

AGENDA

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

Monday, September 21, 2026 - 6:00 PM

Invocation: Enid Ministerial Alliance

- I. Opening
 - A. Call to Order and Roll Call
 - B. Presentations
 - 1. Elementary Spotlight Pledge Leader: Adams Elementary
 - 2. Presentation of Colors: Enid High School Air Force JROTC
 - 3. Student Spotlight Reporter: Emerson Middle School
 - C. Recognitions:
 - 1. Recognize Gail Wynne for organizing the after school tutoring program for 25 years with First Presbyterian Church and Enid Public Schools.
 - 2. Recognize Aubrey Weeks, EHS Student, for having the Grand Champion Market Goat at the Garfield County Fair.
- II. Audience to Visitors
- III. Superintendent's Report:
 - A. Strategic Plan; Goal Area 4, Objective 3: "Monitor Facilities for Improvements & Maintenance"
 - B. Discussion then possible action to approve the intra-district transfers and capacity numbers for Enid Public Schools.
 - C. Student Enrollment Update
 - D. Eisenhower Update
 - E. Enid Legislative Meetings for Spring of 2027
 - F. Partners in Education
- IV. Regular Business
 - A. Discussion then possible action to approve the following consent agenda items:
 - 1. Minutes of the Board of Education Special Meeting of September 15, 2026;
 - 2. Fiscal Year 2027 Encumbrances:
 - a. General Fund Encumbrances for FY 2027 \$792,058.36 (P.O. #'s 1130 - 1376)
 - b. General Fund Change Orders since 08/14/26 \$(760,247.11) (P.O. #'s 1 - 1129)
 - c. Building Fund Encumbrances for FY 2027 \$3,070,727.00 (P.O. #'s 16 - 25)

- d. 2016 General Obligation Bond Fund Change Order since 8/14/2026 \$(4,174,018.23) (P.O. #1)
3. Fund raising requests and activity account budgets for the following accounts in the Enid Public Schools Activity Fund Eisenhower Elementary, Monroe Elementary, Taft Elementary, Prairie View Elementary, Emerson Middle School, Waller Middle School, and Enid High School;
4. Declare numerous items as surplus property for disposal;
5. Approval of the Memorandum of Understanding between Northwestern Oklahoma State University and Enid Public Schools for participation in the Oklahoma State Department of Education Grow Your Own Program;
6. Ratification of the joint facility use agreement with Enid Sports Association for the use of Advance Soccer Complex for the 2026-2027 school year for all Enid Public Schools soccer practice and games for a total cost of \$25,000;
7. Approval of amended language to Board Regulation DED-R Bereavement adding clarification for a total of 5 days with the addition of uncle and aunt as immediate family;
8. Approval of the Lease Agreement between Enid Public Schools and the Commons for the use of classroom space at the Commons for the intergenerational pre-K program;
9. Approval of the 2026-2027 Dual Credit Affiliation Agreement between Enid Public Schools and Northern Oklahoma College;
10. Approval of adding "JustPlay Solutions" and "Athletic Academy" to the HB3958 employee-student communication platforms list;
11. Approval of Oklahoma State Department of Education Library Media Specialist Waivers for Hayes Elementary, Eisenhower Elementary, Hoover Elementary, McKinley Elementary, Taft Elementary, and Enid High School.
- B. Discussion then possible action to approve the District Financial Report for August 2026.
- C. Discussion then possible action to approve the Annual Estimate of Needs (Appropriations) Fiscal Year 2027.
- D. Discussion then possible action to approve board resolution #695 approving and affirming a Lease/Purchase Agreement and authorizing the execution of the same; designating lease transaction as a qualified tax-exempt obligation; authorizing employment of School District Counsel and Bond Counsel pertaining to financing; and authorizing School District officials to execute any and all necessary documents in connection with the aforementioned transactions with Security National Bank of Enid for the execution of a 3 year Lease Purchase of a New Waller Practice Gym for an amount not exceeding \$1,500,000.
- E. Discussion then possible action to approve the sales agreement(s) for surplus houses around Enid High School.
- F. Discussion then possible action to approve increasing PO 2027-21-2 to Henson Construction for the Eisenhower Construction project from

\$1,000,000 to \$26,935,278 with the approval of agenda item IV.C.
Fiscal Year 2027 Estimate of Needs.

- V. New Business: (Any business that has arisen that could not have been foreseen or known about at the time the regular agenda was posted.) 25 O.S. Section 311(A)(9).
- VI. Reports, Items of Information, Board Comments and/or Questions:
 - A. Col. Jans' Comments:
 - B. Board Comments and/or Questions:
- VII. Next Regular Meeting: October 12, 2026 at 6:00 p.m. in the Administrative Services Center boardroom, 500 S. Independence, Enid, OK.
- VIII. Discussion then possible action to approve a proposed executive session in room 123 to discuss the employment of those individuals and/or positions listed on the attached Exhibit "A" [pursuant to 25 O.S. Section 307(B)(1)], negotiations concerning employees and/or representatives of employee groups [pursuant to 25 O.S. Section 307(B)(2)], and possible purchase, appraisal, sale, lease or acquisition of real property [pursuant to 25 O.S. Section 307(B)(3)].
- IX. Return from Executive Session
- X. Discussion then possible action to approve those individuals and/or positions listed on the attached Exhibit "A" [pursuant to 25 O.S. Section 307(B)(1)].
- XI. Notification of Reassignments, Retirements and/or Resignations as Approved by the Superintendent and listed on the attached Exhibit "A" [pursuant to 25 O.S. Section 307(B)(1)].
- XII. Adjournment

Posted:

Date and Time:

Location: _____
On the front window of the Administrative Services Center
500 S. Independence, Enid, OK 73701

By:

Annie Taylor, Assistant Minutes Clerk

EPS Academy	CAPACITY	ENROLLMENT	AVAILABILITY- Out of District	AVAILABILITY In-District
Kindergarten	20	1	7.6	11.4
1st Grade	20	0	8	12
2nd Grade	20	0	8	12
3rd Grade	20	1	7.6	11.4
4th Grade	20	0	8	12
5th Grade	20	1	7.6	11.4
6th Grade	60	2	23.2	34.8
7th Grade	60	5	22	33
8th Grade	60	13	18.8	28.2
9th Grade	100	30	28	42
10th Grade	100	33	26.8	40.2
11th Grade	125	48	30.8	46.2
12th Grade	125	35	36	54

Enid High School	CAPACITY	ENROLLMENT	AVAILABILITY- Out of District	AVAILABILITY In-District
9th Grade	700	572	128	
10th Grade	650	493	157	
11th Grade	650	458	148	
12th Grade	650	406	244	

EMERSON MS	CAPACITY	ENROLLMENT	AVAILABILITY- Out of District	AVAILABILITY In-District
6th Grade	115	95	2	10
7th Grade	115	111	41	4
8th Grade	115	92	13	10

LONGFELLOW MS	CAPACITY	ENROLLMENT	AVAILABILITY- Out of District	AVAILABILITY In-District
6th Grade	175	173	0	2
7th Grade	175	183	0	0
8th Grade	175	165	0	10

WALLER MS	CAPACITY	ENROLLMENT	AVAILABILITY- Out of District	AVAILABILITY In-District
6th Grade	260	217	16	10
7th Grade	260	249	0	6
8th Grade	260	237	2	10

ADAMS	CAPACITY	ENROLLMENT	AVAILABILITY- Out of District	AVAILABILITY In-District
Kindergarten	36	33	0	3
1st Grade	36	34	1	2
2nd Grade	36	32	0	4
3rd Grade	36	39	0	0
4th Grade	36	53	0	0
5th Grade	36	48	0	0

COOLIDGE	CAPACITY	ENROLLMENT	AVAILABILITY- Out of District	AVAILABILITY In-District
Pre-K	36	44	0	0
Kindergarten	54	56	0	0
1st Grade	54	63	0	0
2nd Grade	54	52	0	3
3rd Grade	54	59	0	0
4th Grade	54	67	0	0
5th Grade	54	73	0	0

EISENHOWER	CAPACITY	ENROLLMENT	AVAILABILITY- Out of District	AVAILABILITY In-District
Pre-K	18	15	0	2
Kindergarten	18	21	0	0
1st Grade	18	17	0	1
2nd Grade	18	15	1	1
3rd Grade	18	12	4	2
4th Grade	18	14	2	1
5th Grade	18	10	6	2

GARFIELD	CAPACITY	ENROLLMENT	AVAILABILITY- Out of District	AVAILABILITY In-District
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Pre-K	36	44	3	0
Kindergarten	54	59	0	0
1st Grade	72	70	0	2
2nd Grade	54	59	0	0
3rd Grade	72	82	0	0
4th Grade	72	79	0	0
5th Grade	72	89	0	0

GLENWOOD	CAPACITY	ENROLLMENT	AVAILABILITY- Out of District	AVAILABILITY In-District
Pre-K	36	42	0	0
Kindergarten	36	44	0	0
1st Grade	54	51	0	3
2nd Grade	54	53	0	1
3rd Grade	36	40	0	0
4th Grade	54	47	2	6
5th Grade	54	50	0	5

HAYES	CAPACITY	ENROLLMENT	AVAILABILITY- Out of District	AVAILABILITY In-District
Pre-K	18	22	0	0
Kindergarten	36	31	1	4
1st Grade	36	42	0	0
2nd Grade	36	45	0	0
3rd Grade	36	34	0	2
4th Grade	36	35	0	1
5th Grade	36	50	0	0

HOOVER	CAPACITY	ENROLLMENT	AVAILABILITY- Out of District	AVAILABILITY In-District
Pre-K	18	22	0	0
Kindergarten	36	38	0	0
1st Grade	36	41	0	0
2nd Grade	36	34	0	2
3rd Grade	36	26	6	4
4th Grade	36	33	2	3
5th Grade	36	48	0	0

MCKINLEY	CAPACITY	ENROLLMENT	AVAILABILITY- Out of District	AVAILABILITY In-District
Kindergarten	16	22	0	0
1st Grade	16	20	0	0
2nd Grade	16	21	0	0
3rd Grade	32	26	2	4
4th Grade	32	33	0	0
5th Grade	32	31	0	1

MONROE	CAPACITY	ENROLLMENT	AVAILABILITY- Out of District	AVAILABILITY In-District
Pre-K	18	21	0	0
Kindergarten	36	45	0	2
1st Grade	36	43	0	0
2nd Grade	36	44	0	0
3rd Grade	36	40	0	0
4th Grade	36	44	0	0
5th Grade	36	34	0	2

PRAIRIE VIEW	CAPACITY	ENROLLMENT	AVAILABILITY- Out of District	AVAILABILITY In-District
Pre-K	54	53	0	1
Kindergarten	54	64	0	0
1st Grade	54	69	0	0
2nd Grade	36	42	0	0
3rd Grade	54	58	0	0
4th Grade	72	75	0	0
5th Grade	54	59	0	0

TAFT	CAPACITY	ENROLLMENT	AVAILABILITY- Out of District	AVAILABILITY In-District
Pre-K	18	22	0	0
Kindergarten	36	35	0	1
1st Grade	36	51	0	0
2nd Grade	36	43	0	0
3rd Grade	36	47	0	0

4th Grade	36	51	0	0
5th Grade	36	41	0	0

EARLY CHILDHOOD	CAPACITY	ENROLLMENT	AVAILABILITY- Out of District	AVAILABILITY In-District
FOWLER ECC	36	27	13	4

EPS Student Enrollment

	Sept. 21, 2023	Sept. 21, 2024	Sept. 21, 2025	Sept. 21, 2026
Adams/Fowler	337	304	296	280
Coolidge	428	421	388	409
Eisenhower	131	132	110	99
Garfield	583	566	542	478
Glenwood	426	405	355	343
Hayes	271	272	253	260
Hoover	278	272	252	259
McKinley	243	225	212	155
Monroe	281	296	258	259
Prairie View	433	450	453	434
Taft	303	283	286	273
Emerson	388	352	310	299
Longfellow	549	516	551	520
Waller	734	738	734	704
EPSA	-	-	-	210
EHS	2276	2195	2202	1917
Total	7661	7427	7202	6899

Aug. 17th, 2026 6854

Sept. 21st, 2026 6899

P.D.
9-21-26

Enrollment Summary: Scheduling/Reporting Ethnicity as of 09/21/2026 (A)

View:

Scheduling/Reporting Ethnicity

Students:

☒ All Active Enrollments

☐ Current Selection

Date:

09/21/2026

Grade Level	Total in Grade	AFRICAN AMERICAN	AMERICAN INDIAN	HISPANIC	ASIAN	WHITE/CAUCASIAN	PACIFIC ISLANDER	Unclassified
1	1 M 0 / F 1	0 M 0 / F 0	0 M 0 / F 0	0 M 0 / F 0	0 M 0 / F 0	1 M 0 / F 1	0 M 0 / F 0	0 M 0 / F 0
3	1 M 1 / F 0	0 M 0 / F 0	1 M 1 / F 0	0 M 0 / F 0	0 M 0 / F 0	0 M 0 / F 0	0 M 0 / F 0	0 M 0 / F 0
5	3 M 3 / F 0	0 M 0 / F 0	0 M 0 / F 0	0 M 0 / F 0	0 M 0 / F 0	3 M 3 / F 0	0 M 0 / F 0	0 M 0 / F 0
6	4 M 2 / F 2	0 M 0 / F 0	0 M 0 / F 0	0 M 0 / F 0	0 M 0 / F 0	3 M 2 / F 1	1 M 0 / F 1	0 M 0 / F 0
7	8 M 3 / F 5	1 M 1 / F 0	0 M 0 / F 0	0 M 0 / F 0	0 M 0 / F 0	7 M 2 / F 5	0 M 0 / F 0	0 M 0 / F 0
8	18 M 8 / F 10	3 M 0 / F 3	1 M 0 / F 1	3 M 1 / F 2	0 M 0 / F 0	11 M 7 / F 4	0 M 0 / F 0	0 M 0 / F 0
9	40 M 23 / F 17	4 M 2 / F 2	3 M 2 / F 1	4 M 3 / F 1	0 M 0 / F 0	24 M 14 / F 10	5 M 2 / F 3	0 M 0 / F 0
10	46 M 21 / F 25	3 M 2 / F 1	2 M 2 / F 0	6 M 2 / F 4	0 M 0 / F 0	23 M 11 / F 12	12 M 4 / F 8	0 M 0 / F 0
11	55 M 25 / F 30	3 M 1 / F 2	6 M 2 / F 4	16 M 10 / F 6	0 M 0 / F 0	23 M 9 / F 14	7 M 3 / F 4	0 M 0 / F 0
12	34 M 14 / F 20	3 M 2 / F 1	0 M 0 / F 0	7 M 4 / F 3	0 M 0 / F 0	19 M 7 / F 12	5 M 1 / F 4	0 M 0 / F 0
Total	210 M 100 / F 110	17 M 8 / F 9	13 M 7 / F 6	36 M 20 / F 16	0 M 0 / F 0	114 M 55 / F 59	30 M 10 / F 20	0 M 0 / F 0

The Scheduling/Reporting Ethnicity view displays student ethnicity data that is used in scheduling and preconfigured reporting. See the help for more information.

Legend

Icons  - Date Entry



Dr. Dudley D. Darrow
Superintendent - Enid Public Schools

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www.enidpublicschools.org | dddarrow@enidk12.org

To the Northwest Oklahoma Legislators and public school administrators,

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

Below are the dates and times for the 2027 Enid Legislative Breakfast meetings, and I hope that you are able to attend as many as your schedule allows.

- Friday, January 29th, 7:30 am **Both In Person & Virtually**
 - At the EPS Board Room w/ breakfast provided.
- Friday, March 5th, 7:30 am **Virtually**
- Friday, April 16th, 7:30 am **Virtually**
- Friday, May 7th, 7:30 am **Virtually**

The Link for the Virtual option is: <https://meet.google.com/wmf-dxri-rik>

If you have any further questions and/or concerns, please feel free to contact me at dddarrow@enidk12.org and/or on my cell phone at (580) 231-8984.

Respectfully,

Dudley Darrow Ed.D.
Enid Public Schools Superintendent



"LEADERS WITH READERS"

ELEMENTARY LITERACY INITIATIVE BETA PROGRAM

SCHOOL YEAR 2026-2027



Revised 9/2/26 following School Principal Meetings

PARTNERS

- Greater Enid Chamber of Commerce
- Enid Public Schools

F.Y.I.
Partners
In Education (PIE)
DID.

PURPOSE

Leaders with Readers connects trained business and community volunteers with second-grade students identified by Enid Public Schools as Tier 2 readers—students currently approaching, but not yet meeting, grade-level reading expectations.

This program is intended to create consistency and relationships with the students, rather than unfamiliar guest readers. Students will become familiar with their Reading Partner, while volunteers and participating businesses will have an opportunity to make a meaningful, sustained investment in an Enid school.

The goal is to learn from these three schools, establish a model that works for teachers and volunteers, evaluate its effectiveness, and consider expansion for the 2027-28 school year.

THE CONCEPT

Participating volunteers, "Reading Partners," will meet with assigned students in consistent 30-minute blocks to provide additional reading practice and individualized encouragement. Depending on the school, students will read with their Reading Partner and work on teacher-selected activities such as sight words, fluency and vocabulary. At Coolidge Elementary, the Reading Partner will also read aloud from a teacher-provided chapter book.

The 2026-27 beta will serve approximately 40 second-grade students at **Adams, Coolidge and Garfield Elementary Schools**, with the goal of providing additional literacy support before students enter third grade and become subject to Oklahoma's third grade reading proficiency requirements.

DESIRED OUTCOMES

The following proposed goals will help guide discussion and development of the beta program:

1. **Support early literacy** by providing targeted second-grade students with additional opportunities to practice reading, fluency, sight words and vocabulary.
2. **Help students progress toward grade-level reading readiness** by providing consistent, individualized literacy support during second grade, before third grade reading proficiency requirements take effect.
3. **Connect young readers with community role models** by bringing business and community leaders into classrooms to provide positive, individualized attention while reinforcing the value of reading and education.
4. **Develop a sustainable model** that can be evaluated, refined and potentially expanded to additional Enid-area schools and/or grade levels.

PROPOSED PROGRAM MODEL - REVISED 9/2/26

The Enid Chamber will recruit volunteers from member businesses and the broader community. Volunteers may participate individually or as representatives of a company or organization.

"LEADERS WITH READERS"

ELEMENTARY LITERACY INITIATIVE BETA PROGRAM

SCHOOL YEAR 2026-2027



Each participating school would be matched with an appropriate number of volunteers who commit to an established schedule.

Volunteers will be subject to Enid Public Schools' background check requirements.

Volunteers will commit to weekly visits throughout the entire school year, with the programing ending in April 2027, approximately; the final date will be determined by each principal based on other end-of-year activities. Volunteers will commit to a 30-minute time window identified by each school so as to not disrupt classroom learning. Each school will ideally be assigned a number of "substitute" Reading Partners to cover planned or unplanned Reading Partner absences, such as vacations, professional time out of office, or illness (subject to ample volunteers).

The Enid Chamber will coordinate volunteers and schedules up front, and will assist in scheduling an alternate Reading Partner in the event of a planned or unplanned absence.

The teachers will provide books and other materials for students to review with the Reading Partners at Adams and Garfield. At Coolidge, the students will bring their selected library book and the teacher will provide a level-appropriate book for the Reading Partner to read back to the student.

The final program logistics and reporting are designed with school officials to ensure the program supports classroom instruction rather than creating additional work or disruption for educators.

MEASUREMENT POINTS

Primary Academic Measures - administered by EPS

- **Amira assessment:** Capture each participating student's beginning-, middle- and end-of-year results, tracking the number and percentage of participating Tier 2 students who move to Tier 1/on-level status during the year.
- **Fluency assessment:** Need to define exactly which fluency measure EPS wants to use and the appropriate intervals to interpret results.
- **Teacher observation (suggested):** Needs further discussion. Suggested reporting includes:
 - willingness to read aloud;
 - confidence when reading;
 - persistence when encountering unfamiliar words;
 - classroom engagement during literacy activities; and
 - overall attitude toward reading.

Program Measures - tracked by Enid Chamber

- Track volunteer attendance, student attendance/absenteeism, number of completed sessions per student, and approximate total minutes of Reading Partner contact.

PROPOSED ROLES & RESPONSIBILITIES

Greater Enid Chamber of Commerce

Recruit business/community volunteers; communicate expectations; coordinate participating companies; support volunteer recognition; assist with scheduling/administration as agreed upon; market the initiative; collect program-level participation data; and coordinate end-of-year evaluation with EPS.

**"LEADERS WITH READERS"
ELEMENTARY LITERACY INITIATIVE BETA PROGRAM
SCHOOL YEAR 2026-2027**



Enid Public Schools Administration

Identify participating classrooms; provide volunteer requirements/orientation; conduct background checks for volunteers.

Participating Schools

Identify students; establish appropriate reading schedules and procedures; establish book-selection guidelines; communicate classroom considerations; and help identify appropriate measures of student impact.

Volunteer Readers aka "Reading Partners"

Commit to consistency; follow school and classroom procedures; arrive prepared; engage positively with students; communicate schedule conflicts; and model enthusiasm for reading and learning.

LOOKING AHEAD

The 2026-27 school year is intentionally a learning year.

At the conclusion of the beta, the Chamber and Enid Public Schools can evaluate participation, teacher feedback, volunteer experience and available student indicators to determine what worked, what should change and whether the initiative should expand to additional schools or grades.

**Minutes of Board of Education Special Meeting
Enid Public Schools
Independent School District #57, Garfield County, OK**

**Administrative Services Center Boardroom
500 S. Independence
Enid, OK 73701**

Tuesday, September 15, 2026 - 12:00 PM

Attendance Taken at 12:00 PM.

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

I. Opening

A. Call to Order and Roll Call

II. Discussion then possible action to appoint an individual to vacant board seat #4.

MOTION to appoint Shamika Travis to vacant board seat #4. This motion, made by Mr. Matt Sampson and seconded by Dr Kim Tinius, Passed.

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

III. Oath of Office for newly appointed Board Member: Shamika Travis

IV. Discussion then possible action to approve the minutes of the Board of Education Regular Meeting of August 17, 2026.

MOTION to approve the minutes of the Board of Education Regular Meeting of August 17, 2026. This motion, made by Mr. Matt Lohman and seconded by Mr. Chad Mantz, Passed.

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

Mr. Matt Sampson: Yea
Dr Kim Tinius: Yea
Mrs. Shamika Travis: Yea

V. Discussion then possible action to approve those individuals and/or positions listed on the attached Exhibit "A" [pursuant to 25 O.S. Section 307(B)(1)].

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

Mr. Matt Lohman: Yea
Mr. Randy Long: Yea
Mr. Chad Mantz: Yea
Mr. Matt Sampson: Yea
Dr Kim Tinius: Yea
Mrs. Shamika Travis: Yea

VI. Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for individuals listed on Exhibit "B" [pursuant to 25 O.S. Section 307(B)(1)].

MOTION to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for individuals listed on Exhibit "B" [pursuant to 25 O.S. Section 307(B)(1)]. This motion, made by Dr Kim Tinius and seconded by Mr. Chad Mantz, Passed.

Mr. Matt Lohman: Yea
Mr. Randy Long: Yea
Mr. Chad Mantz: Yea
Mr. Matt Sampson: Yea
Dr Kim Tinius: Yea
Mrs. Shamika Travis: Yea

VII. Notification of Reassignments, Retirements and/or Resignations as Approved by the Superintendent and listed on the attached Exhibit "A" [pursuant to 25 O.S. Section 307(B)(1)].

VIII. Adjournment

President Long adjourned the meeting at 12:07pm.

Dr. Sam Robinson
Board Clerk

Annie Taylor
Assistant Minutes Clerk

Randy Long
President, Board of Education

Exhibit “A”

Approve hiring the following personnel:

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

Annietha Jack, Elementary
Chloe Nelson, Elementary

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

Renee Cox, Middle School Curriculum Coordinator
Jenny Regier, English

C. Recommend Approval to Hire – Support Contract:

Kayleigh Barrientes-Health Aide
Darrel Boydston, Teacher Assistant-Sped
Julian Caldera Gurierrez, Custodian
Diana Castaneda, Para-Federal
Erin Chappell, Teacher Assistant-Sped
Rachel Coulson, Teacher Assistant-Prek
DanNiel King, Teacher Assistant-Sped
Katheryn Selby, Health Aide
Kaleb Shamburg, Para-Federal
Trish Smith, Para-Federal
Yolanda Ucede de Sanchez, Child Nutrition
Elena Villalobos, Food Service

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

A. Resignations – Certified:

Heather Franklin, Science
Steve Goodwin, Art
Ann Williams, Special Education

B. Resignations – Support:

LaLoni Ake, Teacher Assistant -PK
Anthony Albano, Computer Tech
Taryn Chaney, Teacher Assistant
Stormy Davis, Paraprofessional
Gregory Pabelick, Campus Police
Donald Steven, Bus Driver-Retiring

Exhibit “B”

Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for Maria Alatorre, Longfellow Middle School Speech and Drama.

Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for Loura Cantrell, Waller Middle School Mid-Level Science.

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1130 - 4999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1130	08/12/2026	15704	SPIRALEDGE INC	Starting Wedges for Swim	1,350.00
11	1132	08/12/2026	6059	TOLEDO PHYSICAL ED SUPPLY CO	Outdoor playground equipment	1,877.53
11	1133	08/12/2026	15831	AMAZON CAPITAL SERVICES INC	Presentation Clicker	15.36
11	1134	08/12/2026	15831	AMAZON CAPITAL SERVICES INC	Desk Dividers	128.97
11	1135	08/12/2026	11929	WALMART	Science Materials for Elementary	1,000.00
11	1136	08/12/2026	15171	DIGI SECURITY SYSTEMS LLC	Unity Upgrade Quote # 021761	20,119.82
11	1137	08/12/2026	15171	DIGI SECURITY SYSTEMS LLC	Gym Camera Additions	55,722.33
11	1138	08/12/2026	14672	WILSON LANGUAGE TRAINING CORP	10 more replacement Foundations dry erase boards	300.00
11	1139	08/13/2026	15831	AMAZON CAPITAL SERVICES INC	Visitor Aware Labels	1,000.00
11	1140	08/13/2026	15831	AMAZON CAPITAL SERVICES INC	Blanket for chromebook chargers	5,000.00
11	1141	08/13/2026	18428	TWOTREES TECHNOLOGIES LLC	TV's and Interactive Boards	18,199.00
11	1142	08/13/2026	5641	DECKER EQUIPMENT/SCHOOL FIX	Custodial- Desk Socks	540.00
11	1143	08/13/2026	15752	MOYER SERVICES LLC	ADD RECEPTACLE FOR PRAIRIE VIEW	2,636.94
11	1144	08/13/2026	15752	MOYER SERVICES LLC	RUN POWER TO SIX NEW A/C UNITS ON ROOF	3,142.58
11	1145	08/13/2026	12892	MACMILLAN HOLDINGS LLC	AP Psychology Textbook Gap Year	1,100.00
11	1146	08/14/2026	9908	WHEAT CAPITAL COMMUNICATIONS	Walkie Talkie Replacement Battery	70.00
11	1147	08/14/2026	15831	AMAZON CAPITAL SERVICES INC	instructional materials	926.91
11	1148	08/14/2026	6996	LOWES HOME IMPROVEMENT WHSE.	Science Materials for Elementary	500.00
11	1149	08/14/2026	5016	UNIVERSAL CLEANING	CLEAN ALL WINDOWS AT SELBY STADIUM	750.00
11	1150	08/14/2026	373	PERMA-BOUND	2027 Oklahoma Children's Sequoyah Book List	310.25
11	1151	08/14/2026	373	PERMA-BOUND	2027 Redbud Read-Aloud List	380.34
11	1152	08/14/2026	9908	WHEAT CAPITAL COMMUNICATIONS	2 walkie talkies	730.00
11	1153	08/17/2026	11929	WALMART	Behavioral items (P-Card)	20.00
11	1154	08/17/2026	12734	MIDWEST MUSIC, LLC	Instrument Repairs and Supplies for Waller Band	700.00
11	1155	08/17/2026	17706	APPLE INC	iPads for Waller Band	2,156.00
11	1156	08/17/2026	18645	SUPPLY ROOM INC	Name Tags for ROTC Uniforms	544.14
11	1157	08/17/2026	14672	WILSON LANGUAGE TRAINING CORP	Wilson Consumables	1,200.00
11	1158	08/17/2026	14672	WILSON LANGUAGE TRAINING CORP	New Foundations for Commons	700.00
11	1159	08/17/2026	320	MERRIFIELD OFFICE PLUS	14 chairs for Mrs. Lousch's 1st grade	1,207.33
11	1160	08/17/2026	15831	AMAZON CAPITAL SERVICES INC	classroom Items	110.56
11	1161	08/17/2026	373	PERMA-BOUND	2027 Redbud Read-Aloud Winners	410.84
11	1162	08/17/2026	373	PERMA-BOUND	2027 Sequoyah Award Winners	303.66
11	1163	08/17/2026	15831	AMAZON CAPITAL SERVICES INC	Classroom Podium	45.59
11	1164	08/17/2026	18424	LOREN TARRANT JR	Relay Brick post @ ASC	4,948.00
11	1165	08/17/2026	320	MERRIFIELD OFFICE PLUS	Courtyard Benches	3,901.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1166	08/17/2026	1075	OKASBO	School Business Academy Registration	500.00
11	1167	08/17/2026	18646	LITTLE BEE SPEECH CO	Speech App (KW) FY27	119.99
11	1168	08/17/2026	16797	RIVERSIDE ASSESSMENTS LLC	Clinical Assessments (AM) FY27	180.00
11	1169	08/17/2026	16851	ULTIMATESLP.COM	Annual Subscription: Ultimate SLP FY27	792.72
11	1170	08/19/2026	6486	US POSTAL SERVICE	Postage and Postcard Stamps	300.00
11	1171	08/19/2026	18410	ENID PUBLIC TRANSP AUTH	12 Transit Passes for 4 Family Liaisons FY 26/27	240.00
11	1172	08/19/2026	17084	FCCLA INC	FCCLA - Rita Hartwick - Yearly Dues FY27	139.00
11	1173	08/19/2026	17084	FCCLA INC	FCCLA Advisor Dues & Unlimited Afiliation Pacckage	1,105.00
11	1174	08/19/2026	292	P & J LLC JUMBO	PCard-Hartwick-FCFCLA to purchase food prep items.	1,500.00
11	1175	08/19/2026	17474	OKLAHOMA FCCLA	FCCLA Take AIM Conf. Oct. 7, 2026 Advisor/Students	275.00
11	1176	08/19/2026	17474	OKLAHOMA FCCLA	FCCLA LEAD Conf. Regist. - 5 Officers - Enid, OK	75.00
11	1177	08/19/2026	17474	OKLAHOMA FCCLA	OK FCCLA State Convention -April 1, '27-Tulsa, OK	160.00
11	1178	08/19/2026	17474	OKLAHOMA FCCLA	OK FCCLA STAR Event Registration - 9 attendees	90.00
11	1179	08/19/2026	18170	ENCOMPASS FINANCIAL SVC INC	Property Appraisal	2,400.00
11	1180	08/19/2026	320	MERRIFIELD OFFICE PLUS	instructional materials	41.66
11	1181	08/19/2026	15831	AMAZON CAPITAL SERVICES INC	instructional materials	47.96
11	1182	08/19/2026	16248	SLATER MECHANICAL LLC	EHS SOUTH BOOTH AUDITORIUM	4,965.00
11	1183	08/19/2026	9183	PLANK ROAD PUBLISHING INC	RD-119 CONVENIENCE COMBO KIT	83.94
11	1184	08/19/2026	18630	EDMOND MUSIC INC	Music Supplies for Band	500.00
11	1185	08/19/2026	18623	MARCHING 365,LLC	Flags for Band Color Guards	2,234.10
11	1186	08/19/2026	18623	MARCHING 365,LLC	Flags for Band Color Guards	717.70
11	1187	08/19/2026	15831	AMAZON CAPITAL SERVICES INC	Supplies for Band	859.57
11	1188	08/19/2026	7511	BROOKLYN PUBLISHERS	Plays & Competitions for Speech/Debate FY27	150.00
11	1189	08/19/2026	16923	CONCORD THEATRICALS CORP	Plays & Competitions for Speech/Debate FY27	250.00
11	1190	08/19/2026	641	DRAMATIC PUBLISHING COMPANY	Plays & Competitions for Speech/Debate FY27	150.00
11	1191	08/19/2026	4759	AP EXAMS	AP Exams for EHS	18,704.00
11	1192	08/19/2026	4759	AP EXAMS	AP Exams for EHS FY27	20,000.00
11	1193	08/19/2026	15831	AMAZON CAPITAL SERVICES INC	Storage for Letters	47.49
11	1194	08/19/2026	320	MERRIFIELD OFFICE PLUS	Spirit Display Case	2,995.00
11	1195	08/19/2026	15831	AMAZON CAPITAL SERVICES INC	Standing/rolling desk	75.00
11	1196	08/19/2026	9340	JOHNDROW'S PEST CONTROL INC	Mice treatment	125.00
11	1197	08/19/2026	16628	DAVID KILPATRICK INC	Equipped for Reading Success Books	500.00
11	1198	08/19/2026	164	CAROLINA BIOLOGICAL SUPPLY CO	Science Materials for Elementary	2,000.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1199	08/19/2026	15171	DIGI SECURITY SYSTEMS LLC	Split total with Bond and Allocation	15,019.03
11	1200	08/19/2026	369	PDQ PRINTING	P&P Binding FY27	100.00
11	1201	08/19/2026	17968	DOUGLAS FOOD STORES INC	Equipment	6,784.25
11	1202	08/21/2026	17102	BRAUMS	Milk and dairy products	500.00
11	1203	08/21/2026	15831	AMAZON CAPITAL SERVICES INC	Walkie Talkies	220.00
11	1204	08/21/2026	9908	WHEAT CAPITAL COMMUNICATIONS	Two Handheld Radios	730.00
11	1205	08/21/2026	2154	DEMCO INC	Bags, Shelf Markers, Book Cards	100.00
11	1206	08/21/2026	6152	HOME DEPOT	Space Force Banner	50.00
11	1207	08/21/2026	9597	SCHOOL SPECIALTY LLC	Science Materials for Elementary	1,000.00
11	1208	08/21/2026	15831	AMAZON CAPITAL SERVICES INC	Science Materials for Elementary	1,000.00
11	1209	08/21/2026	2736	FLINN SCIENTIFIC	Triple Beam Balances for GF & McK	298.00
11	1210	08/21/2026	292	P & J LLC JUMBO	Science Materials for Elementary	750.00
11	1211	08/21/2026	14672	WILSON LANGUAGE TRAINING CORP	FunHub Subscriptions for GW and ME	3,781.00
11	1212	08/21/2026	14592	INSTRUCTIONAL COACHING GROUP	Instructional Coaching Institute Registration	9,975.00
11	1213	08/24/2026	18649	KEANON SIMON	TOPDRESS BASEBALL FIELD	4,700.00
11	1214	08/24/2026	13185	GREAT EXPECTATIONS FOUNDATION INC	Staff PD	1,350.00
11	1215	08/24/2026	16527	IMPRINT.COM LLC	20 Yard Signs	300.00
11	1216	08/24/2026	14988	OKLAHOMA ASSOCIATION FOR HEALTH	Registration Fee	120.00
11	1217	08/24/2026	11090	SCHOLASTIC CLASSROOM MAGAZINES	instructional materials	207.58
11	1218	08/24/2026	16196	PALEN MUSIC CENTER INC	Instrument and Supplies for Orchestra	750.00
11	1219	08/24/2026	15116	HERCULES ACHIEVEMENT INC	Graduation Items for FY27	11,000.00
11	1220	08/24/2026	7096	ENID FLORAL & GIFTS INC	Plant Rental for Senior Events FY27	5,000.00
11	1221	08/24/2026	9256	GARFIELD COUNTY TRUST AUTHORITY	Rental for Graduation FY27	2,000.00
11	1222	08/24/2026	369	PDQ PRINTING	Printing for Graduation FY27	5,010.00
11	1223	08/24/2026	11540	DUPREE SPORTS EQUIPMENT	Letters & Inserts Graduation FY27	625.00
11	1224	08/24/2026	15116	HERCULES ACHIEVEMENT INC	Student & Faculty Gowns & Hoods	3,616.60
11	1225	08/24/2026	2439	NW TROPHY AND AWARDS LLC	Trophies and Award	1,085.50
11	1226	08/24/2026	17102	BRAUMS	PD Breakfast for September 4, 2026	837.50
11	1227	08/24/2026	14913	FOLLETT SOFTWARE LLC	Books for school library	5,000.00
11	1228	08/24/2026	2233	BLICK ART MATERIALS	Art supplies for art class	1,784.93
11	1229	08/24/2026	15831	AMAZON CAPITAL SERVICES INC	To make Icepacks for student	23.18
11	1230	08/24/2026	15536	ENTERO SERVICES LLC	DOT Drug Testin	3,000.00
11	1231	08/24/2026	13795	OKLAHOMA LITERACY COALITION	Registration for conference	420.00
11	1232	08/24/2026	12302	LOVING GUIDANCE LLC	Classroom resources	725.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1233	08/25/2026	320	MERRIFIELD OFFICE PLUS	instructional supplies	1,000.00
11	1234	08/25/2026	320	MERRIFIELD OFFICE PLUS	New Classroom Furniture Commons	18,418.00
11	1235	08/25/2026	15831	AMAZON CAPITAL SERVICES INC	5 Brother Desktop Scanners EHS	618.75
11	1236	08/26/2026	9639	BARNES & NOBLE	Books for Classrooms	5,500.00
11	1237	08/26/2026	18651	HAMPTON INN-LAWRENCE	Hotel for IC Institute	2,800.00
11	1238	08/26/2026	11335	LAKESHORE	Changing table pads	180.00
11	1239	08/26/2026	18487	FANNIN MUSICAL PRODUCTIONS LLC	Designs and Services for Band Color Guard	9,325.00
11	1240	08/26/2026	18097	LTR SPORTS INC	Balls for Tennis FY27	774.00
11	1241	08/26/2026	2751	APPLE COMPUTER INC	iPads for Athletics for Neptune	3,984.00
11	1242	08/26/2026	17486	BADGEPASS INC	Ribbon for new badge roll out	1,236.00
11	1243	08/26/2026	15752	MOYER SERVICES LLC	Pacer Softball	1,900.00
11	1244	08/26/2026	795	ASHA PRODUCT SALES	ASHA Learning Pass Subscription (SLP) FY27	1,032.00
11	1245	08/26/2026	18652	SATTERWHITE FIRE SYSTEMS LLC	Fire protection service & equipment	7,500.00
11	1246	08/26/2026	11322	SCHOLASTIC BOOK FAIRS INC	instructional materials	1,090.00
11	1247	08/27/2026	18132	KUDER INC	College Access-Pathways Link-Navigator 2.0	5,000.00
11	1248	08/27/2026	78204	VERONICA MARIN	Reimbursement for Notary Commission for District	45.00
11	1249	08/27/2026	3754	LUCKY'S FIXTURE CO.	tried to repair ice machine	105.00
11	1250	08/27/2026	15831	AMAZON CAPITAL SERVICES INC	Rolling stool for teacher use	69.76
11	1251	08/27/2026	18179	OKLAHOMA FUTURE FARMERS	Yearly Membership Fee for Ag	1,615.00
11	1252	08/27/2026	2581	JUNIOR LIBRARY GUILD	Books for EHS Library	2,609.44
11	1253	08/27/2026	17883	CRAWFORD ELECTRIC SUPPLY CO INC	ELECTRIC SUPPLIES	4,000.00
11	1254	08/27/2026	16002	OKLAHOMA WORKFORCE ASSOCIATION	Registration for conference	300.00
11	1255	08/27/2026	292	P & J LLC JUMBO	Science- Robinson	60.00
11	1256	08/27/2026	80065	LAYNE KATHRINE BOYETT	REIMB PARA CERTIFICATION FEE	12.00
11	1257	08/27/2026	79928	SARAH ELIZABETH CRUMPLER	REIMB PARA CERTIFICATION FEE	12.00
11	1258	08/27/2026	79996	DESTINY RAEANN NICOL DOUGHERTY	REIMB PARA CERTIFICATION FEE	12.00
11	1259	08/27/2026	80063	ALAN EDWARD WILSON	REIMB PARA CERTIFICATION FEE	12.00
11	1260	08/27/2026	99999	ENID BOARD OF EDUCATION	REIMB PARA CERTIFICATION FEE	12.00
11	1261	08/27/2026	99999	ENID BOARD OF EDUCATION	REIMB PARA CERTIFICATION FEE	12.00
11	1262	08/27/2026	99999	ENID BOARD OF EDUCATION	REIMB PARA CERTIFICATION FEE	12.00
11	1263	08/27/2026	99999	ENID BOARD OF EDUCATION	REIMB PARA CERTIFICATION FEE	12.00
11	1264	08/27/2026	99999	ENID BOARD OF EDUCATION	REIMB PARA CERTIFICATION FEE	12.00
11	1265	08/27/2026	99999	ENID BOARD OF EDUCATION	REIMB PARA CERTIFICATION FEE	12.00
11	1266	08/27/2026	99999	ENID BOARD OF EDUCATION	REIMB PARA CERTIFICATION FEE	12.00
11	1267	08/27/2026	99999	ENID BOARD OF EDUCATION	REIMB PARA CERTIFICATION FEE	12.00
11	1268	08/27/2026	99999	ENID BOARD OF EDUCATION	REIMB PARA CERTIFICATION FEE	12.00
11	1269	08/27/2026	99999	ENID BOARD OF EDUCATION	REIMB PARA CERTIFICATION FEE	12.00
11	1270	08/27/2026	99999	ENID BOARD OF EDUCATION	REIMB PARA CERTIFICATION FEE	12.00

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11	1271	08/27/2026	99999	ENID BOARD OF EDUCATION	REIMBURSE FOR PARA CERT FEE	12.00
11	1272	08/27/2026	99999	ENID BOARD OF EDUCATION	REIMBURSE FOR PARA CERT FEE	12.00
11	1273	08/27/2026	99999	ENID BOARD OF EDUCATION	REIMB PARA CERT FEE	12.00
11	1274	08/27/2026	99999	ENID BOARD OF EDUCATION	REIMB PARA CERT FEE	12.00
11	1275	08/27/2026	99999	ENID BOARD OF EDUCATION	REIMB PARA CERT FEE	12.00
11	1276	08/27/2026	99999	ENID BOARD OF EDUCATION	REIMB PARA CERT FEE	12.00
11	1277	08/27/2026	99999	ENID BOARD OF EDUCATION	REIMB PARA CERT FEE	12.00
11	1278	08/27/2026	99999	ENID BOARD OF EDUCATION	REIMB PARA CERT FEE	12.00
11	1279	08/27/2026	99999	ENID BOARD OF EDUCATION	REIMB PARA CERT FEE	12.00
11	1280	08/27/2026	99999	ENID BOARD OF EDUCATION	REIMB PARA CERT FEE	12.00
11	1281	08/27/2026	99999	ENID BOARD OF EDUCATION	REIMB PARA CERT FEE	12.00
11	1282	08/27/2026	99999	ENID BOARD OF EDUCATION	REIMB PARA CERT FEE	12.00
11	1283	08/27/2026	99999	ENID BOARD OF EDUCATION	REIMB PARA CERT FEE	12.00
11	1284	08/27/2026	99999	ENID BOARD OF EDUCATION	REIMB PARA CERT FEE	12.00
11	1285	08/27/2026	14582	PROTURF MANAGEMENT LLC	LEFT FIELD BULL PEN	2,500.00
11	1287	08/27/2026	9597	SCHOOL SPECIALTY LLC	MATHMANIPULITIVES	2,000.00
11	1288	08/27/2026	11131	CDW-G	Headphone allotment for 2nd-5th	5,750.00
11	1289	08/27/2026	16248	SLATER MECHANICAL LLC	new ice machine	2,200.00
11	1290	08/27/2026	6996	LOWES HOME IMPROVEMENT WHSE.	Supplies for Band	1,032.88
11	1291	08/27/2026	18355	BAND TODAY LLC	T-Poles for Winter Guards	614.55
11	1292	08/27/2026	18630	EDMOND MUSIC INC	Trombone for Band	2,392.00
11	1293	08/27/2026	74638	MATTHEW RYAN JOHNSON	Reimbursement for Music for Choir	127.50
11	1294	08/27/2026	320	MERRIFIELD OFFICE PLUS	First Aid Kit for Ag	103.90
11	1295	08/27/2026	15831	AMAZON CAPITAL SERVICES INC	Classroom Items	86.73
11	1296	08/27/2026	333	BILL MUNN SUPPLY INC	Welding Supplies	2,500.00
11	1297	08/27/2026	15831	AMAZON CAPITAL SERVICES INC	Headphone allotment for Pk-1st	5,000.00
11	1298	08/28/2026	13185	GREAT EXPECTATIONS FOUNDATION INC	Instructional coaching for Model school	1,600.00
11	1299	08/28/2026	320	MERRIFIELD OFFICE PLUS	White Boards for McKinley	1,065.00
11	1300	08/31/2026	8017	VANCE AFB OFFICERS CLUB	Meals for Field Trip at Vance AFB	450.00
11	1301	08/31/2026	15831	AMAZON CAPITAL SERVICES INC	Strong Readers Materials	1,100.00
11	1302	08/31/2026	373	PERMA-BOUND	Books	251.42
11	1303	08/31/2026	16373	RON CLARK ACADEMY INC	RCA App.	2,000.00
11	1304	08/31/2026	15831	AMAZON CAPITAL SERVICES INC	Folders, Timers. Clocks for classrooms	129.12
11	1305	08/31/2026	320	MERRIFIELD OFFICE PLUS	Classroom Supplies for Transitional Classroom	2,000.00
11	1306	08/31/2026	2866	OAGCT	OAGCT Conference Registration	450.00
11	1307	09/01/2026	373	PERMA-BOUND	Redbud Read Aloud Books	420.00
11	1308	09/01/2026	9597	SCHOOL SPECIALTY LLC	Instructional Supply's	337.12
11	1309	09/01/2026	320	MERRIFIELD OFFICE PLUS	instructional supplies	500.00
11	1310	09/01/2026	122	ATWOODS DISTRIBUTION	Cordless Power Cleaner for Softball	219.99
11	1311	09/01/2026	292	P & J LLC JUMBO	Supplies for PD Days	1,500.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1312	09/01/2026	17303	HOLT TRUCK CENTERS OF OK LLC	2020 International Truck	33,400.00
11	1313	09/01/2026	50282	EPS CHILD NUTRITION	Ice cream reward for 8th grade testing scores	400.00
11	1314	09/01/2026	18325	GREAT PLAINS II, LLC	REPAIR/PARTS MOWER	2,000.00
11	1315	09/02/2026	14752	ACCO BRANDS CORPORATION	laminator film	194.20
11	1316	09/02/2026	320	MERRIFIELD OFFICE PLUS	SCHOOL SUPPLIES	566.88
11	1317	09/02/2026	9908	WHEAT CAPITAL COMMUNICATIONS	Walkie Talkie	345.00
11	1318	09/02/2026	13208	ARVEST BANK	Out of Town Meals EPS Vision	1,000.00
11	1319	09/02/2026	15391	SHERIDAN PROPERTIES INC	Lodging for Ag State Fair Competition	1,600.00
11	1320	09/02/2026	11929	WALMART	supplemental teaching items	2,000.00
11	1321	09/02/2026	309	LUCKINBILL INC	METAL SUPPLIES	1,000.00
11	1322	09/02/2026	17390	CROWN AWARDS INC	Great Expectations & Most Improved trophies	629.00
11	1323	09/02/2026	17717	STAPLES INC	MATHMANIPULITIVES	115.00
11	1324	09/02/2026	9597	SCHOOL SPECIALTY LLC	MATHMANIPULITIVES	350.00
11	1325	09/02/2026	13185	GREAT EXPECTATIONS FOUNDATION INC	Coaching Days for 26-27 school year	1,600.00
11	1326	09/02/2026	16908	HOBBY LOBBY	Supplies for recruitment	100.00
11	1327	09/02/2026	16248	SLATER MECHANICAL LLC	Equipment repairs	10,000.00
11	1328	09/03/2026	17770	JOHNSON CONTROLS INC	District Cost for EM	15,000.00
11	1329	09/03/2026	11929	WALMART	(P-Card) Health items	50.00
11	1330	09/03/2026	539	STUART NISSAN OF ENID	2 Nissan Rogues	58,970.00
11	1331	09/03/2026	17574	JENNINGS TREE SERVICE	REMOVE TREE AT HAYES	1,250.00
11	1332	09/04/2026	12680	TITAN FENCE CO	New Fence Hayes Playground	46,850.00
11	1333	09/04/2026	9597	SCHOOL SPECIALTY LLC	replacement for damaged PE equipment	194.09
11	1334	09/08/2026	11843	J & P SUPPLY, INC.	Doodle Scrub	1,517.60
11	1335	09/08/2026	18107	FOUNDATIONS IN LEARNING LLC	WordFlight Intervention	33,730.00
11	1336	09/08/2026	11381	PORTERFIELD SURVEYING INC	CLOSING 600 BLOCK OF W LLINOISE AVE. STREET	400.00
11	1337	09/08/2026	18630	EDMOND MUSIC INC	Supplies for Band	6,055.52
11	1338	09/08/2026	122	ATWOODS DISTRIBUTION	Blades for Ag	141.00
11	1339	09/08/2026	14911	FIBER PLATFORM LLC	WMS fiber move for new gym	14,797.00
11	1340	09/09/2026	6153	OKLAHOMA STRINGS INC	Instrument Repairs for Orchestra	900.00
11	1341	09/09/2026	16536	GENERATION GENIUS INC	1 year license for Science, Math, & ELA	2,395.00
11	1342	09/09/2026	3754	LUCKY'S FIXTURE CO.	ice machine repairs	2,500.00
11	1343	09/09/2026	15774	BARNES & NOBLE BOOKSELLERS INC	Classroom books	500.00
11	1344	09/09/2026	17341	WORLD MAPS ONLINE	Equal Earth World Wall Map	180.00
11	1345	09/09/2026	13185	GREAT EXPECTATIONS FOUNDATION INC	Instructional Coaching	1,600.00
11	1346	09/09/2026	15737	KLEMME CONSTRUCTION INC	New Blackout Shades for Lincoln	15,880.00
11	1347	09/09/2026	15737	KLEMME CONSTRUCTION INC	Commons Classroom Remodel	21,102.00
11	1348	09/09/2026	15737	KLEMME CONSTRUCTION INC	EHS Girls RR Counter and Sinks	4,885.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1130 - 4999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1349	09/10/2026	18171	SOCIETY OF HEALTH & PHY EDUC	Registration for PE Conference in Edmond	150.00
11	1350	09/10/2026	3325	MUNGER & KROUT INC	FCCLA Official Polos for Students for Conference	500.00
11	1351	09/10/2026	15831	AMAZON CAPITAL SERVICES INC	Dorsey - Amazon order Sunlu PLA Filament, etc.	3,643.63
11	1352	09/10/2026	3754	LUCKY'S FIXTURE CO.	ICE MACHINE GOT FIXED IN TEACHERS LOUNGE	120.00
11	1353	09/10/2026	11807	MIDWEST SPORTING GOODS	Mat Tape & Headgear for Wrestling	2,268.40
11	1354	09/10/2026	14745	OTIS ELEVATOR COMPANY	ELEVATOR REPAIRS SERVICE /PARTS	5,000.00
11	1355	09/10/2026	14639	SCHINDLER ELEVATOR CORPORATION	ELEVATOR REPAIRS/PARTS	5,000.00
11	1356	09/10/2026	79152	SHAO YUN KIAHD	NOTARY LICENSE	100.00
11	1357	09/10/2026	79626	JOCELIN ANDREA QUINTANA RIVERA	NOTARY LICENSE	100.00
11	1358	09/10/2026	4375	ALL OMEA BAND	Band Entry Fee for OKMEA	860.00
11	1359	09/10/2026	78419	ALEXA ROSE CRISPIN	RENEWING NOTARY LICENSE	95.00
11	1360	09/10/2026	124	AUTRY TECHNOLOGY CENTER	Nurses - CPR Cards, Registration, Supplies FY27	800.00
11	1361	09/10/2026	16091	LANG WELL DRILLING INC	Remove Dirt and add Sod DA	29,540.00
11	1362	09/11/2026	15737	KLEMME CONSTRUCTION INC	Redo Flooring and Stairs EHS UC	23,755.20
11	1363	09/11/2026	50317	FAHLO, LLC	Stuffed animals that allow IRL tracking	600.00
11	1364	09/11/2026	2154	DEMCO INC	Library Supplies	410.43
11	1365	09/11/2026	4985	SOUTHEASTERN CAREER APPAREL INC	Dresses for Choir	1,456.00
11	1366	09/11/2026	16248	SLATER MECHANICAL LLC	MINI SPLITS AT LONGFELLOW	9,160.00
11	1367	09/11/2026	7472	LOCKE SUPPLY	OFFICE HALLWAY HOOVER FURNANCE GAS/OMNI COND	3,152.00
11	1368	09/11/2026	11929	WALMART	microwave to lounge	200.00
11	1369	09/11/2026	2194	OKLAHOMA MUSIC EDUCATOR'S ASSOC.	Entry Fee for Choir OKMEA	340.00
11	1370	09/11/2026	16120	OKLAHOMA CHORAL DIRECTORS ASSN	Entry Fee and Tracks for Waller Choir	485.00
11	1371	09/11/2026	18457	JIMMY D MYATT	Choreography for Choir	4,000.00
11	1372	09/14/2026	11807	MIDWEST SPORTING GOODS	Supplies and Uniforms for Girls Basketball	4,872.40
11	1373	09/14/2026	18657	PLAYERDATA INC	Sports Science Data for Girls' Soccer	2,415.00
11	1374	09/14/2026	74853	GINA R MCFARLAND	99th Annual OAHPERD Convention	120.00
11	1375	09/14/2026	18364	TYPING.COM LLC	2nd-12th typing class	19,500.00
11	1376	09/14/2026	18194	BOARD OF REGENTS	2026 OK Autism Conference FY27 (OT)	1,145.00

Enid Public Schools
Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1130 - 4999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
Non-Payroll Total:						\$792,058.36
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$792,058.36

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2026-2027, ReferenceDate: PO Date, Date Range: 8/12/2026 - 6/30/2027, PO Range: 1 - 1129, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
2	07/01/2026	11642	OKLAHOMA SCHOOLS INSURANCE GROUP	PROPERTY, CASUALTY INS	-756,832.10
222	07/01/2026	17101	CHICK FIL A	CONVOCATION BREAKFAST	-797.70
730	07/06/2026	14620	HUDL INC	EHS Yearly Sport Subscription Fee FY27	-600.00
759	07/08/2026	13208	ARVEST BANK	Out of Town Meals for Choir FY27	-71.19
792	07/13/2026	9597	SCHOOL SPECIALTY LLC	ELA Consumables for Hoover	-171.41
793	07/13/2026	9597	SCHOOL SPECIALTY LLC	ELA Consumables for McKinley	-150.00
794	07/13/2026	9597	SCHOOL SPECIALTY LLC	ELA Consumables for Monroe	-150.00
800	07/13/2026	15833	SAXTON GROUP	Lunch for Secretary Meeting 2026	-3.97
819	07/13/2026	9597	SCHOOL SPECIALTY LLC	ELA Consumables for Glenwood	-67.45
845	07/13/2026	9597	SCHOOL SPECIALTY LLC	General Supplies	-11.98
868	07/16/2026	18003	CHASE'S BBQ SHACK	PD Lunch for August 6, 2026	-75.00
890	07/20/2026	78857	AMARA NICOLE DETRICK	reimbursement for conference	-137.07
925	07/23/2026	15831	AMAZON CAPITAL SERVICES INC	Classroom Supplies for Science FY27	-49.68
936	07/27/2026	15752	MOYER SERVICES LLC	Electrical Repairs	-125.00
939	07/27/2026	292	P & J LLC JUMBO	Professional Dev. Day	-195.60
941	07/27/2026	15831	AMAZON CAPITAL SERVICES INC	Supplies for Band	-11.49
954	07/27/2026	320	MERRIFIELD OFFICE PLUS	Classroom Supplies	-0.59
955	07/27/2026	15831	AMAZON CAPITAL SERVICES INC	Supplies for Athletics	-17.19
957	07/27/2026	6996	LOWES HOME IMPROVEMENT WHSE.	Wire Storage Rack with Wheels	-37.04
962	07/28/2026	13203	OKLAHOMA ACTE	OkACTE Summit Regist. for all attendees- Aug. 2-4	-12.00
965	07/28/2026	9597	SCHOOL SPECIALTY LLC	ELA Consumables for Hayes	-71.15
966	07/28/2026	15831	AMAZON CAPITAL SERVICES INC	Camera lens for Social Media	-11.00
977	07/28/2026	16413	HOLIDAY INN	PCard-1 nt/6 rooms Holiday Inn Sand Sprigs-OcACTE	-138.00
987	07/29/2026	17461	LIVESCHOOL INC	1 Year Subscription for Liveschool software	-0.01
998	07/29/2026	77776	BRENT A POLWORT	B. Polwort - Meals OkACTE Summit Aug. 3-4, 2026	-26.34
1023	07/30/2026	15829	BRG PRECISION PRODUCTS INC	Mitchell- Wall Clocks	-42.48
1034	08/03/2026	72974	SONJA M JACKSON	Classroom Supplies	-3.25
1038	08/03/2026	15831	AMAZON CAPITAL SERVICES INC	Walkie Talkies	-10.01
1039	08/03/2026	15831	AMAZON CAPITAL SERVICES INC	Digital Scales for Garfield	-43.92
1069	08/06/2026	7680	NATIONAL SPEECH & DEBATE ASSOC	Speech & Debate Membership Fee FY27	-1.00
1094	08/10/2026	15831	AMAZON CAPITAL SERVICES INC	Strobble Classroom Items	-15.50
1095	08/10/2026	15831	AMAZON CAPITAL SERVICES INC	Ausin classroom items	-14.81
1097	08/10/2026	15831	AMAZON CAPITAL SERVICES INC	PreK classroom Items	-17.90
1110	08/11/2026	18408	MHS BAND BOOSTERS INC	Band Entry Fee MHS	-250.00
1118	08/11/2026	15831	AMAZON CAPITAL SERVICES INC	Dorsey- Amazon LMS- Anycubic Kobra S1 3D Printer	-12.50
1122	08/11/2026	15831	AMAZON CAPITAL SERVICES INC	Supplies for EHS Welcome Centers	-23.28
1123	08/11/2026	18152	GRACENOTES LLC	Yearly Membership for Choir FY27	-49.50

Enid Public Schools
Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2026-2027, ReferenceDate: PO Date, Date Range: 8/12/2026 - 6/30/2027, PO Range: 1 - 1129, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
				Non-Payroll Total:	(\$760,247.11)
				Payroll Total:	\$0.00
				Report Total:	(\$760,247.11)

Enid Public Schools
Change Order Listing

Options: Fund(s): Fund 39 2016 G.O. Rev-Lease Pmt Bond, Year: 2026-2027, ReferenceDate: PO Date, Date Range:
8/12/2026 - 6/30/2027, PO Range: 1 - 1, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
1	08/03/2026	13765	BANK OF OKLAHOMA, NA	2016 A & B PMT	-4,174,018.23
				Non-Payroll Total:	(\$4,174,018.23)
				Payroll Total:	\$0.00
				Report Total:	(\$4,174,018.23)



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

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

Organization: Eisenhower Elementary PTO

Sponsor: IKE PTO (fund 875) Site: IKE

Date: 8/31/2026

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: Eagle Eats Snack Cart

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Students can purchase items off the snack cart using S.O.A.R bucks or real money when it's offered once or twice a week in the afternoon after 1:30 pm

PURPOSE FOR FUNDRAISER (Be Specific): To raise money for IKE PTO and fund more reward items for SOAR program, field trips, and other academic incentives

LOCATION OF FUNDRAISER: IKE office

PROPOSED DATES: Mid/late Sept. 2026 to May 2027 at most 2x a week Time: from 1:30 pm to 2:45 pm

Anticipated Amount Raised \$ \$75 a month

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



Principal Initial

Shannon Crowley

8/31/2026

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Shannon Crowley

8/31/2026

Approved by Building Principal

Date

Received by CFO

Date

Date Approved by
Board of Education

DHA-E

**ENID
PUBLIC
SCHOOLS**
ONE FUNDRAISER PER FORM
Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

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

Organization: Eisenhower Elem. Pre-K and K

Sponsor: Pacheco

Site: IKE

Date: 8/31/2026

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: Pre-K and K Field Trip payment collection

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Receipt and deposit into fund 890 the \$10 entry fee from Pre-K and K families able to pay

PURPOSE FOR FUNDRAISER (Be Specific):

Pay field trip invoice with PO written from fund 890 using activity funds and deposits from families able to pay so all children can attend.

LOCATION OF FUNDRAISER: IKE office

PROPOSED DATES: Oct. 1 to Oct. 14

Time:

from _____ to _____

Anticipated Amount Raised \$ \$0 - just to collect and receipt

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



Principal Initial

Vanessa Pacheco

8/31/2026

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Shannon Crowley

8/31/2026

Approved by Building Principal

Date

Received by CFO

Date

Date Approved by
Board of Education

Revised: 7/30/19



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

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

Organization: Eisenhower PTO (Fund 875)

Sponsor: PTO

Site: IKE

Date: 8/14/2026

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: Glow A Thon

Re-Submitted Fundraiser: Yes

No

FUNDRAISER DESCRIPTION: Students can set a goal to walk/run then collect donations (per lap or flat donation) for the amount of laps they have set as their goal. Student get a glow bracelet for every lap they complete

PURPOSE FOR FUNDRAISER (Be Specific): Raise money for Eisenhower PTO to support students and teacher needs

LOCATION OF FUNDRAISER: Eisenhower parking lot/Vance track

PROPOSED DATES: Fall 2026

Time:

from 5:30 pm to 8:00 pm

Anticipated Amount Raised \$ \$350 to \$650 estimated depending on student participation

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



Principal Initial

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Shannon Crowley

8/14/2026

Approved by Building Principal

Date

Received by CFO

Date

Date Approved by
Board of Education

**ONE FUNDRAISER PER FORM****Fundraiser Request Form****ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION***Submit this form to the CFO's Office once signed.*Organization: Eisenhower Yearbook (Fund 879)Sponsor: Sarah PowersSite: IKEDate: 8/14/2026**FUNDRAISER INFORMATION**

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

FUNDRAISER NAME: Yearbook salesRe-Submitted Fundraiser: Yes ☐ No ☒FUNDRAISER DESCRIPTION: Sale of yearbooks to students and parents for 26-27 school yearPURPOSE FOR FUNDRAISER (Be Specific): Mark up yearbooks \$3-5 in order to purchase additional software or other tools to create yearbooks in the futureLOCATION OF FUNDRAISER: Eisenhower SchoolPROPOSED DATES: April-May 2027

Time:

from _____ to _____

Anticipated Amount Raised \$ \$150-\$200

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



Principal Initial

Sarah Powers8/14/2026

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Shannon Crowley8/14/2026

Approved by Building Principal

Date

Received by CFO

Date

Date Approved by
Board of Education



DHA-E

ONE FUNDRAISER PER FORM**Fundraiser Request Form****ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION***Submit this form to the CFO's Office once signed.*Organization: Eisenhower Activity (Fund 890)Sponsor: SchoolSite: IKEDate: 8/14/2026**FUNDRAISER INFORMATION**

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

FUNDRAISER NAME: Pre-K - 5th Walking trip to Vance Bowling Alley

Re-Submitted Fundraiser: Yes

☒ NoFUNDRAISER DESCRIPTION: Classes each take a couple hours to walk to the bowling alley on base where they bowl for an hour and come backPURPOSE FOR FUNDRAISER (Be Specific): Collect money (\$7) for shoe rental in order to pay invoiceLOCATION OF FUNDRAISER: Eisenhower SchoolPROPOSED DATES: April-May 2027

Time:

from _____ to _____

Anticipated Amount Raised \$ none, money collected to pay invoice

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



Principal Initial

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Shannon Crowley8/14/2026

Approved by Building Principal

Date

Received by CFO

Date

Date Approved by
Board of Education



DHA-E

ONE FUNDRAISER PER FORM**Fundraiser Request Form****ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION***Submit this form to the CFO's Office once signed.*Organization: Eisenhower PTO (Fund 875)Sponsor: PTOSite: IKEDate: 8/14/2026**FUNDRAISER INFORMATION**

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

FUNDRAISER NAME: Stick it to Your TeacherRe-Submitted Fundraiser: Yes ☐ No ☒FUNDRAISER DESCRIPTION: Student can purchase stickers ranging in price and size over several days, teachers will then be given the stickers to place on their clothes and wear one dayPURPOSE FOR FUNDRAISER (Be Specific): Raise money for Eisenhower PTO to support students and teacher needsLOCATION OF FUNDRAISER: Eisenhower SchoolPROPOSED DATES: April or May 2027 Time: _____ from _____ to _____Anticipated Amount Raised \$ \$350 estimated

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



Principal Initial

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Shannon Crowley8/14/2026

Approved by Building Principal

Date

Received by CFO

Date

Date Approved by
Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

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

Organization: Eisenhower Activity (Fund 890)

Sponsor: PTO

Site: IKE

Date: 8/14/2026

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: Spirit Shirt Sale

Re-Submitted Fundraiser: Yes

No

FUNDRAISER DESCRIPTION: Shirts will be sold through a link provided by Downtown Threads for around \$15 for students to wear on Mondays

PURPOSE FOR FUNDRAISER (Be Specific): Raise money for Eisenhower Activity fund to support student field trips and other needs

LOCATION OF FUNDRAISER: Eisenhower school

PROPOSED DATES: September 2026

Time:

from _____ to _____

Anticipated Amount Raised \$ \$400

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



Principal Initial

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Shannon Crowley

8/14/2026

Approved by Building Principal

Date

Received by CFO

Date

Date Approved by
Board of Education



DHA-E

ONE FUNDRAISER PER FORM**Fundraiser Request Form****ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION***Submit this form to the CFO's Office once signed.*Organization: Eisenhower P.E. (Fund 847)Sponsor: Steve BloomSite: IKEDate: 8/14/2026**FUNDRAISER INFORMATION**

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

FUNDRAISER NAME: Pre-Christmas Skating in PERe-Submitted Fundraiser: Yes ☐ No ☒FUNDRAISER DESCRIPTION: Skate delivery and pick up for students to learn to skate during PE the week before Christmas break

PURPOSE FOR FUNDRAISER (Be Specific):

Collect money for all or a portion of cost for skate rental/delivery and pick up to help offset the cost and assil school in paying for any families who can't afford to payLOCATION OF FUNDRAISER: Eisenhower gymPROPOSED DATES: December 2026

Time:

from _____ to _____

Anticipated Amount Raised \$ \$0 - no money made. just deposited and used to pay invoice

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



Principal Initial

Steve Bloom8/14/2026

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Shannon Crowley8/14/2026

Approved by Building Principal

Date

Received by CFO

Date

Date Approved by
Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

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

Organization: Eisenhower Activity (Fund 890)

Sponsor: Eisenhower

Site: IKE

Date: 8/14/2026

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: School store

Re-Submitted Fundraiser: Yes

No

FUNDRAISER DESCRIPTION: Parents enter emails for themselves, family, and friends and those people can directly donate to teachers classrooms or send gift cards for students to purchase books

PURPOSE FOR FUNDRAISER (Be Specific):

The school receives a portion of every gift card purchased and teachers can only utilize gift cards in school store account to buy educational based decor or items

LOCATION OF FUNDRAISER: Eisenhower school

PROPOSED DATES: September 2026 to April 2027

Time:

from _____ to _____

Anticipated Amount Raised \$ \$500 from school store for site, \$350 for each teacher directly

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



Principal Initial

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Shannon Crowley

8/14/2026

Approved by Building Principal

Date

Received by CFO

Date

Date Approved by
Board of Education



DHA-E

ONE FUNDRAISER PER FORM**Fundraiser Request Form****ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION***Submit this form to the CFO's Office once signed.*Organization: Eisenhower PTO (Fund 875)Sponsor: PTOSite: IKEDate: 8/14/2026**FUNDRAISER INFORMATION**

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

FUNDRAISER NAME: Pie Your Principal (and teachers)

Re-Submitted Fundraiser: Yes

NoFUNDRAISER DESCRIPTION: Students can purchase the ability to pie their teacher or principalPURPOSE FOR FUNDRAISER (Be Specific): Raise money for Eisenhower PTO to support students and teacher needsLOCATION OF FUNDRAISER: Eisenhower SchoolPROPOSED DATES: April or May 2027

Time:

from _____ to _____

Anticipated Amount Raised \$ \$350 estimated

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



Principal Initial

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Shannon Crowley8/14/2026

Approved by Building Principal

Date

Received by CFO

Date

Date Approved by
Board of Education



DHA-E

ONE FUNDRAISER PER FORM**Fundraiser Request Form****ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION***Submit this form to the CFO's Office once signed.*Organization: Eisenhower Library (Fund 835)Sponsor: Mandi FuksaSite: IKEDate: 8/14/2026**FUNDRAISER INFORMATION**

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

FUNDRAISER NAME: Scholastic Book Fair (Fall and Spring)Re-Submitted Fundraiser: Yes ☐ No ☒FUNDRAISER DESCRIPTION: Scholastic Book Fair will arrive and students/parents can purchase items to support the libraryPURPOSE FOR FUNDRAISER (Be Specific): To support purchasing games, prizes, and update STEM activities to be used during library instructionLOCATION OF FUNDRAISER: Eisenhower LibraryPROPOSED DATES: Fall - held in Oct 2026, Spring - held in mid Feb/early March 2027

Time:

from _____ to _____

Anticipated Amount Raised \$ \$1000 to \$1500 estimated

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



Principal Initial

Mandi Fuksa8/14/2026

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Shannon Crowley8/14/2026

Approved by Building Principal

Date

Received by CFO

Date

Date Approved by
Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

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

Organization: Eisenhower 1st/2nd Field Trip (fund 890)

Sponsor: Mochon

Site: IKE

Date: 9/4/2026

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: 1st and 2nd Field trip payment collection

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Receipt and deposit into fund 890 the \$10 entry fee from 1st and 2nd families able to pay for field trip

PURPOSE FOR FUNDRAISER (Be Specific): Pay field trip invoice w/ PO written from fund 890 using activity funds & deposits from families able to pay so all children can attend

LOCATION OF FUNDRAISER: IKE office

PROPOSED DATES: Oct 1 to Oct. 22, 2026

Time: from 8 am to 4 pm

Anticipated Amount Raised \$ \$0 - just to collect and receipt payments

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



Principal Initial

Frances Mochon

9/4/2026

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Shannon Crowley

9/4/2026

Approved by Building Principal

Date

Received by CFO

Date

Date Approved by
Board of Education

ENID**SCHOOLS****ONE FUNDRAISER PER FORM****Fundraiser Request Form****ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION***Submit this form to the CFO's Office once signed.*Organization: MONROE Sponsor: Detrick Site: MONROE Date: 08-20-26**FUNDRAISER INFORMATION**

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

FUNDRAISER NAME: Kinder field trip Red Bird Farm Re-Submitted Fundraiser: Yes ☒ No ☐FUNDRAISER DESCRIPTION: field trip off campusPURPOSE FOR FUNDRAISER (Be Specific): to provide students with hands-on learning experiences that connect to the classroom instruction.LOCATION OF FUNDRAISER: MONROEPROPOSED DATES: last week of October Time: from 7:50a to 3:10pAnticipated Amount for this Fundraiser: \$ 100**Acknowledgement:** I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.Principal Initial: WA
Signed by Teacher: Cheri Gille Date: 08-20-26

Approved by Athletic Director (if applicable) _____ Date _____

Approved by Building Principal: Detrick Ed.D. Date: 08-20-26

Received by CFO _____ Date _____

Date Approved by
Board of Education

ENID**SCHOOLS****ONE FUNDRAISER PER FORM****Fundraiser Request Form****ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION***Submit this form to the CFO's Office once signed.*Organization: MONROESponsor: DetrickSite: MONROEDate: 09-08-26**FUNDRAISER INFORMATION**

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

FUNDRAISER NAME: _____

Re-Submitted Fundraiser: Yes ☒ No ☐pickles

FUNDRAISER DESCRIPTION: _____

selling pickles at dismissal

PURPOSE FOR FUNDRAISER (Be Specific): _____

to raise funds that directly support teachers and students by providing classroom supplies, instructional materials, and

LOCATION OF FUNDRAISER: _____

MONROEresources that enhance learning

PROPOSED DATES: _____

monthly

Time: _____

from 3:00

to _____

Anticipated Amount for this Fundraiser: \$ 200-300**Acknowledgement:** I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.Principal Initial ED
Detrick Ed.D.

Signed by Teacher

09-08-26
Date

Approved by Athletic Director (if applicable)

Date

Detrick Ed.D.
Approved by Building Principal09-08-26
Date

Received by CFO

Date

Date Approved by
Board of Education

ENID**SCHOOLS****ONE FUNDRAISER PER FORM****Fundraiser Request Form****ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION***Submit this form to the CFO's Office once signed.*Organization: MONROESponsor: DetrickSite: MONROEDate: 09-08-26**FUNDRAISER INFORMATION**

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

FUNDRAISER NAME: pretzel rodsRe-Submitted Fundraiser: Yes ☐ No ☒FUNDRAISER DESCRIPTION: selling pretzels at dismissalPURPOSE FOR FUNDRAISER (Be Specific): to raise funds that directly support teachersand students by providing classroom supplies, instructional materials andLOCATION OF FUNDRAISER: MONROEresources that enhance learningPROPOSED DATES: monthly

Time:

from 3:10p to Anticipated Amount for this Fundraiser: \$ 200-300**Acknowledgement:** I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.Detrick Ed.D.
Signed by Teacher09-08-26
Date

Approved by Athletic Director (if applicable)

Date

Detrick Ed.D.
Approved by Building Principal09-08-26
Date

Received by CFO

Date

Date Approved by
Board of Education



DHA-E

ONE FUNDRAISER PER FORM**Fundraiser Request Form****ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION***Submit this form to the CFO's Office once signed.*Organization: MONROE Sponsor: Detrick Site: MONROE Date: 09-09-26**FUNDRAISER INFORMATION**

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

FUNDRAISER NAME: Fourth Grade Field Trip Re-Submitted Fundraiser: Yes ☐ No ☒FUNDRAISER DESCRIPTION: field trip to Cherokee Strip Regional Heritage CenterPURPOSE FOR FUNDRAISER (Be Specific): to provide students with hands-on learning experiences that connect to the classroom instructionLOCATION OF FUNDRAISER: Cherokee Strip Regional Heritage CenterPROPOSED DATES: 2nd week of November Time: from 9a to 1pAnticipated Amount for this Fundraiser: \$ 100**Acknowledgement:** I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.Principal Initial ED.D. Date 09-09-26
Signed by Teacher

Approved by Athletic Director (if applicable) Date

ED.D. Date 09-09-26
Approved by Building Principal

Received by CFO Date

Date Approved by
Board of Education



DHA-E

ONE FUNDRAISER PER FORM**Fundraiser Request Form****ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION***Submit this form to the CFO's Office once signed.*Organization: MONROE Sponsor: Detrick Site: MONROE Date: 08-20-26**FUNDRAISER INFORMATION**

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

FUNDRAISER NAME: Third Grade Field Trip Re-Submitted Fundraiser: Yes ☐ No ☒

FUNDRAISER DESCRIPTION: field trip to Cherokee Strip Regional Heritage Center

PURPOSE FOR FUNDRAISER (Be Specific): to provide students with hands-on learning experiences that connect to the classroom instruction

LOCATION OF FUNDRAISER: Cherokee Strip Regional Heritage Center Time: from 9a to 1p

PROPOSED DATES: 2nd week of November

Anticipated Amount for this Fundraiser: \$ 100

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

N/A Principal Initial
Nicole C
Signed by Teacher Date 08-20-26

Approved by Athletic Director (if applicable) Date

Detrick Ed.D.
Approved by Building Principal Date 08-20-26

Received by CFO Date

Date Approved by
Board of Education



DHA-E

ONE FUNDRAISER PER FORM**Fundraiser Request Form****ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION***Submit this form to the CFO's Office once signed.*Organization: MONROE Sponsor: Detrick Site: MONROE Date: 09-09-26**FUNDRAISER INFORMATION**

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

FUNDRAISER NAME: PK Grade Field Trip Re-Submitted Fundraiser: Yes ☐ No ☒FUNDRAISER DESCRIPTION: field trip to Cherokee Strip Regional Heritage CenterPURPOSE FOR FUNDRAISER (Be Specific): to provide students with hands-on learning experiences that connect to the classroomLOCATION OF FUNDRAISER: Cherokee Strip Regional Heritage CenterPROPOSED DATES: 2nd week of November Time: from 9a to 1pAnticipated Amount for this Fundraiser: \$ 100**Acknowledgement:** I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.Principal Initial NA
Signed by Teacher Adetrick Ed.D. Date 09-09-26

Approved by Athletic Director (if applicable) _____ Date _____

Approved by Building Principal Adetrick Ed.D. Date 09-09-26

Received by CFO _____ Date _____

Date Approved by
Board of Education

ENID**SCHOOLS****ONE FUNDRAISER PER FORM****Fundraiser Request Form****ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION***Submit this form to the CFO's Office once signed.*Organization: MONROE Sponsor: DETROIT Site: MONROE Date: 09-08-26**FUNDRAISER INFORMATION**

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

FUNDRAISER NAME: POPCORNRe-Submitted Fundraiser: Yes ☒ No ☐FUNDRAISER DESCRIPTION: Selling popcorn at dismissalPURPOSE FOR FUNDRAISER (Be Specific): to raise funds that directly support teachers and students by providing classroom supplies, instructional materials and resources that enhance learningLOCATION OF FUNDRAISER: MONROEPROPOSED DATES: monthly Time: from 3:10 P to Anticipated Amount for this Fundraiser: \$ 200-300**Acknowledgement:** I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.Signed by Teacher: Detrick Ed.D. Date: 09-08-26

Approved by Athletic Director (if applicable) _____ Date _____

Approved by Building Principal: Detrick Ed.D. Date: 09-08-26

Received by CFO _____ Date _____

Date Approved by
Board of Education

ENID
SCHOOLS
ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

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

Organization: MONROE music Sponsor: Flynn Site: MONROE Date: 08-31-26

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: Freddie's Night

Re-Submitted Fundraiser: Yes ☐ No ☒

FUNDRAISER DESCRIPTION: restaurant gives percentage of sales to MONROE

PURPOSE FOR FUNDRAISER (Be Specific): raise monies for music room supplies and student recorders

LOCATION OF FUNDRAISER: Freddie's Steakhouse

PROPOSED DATES: September 29, 2026 Time: from 5:00p to 9:00p

Anticipated Amount for this Fundraiser: \$

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

[Signature]
Principal Initial

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

[Signature] Ed.D. 08-20-26
Approved by Building Principal Date

Received by CFO

Date

Date Approved by
Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

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

Organization: Prairie View Elementary

Sponsor: PTO

Site: 170

Date: 08/18/2026/mz

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: Prairie View Elementary Hat and Sunglasses Day

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Students may wear a hat or sunglasses every Friday

PURPOSE FOR FUNDRAISER (Be Specific): School supplies, Technology, Teacher Grants, Playground Equipment, PE Equipment and resources for Special Education

LOCATION OF FUNDRAISER: Prairie View Elementary

PROPOSED DATES: October 5th, 2026 - May 7th, 2027

Time:

from 7:45 am to 3:00 pm

Anticipated Amount Raised \$ 1500.00

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



Principal Initial

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Approved by Building Principal

Date

Received by CFO

Date

Date Approved by
Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

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

Organization: Prairie View Elementary

Sponsor: PTO

Site: 170

Date: 08/18/2026/mz

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: Skatetown

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Skating-PV students will pay to skate at Skatetown

PURPOSE FOR FUNDRAISER (Be Specific): School supplies, Technology, Teacher Grants, Playground Equipment, PE Equipment and resources for Special Education

LOCATION OF FUNDRAISER: Skatetown 905 Overland Trail, Enid, OK 73703

PROPOSED DATES: One a month Time: from 6:00pm to 8:00pm

Anticipated Amount Raised \$ 500.00

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



Principal Initial

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Mary H. Steig 8-18-2026

Approved by Building Principal

Date

Received by CFO

Date

Date Approved by
Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

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

Organization: Prairie View Elementary

Sponsor: PTO

Site: 170

Date: 08/18/2026/mz

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: Prairie View Elementary Valentine Grams

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Valentine Grams for students and staff

PURPOSE FOR FUNDRAISER (Be Specific): School supplies, Technology, Teacher Grants, Playground Equipment, PE Equipment and resources for Special Education

LOCATION OF FUNDRAISER: Prairie View Elementary

PROPOSED DATES: January 19th to January 29th, 2027

Time:

from 7:45 am to 3:00 pm

Anticipated Amount Raised \$ 750.00

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



Principal Initial

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Approved by Building Principal

Date

Received by CFO

Date

Date Approved by
Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

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

Organization: Prairie View Elementary

Sponsor: PTO

Site: 170

Date: 08/18/2026/mz

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: Prairie View Elementary Parking Space Fundraiser

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Selling a front row parking (VIP) space to the highest bidder

PURPOSE FOR FUNDRAISER (Be Specific): School supplies, Technology, Teacher Grants, Playground Equipment, PE Equipment and resources for Special Education

LOCATION OF FUNDRAISER: Prairie View Elementary

PROPOSED DATES: September 21st - September 25th, 2026

Time:

from 7:45 am to 3:00 pm

Anticipated Amount Raised \$ 500.00

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



Principal Initial

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Approved by Building Principal

Date

Received by CFO

Date

Date Approved by
Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

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

Organization: Prairie View Elementary

Sponsor: PTO

Site: 170

Date: 08/18/2026/mz

FUNDRAISER INFORMATION

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

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Prairie View Elementary Boo Grams

FUNDRAISER DESCRIPTION: Boo Candy Grams for students and staff

PURPOSE FOR FUNDRAISER (Be Specific): School supplies, Technology, Teacher Grants, Playground Equipment, PE Equipment and resources for Special Education

LOCATION OF FUNDRAISER: Prairie View Elementary

Time:

PROPOSED DATES: October 12th- October 24th

from 7:45 am to 3:00 pm

Anticipated Amount Raised \$ 750.00

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



Principal Initial

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Approved by Building Principal

Date

Received by CFO

Date

Date Approved by
Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

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

Organization: Prairie View Elementary

Sponsor: PTO

Site: 170

Date: 08/18/2026/mz

FUNDRAISER INFORMATION

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

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Scoop, There it Is!

FUNDRAISER DESCRIPTION: Selling Ice Cream Bars to students for \$1.00

PURPOSE FOR FUNDRAISER (Be Specific): School supplies, Technology, Teacher Grants, Playground Equipment, PE Equipment and resources for Special Education

LOCATION OF FUNDRAISER: Prairie View Elementary (PreK-3rd Grade 1:15, 4th @ 2:00 and 5th @ 2:50)

PROPOSED DATES: September 11th, 18th, and 25th and October 2nd, 9th and 23rd Time: from 1:15 to 2:50

Anticipated Amount Raised \$ 500.00

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



Principal Initial

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Mary Wither
Approved by Building Principal

Date

Received by CFO

Date

Date Approved by
Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Organization: Prairie View Elementary

Sponsor: PTO

Site: 170

Date: 08/20/2026

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: Prairie View Elementary

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Dine Out Nights- Pizza Hut and Taco Bandito

PURPOSE FOR FUNDRAISER (Be Specific): School supplies, Technology, Teacher Grants, Playground and PE Equipment, Resources for Special Education

LOCATION OF FUNDRAISER: At each restaurant

PROPOSED DATES: Taco Bandito 10/08/26 and Pizza Hut 11/16/26

Time: from 10am to close

Anticipated Amount Raised \$ 700.00

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



Principal Initial

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Approved by Building Principal

Date

Received by CFO

Date

Date Approved by
Board of Education



FIELD TRIP REQUEST FORM

Submit this form to the Transportation Office once signed.

Organization: Taft PE Sponsor: Klemme Site: Taft Date: 8/6/26

FIELD TRIP INFORMATION

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

FIELD TRIP
DESTINATION:

Oakwood Bowl

Re-Submitted Field Trip: Yes ☐ No ☒

STUDENT GROUP:

Taft 5th Grade

of STUDENTS/TRANSPORTATION REQUESTED:

50 kids , 1 bus

EDUCATIONAL PURPOSE (Be Specific):

Every year, I take the Fifth graders
to the bowling alley on the last day of my bowling unit
so they can experience the real thing.

PROPOSED DATES:

2/26/27

Time: from 10:00 to 12:00

1.

Paje Kim

Signed by Teacher

8/6/26

Date

3.

Approved by Assistant Superintendent

Date

2.

[Signature]

Approved by Building Principal

8/14/26

Date

4.

Approved by Transportation Director

Date



DHA-E

ONE FUNDRAISER PER FORM**Fundraiser Request Form****ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION***Submit this form to the CFO's Office once signed.*Organization: Taft PE Sponsor: Klemme Site: Taft Date: 8/6/26**FUNDRAISER INFORMATION**

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

Re-Submitted Fundraiser: Yes ☐ No ☒FUNDRAISER NAME: Taft Walk-A-ThonFUNDRAISER DESCRIPTION: Students will walk/run laps to raise money for PE.PURPOSE FOR FUNDRAISER (Be Specific): I use this money for supplies, equipment, awards, and prizes for two years.LOCATION OF FUNDRAISER: Taft PlaygroundPROPOSED DATES: 10/9/26 Time: from 8:10 to 2:45Anticipated Amount Raised \$ usually 4,000**Acknowledgement:** I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free

Principal Initial Kids Act of 2010.

Paj/Klem
Signed by Teacher8/6/26
Date

Approved by Athletic Director (if applicable)

Date

[Signature]
Approved by Building Principal8/14/24
Date

Received by CFO

Date

Date Approved by
Board of Education



DHA-E

ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

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

Organization: Taft PE Sponsor: Klemme Site: Taft Date: 8/6/26

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: Taft 5th Grade Bowling

Re-Submitted Fundraiser: Yes ☐ No ☒

FUNDRAISER DESCRIPTION: Students will bring money to go bowling

PURPOSE FOR FUNDRAISER (Be Specific): To reward the Fifth graders for finishing the PE unit.

LOCATION OF FUNDRAISER: Taft / Bowling alley

PROPOSED DATES: February 2027 Time: from 10:30 to 12:30

Anticipated Amount Raised \$ 250 - 300

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

Pojillen
Signed by Teacher

8/6/26
Date

Approved by Athletic Director (if applicable)

Date

[Signature]
Approved by Building Principal

8/14/26
Date

Received by CFO

Date

Date Approved by
Board of Education



DHA-E

ONE FUNDRAISER PER FORM**Fundraiser Request Form**

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

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

Organization: TaftSponsor: Klemme Site: TaftDate: 8/6/26**FUNDRAISER INFORMATION**

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

Re-Submitted Fundraiser: Yes ☐ No ☒FUNDRAISER NAME: Taft YearbooksFUNDRAISER DESCRIPTION: Students will bring money for a yearbookPURPOSE FOR FUNDRAISER (Be Specific): For students to have a yearbookLOCATION OF FUNDRAISER: TaftPROPOSED DATES: Sept - March

Time:

from N/A to _____Anticipated Amount Raised \$ 1,000 - 2,000

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

Pajuku
Signed by Teacher

8/6/26

Date

Approved by Athletic Director (if applicable)

Date

[Signature]
Approved by Building Principal

8/14/24

Date

Received by CFO

Date

Date Approved by
Board of Education



FIELD TRIP REQUEST FORM

Submit this form to the Transportation Office once signed.

Organization: 5th GRADE Sponsor: SINGLEY Site: Taft Date: 8/10/2026

FIELD TRIP INFORMATION

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

FIELD TRIP
DESTINATION:

Re-Submitted Field Trip: Yes No

The National Cowboy + Western Heritage Museum 1700 NE 63rd St. OKC, OK 73111

STUDENT GROUP:

Taft Fifth-Grade

of STUDENTS/TRANSPORTATION REQUESTED:

40 students

EDUCATIONAL PURPOSE (Be Specific):

The First Peoples tour goes along with our Wit and Wisdom Unit One of the Nez Perce People and Social Studies Westward Expansion.

PROPOSED DATES:

9/30/2026

Time: from 10:00am to 12:45pm @ museum

Bus leaves Taft @ 8:20 am to OKC, Leave OKC @ 12:45 back to Taft

1.

Jessica Singley

8/10/26

3.

Signed by Teacher

Date

Approved by Assistant Superintendent

Date

2.

[Signature]

8/10/26

4.

Approved by Building Principal

Date

Approved by Transportation Director

Date



DHA-E

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

Organization: 5TH GRADES Sponsor: SINGLEY Site: Taft Date: 8/10/2026

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: The National Cowboy & Western Heritage Museum Trip Re-Submitted Fundraiser: Yes ☐ No ☐

FUNDRAISER DESCRIPTION: Funds for Admission - Gather from students. \$6 per person

PURPOSE FOR FUNDRAISER (Be Specific): To pay for admission cost to the museum.

LOCATION OF FUNDRAISER: Taft Elementary School

PROPOSED DATES: Sept. 1st - Sept. 25th Time: from 7:50 am to 3:10 pm

Anticipated Amount Raised \$ \$ 240.00

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

Signed by Teacher: [Signature] Date: 8/10/2026

Approved by Athletic Director (if applicable) _____ Date _____

Approved by Building Principal: [Signature] Date: 8/10/26

Received by CFO _____ Date _____

Date Approved by
Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

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

Organization: Emerson Middle School Band Sponsor: Mr. Engel Site: Emerson Date: 9/10/26

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: Century Resources - Century Hats & Sweets Re-Submitted Fundraiser: Yes ☐ No ☒

FUNDRAISER DESCRIPTION: Various items including candy, popcorn, meats, nuts, cookies, and cakes

PURPOSE FOR FUNDRAISER (Be Specific): To raise funds for band supplies including uniform shirts, music, reeds, oil, and contest entry fees

LOCATION OF FUNDRAISER: Emerson Middle School 700 W. Elm Enid, OK 73701

PROPOSED DATES: 9/28-10/5 Time: from 8:15am to 3:15pm

Anticipated Amount Raised \$ 2,000

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

☒ Principal Initial 9/10/26
Signed by Teacher [Signature] Date

Approved by Athletic Director (if applicable) _____ Date

C. Heathman 9-10-26
Approved by Building Principal _____ Date

Received by CFO _____ Date

Date Approved by
Board of Education

**ONE FUNDRAISER PER FORM****Fundraiser Request Form**

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

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

Organization: Waller STVCO Sponsor: Baker Site: Waller Date: 9/11/26**FUNDRAISER INFORMATION**

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

FUNDRAISER NAME: WALLER PINKOUT Re-Submitted Fundraiser: Yes ☒ No ☐FUNDRAISER DESCRIPTION: SELL PINKOUT T-SHIRTSPURPOSE FOR FUNDRAISER (Be Specific): TO SUPPORT A MEMBER OF OUR COMMUNITY
BATTLING CANCER.LOCATION OF FUNDRAISER: WALLERPROPOSED DATES: SEP 21 - OCT 28 Time: from 745 to 315Anticipated Amount for this Fundraiser: \$ 2,000.00**Acknowledgement:** I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free

Principal Initial Kids Act of 2010.

Signed by Teacher Katy Baker Date 9/11/26

Approved by Athletic Director (if applicable) _____ Date _____

Approved by Building Principal [Signature] Date 9/11/26

Received by CFO _____ Date _____

Date Approved by
Board of Education

ENID PUBLIC SCHOOLS

ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

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

Organization: Waller svco Sponsor: Baker Site: Waller Date: 8/20/26

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: Selling Water Re-Submitted Fundraiser: Yes ☒ No ☐

FUNDRAISER DESCRIPTION: Sell bottled water at school.

PURPOSE FOR FUNDRAISER (Be Specific): To raise money for leadership opportunities for svco.

LOCATION OF FUNDRAISER: WALLER

PROPOSED DATES: 8/20/26 - 5/15/27 Time: from 745 to 3:15

Anticipated Amount for this Fundraiser: \$ 1,000

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

Principal Initial Kids Act of 2010.

Katy Baker 8/20/26
Signed by Teacher Date

Approved by Athletic Director (if applicable) Date

[Signature] 9/11/26
Approved by Building Principal Date

Received by CFO Date

Date Approved by
Board of Education



DHA-E

ONE FUNDRAISER PER FORM**Fundraiser Request Form**

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

*Submit this form to the CFO's Office once signed.*Organization: Enid PomSponsor: Piper TuckerSite: Enid High SchoolDate: 8/10/2026**FUNDRAISER INFORMATION**

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

FUNDRAISER NAME: Mini PomRe-Submitted Fundraiser: Yes ☒ No ☐FUNDRAISER DESCRIPTION: Elementary students learn a routine from our high school pom squad and perform at the football game.PURPOSE FOR FUNDRAISER (Be Specific): Earns money for our pom booster account needs and invests in future pom members.LOCATION OF FUNDRAISER: Enid High School / D. Bruce Selby StadiumPROPOSED DATES: September 22, 2026 Time: from 4 PM to 8:30 PMAnticipated Amount for this Fundraiser: \$1,000**Acknowledgement:** I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free

____ Principal Initial Kids Act of 2010.

Piper L. Tucker

8/10/2026

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Approved by Building Principal

Date

Date Approved by
Board of Education



DHA-E

ONE FUNDRAISER PER FORM**Fundraiser Request Form****ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION***Submit this form to the CFO's Office once signed.*Organization: Enid PomSponsor: Piper TuckerSite: Enid High SchoolDate: 8/14/2026**FUNDRAISER INFORMATION**

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

FUNDRAISER NAME: Mini PomRe-Submitted Fundraiser: Yes ☒ No ☐FUNDRAISER DESCRIPTION: Elementary students learn a routine from our high school pom squad and perform at the football game.PURPOSE FOR FUNDRAISER (Be Specific): Earns money for our pom booster account needs and invests in future pom members.LOCATION OF FUNDRAISER: Enid High School / D. Bruce Selby StadiumPROPOSED DATES: October 30, 2026

Time:

from 4 PMto 8:30 PMAnticipated Amount for this Fundraiser: \$ 1,000

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

Piper L. Tucker

8/14/2026

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Approved by Building Principal

Date

Date Approved by
Board of Education



DHA-E

ONE FUNDRAISER PER FORM**Fundraiser Request Form****ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION***Submit this form to the CFO's Office once signed.*Organization: Enid CheerSponsor: Carrie DeClerckSite: Enid HighDate: 8/14/26**FUNDRAISER INFORMATION**

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

Re-Submitted Fundraiser: Yes ☒ No ☐FUNDRAISER NAME: 3rd Quarter RallyFUNDRAISER DESCRIPTION: Elementary students pay to cheer with Varsity during the 3rd quarter of all home football games.PURPOSE FOR FUNDRAISER (Be Specific): This will help with competition fees, J & C Game Day Competition and Senior gifts.LOCATION OF FUNDRAISER: Enid- Selby StadiumPROPOSED DATES: Aug. 28th, Sept. 18th, 25th, Oct. 15th, 30th , 2026

Time:

from 8 pm to 8:30 pmAnticipated Amount for this Fundraiser: \$ \$1,000

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

Carrie DeClerck

8/14/26

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Approved by Building Principal

Date

Date Approved by
Board of Education



DHA-E

ONE FUNDRAISER PER FORM**Fundraiser Request Form****ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION***Submit this form to the CFO's Office once signed.*Organization: Enid CheerSponsor: Carrie DeClerckSite: Enid HighDate: 8/14/26**FUNDRAISER INFORMATION**

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

Re-Submitted Fundraiser: Yes ☒ No ☐FUNDRAISER NAME: Sponsor an Enid CheerleaderFUNDRAISER DESCRIPTION: purchase a box to sponsor camp fee and attire.PURPOSE FOR FUNDRAISER (Be Specific): This will pay for camp costs such as: food, room & board, camp fee, 2 shirts, 2 bottoms, leadersLOCATION OF FUNDRAISER: Enid

Time:

PROPOSED DATES: April 1st - 20th, 2027from 8 am to 8 pmAnticipated Amount for this Fundraiser: \$30,000

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

Carrie DeClerck

8/14/26

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Approved by Building Principal

Date

Date Approved by
Board of Education



DHA-E

ONE FUNDRAISER PER FORM**Fundraiser Request Form****ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION***Submit this form to the CFO's Office once signed.*Organization: Enid CheerSponsor: Carrie DeClerckSite: Enid HighDate: 8/14/26**FUNDRAISER INFORMATION**

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

Re-Submitted Fundraiser: Yes ☒ No ☐FUNDRAISER NAME: Mini CheerFUNDRAISER DESCRIPTION: Elementary students will join us for two evenings to learn cheer, chant, and stunt to perform at halftime of a varsityPURPOSE FOR FUNDRAISER (Be Specific): This will help pay for seniors gifts and end of year banquet.LOCATION OF FUNDRAISER: Enid High Spirit Room

Time:

PROPOSED DATES: Two evenings in Dec. 2026 or Jan. 2027from 5:30 pm to 7:30 pmAnticipated Amount for this Fundraiser: \$2,000

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

Carrie DeClerck

8/14/26

Signed by Teacher

Date

8/18/26

Approved by Athletic Director (if applicable)

Date

Received by CFO

Date

Approved by Building Principal

Date

Date Approved by
Board of Education



DHA-E

ONE FUNDRAISER PER FORM**Fundraiser Request Form****ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION***Submit this form to the CFO's Office once signed.*Organization: Enid CheerSponsor: Carrie DeClerckSite: Enid HighDate: 8/14/26**FUNDRAISER INFORMATION**

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

FUNDRAISER NAME: Nothing Bundt CakesRe-Submitted Fundraiser: Yes ☒ No ☐FUNDRAISER DESCRIPTION: Cheerleaders will be selling buntinis, bundlets, and cakes.PURPOSE FOR FUNDRAISER (Be Specific): This will help pay for the end of year banquet.LOCATION OF FUNDRAISER: EnidPROPOSED DATES: March 2027

Time:

from 8 am to 8 pmAnticipated Amount for this Fundraiser: \$2,000

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

Carrie DeClerck

8/14/26

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Approved by Building Principal

Date

Date Approved by
Board of Education



DHA-E

ONE FUNDRAISER PER FORM**Fundraiser Request Form****ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION***Submit this form to the CFO's Office once signed.*Organization: Enid CheerSponsor: Carrie DeClerckSite: Enid HighDate: 8/14/26**FUNDRAISER INFORMATION**

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

FUNDRAISER NAME: Midwest Team SportsRe-Submitted Fundraiser: Yes ☒ No ☐FUNDRAISER DESCRIPTION: Online Fan StorePURPOSE FOR FUNDRAISER (Be Specific): This will pay for senior banners.LOCATION OF FUNDRAISER: Enid/OnlinePROPOSED DATES: Sept. 20th - Oct. 10th 2026

Time:

from 8 amto 8 pmAnticipated Amount for this Fundraiser: \$2,000

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

Carrie DeClerck

8/14/26

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Approved by Building Principal

Date

Date Approved by
Board of Education



DHA-E

ONE FUNDRAISER PER FORM**Fundraiser Request Form****ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION***Submit this form to the CFO's Office once signed.*Organization: Enid CheerSponsor: Carrie DeClerckSite: Enid HighDate: 8/14/26**FUNDRAISER INFORMATION**

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

FUNDRAISER NAME: Uniform FundraiserRe-Submitted Fundraiser: Yes ☒ No ☐FUNDRAISER DESCRIPTION: sponsor an individual uniform item (such as shell, skirt, poms, bow, or etc.)PURPOSE FOR FUNDRAISER (Be Specific): This will allow them to get new uniforms, bows, and poms.LOCATION OF FUNDRAISER: EnidPROPOSED DATES: May 2027

Time:

from 8 amto 8 pmAnticipated Amount for this Fundraiser: \$20,000

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

Carrie DeClerck

8/14/26

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Approved by Building Principal

Date

Date Approved by
Board of Education



DHA-E

ONE FUNDRAISER PER FORM**Fundraiser Request Form****ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION***Submit this form to the CFO's Office once signed.*Organization: Enid CheerSponsor: Carrie DeClerckSite: Enid HighDate: 8/14/26**FUNDRAISER INFORMATION**

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

FUNDRAISER NAME: Veterans Day Fun RunRe-Submitted Fundraiser: Yes ☒ No ☐FUNDRAISER DESCRIPTION: 2 mile fun run and t-shirtPURPOSE FOR FUNDRAISER (Be Specific): This will help pay for equipment such as mats, Velcro, signs, megaphones, and flags/flag poles.LOCATION OF FUNDRAISER: EnidPROPOSED DATES: November 1st, 2026

Time:

from 1 pm to 3 pmAnticipated Amount for this Fundraiser: \$4,000

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

Carrie DeClerck

8/14/26

Signed by Teacher

Date

8/18/26

Approved by Athletic Director (if applicable)

Date

8/17/26

Received by CFO

Date

Approved by Building Principal

Date

Date Approved by
Board of Education



DHA-E

ONE FUNDRAISER PER FORM**Fundraiser Request Form****ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION***Submit this form to the CFO's Office once signed.*Organization: FCCLA Sponsor: Twicken Site: ETHS Date: 8-10-26**FUNDRAISER INFORMATION**

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

Re-Submitted Fundraiser: Yes ☒ No ☐FUNDRAISER NAME: Ice & WaterFUNDRAISER DESCRIPTION: Sell cups of ice and bottles of water during passingPURPOSE FOR FUNDRAISER (Be Specific): Money for FCCLA trips and T-shirtsLOCATION OF FUNDRAISER: East Wing Time: _____PROPOSED DATES: year long from _____ to _____Anticipated Amount for this Fundraiser: \$ 1,500.00

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

Principal Initial HL Hulbert
Signed by Teacher _____ Date _____

Approved by Athletic Director (if applicable) _____ Date _____

CS CL 8/11/26
Approved by Building Principal _____ Date _____

Received by CFO _____ Date _____

Date Approved by
Board of Education

**ONE FUNDRAISER PER FORM****Fundraiser Request Form**

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

*Submit this form to the CFO's Office once signed.*Organization: EHS Golf Sponsor: Dunham Site: EHS Date: 8/12/26**FUNDRAISER INFORMATION**

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

FUNDRAISER NAME: EHS Golf Team Store (x2)Re-Submitted Fundraiser: Yes ☒ No ☐FUNDRAISER DESCRIPTION: The EHS Golf Team runs a team store 2 times per year for friends and family to purchase team gear

PURPOSE FOR FUNDRAISER (Be Specific):

Help raise funds to purchase team apparel and equipment and travel expensesLOCATION OF FUNDRAISER: online store through Midwest Sports TulsaPROPOSED DATES: November 2nd - 16th and January 4th - 18th Time: online store from online store to online storeAnticipated Amount for this Fundraiser: \$ 500.00**Acknowledgement:** I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.Signed by Teacher [Signature] Date 8/12/26Approved by Athletic Director (if applicable) [Signature] Date 8/12/26Approved by Building Principal [Signature] Date 8/14/26

Received by CFO _____ Date _____

Date Approved by
Board of Education

**ONE FUNDRAISER PER FORM****Fundraiser Request Form**

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

*Submit this form to the CFO's Office once signed.*Organization: EHs Golf Sponsor: Dunham Site: EHS Date: 8/12/26**FUNDRAISER INFORMATION**

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

Re-Submitted Fundraiser: Yes ☒ No ☐FUNDRAISER NAME: Enid Golf Fundraising TournamentFUNDRAISER DESCRIPTION: Enid High Golf will host a fund raising tournament at Oakwood CCPURPOSE FOR FUNDRAISER (Be Specific): This fundraising tournament will raise funds to cover the cost of team apparel and equipment and necessary travel expenses for the team.LOCATION OF FUNDRAISER: Oakwood CCPROPOSED DATES: April 12-26 (exact date TBD) Time: from 4pm to 8pmAnticipated Amount for this Fundraiser: \$ 5000

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

Principal Initial [Signature]
Signed by Teacher [Signature] Date 8/12/26
[Signature] [Signature] Date 8/14/26Approved by Athletic Director (if applicable) [Signature] Date 8/12/26

Received by CFO _____ Date _____

Approved by Building Principal _____ Date _____

Date Approved by
Board of Education

**ONE FUNDRAISER PER FORM****Fundraiser Request Form**

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

*Submit this form to the CFO's Office once signed.*Organization: Boys/Girls Golf Sponsor: Dunham Site: EHS Date: 8/12/26**FUNDRAISER INFORMATION**

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

Re-Submitted Fundraiser: Yes ☒ No ☐FUNDRAISER NAME: Mailier/Flyer Sponsorship FundraiserFUNDRAISER DESCRIPTION: Student athletes mail out team mailer to family, friends, and potential local sponsorsPURPOSE FOR FUNDRAISER (Be Specific): To raise Funds that cover team apparel, equipment, supplemental food costs and travel expenses not covered by the district for both middle school and high school boys/girls golf programsLOCATION OF FUNDRAISER: EHS Athletes mail these out from the HSPROPOSED DATES: September 22 - Oct 5th Time: from _____ to _____Anticipated Amount for this Fundraiser: \$ 7,000-10,000

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

Signed by Teacher [Signature] Date 8/12/26Approved by Athletic Director (if applicable) [Signature] Date 8/12/26Principal Initial [Signature] Date 8/14/26

Approved by Building Principal _____ Date _____

Received by CFO _____ Date _____

Date Approved by
Board of Education



DHA-E

ONE FUNDRAISER PER FORM**Fundraiser Request Form****ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION***Submit this form to the CFO's Office once signed.*Organization: Plainsmen Parks Sponsor: Ashley Epps Site: EHS Date: 8/24/26**FUNDRAISER INFORMATION**

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

FUNDRAISER NAME: Car FreshiesRe-Submitted Fundraiser: Yes ☒ No ☐FUNDRAISER DESCRIPTION: our students make & sell car freshies to sell to staff & studentsPURPOSE FOR FUNDRAISER (Be Specific): Raise money for Plainsmen ParksLOCATION OF FUNDRAISER: EHSPROPOSED DATES: 9/1/26 - 5/13/27 Time: from 8am to 3pm

Anticipated Amount for this Fundraiser: \$

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

Principal Initial Kids Act of 2010.

Signed by Teacher: Ashley Epps Date: 8/24/26

Approved by Athletic Director (if applicable) Date

Approved by Building Principal: [Signature] Date: 8/24/26

Received by CFO Date

Date Approved by
Board of Education



DHA-E

ONE FUNDRAISER PER FORM

Fundraiser Request Form

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

Organization: Band Boosters Sponsor: Adrian Gomez Site: Enid High School Date: Aug 26, 2026

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: Band Booster Donations online Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Alumni and other will be able to donate to the band boosters

PURPOSE FOR FUNDRAISER (Be Specific): To help the support the band with bring cost down for band students, help with scholarships for students

LOCATION OF FUNDRAISER: Online

PROPOSED DATES: October and November Time: From: _____ To: _____
Anticipated Amount Raised \$5,000.00

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

✓ Principal Initial

Signed by Teacher [Signature] Date 8/26/26 Approved by Athletic Director (if applicable) _____ Date _____
Approved by Building Principal [Signature] Date _____ Received by CFO _____ Date _____

Date Approved by
Board of Education



DHA-E

ONE FUNDRAISER PER FORM**Fundraiser Request Form****ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION***Submit this form to the CFO's Office once signed.*Organization: Enid HS Soccer Sponsor: _____ Site: _____ Date: _____**FUNDRAISER INFORMATION**

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

FUNDRAISER NAME: Team/Fan Apparel StoreRe-Submitted Fundraiser: Yes ☒ No ☐FUNDRAISER DESCRIPTION: Fan Apparel Store for the 2027 seasonPURPOSE FOR FUNDRAISER (Be Specific): Raise funds for players to purchase cold gear, training equipment, bagsLOCATION OF FUNDRAISER: Online/Enid HSPROPOSED DATES: Oct 9 - Oct 23rd Time: _____ from _____ to _____

Anticipated Amount for this Fundraiser: \$ _____

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

Signed by Teacher

4-26-26
Date

Approved by Athletic Director (if applicable)

Date

Approved by Building Principal

Date

Date Approved by
Board of Education

Revised: 11/01/2018



DHA-E

ONE FUNDRAISER PER FORM**Fundraiser Request Form**

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.Organization: Enid HS Soccer Sponsor: _____ Site: _____ Date: _____**FUNDRAISER INFORMATION**

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

FUNDRAISER NAME: Enid Soccer ScarvesRe-Submitted Fundraiser: Yes ☒ No ☐FUNDRAISER DESCRIPTION: Selling custom Enid scarves.PURPOSE FOR FUNDRAISER (Be Specific): Raise funds for team dinners, bonding events, sweaters, polos for gamadays.

LOCATION OF FUNDRAISER: _____

PROPOSED DATES: Sept 15th - Sept 29th Time: _____ from _____ to _____Anticipated Amount for this Fundraiser: \$ 1,000**Acknowledgement:** I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.Signed by Teacher: [Signature] Date: 8-26-26Approved by Athletic Director (If applicable): [Signature] Date: 8/26/26Approved by Building Principal: [Signature] Date: _____

Received by CFO: _____ Date: _____

Date Approved by
Board of Education

Revised: 11/01/2018



DHA-E

ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

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

Organization: Enid HS Soccer Sponsor: _____ Site: _____ Date: _____

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: Enid Preseason Classic

Re-Submitted Fundraiser: Yes ☒ No ☐

FUNDRAISER DESCRIPTION: Pre-season varsity + JV tournament

PURPOSE FOR FUNDRAISER (Be Specific): To raise funds for the 2027 season,

LOCATION OF FUNDRAISER: Advance Soccer Complex

PROPOSED DATES: Feb. 20th 2027 Time: from 6am to 6pm

Anticipated Amount for this Fundraiser: \$ 2,000

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

Principal Initial Kids Act of 2010.

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Approved by Building Principal

Date

Date Approved by
Board of Education



DHA-E

ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

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

Organization: Speech and Drama

Sponsor: Linda Outhier

Site: Enid High

Date: 08/27/26

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: Speech and Drama T-Shirts

Re-Submitted Fundraiser: Yes ☒ No ☐

FUNDRAISER DESCRIPTION: T Shirt Sales to Students, Parents, Stakeholders

PURPOSE FOR FUNDRAISER (Be Specific): Buy Wood, tools, paint, props, scenery, costumes for fall play. Also scrips and snacks for Competitive Speech

LOCATION OF FUNDRAISER: Enid High

PROPOSED DATES: Sept 15 Dec 15

Time:

from _____ to _____

Anticipated Amount for this Fundraiser: \$500

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

Linda Outhier

Signed by Teacher

Date

8/26/26

Approved by Athletic Director (if applicable)

Date

Received by CFO

Date

Approved by Building Principal

Date

Date Approved by
Board of Education

Revised: 11/01/2018



DHA-E

ONE FUNDRAISER PER FORM**Fundraiser Request Form**

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.Organization: Speech and DramaSponsor: Linda OuthierSite: Enid HighDate: 08/27/26**FUNDRAISER INFORMATION**

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

FUNDRAISER NAME: Fall Play Ad SalesRe-Submitted Fundraiser: Yes ☒ No ☐FUNDRAISER DESCRIPTION: Program Ad Sales to Parents, StakeholdersPURPOSE FOR FUNDRAISER (Be Specific): Buy Wood, tools, paint, props, scenery, costumes for fall play. Also scrips and snacks for Competitive SpeechLOCATION OF FUNDRAISER: Enid High Black BoxPROPOSED DATES: Nov 5-7Time: from 7:00 to 10:00Anticipated Amount for this Fundraiser: \$500

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

Principal Initial Linda Outhier

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

8/26/26

Received by CFO

Date

Approved by Building Principal

Date

Date Approved by
Board of Education

Revised: 11/01/2018



DHA-E

ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

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

Organization: Speech and Drama

Sponsor: Linda Outhier

Site: Enid High

Date: 08/27/26

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: Fall Play Ticket Sales

Re-Submitted Fundraiser: Yes ☒ No ☐

FUNDRAISER DESCRIPTION: Ticket Sales to Students, Parents, Stakeholders

PURPOSE FOR FUNDRAISER (Be Specific): Buy Wood, tools, paint, props, scenery, costumes for fall play. Also scrips and snacks for Competitive Speech

LOCATION OF FUNDRAISER: Enid High Black Box

PROPOSED DATES: Nov 5-7

Time: from 7:00 to 10:00

Anticipated Amount for this Fundraiser: \$500

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

____ Principal Initial

Linda Outhier

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Approved by Building Principal

Date

Received by CFO

Date

Date Approved by
Board of Education

Revised: 11/01/2018



DHA-E

ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

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

Organization: Speech and Drama

Sponsor: Linda Outhier

Site: Enid High

Date: 08/27/26

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: Selling Chocolate Bars

Re-Submitted Fundraiser: Yes ☒ No ☐

FUNDRAISER DESCRIPTION: Sales to Students, Parents, Stakeholders

PURPOSE FOR FUNDRAISER (Be Specific): Buy Wood, tools, paint, props, scenery, costumes for fall play. Also scripts and snacks for Competitive Speech

LOCATION OF FUNDRAISER: Enid High

PROPOSED DATES: Sept 15-May 1

Time:

from _____ to _____

Anticipated Amount for this Fundraiser: \$500

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

Linda Outhier

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Approved by Building Principal

Date

Date Approved by
Board of Education

Received by CFO

Date

Revised: 11/01/2018



DHA-E

ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

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

Organization: Boy/Girls Soccer Sponsor: _____ Site: Enid HS Date: _____

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: Buffalo Wild Wings Dine-In Re-Submitted Fundraiser: Yes ☒ No ☐

FUNDRAISER DESCRIPTION: Dine-in, percentage of sales will be donated to our program

PURPOSE FOR FUNDRAISER (Be Specific): To help raise money for new bags, warm-up gear

LOCATION OF FUNDRAISER: _____

PROPOSED DATES: November 4th, 2026 Time: from 4pm to 9pm

Anticipated Amount for this Fundraiser: \$ _____

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

Signed by Teacher: [Signature] Date: 8-27-26

Approved by Athletic Director (if applicable): [Signature] Date: 8/27/26

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

Received by CFO: _____ Date: _____

Date Approved by
Board of Education



DHA-E

ONE FUNDRAISER PER FORM**Fundraiser Request Form****ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION**

Organization: Girls Basketball Sponsor: Chelea Horton Site: ETHS Date: 8/28/26
Submit this form to the CFO's Office once signed.
(My Seng)

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: E Team SponsorRe-Submitted Fundraiser: Yes ☒ No ☐

FUNDRAISER DESCRIPTION: Athletes will collect supports contact info, set a \$ goal and send links via email or source media for donations
PURPOSE FOR FUNDRAISER (Be Specific): Team Meals, Gear, Uniforms, Gifts and Out of Town Meals

LOCATION OF FUNDRAISER: OnlinePROPOSED DATES: School Calendar Year of 2026-2027 Time: from 8:00am to 5:00pmAnticipated Amount for this Fundraiser: \$ 3500

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

Signed by Teacher [Signature] Date 8/28/26

Approved by Athletic Director (if applicable) [Signature] Date 8/28/26

Approved by Building Principal [Signature] Date 8/28/26

Received by CFO _____ Date _____

Date Approved by
Board of Education



DHA-E

ONE FUNDRAISER PER FORM**Fundraiser Request Form**

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

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

Organization: Boys/Girls Soccer Sponsor: _____ Site: _____ Date: 9-8-26**FUNDRAISER INFORMATION**

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

FUNDRAISER NAME: 1st Friday Soccer Tent/Booth Re-Submitted Fundraiser: Yes ☒ No ☐FUNDRAISER DESCRIPTION: Set up a booth at 1st Friday (Oct 2nd) Face Painting, Ball Tossing, Hispanic drinks, gearPURPOSE FOR FUNDRAISER (Be Specific): Raise money for game day gear. 1/4 zips, polos etc.LOCATION OF FUNDRAISER: Downtown in front of the HivePROPOSED DATES: 10-2-26 Time: from 6pm to 6pmAnticipated Amount for this Fundraiser: \$ 500.00**Acknowledgement:** I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free

Principal Initial Kids Act of 2010.

Signed by Teacher [Signature] Date 9-8-26 Approved by Athletic Director (if applicable) [Signature] Date 9/8/26Received by CFO [Signature] Date _____

Approved by Building Principal _____ Date _____

Date Approved by
Board of Education



DHA-E

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

Organization: EP + SP Softball Sponsor: Jensen Site: Pacer Field Date: 9/3/26

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: Donation CampaignRe-Submitted Fundraiser: Yes ☒ No ☐FUNDRAISER DESCRIPTION: Place a QR Code @ Pacer Field for donations.PURPOSE FOR FUNDRAISER (Be Specific): Fans have been asking how to donate to the program.
This will be used for team meals (7-12) and slow pitch tops.LOCATION OF FUNDRAISER: Pacer FieldPROPOSED DATES: 9-22-26 - 5-1-27 Time: from 400 to 800Anticipated Amount for this Fundraiser: \$ 2,500.00

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

Principal Initial Kids Act of 2010.

Signed by Teacher Chin Jensen Date 9-3-26Approved by Athletic Director (if applicable) [Signature] Date 9/3/26Approved by Building Principal [Signature] Date 9/8/26

Received by CFO _____ Date _____

Date Approved by
Board of Education

SURPLUS PROPERTY

TO BE PRINTED ON PINK PAPER

I am requesting that the following item(s) be declared surplus property. Upon approval the item(s) will be removed from my building. Please use one from per room/teacher.

BUILDING LOCATION Adams Elementary DATE: 8-14-2026
Room Number 395m Gym Teacher Coach: Shirley Jackson
Building Administrator: [Signature]
Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
12 -	12- Portable Risers Metal	

(To be completed by the CFO)

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

Date

Chief Financial Officer

TO BE PRINTED ON PINK PAPER

File: 8.b

SURPLUS PROPERTY

TO BE PRINTED ON PINK PAPER

Due Monday before a Board meeting

I am requesting that the following item(s) be declared surplus property. Upon approval, the item(s) will be removed from my building. Please use one from per room/teacher.

BUILDING LOCATION Coolidge DATE: 8/17/26
Room Number 14 Teacher Mercer
Building Administrator: [Signature]
Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
	15 student desks	
	1 table	
	1 teacher desk	
	3 student chairs	

(To be completed by the CFO)

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

Date

Chief Financial Officer

TO BE PRINTED ON PINK PAPER

File: 8.b

SURPLUS PROPERTY

I am requesting that the following item(s) be declared surplus property. Upon approval, the item(s) will be removed from my building. Please use one from per room/teacher.

Email to: ragoodwin@enidk12.org

No need for pink paper

BUILDING LOCATION Garfield DATE: 05/26/2026

Room Number _____ Teacher Amanda Rader

Building Administrator: _____

Please Complete This Form

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
11	Oval Cafeteria Tables	
11	Square Cafeteria Tables	

(To be completed by the CFO)

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

Date

Chief Financial Officer

SURPLUS PROPERTY

I am requesting that the following item(s) be declared surplus property. Upon approval the item(s) will be removed from my building. Please use one form per room/teacher.

BUILDING LOCATION EHS DATE: 7-20-26

ROOM NUMBER Basement TEACHER Maquie Ratzlaff

BUILDING ADMINISTRATOR: [Signature] SIGNATURE

PLEASE COMPLETE THIS FORM IN BLACK INK

EPS TAG NUMBER (Bar Code)	DESCRIPTION (Make, Model, etc.)	SERIAL NUMBER
	① Brown art desk	
	① wooden bench	
	① Gray desk	
	3 office chair	
	Brown long table	
	black table	
	Brown small table	
	② white round tables	
	brown kids desk	
	① kids Desks	
	Teacher Desk	
	9 white chairs	
	Blue table	

8 - Brown cabinets with glass doors

(To be completed by the Business Manager)

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

DATE _____

BUSINESS MANAGER _____

SURPLUS PROPERTY

TO BE PRINTED ON PINK PAPER

I am requesting that the following item(s) be declared surplus property. Upon approval, the item(s) will be removed from my building. Please use one from per room/teacher.

BUILDING LOCATION TRANSPORTATION DATE: 9/11/26

Room Number _____ Teacher _____

Building Administrator: Rick Moulton
Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
2009	INTERNATIONAL 3LP VIN# 1HTMNAAL09H069936	
2006	CHEVROLET IMPALA VIN# 2G1WB58K169167210	
2006	CHEVROLET IMPALA VIN# 2G1WB58K269122339	

(To be completed by the CFO)

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

Date

Chief Financial Officer

TO BE PRINTED ON PINK PAPER

File: 8.b



NorthwesternTM

OKLAHOMA STATE UNIVERSITY

Grow Your Own Program Memorandum of Understanding

This Memorandum of Understanding (MOU) is made and entered into between:

Northwestern Oklahoma State University Division of Education and

Name of NWOSU Student/Oklahoma Public School Employee: Briana Padgett

School Email: b1padgett80@rangers.nwosu.edu

Permanent Personal Email: brinash89@gmail.com

Cell phone number: 580-977-6812

School District of Employment for 2026-2027 school year: Enid

School Name (if different from district): Adams Elem.

Job Title: Para

Area of Certification: Elementary Education

Principal Name: Reba Gregory

Principal Email: RJgregoryharris@enidk12.org

NWOSU Division of Education is partnering with Oklahoma State Department of Education (OSDE) in the Grow Your Own program designed to support educators seeking certification ("Program")

Now, therefore, the parties agree as follows:

Candidate Responsibilities:

- Seek certification, as outlined by the Oklahoma State Department of Education (OSDE)
- If seeking alternative certification, provide a copy of the letter from OSDE stating the criteria needed for certification. In the absence of such a letter, the Division will, to the best of its ability, provide guidance on courses needed based on its experience with past candidates.
- Be employed by an Oklahoma public school for the 2026-2027 school year

- Agrees to meet admission requirements for the University's undergraduate or graduate programs, as outlined in the catalog
- Inform the Division of any change in employment
- Communicate with the division promptly to ensure the report data is accurate

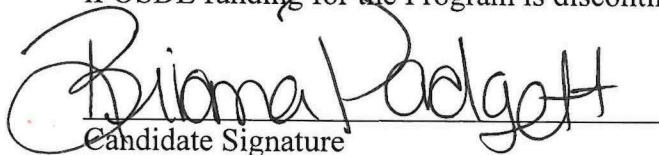
University's Division of Education:

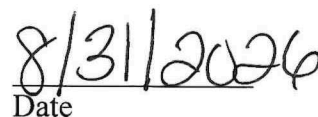
- The division agrees to serve as the "foundation" and facilitator for the Grow Your Own grant funding through Oklahoma State Department of Education.
- The division agrees to submit the above candidate's information for grant funding consideration, subject to the availability of funds from OSDE. Only coursework required for certification will be considered for grant funding.
- The division agrees to communicate with the candidate regarding funding, as information and funds are made available by OSDE.
- The division agrees to file annual report information on the candidate's behalf, including employment information and any student documentation needed

Funding Disclaimer:

Submission of candidate information and the filing of this MOU does not guarantee that funding will be awarded or available. Funds will be disbursed solely as they are made available to the University through OSDE. NWOSU does not control allocation sizes, does not guarantee a set amount to award, and holds no financial liability to the candidate if OSDE funds are reduced, delayed, or unavailable. *A building principal's signature is required to confirm awareness of your participation in OSDE's Grow Your Own (GYO) grant program. While the district is not responsible for submitting the grant, their signature serves as verification of administrative awareness.*

This Memorandum of Understanding shall become effective upon signature by both parties and remain in effect until June 30, 2027. This MOU may be terminated by either party upon written notice to the other party. The University/Division reserves the right to terminate this MOU immediately in the event of the candidate's failure to meet the responsibilities outlined above or if OSDE funding for the Program is discontinued.


Candidate Signature


Date

Principal Signature

Date

Division Chair (for NWOSU Foundation)

Date

Office use only:

Received on _____



NorthwesternTM

OKLAHOMA STATE UNIVERSITY

Grow Your Own Program Memorandum of Understanding

This Memorandum of Understanding (MOU) is made and entered into between:

Northwestern Oklahoma State University Division of Education and

Name of NWOSU Student/Oklahoma Public School Employee: Emilee Hughes- Cummings

School Email: elhughes17@rangers.nwosu.edu

Permanent Personal Email: emileelynn96@hotmail.com

Cell phone number: 580-540-5541

School District of Employment for 2026-2027 school year: Enid Public Schools

School Name (if different from district): Adams Elementary

Job Title: Title I Teacher Assistant

Area of Certification: Elementary Education

Principal Name: Reba Gregory Harris

Principal Email: rjgregoryharris@enidk12.org

NWOSU Division of Education is partnering with Oklahoma State Department of Education (OSDE) in the Grow Your Own program designed to support educators seeking certification ("Program")

Now, therefore, the parties agree as follows:

Candidate Responsibilities:

- Seek certification, as outlined by the Oklahoma State Department of Education (OSDE)
- If seeking alternative certification, provide a copy of the letter from OSDE stating the criteria needed for certification. In the absence of such a letter, the Division will, to the best of its ability, provide guidance on courses needed based on its experience with past candidates.
- Be employed by an Oklahoma public school for the 2026-2027 school year

- Agrees to meet admission requirements for the University's undergraduate or graduate programs, as outlined in the catalog
- Inform the Division of any change in employment
- Communicate with the division promptly to ensure the report data is accurate

University's Division of Education:

- The division agrees to serve as the "foundation" and facilitator for the Grow Your Own grant funding through Oklahoma State Department of Education.
- The division agrees to submit the above candidate's information for grant funding consideration, subject to the availability of funds from OSDE. Only coursework required for certification will be considered for grant funding.
- The division agrees to communicate with the candidate regarding funding, as information and funds are made available by OSDE.
- The division agrees to file annual report information on the candidate's behalf, including employment information and any student documentation needed

Funding Disclaimer:

Submission of candidate information and the filing of this MOU does not guarantee that funding will be awarded or available. Funds will be disbursed solely as they are made available to the University through OSDE. NWOSU does not control allocation sizes, does not guarantee a set amount to award, and holds no financial liability to the candidate if OSDE funds are reduced, delayed, or unavailable. *A building principal's signature is required to confirm awareness of your participation in OSDE's Grow Your Own (GYO) grant program. While the district is not responsible for submitting the grant, their signature serves as verification of administrative awareness.*

This Memorandum of Understanding shall become effective upon signature by both parties and remain in effect until June 30, 2027. This MOU may be terminated by either party upon written notice to the other party. The University/Division reserves the right to terminate this MOU immediately in the event of the candidate's failure to meet the responsibilities outlined above or if OSDE funding for the Program is discontinued.

Emilee Cummings
Candidate Signature

8-31-26
Date

Principal Signature

Date

Division Chair (for NWOSU Foundation)

Date

Office use only:

Received on _____

Joint Facility Use Agreement

Enid Sports Association of Oklahoma And Enid Public Schools

This agreement is made and entered on this 25th day of August 2025 by and between Enid Sports Association an Oklahoma not for profit corporation (Association) and Enid Public Schools (EPS), located in Enid Oklahoma, Garfield County Oklahoma.

Whereas, the Association and EPS are mutually interested in promoting EPS sponsored soccer programs in Enid Oklahoma.

Whereas, the Association operates the Advance Soccer Complex consisting of approximately 63 acres located at 1526 S. Garland, Enid Oklahoma 73703.

Whereas, EPS wishes to use the complex for practice and as its home field for its games and tournaments.

Whereas, the Association wishes EPS to use the Advance Soccer Complex as their home field for its practices, games and tournaments.

Whereas, the association and EPS wish to enter into an agreement providing for the joint use of the complex for EPS sponsored soccer programs and for Association sponsored or Association authorized user soccer programs.

Now, therefore, in consideration of the mutual promises contained herein, the association and EPS do agree as follows:

Article 1: Term of Agreement

- A. The term of this agreement shall extend from the date of the agreement for a period of one (1) year(s). The agreement will be evergreen and extended by mutual agreement with annual review. During the term either party wishing to cancel the agreement shall give the other party a three (3) month written notice.
- B. It is encouraged that both parties meet each year to ensure that the terms are being met. It will be important for both parties to feel that things are going well with the agreement.

Article II: Association Rights and Responsibilities

- A. The Association will schedule all use of the complex by EPS, recreational and competitive soccer teams, clubs, and all other users for all events and activities. The complex shall be defined as the area of the Advance Soccer Complex.
- B. The Association will have the responsibility for maintenance of the soccer complex in a safe and suitable condition for their intended use. Without limiting the generality of the foregoing, the Association will be responsible for laying out soccer game and practice fields, planting, fertilizing, weed control of field turf, marking all fields, ticket booths, maintaining all bleachers, goals and nets, and operating the concession bar, field house and making sure these areas are clean and in a good state of repair.

- C. The Association will provide all utilities for the complex via contribution from the City of Enid.
- D. The Association will maintain a general liability insurance policy on the facility.

Article III: EPS Rights and Responsibilities

- A. EPS agrees to maintain, at its expense, liability insurance coverage in force and effect during the entire term of this agreement, in an amount equal to or greater than the liability limits set forth in the Oklahoma Governmental Tort Claims Act and to produce a copy of such a policy annually prior to allowing its personnel or teams to use the complex.
- B. EPS shall provide to the Association a schedule of the dates and times for all games, tournaments and practices which EPS would like to utilize the complex. EPS shall share the use of the complex with other users as provided below.
EPS shall meet regularly with the Association and all other users to determine priority rights for use of the complex.
- C. EPS will obtain prior approval from the Association for all improvements EPS desires to make to the facilities at the complex. Any improvements EPS makes to the facility shall be the property of the Association and shall remain with the facilities upon termination of the agreement. EPS understands the Association has a master improvement plan in place for the complex and agrees to work with the Association to accomplish the goals and objectives of the plan.
- D. EPS will be allowed to place signs and banners during the regular season at the facility championship field. EPS Neptune radio commercials are allowed as well as promotional events regarding EPS.
- E. EPS soccer coaches will be allowed into the facility free of charge for all games, for practices and meetings.
- F. EPS soccer team members will be allowed into the facility free of charge for all games and tournaments they are competing in and for practices, as long as there is an EPS coach in attendance.
- G. EPS athletes will have temporary access to lockers for practice and games. Athletes should lock their lockers and the Association has no liability for stolen items.
- H. EPS will provide ticket booth staff, announcers, clock operators, ball shaggers and any other required staff for EPS Soccer games and hosted tournaments, friendly's and training events.

Article IV: Administration

- A. Each party shall designate one or more representatives who shall be responsible for coordinating and scheduling use of the complex and for the routine administration of this agreement. Any notice, communication, consent or other writing given regarding this agreement shall be delivered either personally or by mail, postage prepaid, to the other party through its designated representatives, as may be specified by notice in compliance with this section. The names and addresses for the parties' initial designation representatives shall be as follows:

For Association:

For EPS

For the purposes of the agreement, any writing shall be deemed received upon actual receipt.

Article V: Independent Contractor Relationship

- A. The Association and EPS acknowledge that their relationship under this agreement is that of independent contractor and neither party shall be responsible for the debits, obligations, or represent itself of the other. This agreement does not create a partnership or a joint venture.

Article VI: Compensation

- A. EPS will make a payment in the amount of Twenty-Five Thousand Dollars (\$25,000) for use of the facility. The Association will retain concession sales. EPS will retain all gate fees.
- B. The Association will work with EPS to be sure no conflicts exist between sponsor companies. At the end of one year(s) of the one-year(s) agreement, both parties agree to meet in good faith to discuss any changes or concerns. Mutual agreement by both parties is required for any changes to be enacted.
- C. EPS will set all gate fees for its events.
- D. EPS faculty, staff and students will pay regular gate or entry fee for tournaments or festivals hosted by the Association, even if EPS is competing.

Article VII: Misc.

- A. This agreement shall constitute the entire agreement between the association and EPS. If any terms of this agreement shall be declared invalid or unenforceable in any court of competent jurisdiction, such terms shall be stricken from this agreement. Such invalidity or unenforceability shall not extend to any other terms of this agreement and any remaining terms shall continue in full force and effect, to the extent permitted by law.
- B. This agreement shall not be modified, altered or amended except as agreed to by the Association and EPS in writing, properly executed by each parties contracting authority.
- C. This agreement is between the Association and EPS and creates no rights or duties in or to any other person. No person is or shall be deemed a third-party beneficiary of this agreement.
- D. This agreement may be executed in several components, each of which shall be deemed an original, but which together shall constitute one and the same instrument.

Signatures

In witness whereof, the parties hereto have caused this agreement to be executed on the date first written above.

Enid Public Schools


9/15/25

Date

Enid Sports Association


9/25/25

Date

BEREAVEMENT LEAVE (REGULATIONS)

The board of education will provide a teacher or support employee with a minimum of three (3) days of paid bereavement leave following the death of the teacher's or employee's spouse or child, which shall include a miscarriage. Bereavement leave following a miscarriage shall be in addition to and not in place of sick leave due to miscarriage and recovery therefrom.

The board of education will **additionally** provide up to **two (2)** days **of** leave with pay for each bereavement in the immediate family of an employee. Such leave must be approved by the principal and/or the superintendent.

Total employee bereavement paragraph 1 is three days and paragraph 2 is two days for a total yearly bereavement of five days.

If the employee has to be absent for a funeral other than immediate family, the absence will be charged to personal leave. If additional time is needed because of travel or other special considerations, a request may be submitted; and, if approved by the principal and/or superintendent, the time may be charged to sick leave.

Immediate family is defined as the employee's spouse, parent or guardian, child, brother, sister, grandparent, grandchild, **uncle, aunt** or each similar relationship as established by marriage; or a person residing in the same household as the employee.

LEGAL REFERENCE: 70 O.S. Section 6-104.

LEASE AGREEMENT

THIS LEASE AGREEMENT made and entered into as of the 21 day of September, 2026 by and between Commons Operations, L.L.C. d/b/a the Commons (herein referred to as Lessor) and the Independent School District No.57 of Garfield County, Oklahoma a/k/a Enid Public Schools, its successors and assigns (hereinafter referred to as Lessee).

DEFINITIONS

The following terms when used herein shall have the meaning indicated:

- 1.1 "Lessor" - Commons Operations, L.L.C. d/b/a the Commons.
- 1.2 "Lessee" - The Independent School District No. 57 of Garfield County, Oklahoma a/k/a Enid Public Schools.
- 1.3 "Nursing Facility" - That certain real property commonly known as "the Commons" located in Enid, Oklahoma together with all improvements located thereon, and easements and appurtenances thereunto belonging.
- 1.4 "Leased Premises" - The classroom constructed on the Commons premises located at 301 S. Oakwood Road, Enid, Oklahoma, 73703. Such premises to include the working space as well as all gas and electrical fixtures, furnaces, water fixtures, windows, floor coverings, interior and exterior painting, electrical, heating and air conditioning equipment, and fences now or hereinafter located thereon.
- 1.5 "Personal Property" - Furniture, equipment, supplies and other personal property located on the Leased Premises and used in connection with its operation, such Personal Property to be provided by Lessee.
- 1.6 "Commencement date" - September 21, 2026.
- 1.7 "Initial Lease term" - This Lease shall begin on the Commencement Date and shall automatically terminate, subject to renewal by ratification as provided in paragraph 1.8 below.
- 1.8 "Renewal Lease Term" - Renewal Lease Terms shall commence on July 1 and end on June 30 of each fiscal year subsequent to the expiration of the Initial Lease Term provided the Lease has been ratified in accordance with the provisions of paragraph 2.2 below.

LEASE AGREEMENT

- 2.1 Lease. Beginning on the Commencement Date, Lessor agrees to lease to Lessee, under the terms and conditions of this Lease Agreement, and Lessee hereby agrees to rent and hire from Lessor, the Leased Premises.
- 2.2 Term. The term of this Lease shall begin on the Commencement Date and shall terminate on June 30, 2027, unless the same is renewed by mutual ratification in accordance with the provisions of 62 O.S. Title 430.1. Lessee agrees that unless the Board of Education of the Lessee votes not to ratify this Agreement for the next ensuing fiscal year at its regular July meeting, such non-action by the Board of Education of Lessee shall be construed as ratification of the Agreement. Lessor hereby ratifies the continuation of this Agreement through June 30, 2027.

- 2.3 Term extensions. The initial lease term may be extended upon the agreement of both parties.
- 2.4 Cancellation. Either party hereto may at any time during the term of this Agreement upon sixty (60) days written notice to the other party terminate this Agreement. At the end of the sixty (60) day period, this Agreement shall terminate for all purposes, provided that the obligations arising from the contract have been met by both parties.
- 2.5 Rental. A total annual sum of \$1.
- 2.6 Payment. Rent shall be payable to Lessor at the business office of the Commons.
- 2.7 Use of Leased Premises. Lessee shall use the leased premises for purposes of operating a public school or day care program as mutually agreed upon by the parties.
- 2.8 Maintenance, Repair and Housekeeping. Lessor shall maintain and keep the Leased Premises in good repair, including all structural items (foundation, framing, roof, etc.) and operating equipment including gas and electrical fixtures, boilers, furnaces, water fixtures, windows, floor coverings, interior and exterior painting, electrical, heating and air conditioning equipment, and fences now or hereinafter located thereon. Lessor shall also provide routine housekeeping services including cleaning of the Leased Premises and waste disposal, in accordance with routine cleaning of the Nursing Facility.
- 2.9 Alterations to the Leased Premises. Lessee shall not make any structural alteration to the Leased Premises or Nursing Center without the prior written consent of Lessor.
- 2.10 Access to Leased Premises. Lessee shall allow the Lessor to enter the Leased Premises at all hours for purposes of cleaning/maintaining the Leased Premises and Personal Property.
- 2.11 Assignment or Subletting. Lessee shall not assign this Lease Agreement nor sublet the whole or any part of the Leased Premises.
- 2.12 Utility Charges. Lessor shall pay all water, sewage, garbage, gas and electricity charges and deposits and any other normal utility charges incurred by Lessee in connection with the conduct of its business on the Leased Premises.
- 2.13 Ad Valorem and Personal Taxes. Lessor shall pay, in addition to the rental specified above, all Ad Valorem taxes, Personal Property taxes and special assessments levied upon the Leased Premises and the Personal Property by any state, city, school district or federal government authority.

INDEMNIFICATION

- 3.1 Lessor agrees to save, indemnify and hold Lessee harmless from injury or damage that may result to any person or property by or from any act or omission to act by the Lessor or Lessor's agents, employees or invitees from any cause or causes whatsoever arising from or concerned with Lessor's performance under this Agreement.
- 3.2 To the extent permitted by law, Lessee agrees to save, indemnify and hold Lessor harmless from any injury or damage that may result to any person or property by or from any act or omission to act by the Lessee or Lessee's agents, employees or invitee from any cause or causes whatsoever arising from or concerned with Lessee's performance under this Agreement.

INSURANCE

4.1 Workman's Compensation Insurance. Lessee shall maintain Workman's. Compensation Insurance to the extent required under the laws of the State of Oklahoma.

ADDITIONAL AGREEMENTS

- 5.1 Destruction of Leased Premises. In the event that any improvements on the Leased Premises are totally or partially destroyed by fire, storm, explosion, earthquake, or any other casualty, Lessor may, at its sole option, either rebuild or put the Leased Premises in good condition and fit for occupancy, or terminate this lease.
- 5.2 Eminent Domain. If the whole or any part of the Leased Premises shall be taken under the power of eminent domain, then this Lease shall terminate, only as to the part so taken, on the date when Lessee is required to yield possession thereof. In such event, Lessor shall make such repairs or alterations as may be necessary in order to restore the part not taken to useful condition. Lessor and Lessee shall each be entitled to prove in any condemnation proceeding the value of their respective estates so taken and shall collect the damages awarded therefore independently of one another.
- 5.3 Relationship of Parties. Nothing contained herein shall be deemed to be construed to create a partnership or joint venture between Lessor and Lessee or to create any relationship between the parties hereto other than landlord and tenant.
- 5.4 Whole Agreement - No Oral Modifications. It is mutually agreed that the covenants and conditions herein are the full and complete terms of this Lease Agreement and that no alterations, amendments or modifications thereto shall be binding unless first reduced to writing and signed by the parties herein.
- 5.5 Successors and Assigns. It is agreed that all terms, conditions, covenants and obligations contained herein shall be binding upon the parties hereto and their respective heirs, successors and assigns.
- 5.6 Notices. All notices, requests, demands, instructions or other communications called for hereunder or contemplated hereby shall be in writing, and shall be deemed to have been made if personally delivered in return for a receipt, or if mailed to the parties at the addresses set forth below. The date of personal delivery shall be the date of giving notice, or, if any notice, request, demand, instruction, or other communication is given or made by mail in the manner prescribed above, notice shall be deemed to have been given on the date of mailing in the manner provided herein. Either party may change the address to which notices are given by giving notice in the manner herein provided.

(a) Notice to Lessor shall be addressed as follows:

Commons Operations, LLC
d/b/a The Commons
Brett Coble, Manager
4350 Will Rogers Parkway, Suite 300
Oklahoma City, OK 73108

(b) Notices to Lessee shall be addressed as follows:

500 S Independence

Enid, OK 73701

5.7 Governing Law. This Lease Agreement shall be governed and construed in compliance with the laws of the State of Oklahoma applicable to contracts made and performed entirely therein.

EXECUTED AND DELIVERED as of the date first above written.

LESSEE:
Enid Public Schools

LESSOR:
Commons Operations, L.L.C.

By: Sam Robinson
Office: CFO/COO Enid PS

By: Brett Coble
Manager

By: Randy J. Long
Board of Education President

NORTHERN OKLAHOMA COLLEGE/ENID PUBLIC SCHOOLS DUAL CREDIT AFFILIATION AGREEMENT

This agreement is made this 21 day of September, for academic year 2026-2027, between Enid Public Schools, hereinafter called “DISTRICT,” and Northern Oklahoma College, hereinafter called “COLLEGE.”

PURPOSE OF THE AGREEMENT

This agreement is based on the mutual acknowledgement that students are best served academically when they have access to college-level coursework during their final years of high school. The COLLEGE will provide courses and instructors for classes to be offered in the Enid High School University Center, using instructional space provided by the DISTRICT. Dual credit – high school and college credit – will be provided for most courses, as specified in the annual DISTRICT high school registration guide.

The DISTRICT recognizes this agreement expands opportunities for its students and better prepares them for a successful college experience. The COLLEGE recognizes this agreement provides students with the opportunity to experience the quality of its course offerings, as well as to develop early relationships with COLLEGE instructors and representatives.

RESPONSIBILITIES OF THE DISTRICT

- The DISTRICT will provide classroom facilities in the EHS University Center that meet the needs of the instructors and students.
- The DISTRICT will provide the technology and classroom proctors needed to facilitate the reception of distance learning classes from the COLLEGE’S Enid and Tonkawa campuses. The proctors also will communicate to DISTRICT students the needs and requests of the COLLEGE staff.
- For all courses with four or more students enrolled, the DISTRICT will provide a facilitator who can monitor the classroom throughout the entire class time at the distant site. This facilitator will not be a student and will have sufficient authority to reinforce standards of academic integrity—i.e. collecting tests or quizzes immediately from anyone who is copying work, sending disruptive students out of the room, and ensuring students have materials mailed from the COLLEGE at the beginning of each class and can collect and return material to the COLLEGE at the end of each class. In addition, the facilitator will be familiar enough with the ITV equipment to assist with basic troubleshooting; he or she will be responsible for ensuring all equipment is turned on and working properly 10 minutes before each class begins so that students do not lose valuable instruction time during troubleshooting.
- Enrollment of students into COLLEGE concurrent classes will be completed through a cooperative effort between the DISTRICT and COLLEGE counselors. The DISTRICT will provide office space for COLLEGE counselors for the enrollment process.
- An enrollment will be completed a minimum of two weeks prior to the first day of classes with an accurate number of students enrolled so that instructors can prepare the proper material and adjust teaching and communication strategies as needed to accommodate all

sites. Rare exceptions may be made in situations such as when a course is cancelled and a replacement course is needed.

- Textbook expenses will be paid for by the DISTRICT.
- The DISTRICT, through the support of private donors, will pay the cost of COLLEGE fees for students in financial need, as funding will allow.
- The DISTRICT's registrar will transcript concurrent college class grades (Dual Credits) on the students' high school transcripts.
- The DISTRICT will verify that all concurrently-enrolled students have internet access outside the timeframe of the course so that they can receive handouts through their COLLEGE email address and learning platform account.

RESPONSIBILITIES OF THE COLLEGE

- Instructors for COLLEGE concurrent classes will be provided by and compensated by COLLEGE.
- Distance learning labs at COLLEGE campuses in Enid, Tonkawa and other locations will be maintained to allow for transmission of instruction to DISTRICT.
- COLLEGE will transcript college credits (Dual Credits) on the students' COLLEGE transcripts.
- COLLEGE understands and will ensure that dual credit courses meet Oklahoma Department of Education Accreditation standards.

NOTICE OF NON DISCRIMINATION

The DISTRICT and COLLEGE are committed to a policy of nondiscrimination involving equal access to education and employment to all, regardless of sex, race, age, religion, color, national origin and disability. The administration further extends its commitment to fulfilling and implementing the federal and state laws and regulations as specified in Title IX and Section 504 of the Rehabilitation Act.

PROVISION FOR RENEWAL/TERMINATION CLAUSE

The DISTRICT and COLLEGE will meet annually to review agreement terms and identify improved ways and opportunities to serve students. This agreement will be approved annually and can be terminated by either party with 90 days of written notice. Termination of the agreement will provide ample time for students enrolled in dual credit courses to complete their respective classes.

Dr. Dudley Darrow, Enid Public Schools

Date

Diana Morris, President, Northern Oklahoma College

Date



Dr. Dudley D. Darrow
Superintendent - Enid Public Schools

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

Monday, September 21, 2026

To the Enid Board of Education,

Over the past couple of years we have approved the following platforms for EPS employee - student communication.

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

We will be adding **“JustPlay Solutions”**, and **“Athletic Academy”** to our EPS approved employee - student communication list.

I seek your approval for this addition.

Respectfully,

Dudley Darrow Ed.D.
Enid Public Schools Superintendent



Dr. Dudley D. Darrow

Superintendent of Schools

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

September 14, 2026

SDE Accreditation Department
Oliver Hodge Building
2500 N. Lincoln Blvd.
Oklahoma City, OK 73105

To whom it may concern:

We simply cannot find certified Library Media Specialists and with the teacher shortage, if we moved a certified teacher into that position, it would leave us an opening in a regular classroom. The position remains posted and if a suitable candidate applies, we will staff the position according to accreditation standards.

Our proposal is to utilize a full-time LMS assistant and to continue to look for a viable candidate. This will allow for the library to be open to students and teachers on a full-time basis. Enid Public Schools also has a district LMS coordinator that conducts monthly meetings with all LMS and LMS assistants and will provide additional support to the LMS assistant at Taft Elementary. The first line technology support that many times falls on the LMS teacher will be handled by the districts IT department.

Your consideration of this request is greatly appreciated.

Sincerely,

Dr. Dudley Darrow
Superintendent

Deregulation of Library Services

Deregulations for the next year will be accepted from April 1 through October 1, with the following exception: Resignation of staff causing changes in library media service requirements after October 1.

Beginning July 1, 2018, deregulations can be requested for one, two, or three years. Schools must provide a schedule of library operation every year.

Oklahoma Administrative Code:

- OAC 210:35-5-71 Library Media Services Elementary School
School is changing the standard of library services for their size school.
- OAC 210:35-7-61 Library Media Services Middle School
School is changing the standard of library services for their size school.
- OAC 210:35-9-71 Library Media Services Secondary School
School is changing the standard of library services for their size school.

Preparing the Statutory Deregulation

Section 1:

Submit a cover letter on school letterhead with the superintendent's signature with a brief explanation of the request for a statutory deregulation.

Section 2:

Complete the deregulation form with signatures from the superintendent, board president signature, and notary.

Section 3:

Complete all questions in section 3 and add any supporting documentation including the schedule of operation for the library hours, hours the library is open and a list of who is scheduled to cover those hours.

Section 2:School Year(s): 20 26 - 20 27County: GarfieldSchool District: Enid Public SchoolsSchool District Mailing Address: 500 S. IndependenceCity: Enid Zip Code: 73701School Site Name: Taft Elementary

Principal(s) Signature(s):

1. Rob Kappus

Date:

9/15/26

2. _____

Date: _____

3. _____

Date: _____

Superintendent Name (Print): Dr. Dudley DarrowSuperintendent E-mail: dddarrow@enidk12.org

Superintendent Signature:

Dudley Darrow

Date:

9/15/26

I hereby certify that this Deregulation of Library Services application was approved by our local board of education at the meeting on _____.

Board President Signature: _____

Notary Seal: _____

Notary Date: _____

Commission Expiration Date: _____

Section 3:

1. What is your school Type?

Elementary ☒

Middle School ☐

High School ☐

2. What is your student enrollment? 272

3. Based on your school type and student enrollment, how should your library be staffed according to the Oklahoma Administrative Code?

Refer to the chart on page 5 of the [Standards of Accreditation for Library Media](#).

At least a half-time certified library media specialist (librarian) or At least one-fifth time certified library media specialist (librarian) and a full-time library assistant.

4. Is this deregulation needed because of funding the position(s), finding a librarian and/or assistant, or another factor? Explain and add supporting documentation.

This deregulation is needed because we cannot find a full-time certified teacher. We do have a full time support person working in the library.

5. If applicable, which years has your school had this deregulation before?

23-24,24-25,25-26

6. Under your proposed plan, when will the library be opened?
Include days of the week and hours of the day in your response.

The library will be open from 7:50 am to 3:10 pm Monday through Friday minus a 30 minute lunch for the LMA.

7. Under your proposed plan, which staff member(s) (e.g. library aid, paraprofessional, volunteers) will be in the library during its operating hours?

Lizbeth Zarinana, Library Aid

8. Attach the complete schedule of each staff member who will oversee the library, including that staff member's other responsibilities throughout the day. An example is provided below.

Example Schedule

Hour	Time	Staff Member in Library	Other Responsibilities
1	8:15-9:10	Sally Winters	Library paraprofessional; NA
2	9:15-10:10	Sally Winters	Library paraprofessional; NA
3	10:15-11:10	Sally Winters	Library paraprofessional; NA
4	11:15-12:15	Sally Winters	Library paraprofessional; NA
Lunch	12:20-12:55	Nancy Fritz, Dean Price	Grandparent volunteers
5	1:00-1:55	Sally Winters	Library paraprofessional; NA
6	2:00-2:55	Sally Winters	Library paraprofessional; NA
7	3:00-3:55	Rhonda Davidson	Classroom teacher, hours 1-6

9. What are your school site's minimum required expenditures for the library media collection for the upcoming school year?

Refer to page 6 in the [Standards of Accreditation for Library Media](#) for the formula. Provide a dollar amount.

\$2,431.00

10. Under your proposed plan, who will oversee the spending of the required yearly library expenditures?

The library media aid, Lizbeth Zarinana, and the principal, Rob Kappus.

Policies

11. Attach your library's selection policy and guidelines for reconsideration, according to Oklahoma Administrative Code [210:35-3-126](#) and on page 2 of the [Standards of Accreditation for Library Media](#).
12. According to Oklahoma Administrative Code [210:35-3-125](#), "There shall be an ongoing evaluation of the effectiveness of the organization, services, and resources of the media program." Describe how this evaluation will take place under your proposed deregulation plan.

OSDE Official Use Only

Date Received: _____

Recommended for Board Approval: _____ Not Recommended for Board Approval: _____

Board Meeting Date: _____

Approved: _____

Denied: _____

Date Sent to District: _____

Notes to District: _____

Taft Elementary

Hour	Time	Staff Member in Library	Other Responsibilities
Example			
	7:50-12:15	Lizbeth Zarinana	NA
Lunch	12:15-12:45		
	12:45-3:10	Lizbeth Zarinana	

SCHOOL LIBRARY MEDIA CENTER

It is the policy of the Enid Board of Education that efforts be made to staff and maintain the school library media center adequate for the needs of students and teachers.

The library media program shall be reflective of the community standards for the population the library media center serves when acquiring an age-appropriate collection of print materials, non-print materials, multimedia resources, equipment and supplies adequate in quality and quantity to meet the needs of students in all areas of the school library media program. Material in the library and within classrooms shall be reviewed for educational suitability and shall be age-appropriate for students. Procedures have been adopted to review material, receive, investigate, and respond to complaints regarding materials in libraries throughout the district.

The superintendent is directed to develop regulations governing the selection of materials for and the use of the library media center.

LEGAL REFERENCE: 70 O.S. § 11-201

**SCHOOL LIBRARY MEDIA CENTER
SELECTION OF MATERIALS
(REGULATION)**

The responsibility for the selection of library media center materials rests with the Enid Board of Education. Authority for the selection of proper materials shall be delegated to the library media center staff. Materials shall be selected in accordance with the principles established by the School Library Bill of Rights as approved by the American Association of School Librarians. Final selection will be made by the media specialist subject to approval by the board. Suggestions from the administration, the faculty, and from the students are encouraged.

The superintendent shall prepare regulations that support this policy.

The board of education and the media staff of the Enid Public Schools subscribe in principle to the following statement of policy expressed by the American Association of School Librarians:

BILL OF RIGHTS FOR LIBRARY MEDIA CENTER PROGRAMS

The professional staff of school media centers is concerned with the development of informed and responsible citizens. To this end, the American Association of School Librarians reaffirms the Library Bill of Rights of the American Library Association and asserts that the responsibility of the school media center is:

To provide materials that will enrich the student as an individual and support the curriculum, taking into consideration individual needs, and the varied interests, abilities, socioeconomic backgrounds, and maturity levels of the student served.

To provide materials that will stimulate growth in knowledge and develop literary, cultural, and aesthetic appreciations and ethical standards.

To provide materials on all sides of issues, beliefs, and ideas so that young citizens may develop the habit of critical thinking, reading, listening, and viewing, thereby enabling them to develop an intellectual integrity in forming judgments.

To provide materials which accurately reflect all religious, social, political, and ethnic groups, and their contributions to our American heritage as well as knowledge and appreciation of world history and culture.

To provide a comprehensive collection of instructional materials which, when selected in compliance with basic selection principles, can be defended on the basis of their appropriateness for the users of the media center.

Responsibility for Selection

The board of education, the governing body of the school district, is legally responsible for the selection of instructional materials. This authority is delegated to the professional personnel of the district for the selection of these materials.

Materials for the library media center are selected primarily by the librarian with input from the Review Committee.

**SCHOOL LIBRARY MEDIA CENTER, SELECTION
OF MATERIALS, REGULATION (Cont.)**Review Committee

Library Media Specialist
Principal
Counselor
Classroom Teacher

This committee must be approved by the superintendent.

Types of Material for Purchase

1. Instructional materials are chosen because they are of interest and have learning value for the student in the community. Materials are not excluded because of race, nationality, religion, or political views of the writer.
2. Insofar as it is practical, materials are provided which present all points of view concerning the problems and issues of our time: international, national, and local. Books and materials of sound factual authority are not removed or banned from library media center shelves because of partisan or doctrinal disapproval.
3. Periodicals and newspapers that supplement the curriculum needs shall be chosen for accuracy, objectivity, accessibility, demand, and prices.
4. Multiple items of outstanding quality and much in demand media are purchased as needed.
5. Nonfiction subjects that are topics of criticism are carefully considered before selection. Among these are:
 - A. Religion -- Factual unbiased material that represents all major religions may be included in the library media center collection. Bibles and other sacred writings are acceptable. Publications from religious bodies may be selected if they have general value or appear in magazine indexes.
 - B. Ideologies -- The library media center should, without making any effort to sway the reader's judgment, make available basic factual information on the maturity level of its reading public of ideologies or philosophies that are of current or continuing interest.
 - C. Science -- Medical and scientific knowledge suitable to the development stage of the student should be made available without any biased selection of facts.

Criteria for Selection

1. Selections are made for, and in accordance with, the different maturity levels of the students.
2. Materials are selected which fill a need related to the curriculum and/or contribute to the development and enrichment of the student.

**SCHOOL LIBRARY MEDIA CENTER, SELECTION
OF MATERIALS, REGULATION (Cont.)**

3. Interests, needs, abilities of the students, and correlation of materials with the curriculum are dominating factors in the selection of materials.

Criteria for Evaluation

1. The author or producer should be qualified as a subject specialist.
2. Concepts, content, and vocabulary should be appropriate for the potential user.
3. Facts presented should be accurate and up-to-date.
4. Information should be logically arranged.
5. Subject matter should hold the attention of the student.
6. Format of the material should be attractive and durable.
7. Illustrations should be pertinent and well executed.
8. Each medium should meet a real or potential need.
9. Evaluation from standard selection aids should be given consideration.

Selection Tools

In selecting materials for purchase, the media specialist evaluates the existing collection and consults reputable, unbiased, professionally prepared selection aids, such as:

Booklist
Bulletin of the Center for Children's Books
Children's Catalog
The Elementary School Library Collection
Hornbook
Oklahoma Department of Libraries Book
School Library Journal
Junior High & Senior High School Catalog
Fiction Catalog

When possible, audiovisual materials shall be previewed before purchase or ordered with return privilege guaranteed.

**SCHOOL LIBRARY MEDIA CENTER, SELECTION
OF MATERIALS, REGULATION (Cont.)****Gift Books and Materials**

1. Gift books and materials are accepted with the understanding that they must meet the same selection criteria as materials purchased with board of education funds. The practice of a donor's purchasing new books or materials as library media center gifts is discouraged. It is preferable that donors make monetary gifts for the purchase of books and materials because the school receives a discount and can purchase more books for the same amount of money.
2. Gift books and other materials, once accepted by Enid Public Schools, become the property of Enid Public Schools.

Procedures for Reconsideration of Materials

It is recommended that a student or the student's parent should have this right to reject the use of library media center materials which seem incompatible with the student's values or beliefs. It is further recommended that classroom assignments involving library media center materials provide for alternative choices. This procedure is consistent with the National Council of Teachers of English Statement on Students' Right to Read, which is endorsed in its entirety. However, no parent has the right to determine the reading matter for students other than his/her own children. Books and other materials shall not be removed or banned solely because of partisan or doctrinal disapproval.

If an objection to a selection is made by the public, the procedures are as follows:

Be courteous and inform the patron of the process of media review. Make no commitments.

Invite the complainant to file his/her objections in writing on forms provided through the principal's office.

Completed forms are to be returned to the principal.

An informal conference with the principal will be held.

If unable to satisfy the complainant, refer the complaint to the Review Committee.

Material is not to be withdrawn without referring to the Review Committee, which determines whether the material should be withdrawn.

Material is reviewed and judged by this committee as to conformity with selection criteria and instructional goals.

The decision of the committee is submitted to the complainant and a file of the objection and decision is kept by the library media specialist and the principal.

**SCHOOL LIBRARY MEDIA CENTER, SELECTION
OF MATERIALS, REGULATION (Cont.)**

In the event that the complainant does not accept the decision of the Review Committee, he/she may appeal to the board of education through the superintendent.

Final decision rests with the board of education.

Weeding and Discarding

Worn or missing standard items will be replaced periodically.

Out-of-date or no longer useful media are withdrawn from the collection.

Definition of Critical Terms

Selection -- the act or process of selecting materials.

Instructional Materials -- materials that fill a need related to the curriculum or contribute to the development and enrichment of the student.

Evaluation -- to examine and judge the quality of materials.

Inquiry -- an information request, usually informal, that seeks to determine the rationale behind the presence of a particular item in a collection.

Expression of Concern -- an inquiry that has judgmental overtones. The inquirer has already made a value judgment on the material in question.

Complaint -- an oral charge against the presence and/or appropriateness of the material in question.

Challenge -- a formal written complaint filed with the library media center questioning the presence and/or appropriateness of specific material.

Attack -- a publicly worded statement questioning the value of the material, presented to the media and/or others outside the library media center organization, in order to gain public support for further action.

Censorship -- the removal of material from open access by any governing authority or its representative (boards of education/trustees, principals/library media center directors, etc.).



Randy Rader
Assistant Superintendent

500 SOUTH INDEPENDENCE
ENID, OKLAHOMA 73701

(580) 366-7000
FAX # (580) 249-3565

September 15, 2026

SDE Accreditation Department
Oliver Hodge Building
2500 N. Lincoln, Blvd.
Oklahoma City, OK 73105

To whom it may concern:

The effectiveness of the library media program at Taft will be evaluated throughout the school year in accordance with the evaluation process for both certified and support personnel which includes how the library is organized, what services it provides, and the resources provided to students and teachers.

Sincerely,

A handwritten signature in black ink, appearing to be "Randy Rader". The signature is fluid and cursive, with the first letter of the first name being a large, stylized capital "R".

Randy Rader
Assistant Superintendent
Enid Public Schools



Dr. Dudley D. Darrow

Superintendent of Schools

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

September 14, 2026

SDE Accreditation Department
Oliver Hodge Building
2500 N. Lincoln Blvd.
Oklahoma City, OK 73105

To whom it may concern:

We simply cannot find certified Library Media Specialists and with the teacher shortage, if we moved a certified teacher into that position, it would leave us an opening in a regular classroom. The position remains posted and if a suitable candidate applies, we will staff the position according to accreditation standards.

Our proposal is to utilize a full-time LMS assistant and to continue to look for a viable candidate. This will allow for the library to be open to students and teachers on a full-time basis. Enid Public Schools also has a district LMS coordinator that conducts monthly meetings with all LMS and LMS assistants and will provide additional support to the LMS assistant at Eisenhower Elementary. The first line technology support that many times falls on the LMS teacher will be handled by the districts IT department.

Your consideration of this request is greatly appreciated.

Sincerely,

Dr. Dudley Darrow
Superintendent

Deregulation of Library Services

Deregulations for the next year will be accepted from April 1 through October 1, with the following exception: Resignation of staff causing changes in library media service requirements after October 1.

Beginning July 1, 2018, deregulations can be requested for one, two, or three years. Schools must provide a schedule of library operation every year.

Oklahoma Administrative Code:

- [OAC 210:35-5-71 Library Media Services Elementary School](#)
School is changing the standard of library services for their size school.
- [OAC 210:35-7-61 Library Media Services Middle School](#)
School is changing the standard of library services for their size school.
- [OAC 210:35-9-71 Library Media Services Secondary School](#)
School is changing the standard of library services for their size school.

Preparing the Statutory Deregulation

Section 1:

Submit a cover letter on school letterhead with the superintendent's signature with a brief explanation of the request for a statutory deregulation.

Section 2:

Complete the deregulation form with signatures from the superintendent, board president signature, and notary.

Section 3:

Complete all questions in section 3 and add any supporting documentation including the schedule of operation for the library hours, hours the library is open and a list of who is scheduled to cover those hours.

Section 2:School Year(s): 20 26 - 20 27County: GarfieldSchool District: Enid Public SchoolsSchool District Mailing Address: 500 S. IndependenceCity: Enid Zip Code: 73701School Site Name: Eisenhower Elementary

Principal(s) Signature(s):

1. Shannon Crowley

Date:

9/15/26

2. _____

Date: _____

3. _____

Date: _____

Superintendent Name (Print): Dr. Dudley DarrowSuperintendent E-mail: dddarrow@enidk12.org

Superintendent Signature: _____ Date: _____

I hereby certify that this Deregulation of Library Services application was approved by our local board of education at the meeting on _____.

Board President Signature: _____

Notary Seal: _____

Notary Date: _____

Commission Expiration Date: _____

Section 3:

1. What is your school Type?

Elementary ☒

Middle School ☐

High School ☐

2. What is your student enrollment? 100

3. Based on your school type and student enrollment, how should your library be staffed according to the Oklahoma Administrative Code?

Refer to the chart on page 5 of the [Standards of Accreditation for Library Media](#).

At least a half-time certified library media specialist (librarian) or At least one-fifth time certified library media specialist (librarian) and a full-time library assistant.

4. Is this deregulation needed because of funding the position(s), finding a librarian and/or assistant, or another factor? Explain and add supporting documentation.

This deregulation is needed because we cannot find a full-time certified teacher. We do have a full time support person working in the library.

5. If applicable, which years has your school had this deregulation before?

23-24,24-25,25-26

6. Under your proposed plan, when will the library be opened?
Include days of the week and hours of the day in your response.

The library will be open from 7:50 am to 3:10 pm Monday through Friday minus a 30 minute lunch for the LMA.

7. Under your proposed plan, which staff member(s) (e.g. library aid, paraprofessional, volunteers) will be in the library during its operating hours?

Mandi Fuksa, Library Aid

8. Attach the complete schedule of each staff member who will oversee the library, including that staff member's other responsibilities throughout the day. An example is provided below.

Example Schedule

Hour	Time	Staff Member in Library	Other Responsibilities
1	8:15-9:10	Sally Winters	Library paraprofessional; NA
2	9:15-10:10	Sally Winters	Library paraprofessional; NA
3	10:15-11:10	Sally Winters	Library paraprofessional; NA
4	11:15-12:15	Sally Winters	Library paraprofessional; NA
Lunch	12:20-12:55	Nancy Fritz, Dean Price	Grandparent volunteers
5	1:00-1:55	Sally Winters	Library paraprofessional; NA
6	2:00-2:55	Sally Winters	Library paraprofessional; NA
7	3:00-3:55	Rhonda Davidson	Classroom teacher, hours 1-6

9. What are your school site's minimum required expenditures for the library media collection for the upcoming school year?

Refer to page 6 in the [Standards of Accreditation for Library Media](#) for the formula. Provide a dollar amount.

\$926.00

10. Under your proposed plan, who will oversee the spending of the required yearly library expenditures?

The library media aid, Mandi Fuksa, and the principal, Dr. Shannon Crowley.

Policies

11. Attach your library's selection policy and guidelines for reconsideration, according to Oklahoma Administrative Code [210:35-3-126](#) and on page 2 of the [Standards of Accreditation for Library Media](#).
12. According to Oklahoma Administrative Code [210:35-3-125](#), "There shall be an ongoing evaluation of the effectiveness of the organization, services, and resources of the media program." Describe how this evaluation will take place under your proposed deregulation plan.

OSDE Official Use Only

Date Received: _____

Recommended for Board Approval: _____ Not Recommended for Board Approval: _____

Board Meeting Date: _____

Approved: _____

Denied: _____

Date Sent to District: _____

Notes to District: _____

Eisenhower Elementary

Hour	Time	Staff Member in Library	Other Responsibilities
	7:50-10:30	Mandi Fuksa	
	10:30-11:00		<i>Lunch</i>
	11:00-3:10	Mandi Fuksa	

**SCHOOL LIBRARY MEDIA CENTER
SELECTION OF MATERIALS
(REGULATION)**

The responsibility for the selection of library media center materials rests with the Enid Board of Education. Authority for the selection of proper materials shall be delegated to the library media center staff. Materials shall be selected in accordance with the principles established by the School Library Bill of Rights as approved by the American Association of School Librarians. Final selection will be made by the media specialist subject to approval by the board. Suggestions from the administration, the faculty, and from the students are encouraged.

The superintendent shall prepare regulations that support this policy.

The board of education and the media staff of the Enid Public Schools subscribe in principle to the following statement of policy expressed by the American Association of School Librarians:

BILL OF RIGHTS FOR LIBRARY MEDIA CENTER PROGRAMS

The professional staff of school media centers is concerned with the development of informed and responsible citizens. To this end, the American Association of School Librarians reaffirms the Library Bill of Rights of the American Library Association and asserts that the responsibility of the school media center is:

To provide materials that will enrich the student as an individual and support the curriculum, taking into consideration individual needs, and the varied interests, abilities, socioeconomic backgrounds, and maturity levels of the student served.

To provide materials that will stimulate growth in knowledge and develop literary, cultural, and aesthetic appreciations and ethical standards.

To provide materials on all sides of issues, beliefs, and ideas so that young citizens may develop the habit of critical thinking, reading, listening, and viewing, thereby enabling them to develop an intellectual integrity in forming judgments.

To provide materials which accurately reflect all religious, social, political, and ethnic groups, and their contributions to our American heritage as well as knowledge and appreciation of world history and culture.

To provide a comprehensive collection of instructional materials which, when selected in compliance with basic selection principles, can be defended on the basis of their appropriateness for the users of the media center.

Responsibility for Selection

The board of education, the governing body of the school district, is legally responsible for the selection of instructional materials. This authority is delegated to the professional personnel of the district for the selection of these materials.

Materials for the library media center are selected primarily by the librarian with input from the Review Committee.

**SCHOOL LIBRARY MEDIA CENTER, SELECTION
OF MATERIALS, REGULATION (Cont.)**Review Committee

Library Media Specialist
Principal
Counselor
Classroom Teacher

This committee must be approved by the superintendent.

Types of Material for Purchase

1. Instructional materials are chosen because they are of interest and have learning value for the student in the community. Materials are not excluded because of race, nationality, religion, or political views of the writer.
2. Insofar as it is practical, materials are provided which present all points of view concerning the problems and issues of our time: international, national, and local. Books and materials of sound factual authority are not removed or banned from library media center shelves because of partisan or doctrinal disapproval.
3. Periodicals and newspapers that supplement the curriculum needs shall be chosen for accuracy, objectivity, accessibility, demand, and prices.
4. Multiple items of outstanding quality and much in demand media are purchased as needed.
5. Nonfiction subjects that are topics of criticism are carefully considered before selection. Among these are:
 - A. Religion -- Factual unbiased material that represents all major religions may be included in the library media center collection. Bibles and other sacred writings are acceptable. Publications from religious bodies may be selected if they have general value or appear in magazine indexes.
 - B. Ideologies -- The library media center should, without making any effort to sway the reader's judgment, make available basic factual information on the maturity level of its reading public of ideologies or philosophies that are of current or continuing interest.
 - C. Science -- Medical and scientific knowledge suitable to the development stage of the student should be made available without any biased selection of facts.

Criteria for Selection

1. Selections are made for, and in accordance with, the different maturity levels of the students.
2. Materials are selected which fill a need related to the curriculum and/or contribute to the development and enrichment of the student.

**SCHOOL LIBRARY MEDIA CENTER, SELECTION
OF MATERIALS, REGULATION (Cont.)**

3. Interests, needs, abilities of the students, and correlation of materials with the curriculum are dominating factors in the selection of materials.

Criteria for Evaluation

1. The author or producer should be qualified as a subject specialist.
2. Concepts, content, and vocabulary should be appropriate for the potential user.
3. Facts presented should be accurate and up-to-date.
4. Information should be logically arranged.
5. Subject matter should hold the attention of the student.
6. Format of the material should be attractive and durable.
7. Illustrations should be pertinent and well executed.
8. Each medium should meet a real or potential need.
9. Evaluation from standard selection aids should be given consideration.

Selection Tools

In selecting materials for purchase, the media specialist evaluates the existing collection and consults reputable, unbiased, professionally prepared selection aids, such as:

Booklist
Bulletin of the Center for Children's Books
Children's Catalog
The Elementary School Library Collection
Hornbook
Oklahoma Department of Libraries Book
School Library Journal
Junior High & Senior High School Catalog
Fiction Catalog

When possible, audiovisual materials shall be previewed before purchase or ordered with return privilege guaranteed.

**SCHOOL LIBRARY MEDIA CENTER, SELECTION
OF MATERIALS, REGULATION (Cont.)**Gift Books and Materials

1. Gift books and materials are accepted with the understanding that they must meet the same selection criteria as materials purchased with board of education funds. The practice of a donor's purchasing new books or materials as library media center gifts is discouraged. It is preferable that donors make monetary gifts for the purchase of books and materials because the school receives a discount and can purchase more books for the same amount of money.
2. Gift books and other materials, once accepted by Enid Public Schools, become the property of Enid Public Schools.

Procedures for Reconsideration of Materials

It is recommended that a student or the student's parent should have this right to reject the use of library media center materials which seem incompatible with the student's values or beliefs. It is further recommended that classroom assignments involving library media center materials provide for alternative choices. This procedure is consistent with the National Council of Teachers of English Statement on Students' Right to Read, which is endorsed in its entirety. However, no parent has the right to determine the reading matter for students other than his/her own children. Books and other materials shall not be removed or banned solely because of partisan or doctrinal disapproval.

If an objection to a selection is made by the public, the procedures are as follows:

Be courteous and inform the patron of the process of media review. Make no commitments.

Invite the complainant to file his/her objections in writing on forms provided through the principal's office.

Completed forms are to be returned to the principal.

An informal conference with the principal will be held.

If unable to satisfy the complainant, refer the complaint to the Review Committee.

Material is not to be withdrawn without referring to the Review Committee, which determines whether the material should be withdrawn.

Material is reviewed and judged by this committee as to conformity with selection criteria and instructional goals.

The decision of the committee is submitted to the complainant and a file of the objection and decision is kept by the library media specialist and the principal.

**SCHOOL LIBRARY MEDIA CENTER, SELECTION
OF MATERIALS, REGULATION (Cont.)**

In the event that the complainant does not accept the decision of the Review Committee, he/she may appeal to the board of education through the superintendent.

Final decision rests with the board of education.

Weeding and Discarding

Worn or missing standard items will be replaced periodically.

Out-of-date or no longer useful media are withdrawn from the collection.

Definition of Critical Terms

Selection -- the act or process of selecting materials.

Instructional Materials -- materials that fill a need related to the curriculum or contribute to the development and enrichment of the student.

Evaluation -- to examine and judge the quality of materials.

Inquiry -- an information request, usually informal, that seeks to determine the rationale behind the presence of a particular item in a collection.

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Complaint -- an oral charge against the presence and/or appropriateness of the material in question.

Challenge -- a formal written complaint filed with the library media center questioning the presence and/or appropriateness of specific material.

Attack -- a publicly worded statement questioning the value of the material, presented to the media and/or others outside the library media center organization, in order to gain public support for further action.

Censorship -- the removal of material from open access by any governing authority or its representative (boards of education/trustees, principals/library media center directors, etc.).

SCHOOL LIBRARY MEDIA CENTER

It is the policy of the Enid Board of Education that efforts be made to staff and maintain the school library media center adequate for the needs of students and teachers.

The library media program shall be reflective of the community standards for the population the library media center serves when acquiring an age-appropriate collection of print materials, non-print materials, multimedia resources, equipment and supplies adequate in quality and quantity to meet the needs of students in all areas of the school library media program. Material in the library and within classrooms shall be reviewed for educational suitability and shall be age-appropriate for students. Procedures have been adopted to review material, receive, investigate, and respond to complaints regarding materials in libraries throughout the district.

The superintendent is directed to develop regulations governing the selection of materials for and the use of the library media center.

LEGAL REFERENCE: 70 O.S. § 11-201



Randy Rader
Assistant Superintendent

500 SOUTH INDEPENDENCE
ENID, OKLAHOMA 73701

(580) 366-7000
FAX # (580) 249-3565

September 15, 2026

SDE Accreditation Department
Oliver Hodge Building
2500 N. Lincoln, Blvd.
Oklahoma City, OK 73105

To whom it may concern:

The effectiveness of the library media program at Eisenhower will be evaluated throughout the school year in accordance with the evaluation process for both certified and support personnel which includes how the library is organized, what services it provides, and the resources provided to students and teachers.

Sincerely,

A handwritten signature in black ink, appearing to be "Randy Rader".

Randy Rader
Assistant Superintendent
Enid Public Schools



Dr. Dudley D. Darrow

Superintendent of Schools

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

September 14, 2026

SDE Accreditation Department
Oliver Hodge Building
2500 N. Lincoln Blvd.
Oklahoma City, OK 73105

To whom it may concern:

We simply cannot find certified Library Media Specialists and with the teacher shortage, if we moved a certified teacher into that position, it would leave us an opening in a regular classroom. The position remains posted and if a suitable candidate applies, we will staff the position according to accreditation standards.

Our proposal is to utilize a full-time LMS assistant and to continue to look for a viable candidate. This will allow for the library to be open to students and teachers on a full-time basis. Enid Public Schools also has a district LMS coordinator that conducts monthly meetings with all LMS and LMS assistants and will provide additional support to the LMS assistant at Hayes Elementary. The first line technology support that many times falls on the LMS teacher will be handled by the districts IT department.

Your consideration of this request is greatly appreciated.

Sincerely,

Dr. Dudley Darrow
Superintendent

Deregulation of Library Services

Deregulations for the next year will be accepted from April 1 through October 1, with the following exception: Resignation of staff causing changes in library media service requirements after October 1.

Beginning July 1, 2018, deregulations can be requested for one, two, or three years. Schools must provide a schedule of library operation every year.

Oklahoma Administrative Code:

- OAC 210:35-5-71 Library Media Services Elementary School
School is changing the standard of library services for their size school.
- OAC 210:35-7-61 Library Media Services Middle School
School is changing the standard of library services for their size school.
- OAC 210:35-9-71 Library Media Services Secondary School
School is changing the standard of library services for their size school.

Preparing the Statutory Deregulation

Section 1:

Submit a cover letter on school letterhead with the superintendent's signature with a brief explanation of the request for a statutory deregulation.

Section 2:

Complete the deregulation form with signatures from the superintendent, board president signature, and notary.

Section 3:

Complete all questions in section 3 and add any supporting documentation including the schedule of operation for the library hours, hours the library is open and a list of who is scheduled to cover those hours.



Section 2:

School Year(s): 20 26 - 20 27

County: Garfield

School District: Enid Public Schools

School District Mailing Address: 500 S. Independence

City: Enid Zip Code: 73701

School Site Name: Hayes Elementary

Principal(s) Signature(s):

1. Jamie Jarnagin

Date: 9-15-26

2. _____

Date: _____

3. _____

Date: _____

Superintendent Name (Print): Dr. Dudley Darrow

Superintendent E-mail: dddarrow@enidk12.org

Superintendent Signature: _____ Date: _____

I hereby certify that this Deregulation of Library Services application was approved by our local board of education at the meeting on _____.

Board President Signature: _____

Notary Seal: _____

Notary Date: _____

Commission Expiration Date: _____



Section 3:

1. What is your school Type?

Elementary

☒

Middle School

☐

High School

☐

2. What is your student enrollment? 262

3. Based on your school type and student enrollment, how should your library be staffed according to the Oklahoma Administrative Code?

Refer to the chart on page 5 of the [Standards of Accreditation for Library Media](#).

At least a half-time certified library media specialist (librarian) or At least one-fifth time certified library media specialist (librarian) and a full-time library assistant.

4. Is this deregulation needed because of funding the position(s), finding a librarian and/or assistant, or another factor? Explain and add supporting documentation.

This deregulation is needed because we cannot find a full-time certified teacher.
We do have a full time support person working in the library.

5. If applicable, which years has your school had this deregulation before?

23-24,24-25,25-26

6. Under your proposed plan, when will the library be opened?

Include days of the week and hours of the day in your response.

The library will be open from 7:50 am to 3:10 pm Monday through Friday minus a 30 minute lunch for the LMA.

7. Under your proposed plan, which staff member(s) (e.g. library aid, paraprofessional, volunteers) will be in the library during its operating hours?

Cassandra Brandt, Library Aid

8. Attach the complete schedule of each staff member who will oversee the library, including that staff member's other responsibilities throughout the day. An example is provided below.

Example Schedule

Hour	Time	Staff Member in Library	Other Responsibilities
1	8:15-9:10	Sally Winters	Library paraprofessional; NA
2	9:15-10:10	Sally Winters	Library paraprofessional; NA
3	10:15-11:10	Sally Winters	Library paraprofessional; NA
4	11:15-12:15	Sally Winters	Library paraprofessional; NA
Lunch	12:20-12:55	Nancy Fritz, Dean Price	Grandparent volunteers
5	1:00-1:55	Sally Winters	Library paraprofessional; NA
6	2:00-2:55	Sally Winters	Library paraprofessional; NA
7	3:00-3:55	Rhonda Davidson	Classroom teacher, hours 1-6

9. What are your school site's minimum required expenditures for the library media collection for the upcoming school year?

Refer to page 6 in the Standards of Accreditation for Library Media for the formula. Provide a dollar amount.

\$2295.00

10. Under your proposed plan, who will oversee the spending of the required yearly library expenditures?

The library media aid, Cassandra Brandt and the principal, Jamie Jarnagin.

Policies

11. Attach your library's selection policy and guidelines for reconsideration, according to Oklahoma Administrative Code 210:35-3-126 and on page 2 of the Standards of Accreditation for Library Media.
12. According to Oklahoma Administrative Code 210:35-3-125, "There shall be an ongoing evaluation of the effectiveness of the organization, services, and resources of the media program." Describe how this evaluation will take place under your proposed deregulation plan.

OSDE Official Use Only

Date Received: _____

Recommended for Board Approval: _____ Not Recommended for Board Approval: _____

Board Meeting Date: _____

Approved: _____

Denied: _____

Date Sent to District: _____

Notes to District: _____

Hayes Elementary

Hour	Time	Staff Member in Library	Other Responsibilities
	7:50 -12:00	Cassandra Brandt	NA
Lunch	12:00 12:30		
	12:30-3:10	Cassandra Brandt	NA

SCHOOL LIBRARY MEDIA CENTER SELECTION OF MATERIALS (REGULATION)

The responsibility for the selection of library media center materials rests with the Enid Board of Education. Authority for the selection of proper materials shall be delegated to the library media center staff. Materials shall be selected in accordance with the principles established by the School Library Bill of Rights as approved by the American Association of School Librarians. Final selection will be made by the media specialist subject to approval by the board. Suggestions from the administration, the faculty, and from the students are encouraged.

The superintendent shall prepare regulations that support this policy.

The board of education and the media staff of the Enid Public Schools subscribe in principle to the following statement of policy expressed by the American Association of School Librarians:

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The professional staff of school media centers is concerned with the development of informed and responsible citizens. To this end, the American Association of School Librarians reaffirms the Library Bill of Rights of the American Library Association and asserts that the responsibility of the school media center is:

To provide materials that will enrich the student as an individual and support the curriculum, taking into consideration individual needs, and the varied interests, abilities, socioeconomic backgrounds, and maturity levels of the student served.

To provide materials that will stimulate growth in knowledge and develop literary, cultural, and aesthetic appreciations and ethical standards.

To provide materials on all sides of issues, beliefs, and ideas so that young citizens may develop the habit of critical thinking, reading, listening, and viewing, thereby enabling them to develop an intellectual integrity in forming judgments.

To provide materials which accurately reflect all religious, social, political, and ethnic groups, and their contributions to our American heritage as well as knowledge and appreciation of world history and culture.

To provide a comprehensive collection of instructional materials which, when selected in compliance with basic selection principles, can be defended on the basis of their appropriateness for the users of the media center.

Responsibility for Selection

The board of education, the governing body of the school district, is legally responsible for the selection of instructional materials. This authority is delegated to the professional personnel of the district for the selection of these materials.

Materials for the library media center are selected primarily by the librarian with input from the Review Committee.

**SCHOOL LIBRARY MEDIA CENTER, SELECTION
OF MATERIALS, REGULATION (Cont.)**Review Committee

Library Media Specialist
Principal
Counselor
Classroom Teacher

This committee must be approved by the superintendent.

Types of Material for Purchase

1. Instructional materials are chosen because they are of interest and have learning value for the student in the community. Materials are not excluded because of race, nationality, religion, or political views of the writer.
2. Insofar as it is practical, materials are provided which present all points of view concerning the problems and issues of our time: international, national, and local. Books and materials of sound factual authority are not removed or banned from library media center shelves because of partisan or doctrinal disapproval.
3. Periodicals and newspapers that supplement the curriculum needs shall be chosen for accuracy, objectivity, accessibility, demand, and prices.
4. Multiple items of outstanding quality and much in demand media are purchased as needed.
5. Nonfiction subjects that are topics of criticism are carefully considered before selection. Among these are:
 - A. Religion -- Factual unbiased material that represents all major religions may be included in the library media center collection. Bibles and other sacred writings are acceptable. Publications from religious bodies may be selected if they have general value or appear in magazine indexes.
 - B. Ideologies -- The library media center should, without making any effort to sway the reader's judgment, make available basic factual information on the maturity level of its reading public of ideologies or philosophies that are of current or continuing interest.
 - C. Science -- Medical and scientific knowledge suitable to the development stage of the student should be made available without any biased selection of facts.

Criteria for Selection

1. Selections are made for, and in accordance with, the different maturity levels of the students.
2. Materials are selected which fill a need related to the curriculum and/or contribute to the development and enrichment of the student.

**SCHOOL LIBRARY MEDIA CENTER, SELECTION
OF MATERIALS, REGULATION (Cont.)**

3. Interests, needs, abilities of the students, and correlation of materials with the curriculum are dominating factors in the selection of materials.

Criteria for Evaluation

1. The author or producer should be qualified as a subject specialist.
2. Concepts, content, and vocabulary should be appropriate for the potential user.
3. Facts presented should be accurate and up-to-date.
4. Information should be logically arranged.
5. Subject matter should hold the attention of the student.
6. Format of the material should be attractive and durable.
7. Illustrations should be pertinent and well executed.
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Selection Tools

In selecting materials for purchase, the media specialist evaluates the existing collection and consults reputable, unbiased, professionally prepared selection aids, such as:

Booklist
Bulletin of the Center for Children's Books
Children's Catalog
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Hornbook
Oklahoma Department of Libraries Book
School Library Journal
Junior High & Senior High School Catalog
Fiction Catalog

When possible, audiovisual materials shall be previewed before purchase or ordered with return privilege guaranteed.

**SCHOOL LIBRARY MEDIA CENTER, SELECTION
OF MATERIALS, REGULATION (Cont.)**Gift Books and Materials

1. Gift books and materials are accepted with the understanding that they must meet the same selection criteria as materials purchased with board of education funds. The practice of a donor's purchasing new books or materials as library media center gifts is discouraged. It is preferable that donors make monetary gifts for the purchase of books and materials because the school receives a discount and can purchase more books for the same amount of money.
2. Gift books and other materials, once accepted by Enid Public Schools, become the property of Enid Public Schools.

Procedures for Reconsideration of Materials

It is recommended that a student or the student's parent should have this right to reject the use of library media center materials which seem incompatible with the student's values or beliefs. It is further recommended that classroom assignments involving library media center materials provide for alternative choices. This procedure is consistent with the National Council of Teachers of English Statement on Students' Right to Read, which is endorsed in its entirety. However, no parent has the right to determine the reading matter for students other than his/her own children. Books and other materials shall not be removed or banned solely because of partisan or doctrinal disapproval.

If an objection to a selection is made by the public, the procedures are as follows:

Be courteous and inform the patron of the process of media review. Make no commitments.

Invite the complainant to file his/her objections in writing on forms provided through the principal's office.

Completed forms are to be returned to the principal.

An informal conference with the principal will be held.

If unable to satisfy the complainant, refer the complaint to the Review Committee.

Material is not to be withdrawn without referring to the Review Committee, which determines whether the material should be withdrawn.

Material is reviewed and judged by this committee as to conformity with selection criteria and instructional goals.

The decision of the committee is submitted to the complainant and a file of the objection and decision is kept by the library media specialist and the principal.

**SCHOOL LIBRARY MEDIA CENTER, SELECTION
OF MATERIALS, REGULATION (Cont.)**

In the event that the complainant does not accept the decision of the Review Committee, he/she may appeal to the board of education through the superintendent.

Final decision rests with the board of education.

Weeding and Discarding

Worn or missing standard items will be replaced periodically.

Out-of-date or no longer useful media are withdrawn from the collection.

Definition of Critical Terms

Selection -- the act or process of selecting materials.

Instructional Materials -- materials that fill a need related to the curriculum or contribute to the development and enrichment of the student.

Evaluation -- to examine and judge the quality of materials.

Inquiry -- an information request, usually informal, that seeks to determine the rationale behind the presence of a particular item in a collection.

Expression of Concern -- an inquiry that has judgmental overtones. The inquirer has already made a value judgment on the material in question.

Complaint -- an oral charge against the presence and/or appropriateness of the material in question.

Challenge -- a formal written complaint filed with the library media center questioning the presence and/or appropriateness of specific material.

Attack -- a publicly worded statement questioning the value of the material, presented to the media and/or others outside the library media center organization, in order to gain public support for further action.

Censorship -- the removal of material from open access by any governing authority or its representative (boards of education/trustees, principals/library media center directors, etc.).

SCHOOL LIBRARY MEDIA CENTER

It is the policy of the Enid Board of Education that efforts be made to staff and maintain the school library media center adequate for the needs of students and teachers.

The library media program shall be reflective of the community standards for the population the library media center serves when acquiring an age-appropriate collection of print materials, non-print materials, multimedia resources, equipment and supplies adequate in quality and quantity to meet the needs of students in all areas of the school library media program. Material in the library and within classrooms shall be reviewed for educational suitability and shall be age-appropriate for students. Procedures have been adopted to review material, receive, investigate, and respond to complaints regarding materials in libraries throughout the district.

The superintendent is directed to develop regulations governing the selection of materials for and the use of the library media center.

LEGAL REFERENCE: 70 O.S. § 11-201



Randy Rader
Assistant Superintendent

500 SOUTH INDEPENDENCE
ENID, OKLAHOMA 73701

(580) 366-7000
FAX # (580) 249-3565

September 15, 2026

SDE Accreditation Department
Oliver Hodge Building
2500 N. Lincoln, Blvd.
Oklahoma City, OK 73105

To whom it may concern:

The effectiveness of the library media program at Hayes will be evaluated throughout the school year in accordance with the evaluation process for both certified and support personnel which includes how the library is organized, what services it provides, and the resources provided to students and teachers.

Sincerely,

A handwritten signature in black ink, appearing to be "Randy Rader". The signature is fluid and cursive, with a large initial "R" and a long, sweeping underline.

Randy Rader
Assistant Superintendent
Enid Public Schools



Dr. Dudley D. Darrow

Superintendent of Schools

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

September 14, 2026

SDE Accreditation Department
Oliver Hodge Building
2500 N. Lincoln Blvd.
Oklahoma City, OK 73105

To whom it may concern:

We simply cannot find certified Library Media Specialists and with the teacher shortage, if we moved a certified teacher into that position, it would leave us an opening in a regular classroom. The position remains posted and if a suitable candidate applies, we will staff the position according to accreditation standards.

Our proposal is to utilize a full-time LMS assistant and to continue to look for a viable candidate. This will allow for the library to be open to students and teachers on a full-time basis. Enid Public Schools also has a district LMS coordinator that conducts monthly meetings with all LMS and LMS assistants and will provide additional support to the LMS assistant at McKinley Elementary. The first line technology support that many times falls on the LMS teacher will be handled by the districts IT department.

Your consideration of this request is greatly appreciated.

Sincerely,

Dr. Dudley Darrow
Superintendent

Deregulation of Library Services

Deregulations for the next year will be accepted from April 1 through October 1, with the following exception: Resignation of staff causing changes in library media service requirements after October 1.

Beginning July 1, 2018, deregulations can be requested for one, two, or three years. Schools must provide a schedule of library operation every year.

Oklahoma Administrative Code:

- OAC 210:35-5-71 Library Media Services Elementary School
School is changing the standard of library services for their size school.
- OAC 210:35-7-61 Library Media Services Middle School
School is changing the standard of library services for their size school.
- OAC 210:35-9-71 Library Media Services Secondary School
School is changing the standard of library services for their size school.

Preparing the Statutory Deregulation

Section 1:

Submit a cover letter on school letterhead with the superintendent's signature with a brief explanation of the request for a statutory deregulation.

Section 2:

Complete the deregulation form with signatures from the superintendent, board president signature, and notary.

Section 3:

Complete all questions in section 3 and add any supporting documentation including the schedule of operation for the library hours, hours the library is open and a list of who is scheduled to cover those hours.



Section 2:

School Year(s): 20 26 - 20 27

County: Garfield

School District: Enid Public Schools

School District Mailing Address: 500 S. Independence

City: Enid Zip Code: 73701

School Site Name: McKinley Elementary

Principal(s) Signature(s):

1. Roy Bartnick

Date: _____

2. _____

Date: _____

3. _____

Date: _____

Superintendent Name (Print): Dr. Dudley Darrow

Superintendent E-mail: dddarrow@enidk12.org

Superintendent Signature: _____ Date: _____

I hereby certify that this Deregulation of Library Services application was approved by our local board of education at the meeting on _____.

Board President Signature: _____

Notary Seal: _____

Notary Date: _____

Commission Expiration Date: _____



Section 3:

1. What is your school Type?

Elementary ☒

Middle School ☐

High School ☐

2. What is your student enrollment? 154

3. Based on your school type and student enrollment, how should your library be staffed according to the Oklahoma Administrative Code?

Refer to the chart on page 5 of the Standards of Accreditation for Library Media.

At least a half-time certified library media specialist (librarian) or At least one-fifth time certified library media specialist (librarian) and a full-time library assistant.

4. Is this deregulation needed because of funding the position(s), finding a librarian and/or assistant, or another factor? Explain and add supporting documentation.

This deregulation is needed because we cannot find a full-time certified teacher. We do have a full time support person working in the library.

5. If applicable, which years has your school had this deregulation before?

23-24,24-25,25-26

6. Under your proposed plan, when will the library be opened?

Include days of the week and hours of the day in your response.

The library will be open from 7:50 am to 3:10 pm Monday through Friday minus a 30 minute lunch for the LMA.

7. Under your proposed plan, which staff member(s) (e.g. library aid, paraprofessional, volunteers) will be in the library during its operating hours?

Denise Neighbors, Library Aid

8. Attach the complete schedule of each staff member who will oversee the library, including that staff member's other responsibilities throughout the day. An example is provided below.

Example Schedule

Hour	Time	Staff Member in Library	Other Responsibilities
1	8:15-9:10	Sally Winters	Library paraprofessional; NA
2	9:15-10:10	Sally Winters	Library paraprofessional; NA
3	10:15-11:10	Sally Winters	Library paraprofessional; NA
4	11:15-12:15	Sally Winters	Library paraprofessional; NA
Lunch	12:20-12:55	Nancy Fritz, Dean Price	Grandparent volunteers
5	1:00-1:55	Sally Winters	Library paraprofessional; NA
6	2:00-2:55	Sally Winters	Library paraprofessional; NA
7	3:00-3:55	Rhonda Davidson	Classroom teacher, hours 1-6

9. What are your school site's minimum required expenditures for the library media collection for the upcoming school year?

Refer to page 6 in the [Standards of Accreditation for Library Media](#) for the formula. Provide a dollar amount.

\$1772.25

10. Under your proposed plan, who will oversee the spending of the required yearly library expenditures?

The library media aid, Denise Neighbors, and the principal, Roy Bartnick.

Policies

11. Attach your library's selection policy and guidelines for reconsideration, according to Oklahoma Administrative Code [210:35-3-126](#) and on page 2 of the [Standards of Accreditation for Library Media](#).
12. According to Oklahoma Administrative Code [210:35-3-125](#), "There shall be an ongoing evaluation of the effectiveness of the organization, services, and resources of the media program." Describe how this evaluation will take place under your proposed deregulation plan.

OSDE Official Use Only

Date Received: _____

Recommended for Board Approval: _____ Not Recommended for Board Approval: _____

Board Meeting Date: _____

Approved: _____

Denied: _____

Date Sent to District: _____

Notes to District: _____

McKinley Elementary Library Schedule

Hour	Time	Staff Member in Library	Other Responsibilities
	7:50-11:10	Lizabeth (Denise) Neighbors	
Lunch	12:00-12:30	None	
	12:00-3:10	Lizabeth (Denise) Neighbors	

**SCHOOL LIBRARY MEDIA CENTER
SELECTION OF MATERIALS
(REGULATION)**

The responsibility for the selection of library media center materials rests with the Enid Board of Education. Authority for the selection of proper materials shall be delegated to the library media center staff. Materials shall be selected in accordance with the principles established by the School Library Bill of Rights as approved by the American Association of School Librarians. Final selection will be made by the media specialist subject to approval by the board. Suggestions from the administration, the faculty, and from the students are encouraged.

The superintendent shall prepare regulations that support this policy.

The board of education and the media staff of the Enid Public Schools subscribe in principle to the following statement of policy expressed by the American Association of School Librarians:

BILL OF RIGHTS FOR LIBRARY MEDIA CENTER PROGRAMS

The professional staff of school media centers is concerned with the development of informed and responsible citizens. To this end, the American Association of School Librarians reaffirms the Library Bill of Rights of the American Library Association and asserts that the responsibility of the school media center is:

To provide materials that will enrich the student as an individual and support the curriculum, taking into consideration individual needs, and the varied interests, abilities, socioeconomic backgrounds, and maturity levels of the student served.

To provide materials that will stimulate growth in knowledge and develop literary, cultural, and aesthetic appreciations and ethical standards.

To provide materials on all sides of issues, beliefs, and ideas so that young citizens may develop the habit of critical thinking, reading, listening, and viewing, thereby enabling them to develop an intellectual integrity in forming judgments.

To provide materials which accurately reflect all religious, social, political, and ethnic groups, and their contributions to our American heritage as well as knowledge and appreciation of world history and culture.

To provide a comprehensive collection of instructional materials which, when selected in compliance with basic selection principles, can be defended on the basis of their appropriateness for the users of the media center.

Responsibility for Selection

The board of education, the governing body of the school district, is legally responsible for the selection of instructional materials. This authority is delegated to the professional personnel of the district for the selection of these materials.

Materials for the library media center are selected primarily by the librarian with input from the Review Committee.

**SCHOOL LIBRARY MEDIA CENTER, SELECTION
OF MATERIALS, REGULATION (Cont.)**Review Committee

Library Media Specialist
Principal
Counselor
Classroom Teacher

This committee must be approved by the superintendent.

Types of Material for Purchase

1. Instructional materials are chosen because they are of interest and have learning value for the student in the community. Materials are not excluded because of race, nationality, religion, or political views of the writer.
2. Insofar as it is practical, materials are provided which present all points of view concerning the problems and issues of our time: international, national, and local. Books and materials of sound factual authority are not removed or banned from library media center shelves because of partisan or doctrinal disapproval.
3. Periodicals and newspapers that supplement the curriculum needs shall be chosen for accuracy, objectivity, accessibility, demand, and prices.
4. Multiple items of outstanding quality and much in demand media are purchased as needed.
5. Nonfiction subjects that are topics of criticism are carefully considered before selection. Among these are:
 - A. Religion -- Factual unbiased material that represents all major religions may be included in the library media center collection. Bibles and other sacred writings are acceptable. Publications from religious bodies may be selected if they have general value or appear in magazine indexes.
 - B. Ideologies -- The library media center should, without making any effort to sway the reader's judgment, make available basic factual information on the maturity level of its reading public of ideologies or philosophies that are of current or continuing interest.
 - C. Science -- Medical and scientific knowledge suitable to the development stage of the student should be made available without any biased selection of facts.

Criteria for Selection

1. Selections are made for, and in accordance with, the different maturity levels of the students.
2. Materials are selected which fill a need related to the curriculum and/or contribute to the development and enrichment of the student.

**SCHOOL LIBRARY MEDIA CENTER, SELECTION
OF MATERIALS, REGULATION (Cont.)**

3. Interests, needs, abilities of the students, and correlation of materials with the curriculum are dominating factors in the selection of materials.

Criteria for Evaluation

1. The author or producer should be qualified as a subject specialist.
2. Concepts, content, and vocabulary should be appropriate for the potential user.
3. Facts presented should be accurate and up-to-date.
4. Information should be logically arranged.
5. Subject matter should hold the attention of the student.
6. Format of the material should be attractive and durable.
7. Illustrations should be pertinent and well executed.
8. Each medium should meet a real or potential need.
9. Evaluation from standard selection aids should be given consideration.

Selection Tools

In selecting materials for purchase, the media specialist evaluates the existing collection and consults reputable, unbiased, professionally prepared selection aids, such as:

Booklist
Bulletin of the Center for Children's Books
Children's Catalog
The Elementary School Library Collection
Hornbook
Oklahoma Department of Libraries Book
School Library Journal
Junior High & Senior High School Catalog
Fiction Catalog

When possible, audiovisual materials shall be previewed before purchase or ordered with return privilege guaranteed.

**SCHOOL LIBRARY MEDIA CENTER, SELECTION
OF MATERIALS, REGULATION (Cont.)**Gift Books and Materials

1. Gift books and materials are accepted with the understanding that they must meet the same selection criteria as materials purchased with board of education funds. The practice of a donor's purchasing new books or materials as library media center gifts is discouraged. It is preferable that donors make monetary gifts for the purchase of books and materials because the school receives a discount and can purchase more books for the same amount of money.
2. Gift books and other materials, once accepted by Enid Public Schools, become the property of Enid Public Schools.

Procedures for Reconsideration of Materials

It is recommended that a student or the student's parent should have this right to reject the use of library media center materials which seem incompatible with the student's values or beliefs. It is further recommended that classroom assignments involving library media center materials provide for alternative choices. This procedure is consistent with the National Council of Teachers of English Statement on Students' Right to Read, which is endorsed in its entirety. However, no parent has the right to determine the reading matter for students other than his/her own children. Books and other materials shall not be removed or banned solely because of partisan or doctrinal disapproval.

If an objection to a selection is made by the public, the procedures are as follows:

Be courteous and inform the patron of the process of media review. Make no commitments.

Invite the complainant to file his/her objections in writing on forms provided through the principal's office.

Completed forms are to be returned to the principal.

An informal conference with the principal will be held.

If unable to satisfy the complainant, refer the complaint to the Review Committee.

Material is not to be withdrawn without referring to the Review Committee, which determines whether the material should be withdrawn.

Material is reviewed and judged by this committee as to conformity with selection criteria and instructional goals.

The decision of the committee is submitted to the complainant and a file of the objection and decision is kept by the library media specialist and the principal.

**SCHOOL LIBRARY MEDIA CENTER, SELECTION
OF MATERIALS, REGULATION (Cont.)**

In the event that the complainant does not accept the decision of the Review Committee, he/she may appeal to the board of education through the superintendent.

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Weeding and Discarding

Worn or missing standard items will be replaced periodically.

Out-of-date or no longer useful media are withdrawn from the collection.

Definition of Critical Terms

Selection -- the act or process of selecting materials.

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The superintendent is directed to develop regulations governing the selection of materials for and the use of the library media center.

LEGAL REFERENCE: 70 O.S. § 11-201



Randy Rader
Assistant Superintendent

500 SOUTH INDEPENDENCE
ENID, OKLAHOMA 73701

(580) 366-7000
FAX # (580) 249-3565

September 15, 2026

SDE Accreditation Department
Oliver Hodge Building
2500 N. Lincoln, Blvd.
Oklahoma City, OK 73105

To whom it may concern:

The effectiveness of the library media program at McKinley will be evaluated throughout the school year in accordance with the evaluation process for both certified and support personnel which includes how the library is organized, what services it provides, and the resources provided to students and teachers.

Sincerely,

A handwritten signature in black ink, appearing to be "Randy Rader". The signature is fluid and cursive, with the first letter of the first name being a large, stylized capital "R".

Randy Rader
Assistant Superintendent
Enid Public Schools



Dr. Dudley D. Darrow

Superintendent of Schools

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

September 14, 2026

SDE Accreditation Department
Oliver Hodge Building
2500 N. Lincoln Blvd.
Oklahoma City, OK 73105

To whom it may concern:

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Our proposal is to utilize a full-time LMS assistant and to continue to look for a viable candidate. This will allow for the library to be open to students and teachers on a full-time basis. Enid Public Schools also has a district LMS coordinator that conducts monthly meetings with all LMS and LMS assistants and will provide additional support to the LMS assistant at Hoover Elementary. The first line technology support that many times falls on the LMS teacher will be handled by the districts IT department.

Your consideration of this request is greatly appreciated.

Sincerely,

Dr. Dudley Darrow
Superintendent

Deregulation of Library Services

Deregulations for the next year will be accepted from April 1 through October 1, with the following exception: Resignation of staff causing changes in library media service requirements after October 1.

Beginning July 1, 2018, deregulations can be requested for one, two, or three years. Schools must provide a schedule of library operation every year.

Oklahoma Administrative Code:

- [OAC 210:35-5-71 Library Media Services Elementary School](#)
School is changing the standard of library services for their size school.
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School is changing the standard of library services for their size school.
- [OAC 210:35-9-71 Library Media Services Secondary School](#)
School is changing the standard of library services for their size school.

Preparing the Statutory Deregulation

Section 1:

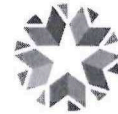
Submit a cover letter on school letterhead with the superintendent's signature with a brief explanation of the request for a statutory deregulation.

Section 2:

Complete the deregulation form with signatures from the superintendent, board president signature, and notary.

Section 3:

Complete all questions in section 3 and add any supporting documentation including the schedule of operation for the library hours, hours the library is open and a list of who is scheduled to cover those hours.



Section 2:

School Year(s): 20 26 - 20 27

County: Garfield

School District: Enid Public Schools

School District Mailing Address: 500 S. Independence

City: Enid Zip Code: 73701

School Site Name: Hoover Elementary

Principal(s) Signature(s):

1. Tanea Artman

Date: 9-15-26

2. _____

Date: _____

3. _____

Date: _____

Superintendent Name (Print): Dr. Dudley Darrow

Superintendent E-mail: dddarrow@enidk12.org

Superintendent Signature: _____ Date: _____

I hereby certify that this Deregulation of Library Services application was approved by our local board of education at the meeting on _____.

Board President Signature: _____

Notary Seal: _____

Notary Date: _____

Commission Expiration Date: _____

Section 3:

1. What is your school Type?

Elementary

☒

Middle School

☐

High School

☐

2. What is your student enrollment? 259
3. Based on your school type and student enrollment, how should your library be staffed according to the Oklahoma Administrative Code?

Refer to the chart on page 5 of the [Standards of Accreditation for Library Media](#).

At least a half-time certified library media specialist (librarian) or At least one-fifth time certified library media specialist (librarian) and a full-time library assistant.

4. Is this deregulation needed because of funding the position(s), finding a librarian and/or assistant, or another factor? Explain and add supporting documentation.

This deregulation is needed because we cannot find a full-time certified teacher. We do have a full time support person working in the library.

5. If applicable, which years has your school had this deregulation before?

23-24,24-25,25-26

6. Under your proposed plan, when will the library be opened?
Include days of the week and hours of the day in your response.

The library will be open from 7:50 am to 3:10 pm Monday through Friday minus a 30 minute lunch for the LMA.

7. Under your proposed plan, which staff member(s) (e.g. library aid, paraprofessional, volunteers) will be in the library during its operating hours?

Sarah Brown, Library Aid

8. Attach the complete schedule of each staff member who will oversee the library, including that staff member's other responsibilities throughout the day. An example is provided below.

Example Schedule

Hour	Time	Staff Member in Library	Other Responsibilities
1	8:15-9:10	Sally Winters	Library paraprofessional; NA
2	9:15-10:10	Sally Winters	Library paraprofessional; NA
3	10:15-11:10	Sally Winters	Library paraprofessional; NA
4	11:15-12:15	Sally Winters	Library paraprofessional; NA
Lunch	12:20-12:55	Nancy Fritz, Dean Price	Grandparent volunteers
5	1:00-1:55	Sally Winters	Library paraprofessional; NA
6	2:00-2:55	Sally Winters	Library paraprofessional; NA
7	3:00-3:55	Rhonda Davidson	Classroom teacher, hours 1-6

9. What are your school site's minimum required expenditures for the library media collection for the upcoming school year?

Refer to page 6 in the [Standards of Accreditation for Library Media](#) for the formula. Provide a dollar amount.

\$2146.25

10. Under your proposed plan, who will oversee the spending of the required yearly library expenditures?

The library media aid, Sarah Brown, and the principal, Tanea Artman.

Policies

11. Attach your library's selection policy and guidelines for reconsideration, according to Oklahoma Administrative Code [210:35-3-126](#) and on page 2 of the [Standards of Accreditation for Library Media](#).
12. According to Oklahoma Administrative Code [210:35-3-125](#), "There shall be an ongoing evaluation of the effectiveness of the organization, services, and resources of the media program." Describe how this evaluation will take place under your proposed deregulation plan.

OSDE Official Use Only

Date Received: _____

Recommended for Board Approval: _____ Not Recommended for Board Approval: _____

Board Meeting Date: _____

Approved: _____

Denied: _____

Date Sent to District: _____

Notes to District: _____

Hoover Elementary School

Hour	Time	Staff Member in Library	Other Responsibilities
	7:50-11:35	Sarah Brown	NA
Lunch	11:45-12:15		
	12:20-3:10	Sarah Brown	NA

**SCHOOL LIBRARY MEDIA CENTER
SELECTION OF MATERIALS
(REGULATION)**

The responsibility for the selection of library media center materials rests with the Enid Board of Education. Authority for the selection of proper materials shall be delegated to the library media center staff. Materials shall be selected in accordance with the principles established by the School Library Bill of Rights as approved by the American Association of School Librarians. Final selection will be made by the media specialist subject to approval by the board. Suggestions from the administration, the faculty, and from the students are encouraged.

The superintendent shall prepare regulations that support this policy.

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To provide materials that will stimulate growth in knowledge and develop literary, cultural, and aesthetic appreciations and ethical standards.

To provide materials on all sides of issues, beliefs, and ideas so that young citizens may develop the habit of critical thinking, reading, listening, and viewing, thereby enabling them to develop an intellectual integrity in forming judgments.

To provide materials which accurately reflect all religious, social, political, and ethnic groups, and their contributions to our American heritage as well as knowledge and appreciation of world history and culture.

To provide a comprehensive collection of instructional materials which, when selected in compliance with basic selection principles, can be defended on the basis of their appropriateness for the users of the media center.

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**SCHOOL LIBRARY MEDIA CENTER, SELECTION
OF MATERIALS, REGULATION (Cont.)**Review Committee

Library Media Specialist
Principal
Counselor
Classroom Teacher

This committee must be approved by the superintendent.

Types of Material for Purchase

1. Instructional materials are chosen because they are of interest and have learning value for the student in the community. Materials are not excluded because of race, nationality, religion, or political views of the writer.
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3. Periodicals and newspapers that supplement the curriculum needs shall be chosen for accuracy, objectivity, accessibility, demand, and prices.
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5. Nonfiction subjects that are topics of criticism are carefully considered before selection. Among these are:
 - A. Religion -- Factual unbiased material that represents all major religions may be included in the library media center collection. Bibles and other sacred writings are acceptable. Publications from religious bodies may be selected if they have general value or appear in magazine indexes.
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 - C. Science -- Medical and scientific knowledge suitable to the development stage of the student should be made available without any biased selection of facts.

Criteria for Selection

1. Selections are made for, and in accordance with, the different maturity levels of the students.
2. Materials are selected which fill a need related to the curriculum and/or contribute to the development and enrichment of the student.

**SCHOOL LIBRARY MEDIA CENTER, SELECTION
OF MATERIALS, REGULATION (Cont.)**

3. Interests, needs, abilities of the students, and correlation of materials with the curriculum are dominating factors in the selection of materials.

Criteria for Evaluation

1. The author or producer should be qualified as a subject specialist.
2. Concepts, content, and vocabulary should be appropriate for the potential user.
3. Facts presented should be accurate and up-to-date.
4. Information should be logically arranged.
5. Subject matter should hold the attention of the student.
6. Format of the material should be attractive and durable.
7. Illustrations should be pertinent and well executed.
8. Each medium should meet a real or potential need.
9. Evaluation from standard selection aids should be given consideration.

Selection Tools

In selecting materials for purchase, the media specialist evaluates the existing collection and consults reputable, unbiased, professionally prepared selection aids, such as:

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Children's Catalog
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Hornbook
Oklahoma Department of Libraries Book
School Library Journal
Junior High & Senior High School Catalog
Fiction Catalog

When possible, audiovisual materials shall be previewed before purchase or ordered with return privilege guaranteed.

**SCHOOL LIBRARY MEDIA CENTER, SELECTION
OF MATERIALS, REGULATION (Cont.)**Gift Books and Materials

1. Gift books and materials are accepted with the understanding that they must meet the same selection criteria as materials purchased with board of education funds. The practice of a donor's purchasing new books or materials as library media center gifts is discouraged. It is preferable that donors make monetary gifts for the purchase of books and materials because the school receives a discount and can purchase more books for the same amount of money.
2. Gift books and other materials, once accepted by Enid Public Schools, become the property of Enid Public Schools.

Procedures for Reconsideration of Materials

It is recommended that a student or the student's parent should have this right to reject the use of library media center materials which seem incompatible with the student's values or beliefs. It is further recommended that classroom assignments involving library media center materials provide for alternative choices. This procedure is consistent with the National Council of Teachers of English Statement on Students' Right to Read, which is endorsed in its entirety. However, no parent has the right to determine the reading matter for students other than his/her own children. Books and other materials shall not be removed or banned solely because of partisan or doctrinal disapproval.

If an objection to a selection is made by the public, the procedures are as follows:

Be courteous and inform the patron of the process of media review. Make no commitments.

Invite the complainant to file his/her objections in writing on forms provided through the principal's office.

Completed forms are to be returned to the principal.

An informal conference with the principal will be held.

If unable to satisfy the complainant, refer the complaint to the Review Committee.

Material is not to be withdrawn without referring to the Review Committee, which determines whether the material should be withdrawn.

Material is reviewed and judged by this committee as to conformity with selection criteria and instructional goals.

The decision of the committee is submitted to the complainant and a file of the objection and decision is kept by the library media specialist and the principal.

**SCHOOL LIBRARY MEDIA CENTER, SELECTION
OF MATERIALS, REGULATION (Cont.)**

In the event that the complainant does not accept the decision of the Review Committee, he/she may appeal to the board of education through the superintendent.

Final decision rests with the board of education.

Weeding and Discarding

Worn or missing standard items will be replaced periodically.

Out-of-date or no longer useful media are withdrawn from the collection.

Definition of Critical Terms

Selection -- the act or process of selecting materials.

Instructional Materials -- materials that fill a need related to the curriculum or contribute to the development and enrichment of the student.

Evaluation -- to examine and judge the quality of materials.

Inquiry -- an information request, usually informal, that seeks to determine the rationale behind the presence of a particular item in a collection.

Expression of Concern -- an inquiry that has judgmental overtones. The inquirer has already made a value judgment on the material in question.

Complaint -- an oral charge against the presence and/or appropriateness of the material in question.

Challenge -- a formal written complaint filed with the library media center questioning the presence and/or appropriateness of specific material.

Attack -- a publicly worded statement questioning the value of the material, presented to the media and/or others outside the library media center organization, in order to gain public support for further action.

Censorship -- the removal of material from open access by any governing authority or its representative (boards of education/trustees, principals/library media center directors, etc.).

SCHOOL LIBRARY MEDIA CENTER

It is the policy of the Enid Board of Education that efforts be made to staff and maintain the school library media center adequate for the needs of students and teachers.

The library media program shall be reflective of the community standards for the population the library media center serves when acquiring an age-appropriate collection of print materials, non-print materials, multimedia resources, equipment and supplies adequate in quality and quantity to meet the needs of students in all areas of the school library media program. Material in the library and within classrooms shall be reviewed for educational suitability and shall be age-appropriate for students. Procedures have been adopted to review material, receive, investigate, and respond to complaints regarding materials in libraries throughout the district.

The superintendent is directed to develop regulations governing the selection of materials for and the use of the library media center.

LEGAL REFERENCE: 70 O.S. § 11-201



Randy Rader
Assistant Superintendent

500 SOUTH INDEPENDENCE
ENID, OKLAHOMA 73701

(580) 366-7000
FAX # (580) 249-3565

September 15, 2026

SDE Accreditation Department
Oliver Hodge Building
2500 N. Lincoln, Blvd.
Oklahoma City, OK 73105

To whom it may concern:

The effectiveness of the library media program at Hoover will be evaluated throughout the school year in accordance with the evaluation process for both certified and support personnel which includes how the library is organized, what services it provides, and the resources provided to students and teachers.

Sincerely,

A handwritten signature in black ink, appearing to be "Randy Rader". The signature is fluid and cursive, with a long horizontal stroke at the end.

Randy Rader
Assistant Superintendent
Enid Public Schools



Dr. Dudley D. Darrow

Superintendent of Schools

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

September 14, 2026

SDE Accreditation Department
Oliver Hodge Building
2500 N. Lincoln Blvd.
Oklahoma City, OK 73105

To whom it may concern:

We simply cannot find certified Library Media Specialists and with the teacher shortage, if we moved a certified teacher into that position, it would leave us an opening in a regular classroom. The position remains posted and if a suitable candidate applies, we will staff the position according to accreditation standards.

Our proposal is to continue to utilize a full-time LMS certified teacher and a full-time LMS assistant and to continue to look for a viable candidate. This will allow for the library to be open to students and teachers on a full-time basis. We truly feel that the strong working relationship between our certified staff member and our support staff member has allowed us to maintain a top notch LMS program at Enid High School.

Your consideration of this request is greatly appreciated.

Sincerely,

Dr. Dudley Darrow
Superintendent

Deregulation of Library Services

Deregulations for the next year will be accepted from April 1 through October 1, with the following exception: Resignation of staff causing changes in library media service requirements after October 1.

Beginning July 1, 2018, deregulations can be requested for one, two, or three years. Schools must provide a schedule of library operation every year.

Oklahoma Administrative Code:

- OAC 210:35-5-71 Library Media Services Elementary School
School is changing the standard of library services for their size school.
- OAC 210:35-7-61 Library Media Services Middle School
School is changing the standard of library services for their size school.
- OAC 210:35-9-71 Library Media Services Secondary School
School is changing the standard of library services for their size school.

Preparing the Statutory Deregulation

Section 1:

Submit a cover letter on school letterhead with the superintendent's signature with a brief explanation of the request for a statutory deregulation.

Section 2:

Complete the deregulation form with signatures from the superintendent, board president signature, and notary.

Section 3:

Complete all questions in section 3 and add any supporting documentation including the schedule of operation for the library hours, hours the library is open and a list of who is scheduled to cover those hours.



Section 2:

School Year(s): 20 26 - 20 27

County: Garfield

School District: Enid Public Schools

School District Mailing Address: 500 S. Independence

City: Enid Zip Code: 73701

School Site Name: Enid High School

Principal(s) Signature(s):

1. Craig Liddell

Date:

9/15/26

2. _____

Date: _____

3. _____

Date: _____

Superintendent Name (Print): Dr. Dudley Darrow

Superintendent E-mail: dddarrow@enidk12.org

Superintendent Signature: _____

Date: _____

I hereby certify that this Deregulation of Library Services application was approved by our local board of education at the meeting on _____.

Board President Signature: _____

Notary Seal: _____

Notary Date: _____

Commission Expiration Date: _____

Section 3:

1. What is your school Type?

Elementary ☐

Middle School ☐

High School ☒

2. What is your student enrollment? 1928

3. Based on your school type and student enrollment, how should your library be staffed according to the Oklahoma Administrative Code?

Refer to the chart on page 5 of the [Standards of Accreditation for Library Media](#).

At least two full-time certified library media specialists (librarian)

4. Is this deregulation needed because of funding the position(s), finding a librarian and/or assistant, or another factor? Explain and add supporting documentation.

This deregulation is needed because we cannot find another full-time certified teacher. We do have a full time support person also working in the library.

5. If applicable, which years has your school had this deregulation before?

21-22,22-23,23-24,24-25,25-26

6. Under your proposed plan, when will the library be opened?
Include days of the week and hours of the day in your response.

The library will be open from 8:30 am to 3:35 pm Monday through Friday.

7. Under your proposed plan, which staff member(s) (e.g. library aid, paraprofessional, volunteers) will be in the library during its operating hours?

Lanita Norwood- Certified Library Media Specialist

Maeli Powell- Support Library Media Assistant

8. Attach the complete schedule of each staff member who will oversee the library, including that staff member's other responsibilities throughout the day. An example is provided below.

Example Schedule

Hour	Time	Staff Member in Library	Other Responsibilities
1	8:15-9:10	Sally Winters	Library paraprofessional; NA
2	9:15-10:10	Sally Winters	Library paraprofessional; NA
3	10:15-11:10	Sally Winters	Library paraprofessional; NA
4	11:15-12:15	Sally Winters	Library paraprofessional; NA
Lunch	12:20-12:55	Nancy Fritz, Dean Price	Grandparent volunteers
5	1:00-1:55	Sally Winters	Library paraprofessional; NA
6	2:00-2:55	Sally Winters	Library paraprofessional; NA
7	3:00-3:55	Rhonda Davidson	Classroom teacher, hours 1-6

9. What are your school site's minimum required expenditures for the library media collection for the upcoming school year?

Refer to page 6 in the [Standards of Accreditation for Library Media](#) for the formula. Provide a dollar amount.

\$16,188.25

10. Under your proposed plan, who will oversee the spending of the required yearly library expenditures?

Lanita Norwood- Certified Library Media Specialist.

Policies

11. Attach your library's selection policy and guidelines for reconsideration, according to Oklahoma Administrative Code [210:35-3-126](#) and on page 2 of the [Standards of Accreditation for Library Media](#).
12. According to Oklahoma Administrative Code [210:35-3-125](#), "There shall be an ongoing evaluation of the effectiveness of the organization, services, and resources of the media program." Describe how this evaluation will take place under your proposed deregulation plan.

OSDE Official Use Only

Date Received: _____

Recommended for Board Approval: _____ Not Recommended for Board Approval: _____

Board Meeting Date: _____

Approved: _____

Denied: _____

Date Sent to District: _____

Notes to District: _____

2026-2027 EHS Bell Schedule: Mondays & Fridays

1st Lunch Schedule Ms. Norwood - as Librarian												
Length	Schedule Time			Period								
0:40	7:45	-	8:25	PLC								
0:50	8:30 AM	-	9:20 AM	1								
0:58	9:26 AM	-	10:24 AM	2								
0:50	10:30 AM	-	11:20 AM	3								
0:30	11:20 AM	-	11:50 AM	1st Lunch								
0:50	11:50 AM	-	12:40 PM	4								
0:50	12:46 PM	-	1:36 PM	5								
0:57	1:42 PM	-	2:39 PM	6								
0:50	2:45 PM	-	3:35 PM	7								
0:10	3:35 PM	-	3:45 PM	Wrap Up								

2026-2027 RTI Expansion Schedule - Tuesdays/Wednesdays/Thursdays

1st Lunch Schedule Ms. Norwood - based in library												
Length	Schedule Time			Period								
0:40	7:45	-	8:25	PLC								
0:47	8:30 AM	-	9:17 AM	1								
0:47	9:23 AM	-	10:10 AM	2								
0:47	10:16 AM	-	11:03 AM	3								
0:30	11:09 AM	-	11:39 AM	ADV								
0:30	11:39 AM	-	12:09 PM	1st Lunch								
0:47	12:09 PM	-	12:56 PM	4								
0:47	1:02 PM	-	1:49 PM	5								
0:47	1:55 PM	-	2:42 PM	6								
0:47	2:48 PM	-	3:35 PM	7								
0:10	3:35 PM	-	3:45 PM	Wrap Up								

2026-2027 EHS Bell Schedule: Mondays & Fridays

					2nd Lunch Schedule									
					Maeli Powell - based in library, as Library Media Assistant									
					Length	Schedule Time			Period					
					0:40	7:45	-	8:25	PLC					
					0:50	8:30 AM	-	9:20 AM	1					
					0:58	9:26 AM	-	10:24 AM	2					
					0:50	10:30 AM	-	11:20 AM	3					
					0:50	11:26 AM	-	12:16 PM	4					
					0:30	12:16 PM		12:46 PM	2nd Lunch					
					0:50	12:46 PM	-	1:36 PM	5					
					0:57	1:42 PM	-	2:39 PM	6					
					0:50	2:45 PM	-	3:35 PM	7					
					0:10	3:35 PM	-	3:45 PM	Wrap Up					

2026-2027 RTI Expansion Schedule - Tuesdays/Wednesdays/Thursdays

					2nd Lunch Schedule Upper Classmen									
					Length	Schedule Time		Period						
					0:40	7:45	-	8:25	PLC					
					0:47	8:30 AM	-	9:17 AM	1					
					0:47	9:23 AM	-	10:10 AM	2					
					0:47	10:16 AM	-	11:03 AM	3					
					0:30	11:09 AM	-	11:39 AM	ADV					
					0:47	11:45 AM	-	12:32 PM	4					
					0:30	12:32 PM		1:02 PM	2nd Lunch					
					0:47	1:02 PM	-	1:49 PM	5					
					0:47	1:55 PM	-	2:42 PM	6					
					0:47	2:48 PM	-	3:35 PM	7					
					0:10	3:35 PM	-	3:45 PM	Wrap Up					

**SCHOOL LIBRARY MEDIA CENTER
SELECTION OF MATERIALS
(REGULATION)**

The responsibility for the selection of library media center materials rests with the Enid Board of Education. Authority for the selection of proper materials shall be delegated to the library media center staff. Materials shall be selected in accordance with the principles established by the School Library Bill of Rights as approved by the American Association of School Librarians. Final selection will be made by the media specialist subject to approval by the board. Suggestions from the administration, the faculty, and from the students are encouraged.

The superintendent shall prepare regulations that support this policy.

The board of education and the media staff of the Enid Public Schools subscribe in principle to the following statement of policy expressed by the American Association of School Librarians:

BILL OF RIGHTS FOR LIBRARY MEDIA CENTER PROGRAMS

The professional staff of school media centers is concerned with the development of informed and responsible citizens. To this end, the American Association of School Librarians reaffirms the Library Bill of Rights of the American Library Association and asserts that the responsibility of the school media center is:

To provide materials that will enrich the student as an individual and support the curriculum, taking into consideration individual needs, and the varied interests, abilities, socioeconomic backgrounds, and maturity levels of the student served.

To provide materials that will stimulate growth in knowledge and develop literary, cultural, and aesthetic appreciations and ethical standards.

To provide materials on all sides of issues, beliefs, and ideas so that young citizens may develop the habit of critical thinking, reading, listening, and viewing, thereby enabling them to develop an intellectual integrity in forming judgments.

To provide materials which accurately reflect all religious, social, political, and ethnic groups, and their contributions to our American heritage as well as knowledge and appreciation of world history and culture.

To provide a comprehensive collection of instructional materials which, when selected in compliance with basic selection principles, can be defended on the basis of their appropriateness for the users of the media center.

Responsibility for Selection

The board of education, the governing body of the school district, is legally responsible for the selection of instructional materials. This authority is delegated to the professional personnel of the district for the selection of these materials.

Materials for the library media center are selected primarily by the librarian with input from the Review Committee.

**SCHOOL LIBRARY MEDIA CENTER, SELECTION
OF MATERIALS, REGULATION (Cont.)**Review Committee

Library Media Specialist
Principal
Counselor
Classroom Teacher

This committee must be approved by the superintendent.

Types of Material for Purchase

1. Instructional materials are chosen because they are of interest and have learning value for the student in the community. Materials are not excluded because of race, nationality, religion, or political views of the writer.
2. Insofar as it is practical, materials are provided which present all points of view concerning the problems and issues of our time: international, national, and local. Books and materials of sound factual authority are not removed or banned from library media center shelves because of partisan or doctrinal disapproval.
3. Periodicals and newspapers that supplement the curriculum needs shall be chosen for accuracy, objectivity, accessibility, demand, and prices.
4. Multiple items of outstanding quality and much in demand media are purchased as needed.
5. Nonfiction subjects that are topics of criticism are carefully considered before selection. Among these are:
 - A. Religion -- Factual unbiased material that represents all major religions may be included in the library media center collection. Bibles and other sacred writings are acceptable. Publications from religious bodies may be selected if they have general value or appear in magazine indexes.
 - B. Ideologies -- The library media center should, without making any effort to sway the reader's judgment, make available basic factual information on the maturity level of its reading public of ideologies or philosophies that are of current or continuing interest.
 - C. Science -- Medical and scientific knowledge suitable to the development stage of the student should be made available without any biased selection of facts.

Criteria for Selection

1. Selections are made for, and in accordance with, the different maturity levels of the students.
2. Materials are selected which fill a need related to the curriculum and/or contribute to the development and enrichment of the student.

**SCHOOL LIBRARY MEDIA CENTER, SELECTION
OF MATERIALS, REGULATION (Cont.)**

3. Interests, needs, abilities of the students, and correlation of materials with the curriculum are dominating factors in the selection of materials.

Criteria for Evaluation

1. The author or producer should be qualified as a subject specialist.
2. Concepts, content, and vocabulary should be appropriate for the potential user.
3. Facts presented should be accurate and up-to-date.
4. Information should be logically arranged.
5. Subject matter should hold the attention of the student.
6. Format of the material should be attractive and durable.
7. Illustrations should be pertinent and well executed.
8. Each medium should meet a real or potential need.
9. Evaluation from standard selection aids should be given consideration.

Selection Tools

In selecting materials for purchase, the media specialist evaluates the existing collection and consults reputable, unbiased, professionally prepared selection aids, such as:

Booklist
Bulletin of the Center for Children's Books
Children's Catalog
The Elementary School Library Collection
Hornbook
Oklahoma Department of Libraries Book
School Library Journal
Junior High & Senior High School Catalog
Fiction Catalog

When possible, audiovisual materials shall be previewed before purchase or ordered with return privilege guaranteed.

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LEGAL REFERENCE: 70 O.S. § 11-201



Randy Rader
Assistant Superintendent

500 SOUTH INDEPENDENCE
ENID, OKLAHOMA 73701

(580) 366-7000
FAX # (580) 249-3565

September 15, 2026

SDE Accreditation Department
Oliver Hodge Building
2500 N. Lincoln, Blvd.
Oklahoma City, OK 73105

To whom it may concern:

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Sincerely,

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Randy Rader
Assistant Superintendent
Enid Public Schools



Sam Robinson, Ed.D.
CHIEF FINANCIAL OFFICER

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

September 9, 2026

TO: Board Members

FROM: Sam Robinson, CFO

RE: District Financial Report

The attached is a series of reports reflecting both receipts and expenditures for the current fiscal year through **31 August 2026**. You will find a single spreadsheet condensing both revenue and expenditures for all appropriated funds onto one at-a-glance report with single lines of entries for each fund. Also included in the District Financial Report is the Activity Fund report reflecting financial transactions for the various activity funds this fiscal year through the month of **August**. These reports are summaries of balances, receipts and expenditures by authorized sub-account.

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Code	Fund Name	Appropriated / Estimated	Collected	Collections Over/Under	Obligations/ Encumbrances	Payments/ Warrants	Unencumbered Balance	Cash Balance
11	General	\$ 88,482,954.00	\$ 29,232,112.41	\$ (59,250,841.59)	\$ 21,071,710.47	\$ 4,486,676.09	\$ 67,411,243.53	\$ 24,745,436.32
21	Building	\$ 4,918,269.00	\$ 4,711,341.98	\$ (206,927.02)	\$ 4,503,755.00	\$ 424,643.36	\$ 414,514.00	\$ 4,286,698.62
	Operating Funds	\$ 93,401,223.00	\$ 33,943,454.39	\$ (59,457,768.61)	\$ 25,575,465.47	\$ 4,911,319.45	\$ 67,825,757.53	\$ 29,032,134.94
25								
	Municipal Tax Levy	\$ 1,090,302.58	\$ 1,213,613.92	\$ 123,311.34	\$ 1,000,000.00	\$ -	\$ 90,302.58	\$ 1,213,613.92
31								
	2016 Combined Purp. Bond	\$ 57,603.47	\$ 59,346.55	\$ 1,743.08	\$ -	\$ -	\$ 57,603.47	\$ 59,346.55
34								
	Transportation Bond	\$ 302,396.19	\$ 302,984.45	\$ 588.26	\$ 302,396.19	\$ 302,396.19	\$ -	\$ 588.26
35								
	One to One and Security Bond	\$ 947,484.19	\$ 951,226.96	\$ 3,742.77	\$ 901,065.30	\$ 700,000.00	\$ 46,418.89	\$ 251,226.96
38								
	2010 G.O. Rev Lease Pmt BF	\$ 171,330.08	\$ 172,139.06	\$ 808.98	\$ 171,330.08	\$ -	\$ -	\$ 172,139.06
39								
	2016 G.O. Rev Lease Pmt BF	\$ 11,131,402.32	\$ 11,239,122.13	\$ 107,719.81	\$ 10,345,854.00	\$ 6,171,835.77	\$ 785,548.32	\$ 5,067,286.36
	Capital Projects Funds	\$ 13,700,518.83	\$ 13,938,433.07	\$ 237,914.24	\$ 12,720,645.57	\$ 7,174,231.96	\$ 979,873.26	\$ 6,764,201.11
41								
	Sinking (debt retirement)	\$ -	\$ 786,016.33	\$ 786,016.33	\$ -	\$ -	\$ -	\$ 786,016.33
50								
	Endowment (trust)	\$ 453,327.18	\$ 453,480.66	\$ 153.48	\$ 15,800.00	\$ 15,800.00	\$ 437,527.18	\$ 437,680.66
86								
	Casualty/Flood Ins Rec	\$ 1,756,832.10	\$ 1,764,272.60	\$ 7,440.50	\$ 756,832.10	\$ 756,832.10	\$ 1,000,000.00	\$ 1,007,440.50
	DISTRICT TOTALS	\$ 109,311,901.11	\$ 50,885,657.05	\$ (58,426,244.06)	\$ 39,068,743.14	\$ 12,858,183.51	\$ 70,243,157.97	\$ 38,027,473.54
72								
	Gar Co Edu Fac Auth 2016	\$ 60,151,202.09	\$ 63,070,324.95	\$ 2,919,122.86	\$ 63,070,324.95	\$ 63,070,324.95	\$ (2,919,122.86)	\$ -
	GRAND TOTAL AVAILABLE	\$ 169,463,103.20	\$ 113,955,982.00	\$ (55,507,121.20)	\$ 102,139,068.09	\$ 75,928,508.46	\$ 67,324,035.11	\$ 38,027,473.54

Notes and definitions:

Collections over/under are the differences, by fund, between estimates and actual collections. Positive numbers indicate overcollections.

Obligations/encumbrances include all recognized contracts, orders or debts to be made against the current year's appropriation (spending limit).

Payments/warrants include all payments, for goods or services received, made as of the report date.

Unencumbered balance is the remainder of the unobligated appropriation. What we have left to spend. (Appropriation - Encumbrances = Unencumbered Balance)

Cash balance is total temporary surplus cash available to register warrants or payments. (Collections - Payments = Cash Balance)

All Garfield County Educational Facilities Authority funds are maintained in a Trustee account in Bank of Oklahoma, Tulsa

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GENERAL FUND						
Series - 1000						
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)						
000 NON-CATEGORICAL EXP	\$0.00	\$97,589.52	\$0.00	\$97,589.52	N/A	\$32,045.19
Source - 1120 AD VALOREM TAX LEVY (PR.YRS) Total	\$0.00	\$97,589.52	\$0.00	\$97,589.52	N/A	\$32,045.19
Source - 1260 EXTENDED SCHOOL CARE						
000 NON-CATEGORICAL EXP	\$0.00	\$6,205.00	\$0.00	\$6,205.00	N/A	\$6,205.00
014 EPS C.A.R.E.S.	\$0.00	\$1,396.58	\$0.00	\$1,396.58	N/A	\$1,396.58
Source - 1260 EXTENDED SCHOOL CARE Total	\$0.00	\$7,601.58	\$0.00	\$7,601.58	N/A	\$7,601.58
Source - 1261						
014 EPS C.A.R.E.S.	\$0.00	\$16,060.30	\$0.00	\$16,060.30	N/A	\$9,482.90
Source - 1261 Total	\$0.00	\$16,060.30	\$0.00	\$16,060.30	N/A	\$9,482.90
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$67,062.85	\$0.00	\$67,062.85	N/A	\$18,213.36
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$67,062.85	\$0.00	\$67,062.85	N/A	\$18,213.36
Source - 1350 INTEREST ON TAXES						
000 NON-CATEGORICAL EXP	\$0.00	\$601.67	\$0.00	\$601.67	N/A	\$268.29
Source - 1350 INTEREST ON TAXES Total	\$0.00	\$601.67	\$0.00	\$601.67	N/A	\$268.29
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL						
000 NON-CATEGORICAL EXP	\$0.00	\$2,726.50	\$0.00	\$2,726.50	N/A	\$2,726.50
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL Total	\$0.00	\$2,726.50	\$0.00	\$2,726.50	N/A	\$2,726.50
Source - 1460 COMMISSIONS						
020 HISET (GED) Testing	\$0.00	\$75.00	\$0.00	\$75.00	N/A	\$0.00
Source - 1460 COMMISSIONS Total	\$0.00	\$75.00	\$0.00	\$75.00	N/A	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY						
000 NON-CATEGORICAL EXP	\$0.00	\$195.00	\$0.00	\$195.00	N/A	\$130.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY Total	\$0.00	\$195.00	\$0.00	\$195.00	N/A	\$130.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.						
000 NON-CATEGORICAL EXP	\$0.00	\$5,200.00	\$0.00	\$5,200.00	N/A	\$5,000.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV. Total	\$0.00	\$5,200.00	\$0.00	\$5,200.00	N/A	\$5,000.00
Source - 1660 MINERAL ROYALTIES/LEASE REV.						
000 NON-CATEGORICAL EXP	\$0.00	\$479.54	\$0.00	\$479.54	N/A	\$42.36
Source - 1660 MINERAL ROYALTIES/LEASE REV. Total	\$0.00	\$479.54	\$0.00	\$479.54	N/A	\$42.36
Source - 1680 REFUND PRIOR YR EXPENDITURES						
000 NON-CATEGORICAL EXP	\$0.00	\$8,000.00	\$0.00	\$8,000.00	N/A	\$8,000.00
014 EPS C.A.R.E.S.	\$0.00	\$57,617.28	\$0.00	\$57,617.28	N/A	\$27,664.19
032 Transportation Dept	\$0.00	\$950.00	\$0.00	\$950.00	N/A	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES Total	\$0.00	\$66,567.28	\$0.00	\$66,567.28	N/A	\$35,664.19
Source - 1690 MISC. REV. FROM DIST.SOURCE						
000 NON-CATEGORICAL EXP	\$0.00	\$5,995.69	\$0.00	\$5,995.69	N/A	\$2,118.67
014 EPS C.A.R.E.S.	\$0.00	\$619.70	\$0.00	\$619.70	N/A	\$0.00
080 AFJROTC - Local Share	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1690 MISC. REV. FROM DIST.SOURCE Total	\$0.00	\$6,615.39	\$0.00	\$6,615.39	N/A	\$2,118.67
Source - 1790 OTHER DIST.REVENUE (CHILD NUT)						
070 CNP Local Funding/Catering	\$0.00	\$896.54	\$0.00	\$896.54	N/A	\$896.54
Source - 1790 OTHER DIST.REVENUE (CHILD NUT) Total	\$0.00	\$896.54	\$0.00	\$896.54	N/A	\$896.54
Series - 1000 Total	\$0.00	\$271,671.17	\$0.00	\$271,671.17	N/A	\$114,189.58

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX						
000 NON-CATEGORICAL EXP	\$0.00	\$13,512.89	\$0.00	\$13,512.89	N/A	\$3,750.88
Source - 2100 COUNTY 4 MILL AD VALOREM TAX Total	\$0.00	\$13,512.89	\$0.00	\$13,512.89	N/A	\$3,750.88
Source - 2200 COUNTY APPORT.(MORTGAGE TAX)						
000 NON-CATEGORICAL EXP	\$0.00	\$36,278.61	\$0.00	\$36,278.61	N/A	\$20,063.38
Source - 2200 COUNTY APPORT. (MORTGAGE TAX) Total	\$0.00	\$36,278.61	\$0.00	\$36,278.61	N/A	\$20,063.38
Source - 2300 RESALE OF PROPERTY FUND DIST.						
000 NON-CATEGORICAL EXP	\$0.00	\$29,125.51	\$0.00	\$29,125.51	N/A	\$0.00
Source - 2300 RESALE OF PROPERTY FUND DIST. Total	\$0.00	\$29,125.51	\$0.00	\$29,125.51	N/A	\$0.00
Series - 2000 Total	\$0.00	\$78,917.01	\$0.00	\$78,917.01	N/A	\$23,814.26
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX						
000 NON-CATEGORICAL EXP	\$0.00	\$68,956.99	\$0.00	\$68,956.99	N/A	\$35,964.22
Source - 3110 GROSS PRODUCTION TAX Total	\$0.00	\$68,956.99	\$0.00	\$68,956.99	N/A	\$35,964.22
Source - 3120 MOTOR VEHICLE COLLECTIONS						
000 NON-CATEGORICAL EXP	\$0.00	\$401,002.28	\$0.00	\$401,002.28	N/A	\$303,647.82
Source - 3120 MOTOR VEHICLE COLLECTIONS Total	\$0.00	\$401,002.28	\$0.00	\$401,002.28	N/A	\$303,647.82
Source - 3140 STATE SCHOOL LAND EARNINGS						
000 NON-CATEGORICAL EXP	\$0.00	\$218,367.57	\$0.00	\$218,367.57	N/A	\$89,523.34
Source - 3140 STATE SCHOOL LAND EARNINGS Total	\$0.00	\$218,367.57	\$0.00	\$218,367.57	N/A	\$89,523.34
Source - 3150 VEHICLE TAX STAMPS						
000 NON-CATEGORICAL EXP	\$0.00	\$1,134.33	\$0.00	\$1,134.33	N/A	\$355.43
Source - 3150 VEHICLE TAX STAMPS Total	\$0.00	\$1,134.33	\$0.00	\$1,134.33	N/A	\$355.43
Source - 3210 FOUNDATION AND SALARY INCEN.						
000 NON-CATEGORICAL EXP	\$0.00	\$3,141,452.69	\$0.00	\$3,141,452.69	N/A	\$3,141,452.69
Source - 3210 FOUNDATION AND SALARY INCEN. Total	\$0.00	\$3,141,452.69	\$0.00	\$3,141,452.69	N/A	\$3,141,452.69
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.						
331 EDFBA-CERT-IN LIEU	\$0.00	\$5,721.80	\$0.00	\$5,721.80	N/A	\$5,721.80
332 EDFBA-SUPPORT-IN LIEU	\$0.00	\$20,076.79	\$0.00	\$20,076.79	N/A	\$20,076.79
334 EFBA-CERTIFIED	\$0.00	\$355,055.40	\$0.00	\$355,055.40	N/A	\$355,055.40
335 EFBA-SUPPORT	\$0.00	\$276,408.72	\$0.00	\$276,408.72	N/A	\$276,408.72
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW. Total	\$0.00	\$657,262.71	\$0.00	\$657,262.71	N/A	\$657,262.71
Source - 3420 STATE TEXTBOOK						
333 STATE TEXTBOOKS	\$0.00	\$465,791.78	\$0.00	\$465,791.78	N/A	\$465,791.78
Source - 3420 STATE TEXTBOOK Total	\$0.00	\$465,791.78	\$0.00	\$465,791.78	N/A	\$465,791.78
Source - 3690 MISC. SOURCES OF STATE REVENUE						
014 EPS C.A.R.E.S.	\$0.00	\$385.00	\$0.00	\$385.00	N/A	\$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE Total	\$0.00	\$385.00	\$0.00	\$385.00	N/A	\$0.00
Series - 3000 Total	\$0.00	\$4,954,353.35	\$0.00	\$4,954,353.35	N/A	\$4,693,997.99
Series - 4000						
Source - 4140 TITLE VI-INDIAN ED.						
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$36,688.00	\$0.00	\$36,688.00	N/A	\$0.00
Source - 4140 TITLE VI-INDIAN ED. Total	\$0.00	\$36,688.00	\$0.00	\$36,688.00	N/A	\$0.00
Source - 4150 ROTC						
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$23,435.75	\$0.00	\$23,435.75	N/A	\$15,643.44

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4150 ROTC Total	\$0.00	\$23,435.75	\$0.00	\$23,435.75	N/A	\$15,643.44
Source - 4210 TITLE 1-PART A, IMP BASIC PROG						
799 PRIOR YEARS' REIMBURSEMENT	\$0.00	\$543,541.66	\$0.00	\$543,541.66	N/A	\$543,541.66
(Don't use 4710-4790)						
Source - 4210 TITLE 1-PART A, IMP BASIC PROG Total	\$0.00	\$543,541.66	\$0.00	\$543,541.66	N/A	\$543,541.66
Source - 4271 PART 1, TEACHER-PRINC TNG REC						
799 PRIOR YEARS' REIMBURSEMENT	\$0.00	\$63,010.49	\$0.00	\$63,010.49	N/A	\$10,289.62
(Don't use 4710-4790)						
Source - 4271 PART 1, TEACHER-PRINC TNG REC Total	\$0.00	\$63,010.49	\$0.00	\$63,010.49	N/A	\$10,289.62
Source - 4281 PART A, ENG LANG ACQ,ENH&ACH						
799 PRIOR YEARS' REIMBURSEMENT	\$0.00	\$12,113.95	\$0.00	\$12,113.95	N/A	\$0.00
(Don't use 4710-4790)						
Source - 4281 PART A, ENG LANG ACQ,ENH&ACH Total	\$0.00	\$12,113.95	\$0.00	\$12,113.95	N/A	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA--B						
799 PRIOR YEARS' REIMBURSEMENT	\$0.00	\$137,630.87	\$0.00	\$137,630.87	N/A	\$0.00
(Don't use 4710-4790)						
Source - 4310 INDIV.WITH DISABIL.IDEA--B Total	\$0.00	\$137,630.87	\$0.00	\$137,630.87	N/A	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B						
799 PRIOR YEARS' REIMBURSEMENT	\$0.00	\$132.63	\$0.00	\$132.63	N/A	\$0.00
(Don't use 4710-4790)						
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B Total	\$0.00	\$132.63	\$0.00	\$132.63	N/A	\$0.00
Source - 4442 TITLE IV, STUDENT SUP/ACADEMIC						
799 PRIOR YEARS' REIMBURSEMENT	\$0.00	\$23,310.19	\$0.00	\$23,310.19	N/A	\$22,488.74
(Don't use 4710-4790)						
Source - 4442 TITLE IV, STUDENT SUP/ACADEMIC Total	\$0.00	\$23,310.19	\$0.00	\$23,310.19	N/A	\$22,488.74
Source - 4470 TITLE VI-SUPART 2						
799 PRIOR YEARS' REIMBURSEMENT	\$0.00	\$6,318.38	\$0.00	\$6,318.38	N/A	\$0.00
(Don't use 4710-4790)						
Source - 4470 TITLE VI-SUPART 2 Total	\$0.00	\$6,318.38	\$0.00	\$6,318.38	N/A	\$0.00
Source - 4611 TITLE II, P.L. 105-220						
731 ADULT ED & LITERACY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
799 PRIOR YEARS' REIMBURSEMENT	\$0.00	\$30,939.83	\$0.00	\$30,939.83	N/A	\$0.00
(Don't use 4710-4790)						
Source - 4611 TITLE II, P.L. 105-220 Total	\$0.00	\$30,939.83	\$0.00	\$30,939.83	N/A	\$0.00
Source - 4617 .						
799 PRIOR YEARS' REIMBURSEMENT	\$0.00	\$1,317.69	\$0.00	\$1,317.69	N/A	\$0.00
(Don't use 4710-4790)						
Source - 4617 . Total	\$0.00	\$1,317.69	\$0.00	\$1,317.69	N/A	\$0.00
Source - 4710 LUNCHES						
763 Lunches-CFDA 10.555	\$0.00	\$18,119.37	\$0.00	\$18,119.37	N/A	\$0.00
Source - 4710 LUNCHES Total	\$0.00	\$18,119.37	\$0.00	\$18,119.37	N/A	\$0.00
Source - 4720 BREAKFASTS						
764 Breakfasts-CFDA 10.553	\$0.00	\$6,268.08	\$0.00	\$6,268.08	N/A	\$0.00
Source - 4720 BREAKFASTS Total	\$0.00	\$6,268.08	\$0.00	\$6,268.08	N/A	\$0.00
Source - 4821 EQUALIZATION (CARL PERKINS)						
421 CARL PERKINS SECONDARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
799 PRIOR YEARS' REIMBURSEMENT	\$0.00	\$23,156.81	\$0.00	\$23,156.81	N/A	\$0.00
(Don't use 4710-4790)						
Source - 4821 EQUALIZATION (CARL PERKINS) Total	\$0.00	\$23,156.81	\$0.00	\$23,156.81	N/A	\$0.00
Series - 4000 Total	\$0.00	\$925,983.70	\$0.00	\$925,983.70	N/A	\$591,963.46
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT						

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
014 EPS C.A.R.E.S.	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
032 Transportation Dept	\$0.00	\$1,578.00	\$0.00	\$1,578.00	N/A	\$700.00
Source - 5160 ACTIVITY FUND	\$0.00	\$1,578.00	\$0.00	\$1,578.00	N/A	\$700.00
REIMBURSEMENT Total						
Source - 5600 CORRECTING ENTRY						
185 Enid High Alloction	\$0.00	\$200.00	\$0.00	\$200.00	N/A	\$200.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$200.00	\$0.00	\$200.00	N/A	\$200.00
Total						
Series - 5000 Total	\$0.00	\$1,778.00	\$0.00	\$1,778.00	N/A	\$900.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$0.00	\$22,999,409.18	\$0.00	\$22,999,409.18	N/A	\$0.00
Source - 6110 CASH FORWARD-	\$0.00	\$22,999,409.18	\$0.00	\$22,999,409.18	N/A	\$0.00
SURPLUS CASH FWD. Total						
Series - 6000 Total	\$0.00	\$22,999,409.18	\$0.00	\$22,999,409.18	N/A	\$0.00
Fund - 11 GENERAL FUND Total	\$0.00	\$29,232,112.41	\$0.00	\$29,232,112.41	N/A	\$5,424,865.29

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 11 GENERAL FUND							
Function - 1000 INSTRUCTION							
100 Personnel Services-Salaries	82,220,787.56	3,134,535.01	0.00	245,288.56	2,889,246.45	79,086,252.55	3.81%
200 Personnel Serv.-Employee Benef.	22,000.00	1,327,092.75	0.00	56,981.65	1,270,111.10	-1,305,092.75	6,032.24%
300 Purchased Profess.& Tech.Serv.	0.00	582,053.65	0.00	342.99	581,710.66	-582,053.65	100.00%
400 Purchased Property Services	0.00	464,542.79	0.00	162,855.46	301,687.33	-464,542.79	100.00%
500 Other Purchased Services	0.00	5,768.41	0.00	345.00	5,423.41	-5,768.41	100.00%
600 Supplies & Materials	3,601,169.31	1,916,483.73	0.00	821,649.98	1,094,833.75	1,684,685.58	53.22%
700 Property	0.00	78,470.00	0.00	0.00	78,470.00	-78,470.00	100.00%
800 Other Objects	0.00	36,680.00	0.00	2,099.00	34,581.00	-36,680.00	100.00%
Total Function - 1000 INSTRUCTION	\$85,843,956.87	\$7,545,626.34	\$0.00	\$1,289,562.64	\$6,256,063.70	\$78,298,330.53	8.79 %
Function - 2100 Supp Svcs-Students							
100 Personnel Services-Salaries	0.00	580,425.89	0.00	105,790.53	474,635.36	-580,425.89	100.00%
200 Personnel Serv.-Employee Benef.	0.00	219,585.72	0.00	35,040.41	184,545.31	-219,585.72	100.00%
300 Purchased Profess.& Tech.Serv.	8,000.00	644,580.00	0.00	8,050.00	636,530.00	-636,580.00	8,057.25%
400 Purchased Property Services	0.00	8,645.00	0.00	1,895.00	6,750.00	-8,645.00	100.00%
500 Other Purchased Services	0.00	10,600.00	0.00	415.00	10,185.00	-10,600.00	100.00%
600 Supplies & Materials	20,000.00	107,689.08	0.00	46,943.93	60,745.15	-87,689.08	538.45%
800 Other Objects	0.00	49,759.00	0.00	1,052.40	48,706.60	-49,759.00	100.00%
Total Function - 2100 Supp Svcs-Students	\$28,000.00	\$1,621,284.69	\$0.00	\$199,187.27	\$1,422,097.42	(\$1,593,284.69)	5,790.30 %
Function - 2200 Supp Svc-Instr Stf							
100 Personnel Services-Salaries	0.00	226,738.42	0.00	170,021.65	56,716.77	-226,738.42	100.00%
200 Personnel Serv.-Employee Benef.	0.00	73,925.62	0.00	59,078.12	14,847.50	-73,925.62	100.00%
300 Purchased Profess.& Tech.Serv.	0.00	361,775.00	0.00	16,888.00	344,887.00	-361,775.00	100.00%
400 Purchased Property Services	0.00	126,915.61	0.00	0.00	126,915.61	-126,915.61	100.00%
500 Other Purchased Services	0.00	96,135.98	0.00	2,765.60	93,370.38	-96,135.98	100.00%
600 Supplies & Materials	89,273.25	300,647.11	0.00	37,339.77	263,307.34	-211,373.86	336.77%
700 Property	0.00	11,680.32	0.00	0.00	11,680.32	-11,680.32	100.00%
800 Other Objects	1,500.00	32,984.00	0.00	9,850.00	23,134.00	-31,484.00	2,198.93%
Total Function - 2200 Supp Svc -Instr Stf	\$90,773.25	\$1,230,802.06	\$0.00	\$295,943.14	\$934,858.92	(\$1,140,028.81)	1,355.91 %
Function - 2300 Support Serv.-General Adm.							

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 11 GENERAL FUND							
Function - 2300 Support Serv.-General Adm.							
100 Personnel Services-Salaries	0.00	149,657.26	0.00	60,464.59	89,192.67	-149,657.26	100.00%
200 Personnel Serv.-Employee Benef.	0.00	61,186.33	0.00	20,059.02	41,127.31	-61,186.33	100.00%
300 Purchased Profess.& Tech.Serv.	0.00	160,000.00	0.00	10,494.34	149,505.66	-160,000.00	100.00%
400 Purchased Property Services	0.00	1,000.00	0.00	36.00	964.00	-1,000.00	100.00%
500 Other Purchased Services	0.00	8,525.00	0.00	1,893.00	6,632.00	-8,525.00	100.00%
600 Supplies & Materials	0.00	2,000.00	0.00	321.39	1,678.61	-2,000.00	100.00%
800 Other Objects	4,000.00	7,465.00	0.00	4,477.50	2,987.50	-3,465.00	186.63%
Total Function - 2300 Support Serv.-General Adm.	\$4,000.00	\$389,833.59	\$0.00	\$97,745.84	\$292,087.75	(\$385,833.59)	9,745.84 %
Function - 2400 Support Serv.-School Admin.							
100 Personnel Services-Salaries	0.00	333,522.56	0.00	259,917.81	73,604.75	-333,522.56	100.00%
200 Personnel Serv.-Employee Benef.	0.00	108,613.90	0.00	85,621.37	22,992.53	-108,613.90	100.00%
400 Purchased Property Services	0.00	7,000.00	0.00	0.00	7,000.00	-7,000.00	100.00%
500 Other Purchased Services	0.00	5,860.00	0.00	100.00	5,760.00	-5,860.00	100.00%
600 Supplies & Materials	0.00	10,795.48	0.00	949.38	9,846.10	-10,795.48	100.00%
800 Other Objects	0.00	1,045.00	0.00	0.00	1,045.00	-1,045.00	100.00%
Total Function - 2400 Support Serv.-School Admin.	\$0.00	\$466,836.94	\$0.00	\$346,588.56	\$120,248.38	(\$466,836.94)	100.00 %
Function - 2500 Support Services--Business							
100 Personnel Services-Salaries	0.00	262,319.88	0.00	158,190.28	104,129.60	-262,319.88	100.00%
200 Personnel Serv.-Employee Benef.	0.00	99,943.52	0.00	59,372.05	40,571.47	-99,943.52	100.00%
300 Purchased Profess.& Tech.Serv.	0.00	110,315.00	0.00	6,870.11	103,444.89	-110,315.00	100.00%
400 Purchased Property Services	0.00	24,634.66	0.00	14,066.01	10,568.65	-24,634.66	100.00%
500 Other Purchased Services	16,500.00	149,460.79	0.00	85,730.93	63,729.86	-132,960.79	905.82%
600 Supplies & Materials	48,000.00	149,202.50	0.00	55,759.07	93,443.43	-101,202.50	310.84%
700 Property	0.00	196,268.06	0.00	22,639.00	173,629.06	-196,268.06	100.00%
800 Other Objects	4,000.00	319,435.26	0.00	16,808.25	302,627.01	-315,435.26	7,985.88%
Total Function - 2500 Support Services--Business	\$68,500.00	\$1,311,579.67	\$0.00	\$419,435.70	\$892,143.97	(\$1,243,079.67)	1,914.71 %
Function - 2600 Operation & Mainten.of Plant							
100 Personnel Services-Salaries	0.00	333,118.97	0.00	333,118.97	0.00	-333,118.97	100.00%
200 Personnel Serv.-Employee Benef.	0.00	160,969.80	0.00	140,969.80	20,000.00	-160,969.80	100.00%

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 11 GENERAL FUND							
Function - 2600 Operation & Mainten.of Plant							
300 Purchased Profess.& Tech.Serv.	25,000.00	64,730.00	0.00	2,323.87	62,406.13	-39,730.00	258.92%
400 Purchased Property Services	50,000.00	2,326,856.57	0.00	150,611.04	2,176,245.53	-2,276,856.57	4,653.71%
500 Other Purchased Services	11,200.00	203,770.90	0.00	195,270.90	8,500.00	-192,570.90	1,819.38%
600 Supplies & Materials	1,773,900.00	1,746,203.16	0.00	110,283.16	1,635,920.00	27,696.84	98.44%
700 Property	0.00	162,291.69	0.00	38,367.71	123,923.98	-162,291.69	100.00%
800 Other Objects	0.00	8,565.00	0.00	91.30	8,473.70	-8,565.00	100.00%
Total Function - 2600 Operation & Mainten.of Plant	\$1,860,100.00	\$5,006,506.09	\$0.00	\$971,036.75	\$4,035,469.34	(\$3,146,406.09)	269.15 %
Function - 2700 Student Transportation Serv.							
100 Personnel Services-Salaries	0.00	70,008.26	0.00	50,545.46	19,462.80	-70,008.26	100.00%
200 Personnel Serv.-Employee Benef.	0.00	20,203.97	0.00	17,039.92	3,164.05	-20,203.97	100.00%
300 Purchased Profess.& Tech.Serv.	0.00	4,000.00	0.00	0.00	4,000.00	-4,000.00	100.00%
400 Purchased Property Services	0.00	53,905.43	0.00	8,395.50	45,509.93	-53,905.43	100.00%
500 Other Purchased Services	63,550.00	74,133.50	0.00	0.00	74,133.50	-10,583.50	116.65%
600 Supplies & Materials	500,000.00	496,953.33	0.00	27,532.59	469,420.74	3,046.67	99.39%
700 Property	0.00	2,475.81	0.00	2,475.81	0.00	-2,475.81	100.00%
800 Other Objects	0.00	4,250.00	0.00	160.77	4,089.23	-4,250.00	100.00%
Total Function - 2700 Student Transportation Serv.	\$563,550.00	\$725,930.30	\$0.00	\$106,150.05	\$619,780.25	(\$162,380.30)	128.81 %
Function - 3100 Child Nutrition Programs Oper.							
100 Personnel Services-Salaries	0.00	93,905.71	0.00	93,905.71	0.00	-93,905.71	100.00%
200 Personnel Serv.-Employee Benef.	0.00	34,455.78	0.00	34,455.78	0.00	-34,455.78	100.00%
400 Purchased Property Services	0.00	71,485.09	0.00	19,181.30	52,303.79	-71,485.09	100.00%
500 Other Purchased Services	0.00	21,000.00	0.00	195.00	20,805.00	-21,000.00	100.00%
600 Supplies & Materials	0.00	1,866,390.68	23,255.88	161,220.59	1,705,170.09	-1,866,390.68	100.00%
700 Property	0.00	7,355.00	0.00	4,193.28	3,161.72	-7,355.00	100.00%
800 Other Objects	0.00	18,025.00	0.00	2,125.00	15,900.00	-18,025.00	100.00%
Total Function - 3100 Child Nutrition Programs Oper.	\$0.00	\$2,112,617.26	\$23,255.88	\$315,276.66	\$1,797,340.60	(\$2,112,617.26)	100.00 %
Function - 3300 COMMUNITY SERVICES OPER							
100 Personnel Services-Salaries	24,046.88	21,441.35	0.00	21,441.35	0.00	2,605.53	89.16%
200 Personnel Serv.-Employee Benef.	0.00	4,833.80	0.00	4,833.80	0.00	-4,833.80	100.00%
600 Supplies & Materials	0.00	134,580.39	0.00	2,096.58	132,483.81	-134,580.39	100.00%
800 Other Objects	0.00	9,790.00	0.00	795.66	8,994.34	-9,790.00	100.00%

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 11 GENERAL FUND							
Function - 3300 COMMUNITY SERVICES OPER							
Total Function - 3300 COMMUNITY SERVICES OPER	\$24,046.88	\$170,645.54	\$0.00	\$29,167.39	\$141,478.15	(\$146,598.66)	709.64 %
Function - 4300 SITE IMPROVEMENT SERVICES							
400 Purchased Property Services	0.00	3,000.00	0.00	400.00	2,600.00	-3,000.00	100.00%
800 Other Objects	0.00	3,300.00	0.00	0.00	3,300.00	-3,300.00	100.00%
Total Function - 4300 SITE IMPROVEMENT SERVICES	\$0.00	\$6,300.00	\$0.00	\$400.00	\$5,900.00	(\$6,300.00)	100.00 %
Function - 4400 ARCHITECTURE & ENGINEER.SERV.							
400 Purchased Property Services	0.00	2,400.00	0.00	0.00	2,400.00	-2,400.00	100.00%
Total Function - 4400 ARCHITECTURE & ENGINEER.SERV.	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)	100.00 %
Function - 4700 BUILDING IMPROVEMENTS SERV.							
700 Property	0.00	60,000.00	0.00	0.00	60,000.00	-60,000.00	100.00%
Total Function - 4700 BUILDING IMPROVEMENTS SERV.	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	(\$60,000.00)	100.00 %
Function - 5200 FUND TRANSFERS/REIMBURSEMENTS							
900 Other Uses of Funds	0.00	3,050.00	0.00	1,750.00	1,300.00	-3,050.00	100.00%
Total Function - 5200 FUND TRANSFERS/REIMBURSEMENT S	\$0.00	\$3,050.00	\$0.00	\$1,750.00	\$1,300.00	(\$3,050.00)	100.00 %
Function - 5300 CLEARING ACCOUNT							
200 Personnel Serv.-Employee Benef.	0.00	410,944.00	0.00	410,944.00	0.00	-410,944.00	100.00%
Total Function - 5300 CLEARING ACCOUNT	\$0.00	\$410,944.00	\$0.00	\$410,944.00	\$0.00	(\$410,944.00)	100.00 %
Function - 5500 PRIVATE, NONPROFIT SCHOOLS							
300 Purchased Profess.& Tech.Serv.	0.00	3,800.00	0.00	0.00	3,800.00	-3,800.00	100.00%
600 Supplies & Materials	0.00	2,304.79	0.00	2,238.89	65.90	-2,304.79	100.00%
800 Other Objects	0.00	950.00	0.00	950.00	0.00	-950.00	100.00%
Total Function - 5500 PRIVATE, NONPROFIT SCHOOLS	\$0.00	\$7,054.79	\$0.00	\$3,188.89	\$3,865.90	(\$7,054.79)	100.00 %
Function - 5600 CORRECTING ENTRY							
900 Other Uses of Funds	0.00	299.20	0.00	299.20	0.00	-299.20	100.00%
Total Function - 5600 CORRECTING ENTRY	\$0.00	\$299.20	\$0.00	\$299.20	\$0.00	(\$299.20)	100.00 %
Total Fund - 11 GENERAL FUND	\$88,482,927.00	\$21,071,710.47	\$23,255.88	\$4,486,676.09	\$16,585,034.38	\$67,411,216.53	23.81 %
Total 2026-2027	\$88,482,927.00	\$21,071,710.47	\$23,255.88	\$4,486,676.09	\$16,585,034.38	\$67,411,216.53	23.81 %
Report Total	\$88,482,927.00	\$21,071,710.47	\$23,255.88	\$4,486,676.09	\$16,585,034.38	\$67,411,216.53	23.81 %

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 BUILDING FUND						
Series - 1000						
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)						
000 NON-CATEGORICAL EXP	\$0.00	\$13,952.69	\$0.00	\$13,952.69	N/A	\$4,581.60
Source - 1120 AD VALOREM TAX LEVY (PR.YRS) Total	\$0.00	\$13,952.69	\$0.00	\$13,952.69	N/A	\$4,581.60
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$38,756.15	\$0.00	\$38,756.15	N/A	\$20,598.56
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$38,756.15	\$0.00	\$38,756.15	N/A	\$20,598.56
Source - 1590 MISCELLANEOUS REIMBURSEMENTS						
000 NON-CATEGORICAL EXP	\$0.00	\$112,447.00	\$0.00	\$112,447.00	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS Total	\$0.00	\$112,447.00	\$0.00	\$112,447.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$165,155.84	\$0.00	\$165,155.84	N/A	\$25,180.16
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV						
775 Eisenhower US Dept. of Defense CFDA 12.600	\$0.00	\$684,847.00	\$0.00	\$684,847.00	N/A	\$374,508.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV Total	\$0.00	\$684,847.00	\$0.00	\$684,847.00	N/A	\$374,508.00
Series - 4000 Total	\$0.00	\$684,847.00	\$0.00	\$684,847.00	N/A	\$374,508.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$0.00	\$3,861,339.14	\$0.00	\$3,861,339.14	N/A	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$0.00	\$3,861,339.14	\$0.00	\$3,861,339.14	N/A	\$0.00
Series - 6000 Total	\$0.00	\$3,861,339.14	\$0.00	\$3,861,339.14	N/A	\$0.00
Fund - 21 BUILDING FUND Total	\$0.00	\$4,711,341.98	\$0.00	\$4,711,341.98	N/A	\$399,688.16

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 21 BUILDING FUND							
Function - 2600 Operation & Mainten.of Plant							
400 Purchased Property Services	0.00	1,322,082.00	0.00	46,128.20	1,275,953.80	-1,322,082.00	100.00%
600 Supplies & Materials	3,485,222.00	400.00	0.00	0.00	400.00	3,484,822.00	0.01%
Total Function - 2600 Operation & Mainten.of Plant	\$3,485,222.00	\$1,322,482.00	\$0.00	\$46,128.20	\$1,276,353.80	\$2,162,740.00	37.95 %
Function - 4400 ARCHITECTURE & ENGINEER.SERV.							
300 Purchased Profess.& Tech.Serv.	751,200.00	248,750.00	0.00	68,176.16	180,573.84	502,450.00	33.11%
Total Function - 4400 ARCHITECTURE & ENGINEER.SERV.	\$751,200.00	\$248,750.00	\$0.00	\$68,176.16	\$180,573.84	\$502,450.00	33.11 %
Function - 4600 BUILDING ACQUIS.& CONSTR.SERV.							
400 Purchased Property Services	684,847.00	2,932,523.00	0.00	310,339.00	2,622,184.00	-2,247,676.00	428.20%
Total Function - 4600 BUILDING ACQUIS.& CONSTR.SERV.	\$684,847.00	\$2,932,523.00	\$0.00	\$310,339.00	\$2,622,184.00	(\$2,247,676.00)	428.20 %
Total Fund - 21 BUILDING FUND	\$4,921,269.00	\$4,503,755.00	\$0.00	\$424,643.36	\$4,079,111.64	\$417,514.00	91.52 %
Total 2026-2027	\$4,921,269.00	\$4,503,755.00	\$0.00	\$424,643.36	\$4,079,111.64	\$417,514.00	91.52 %
Report Total	\$4,921,269.00	\$4,503,755.00	\$0.00	\$424,643.36	\$4,079,111.64	\$417,514.00	91.52 %

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 25 MUN TAX LEVY FUND						
Series - 1000						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$11,942.34	\$0.00	\$11,942.34	N/A	\$5,574.69
Source - 1311 MONTHLY INTEREST	\$0.00	\$11,942.34	\$0.00	\$11,942.34	N/A	\$5,574.69
Total						
Source - 1690 MISC. REV. FROM DIST.SOURCE						
000 NON-CATEGORICAL EXP	\$0.00	\$111,369.00	\$0.00	\$111,369.00	N/A	\$111,369.00
Source - 1690 MISC. REV. FROM	\$0.00	\$111,369.00	\$0.00	\$111,369.00	N/A	\$111,369.00
DIST.SOURCE Total						
Series - 1000 Total	\$0.00	\$123,311.34	\$0.00	\$123,311.34	N/A	\$116,943.69
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$0.00	\$1,090,302.58	\$0.00	\$1,090,302.58	N/A	\$0.00
Source - 6110 CASH FORWARD-	\$0.00	\$1,090,302.58	\$0.00	\$1,090,302.58	N/A	\$0.00
SURPLUS CASH FWD. Total						
Series - 6000 Total	\$0.00	\$1,090,302.58	\$0.00	\$1,090,302.58	N/A	\$0.00
Fund - 25 MUN TAX LEVY FUND Total	\$0.00	\$1,213,613.92	\$0.00	\$1,213,613.92	N/A	\$116,943.69

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 25 MUN TAX LEVY FUND							
Function - 4600 BUILDING ACQUIS.& CONSTR.SERV.							
400 Purchased Property Services	0.00	1,000,000.00	0.00	0.00	1,000,000.00	-1,000,000.00	100.00%
Total Function - 4600 BUILDING ACQUIS.& CONSTR.SERV.	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	(\$1,000,000.00)	100.00 %
Function - 4700 BUILDING IMPROVEMENTS SERV.							
400 Purchased Property Services	1,090,302.58	0.00	0.00	0.00	0.00	1,090,302.58	0.00%
Total Function - 4700 BUILDING IMPROVEMENTS SERV.	\$1,090,302.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,302.58	0.00 %
Total Fund - 25 MUN TAX LEVY FUND	\$1,090,302.58	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$90,302.58	91.72 %
Total 2026-2027	\$1,090,302.58	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$90,302.58	91.72 %
Report Total	\$1,090,302.58	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$90,302.58	91.72 %

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 31 Fund 31 2016 Combined Purpose-Bldg						
Series - 1000						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$1,053.46	\$0.00	\$1,053.46	N/A	\$1,053.46
Source - 1311 MONTHLY INTEREST	\$0.00	\$1,053.46	\$0.00	\$1,053.46	N/A	\$1,053.46
Total						
Series - 1000 Total	\$0.00	\$1,053.46	\$0.00	\$1,053.46	N/A	\$1,053.46
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$0.00	\$58,293.09	\$0.00	\$58,293.09	N/A	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$0.00	\$58,293.09	\$0.00	\$58,293.09	N/A	\$0.00
Series - 6000 Total	\$0.00	\$58,293.09	\$0.00	\$58,293.09	N/A	\$0.00
Fund - 31 Fund 31 2016 Combined Purpose-Bldg Total	\$0.00	\$59,346.55	\$0.00	\$59,346.55	N/A	\$1,053.46

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 31 Fund 31 2016 Combined Purpose-Bldg							
Function - 4700 BUILDING IMPROVEMENTS SERV.							
400 Purchased Property Services	57,603.47	0.00	0.00	0.00	0.00	57,603.47	0.00%
Total Function - 4700 BUILDING IMPROVEMENTS SERV.	\$57,603.47	\$0.00	\$0.00	\$0.00	\$0.00	\$57,603.47	0.00 %
Total Fund - 31 Fund 31 2016 Combined Purpose-Bldg	\$57,603.47	\$0.00	\$0.00	\$0.00	\$0.00	\$57,603.47	0.00 %
Total 2026-2027	\$57,603.47	\$0.00	\$0.00	\$0.00	\$0.00	\$57,603.47	0.00 %
Report Total	\$57,603.47	\$0.00	\$0.00	\$0.00	\$0.00	\$57,603.47	0.00 %

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 34 Fund 34 TRANSPORTATION BOND						
Series - 1000						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$588.26	\$0.00	\$588.26	N/A	\$0.00
Source - 1311 MONTHLY INTEREST	\$0.00	\$588.26	\$0.00	\$588.26	N/A	\$0.00
Total						
Series - 1000 Total	\$0.00	\$588.26	\$0.00	\$588.26	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$0.00	\$302,396.19	\$0.00	\$302,396.19	N/A	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$0.00	\$302,396.19	\$0.00	\$302,396.19	N/A	\$0.00
Series - 6000 Total	\$0.00	\$302,396.19	\$0.00	\$302,396.19	N/A	\$0.00
Fund - 34 Fund 34 TRANSPORTATION BOND Total	\$0.00	\$302,984.45	\$0.00	\$302,984.45	N/A	\$0.00

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 34 Fund 34 TRANSPORTATION BOND							
Function - 2700 Student Transportation Serv.							
700 Property	302,396.19	302,396.19	0.00	302,396.19	0.00	0.00	100.00%
Total Function - 2700 Student Transportation Serv.	\$302,396.19	\$302,396.19	\$0.00	\$302,396.19	\$0.00	\$0.00	100.00 %
Total Fund - 34 Fund 34 TRANSPORTATION BOND	\$302,396.19	\$302,396.19	\$0.00	\$302,396.19	\$0.00	\$0.00	100.00 %
Total 2026-2027	\$302,396.19	\$302,396.19	\$0.00	\$302,396.19	\$0.00	\$0.00	100.00 %
Report Total	\$302,396.19	\$302,396.19	\$0.00	\$302,396.19	\$0.00	\$0.00	100.00 %

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 35 Fund 35 2024 ONE to ONE & SECURITY						
Series - 1000						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$3,742.77	\$0.00	\$3,742.77	N/A	\$1,387.49
Source - 1311 MONTHLY INTEREST	\$0.00	\$3,742.77	\$0.00	\$3,742.77	N/A	\$1,387.49
Total						
Series - 1000 Total	\$0.00	\$3,742.77	\$0.00	\$3,742.77	N/A	\$1,387.49
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$0.00	\$947,484.19	\$0.00	\$947,484.19	N/A	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$0.00	\$947,484.19	\$0.00	\$947,484.19	N/A	\$0.00
Series - 6000 Total	\$0.00	\$947,484.19	\$0.00	\$947,484.19	N/A	\$0.00
Fund - 35 Fund 35 2024 ONE to ONE & SECURITY Total	\$0.00	\$951,226.96	\$0.00	\$951,226.96	N/A	\$1,387.49

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 35 Fund 35 2024 ONE to ONE & SECURITY							
Function - 1000 INSTRUCTION							
600 Supplies & Materials	746,418.89	700,000.00	0.00	700,000.00	0.00	46,418.89	93.78%
Total Function - 1000 INSTRUCTION	\$746,418.89	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$46,418.89	93.78 %
Function - 2600 Operation & Mainten.of Plant							
400 Purchased Property Services	201,065.30	0.00	0.00	0.00	0.00	201,065.30	0.00%
700 Property	0.00	201,065.30	0.00	0.00	201,065.30	-201,065.30	100.00%
Total Function - 2600 Operation & Mainten.of Plant	\$201,065.30	\$201,065.30	\$0.00	\$0.00	\$201,065.30	\$0.00	100.00 %
Total Fund - 35 Fund 35 2024 ONE to ONE & SECURITY	\$947,484.19	\$901,065.30	\$0.00	\$700,000.00	\$201,065.30	\$46,418.89	95.10 %
Total 2026-2027	\$947,484.19	\$901,065.30	\$0.00	\$700,000.00	\$201,065.30	\$46,418.89	95.10 %
Report Total	\$947,484.19	\$901,065.30	\$0.00	\$700,000.00	\$201,065.30	\$46,418.89	95.10 %

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 38 Fund 38 2010 G.O. Rev-Lease Pmt Bond						
Series - 1000						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$717.98	\$0.00	\$717.98	N/A	\$524.38
Source - 1311 MONTHLY INTEREST	\$0.00	\$717.98	\$0.00	\$717.98	N/A	\$524.38
Total						
Source - 1680 REFUND PRIOR YR EXPENDITURES						
000 NON-CATEGORICAL EXP	\$0.00	\$91.00	\$0.00	\$91.00	N/A	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES Total	\$0.00	\$91.00	\$0.00	\$91.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$808.98	\$0.00	\$808.98	N/A	\$524.38
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$0.00	\$171,330.08	\$0.00	\$171,330.08	N/A	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$0.00	\$171,330.08	\$0.00	\$171,330.08	N/A	\$0.00
Series - 6000 Total	\$0.00	\$171,330.08	\$0.00	\$171,330.08	N/A	\$0.00
Fund - 38 Fund 38 2010 G.O. Rev-Lease Pmt Bond Total	\$0.00	\$172,139.06	\$0.00	\$172,139.06	N/A	\$524.38

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 38 Fund 38 2010 G.O. Rev-Lease Pmt Bond							
Function - 4200 SITE ACQUISITION SERVICES							
700 Property	0.00	171,330.08	0.00	0.00	171,330.08	-171,330.08	100.00%
Total Function - 4200 SITE ACQUISITION SERVICES	\$0.00	\$171,330.08	\$0.00	\$0.00	\$171,330.08	(\$171,330.08)	100.00 %
Function - 4700 BUILDING IMPROVEMENTS SERV.							
700 Property	171,330.08	0.00	0.00	0.00	0.00	171,330.08	0.00%
Total Function - 4700 BUILDING IMPROVEMENTS SERV.	\$171,330.08	\$0.00	\$0.00	\$0.00	\$0.00	\$171,330.08	0.00 %
Total Fund - 38 Fund 38 2010 G.O. Rev-Lease Pmt Bond	\$171,330.08	\$171,330.08	\$0.00	\$0.00	\$171,330.08	\$0.00	100.00 %
Total 2026-2027	\$171,330.08	\$171,330.08	\$0.00	\$0.00	\$171,330.08	\$0.00	100.00 %
Report Total	\$171,330.08	\$171,330.08	\$0.00	\$0.00	\$171,330.08	\$0.00	100.00 %

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 39 Fund 39 2016 G.O. Rev-Lease Pmt Bond						
Series - 1000						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$107,719.81	\$0.00	\$107,719.81	N/A	\$106,543.29
Source - 1311 MONTHLY INTEREST	\$0.00	\$107,719.81	\$0.00	\$107,719.81	N/A	\$106,543.29
Total						
Series - 1000 Total	\$0.00	\$107,719.81	\$0.00	\$107,719.81	N/A	\$106,543.29
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$0.00	\$11,131,402.32	\$0.00	\$11,131,402.32	N/A	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$0.00	\$11,131,402.32	\$0.00	\$11,131,402.32	N/A	\$0.00
Series - 6000 Total	\$0.00	\$11,131,402.32	\$0.00	\$11,131,402.32	N/A	\$0.00
Fund - 39 Fund 39 2016 G.O. Rev-Lease Pmt Bond Total	\$0.00	\$11,239,122.13	\$0.00	\$11,239,122.13	N/A	\$106,543.29

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 39 Fund 39 2016 G.O. Rev-Lease Pmt Bond							
Function - 4700 BUILDING IMPROVEMENTS SERV.							
700 Property	11,131,402.32	10,345,854.00	0.00	6,171,835.77	4,174,018.23	785,548.32	92.94%
Total Function - 4700 BUILDING IMPROVEMENTS SERV.	\$11,131,402.32	\$10,345,854.00	\$0.00	\$6,171,835.77	\$4,174,018.23	\$785,548.32	92.94 %
Total Fund - 39 Fund 39 2016 G.O. Rev-Lease Pmt Bond	\$11,131,402.32	\$10,345,854.00	\$0.00	\$6,171,835.77	\$4,174,018.23	\$785,548.32	92.94 %
Total 2026-2027	\$11,131,402.32	\$10,345,854.00	\$0.00	\$6,171,835.77	\$4,174,018.23	\$785,548.32	92.94 %
Report Total	\$11,131,402.32	\$10,345,854.00	\$0.00	\$6,171,835.77	\$4,174,018.23	\$785,548.32	92.94 %

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 41 SINKING FUND						
Series - 1000						
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)						
000 NON-CATEGORICAL EXP	\$0.00	\$82,539.76	\$0.00	\$82,539.76	N/A	\$27,402.58
Source - 1120 AD VALOREM TAX LEVY (PR.YRS) Total	\$0.00	\$82,539.76	\$0.00	\$82,539.76	N/A	\$27,402.58
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$5,464.75	\$0.00	\$5,464.75	N/A	\$3,699.98
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$5,464.75	\$0.00	\$5,464.75	N/A	\$3,699.98
Series - 1000 Total	\$0.00	\$88,004.51	\$0.00	\$88,004.51	N/A	\$31,102.56
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$0.00	\$698,011.82	\$0.00	\$698,011.82	N/A	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$0.00	\$698,011.82	\$0.00	\$698,011.82	N/A	\$0.00
Series - 6000 Total	\$0.00	\$698,011.82	\$0.00	\$698,011.82	N/A	\$0.00
Fund - 41 SINKING FUND Total	\$0.00	\$786,016.33	\$0.00	\$786,016.33	N/A	\$31,102.56

Enid Public Schools
Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
							100.00 %
							100.00 %
							100.00 %
Report Total							100.00 %

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 50 ENDOWMENT FUNDS						
Series - 1000						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$153.48	\$0.00	\$153.48	N/A	\$111.99
Source - 1311 MONTHLY INTEREST	\$0.00	\$153.48	\$0.00	\$153.48	N/A	\$111.99
Total						
Series - 1000 Total	\$0.00	\$153.48	\$0.00	\$153.48	N/A	\$111.99
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$0.00	\$453,327.18	\$0.00	\$453,327.18	N/A	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$0.00	\$453,327.18	\$0.00	\$453,327.18	N/A	\$0.00
Series - 6000 Total	\$0.00	\$453,327.18	\$0.00	\$453,327.18	N/A	\$0.00
Fund - 50 ENDOWMENT FUNDS Total	\$0.00	\$453,480.66	\$0.00	\$453,480.66	N/A	\$111.99

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 50 ENDOWMENT FUNDS							
Function - 2100 Supp Svcs-Students							
800 Other Objects	453,327.18	15,800.00	0.00	15,800.00	0.00	437,527.18	3.49%
Total Function - 2100 Supp Svcs-Students	\$453,327.18	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$437,527.18	3.49 %
Total Fund - 50 ENDOWMENT FUNDS	\$453,327.18	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$437,527.18	3.49 %
Total 2026-2027	\$453,327.18	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$437,527.18	3.49 %
Report Total	\$453,327.18	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$437,527.18	3.49 %

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 86 Fund 86 Casualty/Flood Ins Rec Fund						
Series - 1000						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$7,440.50	\$0.00	\$7,440.50	N/A	\$5,087.47
Source - 1311 MONTHLY INTEREST	\$0.00	\$7,440.50	\$0.00	\$7,440.50	N/A	\$5,087.47
Total						
Series - 1000 Total	\$0.00	\$7,440.50	\$0.00	\$7,440.50	N/A	\$5,087.47
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$0.00	\$1,756,832.10	\$0.00	\$1,756,832.10	N/A	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$0.00	\$1,756,832.10	\$0.00	\$1,756,832.10	N/A	\$0.00
Series - 6000 Total	\$0.00	\$1,756,832.10	\$0.00	\$1,756,832.10	N/A	\$0.00
Fund - 86 Fund 86 Casualty/Flood Ins Rec Fund Total	\$0.00	\$1,764,272.60	\$0.00	\$1,764,272.60	N/A	\$5,087.47

Enid Public Schools
Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 86 Fund 86 Casualty/Flood Ins Rec Fund							
Function - 2600 Operation & Mainten.of Plant							
500 Other Purchased Services	1,756,832.10	756,832.10	0.00	756,832.10	0.00	1,000,000.00	43.08%
Total Function - 2600 Operation & Mainten.of Plant	\$1,756,832.10	\$756,832.10	\$0.00	\$756,832.10	\$0.00	\$1,000,000.00	43.08 %
Total Fund - 86 Fund 86 Casualty/Flood Ins Rec Fund	\$1,756,832.10	\$756,832.10	\$0.00	\$756,832.10	\$0.00	\$1,000,000.00	43.08 %
Total 2026-2027	\$1,756,832.10	\$756,832.10	\$0.00	\$756,832.10	\$0.00	\$1,000,000.00	43.08 %
Report Total	\$1,756,832.10	\$756,832.10	\$0.00	\$756,832.10	\$0.00	\$1,000,000.00	43.08 %

**Appropriated Funds
FY 2027 at-a-Glance
Enid ISD # 57**

09-09-2026

Month	Begin Balance	Income	Contributions	Withdrawals	Ending Balance
July 2016	\$60,151,202.09	\$3,081.73	\$829.95	\$0.00	\$60,155,113.77
July 2017	\$54,735,697.14	\$26,969.29	\$6,913.07	\$546,762.26	\$54,222,817.24
July 2018	\$44,564,036.44	\$58,106.41	\$14,749.24	\$2,425,615.59	\$42,211,276.50
July 2019	\$24,593,446.13	\$44,757.92	\$16,045.25	\$190,893.19	\$24,463,356.11
July 2020	\$5,863,705.05	\$263.06	\$308.19	\$350,764.06	\$5,513,512.24
July 2021	\$3,647,514.61	\$54.51	\$92.57	\$355,225.61	\$3,292,436.08
July 2022	\$2,778,400.21	\$1,655.76	\$2,449.18	\$0.00	\$2,782,505.15
July 2023	\$2,861,271.77	\$11,312.47	\$10,858.94	\$0.00	\$2,883,443.18
July 2024	\$2,915,812.64	\$12,054.50	\$5,606.92	\$0.00	\$2,933,474.06
July 2025	\$2,775,136.75	\$9,151.34	\$9.76	\$0.00	\$2,784,297.85
July 2026	\$2,894,699.38	\$8,161.88	\$15.35	\$0.00	\$2,902,876.61
Aug 2026	\$2,902,876.61	\$7,963.03	\$14.96	\$0.00	\$2,910,854.60
Aug 2026	\$2,910,854.60	\$8,268.26	\$0.00	\$2,919,122.86	\$0.00
YTD Earnings		\$2,092,348.24	\$816,560.56	\$63,059,675.23	
			\$2,908,908.80	\$60,151,202.09	\$63,060,110.89
			TD Earnings	+ Begin Balance =	Total Collections through August 2026

Budget Analysis

Options: Year: 2025-2026, 2023-2024, 2021-2022, 2022-2023, 2020-2021, 2024-2025, 2017-2018, 2018-2019, 2016-2017, 2019-2020, Date Range: 7/1/2016 - 6/30/2027, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2016-2017							
Fund - 72 GCEFA Revenue Bond Fund 2016							
000 NON-CATEGORICAL EXP	128,501.77	2,492.50	0.00	2,492.50	0.00	126,009.27	1.94%
251 EHS Ren-Additions	1,384,641.77	1,384,641.77	0.00	1,384,641.77	0.00	0.00	100.00%
253 Technology Upgrades	4,031,030.30	4,031,030.30	0.00	4,031,030.30	0.00	0.00	100.00%
254 Emerson Middle School	47,064.99	47,064.99	0.00	47,064.99	0.00	0.00	100.00%
256 Coolidge Elem. School	146,740.45	173,933.33	0.00	173,933.33	0.00	-27,192.88	118.53%
257 Hayes Elem. School	33,424.99	33,424.99	0.00	33,424.99	0.00	0.00	100.00%
258 McKinley Elem. School	104,320.50	104,320.50	0.00	104,320.50	0.00	0.00	100.00%
259 Monroe Elem. School	130,155.82	138,965.82	0.00	138,965.82	0.00	-8,810.00	106.77%
263 Glenwood Elem. School	203,839.35	203,839.35	0.00	203,839.35	0.00	0.00	100.00%
265 Taft Elem. School	1,245,169.89	1,245,169.89	0.00	1,245,169.89	0.00	0.00	100.00%
266 Hoover Elem. School	202,055.57	202,055.57	0.00	202,055.57	0.00	0.00	100.00%
267 Lincoln Academy	4,765.00	4,765.00	0.00	4,765.00	0.00	0.00	100.00%
269 Longfellow Middle School	193,542.25	193,542.25	0.00	193,542.25	0.00	0.00	100.00%
270 Adams Elem. School	36,942.20	36,942.20	0.00	36,942.20	0.00	0.00	100.00%
271 Garfield Elem. School	1,917,513.40	1,917,513.40	0.00	1,917,513.40	0.00	0.00	100.00%
273 Prairie View Elem. School	196,724.49	196,724.49	0.00	196,724.49	0.00	0.00	100.00%
275 Eisenhower Elem. School	156,750.00	246,756.39	0.00	246,756.39	0.00	-90,006.39	157.42%
276 Waller Middle School	37,275.36	37,275.36	0.00	37,275.36	0.00	0.00	100.00%
287 Property Acquisition	149,573.00	149,573.00	0.00	149,573.00	0.00	0.00	100.00%
298 NWOSU-EPS ECC	5,142.50	5,142.50	0.00	5,142.50	0.00	0.00	100.00%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$10,355,173.60	\$10,355,173.60	\$0.00	\$10,355,173.60	\$0.00	\$0.00	100.00 %
Total 2016-2017	\$10,355,173.60	\$10,355,173.60	\$0.00	\$10,355,173.60	\$0.00	\$0.00	100.00 %
2017-2018							
Fund - 72 GCEFA Revenue Bond Fund 2016							
000 NON-CATEGORICAL EXP	1,004,822.35	1,920.00	0.00	1,920.00	0.00	1,002,902.35	0.19%
251 EHS Ren-Additions	24,303,600.46	24,303,600.46	0.00	24,303,600.46	0.00	0.00	100.00%
253 Technology Upgrades	544,212.33	544,212.33	0.00	544,212.33	0.00	0.00	100.00%
254 Emerson Middle School	12,070.00	12,070.00	0.00	12,070.00	0.00	0.00	100.00%
255 Gen. Maint 2010 - FF&E 2016	54,859.00	54,859.00	0.00	54,859.00	0.00	0.00	100.00%
256 Coolidge Elem. School	394,062.45	394,062.45	0.00	394,062.45	0.00	0.00	100.00%
257 Hayes Elem. School	167,339.88	167,339.88	0.00	167,339.88	0.00	0.00	100.00%
258 McKinley Elem. School	9,003.22	9,003.22	0.00	9,003.22	0.00	0.00	100.00%
259 Monroe Elem. School	77,804.87	77,804.87	0.00	77,804.87	0.00	0.00	100.00%
263 Glenwood Elem. School	31,431.19	31,431.19	0.00	31,431.19	0.00	0.00	100.00%
264 Carver Early Childhood Center	21,291.00	22,141.00	0.00	22,141.00	0.00	-850.00	103.99%
265 Taft Elem. School	126,063.54	126,063.54	0.00	126,063.54	0.00	0.00	100.00%
266 Hoover Elem. School	54,200.00	54,200.00	0.00	54,200.00	0.00	0.00	100.00%
269 Longfellow Middle School	2,935,457.75	3,936,616.00	0.00	3,936,616.00	0.00	-1,001,158.25	134.11%

Budget Analysis

Options: Year: 2025-2026, 2023-2024, 2021-2022, 2022-2023, 2020-2021, 2024-2025, 2017-2018, 2018-2019, 2016-2017, 2019-2020, Date Range: 7/1/2016 - 6/30/2027, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2017-2018							
Fund - 72 GCEFA Revenue Bond Fund 2016							
270 Adams Elem. School	34,361.85	34,361.85	0.00	34,361.85	0.00	0.00	100.00%
271 Garfield Elem. School	60,225.65	60,225.65	0.00	60,225.65	0.00	0.00	100.00%
273 Prairie View Elem. School	4,947.91	4,947.91	0.00	4,947.91	0.00	0.00	100.00%
275 Eisenhower Elem. School	0.00	722.10	0.00	722.10	0.00	-722.10	100.00%
276 Waller Middle School	2,865,368.35	2,865,368.35	0.00	2,865,368.35	0.00	0.00	100.00%
280 Constr. Prog. Mgt.	0.00	121.00	0.00	121.00	0.00	-121.00	100.00%
287 Property Acquisition	385,835.86	385,835.86	0.00	385,835.86	0.00	0.00	100.00%
288 EHS Baseball / Softball Facility	0.00	51.00	0.00	51.00	0.00	-51.00	100.00%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$33,086,957.66	\$33,086,957.66	\$0.00	\$33,086,957.66	\$0.00	\$0.00	100.00 %
Total 2017-2018	\$33,086,957.66	\$33,086,957.66	\$0.00	\$33,086,957.66	\$0.00	\$0.00	100.00 %
2018-2019							
Fund - 72 GCEFA Revenue Bond Fund 2016							
000 NON-CATEGORICAL EXP	2,621,550.97	110,998.57	0.00	110,998.57	0.00	2,510,552.40	4.23%
251 EHS Ren-Additions	286,079.68	286,079.68	0.00	286,079.68	0.00	0.00	100.00%
253 Technology Upgrades	839,860.35	839,860.35	0.00	839,860.35	0.00	0.00	100.00%
254 Emerson Middle School	15,535.42	15,535.42	0.00	15,535.42	0.00	0.00	100.00%
256 Coolidge Elem. School	80,311.79	80,311.79	0.00	80,311.79	0.00	0.00	100.00%
257 Hayes Elem. School	7,116.33	7,116.33	0.00	7,116.33	0.00	0.00	100.00%
258 McKinley Elem. School	43,953.17	43,953.17	0.00	43,953.17	0.00	0.00	100.00%
259 Monroe Elem. School	30,474.97	30,474.97	0.00	30,474.97	0.00	0.00	100.00%
263 Glenwood Elem. School	5,352.74	5,352.74	0.00	5,352.74	0.00	0.00	100.00%
264 Carver Early Childhood Center	13,388.00	13,388.00	0.00	13,388.00	0.00	0.00	100.00%
265 Taft Elem. School	35,077.26	35,077.26	0.00	35,077.26	0.00	0.00	100.00%
267 Lincoln Academy	9,348.06	9,348.06	0.00	9,348.06	0.00	0.00	100.00%
269 Longfellow Middle School	0.00	602,527.08	0.00	602,527.08	0.00	-602,527.08	100.00%
270 Adams Elem. School	4,043,900.53	4,619,707.97	0.00	4,619,707.97	0.00	-575,807.44	114.24%
271 Garfield Elem. School	26,132.42	26,132.42	0.00	26,132.42	0.00	0.00	100.00%
273 Prairie View Elem. School	8,586.47	8,586.47	0.00	8,586.47	0.00	0.00	100.00%
275 Eisenhower Elem. School	0.00	150.00	0.00	150.00	0.00	-150.00	100.00%
276 Waller Middle School	126,270.29	335,106.80	0.00	335,106.80	0.00	-208,836.51	265.39%
287 Property Acquisition	617,715.57	617,715.57	0.00	617,715.57	0.00	0.00	100.00%
298 NWOSU-EPS ECC	1,071,818.14	2,195,049.51	0.00	2,195,049.51	0.00	-1,123,231.37	204.80%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$9,882,472.16	\$9,882,472.16	\$0.00	\$9,882,472.16	\$0.00	\$0.00	100.00 %
Total 2018-2019	\$9,882,472.16	\$9,882,472.16	\$0.00	\$9,882,472.16	\$0.00	\$0.00	100.00 %
2019-2020							
Fund - 72 GCEFA Revenue Bond Fund 2016							
000 NON-CATEGORICAL EXP	316,753.19	0.00	0.00	0.00	0.00	316,753.19	0.00%
251 EHS Ren-Additions	774,856.43	2,570,818.74	0.00	2,570,818.74	0.00	-1,795,962.31	331.78%

Budget Analysis

Options: Year: 2025-2026, 2023-2024, 2021-2022, 2022-2023, 2020-2021, 2024-2025, 2017-2018, 2018-2019, 2016-2017, 2019-2020, Date Range: 7/1/2016 - 6/30/2027, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020							
Fund - 72 GCEFA Revenue Bond Fund 2016							
253 Technology Upgrades	534,507.45	534,507.45	0.00	534,507.45	0.00	0.00	100.00%
254 Emerson Middle School	363,029.60	526,758.60	0.00	526,758.60	0.00	-163,729.00	145.10%
255 Gen. Maint 2010 - FF&E 2016	250,304.94	0.00	0.00	0.00	0.00	250,304.94	0.00%
256 Coolidge Elem. School	594,220.67	1,330.00	0.00	1,330.00	0.00	592,890.67	0.22%
257 Hayes Elem. School	137,718.80	15,545.50	0.00	15,545.50	0.00	122,173.30	11.29%
258 McKinley Elem. School	146,106.96	281,762.11	0.00	281,762.11	0.00	-135,655.15	192.85%
259 Monroe Elem. School	43,564.34	24,976.05	0.00	24,976.05	0.00	18,588.29	57.33%
263 Glenwood Elem. School	46,776.72	23,886.55	0.00	23,886.55	0.00	22,890.17	51.07%
264 Carver Early Childhood Center	91,321.00	5,483.25	0.00	5,483.25	0.00	85,837.75	6.00%
265 Taft Elem. School	25,314.31	0.00	0.00	0.00	0.00	25,314.31	0.00%
266 Hoover Elem. School	118,744.43	18,100.68	0.00	18,100.68	0.00	100,643.75	15.24%
267 Lincoln Academy	182,686.94	206,996.34	0.00	206,996.34	0.00	-24,309.40	113.31%
269 Longfellow Middle School	0.00	56,576.00	0.00	56,576.00	0.00	-56,576.00	100.00%
270 Adams Elem. School	0.00	201,184.14	0.00	201,184.14	0.00	-201,184.14	100.00%
271 Garfield Elem. School	985,328.53	20,132.48	0.00	20,132.48	0.00	965,196.05	2.04%
273 Prairie View Elem. School	53,741.13	20,132.96	0.00	20,132.96	0.00	33,608.17	37.46%
275 Eisenhower Elem. School	0.00	21,484.28	0.00	21,484.28	0.00	-21,484.28	100.00%
276 Waller Middle School	0.00	24,327.45	0.00	24,327.45	0.00	-24,327.45	100.00%
287 Property Acquisition	271,040.02	271,040.02	0.00	271,040.02	0.00	0.00	100.00%
298 NWOSU-EPS ECC	0.00	110,972.86	0.00	110,972.86	0.00	-110,972.86	100.00%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$4,936,015.46	\$4,936,015.46	\$0.00	\$4,936,015.46	\$0.00	\$0.00	100.00 %
Total 2019-2020	\$4,936,015.46	\$4,936,015.46	\$0.00	\$4,936,015.46	\$0.00	\$0.00	100.00 %
2020-2021							
Fund - 72 GCEFA Revenue Bond Fund 2016							
251 EHS Ren-Additions	69,008.43	189,685.28	0.00	189,685.28	0.00	-120,676.85	274.87%
253 Technology Upgrades	50,389.57	64,456.68	0.00	64,456.68	0.00	-14,067.11	127.92%
254 Emerson Middle School	0.00	85,519.00	0.00	85,519.00	0.00	-85,519.00	100.00%
255 Gen. Maint 2010 - FF&E 2016	444,836.06	0.00	0.00	0.00	0.00	444,836.06	0.00%
257 Hayes Elem. School	0.00	50,834.34	0.00	50,834.34	0.00	-50,834.34	100.00%
258 McKinley Elem. School	0.00	8,757.64	0.00	8,757.64	0.00	-8,757.64	100.00%
259 Monroe Elem. School	0.00	54,662.00	0.00	54,662.00	0.00	-54,662.00	100.00%
266 Hoover Elem. School	0.00	55,570.56	0.00	55,570.56	0.00	-55,570.56	100.00%
269 Longfellow Middle School	0.00	27,740.68	0.00	27,740.68	0.00	-27,740.68	100.00%
270 Adams Elem. School	0.00	45,744.24	0.00	45,744.24	0.00	-45,744.24	100.00%
275 Eisenhower Elem. School	0.00	239.50	0.00	239.50	0.00	-239.50	100.00%
276 Waller Middle School	0.00	323.56	0.00	323.56	0.00	-323.56	100.00%
287 Property Acquisition	139,947.87	120,648.45	0.00	120,648.45	0.00	19,299.42	86.21%

Budget Analysis

Options: Year: 2025-2026, 2023-2024, 2021-2022, 2022-2023, 2020-2021, 2024-2025, 2017-2018, 2018-2019, 2016-2017, 2019-2020, Date Range: 7/1/2016 - 6/30/2027, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2020-2021							
Fund - 72 GCEFA Revenue Bond Fund 2016							
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$704,181.93	\$704,181.93	\$0.00	\$704,181.93	\$0.00	\$0.00	100.00 %
Total 2020-2021	\$704,181.93	\$704,181.93	\$0.00	\$704,181.93	\$0.00	\$0.00	100.00 %
2021-2022							
Fund - 72 GCEFA Revenue Bond Fund 2016							
287 Property Acquisition	530,513.88	530,513.88	0.00	530,513.88	0.00	0.00	100.00%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$530,513.88	\$530,513.88	\$0.00	\$530,513.88	\$0.00	\$0.00	100.00 %
Total 2021-2022	\$530,513.88	\$530,513.88	\$0.00	\$530,513.88	\$0.00	\$0.00	100.00 %
2022-2023							
Fund - 72 GCEFA Revenue Bond Fund 2016							
287 Property Acquisition	120,824.87	120,824.87	0.00	120,824.87	0.00	0.00	100.00%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$120,824.87	\$120,824.87	\$0.00	\$120,824.87	\$0.00	\$0.00	100.00 %
Total 2022-2023	\$120,824.87	\$120,824.87	\$0.00	\$120,824.87	\$0.00	\$0.00	100.00 %
2023-2024							
Fund - 72 GCEFA Revenue Bond Fund 2016							
287 Property Acquisition	215,170.74	215,170.74	0.00	215,170.74	0.00	0.00	100.00%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$215,170.74	\$215,170.74	\$0.00	\$215,170.74	\$0.00	\$0.00	100.00 %
Total 2023-2024	\$215,170.74	\$215,170.74	\$0.00	\$215,170.74	\$0.00	\$0.00	100.00 %
2024-2025							
Fund - 72 GCEFA Revenue Bond Fund 2016							
287 Property Acquisition	319,891.79	319,891.79	0.00	319,891.79	0.00	0.00	100.00%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$319,891.79	\$319,891.79	\$0.00	\$319,891.79	\$0.00	\$0.00	100.00 %
Total 2024-2025	\$319,891.79	\$319,891.79	\$0.00	\$319,891.79	\$0.00	\$0.00	100.00 %
Report Total	\$60,151,202.09	\$60,151,202.09	\$0.00	\$60,151,202.09	\$0.00	\$0.00	100.00 %

Enid Public Schools

Investment Ledger

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 8/1/2026 - 8/31/2026, Exclude Investments Matured in Date Range: True, Exclude Investments Liquidated in Date Range: True

Fund: 11**Account:** AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F11\$12MCD MAT021427	F11\$12MCDMAT021427	8/14/2026	2/14/2027		\$12,000,000.00	3.830	\$12,000,000.00
Total F11\$12MCDMAT021427							\$12,000,000.00
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$12,000,000.00

Account: AI 0105 SECURITY NATIONAL BANK TBILL

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F11.8820185 94	F11 TBILL 10YR MAT 07.02.35	7/2/2025	5/15/2035		\$10,046,059.78	4.250	\$10,046,059.78
Total F11.882018594							\$10,046,059.78
Total AI 0105 SECURITY NATIONAL BANK TBILL							\$10,046,059.78
Total Fund 11							\$22,046,059.78

Fund: 50**Account:** AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F505YRCD M050531	F50 5YRCD \$437,465.69	5/5/2026	5/5/2031		\$437,465.69	4.000	\$437,465.69
Total F505YRCD M050531							\$437,465.69
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$437,465.69
Total Fund 50							\$437,465.69

Fund: 67**Account:** AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F6793705.90 M050827	F6793705.90 M050827	5/8/2026	5/8/2027		\$93,705.90	3.640	\$93,705.90
Total F6793705.90 M050827							\$93,705.90
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$93,705.90
Total Fund 67							\$93,705.90
Total All Funds							\$22,577,231.37

Enid Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2026 - 8/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 039 ADMINISTRATION SVR CTR							
841 Interest	\$107,919.90	\$3,263.55	\$0.00	\$0.00	\$111,183.45	\$0.00	\$111,183.45
Total Unit - 039 ADMINISTRATION SVR CTR	\$107,919.90	\$3,263.55	\$0.00	\$0.00	\$111,183.45	\$0.00	\$111,183.45
Unit - 044 LINCOLN ACADEMY ALT ED							
822 Teacher Awarded	\$22.24	\$0.00	\$0.00	\$0.00	\$22.24	\$0.00	\$22.24
887 Lincoln Adult Programs	\$176.97	\$0.00	\$0.00	\$0.00	\$176.97	\$0.00	\$176.97
890 Student Fundraiser/Paid Activities	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
919 Alternative School - Lincoln	\$5,883.80	\$0.00	\$0.00	\$0.00	\$5,883.80	\$0.00	\$5,883.80
948 GED Financial Aid	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Total Unit - 044 LINCOLN ACADEMY ALT ED	\$6,683.01	\$0.00	\$0.00	\$0.00	\$6,683.01	\$0.00	\$6,683.01
Unit - 105 ADAMS ELEM SCHOOL							
819 Faculty Fund	\$255.07	\$20.00	\$0.00	\$0.00	\$275.07	\$0.00	\$275.07
820 Concession Stand	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00
835 Library	\$1,711.04	\$0.00	\$0.00	\$0.00	\$1,711.04	\$0.00	\$1,711.04
842 Vending	\$53.31	\$0.00	\$0.00	\$0.00	\$53.31	\$0.00	\$53.31
861 Vocal Music	\$1,291.68	\$0.00	\$0.00	\$0.00	\$1,291.68	\$0.00	\$1,291.68
868 SpEd: Glasgow Special Olympics	\$416.94	\$0.00	\$0.00	\$0.00	\$416.94	\$0.00	\$416.94
875 PTO	\$637.07	\$216.00	\$0.00	\$90.43	\$762.64	\$500.00	\$262.64
879 Yearbook	\$1,710.04	\$0.00	\$0.00	\$0.00	\$1,710.04	\$0.00	\$1,710.04
890 Student Fundraiser/Paid Activities	\$1,023.12	\$200.00	\$0.00	\$502.96	\$720.16	\$495.42	\$224.74
936 Picture Commissions	\$596.87	\$0.00	\$0.00	\$0.00	\$596.87	\$0.00	\$596.87
956 Child Nutrition Receipts	\$0.00	\$76.50	\$0.00	\$0.00	\$76.50	\$0.00	\$76.50
Total Unit - 105 ADAMS ELEM SCHOOL	\$7,875.14	\$512.50	\$0.00	\$593.39	\$7,794.25	\$995.42	\$6,798.83
Unit - 115 CARVER EARLY CHILDHOOD CTR							
835 Library	\$2,956.89	\$0.00	\$0.00	\$0.00	\$2,956.89	\$0.00	\$2,956.89
842 Vending	\$493.70	\$0.00	\$0.00	\$0.00	\$493.70	\$0.00	\$493.70
890 Student Fundraiser/Paid Activities	\$8,131.85	\$0.00	\$0.00	\$0.00	\$8,131.85	\$0.00	\$8,131.85
936 Picture Commissions	\$553.25	\$0.00	\$0.00	\$0.00	\$553.25	\$0.00	\$553.25
951 Commons 4 Yr Old Prog	\$228.70	\$0.00	\$0.00	\$0.00	\$228.70	\$0.00	\$228.70
Total Unit - 115 CARVER EARLY CHILDHOOD CTR	\$12,364.39	\$0.00	\$0.00	\$0.00	\$12,364.39	\$0.00	\$12,364.39
Unit - 120 COOLIDGE ELEM SCHOOL							
807 Chromebook Maintenance-60	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
819 Faculty Fund	\$336.42	\$0.00	\$0.00	\$0.00	\$336.42	\$0.00	\$336.42
822 Teacher Awarded	\$1,320.52	\$0.00	\$0.00	\$0.00	\$1,320.52	\$0.00	\$1,320.52
835 Library	\$8,051.05	\$0.00	\$0.00	\$0.00	\$8,051.05	\$0.00	\$8,051.05
842 Vending	\$33.30	\$0.00	\$0.00	\$0.00	\$33.30	\$0.00	\$33.30
868 SpEd: Glasgow Special Olympics	\$2,055.36	\$0.00	\$0.00	\$0.00	\$2,055.36	\$21.98	\$2,033.38
875 PTO	\$10,876.85	\$1,342.00	\$0.00	\$1,755.06	\$10,463.79	\$2,727.82	\$7,735.97
879 Yearbook	\$1,704.30	\$0.00	\$0.00	\$0.00	\$1,704.30	\$0.00	\$1,704.30
890 Student Fundraiser/Paid Activities	\$2,632.19	\$0.00	\$0.00	\$0.00	\$2,632.19	\$1,330.00	\$1,302.19
956 Child Nutrition Receipts	\$0.00	\$5.50	\$0.00	\$0.00	\$5.50	\$0.00	\$5.50
Total Unit - 120 COOLIDGE ELEM SCHOOL	\$27,009.99	\$1,367.50	\$0.00	\$1,755.06	\$26,622.43	\$4,079.80	\$22,542.63
Unit - 125 EISENHOWER ELEM SCHOOL							
819 Faculty Fund	\$196.19	\$0.00	\$0.00	\$0.00	\$196.19	\$0.00	\$196.19
822 Teacher Awarded	\$410.03	\$0.00	\$0.00	\$0.00	\$410.03	\$0.00	\$410.03
835 Library	\$1,471.88	\$0.00	\$0.00	\$0.00	\$1,471.88	\$0.00	\$1,471.88
842 Vending	\$25.72	\$0.00	\$0.00	\$0.00	\$25.72	\$0.00	\$25.72
847 Physical Education	\$388.54	\$0.00	\$0.00	\$0.00	\$388.54	\$0.00	\$388.54
861 Vocal Music	\$294.49	\$0.00	\$0.00	\$0.00	\$294.49	\$0.00	\$294.49
875 PTO	\$1,630.66	\$0.00	\$0.00	\$0.00	\$1,630.66	\$187.20	\$1,443.46
879 Yearbook	\$303.50	\$0.00	\$0.00	\$0.00	\$303.50	\$0.00	\$303.50
890 Student Fundraiser/Paid Activities	\$1,317.33	\$0.00	\$0.00	\$0.00	\$1,317.33	\$75.00	\$1,242.33
936 Picture Commissions	\$2,309.79	\$0.00	\$0.00	\$416.00	\$1,893.79	\$0.00	\$1,893.79
956 Child Nutrition Receipts	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total Unit - 125 EISENHOWER ELEM SCHOOL	\$8,348.13	\$100.00	\$0.00	\$416.00	\$8,032.13	\$262.20	\$7,769.93
Unit - 130 GARFIELD ELEM SCHOOL							

Enid Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2026 - 8/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 130 GARFIELD ELEM SCHOOL							
807 Chromebook Maintenance-60	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
819 Faculty Fund	\$209.52	\$81.27	\$0.00	\$0.00	\$290.79	\$0.00	\$290.79
822 Teacher Awarded	\$256.62	\$0.00	\$0.00	\$0.00	\$256.62	\$0.00	\$256.62
835 Library	\$1,879.72	\$0.00	\$0.00	\$0.00	\$1,879.72	\$0.00	\$1,879.72
842 Vending	\$911.62	\$0.00	\$0.00	\$0.00	\$911.62	\$0.00	\$911.62
861 Vocal Music	\$911.99	\$0.00	\$0.00	\$0.00	\$911.99	\$0.00	\$911.99
864 Fundraiser	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
875 PTO	\$3,093.89	\$164.00	\$0.00	\$862.84	\$2,395.05	\$414.16	\$1,980.89
879 Yearbook	\$389.00	\$0.00	\$0.00	\$0.00	\$389.00	\$0.00	\$389.00
890 Student Fundraiser/Paid Activities	\$811.31	\$407.00	\$0.00	\$0.00	\$1,218.31	\$275.00	\$943.31
913 EPS CARES FIELD TRIP	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00
914 EPS Cares	\$5,255.00	\$3,179.50	\$0.00	\$5,255.00	\$3,179.50	\$0.00	\$3,179.50
936 Picture Commissions	\$3,403.14	\$0.00	\$0.00	\$0.00	\$3,403.14	\$0.00	\$3,403.14
956 Child Nutrition Receipts	\$0.00	\$236.00	\$0.00	\$0.00	\$236.00	\$0.00	\$236.00
Total Unit - 130 GARFIELD ELEM SCHOOL	\$17,336.81	\$4,087.77	\$0.00	\$6,117.84	\$15,306.74	\$689.16	\$14,617.58
Unit - 132 GLENWOOD ELEM SCHOOL							
819 Faculty Fund	\$936.25	\$247.00	\$0.00	\$0.00	\$1,183.25	\$368.97	\$814.28
822 Teacher Awarded	\$1,262.41	\$0.00	\$0.00	\$0.00	\$1,262.41	\$681.17	\$581.24
835 Library	\$3,526.20	\$0.00	\$0.00	\$0.00	\$3,526.20	\$3,400.00	\$126.20
861 Vocal Music	\$208.31	\$0.00	\$0.00	\$0.00	\$208.31	\$0.00	\$208.31
867 5TH GRADE FUNDRAISERS	\$1,979.97	\$0.00	\$0.00	\$0.00	\$1,979.97	\$0.00	\$1,979.97
875 PTO	\$4,685.23	\$3,325.00	\$0.00	\$2,856.50	\$5,153.73	\$500.00	\$4,653.73
890 Student Fundraiser/Paid Activities	\$7,834.14	\$200.00	\$0.00	\$0.00	\$8,034.14	\$3,023.16	\$5,010.98
914 EPS Cares	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
915 Campus After Care	\$258.98	\$0.00	\$0.00	\$0.00	\$258.98	\$0.00	\$258.98
936 Picture Commissions	\$1,176.86	\$322.90	\$0.00	\$462.05	\$1,037.71	\$0.00	\$1,037.71
956 Child Nutrition Receipts	\$0.00	\$6.75	\$0.00	\$0.00	\$6.75	\$0.00	\$6.75
961 Archery Club	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
Total Unit - 132 GLENWOOD ELEM SCHOOL	\$21,988.35	\$5,101.65	\$0.00	\$3,318.55	\$23,771.45	\$7,973.30	\$15,798.15
Unit - 134 FOWLER ECC							
819 Faculty Fund	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
835 Library	\$2,956.91	\$0.00	\$0.00	\$0.00	\$2,956.91	\$0.00	\$2,956.91
879 Yearbook	\$286.00	\$0.00	\$0.00	\$0.00	\$286.00	\$0.00	\$286.00
890 Student Fundraiser/Paid Activities	\$7,402.20	\$0.00	\$0.00	\$0.00	\$7,402.20	\$400.00	\$7,002.20
936 Picture Commissions	\$643.95	\$0.00	\$0.00	\$0.00	\$643.95	\$0.00	\$643.95
Total Unit - 134 FOWLER ECC	\$11,439.06	\$0.00	\$0.00	\$0.00	\$11,439.06	\$400.00	\$11,039.06
Unit - 137 HAYES ELEM SCHOOL							
819 Faculty Fund	\$267.13	\$0.00	\$0.00	\$0.00	\$267.13	\$0.00	\$267.13
820 Concession Stand	\$40.30	\$0.00	\$0.00	\$0.00	\$40.30	\$0.00	\$40.30
822 Teacher Awarded	\$1,941.72	\$0.00	\$0.00	\$0.00	\$1,941.72	\$0.00	\$1,941.72
835 Library	\$6,634.19	\$0.00	\$0.00	\$0.00	\$6,634.19	\$0.00	\$6,634.19
875 PTO	\$2,156.01	\$0.00	\$0.00	\$760.29	\$1,395.72	\$678.72	\$717.00
879 Yearbook	\$1,171.00	\$0.00	\$0.00	\$0.00	\$1,171.00	\$0.00	\$1,171.00
890 Student Fundraiser/Paid Activities	\$3,271.01	\$200.00	\$0.00	\$590.00	\$2,881.01	\$200.00	\$2,681.01
956 Child Nutrition Receipts	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
Total Unit - 137 HAYES ELEM SCHOOL	\$15,481.36	\$240.00	\$0.00	\$1,350.29	\$14,371.07	\$878.72	\$13,492.35
Unit - 140 HOOVER ELEM SCHOOL							
807 Chromebook Maintenance-60	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
819 Faculty Fund	\$1,255.11	\$130.00	\$0.00	\$0.00	\$1,385.11	\$300.00	\$1,085.11
822 Teacher Awarded	\$2,121.71	\$200.00	\$0.00	\$0.00	\$2,321.71	\$0.00	\$2,321.71
835 Library	\$1,535.95	\$0.00	\$0.00	\$0.00	\$1,535.95	\$0.00	\$1,535.95
875 PTO	\$14,540.56	\$0.00	\$0.00	\$0.00	\$14,540.56	\$0.00	\$14,540.56
879 Yearbook	\$1,077.99	\$0.00	\$0.00	\$0.00	\$1,077.99	\$0.00	\$1,077.99
890 Student Fundraiser/Paid Activities	\$4,402.46	\$0.00	\$0.00	\$0.00	\$4,402.46	\$0.00	\$4,402.46
936 Picture Commissions	\$2,977.25	\$0.00	\$0.00	\$0.00	\$2,977.25	\$0.00	\$2,977.25
Total Unit - 140 HOOVER ELEM SCHOOL	\$27,911.03	\$350.00	\$0.00	\$0.00	\$28,261.03	\$300.00	\$27,961.03

Enid Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2026 - 8/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 160 MCKINLEY ELEM SCHOOL							
819 Faculty Fund	\$448.25	\$0.00	\$0.00	\$0.00	\$448.25	\$0.00	\$448.25
825 General Student	\$1,474.49	\$0.00	\$0.00	\$0.00	\$1,474.49	\$0.00	\$1,474.49
835 Library	\$3,099.94	\$0.00	\$0.00	\$0.00	\$3,099.94	\$0.00	\$3,099.94
842 Vending	\$51.79	\$0.00	\$0.00	\$0.00	\$51.79	\$0.00	\$51.79
867 5TH GRADE FUNDRAISERS	\$178.91	\$0.00	\$0.00	\$0.00	\$178.91	\$0.00	\$178.91
875 PTO	\$3,313.28	\$0.00	\$0.00	\$132.00	\$3,181.28	\$0.00	\$3,181.28
890 Student Fundraiser/Paid Activities	\$1,179.60	\$574.40	\$0.00	\$0.00	\$1,754.00	\$1,170.63	\$583.37
936 Picture Commissions	\$1,621.95	\$0.00	\$0.00	\$0.00	\$1,621.95	\$0.00	\$1,621.95
Total Unit - 160 MCKINLEY ELEM SCHOOL	\$11,368.21	\$574.40	\$0.00	\$132.00	\$11,810.61	\$1,170.63	\$10,639.98
Unit - 165 MONROE ELEM SCHOOL							
819 Faculty Fund	\$3.22	\$0.00	\$0.00	\$0.00	\$3.22	\$0.00	\$3.22
820 Concession Stand	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
822 Teacher Awarded	\$3.33	\$0.00	\$0.00	\$0.00	\$3.33	\$0.00	\$3.33
833 Outdoor Ed	\$2,399.24	\$0.00	\$0.00	\$0.00	\$2,399.24	\$0.00	\$2,399.24
835 Library	\$4,627.50	\$37.00	\$0.00	\$152.22	\$4,512.28	\$668.15	\$3,844.13
842 Vending	\$39.87	\$0.00	\$0.00	\$0.00	\$39.87	\$0.00	\$39.87
847 Physical Education	\$1,584.69	\$0.00	\$0.00	\$0.00	\$1,584.69	\$0.00	\$1,584.69
861 Vocal Music	\$481.96	\$0.00	\$0.00	\$0.00	\$481.96	\$0.00	\$481.96
868 SpEd: Glasgow Special Olympics	\$1,668.34	\$450.13	\$0.00	\$0.00	\$2,118.47	\$0.00	\$2,118.47
875 PTO	\$2,077.01	\$0.00	\$0.00	\$146.50	\$1,930.51	\$500.00	\$1,430.51
879 Yearbook	\$800.99	\$187.20	\$0.00	\$0.00	\$988.19	\$0.00	\$988.19
890 Student Fundraiser/Paid Activities	\$1,602.51	\$0.00	\$0.00	\$0.00	\$1,602.51	\$600.00	\$1,002.51
936 Picture Commissions	\$312.74	\$0.00	\$0.00	\$0.00	\$312.74	\$0.00	\$312.74
956 Child Nutrition Receipts	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00
Total Unit - 165 MONROE ELEM SCHOOL	\$15,661.40	\$680.33	\$0.00	\$298.72	\$16,043.01	\$1,768.15	\$14,274.86
Unit - 170 PRAIRIE VIEW ELEM							
819 Faculty Fund	\$2,703.85	\$615.00	\$0.00	\$0.00	\$3,318.85	\$950.00	\$2,368.85
822 Teacher Awarded	\$552.16	\$0.00	\$0.00	\$0.00	\$552.16	\$0.00	\$552.16
835 Library	\$5,714.99	\$0.00	\$0.00	\$0.00	\$5,714.99	\$0.00	\$5,714.99
861 Vocal Music	\$1,328.52	\$0.00	\$0.00	\$0.00	\$1,328.52	\$0.00	\$1,328.52
875 PTO	\$47,687.61	\$511.00	\$0.00	\$1,530.00	\$46,668.61	\$1,588.43	\$45,080.18
886 ACTION Program	\$367.53	\$0.00	\$0.00	\$0.00	\$367.53	\$0.00	\$367.53
890 Student Fundraiser/Paid Activities	\$462.51	\$0.00	\$0.00	\$0.00	\$462.51	\$0.00	\$462.51
914 EPS Cares	\$950.00	\$3,390.00	\$0.00	\$950.00	\$3,390.00	\$0.00	\$3,390.00
936 Picture Commissions	\$2,805.04	\$0.00	\$0.00	\$0.00	\$2,805.04	\$0.00	\$2,805.04
Total Unit - 170 PRAIRIE VIEW ELEM	\$62,572.21	\$4,516.00	\$0.00	\$2,480.00	\$64,608.21	\$2,538.43	\$62,069.78
Unit - 175 TAFT ELEM SCHOOL							
804 Art Department	\$525.01	\$0.00	\$0.00	\$0.00	\$525.01	\$0.00	\$525.01
819 Faculty Fund	\$709.34	\$0.00	\$0.00	\$0.00	\$709.34	\$0.00	\$709.34
822 Teacher Awarded	\$2,885.00	\$0.00	\$0.00	\$0.00	\$2,885.00	\$0.00	\$2,885.00
835 Library	\$4,690.08	\$0.00	\$0.00	\$0.00	\$4,690.08	\$0.00	\$4,690.08
847 Physical Education	\$1,274.91	\$0.00	\$0.00	\$0.00	\$1,274.91	\$500.00	\$774.91
861 Vocal Music	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00
875 PTO	\$10,555.54	\$0.00	\$0.00	\$0.00	\$10,555.54	\$1,250.00	\$9,305.54
879 Yearbook	\$3,423.00	\$0.00	\$0.00	\$0.00	\$3,423.00	\$0.00	\$3,423.00
890 Student Fundraiser/Paid Activities	\$3,638.05	\$4,990.00	\$0.00	\$0.00	\$8,628.05	\$1,800.00	\$6,828.05
936 Picture Commissions	\$810.00	\$0.00	\$0.00	\$0.00	\$810.00	\$0.00	\$810.00
Total Unit - 175 TAFT ELEM SCHOOL	\$28,800.93	\$4,990.00	\$0.00	\$0.00	\$33,790.93	\$3,550.00	\$30,240.93
Unit - 505 EMERSON MIDDLE SCHOOL							
805 Athletics	\$712.00	\$0.00	\$0.00	\$0.00	\$712.00	\$200.00	\$512.00
806 Band	\$4,990.83	\$0.00	\$0.00	\$0.00	\$4,990.83	\$0.00	\$4,990.83
807 Chromebook Maintenance-60	\$0.00	\$335.00	\$0.00	\$0.00	\$335.00	\$0.00	\$335.00
819 Faculty Fund	\$932.08	\$535.00	\$0.00	\$495.29	\$971.79	\$250.00	\$721.79
822 Teacher Awarded	\$8,316.95	\$0.00	\$0.00	\$375.00	\$7,941.95	\$2,645.85	\$5,296.10
835 Library	\$4,449.22	\$0.00	\$0.00	\$0.00	\$4,449.22	\$1,747.89	\$2,701.33
839 Honor Society (NJHS)	\$1,309.10	\$0.00	\$0.00	\$0.00	\$1,309.10	\$0.00	\$1,309.10

Enid Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2026 - 8/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 505 EMERSON MIDDLE SCHOOL							
842 Vending	\$643.42	\$0.00	\$0.00	\$0.00	\$643.42	\$0.00	\$643.42
844 Orchestra	\$1,821.44	\$0.00	\$0.00	\$0.00	\$1,821.44	\$0.00	\$1,821.44
856 Science Department	\$176.35	\$0.00	\$0.00	\$0.00	\$176.35	\$0.00	\$176.35
859 Student Council - Leadership	\$6,927.20	\$0.00	\$0.00	\$200.00	\$6,727.20	\$300.00	\$6,427.20
861 Vocal Music	\$1,818.27	\$0.00	\$0.00	\$0.00	\$1,818.27	\$0.00	\$1,818.27
864 Fundraiser	\$9,440.00	\$0.00	\$0.00	\$0.00	\$9,440.00	\$0.00	\$9,440.00
868 SpEd: Glasgow Special Olympics	\$9,606.00	\$0.00	\$0.00	\$0.00	\$9,606.00	\$605.00	\$9,001.00
879 Yearbook	\$3,510.18	\$0.00	\$0.00	\$0.00	\$3,510.18	\$2,600.00	\$910.18
890 Student Fundraiser/Paid Activities	\$9,024.19	\$555.25	\$0.00	\$0.00	\$9,579.44	\$1,655.45	\$7,923.99
906 STEM	\$105.53	\$0.00	\$0.00	\$0.00	\$105.53	\$0.00	\$105.53
956 Child Nutrition Receipts	\$0.00	\$265.30	\$0.00	\$0.00	\$265.30	\$0.00	\$265.30
Total Unit - 505 EMERSON MIDDLE SCHOOL	\$63,782.76	\$1,690.55	\$0.00	\$1,070.29	\$64,403.02	\$10,004.19	\$54,398.83
Unit - 510 LONGFELLOW MIDDLE SCHOOL							
804 Art Department	\$1,514.50	\$0.00	\$0.00	\$0.00	\$1,514.50	\$950.00	\$564.50
805 Athletics	\$49,744.91	\$182.00	\$0.00	\$0.00	\$49,926.91	\$50.00	\$49,876.91
806 Band	\$19,451.92	\$192.00	\$0.00	\$0.00	\$19,643.92	\$12,378.01	\$7,265.91
807 Chromebook Maintenance-60	\$60.00	\$460.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00
814 Academic Team	\$851.00	\$0.00	\$0.00	\$0.00	\$851.00	\$0.00	\$851.00
815 Debate/Speech	\$52.97	\$0.00	\$0.00	\$0.00	\$52.97	\$0.00	\$52.97
819 Faculty Fund	\$1,376.28	\$460.00	\$0.00	\$633.04	\$1,203.24	\$189.06	\$1,014.18
822 Teacher Awarded	\$5,110.28	\$0.00	\$0.00	\$3,076.92	\$2,033.36	\$1,449.00	\$584.36
828 Live School Acct - LMS Only	\$4,569.50	\$0.00	\$0.00	\$1,580.34	\$2,989.16	\$1,000.00	\$1,989.16
833 Outdoor Ed	\$2,571.57	\$0.00	\$0.00	\$0.00	\$2,571.57	\$0.00	\$2,571.57
835 Library	\$938.23	\$23.44	\$0.00	\$0.00	\$961.67	\$0.00	\$961.67
839 Honor Society (NJHS)	\$757.63	\$0.00	\$0.00	\$0.00	\$757.63	\$0.00	\$757.63
842 Vending	\$328.73	\$0.00	\$0.00	\$0.00	\$328.73	\$0.00	\$328.73
844 Orchestra	\$480.42	\$0.00	\$0.00	\$0.00	\$480.42	\$0.00	\$480.42
848 Class Trips	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05
856 Science Department	\$28.58	\$0.00	\$0.00	\$0.00	\$28.58	\$0.00	\$28.58
858 Food Pantry & Clothes Closet	\$3,416.94	\$0.00	\$0.00	\$184.83	\$3,232.11	\$815.17	\$2,416.94
859 Student Council - Leadership	\$225.74	\$108.00	\$0.00	\$0.00	\$333.74	\$0.00	\$333.74
861 Vocal Music	\$2,041.45	\$0.00	\$0.00	\$0.00	\$2,041.45	\$0.00	\$2,041.45
871 PLTW--Media Club	\$575.79	\$0.00	\$0.00	\$0.00	\$575.79	\$0.00	\$575.79
875 PTO	\$7,331.65	\$30.00	\$0.00	\$0.00	\$7,361.65	\$4,200.00	\$3,161.65
879 Yearbook	\$1,069.20	\$0.00	\$0.00	\$0.00	\$1,069.20	\$0.00	\$1,069.20
881 SpEd: McKinny Projects	\$963.99	\$0.00	\$0.00	\$0.00	\$963.99	\$0.00	\$963.99
890 Student Fundraiser/Paid Activities	\$293.29	\$0.00	\$0.00	\$0.00	\$293.29	\$0.00	\$293.29
936 Picture Commissions	\$380.43	\$0.00	\$0.00	\$0.00	\$380.43	\$0.00	\$380.43
953 Guitar	\$772.88	\$0.00	\$0.00	\$0.00	\$772.88	\$0.00	\$772.88
956 Child Nutrition Receipts	\$0.00	\$622.25	\$0.00	\$0.00	\$622.25	\$0.00	\$622.25
Total Unit - 510 LONGFELLOW MIDDLE SCHOOL	\$104,907.93	\$2,077.69	\$0.00	\$5,475.13	\$101,510.49	\$21,031.24	\$80,479.25
Unit - 515 WALLER MIDDLE SCHOOL							
804 Art Department	\$16.45	\$0.00	\$0.00	\$0.00	\$16.45	\$0.00	\$16.45
805 Athletics	\$57,097.49	\$665.00	\$0.00	\$0.00	\$57,762.49	\$0.00	\$57,762.49
806 Band	\$7,945.59	\$1,929.00	\$0.00	\$0.00	\$9,874.59	\$294.61	\$9,579.98
807 Chromebook Maintenance-60	\$40.00	\$470.00	\$0.00	\$0.00	\$510.00	\$0.00	\$510.00
814 Academic Team	\$2.83	\$0.00	\$0.00	\$0.00	\$2.83	\$0.00	\$2.83
815 Debate/Speech	\$4,099.69	\$0.00	\$0.00	\$0.00	\$4,099.69	\$0.00	\$4,099.69
816 Delta Theta/Mathematics	\$627.98	\$0.00	\$0.00	\$0.00	\$627.98	\$0.00	\$627.98
819 Faculty Fund	\$1,289.87	\$0.00	\$0.00	\$90.13	\$1,199.74	\$409.87	\$789.87
822 Teacher Awarded	\$13,575.82	\$0.00	\$0.00	\$0.00	\$13,575.82	\$1,231.60	\$12,344.22
825 General Student	\$43,475.32	\$0.00	\$0.00	\$0.00	\$43,475.32	\$0.00	\$43,475.32
826 FBLA (Future Bus. Leaders)	\$1,351.35	\$0.00	\$0.00	\$0.00	\$1,351.35	\$0.00	\$1,351.35
835 Library	\$4,795.69	\$8.00	\$0.00	\$15.27	\$4,788.42	\$484.73	\$4,303.69
839 Honor Society (NJHS)	\$1,836.75	\$0.00	\$0.00	\$0.00	\$1,836.75	\$300.00	\$1,536.75
842 Vending	\$1,635.40	\$0.00	\$0.00	\$0.00	\$1,635.40	\$0.00	\$1,635.40

Enid Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2026 - 8/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 515 WALLER MIDDLE SCHOOL							
844 Orchestra	\$1,578.55	\$0.00	\$0.00	\$0.00	\$1,578.55	\$0.00	\$1,578.55
848 Class Trips	\$1,937.09	\$0.00	\$0.00	\$0.00	\$1,937.09	\$0.00	\$1,937.09
849 Parent Booster Clubs	\$1,396.88	\$0.00	\$0.00	\$0.00	\$1,396.88	\$0.00	\$1,396.88
856 Science Department	\$246.23	\$0.00	\$0.00	\$0.00	\$246.23	\$0.00	\$246.23
858 Food Pantry & Clothes Closet	\$2,850.23	\$0.00	\$0.00	\$0.00	\$2,850.23	\$0.00	\$2,850.23
859 Student Council - Leadership	\$2,637.81	\$0.00	\$0.00	\$0.00	\$2,637.81	\$0.00	\$2,637.81
861 Vocal Music	\$8,197.10	\$142.00	\$0.00	\$0.00	\$8,339.10	\$0.00	\$8,339.10
871 PLTW--Media Club	\$613.68	\$0.00	\$0.00	\$0.00	\$613.68	\$0.00	\$613.68
879 Yearbook	\$2,708.53	\$0.00	\$0.00	\$0.00	\$2,708.53	\$0.00	\$2,708.53
881 SpEd: McKinny Projects	\$1,825.02	\$0.00	\$0.00	\$0.00	\$1,825.02	\$0.00	\$1,825.02
883 SpEd: Food/Coffee Cart	\$792.34	\$0.00	\$0.00	\$0.00	\$792.34	\$500.00	\$292.34
890 Student Fundraiser/Paid Activities	\$1,249.27	\$0.00	\$0.00	\$0.00	\$1,249.27	\$0.00	\$1,249.27
916 eSports	\$830.75	\$0.00	\$0.00	\$0.00	\$830.75	\$0.00	\$830.75
921 Computer Lab	\$1,451.43	\$0.00	\$0.00	\$0.00	\$1,451.43	\$0.00	\$1,451.43
933 FCA	\$49.97	\$0.00	\$0.00	\$0.00	\$49.97	\$0.00	\$49.97
936 Picture Commissions	\$1,676.89	\$0.00	\$0.00	\$0.00	\$1,676.89	\$0.00	\$1,676.89
953 Guitar	\$1,303.82	\$0.00	\$0.00	\$0.00	\$1,303.82	\$0.00	\$1,303.82
956 Child Nutrition Receipts	\$0.00	\$493.50	\$0.00	\$0.00	\$493.50	\$0.00	\$493.50
961 Archery Club	\$1,165.18	\$0.00	\$0.00	\$0.00	\$1,165.18	\$0.00	\$1,165.18
963 IT Club	\$5,181.59	\$0.00	\$0.00	\$0.00	\$5,181.59	\$0.00	\$5,181.59
Total Unit - 515 WALLER MIDDLE SCHOOL	\$175,482.59	\$3,707.50	\$0.00	\$105.40	\$179,084.69	\$3,220.81	\$175,863.88
Unit - 705 ENID HIGH SCHOOL							
801 Academic Recognition	\$8,365.00	\$0.00	\$0.00	\$0.00	\$8,365.00	\$0.00	\$8,365.00
804 Art Department	\$165.47	\$0.00	\$0.00	\$0.00	\$165.47	\$0.00	\$165.47
805 Athletics	(\$241,838.48)	\$13,710.00	\$0.00	\$12,251.66	(\$240,380.14)	\$13,447.08	(\$253,827.22)
806 Band	\$40,935.52	\$14,391.00	\$0.00	\$7,116.64	\$48,209.88	\$34,152.75	\$14,057.13
807 Chromebook Maintenance-60	\$70.00	\$240.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00
808 Black Heritage Union	\$1,763.27	\$0.00	\$0.00	\$0.00	\$1,763.27	\$0.00	\$1,763.27
811 Junior Class	\$3,054.62	\$0.00	\$0.00	\$163.24	\$2,891.38	\$0.00	\$2,891.38
812 Senior Class	\$1,340.79	\$0.00	\$0.00	\$0.00	\$1,340.79	\$0.00	\$1,340.79
813 Clearing	\$1,784.45	\$352.65	\$0.00	\$0.00	\$2,137.10	\$0.00	\$2,137.10
814 Academic Team	\$83.75	\$0.00	\$0.00	\$0.00	\$83.75	\$0.00	\$83.75
815 Debate/Speech	\$6,278.10	\$0.00	\$0.00	\$40.00	\$6,238.10	\$0.00	\$6,238.10
817 HISPANIC/LATINO CLUB	\$146.72	\$0.00	\$0.00	\$0.00	\$146.72	\$0.00	\$146.72
819 Faculty Fund	\$2,371.98	\$0.00	\$0.00	\$0.00	\$2,371.98	\$0.00	\$2,371.98
820 Concession Stand	\$180,890.59	\$0.00	\$0.00	\$10,875.66	\$170,014.93	\$48,836.52	\$121,178.41
822 Teacher Awarded	\$1,617.96	\$0.00	\$0.00	\$0.00	\$1,617.96	\$0.00	\$1,617.96
823 SpEd: Johnson Crafts	\$4,605.24	\$0.00	\$0.00	\$0.00	\$4,605.24	\$0.00	\$4,605.24
824 Youth Entrepreneurs	\$114.88	\$0.00	\$0.00	\$0.00	\$114.88	\$0.00	\$114.88
825 General Student	\$11,998.76	\$0.00	\$0.00	\$75.00	\$11,923.76	\$0.00	\$11,923.76
827 Islander Club	\$915.97	\$0.00	\$0.00	\$0.00	\$915.97	\$0.00	\$915.97
831 Musicals	\$11,228.56	\$0.00	\$0.00	\$0.00	\$11,228.56	\$6,850.00	\$4,378.56
835 Library	\$5,796.79	\$0.00	\$0.00	\$0.00	\$5,796.79	\$0.00	\$5,796.79
839 Honor Society (NJHS)	\$574.62	\$0.00	\$0.00	\$0.00	\$574.62	\$0.00	\$574.62
840 NON EPS School	\$91,195.79	\$0.00	\$0.00	\$0.00	\$91,195.79	\$0.00	\$91,195.79
842 Vending	\$2,409.53	\$0.00	\$0.00	\$0.00	\$2,409.53	\$637.75	\$1,771.78
843 Student ID's	\$3,151.62	\$51.00	\$0.00	\$599.70	\$2,602.92	\$59.97	\$2,542.95
844 Orchestra	\$1,531.03	\$0.00	\$0.00	\$0.00	\$1,531.03	\$0.00	\$1,531.03
845 ROTC	\$8,645.17	\$1,735.00	\$0.00	\$45.03	\$10,335.14	\$7,553.68	\$2,781.46
847 Physical Education	\$81.22	\$0.00	\$0.00	\$0.00	\$81.22	\$0.00	\$81.22
849 Parent Booster Clubs	\$338,465.27	\$62,107.93	\$0.00	\$33,051.41	\$367,521.79	\$87,261.88	\$280,259.91
850 EHS Works	\$314.78	\$0.00	\$0.00	\$0.00	\$314.78	\$0.00	\$314.78
856 Science Department	\$60.46	\$0.00	\$0.00	\$0.00	\$60.46	\$0.00	\$60.46
859 Student Council - Leadership	\$3,367.56	\$0.00	\$0.00	\$0.00	\$3,367.56	\$0.00	\$3,367.56
861 Vocal Music	\$1,024.63	\$0.00	\$0.00	\$40.00	\$984.63	\$0.00	\$984.63
862 F.C.C.L.A.	\$572.61	\$0.00	\$0.00	\$0.00	\$572.61	\$0.00	\$572.61

Enid Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2026 - 8/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 705 ENID HIGH SCHOOL							
868 SpEd: Glasgow Special Olympics	\$987.55	\$0.00	\$0.00	\$0.00	\$987.55	\$0.00	\$987.55
872 Guidance	\$8,058.39	\$0.00	\$0.00	\$0.00	\$8,058.39	\$1,000.00	\$7,058.39
877 EPS Vision	\$617.52	\$0.00	\$0.00	\$0.00	\$617.52	\$0.00	\$617.52
879 Yearbook	\$4,779.95	\$80.00	\$0.00	\$0.00	\$4,859.95	\$74.94	\$4,785.01
880 SpEd: Hogan Lifeskills Planting	\$1,039.53	\$0.00	\$0.00	\$0.00	\$1,039.53	\$0.00	\$1,039.53
881 SpEd: McKinny Projects	\$1,555.02	\$1.50	\$0.00	\$0.00	\$1,556.52	\$126.89	\$1,429.63
882 Vision Seeker	\$1,022.81	\$0.00	\$0.00	\$0.00	\$1,022.81	\$0.00	\$1,022.81
883 SpEd: Food/Coffee Cart	\$3,862.83	\$1,582.20	\$0.00	\$213.71	\$5,231.32	\$810.27	\$4,421.05
903 Youth Action Health Leadership	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
909 Agricultural Class	\$3,667.44	\$8,155.20	\$0.00	\$5,078.21	\$6,744.43	\$1,626.00	\$5,118.43
916 eSports	\$298.87	\$0.00	\$0.00	\$0.00	\$298.87	\$0.00	\$298.87
922 Aviation Club	\$887.64	\$0.00	\$0.00	\$0.00	\$887.64	\$0.00	\$887.64
931 Teacher Cadet Club	\$46.39	\$0.00	\$0.00	\$0.00	\$46.39	\$0.00	\$46.39
944 Elementary Boys Choir	\$625.95	\$0.00	\$0.00	\$0.00	\$625.95	\$0.00	\$625.95
953 Guitar	\$1,267.92	\$0.00	\$0.00	\$0.00	\$1,267.92	\$1,087.71	\$180.21
956 Child Nutrition Receipts	\$0.00	\$8,543.30	\$0.00	\$0.00	\$8,543.30	\$0.00	\$8,543.30
960 Student Store	\$9,928.68	\$0.00	\$0.00	\$0.00	\$9,928.68	\$0.00	\$9,928.68
986 DRIVERS EDUCATION TUITION	\$0.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$6,750.00
Total Unit - 705 ENID HIGH SCHOOL	\$533,480.72	\$117,699.78	\$0.00	\$69,550.26	\$581,630.24	\$203,525.44	\$378,104.80
Unit - 706 EHS GYM							
820 Concession Stand	\$0.00	\$2,845.00	\$0.00	\$0.00	\$2,845.00	\$0.00	\$2,845.00
Total Unit - 706 EHS GYM	\$0.00	\$2,845.00	\$0.00	\$0.00	\$2,845.00	\$0.00	\$2,845.00
Unit - 707 ADVANCE SOCCER COMPLEX							
805 Athletics	\$9,326.00	\$0.00	\$0.00	\$0.00	\$9,326.00	\$0.00	\$9,326.00
Total Unit - 707 ADVANCE SOCCER COMPLEX	\$9,326.00	\$0.00	\$0.00	\$0.00	\$9,326.00	\$0.00	\$9,326.00
Unit - 708 D. BRUCE SELBY STADIUM							
805 Athletics	\$228,502.95	\$8,751.00	\$0.00	\$3,999.00	\$233,254.95	\$0.00	\$233,254.95
820 Concession Stand	\$0.00	\$7,045.00	\$0.00	\$3,000.00	\$4,045.00	\$0.00	\$4,045.00
Total Unit - 708 D. BRUCE SELBY STADIUM	\$228,502.95	\$15,796.00	\$0.00	\$6,999.00	\$237,299.95	\$0.00	\$237,299.95
Unit - 709 PACER SOFTBALL FIELD-MEADOWLAKE							
805 Athletics	\$18,575.00	\$0.00	\$0.00	\$0.00	\$18,575.00	\$0.00	\$18,575.00
820 Concession Stand	\$0.00	\$2,753.00	\$0.00	\$0.00	\$2,753.00	\$0.00	\$2,753.00
Total Unit - 709 PACER SOFTBALL FIELD-MEADOWLAKE	\$18,575.00	\$2,753.00	\$0.00	\$0.00	\$21,328.00	\$0.00	\$21,328.00
Unit - 711 DAVID ALLEN MEMORIAL BALLPARK							
805 Athletics	\$68,734.00	\$0.00	\$0.00	\$0.00	\$68,734.00	\$0.00	\$68,734.00
Total Unit - 711 DAVID ALLEN MEMORIAL BALLPARK	\$68,734.00	\$0.00	\$0.00	\$0.00	\$68,734.00	\$0.00	\$68,734.00
Total	\$1,585,551.87	\$172,353.22	\$0.00	\$99,661.93	\$1,658,243.16	\$262,387.49	\$1,395,855.67

Enid Public Schools

Revenue/Expenditure Summary

Options: Fund: 67, Date Range: 8/1/2026 - 8/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
202 Nellie R. Johnson Scholarship	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
205 Life's Example Award	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
206 Charles Mehew Pioneer Spirit	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
207 Lucyle Spicklemier Award	\$743.14	\$0.00	\$0.00	\$180.57	\$562.57	\$0.00	\$562.57
208 Class of 1942 Scholarship	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
210 DeKock Family Schorlarship	\$4,500.63	\$0.00	\$0.00	\$0.00	\$4,500.63	\$0.00	\$4,500.63
212 Jackson Equity Education Trust	\$1,226.23	\$0.00	\$0.00	\$0.00	\$1,226.23	\$0.00	\$1,226.23
213 Merrifield Scholarship	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
217 Lori Michelle Boland Memorial	\$5,550.25	\$0.00	\$0.00	\$0.00	\$5,550.25	\$0.00	\$5,550.25
218 OETT-OK Ed Tech Trust Grt	\$4,552.47	\$0.00	\$0.00	\$0.00	\$4,552.47	\$0.00	\$4,552.47
223 Leta Corr Prof. Educator Sr Scholarship	\$1,052.30	\$0.00	\$0.00	\$0.00	\$1,052.30	\$0.00	\$1,052.30
225 Chisholm Trail Coalition	\$1,381.43	\$0.00	\$0.00	\$0.00	\$1,381.43	\$0.00	\$1,381.43
227 Bob Costello Memorial Scholars	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
228 Rotary Club-Grant/Scholarship	\$5,963.24	\$0.00	\$0.00	\$5,500.00	\$463.24	\$0.00	\$463.24
229 Dan & Karen Randall Teacher Awards	\$1,705.34	\$0.00	\$0.00	\$0.00	\$1,705.34	\$0.00	\$1,705.34
234 Marie Pond Memorial Scholar.	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
239 Waller PTSA Grant	\$2,388.29	\$0.00	\$0.00	\$0.00	\$2,388.29	\$0.00	\$2,388.29
244 Coca Cola Scholarship	\$5,629.63	\$0.00	\$0.00	\$0.00	\$5,629.63	\$0.00	\$5,629.63
247 Olive Maphet Traylor Endowment	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
249 Dorice Allen Memorial	\$88.91	\$0.00	\$0.00	\$0.00	\$88.91	\$0.00	\$88.91
838 F67 INVESTMENTS	\$93,705.90	\$0.00	\$0.00	\$0.00	\$93,705.90	\$0.00	\$93,705.90
841 Interest	\$3,107.91	\$1.74	\$0.00	\$0.00	\$3,109.65	\$0.00	\$3,109.65
Total	\$136,095.67	\$1.74	\$0.00	\$8,180.57	\$127,916.84	\$0.00	\$127,916.84

**School District
2026-2027 Estimate of Needs
and
Financial Statement of the Fiscal Year 2025-2026**

**Board of Education of Enid Public Schools
District No. I-57
County of Garfield
State of Oklahoma**

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Enid Public Schools, District No. I-57, County of Garfield, State of Oklahoma for the fiscal year beginning July 1, 2026, and ending June 30, 2027, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2027, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: CHAS. W. CARROLL, PA

Submitted to the Garfield County Excise Board

This _____ Day of _____, 2026

School Board Member's Signatures

Chairman: _____	Clerk: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Treasurer _____	

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2026, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2026-2027.
4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.
6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this ____ day of _____, 2026.

Notary Public

My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Garfield

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Enid Public Schools, School District No. I-57, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education

Subscribed and sworn to before me this _____ day of _____, 2026.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Garfield County, Oklahoma

Chas. W. Carroll, P.A.
1710 W. Willow, Suite 18
Enid, OK 73703

ACCOUNTANT'S COMPILATION REPORT

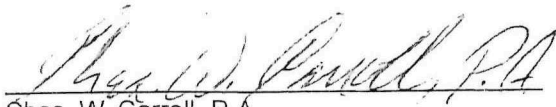
To the Board of Education
Enid Public Schools
District No. I-57, Garfield County

Management is responsible for the accompanying 2025-26 prescribed financial statements as of and for the fiscal year ended June 30, 2026, and the 2026-27 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for Enid ISD #57, Garfield County, included in the accompanying prescribed form. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. I do not express an opinion, a conclusion, nor provide any assurance on these prescribed financial.

The prescribed financial statements, estimate of needs and publication sheet are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.I.D., and are not intended to be a complete presentation of Enid ISD #57 assets and liabilities.

This report is intended solely for the information and use of the Oklahoma State Department of Education, Enid ISD #57, Garfield County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

I am not independent with respect to Enid ISD #57, Garfield County, Oklahoma.


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

September 3, 2026

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2026	
	Amount
ASSETS:	
Cash Balances	\$24,171,295.38
Investments	\$10,046,059.78
TOTAL ASSETS	\$34,217,355.16
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$8,841,609.04
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$2,376,336.94
TOTAL LIABILITIES AND RESERVES	\$11,217,945.98
CASH FUND BALANCE JUNE 30, 2026	\$22,999,409.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$34,217,355.16

Schedule 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$98,314,363.78	\$101,706,337.26
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$98,314,363.78	\$78,706,928.08
CASH FUND BALANCE JUNE 30, 2026	\$0.00	\$22,999,409.18

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Cash Balance Reported to Excise Board 6-30-25	\$0.00	\$30,111,522.07	-\$5.00	\$30,111,517.07
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$77,809,490.60	\$0.00	\$0.00	\$77,809,490.60
Cash Balances Transferred (Sch 6 Source Code 6110)	\$25,435,128.33	-\$25,435,128.33	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$211,052.66	-\$211,052.66	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$665.67	-\$665.67	\$5.00	\$5.00
Interfund Transfers (Sch 6 Source Code 6200)	-\$1,750,000.00	\$0.00	\$0.00	-\$1,750,000.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$101,706,337.26	-\$25,646,846.66	\$5.00	\$76,059,495.60
Warrants Paid of Year in Caption	\$67,489,266.45	\$4,464,391.06	\$0.00	\$71,953,657.51
TOTAL DISBURSEMENTS	\$67,489,266.45	\$4,464,391.06	\$0.00	\$71,953,657.51
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$34,217,070.81	\$284.35	\$0.00	\$34,217,355.16
Reserve for Warrants Outstanding (Schedule 4)	\$8,841,324.69	\$284.35	\$0.00	\$8,841,609.04
Reserve for Encumbrances (Schedule 8)	\$2,376,336.94	\$0.00	\$0.00	\$2,376,336.94
TOTAL LIABILITIES AND RESERVE	\$11,217,661.63	\$284.35	\$0.00	\$11,217,945.98
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$22,999,409.18	\$0.00	\$0.00	\$22,999,409.18

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$2,959,940.90	-\$5.00	\$2,959,935.90
Warrants Registered During Year	\$76,330,591.14	\$1,505,400.18	\$0.00	\$77,835,991.32
TOTAL	\$76,330,591.14	\$4,465,341.08	-\$5.00	\$80,795,927.22
Warrants Paid During Year	\$67,489,266.45	\$4,464,391.06	\$0.00	\$71,953,657.51
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$665.67	-\$5.00	\$660.67
TOTAL WARRANTS RETIRED	\$67,489,266.45	\$4,465,056.73	-\$5.00	\$71,954,318.18
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	\$8,841,324.69	\$284.35	\$0.00	\$8,841,609.04

Schedule 5: 2025 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026	35 Mills	Amount
2025 Net Valuation Certified to County Excise Board		\$373,493,646.00
Total Proceeds of Levy as Certified		\$13,766,975.79
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$13,766,975.79
Less Reserve for Delinquent Tax		\$1,251,543.25
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$12,515,432.54
Deduct 2025 Tax Apportioned		\$13,306,396.59
Net Balance 2025 Tax in Process of Collection		\$0.00
Excess Collections		\$790,964.05

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2025-26 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$12,515,432.54	\$13,306,396.59
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$347,741.67
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$12,515,432.54	\$13,654,138.26
1200 Tuition & Fees	\$0.00	\$651,073.08
1300 Earnings on Investments and Bond Sales	\$1,094,435.54	\$1,119,158.55
1400 Rental, Disposals and Commissions	\$0.00	\$128,875.16
1500 Reimbursements	\$0.00	\$4,248.60
1600 Other Local Sources of Revenue	\$0.00	\$226,949.85
1700 Child Nutrition Programs	\$173,000.00	\$203,315.92
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$13,782,868.08	\$15,987,759.42
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$1,974,137.77	\$2,290,558.43
2200 County Apportionment (Mortgage Tax)	\$234,161.02	\$226,232.02
2300 Resale of Property Fund Distribution	\$0.00	\$204,639.77
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$2,208,298.79	\$2,721,430.22
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$363,774.82	\$407,410.90
3120 Motor Vehicle Collections	\$2,831,265.03	\$3,112,307.54
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$1,223,870.81	\$1,381,543.66
3150 Vehicle Tax Stamps	\$0.00	\$6,511.95
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$488.99
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$4,418,910.66	\$4,908,263.04
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$34,325,698.67	\$34,615,552.29
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$7,239,222.36	\$7,278,992.22
TOTAL STATE AID - NONCATEGORICAL	\$41,564,921.03	\$41,894,544.51
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$148,164.16
3400 State - Categorical	\$566,111.80	\$1,145,670.20
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$290,000.00	\$430,394.63
3700 Child Nutrition Program	\$39,607.33	\$41,639.24
3800 State Vocational Programs - Multi-Source	\$103,920.00	\$103,920.00
TOTAL STATE SOURCES OF REVENUE	\$46,983,470.81	\$48,672,595.78
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$78,996.68
4200 Disadvantaged Students	\$3,406,010.12	\$2,919,828.26
4300 Individuals With Disabilities	\$1,734,111.72	\$1,761,384.98
4400 No Child Left Behind	\$619,211.77	\$385,737.50
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$131,302.00	\$168,279.83
4700 Child Nutrition Programs	\$3,605,748.08	\$4,746,343.43
4800 Federal Vocational Education	\$0.00	\$108,864.55
TOTAL FEDERAL SOURCES OF REVENUE	\$9,496,383.69	\$10,169,435.23
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$408,214.08	\$258,269.95
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$25,435,128.33	\$25,435,128.33
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$211,052.66
6140 Estopped Warrants by Statute	\$0.00	\$665.67
TOTAL CASH ACCOUNTS	\$25,435,128.33	\$25,646,846.66
6200 Interfund Transfers	\$0.00	-\$1,750,000.00
TOTAL BALANCE SHEET ACCOUNTS	\$25,435,128.33	\$23,896,846.66
GRAND TOTAL	\$98,314,363.78	\$101,706,337.26

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2025-26 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING ESTIMATE	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$790,964.05	96.97%	\$12,903,483.83	\$12,903,483.83
1120 Ad Valorem Tax Levy (Prior Years)	\$347,741.67	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$1,138,705.72		\$12,903,483.83	\$12,903,483.83
1200 Tuition & Fees	\$651,073.08	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$24,723.01	75.00%	\$839,368.91	\$839,368.91
1400 Rental, Disposals and Commissions	\$128,875.16	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$4,248.60	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$226,949.85	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$30,315.92	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$2,204,891.34		\$13,742,852.74	\$13,742,852.74
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$316,420.66	90.00%	\$2,061,502.59	\$2,061,502.59
2200 County Apportionment (Mortgage Tax)	-\$7,929.00	90.00%	\$203,608.82	\$203,608.82
2300 Resale of Property Fund Distribution	\$204,639.77	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$513,131.43		\$2,265,111.41	\$2,265,111.41
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$43,636.08	90.00%	\$366,669.81	\$366,669.81
3120 Motor Vehicle Collections	\$281,042.51	90.00%	\$2,801,076.79	\$2,801,076.79
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$157,672.85	90.00%	\$1,243,389.29	\$1,243,389.29
3150 Vehicle Tax Stamps	\$6,511.95	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$488.99	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$489,352.38		\$4,411,135.89	\$4,411,135.89
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$289,853.62	100.79%	\$34,889,332.74	\$34,889,332.74
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$39,769.86	100.33%	\$7,302,918.96	\$7,302,918.96
TOTAL STATE AID - NONCATEGORICAL	\$329,623.48		\$42,192,251.70	\$42,192,251.70
3300 State Aid - Competitive Grants - Categorical	\$148,164.16	49.20%	\$72,896.84	\$72,896.84
3400 State - Categorical	\$579,558.40	75.17%	\$861,213.22	\$861,213.22
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$140,394.63	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$2,031.91	90.00%	\$37,475.32	\$37,475.32
3800 State Vocational Programs - Multi-Source	\$0.00	100.38%	\$104,320.00	\$104,320.00
TOTAL STATE SOURCES OF REVENUE	\$1,689,124.97		\$47,679,292.97	\$47,679,292.97
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$78,996.68	10.13%	\$8,000.00	\$8,000.00
4200 Disadvantaged Students	-\$486,181.86	136.60%	\$3,988,477.27	\$3,988,477.27
4300 Individuals With Disabilities	\$27,273.26	100.49%	\$1,770,009.61	\$1,770,009.61
4400 No Child Left Behind	-\$233,474.27	51.13%	\$197,244.74	\$197,244.74
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$36,977.83	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$1,140,595.36	88.98%	\$4,223,303.83	\$4,223,303.83
4800 Federal Vocational Education	\$108,864.55	78.30%	\$85,236.00	\$85,236.00
TOTAL FEDERAL SOURCES OF REVENUE	\$673,051.55		\$10,272,271.45	\$10,272,271.45
5000 NON-REVENUE RECEIPTS:	-\$149,944.13	79.34%	\$204,915.59	\$204,915.59
TOTAL NON-REVENUE RECEIPTS	-\$149,944.13		\$204,915.59	\$204,915.59
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	90.42%	\$22,999,409.18	\$22,999,409.18
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$211,052.66	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$665.67	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$211,718.33		\$22,999,409.18	\$22,999,409.18
6200 Interfund Transfers	-\$1,750,000.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	-\$1,538,281.67		\$22,999,409.18	\$22,999,409.18
GRAND TOTAL	\$3,391,973.48		\$97,163,853.33	\$97,163,853.33

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2025			
	RESERVES 06-30-2025	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$1,716,452.84	\$1,505,400.18	\$211,052.66

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2026		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$65,982,763.57	\$0.00	\$65,982,763.57
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$6,771,362.38	\$0.00	\$6,771,362.38
2200 Support Services - Instructional Staff	\$5,891,022.84	\$0.00	\$5,891,022.84
2300 Support Services - General Administration	\$690,000.00	\$0.00	\$690,000.00
2400 Support Services - School Administration	\$4,270,000.00	\$0.00	\$4,270,000.00
2500 Support Services - Business	\$2,205,324.03	\$0.00	\$2,205,324.03
2600 Operations And Maintenance of Plant Services	\$9,100,000.00	\$0.00	\$9,100,000.00
2700 Student Transportation Services	\$2,365,400.00	\$0.00	\$2,365,400.00
TOTAL SUPPORT SERVICES	\$31,293,109.25	\$0.00	\$31,293,109.25
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$41,639.24	\$0.00	\$41,639.24
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$714,895.74	\$0.00	\$714,895.74
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$756,534.98	\$0.00	\$756,534.98
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$4,500.00	\$0.00	\$4,500.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$58,000.00	\$0.00	\$58,000.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$62,500.00	\$0.00	\$62,500.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$8,020.00	\$0.00	\$8,020.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$85,598.77	\$0.00	\$85,598.77
5500 Private Nonprofit Schools	\$125,837.21	\$0.00	\$125,837.21
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$219,455.98	\$0.00	\$219,455.98
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2025-26 FISCAL YEAR	\$98,314,363.78	\$0.00	\$98,314,363.78

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2026				2025-2026
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$41,352,692.95	\$433,792.52	\$24,196,278.10	\$41,786,485.47
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$6,362,299.81	\$615,321.26	-\$206,258.69	\$6,977,621.07
2200 Support Services - Instructional Staff	\$3,963,777.30	\$68,905.74	\$1,858,339.80	\$4,032,683.04
2300 Support Services - General Administration	\$590,479.70	\$46,883.01	\$52,637.29	\$637,362.71
2400 Support Services - School Administration	\$3,733,224.29	\$0.00	\$536,775.71	\$3,733,224.29
2500 Support Services - Business	\$2,091,706.64	\$31,937.71	\$81,679.68	\$2,123,644.35
2600 Operations And Maintenance of Plant Services	\$8,348,912.89	\$1,086,686.90	-\$335,599.79	\$9,435,599.79
2700 Student Transportation Services	\$2,352,422.86	\$22,583.56	-\$9,606.42	\$2,375,006.42
TOTAL SUPPORT SERVICES	\$27,442,823.49	\$1,872,318.18	\$1,977,967.58	\$29,315,141.67
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$6,337,707.15	\$59,682.88	-\$6,355,750.79	\$6,397,390.03
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$1,064,385.78	\$1,006.74	-\$350,496.78	\$1,065,392.52
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$7,402,092.93	\$60,689.62	-\$6,706,247.57	\$7,462,782.55
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$400.00	\$150.00	\$3,950.00	\$550.00
4400 Architecture and Engineering Services	\$995.00	\$0.00	-\$995.00	\$995.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$57,250.00	\$0.00	\$750.00	\$57,250.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$58,645.00	\$150.00	\$3,705.00	\$58,795.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$15,836.75	\$950.00	-\$8,766.75	\$16,786.75
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$85,598.77	\$0.00
5500 Private Nonprofit Schools	\$24,247.52	\$8,436.62	\$93,153.07	\$32,684.14
5600 Correcting Entry	\$33,606.50	\$0.00	-\$33,606.50	\$33,606.50
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$73,690.77	\$9,386.62	\$136,378.59	\$83,077.39
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$646.00	\$0.00	-\$646.00	\$646.00
TOTAL GENERAL FUND 2025-26 FISCAL YEAR	\$76,330,591.14	\$2,376,336.94	\$19,607,435.70	\$78,706,928.08

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2026-27		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$97,163,853.33	\$97,163,853.33
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$97,163,853.33	\$97,163,853.33

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BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2026	
	Amount
ASSETS:	
Cash Balances	\$4,899,240.60
Investments	\$0.00
TOTAL ASSETS	\$4,899,240.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$1,037,901.46
TOTAL LIABILITIES AND RESERVES	\$1,037,901.46
CASH FUND BALANCE JUNE 30, 2026	\$3,861,339.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$4,899,240.60

Schedule 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$5,468,077.17	\$8,809,064.07
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$5,468,077.17	\$4,947,724.93
CASH FUND BALANCE JUNE 30, 2026	\$0.00	\$3,861,339.14

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Cash Balance Reported to Excise Board 6-30-25	\$0.00	\$4,135,216.47	\$0.00	\$4,135,216.47
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$5,105,083.50	\$0.00	\$0.00	\$5,105,083.50
Cash Balances Transferred (Sch 6 Source Code 6110)	\$3,678,703.07	-\$3,678,703.07	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$25,277.50	-\$25,277.50	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$8,809,064.07	-\$3,703,980.57	\$0.00	\$5,105,083.50
Warrants Paid of Year in Caption	\$3,909,823.47	\$431,235.90	\$0.00	\$4,341,059.37
TOTAL DISBURSEMENTS	\$3,909,823.47	\$431,235.90	\$0.00	\$4,341,059.37
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$4,899,240.60	\$0.00	\$0.00	\$4,899,240.60
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$1,037,901.46	\$0.00	\$0.00	\$1,037,901.46
TOTAL LIABILITIES AND RESERVE	\$1,037,901.46	\$0.00	\$0.00	\$1,037,901.46
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,861,339.14	\$0.00	\$0.00	\$3,861,339.14

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$2,350.00	\$0.00	\$2,350.00
Warrants Registered During Year	\$3,909,823.47	\$428,885.90	\$0.00	\$4,338,709.37
TOTAL	\$3,909,823.47	\$431,235.90	\$0.00	\$4,341,059.37
Warrants Paid During Year	\$3,909,823.47	\$431,235.90	\$0.00	\$4,341,059.37
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$3,909,823.47	\$431,235.90	\$0.00	\$4,341,059.37
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 5: 2025 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026	5.000 Mills	Amount
2025 Net Valuation Certified to County Excise Board		\$373,493,646.00
Total Proceeds of Levy as Certified		\$1,968,311.51
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$1,968,311.51
Less Reserve for Delinquent Tax		\$178,937.41
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$1,789,374.10
Deduct 2025 Tax Apportioned		\$1,902,460.93
Net Balance 2025 Tax in Process of Collection		\$0.00
Excess Collections		\$113,086.83

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2025-26 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$1,789,374.10	\$1,902,460.93
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$49,717.80
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$1,789,374.10	\$1,952,178.73
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$131,867.72
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$31,000.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$1,789,374.10	\$2,115,046.45
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$1,925,445.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$655,792.05
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$2,581,237.05
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$408,800.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$408,800.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$3,678,703.07	\$3,678,703.07
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$25,277.50
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$3,678,703.07	\$3,703,980.57
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$3,678,703.07	\$3,703,980.57
GRAND TOTAL	\$5,468,077.17	\$8,809,064.07

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2025-26 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$113,086.83	96.97%	\$1,844,855.12	\$1,844,855.12
1120 Ad Valorem Tax Levy (Prior Years)	\$49,717.80	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$162,804.63		\$1,844,855.12	\$1,844,855.12
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$131,867.72	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$31,000.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$325,672.35		\$1,844,855.12	\$1,844,855.12
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$1,925,445.00	232.37%	\$4,474,210.00	\$4,474,210.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$655,792.05	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$2,581,237.05		\$4,474,210.00	\$4,474,210.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$408,800.00	5430.53%	\$22,200,000.00	\$22,200,000.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$408,800.00		\$22,200,000.00	\$22,200,000.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	104.96%	\$3,861,339.14	\$3,861,339.14
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$25,277.50	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$25,277.50		\$3,861,339.14	\$3,861,339.14
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$25,277.50		\$3,861,339.14	\$3,861,339.14
GRAND TOTAL	\$3,340,986.90		\$32,380,404.26	\$32,380,404.26

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2025			
	RESERVES 06-30-2025	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$454,163.40	\$428,885.90	\$25,277.50

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2026		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$3,773,487.17	\$0.00	\$3,773,487.17
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$3,773,487.17	\$0.00	\$3,773,487.17
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$1,694,590.00	\$0.00	\$1,694,590.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$1,694,590.00	\$0.00	\$1,694,590.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2025-26 FISCAL YEAR	\$5,468,077.17	\$0.00	\$5,468,077.17

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2026				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2025-2026 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$27,540.00	-\$27,540.00	\$27,540.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$2,860.00	\$0.00	-\$2,860.00	\$2,860.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$2,114,134.47	\$602,066.46	\$1,057,286.24	\$2,716,200.93
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$2,116,994.47	\$602,066.46	\$1,054,426.24	\$2,719,060.93
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$529,300.00	\$32,000.00	\$1,133,290.00	\$561,300.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$1,263,529.00	\$200,000.00	-\$1,463,529.00	\$1,463,529.00
4700 Building Improvement Services	\$0.00	\$176,295.00	-\$176,295.00	\$176,295.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$1,792,829.00	\$408,295.00	-\$506,534.00	\$2,201,124.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2025-26 FISCAL YEAR	\$3,909,823.47	\$1,037,901.46	\$520,352.24	\$4,947,724.93

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2026-27		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$32,380,404.26	\$32,380,404.26
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$32,380,404.26	\$32,380,404.26

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2024 Combined Purpose
Date Of Issue						6/1/2024
Date Of Sale By Delivery						6/1/2024
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2026
Amount Of Each Uniform Maturity						\$ 11,115,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2026
Amount of Final Maturity						\$ 11,115,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 11,115,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 11,115,000.00
Years To Run						1
Normal Annual Accrual						\$ 0.00
Tax Years Run						1
Accrual Liability To Date						\$ 11,115,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2025						\$ 0.00
Bonds Paid During 2025-2026						\$ 11,115,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2026:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2026-2027						\$ 0.00
Total Interest To Levy For 2026-2027						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 48,628.32
Interest Earnings 2025-2026						\$ 534,909.38
Coupons Paid Through 2025-2026						\$ 583,537.70
Interest Earned But Unpaid 6-30-2026:						
Matured						\$ 0.00
Unmatured						\$ (0.00)

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2025 Combined Purpose Bond
Date Of Issue						5/1/2025
Date Of Sale By Delivery						5/1/2025
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						5/1/2027
Amount Of Each Uniform Maturity						\$ 11,395,000.00
Final Maturity Otherwise:						
Date of Final Maturity						5/1/2027
Amount of Final Maturity						\$ 11,395,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 11,395,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 11,395,000.00
Years To Run						1
Normal Annual Accrual						\$ 11,395,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2025						\$ 0.00
Bonds Paid During 2025-2026						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2026:						
Matured						\$ 0.00
Unmatured						\$ 11,395,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	5/1/2007	\$ 11,395,000.00	4.625%	10 Mo.	\$ 439,182.29	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2026-2027						\$ 439,182.29
Total Interest To Levy For 2026-2027						\$ 439,182.29
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2025-2026						\$ 614,855.21
Coupons Paid Through 2025-2026						\$ 527,018.75
Interest Earned But Unpaid 6-30-2026:						
Matured						\$ 0.00
Unmatured						\$ 87,836.46

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2026 Combined Purpose Bond
Date Of Issue						5/1/2026
Date Of Sale By Delivery						5/1/2026
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						5/1/2027
Amount Of Each Uniform Maturity						\$ 11,680,000.00
Final Maturity Otherwise:						
Date of Final Maturity						5/1/2028
Amount of Final Maturity						\$ 11,680,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 11,680,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 11,680,000.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 0.00
Years To Run						0
Normal Annual Accrual						\$ 0.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2025						\$ 0.00
Bonds Paid During 2025-2026						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2026:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	5/1/2028	\$ 11,680,000.00	4.200%	14 Mo.	\$ 572,320.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2026-2027						\$ 572,320.00
Total Interest To Levy For 2026-2027						\$ 572,320.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2025-2026						\$ 0.00
Coupons Paid Through 2025-2026						\$ 0.00
Interest Earned But Unpaid 6-30-2026:						
Matured						\$ 0.00
Unmatured						\$ 0.00

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 34,190,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 34,190,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 34,190,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 11,680,000.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 22,510,000.00
Normal Annual Accrual	\$ 11,395,000.00
Accrual Liability To Date	\$ 11,115,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2025	\$ 0.00
Bonds Paid During 2025-2026	\$ 11,115,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2026:	
Matured	\$ 0.00
Unmatured	\$ 11,395,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.00
Accrue Each Year	\$ 0.00
Total Accrual To Date	\$ 0.00
Current Interest Earned Through 2026-2027	\$ 1,011,502.29
Total Interest To Levy For 2026-2027	\$ 1,011,502.29
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2025:	
Matured	\$ 0.00
Unmatured	\$ 48,628.32
Interest Earnings 2025-2026	\$ 1,149,764.59
Coupons Paid Through 2025-2026	\$ 1,110,556.45
Interest Earned But Unpaid 6-30-2026:	
Matured	\$ 0.00
Unmatured	\$ 87,836.46

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF					TOTAL ALL JUDGMENTS
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT					
Date of Judgment					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2025	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2025-2026	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2026-2027					
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2025					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2026					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2026					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2025	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2025-2026 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2025		\$ 750,863.53
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2024 and Prior Ad Valorem Tax	\$ 267,526.81	
2025 Ad Valorem Tax	\$ 11,728,554.82	
Miscellaneous Receipts	\$ 176,622.91	
TOTAL RECEIPTS		\$ 12,172,704.54
TOTAL RECEIPTS AND BALANCE		\$ 12,923,568.07
DISBURSEMENTS:		
Coupons Paid	\$ 1,110,556.45	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 11,115,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 12,225,556.45
CASH BALANCE ON HAND JUNE 30, 2026		\$698,011.62

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2026		\$ 698,011.62
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 698,011.62
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 698,011.62
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 87,836.46	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 0.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 87,836.46
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 610,175.17

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 1,011,502.29	\$ 1,011,502.29
Accrual on Unmatured Bonds	\$ 11,395,000.00	\$ 11,395,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 12,406,502.29	\$ 12,406,502.29

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds				
ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026			32.51 Mills	Amount
Gross Value	\$	0.00	Net Value	\$ 373,493,646.00
Total Proceeds of Levy as Certified				\$ 12,140,655.85
Additions:				\$ 0.00
Deductions:				\$ 0.00
Gross Balance Tax				\$ 12,140,655.85
Less Reserve for Delinquent Tax				\$ 578,126.47
Reserve for Protests Pending				\$ 0.00
Balance Available Tax				\$ 11,562,529.38
Deduct 2025 Tax Apportioned				\$ 11,728,554.82
Net Balance 2025 Tax in Process of Collection				\$ 0.00
Excess Collections				\$ 166,025.44

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes			
SCHOOL DISTRICT CONTRIBUTIONS		SINKING FUND	
		Actually Received	Provided For in Budget of Contributing School District
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
TOTALS		\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue		2025-26 ACCOUNT
Source		Amount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	154,574.02
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	22,036.27
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	176,610.29
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$	176,610.29
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	12.62
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	12.62
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS		0.00
GRAND TOTAL	\$	176,622.91

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TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$2,082,484.05
Investments	\$10,679,093.82
TOTAL ASSETS	\$12,761,577.87
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$150,672.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$150,672.00
CASH FUND BALANCE JUNE 30, 2026	\$12,610,905.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$12,761,577.87

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30-25	\$0.00	\$12,388,481.64
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$208,431.34	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$11,680,157.10	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$12,175,481.64	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$12,175,481.64	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$12,175,481.64	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$24,064,070.08	\$213,000.00
Warrants Paid of Year in Caption	\$11,302,492.21	\$213,000.00
TOTAL DISBURSEMENTS	\$11,302,492.21	\$213,000.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$12,761,577.87	\$0.00
Reserve for Warrants Outstanding	\$150,672.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$150,672.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$12,610,905.87	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$213,000.00	\$213,000.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$700,000.00	\$0.00	\$700,000.00
2000 Support Services	\$289,148.36	\$0.00	\$289,148.36
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$10,463,858.75	\$0.00	\$10,463,858.75
5000 Other Outlays	\$157.10	\$0.00	\$157.10
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$11,453,164.21	\$0.00	\$11,453,164.21

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CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	2016 Combined Purpose Bonds	Fund 31
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$58,293.09
TOTAL ASSETS		\$58,293.09
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2026		\$58,293.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$58,293.09

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$57,603.47
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$689.62	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$57,603.47	-\$57,603.47
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$57,603.47	-\$57,603.47
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$57,603.47	-\$57,603.47
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$58,293.09	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$58,293.09	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$58,293.09	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$0.00	\$0.00	\$0.00

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	2016 Transportation Bond	Fund 34
ASSETS:		Amount
Cash Balances		\$302,396.19
Investments		\$0.00
TOTAL ASSETS		\$302,396.19
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2026		\$302,396.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$302,396.19

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$303,213.66
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$2,396.19	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$300,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$90,213.66	-\$90,213.66
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$90,213.66	-\$90,213.66
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$90,213.66	-\$90,213.66
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$392,609.85	\$213,000.00
Warrants Paid of Year in Caption	\$90,213.66	\$213,000.00
TOTAL DISBURSEMENTS	\$90,213.66	\$213,000.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$302,396.19	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$302,396.19	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$213,000.00	\$213,000.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$90,213.66	\$0.00	\$90,213.66
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$90,213.66	\$0.00	\$90,213.66

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	General Purpose Bonds	Fund 35
ASSETS:		Amount
Cash Balances		\$947,484.19
Investments		\$0.00
TOTAL ASSETS		\$947,484.19
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2026		\$947,484.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$947,484.19

Schedule 3: Capital Projects Fund 35 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$925,636.72
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$20,782.17	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$900,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$925,636.72	-\$925,636.72
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$925,636.72	-\$925,636.72
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$925,636.72	-\$925,636.72
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,846,418.89	\$0.00
Warrants Paid of Year in Caption	\$898,934.70	\$0.00
TOTAL DISBURSEMENTS	\$898,934.70	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$947,484.19	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$947,484.19	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$700,000.00	\$0.00	\$700,000.00
2000 Support Services	\$198,934.70	\$0.00	\$198,934.70
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$898,934.70	\$0.00	\$898,934.70

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	General Purpose Bonds	Fund 38
ASSETS:		Amount
Cash Balances		\$322,002.08
Investments		\$0.00
TOTAL ASSETS		\$322,002.08
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$150,672.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$150,672.00
CASH FUND BALANCE JUNE 30, 2026		\$171,330.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$322,002.08

Schedule 3: Capital Projects Fund 38 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$534,082.46
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$35,845.37	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$157.10	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$534,082.46	-\$534,082.46
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$534,082.46	-\$534,082.46
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$534,082.46	-\$534,082.46
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$570,084.93	\$0.00
Warrants Paid of Year in Caption	\$248,082.85	\$0.00
TOTAL DISBURSEMENTS	\$248,082.85	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$322,002.08	\$0.00
Reserve for Warrants Outstanding	\$150,672.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$150,672.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$171,330.08	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$398,597.75	\$0.00	\$398,597.75
5000 Other Outlays	\$157.10	\$0.00	\$157.10
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$398,754.85	\$0.00	\$398,754.85

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	Revenue/Lease Bonds	Fund 39
ASSETS:		Amount
Cash Balances		\$510,601.59
Investments		\$10,620,800.73
TOTAL ASSETS		\$11,131,402.32
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2026		\$11,131,402.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$11,131,402.32

Schedule 3: Capital Projects Fund 39 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$10,567,945.33
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$148,717.99	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$10,480,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$10,567,945.33	-\$10,567,945.33
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$10,567,945.33	-\$10,567,945.33
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$10,567,945.33	-\$10,567,945.33
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$21,196,663.32	\$0.00
Warrants Paid of Year in Caption	\$10,065,261.00	\$0.00
TOTAL DISBURSEMENTS	\$10,065,261.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$11,131,402.32	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$11,131,402.32	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$10,065,261.00	\$0.00	\$10,065,261.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$10,065,261.00	\$0.00	\$10,065,261.00

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ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2026	
ASSETS:	Amount
Cash Balances	\$1,756,832.10
Investments	\$0.00
TOTAL ASSETS	\$1,756,832.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2026	\$1,756,832.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,756,832.10

Schedule 3: Enterprise Fund Casualty/Flood Insurance Recovery Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$6,832.10	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$1,750,000.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,750,000.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,756,832.10	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$1,756,832.10	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,756,832.10	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$0.00	\$0.00	\$0.00

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EXPENDABLE TRUST FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2026	Code 50 Fund
ASSETS:	Amount
Cash Balances	\$453,327.18
Investments	\$0.00
TOTAL ASSETS	\$453,327.18
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2026	\$453,327.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$453,327.18

Schedule 3: Expendable Trust Fund Code 50 Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$453,119.47
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$17,207.71	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$453,119.47	-\$453,119.47
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$453,119.47	-\$453,119.47
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$453,119.47	-\$453,119.47
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$470,327.18	\$0.00
Warrants Paid of Year in Caption	\$17,000.00	\$0.00
TOTAL DISBURSEMENTS	\$17,000.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$453,327.18	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$453,327.18	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$17,000.00	\$0.00	\$17,000.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$17,000.00	\$0.00	\$17,000.00

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MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'N'

Schedule 1: Current Balance Sheet for June 30, 2026	
	Amount
ASSETS:	
Cash Balances	\$1,723,612.58
Investments	\$0.00
TOTAL ASSETS	\$1,723,612.58
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$633,310.00
TOTAL LIABILITIES AND RESERVES	\$633,310.00
CASH FUND BALANCE JUNE 30, 2026	\$1,090,302.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,723,612.58

Schedule 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$0.00	\$1,902,447.58
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$1,822,569.84	\$812,145.00
CASH FUND BALANCE JUNE 30, 2026	-\$1,822,569.84	\$1,090,302.58

Schedule 3: Municipality/County Tax Levy Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Cash Balance Reported to Excise Board 6-30-25	\$0.00	\$1,822,569.84	\$0.00	\$1,822,569.84
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$79,877.74	\$0.00	\$0.00	\$79,877.74
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,822,569.84	-\$1,822,569.84	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$1,902,447.58	-\$1,822,569.84	\$0.00	\$79,877.74
Warrants Paid of Year in Caption	\$178,835.00	\$0.00	\$0.00	\$178,835.00
TOTAL DISBURSEMENTS	\$178,835.00	\$0.00	\$0.00	\$178,835.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$1,723,612.58	\$0.00	\$0.00	\$1,723,612.58
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$633,310.00	\$0.00	\$0.00	\$633,310.00
TOTAL LIABILITIES AND RESERVE	\$633,310.00	\$0.00	\$0.00	\$633,310.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,090,302.58	\$0.00	\$0.00	\$1,090,302.58

Schedule 4: Municipality/County Tax Levy Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$178,835.00	\$0.00	\$0.00	\$178,835.00
TOTAL	\$178,835.00	\$0.00	\$0.00	\$178,835.00
Warrants Paid During Year	\$178,835.00	\$0.00	\$0.00	\$178,835.00
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$178,835.00	\$0.00	\$0.00	\$178,835.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'N'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2025-26 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$79,877.74
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$79,877.74
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$0.00	\$1,822,569.84
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00	\$1,822,569.84
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$1,822,569.84
GRAND TOTAL	\$0.00	\$1,902,447.58

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'N'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2025-26 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$79,877.74	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$79,877.74		\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$1,822,569.84	0.00%	\$0.00	\$0.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$1,822,569.84		\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$1,822,569.84		\$0.00	\$0.00
GRAND TOTAL	\$1,902,447.58		\$0.00	\$0.00

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'N'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2025			
	RESERVES 06-30-2025	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, -1		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$1,822,569.84	\$0.00	\$1,822,569.84
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$1,822,569.84	\$0.00	\$1,822,569.84
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL MUNICIPAL/COUNTY TAX LEVY FUND 2025-26 FISCAL YEAR	\$1,822,569.84	\$0.00	\$1,822,569.84

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'N'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, -1				-2--1
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$66,388.00	\$0.00	-\$66,388.00	\$66,388.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$66,388.00	\$0.00	-\$66,388.00	\$66,388.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$112,447.00	\$633,310.00	-\$745,757.00	\$745,757.00
4700 Building Improvement Services	\$0.00	\$0.00	\$1,822,569.84	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$112,447.00	\$633,310.00	\$1,076,812.84	\$745,757.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL MUNICIPAL/COUNTY TAX LEVY FUND 2025-2	\$178,835.00	\$633,310.00	\$1,010,424.84	\$812,145.00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2026-27		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$0.00	\$0.00
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$0.00	\$0.00

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CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Garfield

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2026, as certified by the Board of Education of Enid Public Schools, District Number I-57 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2026 tax and the proceeds of the 2026 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at .0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Enid Public Schools, School District No. I-57 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of .0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 97,163,853.33	\$ 32,380,404.26	\$ 0.00	\$ 0.00	\$ 12,406,502.29
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 22,999,409.18	\$ 3,861,339.14	\$ 0.00	\$ 0.00	\$ 610,175.17
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 61,260,960.32	\$ 26,674,210.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2026 Tax	\$ 84,260,369.50	\$ 30,535,549.14	\$ 0.00	\$ 0.00	\$ 610,175.17
Balance Required	\$ 12,903,483.83	\$ 1,844,855.12	\$ 0.00	\$ 0.00	\$ 11,796,327.13
Add Allowance for Delinquency	\$ 1,290,348.38	\$ 184,485.51	\$ 0.00	\$ 0.00	\$ 589,816.36
Total Required for 2026 Tax	\$ 14,193,832.21	\$ 2,029,340.63	\$ 0.00	\$ 0.00	\$ 12,386,143.49
Rate of Levy Required and Certified	-----	-----	-----	-----	32.17 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2026-2027 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County Garfield	\$ 315,955,646	\$ 51,867,239	\$ 17,251,239	\$ 385,074,124	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Total Valuations, All Counties	\$ 315,955,646	\$ 51,867,239	\$ 17,251,239	\$ 385,074,124	

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "Y" Continued:		Primary County And All Joint Counties				
Levies Required and Certified:		Valuation And Levies Excluding Homesteads			Total Required For 2026 Tax	
County		General Fund	Building Fund	Total Valuation	General	Building
This County	Garfield	36.86 Mills	5.27 Mills	\$ 385,074,124	\$ 14,193,832	\$ 2,029,341
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Totals				\$ 385,074,124	\$ 14,193,832	\$ 2,029,341

Sinking Fund: 32.17 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2026 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

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

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

Joint School District Levy Certification for Enid Public Schools I-57

Career Tech District Number _____ : General Fund _____

State of Oklahoma) Building Fund _____

) ss

County of Garfield)

I, _____, Garfield County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2026.

Witness my hand and seal, on _____, _____.

Garfield County Clerk

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ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
STATISTICAL DATA FOR 2026-2027

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2026, AND
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp. - Educational	\$ 73,845,186.51	\$ 0.00	\$ 2,116,994.47	\$ 0.00	\$ 0.00	\$ 0.00
Current Exp. - Transportation	\$ 2,352,422.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Educational	\$ 2,344,216.76	\$ 0.00	\$ 629,606.46	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Transportation	\$ 22,583.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Exp. - Educational	\$ 58,645.00	\$ 0.00	\$ 1,792,829.00	\$ 12,225,556.45	\$ 0.00	\$ 0.00
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Educational	\$ 150.00	\$ 0.00	\$ 408,295.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 78,623,204.69	\$ 0.00	\$ 4,947,724.93	\$ 12,225,556.45	\$ 0.00	\$ 0.00
Enumeration 7,047.46 Average Daily Attendance 9,989.07 Average Daily Haul 3,582.04						

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TRUST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for: Education \$ 9,352.37 Transportation \$ 663.03					

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2025-2026	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 75,962,180.98	\$ 75,962,180.98	\$ 0.00
Current Expenditures - Transportation	\$ 2,352,422.86	\$ 0.00	\$ 2,352,422.86
Current Reserves - Educational	\$ 2,973,823.22	\$ 2,973,823.22	\$ 0.00
Current Reserves - Transportation	\$ 22,583.56	\$ 0.00	\$ 22,583.56
Capital Expenditures - Educational	\$ 14,077,030.45	\$ 14,077,030.45	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 408,445.00	\$ 408,445.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 95,796,486.07	\$ 93,421,479.65	\$ 2,375,006.42

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ITEM FOR DECISION

IV. C. Annual Estimate of Needs (Appropriations) Fiscal Year 2027

Background Information :

Titles 62 and 68 of Oklahoma Statutes provide for the official Estimate of Needs (or appropriation) of a projected amount of funds for the current fiscal year to be based upon the collections received in the prior fiscal year. This Estimate of Needs also contains a restatement of the expenditures for the previous fiscal year and serves as a justification to the County Excise Board for the Ad Valorem taxes to be levied and collected for the fiscal year. You will also recall that schools cannot spend any funds until they are appropriated. The Estimate of Needs also establishes our total appropriations, by fund, for the current fiscal year. (This means it establishes the maximum amount we can spend in each fund, unless additional sources of revenue are identified and/or collected.)

Administrative Consideration :

Our Estimate of Needs is prepared by our independent auditor, Pat Carroll and is always a conservative estimate of our expected collections for the fiscal year. The term conservative is used here because statutes require, for example, the use of conservative estimation methods like a 90% collection rate for Ad Valorem taxes when we normally collect at a rate in excess of 97%. This means that, in several sources, we can anticipate collecting more than is shown in the estimate but are limited to appropriating for expenditure only the totals show in this official estimate.

Administrative Recommendation :

Your administration recommends approval of the Estimate of Needs and Appropriations for FY 2027 for the General Fund of \$97,163,853.33, Building Fund of \$32,380,404.26, and Sinking Fund of \$12,406,502.29.

Board Action Required.

Note: Total estimates for the above mentioned Funds are found on page 42, Exhibit “Y”, top line.

ITEM FOR DECISION

IV. D. Resolution #695 Lease Purchase authorization with Security National Bank

Background Information :

Lease Purchase resolution authorizing the district to enter into the process of financing no more than \$1,5000,000 for a period of 3 years for the purchase New Waller Practice Gym.

Administrative Considerations :

Resolution 695 allows the CFO, Sam Robinson, to complete financing documents for the lease purchase agreement with Security National Bank for the Lease Purchase of a New Waller Practice Gym with Henson Construction as the construction manager. This resolution will allow for the execution of finance paperwork and agreements to acquire financing for the construction of the New Waller Practice Gym

Administrative Recommendation :

Your administration recommends approval of our plan.

Board Action Required.

Exhibit “A”

Approve hiring the following personnel:

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

Rachel Miller, Art

B. Recommend Approval to Hire – Support Contract:

Heather Franklin, Computer Virtual Monitor
Kailey Heidloff, NOC Teacher Assistant
Jade Newman, Teacher Assistant-Sped
Kieran Niles, Computer Tech Specialist
Helmera Penney, Marshallese Liaison
Alexander Swearingen, Computer Tech Specialist

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

A. Resignations – Certified:

Coradino Rosato-Social Studies

B. Resignations – Support:

Madison England, Childcare Teacher
Beverly Pearson, Food Service
Alyssa Ramirez, Crossing Guard
Jayden Rudloff, Teacher Assistant- Sped
Sirion Williams – Paraprofessional
Allison Young, Marketing Specialist

C. Retirements – Support:

Wanda Santos Roman, Custodian

Exhibit “A”

Approve hiring the following personnel:

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

Rachel Miller, Art

B. Recommend Approval to Hire – Support Contract:

Heather Franklin, Computer Virtual Monitor
Kailey Heidloff, NOC Teacher Assistant
Jade Newman, Teacher Assistant-Sped
Kieran Niles, Computer Tech Specialist
Helmera Penney, Marshallese Liaison
Alexander Swearingen, Computer Tech Specialist

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

A. Resignations – Certified:

Coradino Rosato-Social Studies

B. Resignations – Support:

Madison England, Childcare Teacher
Beverly Pearson, Food Service
Alyssa Ramirez, Crossing Guard
Jayden Rudloff, Teacher Assistant- Sped
Sirion Williams – Paraprofessional
Allison Young, Marketing Specialist

C. Retirements – Support:

Wanda Santos Roman, Custodian

Exhibit “A”

Approve hiring the following personnel:

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

Rachel Miller, Art

B. Recommend Approval to Hire – Support Contract:

Heather Franklin, Computer Virtual Monitor
Kailey Heidloff, NOC Teacher Assistant
Jade Newman, Teacher Assistant-Sped
Kieran Niles, Computer Tech Specialist
Helmera Penney, Marshallese Liaison
Alexander Swearingen, Computer Tech Specialist

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

A. Resignations – Certified:

Coradino Rosato-Social Studies

B. Resignations – Support:

Madison England, Childcare Teacher
Beverly Pearson, Food Service
Alyssa Ramirez, Crossing Guard
Jayden Rudloff, Teacher Assistant- Sped
Sirion Williams – Paraprofessional
Allison Young, Marketing Specialist

C. Retirements – Support:

Wanda Santos Roman, Custodian