FY26 EXPENDITURES	FY26 PROJECTED Appropriations JUNE 2025	FY26 ENCUMBRANCES as of 5/28/2026	FY27 PROPOSED Appropriations JUNE 2026	Comments
	FEDERAL PROGRAMS						
421	Carl Perkins	Barbara Cusick	\$ 65,128.57	\$ 87,623.00	\$ 86,275.35	\$ 78,242.00	FY27
424	Carl Perkins Innovative Grant	Tracy/CT Teacher	\$ 46,817.47	\$ 50,000.00	\$ 49,972.25	\$ -	
456	Department of Rehabilitation Services	Amy Swartz/Chastity	\$ 4,410.21	\$ 32,471.60	\$ 6,902.39	\$ 10,000.00	FY26 (WAT \$4,050 as of May 8 2026, \$5,205.50 SWS)
511	Title I, Part A, Basic Program	Teri Vogle	\$ 1,270,346.56	\$ 1,888,705.61	\$ 1,566,629.58	\$ 1,958,495.63	FY26 +C/O - (CAC)
515	Title I, School Improvement	BCusick/Krocker	\$ 174,941.91	\$ 775,717.13	\$ 82,667.09	\$ 684,565.25	FY26 C/O
541	Title II, Part A, Teacher & Principal	Barbara Cusick	\$ 178,377.17	\$ 383,820.21	\$ 115,144.33	\$ 285,371.36	FY26 +C/O - (CAC)
552	Title IV, Part A, Student Support & Academic Grants	Barbara Cusick	\$ 100,768.96	\$ 180,559.93	\$ 69,340.74	\$ 129,993.45	FY26 +C/O - (CAC)
561	Title VI, Indian Education	BCusick/SBell	\$ 186,632.37	\$ 208,984.00	\$ 206,198.70	\$ 208,984.00	FY26
571	Title III, Part A, Immigrant Education	Barbara Cusick	\$ 4,059.70	\$ 44,442.42	\$ 27,096.05	\$ 22,914.32	FY26 +C/O - (CAC)
572	Title III, Part A, English Language	Barbara Cusick	\$ 80,218.70	\$ 289,006.55	\$ 122,689.59	\$ 154,472.45	FY26 +C/O - (CAC)
587	Title V, Rural & Low Income	Barbara Cusick	\$ 81,689.00	\$ -	\$ -	\$ -	
591	Title VII, Impact Aid	BCusick/SBell	\$ 47,139.00	\$ -	\$ -	\$ -	
592	Impact Aid Disabled	BCusick/SBell	\$ 8,235.14	\$ 12,177.97	\$ 10,755.92	\$ 11,690.09	FY26
613	IDEA, Part B, Categorical Prof Dev - OSDE	ASwartz/Tracy	\$ 3,913.79	\$ 4,025.95	\$ 4,025.95	\$ 4,025.95	FY26
615	IDEA, Part B, SpEd Prof Dev - District	ASwartz/Tracy	\$ 6,914.41	\$ 18,651.29	\$ 18,651.29	\$ 18,651.29	FY26
618	Transitional Development Program	ASwartz/Tracy	\$ 1,124,588.29	\$ 1,210,400.84	\$ 1,174,290.71	\$ 1,148,849.43	FY26 +C/O - (CAC)
621	IDEA, Part B, Flow Through	ASwartz/Tracy	\$ 19,804.82	\$ 19,126.20	\$ 14,417.20	\$ -	(Trans. From Proj. 621)
625	IDEA, Part B, Private School	ASwartz/Tracy	\$ 29,823.81	\$ 36,935.13	\$ 17,770.44	\$ 29,823.76	FY26 +C/O
641	IDEA, Part B, Preschool	ASwartz/Tracy	\$ 2,354.23	\$ 114,812.46	\$ 13,753.82	\$ 114,508.46	FY26 C/O
713	Native Youth Community Program	SBell/Tracy	\$ 2,354.23	\$ -	\$ -	\$ -	
722	ESSER Counselor Corp. Grant	ALearning/EJohnson	\$ 2,486.54	\$ -	\$ -	\$ -	
726	ESSER Science of Reading	Erika Johnson	\$ 18,581.84	\$ 18,466.39	\$ 18,466.39	\$ -	
770	In Lieu of Public Housing	Erika Johnson	\$ 2,166.03	\$ 2,716.57	\$ 2,716.57	\$ -	
775	Flood Control	BCusick/Tracy	\$ 78,190.35	\$ 112,898.83	\$ 109,655.54	\$ -	Trans. in from Title \$
786	Consolidated Admin Funds	BCusick/Tracy	\$ 24,072.90	\$ -	\$ -	\$ -	
793	ESSER/Cares II	ALearning/BCusick/E.Johns	\$ 18,857.47	\$ -	\$ -	\$ -	
795	ESSER III - ARP	ALearning/BCusick/E.Johns	\$ 3,580,539.24	\$ 5,491,542.08	\$ 3,717,419.90	\$ 4,860,587.44	
797	ARP ESSER III HOMELESS	Barbara Cusick	\$ 44,513,153.43	\$ 44,576,111.50	\$ 43,822,414.81	\$ 44,455,000.00	
	Federal Totals		\$ 12,499,329.93	\$ 10,888,052.13	\$ -	\$ 10,695,112.73	
	Total		\$ 57,012,483.36	\$ 55,464,163.63	\$ -	\$ 55,150,112.73	
	Fund Balance						
	Total with Fund Balance						

budget-by project

GENERAL FUND
2026-2027
Three-Year Revenue Comparison

Project Code	Local Sources	Actual FY2025	Projected FY2026	Proposed FY2027
000	Ad Valorem/Current Year	\$ 12,837,453.83	\$ 13,600,000.00	\$ 12,910,000.00
000	Ad Valorem/Prior Year	240,424.25	220,000.00	170,000.00
000	Rev. In Lieu of Taxes (Exempt Mfg)	3,334.87	3,943.00	3,000.00
000	Other Taxes	0.00	0.00	0.00
000	Other Tuition & Fees (Kildare)(Driver's Ed)	21,085.69	10,000.00	15,000.00
1310	Interest Earnings	1,182,861.45	700,000.00	650,000.00
1350	Interest on Taxes (1350)	0.00	0.00	0.00
1352	Interest on Taxes (1352)	25,425.23	33,853.41	25,000.00
1390	Other Earnings on Investments	0.00	0.00	0.00
000	Rental of School Facility	3,612.53	765.00	2,500.00
000	Rental of Non-School Facility	0.00	0.00	0.00
001	Sale of Building	0.00	0.00	0.00
001	Sale of Equipment	27,086.55	84,043.58	15,000.00
1460	Commissions (Logo Agreements)	1,496.70	573.00	500.00
000	Damage to School Prop	3,281.12	3,000.00	3,000.00
1510/018	Insurance Loss/Recoveries	27,780.51	41,983.95	0.00
000	Custodial Services/Utilities	0.00	0.00	0.00
000	Extracurricular Trans.	1,595.50	1,500.00	1,500.00
000	Misc. Reimbursement	67,059.83	50,000.00	50,000.00
000	Refund for Prior Year	29,586.42	14,970.19	20,000.00
000	Misc. Revenue	9,660.21	10,000.00	10,000.00
007	Fingerprints	3,808.00	3,500.00	3,500.00
060	Lost Textbooks	633.25	600.00	600.00
3690/031	Opioid Grant (FY26, 27, 28)		75,000.00	75,000.00
1610/176	American Theatre Wing Grant	40,000.00		
	Total Local Sources	\$ 14,526,185.94	\$ 14,853,732.13	\$ 13,954,600.00

Project Code	Intermediate Sources	Actual FY2025	Projected FY2026	Proposed FY2027
000	County 4-Mill Tax	\$ 1,490,668.42	\$ 1,514,515.31	\$ 1,420,000.00
000	County/Mortgage Tax	102,722.08	99,034.38	90,000.00
000	Resale of Property	0.00	0.00	0.00
	Total Intermediate Sources	\$ 1,593,390.50	\$ 1,613,549.69	\$ 1,510,000.00

GENERAL FUND
2026-2027
Three-Year Revenue Comparison

Project Code	State Sources	Actual FY2025	Projected FY2026	Proposed FY2027
000	Gross Production Tax	\$ 119,083.15	\$ 100,000.00	\$ 100,000.00
000	Motor Vehicle	1,813,301.95	1,750,000.00	1,750,000.00
000	REA Tax	69,772.52	65,000.00	65,000.00
000	State School Land Earning	784,735.72	600,000.00	650,000.00
000	Vehicle Tax Stamp	4,215.44	3,000.00	3,000.00
000	State Aid	16,387,201.45	15,555,557.61	16,155,000.00
000	State Land Reimbursement	104.19	100.00	100.00
169	Aerospace and Aviation Grant	0.00	0.00	0.00
305	Inspired2Teach	4,000.00	0.00	0.00
311	Paid Student Teaching Program		5,247.00	0.00
312	National Board Certification	37,750.00	30,500.00	30,000.00
317	Drivers Education	3,300.00	2,970.00	3,000.00
331	Ed. Flex Comp - Certified	37,294.85	40,013.54	40,013.54
332	Ed Flex Comp - Support	298,317.30	294,967.95	294,967.95
333	Textbooks	285,903.75	278,144.36	278,144.36
334	Ed. Flex Ben - Certified	2,534,885.86	2,370,590.02	2,395,316.00
335	Ed. Flex Ben - NonCertified	1,398,961.60	1,429,554.00	1,429,554.00
352	First Class Teacher Program	52,900.00	30,000.00	0.00
361	ACE Technology	20,978.28	21,138.57	20,000.00
367	Strong Readers Act (Reading Sufficiency (RSA))	112,855.93	115,185.07	240,000.00
377	Maternity Leave Reimbursement	100,473.00	7,490.70	0.00
388	Alt Ed Grant	160,047.11	171,175.49	171,175.49
376	SAFETY	183,829.62	93,041.47	135,000.00
000	Miscellaneous State Revenue (new bus)	0.00	0.00	0.00
411	Comp Vo-Tech Salary Reimb	30,320.00	32,520.00	32,520.00
412	Incentive Assistant Grants	106,500.00	117,750.00	117,750.00
469	VO-AG - Lottery Grant	0.00	0.00	0.00
469	BMITE - Lottery Grant	0.00	9,660.00	0.00
469	FACS - Lottery Grant	0.00	0.00	0.00
	Total State Sources	\$ 24,546,731.72	\$ 23,123,605.78	\$ 23,910,541.34

GENERAL FUND 2026-2027

Project Code	Federal Sources	Actual FY2025	Projected FY2026	Proposed FY2027
421	Carl Perkins	\$ 69,288.50	\$ 87,623.00	\$ 78,242.00
424	Carl Perkins Innovative Grant	\$ 35,351.25	\$ 50,000.00	\$ 50,000.00
456	Rehabilitation Services	8,808.25	8,000.00	8,000.00
511	Title I - Basic	474,830.58	1,962,198.24	1,849,299.55
515	School Improvement (EMS)	124,457.97	775,717.13	684,565.25
541	Title II, Part A - Teacher/Principal	83,350.38	383,820.21	280,000.00
552	Title IV LEAs Formula	50,157.53	180,559.93	130,000.00
561	Title VI, Part A - Indian Ed	143,223.51	208,984.00	180,000.00
571	Title III, Part A - Immigrant Education	0.00	0.00	0.00
572	Title III, Part A - English Lang	4,237.93	44,442.42	25,000.00
587	Title V, Part B - Rural & Low Income	28,499.04	289,006.55	155,000.00
591-592	Title VII - Impact Aid	128,828.00	0.00	0.00
613	IDEA-B Categorical: Prof Dev - OSDE	0.00	\$12,177.97	\$0.00
615	Spec Ed - Prof Dev - District	3,913.79	4,025.95	0.00
617	CARES / Special Ed	0.00	0.00	0.00
618	Transition Development Program	6,492.94	18,651.29	10,000.00
621	IDEA-B Flow Through/Spc Ed	437,434.46	1,210,400.84	1,150,000.00
625	IDEA-B Private School	0.00	19,126.20	0.00
628	ARP/ESSER Flow Through (\$247,169.69)	0.00	0.00	0.00
629	ARP - Flow Through Private School	0.00	0.00	0.00
641	Preschool 3-5 - Trng Skills Lab	19,212.01	36,935.13	30,000.00
643	ARP/ESSER Pre-School (\$14,227.49)	0.00	0.00	0.00
713	Okla Future Native Leaders- Native Youth Comm Program		114,812.46	114,812.46
722	ESSER Counselor Grant (186,800/yr:3 yrs)	2,354.03	0.00	0.00
724	SCHOOL NURSE CORP GRANT	0.00	0.00	0.00
725	ARP ESSER III/STUDENT TEACHER	0.00	0.00	0.00
726	ESSER SCIENCE OF READING	3,230.00	0.00	0.00
770	In Lieu of Public Housing	18,581.84	18,466.39	0.00
775	Title VII, Flood Control	2,166.03	2,716.57	0.00
786	Consolidated Admin Funds	0.00	112,898.83	0.00
788	ESSER/CARES I (\$1,011,809.80)	0.00	0.00	0.00
789	CARES Act Incentive Grant (\$284,135.00)	0.00	0.00	0.00
793	ESSER/CARES II (\$5,069,960.57-3,155,074.16)	0.00	0.00	0.00
795	ESSER III-ARP(\$11,394,526.38-1,490,158.20-(BF\$1,808,402.79)=\$8,095,965.49)	24,072.90	0.00	0.00
797	ESSER III-ARP (\$35,105.97) HOMELESS	18,857.47	0.00	0.00
799	PRIOR YEAR Federal	3,658,670.89	0.00	0.00
	Total Federal Sources	\$ 5,346,019.30	\$ 5,540,563.11	\$ 4,744,919.26

GENERAL FUND
2026-2027
Three-Year Revenue Comparison

Non Revenue	Actual FY2025	Projected FY2026	Proposed FY2027
Cash/Change	\$ -	\$ -	\$ -
Child Nutrition Program	4,697.20	2,000.00	2,000.00
Activity Fund Reimburse	106,641.38	100,000.00	100,000.00
Misc Revenue	10,959.55	7,500.00	10,000.00
Correcting Entry	89,154.18	6,000.00	30,000.00
Total Non-Revenue Sources	\$ 211,452.31	\$ 115,500.00	\$ 142,000.00

TOTAL SOURCES	Actual FY2025	Projected FY2026	Proposed FY2027
LOCAL SOURCES	\$ 14,526,185.94	\$ 14,853,732.13	\$ 13,954,600.00
INTERMEDIATE SOURCES	1,593,390.50	1,613,549.69	1,510,000.00
STATE SOURCES	24,546,731.72	23,123,605.78	23,910,541.34
FEDERAL SOURCES	5,346,019.30	5,540,563.11	4,744,919.26
NON-REVENUE	211,452.31	115,500.00	142,000.00
SUB-TOTAL	\$ 46,223,779.77	\$ 45,246,950.71	\$ 44,262,060.60
PRIOR YEAR LAPSED	133,074.97	-	-
ESTOPPED WARRANTS	6,303.90	-	-
INTER-FUND TRANSFER			
CASH FORWARD	\$ 8,367,177.52	\$ 10,217,212.92	\$ 10,888,052.13
TOTAL SOURCES	\$ 54,730,336.16	\$ 55,464,163.63	\$ 55,150,112.73

**PONCA CITY SCHOOLS
BUILDING FUND (FUND 21)
REVENUE
FY2026-2027**

REVENUE BY FUNCTION

<u>Function</u>	<u>Function Title</u>	<u>ACTUAL 2022-2023</u>	<u>ACTUAL 2023-2024</u>	<u>ACTUAL 2024-2025</u>	<u>PROJECTED 2025-2026</u>	<u>PROPOSED 2026-2027</u>
1110	Ad Valorem (Current Year)	\$ 1,769,839.22	\$ 1,812,708.24	\$ 1,834,446.14	\$ 2,049,561.12	\$ 1,840,000.00
1120	Ad Valorem (Prior Year)	23,627.11	32,304.29	34,356.13	27,079.82	24,000.00
1130	Rev in Lieu of Taxes	736.72	743.67	476.67	935.94	840.00
1190	Other Taxes	-	-	-	-	-
1310	Interest Earnings	-	-	-	-	-
1351	Earnings of Int on Protested Taxes	-	-	-	-	-
1352	Earnings of Int on Unappro Taxes	-	-	-	-	-
1410	Rental of School Facilities	-	-	-	-	-
1420	Rental of Non-School Facilities	-	-	-	-	-
1430	Sales of Bldgs &/or Real Estate	18,462.20	-	-	-	-
1440	Sales of Equip, Srvc's, Mat'l's	-	-	-	-	-
1493	Resale-Industry Training	-	-	-	-	-
1510	Insurance Loss Recoveries	9,743.49	-	-	-	-
1530	Damages to School Property	-	-	-	-	-
1570	Custodian Srvc's & Utilities	-	-	-	-	-
1590	Misc Reimbursements	-	-	-	-	-
1795	Rebates/Refunds	-	-	-	-	-
1680	Refund Prior Yr Expenditures	-	-	-	-	-
3435	Redbud School Grant	-	346,811.01	376,934.68	417,463.61	350.00
3620	State Land Reimbursement	15.07	14.79	14.89	14.89	1,500.00
4130	Impact Aid	-	-	-	-	-
4161	In Lieu of Taxes	-	-	-	-	-
4689	Misc. Federal Revenue (795)	1,509,276.68	-	-	-	-
5150	Debt Service	-	-	-	-	-
5190	Non-Revenue Receipts	-	1,177,033.83	-	-	-
5600	Correcting Entry	-	21,697.45	-	926.97	-
6110	Cash Forward	2,539,587.69	1,814,624.24	2,713,077.38	2,881,884.99	1,738,044.24
	Lapsed Appro & Est. Warrants	15,350.00	9,140.81	4,830.57	-	-
TOTAL REVENUE		\$ 5,886,638.18	\$ 5,215,078.33	\$ 4,964,136.46	\$ 5,377,867.34	\$ 3,604,734.24

**PONCA CITY SCHOOLS
BUILDING FUND (FUND 21)
EXPENDITURES
FY2026-2027**

EXPENDITURES BY FUNCTION

Function	Function Title	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	PROJECTED 2025-2026	PROPOSED 2026-2027
1000	Instruction	\$ -	\$ 175.00	\$ -	\$ -	\$ -
2100	Support Services - Students	21,118.00	17,513.00	12,263.05	10,000.00	10,000.00
2300	General Administration	-	-	3,130.80	3,000.00	4,000.00
2500	Central Services	2,178.00	11,880.00	-	50,000.00	13,500.00
2600	Oper & Maint. Plant Services	1,441,010.01	1,142,856.38	1,226,358.85	2,250,000.00	1,500,000.00
4200	Land Acquisition Services	-	431,730.05	-	-	-
4300	Land Improvement Services	100,418.58	2,415.00	116,278.50	25,000.00	120,000.00
4400	Architecture & Engineering Svcs	194,725.36	32,835.85	93,713.95	40,000.00	65,000.00
4600	Building Acquisition/Construction	-	507,919.17	-	880,823.10	350,000.00
4700	Building Improvement Services	2,261,660.30	332,979.05	626,947.67	380,000.00	300,000.00
5200	Fund Transfer	50,903.69	-	3,558.65	-	-
5600	Correcting Entry	-	21,697.45	-	1,000.00	-
	SUB TOTAL	4,072,013.94	2,502,000.95	2,082,251.47	3,639,823.10	2,362,500.00
	Projected Fund Balance	1,814,624.24	2,713,077.38	2,881,884.99	1,738,044.24	1,242,234.24
	TOTAL EXPENDITURES	\$ 5,886,638.18	\$5,215,078.33	\$ 4,964,136.46	\$ 5,377,867.34	\$ 3,604,734.24

PONCA CITY SCHOOLS
CHILD NUTRITION (FUND 22)
FY2026-2027

REVENUE BY FUNCTION

Function	Function Title	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	PROJECTED 2025-2026	PROPOSED 2026-2027
1310	Interest Earnings	0.00	2704.94	0.00	0.00	0.00
1440	Sales of Equipment/Services/Material	0.00	0.00	0.00	0.00	0.00
1510	Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
1530	Damages to School Property	0.00	0.00	0.00	0.00	0.00
1590	Misc. Reimbursements	234.30	38.67	174.99	3.45	0.00
1610	Contributions/Donations from Private Sources	0.00	14,738.75	910.00	8,825.25	0.00
1680	Refund Prior Year Expenses	372.75	2,964.86	239.75	16.10	500.00
1690	Misc Revenue	0.00	0.00	0.00	0.00	0.00
1710	Student Lunches/Breakfast	385,693.65	335,405.35	296,488.68	300,000.00	340,000.00
1720	A La Carte Foods/Beverages	131,360.59	140,326.92	127,753.56	110,000.00	110,000.00
1730	Adult Lunches/Breakfast	39,698.61	46,094.05	39,110.34	30,000.00	30,000.00
1740	Summer Food Service Adults	0.00	0.00	0.00	0.00	0.00
1760	Contract Meals	41,193.13	49,991.21	0.00	85,994.50	50,000.00
1790	Other District Revenue	0.00	0.00	10,000.00	0.00	0.00
1791	Special Functions	0.00	0.00	0.00	0.00	0.00
1792	Gifts & Donations	0.00	0.00	0.00	0.00	0.00
1794	Commodity Rebate	0.00	0.00	0.00	0.00	0.00
1795	Promotional Rebate	17,140.01	19,761.26	16,693.35	10,000.00	10,000.00
1796	Sales/Food/Supplies/Surplus	0.00	0.00	0.00	0.00	0.00
3250	Flexible Benefit Allowance	334,888.67	381,530.02	398,239.70	365,000.00	365,000.00
3710	State Reimbursement	0.00	0.00	0.00	0.00	0.00
3720	State Matching	25,593.18	27,244.38	26,404.24	25,000.00	25,000.00
4704	Emergency Operational Costs Reimburement C	0.00	0.00	0.00	0.00	0.00
4705	Emergency Operational Costs Reimburement S	127,840.07	112,128.09	0.00	0.00	0.00
4706	P-EBT Program	3,135.00	0.00	0.00	0.00	0.00
4710	Federal Lunch Reimbursement	1,854,729.85	1,828,112.47	1,869,223.67	1,785,000.00	1,800,000.00
4720	Federal Brkfast Reimbursement	526,923.81	565,222.33	590,343.18	540,000.00	540,000.00
4740	Summer Food Svc Program	0.00	20,095.59	18,105.98	26,372.91	20,000.00
4770	ARRA-Equipment Assistance Grant-CNP	0.00	0.00	0.00	0.00	0.00
5120	Cash or Change	1,490.00	1,490.00	1,490.00	1,500.00	1,500.00
5150	CN Program	0.00	0.00	0.00	0.00	0.00
5160	Activity Fund Reimbursement	11,024.45	10,316.92	11,430.34	10,000.00	10,000.00
5190	Miscellaneous Revenue Transferred	0.00	0.00	0.00	0.00	0.00
5300	Insufficient Checks	0.00	0.00	0.00	0.00	0.00
5600	Correcting Entry	4,224.96	2,389.52	567.17	0.00	0.00
6110	Cash Forward	1,176,557.49	1,119,429.97	763,670.35	461,892.55	38,604.76
6130	Lapsed Appropriations	0.00	5,820.90	1,199.77	0.00	0.00
6140	Estop Warrants	170.94	108.72	423.53	0.00	0.00
	TOTAL REVENUE	\$ 4,682,271.46	\$ 4,685,914.92	\$ 4,172,468.60	\$ 3,759,604.76	\$ 3,340,604.76

**PONCA CITY SCHOOLS
CHILD NUTRITION (FUND 22)
EXPENDITURES
FY2026-2027**

EXPENDITURES BY FUNCTION

<u>Function</u>	<u>Function Title</u>	<u>ACTUAL 2022-2023</u>	<u>ACTUAL 2023-2024</u>	<u>ACTUAL 2024-2025</u>	<u>PROJECTED 2025-2026</u>	<u>PROPOSED 2026-2027</u>
2573	Inservice Trng	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	Food Pro Svcs (A la Carte)	64,045.69	70,475.86	62,962.57	65,000.00	50,000.00
3120	Food Prep & Disp Svcs	1,564,877.81	1,718,212.57	1,715,517.31	1,658,000.00	1,470,000.00
3130	Food & Supplies Delivery Svc	235,344.35	255,527.38	261,412.54	252,000.00	235,000.00
3140	Other Direct/Related CNP	485,996.69	455,548.37	364,232.50	402,000.00	365,000.00
3150	Food Procur. Svc-Reimb Meal	1,181,704.74	1,271,388.55	1,276,317.41	1,285,000.00	1,185,000.00
3155	Food Procurment Svc - Adult	9,743.13	13,170.68	16,049.35	26,000.00	10,000.00
3160	Nonreimbursable Svc	0.00	0.00	0.00	0.00	0.00
3180	Nutrition Education	9,707.20	6,756.86	0.00	0.00	0.00
3190	Other CNP Operations	0.00	119,950.00	7,330.00	11,000.00	3,000.00
3200	Enterprise Operations	0.00	0.00	0.00	0.00	0.00
5200	Fund Transfers	7,196.92	8,824.78	6,187.20	5,000.00	2,000.00
5300	Clearing Account	0.00	0.00	0.00	15,000.00	15,000.00
5600	Correction Entry	4,224.96	2,389.52	567.17	2,000.00	0.00
8900	Other Refunds	0.00	0.00	0.00	0.00	0.00
	SUB TOTAL	3,562,841.49	3,922,244.57	3,710,576.05	3,721,000.00	3,335,000.00
	Projected Fund Balance	1,119,429.97	763,670.35	461,892.55	38,604.76	5,604.76
	TOTAL EXPENDITURES	\$4,682,271.46	\$ 4,685,914.92	\$4,172,468.60	\$3,759,604.76	\$ 3,340,604.76

**PONCA CITY SCHOOLS
SINKING FUND (FUND 41)
REVENUE
FY2026-2027**

REVENUE BY FUNCTION

Function	Function Title	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	PROJECTED 2025-2026	PROPOSED 2026-2027
1110	Ad Valorem (Current Year)	\$ 6,834,381.25	\$ 7,598,477.46	\$ 7,466,829.64	\$ 8,809,723.59	\$ 7,000,000.00
1120	Ad Valorem (Prior Year)	93,297.71	125,274.81	141,817.61	110,156.19	100,000.00
1130	Rev in Lieu of Taxes	2,795.58	2,893.13	1,917.40	3,828.85	-
1190	Other Taxes	-	-			
1330	Premium On Bonds Sold					
1340	Accrued Interest on Bond Sales	22,354.17	-		8,906.67	-
1351	Earnings of Int on Protested Taxes	-	-			
1352	Earnings of Int on Unappro Taxes	-	-			
1493	Resale-Industry Training	-	-			
3160	State Land Reimbursement	-	-			
3620	State Land Reimbursement	58.10	61.91	60.62	63.95	-
4161	In Lieu of Taxes	2,233.00	-			
5111	Premium On Bonds Sold				13,790.40	
6110	Cash Forward	\$ 3,470,264.97	\$ 3,819,822.28	\$ 5,055,004.59	\$ 3,929,352.36	\$ 5,423,697.01
	TOTAL REVENUE	\$ 10,425,384.78	\$ 11,546,529.59	\$ 12,665,629.86	\$ 12,875,822.01	\$ 12,523,697.01

EXPENDITURES BY FUNCTION

Bond & Interest Payments/Judgem	\$ 6,605,562.50	\$ 6,491,505.00	\$ 8,736,277.50	\$ 7,452,125.00	\$ 8,559,900.00
Wire Fees		\$ 20.00			
TOTAL EXPENDITURES	\$ 6,605,562.50	\$ 6,491,525.00	\$ 8,736,277.50	\$ 7,452,125.00	\$ 8,559,900.00
PROJECTED FUND BALANCE	\$ 3,819,822.28	\$ 5,055,004.59	\$ 3,929,352.36	\$ 5,423,697.01	\$ 3,963,797.01

**PONCA CITY SCHOOLS
GIFTS & ENDOWMENTS FUND (FUND 81)
REVENUE & EXPENDITURES
FY2026-2027**

REVENUE BY FUNCTION

Function	Function Title	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	PROJECTED 2025-2026	PROPOSED 2026-2027
1310	Interest Earnings	\$ 10,852.00	\$ 20,254.45	\$ 72,618.78	\$ 50,000.00	\$ 30,000.00
1610	Contributions/Donations	118,530.53	1,165,535.91	162,452.99	160,173.78	100,000.00
1680	Refund Prior Year Expenditures					
5160	Activity Fund Reimbursement	-	-	-	-	-
5190	Miscellaneous Rev Transferred			3,443.00	-	-
5600	Correcting Entry	-	-	11.29	1,009.72	-
6110	Balance Forward	495,913.29	501,322.76	1,542,577.59	\$ 1,250,609.51	1,273,412.50
6130	Lapsed Appro & Est. Warrants	-	1,500.00	-	-	-
	TOTAL REVENUE	\$ 625,295.82	\$ 1,688,613.12	\$ 1,781,103.65	\$ 1,461,793.01	\$ 1,403,412.50

EXPENDITURES

Total Checks	\$ 123,973.06	\$ 146,035.53	\$ 494,210.54	\$ 188,380.51	\$ 200,000.00
Open Encumbrances	\$ -	\$ -	\$ 36,283.60	\$ -	\$ -
TOTAL EXPENDITURES	\$ 123,973.06	\$ 146,035.53	\$ 530,494.14	\$ 188,380.51	\$ 200,000.00

BALANCE FORWARD	\$ 501,322.76	\$ 1,542,577.59	\$ 1,250,609.51	\$ 1,273,412.50	\$ 1,203,412.50
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2027 GIFTS & ENDOWMENTS (As of 5/13/2026)									
Will finalize report as of July 1, 2026 when final numbers are available									
		BEGINNING BALANCE	Deposits	Payments			Interest	PROJECTED BEGINNING BALANCE	
	ACCOUNT	7/1/2025							
200	ONE TIME/TRANS/CLOSED ACCTS								
201	FB SCHOLARSHIP	\$ 1,746.65	\$ 146.18		\$	1,892.83	\$ 75.66	\$ 1,968.49	
202	CHARLES CUNNING	\$ 3,631.31			\$	3,631.31	\$ 145.15	\$ 3,776.46	
205	MJ SPRADLIN	\$ 10,588.35		\$ 1,000.00	\$	9,588.35	\$ 383.26	\$ 9,971.61	
206	GEORGE HANGGI	\$ 6,570.11		\$ 1,000.00	\$	5,570.11	\$ 222.65	\$ 5,792.76	
210	ONE-TIME GIFTS	\$ 8,142.68			\$	8,142.68	\$ 325.48	\$ 8,468.16	
	DISTRICT	\$ 15,346.94			\$	15,346.94	\$ 613.44	\$ 15,960.38	
	DISTRICT FOOD FOR STUDENTS	\$ 10,255.16	\$ 7,568.46	\$ 9,311.59	\$	8,512.03	\$ 340.24	\$ 8,852.27	
	DISTRICT/TREAS/SBMGMT	\$ 1,099.76			\$	1,099.76	\$ 43.96	\$ 1,143.72	
	ADMINISTRATION	\$ 3,836.63			\$	3,836.63	\$ 153.36	\$ 3,989.98	
	ADMIN/TRANSFER	\$ 842.47		\$ 132.95	\$	709.52	\$ 28.36	\$ 737.88	
	GARFIELD	\$ 2,427.32			\$	2,427.32	\$ 97.02	\$ 2,524.35	
	LIBERTY	\$ 510.19			\$	510.19	\$ 20.39	\$ 530.58	
	LINCOLN	\$ 2,317.45			\$	1,679.90	\$ 67.15	\$ 1,747.05	
	ROOSEVELT	\$ 805.46	\$ 5,099.51	\$ 637.55	\$	2,273.37	\$ 90.87	\$ 2,364.24	
	ROOSEVELT - TERI WILSON	\$ 0.00	\$ 3,000.00	\$ 3,631.60	\$	3,000.00	\$ 119.91	\$ 3,119.92	
	TROUT	\$ 1,233.06			\$	1,233.06	\$ 49.29	\$ 1,282.35	
	WOODLANDS	\$ 859.70			\$	859.70	\$ 34.36	\$ 894.06	
	WILDCAT	\$ 2,172.05			\$	2,172.05	\$ 86.82	\$ 2,258.87	
	WEST MIDDLE SCHOOL	\$ 47.18			\$	47.18	\$ 1.89	\$ 49.07	
	WALDEN UNIVERSITY	\$ 534.12	\$ 17.82		\$	551.94	\$ 22.06	\$ 574.00	
	EAST MIDDLE SCHOOL	\$ 1,803.16			\$	1,803.16	\$ 72.08	\$ 1,875.24	
	EMS- COMM HEALTH FOUNDATION OF PC	\$ 91.35	\$ 42.39		\$	133.74	\$ 5.35	\$ 139.09	
	SENIOR HIGH-BITE PROGRAM	\$ -			\$	-	\$ -	\$ -	
	SENIOR HIGH	\$ 561.91			\$	561.91	\$ 22.46	\$ 584.37	
212	FRANCES CATRON	\$ -			\$	-	\$ -	\$ -	
213	VINCE IRRAGI MEMORIAL SCHOLARSHIP	\$ 7,168.79		\$ 1,000.00	\$	6,168.79	\$ 246.58	\$ 6,415.37	
		\$ 2,155.05		\$ 500.00	\$	1,655.05	\$ 66.15	\$ 1,721.20	

2027 GIFTS & ENDOWMENTS (As of 5/13/2026)									
Will finalize report as of July 1, 2026 when final numbers are available									
		BEGINNING BALANCE							BEGINNING BALANCE
		7/1/2025							
	ACCOUNT		Deposits	Payments		Interest			
214	PETE LONG	\$ 3,000.24		\$ 1,000.00	\$ 2,000.24	\$ 79.95	\$ 2,080.19		
216	RED CROSS SCHOLARSHIP	\$ -	\$ 320.00		\$ 320.00	\$ 12.79	\$ 332.79		
219	JETTIE DENMARK (\$92,595)	\$ 103,250.91			\$ 103,250.91	\$ 4,127.10	\$ 107,378.00		
220	P66 GOT BOOKS	\$ 9,025.00			\$ 9,025.00	\$ 360.74	\$ 9,385.74		
221	PO-HI SPED (H LADNER)	\$ 639.74			\$ 639.74	\$ 25.57	\$ 665.31		
223	LINCOLN SHARE THE DREAM GRANT								
225	TEACHER OF THE YEAR BANQUET	\$ 418.56			\$ 418.56	\$ 16.73	\$ 435.29		
226	PO-HI ALUMNI CHORALE	\$ 7,319.52	\$ 1,500.00		\$ 5,819.52	\$ 232.62	\$ 6,052.14		
227	WRESTLING DONATION	\$ 1,155.75			\$ 1,155.75	\$ 46.20	\$ 1,201.94		
230	EQUITY BANK READING	\$ 1,649.31			\$ 1,649.31	\$ 65.93	\$ 1,715.24		
232	CLASS OF '68 SCHOLARSHIP (P CONNELLY)	\$ 2,247.64			\$ 2,247.64	\$ 89.84	\$ 2,337.49		
234	WCA ARTS COUNCIL GRANT	\$ -			\$ -	\$ -	\$ -		
235	BREWER FAMILY	\$ -			\$ -	\$ -	\$ -		
	PRE-K	\$ 3,957.83			\$ 3,957.83	\$ 158.20	\$ 4,116.03		
	GARFIELD	\$ 5,310.33			\$ 5,310.33	\$ 212.26	\$ 5,522.59		
	LIBERTY	\$ 2,021.21			\$ 2,021.21	\$ 80.79	\$ 2,102.00		
	LINCOLN	\$ -			\$ -	\$ -	\$ -		
	ROOSEVELT	\$ 362.06			\$ 362.06	\$ 14.47	\$ 376.53		
	TROUT	\$ -			\$ -	\$ -	\$ -		
	UNION	\$ -			\$ -	\$ -	\$ -		
	WOODLANDS	\$ 2,444.41			\$ 2,444.41	\$ 97.71	\$ 2,542.12		
	WMS	\$ -			\$ -	\$ -	\$ -		
	EMS	\$ 1,026.61			\$ 1,026.61	\$ 41.04	\$ 1,067.64		
	SR. HIGH	\$ 3,559.99			\$ 3,559.99	\$ 142.30	\$ 3,702.28		
	WILDCAT	\$ -			\$ -	\$ -	\$ -		
236	BREWER FAMILY	\$ -			\$ -	\$ -	\$ -		
	PRE-K	\$ 5,538.97			\$ 5,538.97	\$ 221.40	\$ 5,760.37		
	GARFIELD	\$ -			\$ -	\$ -	\$ -		
	LIBERTY	\$ -			\$ -	\$ -	\$ -		
	LINCOLN	\$ -			\$ -	\$ -	\$ -		
	ROOSEVELT	\$ -			\$ -	\$ -	\$ -		
	TROUT	\$ -			\$ -	\$ -	\$ -		
	UNION	\$ -			\$ -	\$ -	\$ -		
	WOODLANDS	\$ 1,517.23			\$ 1,517.23	\$ 60.65	\$ 1,577.88		
	WMS	\$ 5,538.97	\$ 1,145.50		\$ 4,393.47	\$ 175.61	\$ 4,569.09		
	EMS	\$ -			\$ -	\$ -	\$ -		
	WILDCAT	\$ -			\$ -	\$ -	\$ -		

2027 GIFTS & ENDOWMENTS (As of 5/13/2026)						
Will finalize report as of July 1, 2026 when final numbers are available						
	BEGINNING BALANCE 7/1/2025					BEGINNING BALANCE
243 OERB STEM GRANT	\$ 4,943.80				\$ 4,943.80	\$ 197.61 \$ 5,141.41
244 CHARLIE HEDGCOth MEMORIAL SCHOLARSHIP						
245 KELLEY CHANEY MEMORIAL	\$ 5,520.11				\$ 5,520.11	\$ 220.65 \$ 5,740.76
246 STEPHEN ELLENWOOD MEMORIAL SCHOLARSHIP	\$ -				\$ -	\$ -
253 KAY & BOBBIE MOTZ SCHOLARSHIP	\$ 704.93				\$ 704.93	\$ 28.18 \$ 733.10
254 MOLLY KELLY MEMORIAL	\$ 3,735.39			\$ 500.00	\$ 3,235.39	\$ 129.32 \$ 3,364.72
256 PO-HI HALL OF FAME ENDOWMENT ACCOUNT	\$ 43,741.33	\$ 15,650.00		\$ 6,000.00	\$ 53,391.33	\$ 2,134.13 \$ 55,525.46
257 PC HALL OF FAME	\$ 20,313.43	\$ 20,340.00		\$ 12,244.55	\$ 28,408.88	\$ 1,135.55 \$ 29,544.43
259 SHELBY WILLSON SCHOLARSHIP	\$ 865.72	\$ 134.28			\$ 1,000.00	\$ 39.97 \$ 1,039.97
260 ALTA SANDERS: FIGHT AGAINST HUNGER	\$ 629.35				\$ 629.35	\$ 25.16 \$ 654.51
267 PACK THE PANTRY-LPC CLAS OF 26 PROJECT	\$ -	\$ 28,711.65			\$ 28,711.65	\$ 1,147.65 \$ 29,859.30
268 CLASS OF 1963 SCHOLARSHIP (KEM GROUP)	\$ 3,058.63				\$ 3,058.63	\$ 122.26 \$ 3,180.88
270 PO-HI CLASS 2008 (FUTURE EDUCATOR)	\$ -				\$ -	\$ -
273 P66/ENGAGE	\$ -				\$ -	\$ -
274 P66 DONATION	\$ 15,778.52				\$ 15,778.52	\$ 630.69 \$ 16,409.21
276 JUDY SWAIN READING MEMORIAL	\$ -				\$ -	\$ -
277 CLASS OF 1959 SCHOLARSHIP	\$ 610.10				\$ 610.10	\$ 24.39 \$ 634.49
278 LARSON SCHOLARSHIP	\$ 1,098.62		\$ 1,000.00		\$ 98.62	\$ 3.94 \$ 102.56
280 CLASS OF 1966 REUNION	\$ -				\$ -	\$ -
282 STEVE LARIMER SERVE & VOLLEY	\$ 851.43				\$ 851.43	\$ 34.03 \$ 885.46
285 CHARLES & CARRIE HUBER (\$100,000)	\$ 104,955.65		\$ 2,000.00		\$ 102,955.65	\$ 4,115.30 \$ 107,070.94
286 PROJECT LEAD THE WAY GRANT (WMS)	\$ 19,987.01		\$ 17,700.00		\$ 2,287.01	\$ 91.42 \$ 2,378.43
288 CLASS OF '63 SCHOLARSHIP	\$ 12,145.50	\$ 2,100.00			\$ 12,245.50	\$ 489.47 \$ 12,734.97
289 DELBERT CARLILE MEMORIAL	\$ 8,354.67				\$ 6,854.67	\$ 273.99 \$ 7,128.66
293 PARENTAL INVOLVEMENT GRANT	\$ 6,115.80				\$ 5,831.61	\$ 233.10 \$ 6,064.70
294 PROJECT LEAD THE WAY GRANT-HS ENGINEERING	\$ 10,598.78	\$ 10,000.00			\$ 13,150.23	\$ 525.64 \$ 13,675.87
295 P66 STEM	\$ 722,085.51		\$ 71,011.91		\$ 651,073.60	\$ 26,024.42 \$ 677,098.01
296 City Arts Grant						
297 SONIC DONATIONS	\$ 4,427.33				\$ 4,427.33	\$ 176.97 \$ 4,604.30
298 ROBERT FRY MEMORIAL SCHOLARSHIP	\$ 1,727.60	\$ 472.40		\$ 1,000.00	\$ 1,200.00	\$ 47.97 \$ 1,247.97
299 ONEILL CHARITABLE FUND	\$ -	\$ 17,000.00		\$ 16,351.97	\$ 648.03	\$ 25.90 \$ 673.93
LAPSED APPR & ESTOP WARRANTS						\$ 1,000.00
TOTALS	\$ 1,376,995.64	\$ 158,706.06	\$ 216,475.65	\$ 1,227,548.05	\$ 49,066.99	\$ 1,277,615.04
Outstanding Payments						\$ 4,576.51
Amount in Bank						\$ 1,282,191.55

**PONCA CITY PUBLIC SCHOOLS
2026-2027 Instructional Budget**

(Based on October 1, 2025 Student Count, will be updated after October 1, 2026 Student Counts are finalized)

<u>SCHOOL</u>	<u>\$\$ ALLOCATED</u>	<u># OF STUDENTS</u>	<u>TOTAL BUDGET</u>
GARFIELD			
Pre-Kindergarten	\$40	17	\$680.00
K - 5	\$40	198	\$7,920.00
K-5 MUSIC ONLY	\$2	198	\$396.00
2025-26 c/o			
<i>Total Instructional Budget</i>			<u><u>\$8,996.00</u></u>
Library PK-5	\$12	215	<u><u>\$2,580.00</u></u>
LIBERTY			
Pre-Kindergarten	\$40	15	\$600.00
K - 5	\$40	232	\$9,280.00
K-5 MUSIC ONLY	\$2	232	\$464.00
2025-26 c/o			
<i>Total Instructional Budget</i>			<u><u>\$10,344.00</u></u>
Library PK-5	\$12	247	<u><u>\$2,964.00</u></u>
LINCOLN			
Pre-Kindergarten	\$40	23	\$920.00
K - 5	\$40	288	\$11,520.00
K-5 MUSIC ONLY	\$2	288	\$576.00
2025-26 c/o			
<i>Total Instructional Budget</i>			<u><u>\$13,016.00</u></u>
Library PK-5	\$12	311	<u><u>\$3,732.00</u></u>

ROOSEVELT			
Pre-Kindergarten	\$40	24	\$960.00
K - 5	\$40	258	\$10,320.00
K-5 MUSIC ONLY	\$2	258	\$516.00
2025-26 c/o			
<i>Total Instructional Budget</i>			<u>\$11,796.00</u>
Library PK-5	\$12	282	<u>\$3,384.00</u>

TROUT			
Pre-Kindergarten	\$40	37	\$1,480.00
K - 5	\$40	272	\$10,880.00
K-5 MUSIC ONLY	\$2	272	\$544.00
2025-26 c/o			
<i>Total Instructional Budget</i>			<u>\$12,904.00</u>
Library PK-5	\$12	309	<u>\$3,708.00</u>

UNION			
Pre-Kindergarten	\$40	33	\$1,320.00
K - 5	\$40	246	\$9,840.00
K-5 MUSIC ONLY	\$2	246	\$492.00
2025-26 c/o			
<i>Total Instructional Budget</i>			<u>\$11,652.00</u>
Library PK-5	\$12	279	<u>\$3,348.00</u>

WOODLANDS			
Pre-Kindergarten	\$40	37	\$1,480.00
K - 5	\$40	251	\$10,040.00
K-5 MUSIC ONLY	\$2	251	\$502.00
2025-26 c/o			
<i>Total Instructional Budget</i>			<u>\$12,022.00</u>
Library PK-5	\$12	288	<u>\$3,456.00</u>

WEST MIDDLE SCHOOL				
Grades 6 - 7	\$40	637	\$25,480.00	☐
Grade 7	\$40	305	\$12,200.00	
MUSIC for both grades	\$2	586	\$1,172.00	
2025-26 c/o				
Total Instructional Budget			<u>\$24,612.00</u>	
Library	\$12	586	<u>\$7,032.00</u>	
G&T (\$2,000/Grade)			<u>\$4,000.00</u>	
EAST MIDDLE SCHOOL				
Grade 8	\$40	313	\$12,520.00	
MUSIC - 8th Grade	\$2	313	\$626.00	
2025-26 c/o				
Total Instructional Budget			<u>\$13,146.00</u>	
Library	\$12	313	<u>\$3,756.00</u>	
G&T			<u>\$2,000.00</u>	
HIGH SCHOOL				
Grades 9 - 12	\$40	1,273	\$50,920.00	
MUSIC - Grades 9 - 12	\$2	1,273	\$2,546.00	
2025-26 c/o				
Total Instructional Budget			<u>\$53,466.00</u>	
(excludes Share/WCA/Teen Pep/Virtual)				
Library (\$12/first 1,000 students)	\$12	1,000	\$12,000.00	
Library (\$6/over 1,000 students)	\$6	273	<u>\$1,638.00</u>	
			<u>\$13,638.00</u>	
G&T (\$2,000/Grade)			<u>\$8,300.00</u>	
VIRTUAL, TEEN PEP & WILDCAT ACADEMY				
Grades 9 - 12	\$40	92	\$3,680.00	
Virtual: Grades 6 - 12	\$40	89	\$3,560.00	
2025-26 c/o				
Total Instructional Budget			<u>\$7,240.00</u>	
Library	\$12	181	<u>\$2,172.00</u>	

**PONCA CITY PUBLIC SCHOOLS
BOND DEBT REPAYMENT SCHEDULE**

BOND ISSUE	PAYMENT DATE	RATE	PRINCIPAL	INTEREST	TOTAL DUE
<u>2026-2027</u>					
2022	7/1/2026			\$22,650.00	\$ 22,650.00
2023	11/1/2026			\$257,375.00	\$ 257,375.00
2025	11/1/2026			\$292,725.00	\$ 292,725.00
2022	1/1/2027	1.45%	\$1,480,000.00	\$22,650.00	\$ 1,502,650.00
2023	5/1/2027	4.50%	\$2,900,000.00	\$257,375.00	\$ 3,157,375.00
2025	5/1/2027	4.50%	\$2,500,000.00	\$292,725.00	\$ 2,792,725.00
2026	5/1/2027			\$534,400.00	\$ 534,400.00
			=====	=====	=====
			\$ 6,880,000.00	\$ 1,679,900.00	\$ 8,559,900.00
<u>2027-2028</u>					
2022	7/1/2027			\$11,920.00	\$ 11,920.00
2023	11/1/2027			\$192,125.00	\$ 192,125.00
2025	11/1/2027			\$236,475.00	\$ 236,475.00
2026	11/1/2027			\$267,200.00	\$ 267,200.00
2022	1/1/2028	1.60%	\$1,490,000.00	\$11,920.00	\$ 1,501,920.00
2023	5/1/2028	4.35%	\$2,900,000.00	\$192,125.00	\$ 3,092,125.00
2025	5/1/2028	4.50%	\$2,500,000.00	\$236,475.00	\$ 2,736,475.00
2026	5/1/2028	5.00%	\$2,240,000.00	\$267,200.00	\$ 2,507,200.00
			=====	=====	=====
			\$ 9,130,000.00	\$ 1,415,440.00	\$ 10,545,440.00
<u>2028-2029</u>					
2023	11/1/2028			\$129,050.00	\$ 129,050.00
2025	11/1/2028			\$180,225.00	\$ 180,225.00
2026	11/1/2028			\$211,200.00	\$ 211,200.00
2023	5/1/2029	4.40%	\$2,900,000.00	\$129,050.00	\$ 3,029,050.00
2025	5/1/2029	4.45%	\$2,500,000.00	\$180,225.00	\$ 2,680,225.00
2026	5/1/2029	5.00%	\$2,400,000.00	\$211,200.00	\$ 2,611,200.00
			=====	=====	=====
			\$ 7,800,000.00	\$1,040,950.00	\$ 8,840,950.00
<u>2029-2030</u>					
2023	11/1/2029			\$65,250.00	\$ 65,250.00
2025	11/1/2029			\$124,600.00	\$ 124,600.00
2026	11/1/2029			\$151,200.00	\$ 151,200.00
2023	5/1/2030	4.50%	\$2,900,000.00	\$65,250.00	\$ 2,965,250.00
2025	5/1/2030	4.45%	\$2,500,000.00	\$124,600.00	\$ 2,624,600.00
2026	5/1/2030	4.15%	\$2,400,000.00	\$151,200.00	\$ 2,551,200.00
			=====	=====	=====
			\$ 7,800,000.00	\$682,100.00	\$ 8,482,100.00
<u>2030-2031</u>					
2025	11/1/2030			\$68,975.00	\$ 68,975.00
2026	11/1/2030			\$101,400.00	\$ 101,400.00
2025	5/1/2031	4.45%	\$3,100,000.00	\$68,975.00	\$ 3,168,975.00
2026	5/1/2031	4.20%	\$2,400,000.00	\$101,400.00	\$ 2,501,400.00
			=====	=====	=====
			\$ 5,500,000.00	\$ 340,750.00	\$ 5,840,750.00
<u>2031-2032</u>					
2026	11/1/2031			\$51,000.00	\$ 51,000.00
2026	5/1/2032	4.25%	\$2,400,000.00	\$51,000.00	\$ 2,451,000.00
			=====	=====	=====
			\$ 2,400,000.00	\$ 102,000.00	\$ 2,502,000.00
TOTAL OUTSTANDING DEBT			\$39,510,000.00	\$5,261,140.00	\$44,771,140.00
** FY '26-'27 TOTAL VALUATIONS, ALL COUNTIES (NET ASSESSED VALUATION)					
** FY '26-'27 CONSTITUTIONAL DEBT LIMIT - 10% OF NET ASSESSED VALUATION					\$0.00
** SINKING FUND CASH BALANCE ON HAND JUNE 30, 2026					
** Plus: NEW SINKING FUND (EXC. HOMESTEADS) BALANCE REQUIRED					
** Less: TOTAL PAYMENTS FY '26-'27					\$8,559,900.00
** Projected 6-30-27 SINKING FUND BALANCE					-\$8,559,900.00
** FY '26-'27 CONSTITUTIONAL DEBT LIMIT - 10% OF NET ASSESSED VALUATION					
** Less: Outstanding Bonds as of 6-30-27					32,630,000.00
** Plus: Projected 6-30-27 SINKING FUND BALANCE					-8,559,900.00
** Available Bonding Capacity as of 6-30-27 (Does not include "Authorized, but Unissued, Bonds")					-\$41,189,900.00
** All will be updated after FY26 end-of-year, and when FY27 Net Assessed Valuation is received.					

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 164, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2026	10034	O.S.A.G.	WORKERS COMP/FY 27	300,000.00
11	2	07/01/2026	11852	PROSPERITY BANK 46514	GEN FD/EMERGENCY USE PO FOR FY 27	45,000.00
11	3	07/01/2026	30822	OKLAHOMA STATE SCHOOL BOARDS ASSN	RISK/UNEMPLOYMENT COMP	30,000.00
11	4	07/01/2026	10470	PIONEER TECHNOLOGY CENTER	SHARE/FY27 PROGRAM	50,000.00
11	5	07/01/2026	32007	FOLLETT SOFTWARE, LLC	GEN FD/DESTINY LIBRARY LICENSE/ALL SITES/FY 27	10,290.00
11	6	07/01/2026	27	FIRST NATIONAL BANK OF OKLAHOMA	BUS OFC/BANK FEES	50.00
11	7	07/01/2026	68087	COMMUNITY NATIONAL BANK	BUS OFC/BANK FEES	50.00
11	8	07/01/2026	32553	EQUITY BANK	BUS OFC/BANK FEES	50.00
11	9	07/01/2026	66928	UMB BANK	BOND FEES/AGENT FEES	5,000.00
11	10	07/01/2026	11941	PITNEY BOWES / GOV'T BILLING	COPY CTR/BOE/MAINT/SUPPLIES/POST AGE MACHINE	5,000.00
11	11	07/01/2026	68723	SYLOGISTED, INC	DIST FORMS/ AF & AP CHECKS	2,000.00
11	12	07/01/2026	40701	RCB BANK	BUS OF/DEPOSIT SLIPS/BANK CHARGES	1,000.00
11	13	07/01/2026	20863	A+ PRINTING LLC	BUS OF/BOE PRINTING NEEDS	3,000.00
11	14	07/01/2026	87627	ELIZABETH R TARVER	TRAVEL/OUT OF DIST/FY 27	500.00
11	15	07/01/2026	80544	LEEANN ALLYN	TRAVEL/OUT OF DISTRICT TRAVEL FY 27	500.00
11	16	07/01/2026	85557	ERIKA D JOHNSON	TRAVEL/OUT OF DISTRICT TRAVEL FY 27	500.00
11	17	07/01/2026	67764	STEPHANIE PITTSER	TRAVEL/OUT OF DISTRICT TRAVEL FY 27	500.00
11	18	07/01/2026	88779	MYKA MOORE	TRAVEL/OUT OF DISTRICT TRAVEL FY 27	500.00
11	19	07/01/2026	68723	SYLOGISTED, INC	BUS OF/ACCOUNTING SYSTEM	20,600.00
11	20	07/01/2026	10810	TEACHERS' RETIREMENT SYSTEM	GEN FD/PAY TRS FOR FRINGE	1,000.00
11	21	07/01/2026	68527	JENKINS & KEMPER, CPAS, P.C.	BOE/AUDITING SERVICES/FY 27	14,100.00
11	22	07/01/2026	11949	LARRY FRIEND	BUS OF/DISTRICT SHREDDING SERV	1,000.00
11	23	07/01/2026	68681	MARCIA BRENNER ASSOCIATES, LLC	TECH/PLUGINS FOR POWERSCHOOL	7,099.50
11	24	07/01/2026	11805	OKLAHOMA ASBO	BUS OF/REGIST/WORKSHOPS FOR FY 27	1,000.00
11	25	07/01/2026	11805	OKLAHOMA ASBO	BUS OF/INSTITUTIONAL MEMBERSHIP DUES FY 27	1,425.00
11	26	07/01/2026	34943	THE PITNEY BOWES BANK INC	POSTAGE/FY 27 DISTRICT POSTAGE	10,000.00
11	27	07/01/2026	11618	INSTRUCTIONAL EMPOWERMENT, INC	DIST/IE OBSERVATION LICENSE	23,150.00
11	28	07/01/2026	25923	GALAXIE BUSINESS EQUIP. INC.	BUS OF/COPIER MAINT	5,000.00
11	29	07/01/2026	68982	RAS TECHNOLOGY CONSULTANTS, INC.	DIST/POWERSCHOOL SUBSCRIPTION	800.00
11	30	07/01/2026	68303	LANDMARK FINANCIAL CORPORATION	DIST/MONTHLY COPIER LEASE PAYMENT	57,978.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 164, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	31	07/01/2026	25923	GALAXIE BUSINESS EQUIP. INC.	DIST/MONTHLY COPIER LEASE AGREEMENT	2,376.00
11	32	07/01/2026	68811	OKLAHOMA PUBLIC SCHOOL RESOURCE CTR	BOE/MEMBERSHIP DUES	2,500.00
11	33	07/01/2026	20932	OSSBA, INC	BOE/BOARD AGENDA/ASSEMBLE	3,000.00
11	34	07/01/2026	20932	OSSBA, INC	BOE/SUPT/ANNUAL DUES	4,660.00
11	35	07/01/2026	20932	OSSBA, INC	BOE/COMMUNICATION SVS	350.00
11	36	07/01/2026	20932	OSSBA, INC	BOE/POLICY SERVICE	1,500.00
11	37	07/01/2026	31160	COOP COUNCIL FOR OK SCHOOL ADMIN	BOE/DISTRICT LEVEL SERVICE PROGRAM	2,000.00
11	38	07/01/2026	86371	MAUREEN DOOLEY	BOE/OUT OF DISTRICT TRAVEL	500.00
11	39	07/01/2026	25923	GALAXIE BUSINESS EQUIP. INC.	BOE/COPIER MAINTENANCE/SUPT	1,500.00
11	40	07/01/2026	83607	LAURIE A GRAHAM	BOE/OUT OF DISTRICT TRAVEL	250.00
11	41	07/01/2026	35612	KAY COUNTY ASSESSOR	BOE/REVALUATION FEE/KAY COUNTY	156,000.00
11	42	07/01/2026	20239	KAY COUNTY ELECTION SECRETARY	BOE/ANNUAL SCHOOL BOARD ELECTION EXPENSE	12,000.00
11	43	07/01/2026	10044	KAY COUNTY MEDIA	BOE/LEGAL NOTICES	500.00
11	44	07/01/2026	10044	KAY COUNTY MEDIA	NEWSPAPER SUBSCRIPTION	100.00
11	45	07/01/2026	84275	ADAM J LEAMING	SUPT/TRAVEL REIMBURSEMENT	2,500.00
11	46	07/01/2026	68928	JEREMY GORY	BOE/SRO AT BOARD MEETINGS	700.00
11	47	07/01/2026	68561	AMY KING	BOE/SRO AT BOARD MEETINGS	700.00
11	48	07/01/2026	68054	ANNA ROLAND	BOE/BOARD MEMBER TRAVEL	500.00
11	49	07/01/2026	30736	ROSENSTEIN, FIST & RINGOLD, INC	BOE/POLICY SERVICE	1,750.00
11	50	07/01/2026	30736	ROSENSTEIN, FIST & RINGOLD, INC	BOE/LEGAL SERVICES	15,000.00
11	51	07/01/2026	10005	JUDITH AMELIA THROOP	BOE/BOARD MEMBER TRAVEL	500.00
11	52	07/01/2026	68961	JOSEPH KEITH VADEN, JR.	BOE/BOARD MEMBER TRAVEL	500.00
11	53	07/01/2026	49191	NANCY ZIMMERSCHIED	BOE/OUT OF DISTRICT TRAVEL	500.00
11	54	07/01/2026	85808	JEFFREY GORDON MACKINNON	BOE/BOARD MEMBER TRAVEL	500.00
11	55	07/01/2026	20244	NOBLE COUNTY TREASURER	BOE/REVALUATION FEE/NOBLE COUNTY	100.00
11	56	07/01/2026	10834	OSAGE COUNTY	BOE/REVALUATION FEE/OSAGE COUNTY	10,000.00
11	57	07/01/2026	20932	OSSBA, INC	BOE/OSSBA TRAINING/F27/REGIST	500.00
11	58	07/01/2026	30274	PONCA CITY CHAMBER OF COMMERCE	BOE/MEMBERSHIP DUES	1,200.00
11	59	07/01/2026	37286	PONCA CITY MAIN STREET AUTH INC	BOE/MEMBERSHIP DUES	250.00
11	60	07/01/2026	11852	PROSPERITY BANK 46514	DIST/SUPT/OFFICE SUPPLIES	600.00
11	61	07/01/2026	11852	PROSPERITY BANK 46514	SUPT/MONTHLY SUBSCRIPTIONS	750.00
11	62	07/01/2026	11852	PROSPERITY BANK 46514	SUPT/ZOOM SUBSCRIPTION	203.88
11	63	07/01/2026	11852	PROSPERITY BANK 46514	SUPT REGISTRATIONS	4,000.00
11	64	07/01/2026	11852	PROSPERITY BANK 46514	BOARD REGISTRATIONS	4,000.00
11	65	07/01/2026	11852	PROSPERITY BANK 46514	BOARD/HOTELS/FY27	4,000.00
11	66	07/01/2026	11852	PROSPERITY BANK 46514	SUPT/TRAVEL EXP/HOTEL/AIRFARE/TOLLS	4,000.00

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Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 164, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	67	07/01/2026	10265	UNITED SUBURBAN SCHOOLS ASSOC	SUPT/REGISTRATIONS FOR SPRING/FALL CONF	600.00
11	68	07/01/2026	68449	JORDAN DUANE WOODRUFF	PUBLIC INFO/CHANNEL 19 PROGRAM	2,500.00
11	69	07/01/2026	68078	TAYLOR'D THERAPY SERVICES, PLLC	ESY/PT SERVICES FOR JULY 2026	2,000.00
11	70	07/01/2026	11951	GORDON N STOWE REMIT	NURSES/AUDIOLOGY CALIBRATION	500.00
11	71	07/01/2026	37390	OKLA SOCIETY TO PREVENT BLINDNESS	NURSES/VISION SCREENING @ 7 SITES	700.00
11	72	07/01/2026	12271	RED EARTH ENVIRONMENTAL, INC	NURSES/PICK UP OF BIOMEDICAL WASTE	500.00
11	73	07/01/2026	31070	WILLIAM V. MACGILL & CO	NURSES/STUDENT MEDICAL SUPPLIES	4,000.00
11	74	07/01/2026	10132	MERRIFIELD OFFICE AND SCHOOL SUPPLY	NURSES/OFFICE SUPPLIES	200.00
11	75	07/01/2026	10919	OSU BURSAR OFFICE	NURSES/CPR-FIRST AID CARDS	400.00
11	76	07/01/2026	11852	PROSPERITY BANK 46514	NURSES/GENERAL SUPPLIES	500.00
11	77	07/01/2026	68229	PROSPERITY BANK-STAPLES	NURSES/SHIPPING CALIBRATION MACHINES	50.00
11	78	07/01/2026	11138	PONCA CITY SCHOOLS/COPY CENTER	ESY/SUMMER COPIES	100.00
11	79	07/01/2026	11138	PONCA CITY SCHOOLS/COPY CENTER	SPED/FY27/COPYING	300.00
11	80	07/01/2026	80609	JAN MCKAY	SPED/SURROGATE PARENT	100.00
11	81	07/01/2026	11971	MARY VANNEST	SPED/SURROGATE PARENT	50.00
11	82	07/01/2026	12020	IMAGENET CONSULTING, LLC	SPED/ANNUAL SRTWR/MAINT SUPPORT	1,567.75
11	83	07/01/2026	11852	PROSPERITY BANK 46514	SPED/STUDENTS/SUPPLIES/RESOURCES	5,000.00
11	84	07/01/2026	85562	AMY M SWARTZ	SPED/OUT OF DISTRICT TRAVEL	3,000.00
11	85	07/01/2026	88571	KAITLYN PRESSNALL	SPED/OUT OF DISTRICT TRAVEL	3,000.00
11	86	07/01/2026	11852	PROSPERITY BANK 46514	SPED/OFFICE/SUPPLIES/RESOURCES	1,800.00
11	87	07/01/2026	25923	GALAXIE BUSINESS EQUIP. INC.	SPED/COPIER MAINTENANCE	900.00
11	88	07/01/2026	20863	A+ PRINTING LLC	ENROLL/CUM FOLDERS	2,217.13
11	89	07/01/2026	68078	TAYLOR'D THERAPY SERVICES, PLLC	SPED/PT/DISTRICT	124,000.00
11	90	07/01/2026	68794	KUDER, INC	CURR/SOFTWARE/SECONDARY	750.00
11	91	07/01/2026	12442	BRANDI M AUD M.S. CCC/SLP, PC	SPED/SLP/DISTRICT	91,908.00
11	92	07/01/2026	69115	STEPHEN E MCMAHON	SPED/TRAINING/MINDSET	7,100.00
11	93	07/01/2026	67965	LITERACY RESOURCES, LLC	SRA/SOFTWARE/ELEMENTARY	1,068.00
11	94	07/01/2026	12439	EDUSKILLS,LLC	TECH/EL INSTRUCTION SUPPORT/DISTRICT	13,200.00
11	95	07/01/2026	87716	SHELLI JACOBS	WEST/INST/TRAVEL TO IDEA B JULY 14	147.60
11	96	07/01/2026	11138	PONCA CITY SCHOOLS/COPY CENTER	WEST/INST/INSTRUCTIONAL COPIES	1,000.00
11	97	07/01/2026	25923	GALAXIE BUSINESS EQUIP. INC.	WEST/INST/PRINTER MAINT AND SUPPLIES	5,000.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	98	07/01/2026	88715	TACY AKE	WEST/INST/DISTRICT TRAVEL FY27	200.00
11	99	07/01/2026	20863	A+ PRINTING LLC	WEST/INST/FEE SHEETS AND TARDY PASSES	600.00
11	100	07/01/2026	12269	EDPUZZLE, INC	WEST/INST/ED PUZZLE SUBSCRIPTION	3,615.00
11	101	07/01/2026	69004	SMARTPASS, INC	WEST/INSTR/SMART PASS FY27	2,388.00
11	102	07/01/2026	69116	ZOOBEAN INC	WEST/LIBRARY/BEAN STACK FY27	3,190.00
11	103	07/01/2026	87587	STACY PINNEY	WEST/FACS/OK SUMMIT AUG 2- 4	356.88
11	104	07/01/2026	67408	PROSPERITY BANK-VENETIAN HOTEL	TITLE II/HOTEL/AP ANNUAL CONFERENCE	530.63
11	105	07/01/2026	87088	CHERIE BRIGMAN HAMPL	TITLE II/TRAVEL/AP ANNUAL CONFERENCE	497.60
11	106	07/01/2026	88409	KERRI FISCHER	TITLE II/TRAVEL/AP ANNUAL CONFERENCE	225.00
11	107	07/01/2026	68550	PROSPERITY BANK-SURESTAY/BEST WESTE	SRA/HOTEL/LITERACY FIRST	944.32
11	108	07/01/2026	86308	SANDRA MAY	SRA/TRAVEL/LITERACY FIRST	250.00
11	109	07/01/2026	88153	AYLA WOMACK	SRA/TRAVEL/LITERACY FIRST	432.40
11	110	07/01/2026	88555	KELLY NETHERTON	SRA/TRAVEL/LITERACY FIRST	250.00
11	111	07/01/2026	67577	PROSPERITY BANK-GAYLORD RESORT	TITLE I/HOTEL/INNOVATIVE SCHOOLS SUMMIT	6,185.71
11	112	07/01/2026	99070	TRANSPORTATION DEPARTMENT	TITLE I/TRANSPORTATION/INNOVATIVE SCHOOLS SUMMIT	510.00
11	113	07/01/2026	80653	BARBARA CUSICK	TITLE I/TRAVEL/INNOVATIVE SCHOOLS SUMMIT	400.00
11	114	07/01/2026	83995	TERI A VOGELE	TITLE I/TRAVEL/INNOVATIVE SCHOOLS SUMMIT	400.00
11	115	07/01/2026	83113	KARLA R STREETER	TITLE I/TRAVEL/INNOVATIVE SCHOOLS SUMMIT	400.00
11	116	07/01/2026	83712	RYAN M SHELTON	TITLE I/TRAVEL/INNOVATIVE SCHOOLS SUMMIT	400.00
11	117	07/01/2026	85800	MARK A KIMBRELL	TITLE I/TRAVEL/INNOVATIVE SCHOOLS SUMMIT	300.00
11	118	07/01/2026	84858	STACEY L SATTRE	TITLE I/TRAVEL/INNOVATIVE SCHOOLS SUMMIT	400.00
11	119	07/01/2026	85487	VALERIE J HUFFER	TITLE I/TRAVEL/INNOVATIVE SCHOOLS SUMMIT	300.00
11	120	07/01/2026	87084	JODY FINCHER	TITLE I/TRAVEL/INNOVATIVE SCHOOLS SUMMIT	400.00
11	121	07/01/2026	84065	DARCEY L AUSTIN	TITLE I/TRAVEL/INNOVATIVE SCHOOLS SUMMIT	300.00
11	122	07/01/2026	84502	ANN MARIE NEILSON	TITLE I/TRAVEL/INNOVATIVE SCHOOLS SUMMIT	300.00
11	123	07/01/2026	83103	AMY E PARKS	TITLE I/TRAVEL/INNOVATIVE SCHOOLS SUMMIT	300.00
11	124	07/01/2026	88606	CHRISTY REAMS	TITLE I/TRAVEL/INNOVATIVE SCHOOLS SUMMIT	400.00

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Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 164, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	125	07/01/2026	11871	PROSPERITY BANK-AMAZON	NYCP/AMAZON/PLANETARIUM	3,800.00
11	126	07/01/2026	66915	OKLAHOMA ASSOCIATION FOR TECH IN ED	TITLE IV/DISTRICT MEMBERSHIP	500.00
11	127	07/01/2026	87811	KUMARI RAPETI	WEST/TECH ED/SUMMIT TRAVEL AUG 3-4	250.00
11	128	07/01/2026	10564	ZANER-BLOSER	CURR/KICKSTART PD	1,200.00
11	129	07/01/2026	10564	ZANER-BLOSER	GARF/515/KICKSTART KITS	11,099.00
11	130	07/01/2026	69124	QSP ALPHA PLUS LLC	GARF/515/ALPHA PLUS	40,358.15
11	131	07/01/2026	37076	RENAISSANCE LEARNING	TECH/SOFTWARE/ELEMENTARIES & MIDDLE	90,098.45
11	132	07/01/2026	68369	KIMBERLY ANN FORD	SPED/VISION SERVICES/DISTRICT	6,500.00
11	133	07/01/2026	67727	CYNTHIA LUMPKIN	SPED/VISUAL IMPAIRMENT/DISTRICT	25,000.00
11	134	07/01/2026	10012	ANGELA'S ACADEMIC ASSESSMENT INC	SPED/PSYCHOLOGIST/DISTRICT	87,000.00
11	135	07/01/2026	31160	COOP COUNCIL FOR OK SCHOOL ADMIN	SPED/REGISTRATION/CCOSA	3,000.00
11	136	07/01/2026	68613	GAMMON APPLICATIONS, LLC	WEST/TITLE 1/RTI SCHEDULER FY27	3,450.00
11	137	07/01/2026	11852	PROSPERITY BANK 46514	WEST/INST/OFFICE SUPPLIES	500.00
11	138	07/01/2026	83995	TERI A VOGELE	CURR/OUT OF DISTRICT TRAVEL FY27	800.00
11	139	07/01/2026	80653	BARBARA CUSICK	CURR/OUT OF DISTRICT TRAVEL FY27	800.00
11	140	07/01/2026	11852	PROSPERITY BANK 46514	CURR/SUPPLIES	800.00
11	141	07/01/2026	11852	PROSPERITY BANK 46514	CAT CARE/SUPPLIES	500.00
11	142	07/01/2026	10752	MICHAEL K MARSHALL	CURR/MEMO/DISTRICT	230.00
11	143	07/01/2026	69117	UNIVERSITY OF FLORIDA	SI 515/LITERACY TRAINING K- 2/DISTRICT	9,600.00
11	144	07/01/2026	68268	FACILITIES MANAGEMENT EXPRESS	TRANS/SOFTWARE FOR SCHEDULING	1,500.00
11	145	07/01/2026	30220	CABLE ONE, INC	TRANS/CABLE	150.00
11	146	07/01/2026	68610	DIAMOND ENERGY, LLC	TRANS/PROPANE	25,000.00
11	147	07/01/2026	10186	AMC URGENT CARE PLUS, LLC	TRANS/DRIVER PHYSICALS-SDE & DOT	600.00
11	148	07/01/2026	36013	STATE OF OKLAHOMA	TRANS/FUEL STORAGE TANK PERMIT	25.00
11	149	07/01/2026	34464	ROSS TRANSPORTATION, INC	TRANS/BUS MAINTENANCE/SUPPLIES/REPAI RS	10,000.00
11	150	07/01/2026	20118	PIKEPASS CENTER ACCT# 16096	TRANS/TOLL ROAD CHARGES	1,800.00
11	151	07/01/2026	68469	THE COMPLIANCE RESOURCE GROUP, INC	TRANS/RANDOM DRUG SCREENINGS	4,000.00
11	152	07/01/2026	68610	DIAMOND ENERGY, LLC	TRANS/FUEL	115,000.00
11	153	07/01/2026	68610	DIAMOND ENERGY, LLC	TRANS/BUS MAINTENACE SUPPLIES	4,000.00
11	154	07/01/2026	11852	PROSPERITY BANK 46514	TRANS/BUS/VEHICLES/OFFICE EXPENSES	10,000.00
11	155	07/01/2026	11852	PROSPERITY BANK 46514	TRANS/AIR GAS CYLINDER LEASE	200.00

Ponca City Public Schools
Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 3, Fund(s): CHILD NUTRITION FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	1	07/01/2026	10034	O.S.A.G.	WORKERS COMP/FY 27	15,000.00
22	2	07/01/2026	10810	TEACHERS' RETIREMENT SYSTEM	CHILD NUTRITION RETIREMENT	500.00
22	3	07/01/2026	25923	GALAXIE BUSINESS EQUIP. INC.	CNP COPIER MAINT SUPPLIES COPY COUNT	3,400.00
Non-Payroll Total:						\$18,900.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$18,900.00

Ponca City Public Schools
Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 3, Fund(s): BOND FUND 34

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
34	1	07/01/2026	40763	BANC FIRST	ACQUISITION PAYMENT FY 27	516,500.00
34	2	07/01/2026	69102	STUDENT PROVISIONING SERVICES LLC	Student Account Provisioning	22,088.00
34	3	07/01/2026	11590	PINNACLE BUSINESS SYSTEMS, INC	Pure Storage Solution Renewal (1 of 3)	13,968.00
Non-Payroll Total:						\$552,556.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$552,556.00

Ponca City Public Schools
Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 2, Fund(s): BOND FUND 35

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
35	1	07/01/2026	40763	BANC FIRST	ACQUISITION PAYMENT FY 28	1,000,000.00
35	2	07/01/2026	11590	PINNACLE BUSINESS SYSTEMS, INC	VMWare Renewal (1 of 3)	33,012.00
Non-Payroll Total:						\$1,033,012.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,033,012.00

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Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 4, Fund(s): GIFT FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	1	07/01/2026	11852	PROSPERITY BANK 46514	OTG/EMPL INCENT/MEETING REFRESHMENTS	1,500.00
81	2	07/01/2026	20863	A+ PRINTING LLC	OTG/EMPLOYEE OF MONTH AWARDS	1,200.00
81	3	07/01/2026	20863	A+ PRINTING LLC	OTG/RETIREMENT CLOCKS FY 27	500.00
81	4	07/01/2026	68601	PROJECT LEAD THE WAY, INC	WEST/PLTW/PARTICIPATION DUES 26-27	950.00
Non-Payroll Total:						\$4,150.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$4,150.00

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Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 165 - 258, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	165	07/01/2026	68572	CMC NEPTUNE LLC	DIST/GAMETIME LYRIC SAFE LIBRARY	1,500.00
11	166	07/01/2026	11852	PROSPERITY BANK 46514	OPER/HOTEL STAY FOR LARIN	1,036.00
11	167	07/01/2026	88702	LARIN DAVIS	OPER/TRAVELREIMBURSEMENT LARIN DAVIS	1,000.00
11	168	07/01/2026	88554	TRAVIS GREENHAGEN	TRANS/OUT OF DISTRICT TRAVEL	500.00
11	169	07/01/2026	88516	JOE POWELSON	TRANS/OUT OF DISTRICT TRAVEL	200.00
11	170	07/01/2026	87467	RANDY NEAL	TRANS/OUT OF DISTRICT TRAVEL	50.00
11	171	07/01/2026	86840	JIM PAYNE	TRANS/OUT OF DISTRICT TRAVEL	50.00
11	172	07/01/2026	86968	LACY ROBERSON	TRANS/OUT OF DISTRICT TRAVEL	50.00
11	173	07/01/2026	87121	DENEE RICE	TRANS/OUT OF DISTRICT TRAVEL	200.00
11	174	07/01/2026	87986	TRENTON WALTERS	TITLE I/TRAVEL/INNOVATIVE SCHOOLS SUMMIT	300.00
11	175	07/01/2026	69129	THE FLIPPEN GROUP, LLC	WEST/TITLE I/REGISTRATION/CAPTURING KIDS HEARTS	3,600.00
11	176	07/01/2026	99070	TRANSPORTATION DEPARTMENT	WEST/TITLE I/TRANSPORTATION/CAPTURING KIDS HEARTS	255.00
11	177	07/01/2026	84858	STACEY L SATTRE	WEST/TITLE I/TRAVEL/CAPTURING KIDS HEARTS	150.00
11	178	07/01/2026	87986	TRENTON WALTERS	WEST/TITLE I/TRAVEL/CAPTURING KIDS HEARTS	100.00
11	179	07/01/2026	85487	VALERIE J HUFFER	WEST/TITLE I/TRAVEL/CAPTURING KIDS HEARTS	100.00
11	180	07/01/2026	84347	THERESA B SACKET	WEST/TITLE I/TRAVEL/CAPTURING KIDS HEARTS	100.00
11	181	07/01/2026	87729	ELIZABETH STEWART	WEST/TITLE I/TRAVEL/CAPTURING KIDS HEARTS	100.00
11	182	07/01/2026	86856	HALLIE LARUE	WEST/TITLE I/TRAVEL/CAPTURING KIDS HEARTS	100.00
11	183	07/01/2026	11138	PONCA CITY SCHOOLS/COPY CENTER	GARFIELD/INST/COPIES FOR FY 27	2,000.00
11	184	07/01/2026	11138	PONCA CITY SCHOOLS/COPY CENTER	LIBERTY/TITLE 1/COPIES 26-27 SY	2,000.00
11	185	07/01/2026	11138	PONCA CITY SCHOOLS/COPY CENTER	LINCOLN/INST/COPIES FY 27	1,200.00
11	186	07/01/2026	11138	PONCA CITY SCHOOLS/COPY CENTER	LINCOLN/TITLE1/PARENT INV COPIES	500.00
11	187	07/01/2026	11138	PONCA CITY SCHOOLS/COPY CENTER	UNION/TITLE 1/FY 26-27 COPIES	2,500.00
11	188	07/01/2026	11138	PONCA CITY SCHOOLS/COPY CENTER	TROUT/INST/COPIES FY 27	1,200.00

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Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 165 - 258, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	189	07/01/2026	11138	PONCA CITY SCHOOLS/COPY CENTER	WOOD/TITLE1/COPIES FY 27	1,000.00
11	190	07/01/2026	11138	PONCA CITY SCHOOLS/COPY CENTER	EAST/INST/COPIES FY26-27	1,000.00
11	191	07/01/2026	11138	PONCA CITY SCHOOLS/COPY CENTER	WEST/TITLE 1/INSTRUCTIONAL COPIES FY27	2,000.00
11	192	07/01/2026	11138	PONCA CITY SCHOOLS/COPY CENTER	WCA/INSTR/COPIES FOR WCA	400.00
11	193	07/01/2026	11138	PONCA CITY SCHOOLS/COPY CENTER	DIST/BOE COPIES	500.00
11	194	07/01/2026	11138	PONCA CITY SCHOOLS/COPY CENTER	CURR/COPIES/ELEMENTARY	300.00
11	195	07/01/2026	11138	PONCA CITY SCHOOLS/COPY CENTER	CURR/COPIES/SECONDARY	300.00
11	196	07/01/2026	12331	PONCA CITY SCHOOLS/COPY CENTER	LIBERTY/INST/COPY PAPER FOR 26-27 SY	1,200.00
11	197	07/01/2026	25923	GALAXIE BUSINESS EQUIP. INC.	LIBERTY/INST/MAINT/COPIES FOR 26-27 SY	2,000.00
11	198	07/01/2026	25923	GALAXIE BUSINESS EQUIP. INC.	EAST/INST/GALAXIE/COPIER MACHINE NEEDS	1,300.00
11	199	07/01/2026	25923	GALAXIE BUSINESS EQUIP. INC.	WCA/INSTR/COPY COUNTS/MAINT	950.00
11	200	07/01/2026	25923	GALAXIE BUSINESS EQUIP. INC.	SPED/NURSES COPIER MAINTENANCE	300.00
11	201	07/01/2026	25923	GALAXIE BUSINESS EQUIP. INC.	TRANS/OFFICE COPIER	200.00
11	202	07/01/2026	25923	GALAXIE BUSINESS EQUIP. INC.	GARFIELD/INST/FY 27 COPIES	2,000.00
11	203	07/01/2026	25923	GALAXIE BUSINESS EQUIP. INC.	LINCOLN/INST/COPIES FY 27	2,200.00
11	204	07/01/2026	25923	GALAXIE BUSINESS EQUIP. INC.	TROUT/INST/COPY SUPPLIES FOR FY 27	1,800.00
11	205	07/01/2026	25923	GALAXIE BUSINESS EQUIP. INC.	WOOD/INST/COPY SUPPLIES FY 27	2,000.00
11	206	07/01/2026	25923	GALAXIE BUSINESS EQUIP. INC.	WEST/INST/COPIES SUPPLIES FY 27	5,000.00
11	207	07/01/2026	25923	GALAXIE BUSINESS EQUIP. INC.	EAST/FACS/COPIES	300.00
11	208	07/01/2026	25923	GALAXIE BUSINESS EQUIP. INC.	ATH/COPIES SUPPLIES FY 27	1,100.00
11	209	07/01/2026	25923	GALAXIE BUSINESS EQUIP. INC.	HR/COPIER MAINT 2026-27	2,000.00
11	210	07/01/2026	25923	GALAXIE BUSINESS EQUIP. INC.	UNION/INST/COPIER/MAINTENANCE	2,500.00
11	211	07/01/2026	25923	GALAXIE BUSINESS EQUIP. INC.	CURR/COPIERS-PRINTERS/BOE	2,000.00
11	212	07/01/2026	86902	KIM SHANKS	ESY/HEARING IMPAIRED SERVICES	200.00
11	213	07/01/2026	68986	PROSPERITY BANK-CPI	SPED/CPI INSTRUCTRUCTOR/ANNUAL MEMBERSHIP	200.00
11	214	07/01/2026	68997	EVERWAY HOLDCO,LLC	SPED/UNIQUE LEARNING SYSTEMS LICENSES	4,740.66
11	215	07/01/2026	86902	KIM SHANKS	SPED/HEARING-IMPAIRED SERVICES	1,875.00
11	216	07/01/2026	11852	PROSPERITY BANK 46514	BUS OFF/OFFICE SUPPLIES	4,000.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 165 - 258, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	217	07/01/2026	85774	RYAN D DOOLEY	Travel Per Diem for 2026 PSUG Even July 12-15 2026	300.00
11	218	07/01/2026	11103	CEV MULTIMEDIA, LLC	TEXTBOOKS/ICEV BMFIM/EMS	1,575.00
11	219	07/01/2026	88152	DEONNA AILEY	HR/OUT OF DISTRICT TRAVEL/FY27	150.00
11	220	07/01/2026	10186	AMC URGENT CARE PLUS, LLC	HR/DRUG TEST/EMPLOYEES	1,000.00
11	221	07/01/2026	88365	JENNIFER CARGILL	HR/TRAVEL FY 27	150.00
11	222	07/01/2026	10775	CINTAS CORPORATION NO 2	HR/FIRST AID/BANDAGES/MEDICINE	4,000.00
11	223	07/01/2026	83080	JENNIFER DYE	HR/TRAVEL FY 27	1,500.00
11	224	07/01/2026	12021	RTS FAMILY DISCOUNT PHARMACY	HR/STAFF IMMUNIZATIONS	1,000.00
11	225	07/01/2026	12433	GLOBAL COMPLIANCE NETWORK, INC	HR/PD TRAINING/DISTRICT	1,323.00
11	226	07/01/2026	10047	FRONTLINE TECHNOLOGIES GROUP, LLC	DIST/ABSENCE/SUBS/TIME ATT/RECRUIT	46,181.06
11	227	07/01/2026	10044	KAY COUNTY MEDIA	HR/ADV FOR JOB OPENINGS	500.00
11	228	07/01/2026	11555	DONNA PARKER	HR/EMPLOYEE DRUG TEST	6,000.00
11	229	07/01/2026	11555	DONNA PARKER	HR/STUDENT DRUG TEST	6,000.00
11	230	07/01/2026	30822	OKLAHOMA STATE SCHOOL BOARDS ASSN	HR/RISK/UNEMPLOYMENT COMP	15,000.00
11	231	07/01/2026	11852	PROSPERITY BANK 46514	HR/TRAININGS FY27	2,000.00
11	232	07/01/2026	11852	PROSPERITY BANK 46514	HR/OFFICE SUPPLIES	2,500.00
11	233	07/01/2026	11852	PROSPERITY BANK 46514	HR/TRAVEL FY 27	1,000.00
11	234	07/01/2026	84483	JESSICA M THOMPSON	HR/TRAVEL FY 27	150.00
11	235	07/01/2026	20863	A+ PRINTING LLC	HR/ENVELOPES/CARDS/FORMS	1,000.00
11	236	07/01/2026	88769	CIARA MILLER	HR/TRAVEL FY 27	150.00
11	237	07/01/2026	12122	POWERSCHOOL CORPORATION	DIST/APP TRACKING	37,457.30
11	238	07/01/2026	31544	AMER. ASSOC OF SCH PERSONNEL ADMIN	HR/MEMBERSHIP RENEW/LEAMING/CUSICK/VOGE LE	650.00
11	239	07/01/2026	11400	LOFTIS & WETZEL CORPORATION	OPER/INDIVIDUAL BOND RENEWAL	2,875.00
11	240	07/01/2026	11400	LOFTIS & WETZEL CORPORATION	OPER/ACTIVITY FUND BONDS	1,000.00
11	241	07/01/2026	67570	OKLAHOMA SCHOOLS INSURANCE GROUP	OPER/INSURANCE FOR DISTRICT	1,017,693.00
11	242	07/01/2026	67570	OKLAHOMA SCHOOLS INSURANCE GROUP	OPER/INSURANCE CLAIM DEDUCTIBLE	1,000.00
11	243	07/01/2026	67558	CHARLES R BELKNAP	OPER/DISTRICT PIANO TUNING	2,000.00
11	244	07/01/2026	67456	CITY OF PONCA CITY	OPER/UTILITIES/DISTRICT ELECTRIC	500,000.00
11	245	07/01/2026	30544	CITY OF PONCA CITY	OPER/UTILITIES/WATER/TRASH/ SEWAGE FOR DIST	103,000.00
11	246	07/01/2026	20070	BRANDT'S INC	MAINT/GENERAL BUILDING SUPPLIES	3,000.00
11	247	07/01/2026	67566	CONSOLIDATED ELECTRICAL DIST, INC.	MAINT/ELECTRICAL PARTS AND SUPPLIES	2,000.00
11	248	07/01/2026	36819	FOWLER VENDING CORPORATION	MAINT/PARTS AND SUPPLIES	5,000.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 165 - 258, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	249	07/01/2026	25923	GALAXIE BUSINESS EQUIP. INC.	MAINT/MAINTENANCE AGREEMENT FOR COPY MACHINE	300.00
11	250	07/01/2026	20371	W.W. GRAINGER, INC	MAINT/GENERAL PARTS AND SUPPLIES	10,000.00
11	251	07/01/2026	20675	GRIMSLEY'S INC	MAINT/CUSTODIAL SUPPLIES	5,000.00
11	252	07/01/2026	68998	HERITAGE LANDSCAPE SUPPLY GR, INC	MAINT/FERTILIZER, SEED, INSECTICIDE,	5,000.00
11	253	07/01/2026	20332	LOCKE SUPPLY CO	MAINT/HVAC, PLUMBING ND ELECTRICAL PARTS	10,000.00
11	254	07/01/2026	49844	P&K EQUIPMENT, INC	MAINT/JOHN DEERE TRACTOR REPAIRS AND PARTS	2,500.00
11	255	07/01/2026	31203	RAINMAKER SPRINKLER CO. INC	MAINT/SPRINKLER PARTS AND REPAIRS	2,000.00
11	256	07/01/2026	20517	SOBER BROTHERS, INC	MAINT/SAND AND GRAVEL AS NEEDED FOR REPAIRS	3,000.00
11	257	07/01/2026	30544	CITY OF PONCA CITY	OPER/LANDFILL FEES	2,000.00
11	258	07/01/2026	67814	STUTEVILLE CHEVROLET BUICK	OPER/RENTAL OF DRIVERS ED VEHICLES	1,032.00

Non-Payroll Total:	\$1,870,143.02
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$1,870,143.02
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Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 6 - 39, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	6	07/01/2026	12231	JOHN ADAMS PLUMBING, LLC	OPER/EVAL DISTRICT GAS LINES NECESSARY REPAIRS	7,500.00
21	7	07/01/2026	11852	PROSPERITY BANK 46514	OPER/DESK AND OFFICE FURNITURE AT RO	9,980.00
21	8	07/01/2026	11871	PROSPERITY BANK-AMAZON	OPER/TWO WHITEBOARDS FOR LARINS OFFICE	575.96
21	9	07/01/2026	20510	PRECISION TESTING LABORATORIES	OPER/ASBESTOS TESTING FOR DISTRICT	2,400.00
21	10	07/01/2026	67433	360 TURF EQUIPMENT, LLC	OPER/60" KAWASAKI LAWN MOWER FOR DISTRICT	16,328.16
21	11	07/01/2026	68252	BLUEMARK ENERGY, LLC	OPER/ THIRD PARTY NATURAL GAS SERVICE	135,000.00
21	12	07/01/2026	36748	STATE OF OKLAHOMA	OPER/ELEVATOR AND BOILER INSPECTIONS	3,750.00
21	13	07/01/2026	69119	ESI LEGACY HOLDCO, INC.	OPER/DISTRICT ELEVATOR UNIT MAINTENANCE	36,207.12
21	14	07/01/2026	10036	OKLAHOMA NATURAL GAS CO.	OPER/NATURAL GAS SERVICE FOR DISTRICT	81,000.00
21	15	07/01/2026	11349	CUMMINS SOUTHERN PLAINS, LLC	OPER/REPAIRS AND BATTERY/FILTER REPLACEMENT	1,147.00
21	16	07/01/2026	67456	CITY OF PONCA CITY	PER/99 YEAR LEASE OF LAND/CONCERT HALL	1.00
21	17	07/01/2026	67456	CITY OF PONCA CITY	OPER/99 YEAR LEASE OF LAND/TENNIS COURTS	1.00
21	18	07/01/2026	69092	COMPLETE GROUNDS CARE LLC	OPER/DISTRICT MOWING	82,362.96
21	19	07/01/2026	67373	WINTERROWD TALLEY ARCHITEXTS INC	OPER/ARCHITECTURAL AND ENGINEERING SERVICES	30,000.00
21	20	07/01/2026	30520	AMERICAN TELEPHONE, INC	OPER/ANNUAL TELEPHONE SUPPORT	2,310.00
21	21	07/01/2026	10044	KAY COUNTY MEDIA	OPER/LEGAL NOTICES	600.00
21	22	07/01/2026	20363	TRANE U.S. INC	OPER/HVAC REPAIR AND MAINTENANCE	25,000.00
21	23	07/01/2026	67497	CARRIER ENTERPRISE, LLC	OPER/HVAC PARTS AND SUPPLIES	15,000.00
21	24	07/01/2026	68996	MCDONALD SERVICES, LLC	OPER/RATE SCHEDULE	20,000.00
21	25	07/01/2026	20340	MURRAY WOMBLE, INC	OPER/DOORS, KEYS AND LOCKS DISTRICT WIDE	10,000.00
21	26	07/01/2026	20549	STOLHAND-WELLS PLUMB,HEAT,AIR	OPER/ELECTRICAL SERVICE, PARTS AND REPAIR DISTRICT	20,000.00
21	27	07/01/2026	67256	POWERS OF OKLAHOMA, INC	OPER/HVAC CONTROLS AND REPAIRS AT UN	10,000.00
21	28	07/01/2026	10064	TYCO FIRE & SECURITY (US) MGMT, INC	OPER/INTERCOM & FIRE ALARM REPAIR	10,000.00
21	29	07/01/2026	20153	TEMPLE ENTERPRISES OF PONCA CITY	OPER/DISTRICT WIDE HVAC FILTERS	20,000.00
21	30	07/01/2026	20365	WARD'S AIR CONDITIONING, INC	OPER/HVAC SERVICE AND REPAIR	20,000.00
21	31	07/01/2026	67550	TRICORPS SURVEILLANCE	OPER/INTERCOM REPAIR DISTRICT WIDE	15,000.00
21	32	07/01/2026	20307	LIPPE FEDERAL, LLC	OPER/HVAC PARTS AND REPAIRS	5,000.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 6 - 39, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	33	07/01/2026	12231	JOHN ADAMS PLUMBING, LLC	OPER/DISTRICT PLUMBING REPAIRS	25,000.00
21	34	07/01/2026	66188	EEI GROUP LLC	OPER/HVAC FILTERS AND PARTS FOR DISTRICT	5,000.00
21	35	07/01/2026	10067	JOHN W GASPARINI, INC	OPER/DISTRICT PLUMBING REPAIR	10,000.00
21	36	07/01/2026	67282	MAKEKINGS LLC	OPER/DISTRICT SIGNAGE	2,000.00
21	37	07/01/2026	69012	KENTUCKIANA CURB COMPANY INC	OPER/HVAC PARTS FOR REPAIR CONCERT HALL	10,000.00
21	38	07/01/2026	38280	ATOMIC SERVICES, INC	OPER/FIRE MONITOR SYSTEM FOR DISTRICT	14,000.00
21	39	07/01/2026	20512	SHERWIN WILLIAMS COMPANY	OPER/PAINT SUPPLIES FOR DISTRICT	8,000.00

Non-Payroll Total: **\$653,163.20****Payroll Total:** **\$0.00****Balance Forward:** **\$0.00****Report Total:** **\$653,163.20**

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 4 - 52, Fund(s): CHILD NUTRITION FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	4	07/01/2026	68013	GLOBAL PAYMENTS INC	software agreement POS/menu inventory & training	22,503.50
22	5	07/01/2026	20549	STOLHAND-WELLS PLUMB,HEAT,AIR	water softner agreement and salt purchase	5,000.00
22	6	07/01/2026	68338	MEWE INC	annual temperature monitor subscription	1,224.00
22	7	07/01/2026	35517	OKLAHOMA STATE DEPT OF HEALTH	site food licenses	1,500.00
22	8	07/01/2026	11852	PROSPERITY BANK 46514	CNP office misc small ware supplies	10,000.00
22	9	07/01/2026	11852	PROSPERITY BANK 46514	specialty non food paper goods for Po High	3,500.00
22	10	07/01/2026	68252	BLUEMARK ENERGY, LLC	gas utilities for CNP kitchens	20,000.00
22	11	07/01/2026	30544	CITY OF PONCA CITY	electric utilities for CNP kitchen sites	10,000.00
22	12	07/01/2026	86861	REGINA BURNS	beginning bank change for sr high	500.00
22	13	07/01/2026	83868	RANDY B WILKS	beginning bank change for west	300.00
22	14	07/01/2026	87759	AMBER HUTSON	beginning bank change for east	300.00
22	15	07/01/2026	84241	TAMRA L RAULSTON	beginning bank change for elem sites & cnp office	260.00
22	16	07/01/2026	10044	KAY COUNTY MEDIA	publish required USDA ad	100.00
22	17	07/01/2026	20225	AT&T MOBILITY,LLC	cell phone charges for CNP	5,200.00
22	18	07/01/2026	11852	PROSPERITY BANK 46514	district owned memberships-director/mgrs	600.00
22	19	07/01/2026	11852	PROSPERITY BANK 46514	conference registrations/lodging/fees	1,000.00
22	20	07/01/2026	80082	JEFF DENTON	out of district travel	500.00
22	21	07/01/2026	84241	TAMRA L RAULSTON	in/out district travel	1,000.00
22	22	07/01/2026	83173	LINDA J TURNER	in/out district travel	1,000.00
22	23	07/01/2026	86690	TONI HOCH	in/out district travel	250.00
22	24	07/01/2026	86861	REGINA BURNS	in district mileage	1,000.00
22	25	07/01/2026	86608	KYCE GOODNO	in/out district travel	250.00
22	26	07/01/2026	83868	RANDY B WILKS	in district mileage	250.00
22	27	07/01/2026	87759	AMBER HUTSON	in district mileage	250.00
22	28	07/01/2026	86440	BRANDI TURNER	in district mileage	500.00
22	29	07/01/2026	85823	PAMELA LOY	in district mileage	500.00
22	30	07/01/2026	99070	TRANSPORTATION DEPARTMENT	fuel for CNP delivery truck	5,000.00
22	31	07/01/2026	99070	TRANSPORTATION DEPARTMENT	school vehicle for trainings	500.00
22	32	07/01/2026	12331	PONCA CITY SCHOOLS/COPY CENTER	purchase copy paper for CNP	500.00
22	33	07/01/2026	11138	PONCA CITY SCHOOLS/COPY CENTER	postage and copy center charges	1,000.00
22	34	07/01/2026	40701	RCB BANK	purchase bank deposit books	350.00
22	35	07/01/2026	69047	EEC GP BLOCKER, INC	repairs to CNP equipment	15,000.00
22	36	07/01/2026	10898	HOT SHOT POWER WASHING, INC	vent hood cleaning at cooking sites	8,000.00
22	37	07/01/2026	12346	CROWN EQUIPMENT CORP	repairs to fork lift	1,000.00

Ponca City Public Schools
Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 1, Fund(s): BOND FUND 33

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	1	07/01/2026	67407	LEVEL DATA, LLC	RENEWAL OF LEVEL DATA SERVICES	21,900.36
Non-Payroll Total:						\$21,900.36
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$21,900.36

Ponca City Public Schools
Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 3 - 3, Fund(s): BOND FUND 35

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
35	3	07/01/2026	12122	POWERSCHOOL CORPORATION	Powerschool Student Info Sys Renewal	71,998.83
Non-Payroll Total:						\$71,998.83
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$71,998.83