

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, October 12, 2026 - 6:00 PM

Invocation: Enid Ministerial Alliance

- I. Opening
 - A. Call to Order and Roll Call
 - B. Presentations
 - 1. Elementary Spotlight Pledge Leader: Coolidge Elementary
 - 2. Presentation of Colors: Enid High School Air Force JROTC
 - 3. Student Spotlight Reporter: Enid High School
 - C. Recognitions:
 - 1. Recognize Mrs. Anne Ott for her contributions to Enid Public Schools Women's Athletics.
 - 2. Recognize EHS Vocal Jazz All State Students: *Isaac Jones, Jenna Jones, and Amelia Lewis*
- II. Audience to Visitors
- III. Superintendent's Report:
 - A. Strategic Plan; Goal Area 3, Objective 2: Increase Stakeholder Involvement
 - B. Student Enrollment Numbers
 - C. Eisenhower Update
 - D. The Commons Ribbon Cutting
 - E. Indoor Practice Facility
 - F. United Way Campaign
 - G. 2026 Parent/Teacher Conferences and Upcoming Fall Break: October 15 – October 19
 - H. Mr. Ron Garrison's Retirement Party
 - I. OSSBA Region 3 Fall Meeting: October 27, 2026
- IV. Regular Business
 - A. Discussion then possible action to approve the following consent agenda items:
 - 1. Minutes of the Board of Education Regular Meeting of September 21, 2026;
 - 2. Fiscal Year 2027 Encumbrances:
 - a. General Fund Encumbrances for FY 2027 \$486,462.96 (P.O. #'s 1377 - 1507)
 - b. General Fund Change Orders since 09/15/26 \$(987.41) (P.O. #'s 1 – 1377)

- c. Building Fund Encumbrances for FY 2027 \$58,865.00 P.O. #'s 26 - 27)
 - d. Activity Fund Donations and Gifts for FY 2027 \$1,000.00 (P.O. # 12)
- 3. Fund raising requests and activity account budgets for the following accounts in the Enid Public Schools Activity Fund Adams Elementary, Eisenhower Elementary, Garfield Elementary, Glenwood Elementary, Monroe Elementary, Emerson Middle School, Longfellow Middle School, Waller Middle School, and Enid High School;
- 4. Declare numerous items as surplus property for disposal;
- 5. Approval and vote to elect the following as new members of the board of directors of the Oklahoma Public School Investment Interlocal Cooperative
 - Position No. 4: Chad Hance (OROS), Superintendent of Cache Public Schools, to a 2026-2029 term.
 - Position No. 6: Channa Byerly (CCOSA), Superintendent of Duncan Public Schools, to a 2027-2030 term.
 - Position No. 7: Ryan Spilman (OASBO), Executive Director of Finance of Putnam City Public Schools, to a 2027-2030 term.
 - Position No. 8: Jay Edelen (OROS), Superintendent of Western Technology Center, to a 2027-2030 term.
 - Position No. 11: Shawn Hime (OSSBA), Executive Director of OSSBA, to a 2027-2031 term.
 - Position No. 14: Rick Gowin (OSSBA), Board Member of North Rock Creek Public Schools, to a 2027-2030 term.
- 6. Approval of Campus Police Agreement with the City of Enid for shared services and mutual assistance;
- 7. Approval of Interlocal Cooperation Agreement with The Oklahoma Purchasing System (Atoka Public Schools as the lead agency).
Approved by Office of attorney General of Oklahoma on October 19, 2022 for purchasing and special construction projects;
- 8. Approval to renew the MOU between Enid Public Schools and St. Mary's Regional Medical Center for services in the event of a failure or disruption, including in the event of a disaster or emergency.
- B. Discussion then possible action to approve the District Financial Report for September 2026.
- C. Discussion then possible action to approve the Annual Election Resolution 696 for the 2027 School Election for board seats two and four.
- D. Discussion then possible action to approve a contract with Exterior Solutions Group, LLC for the purchase and installation of new safety fencing at David Allen Memorial Ballpark for \$332,404 as solicited through The Oklahoma Purchasing System (TOPS).
- E. Discussion then possible action to approve an agreement with David Allen Memorial Ballpark for reimbursement of all expenses associated with the purchase and installation of new safety fencing at David Allen

Memorial Ballpark for the total cost of fence demolition and installation.

- 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: November 16, 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" and Exhibit "B" [pursuant to 25 O.S. Section 307(B)(1)], negotiations concerning employees and/or representatives of employee groups [pursuant to 25 O.S. Section 307(B)(2)], and possible purchase, appraisal, sale, lease or acquisition of real property [pursuant to 25 O.S. Section 307(B)(3)].
- IX. Return from Executive Session
- X. Discussion then possible action to approve those individuals and/or positions listed on the attached Exhibit "A" [pursuant to 25 O.S. Section 307(B)(1)].
- XI. Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for individuals listed on Exhibit "B" [pursuant to 25 O.S. Section 307(B)(1)].
- XII. Notification of Reassignments, Retirements and/or Resignations as Approved by the Superintendent and listed on the attached Exhibit "A" [pursuant to 25 O.S. Section 307(B)(1)].
- XIII. Adjournment

Posted:

Date and Time:

Location:

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

By:

Annie Taylor, Assistant Minutes Clerk

EPS Student Enrollment

	Oct. 12th 2023	Oct. 12th 2024	Oct. 12th 2025	Oct. 12th 2026
Adams/Fowler	342	306	301	278
Coolidge	427	422	390	416
Eisenhower	133	129	109	101
Garfield	587	572	541	475
Glenwood	432	401	351	341
Hayes	275	275	255	259
Hoover	280	276	250	257
McKinley	238	223	214	160
Monroe	284	292	250	252
Prairie View	437	448	451	429
Taft	303	283	285	264
Emerson	389	351	307	291
Longfellow	545	516	545	514
Waller	737	736	735	706
EPSA	-	-	-	242
EHS	2266	2183	2199	1893
Total	7675	7413	7183	6878

Aug. 17th, 2026 6854

Sept. 21st, 2026 6899

Oct. 12th, 2026 6878

D.D.
10-12-26

🎉 COME CELEBRATE WITH US! 🎉

We're Cutting the Ribbon!

Enid Public Schools Pre-K Classroom at The Commons

We can't wait to show off our freshly remodeled Pre-K space! Come take a peek at where our little learners and amazing seniors connect, learn, play, and share smiles every day through our **Intergenerational Program**.



WHEN

Tuesday, Oct 13th



TIME

9:00 AM sharp!



WHERE

The Commons



ADDRESS

301 S Oakwood Rd

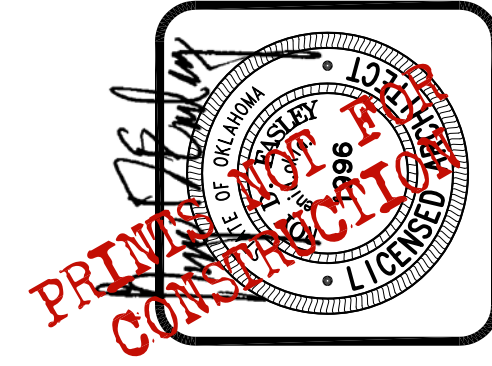
What's in Store:

- ✂️ Ribbon Cutting Ceremony
- 👋 Say Hi to Teachers & Residents

- 🏠 Peek Inside the New Room
- 🍪 Yummy Snacks & Drinks

📍 **How to find us:** Head inside The Commons—we are right next to the **LTC Library!**

Everyone's invited! Bring your family, friends & neighbors!

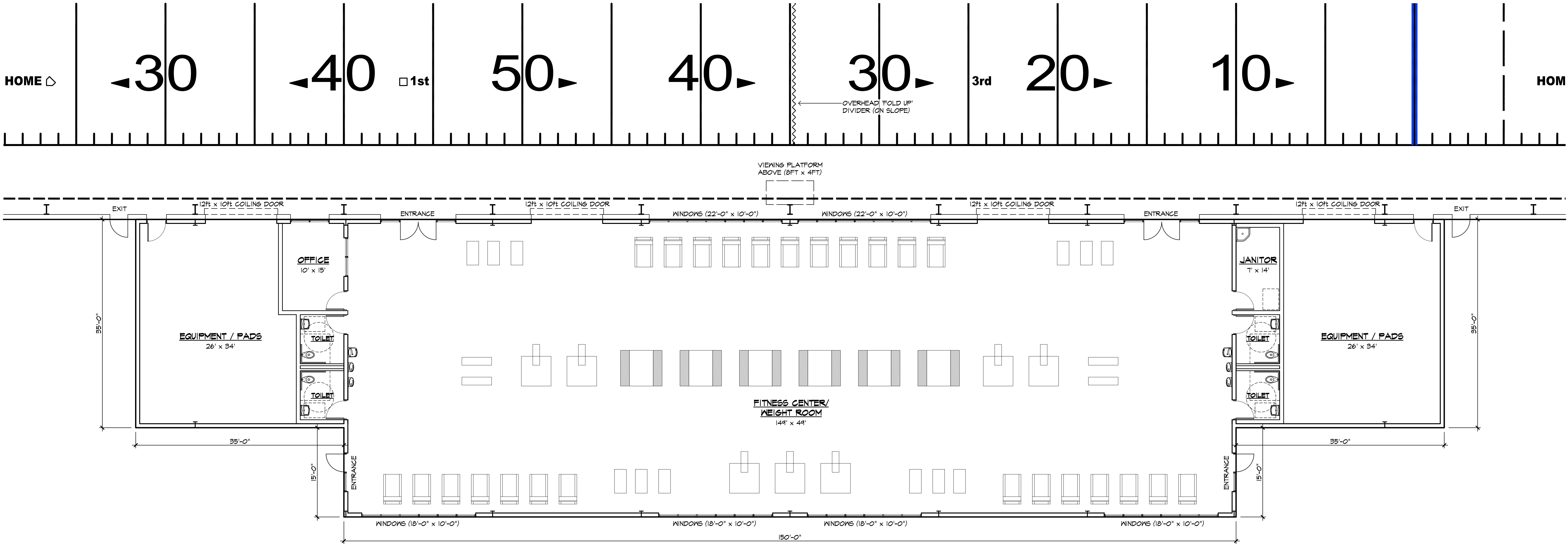


Easley Associates Architects
223 N. Independence
Enid, OK

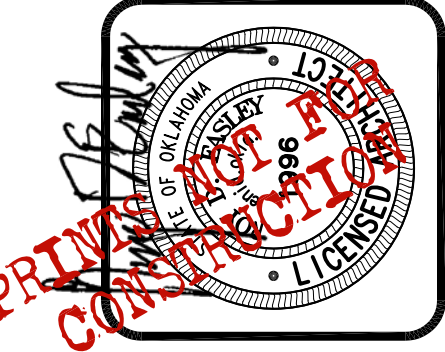
ENID PUBLIC SCHOOL
FOOTBALL INDOOR FACILITY & FITNESS CENTER

DATE:
OCTOBER 8, 2026
REV.:

PRINTS NOT FOR
CONSTRUCTION
OF



FITNESS CENTER PLAN (ENLARGED) - 005
1/8" = 1'-0"



Easley Associates Architects
223 N. Independence
Enid, OK

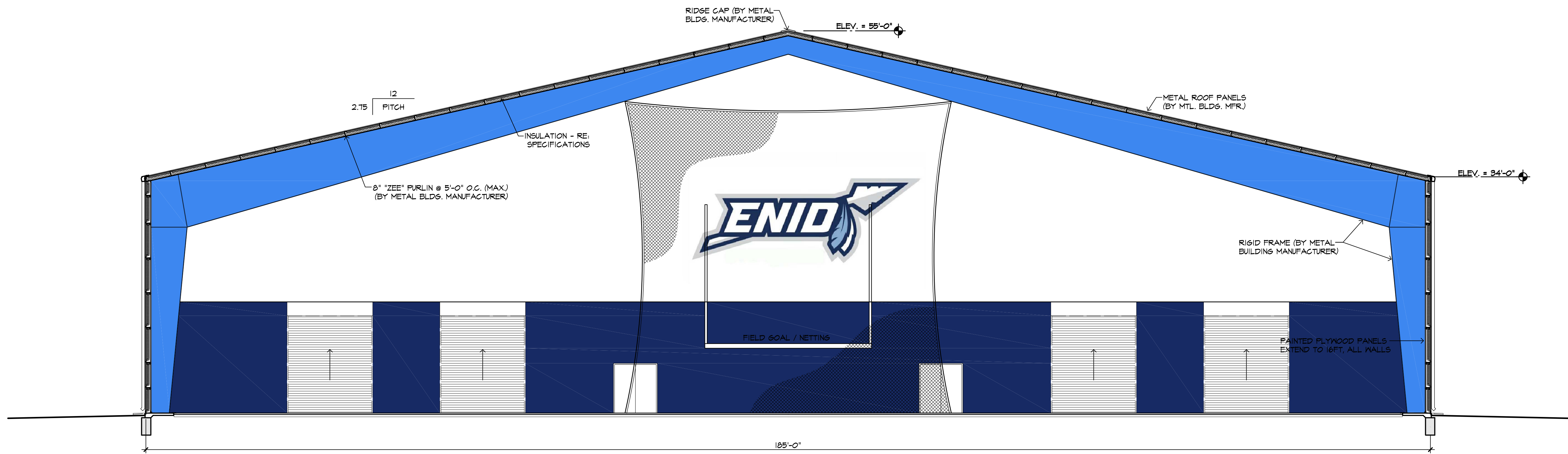


ENID PUBLIC SCHOOL
FOOTBALL INDOOR FACILITY & FITNESS CENTER



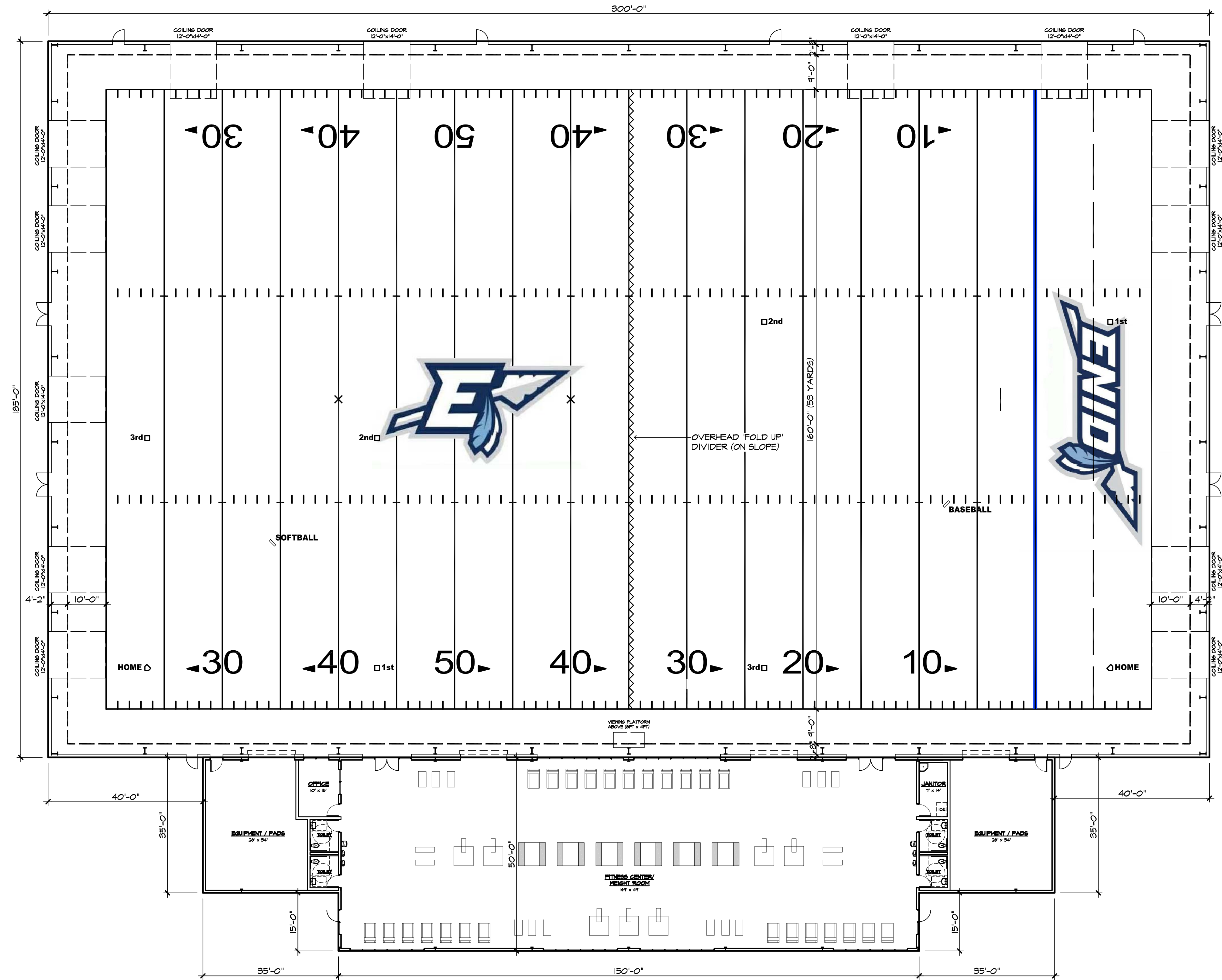
DATE:
OCTOBER 8, 2026
REV.:

PRINTS NOT FOR
CONSTRUCTION



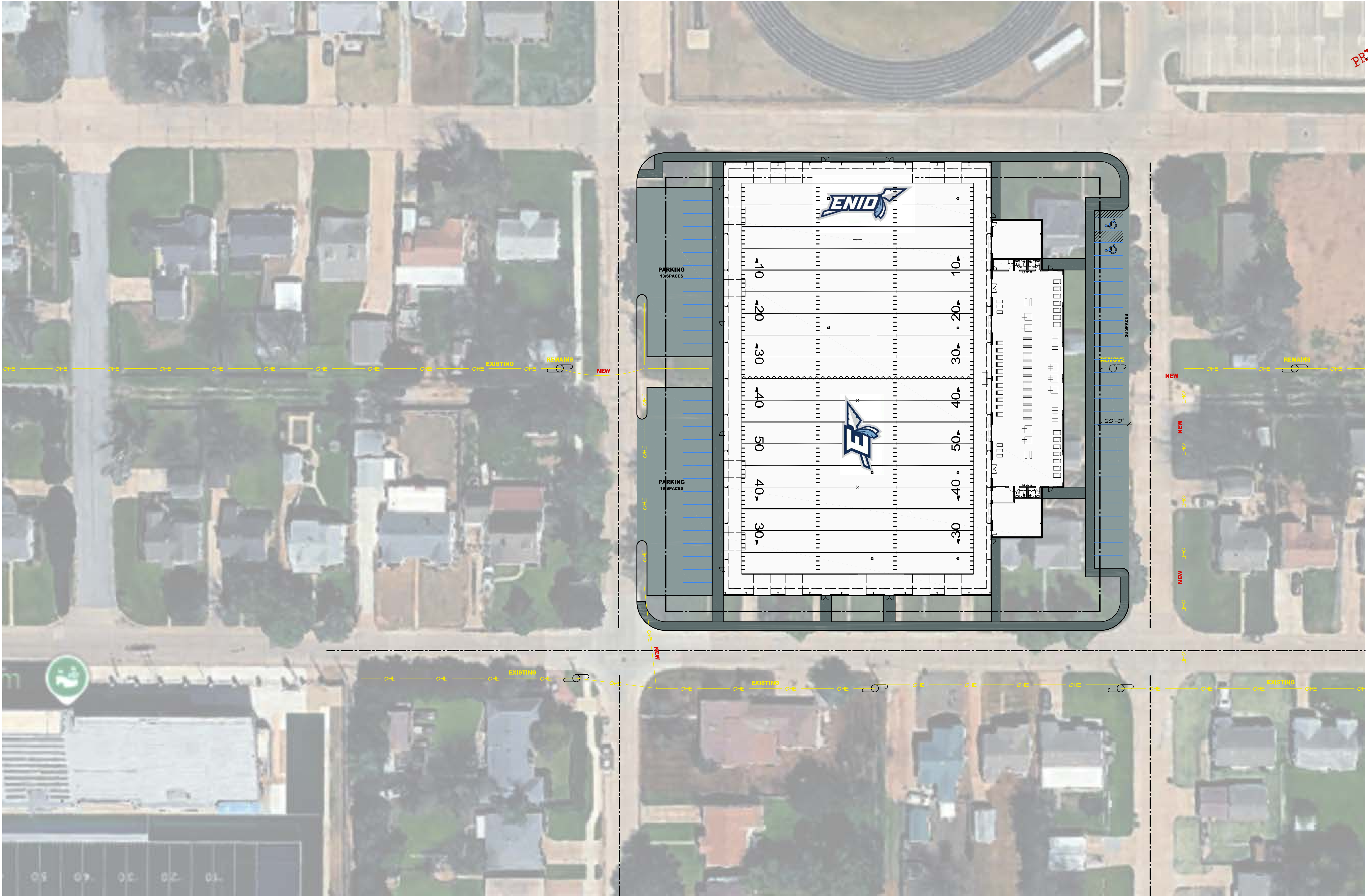
BUILDING SECTION - PRACTICE BUILDING

$\frac{1}{8}" = 1'-0"$

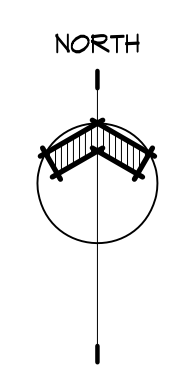


1 FLOOR PLAN - 005
1/8" = 1'-0"

NORTH



SITE PLAN WITH PAVING - 005
1" = 30'-0"



PRINTED FOR
CONTRACTOR
10/1/2026
10:11 AM
10/1/2026
10:11 AM

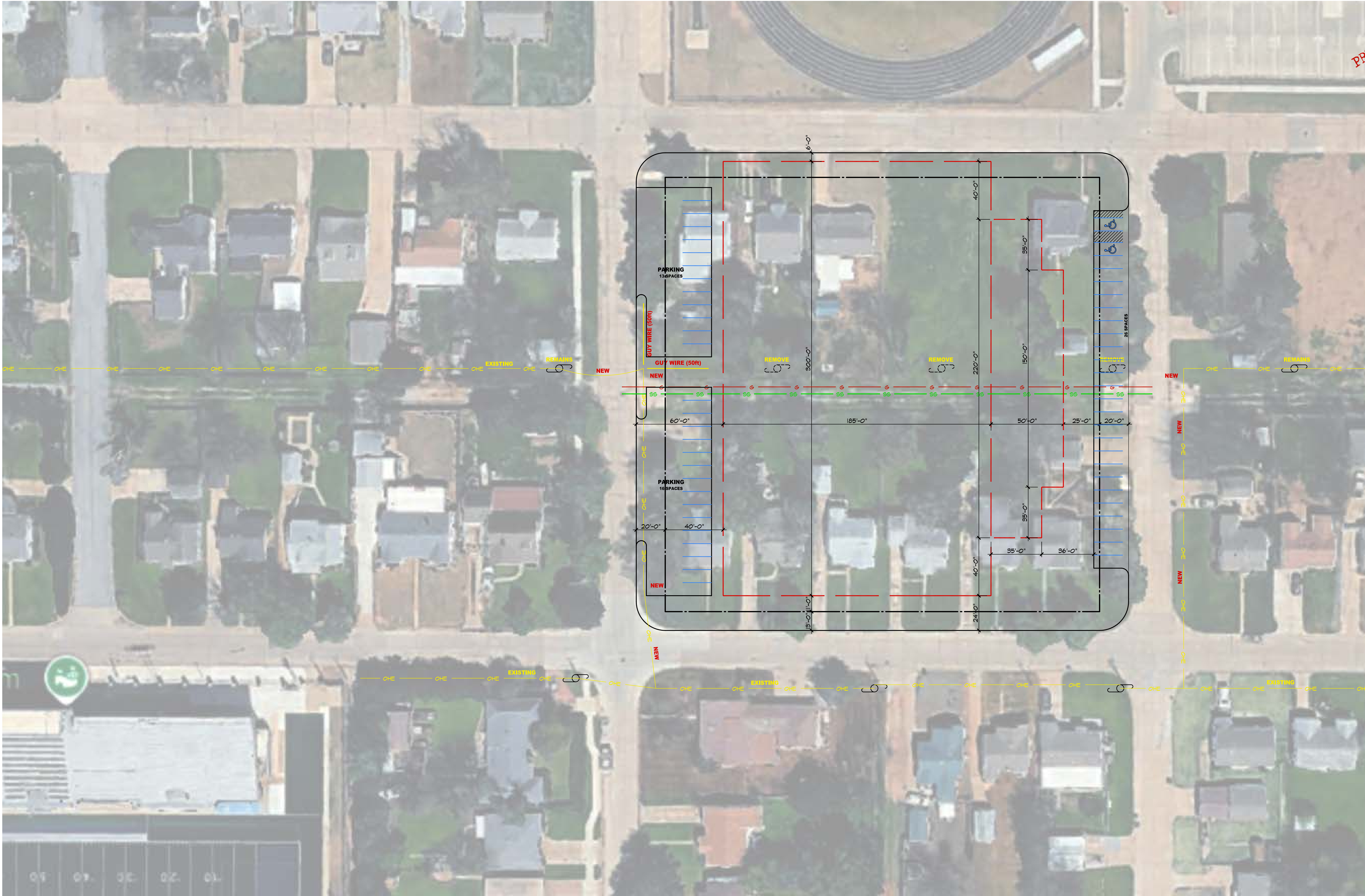
Easley Associates Architects
223 N. Independence
Enid, OK

**ENID PUBLIC SCHOOL
FOOTBALL INDOOR FACILITY & FITNESS CENTER**



DATE:
OCTOBER 8, 2026
REV.:

PRINTS NOT FOR
CONSTRUCTION
OF



1 SITE PLAN AERIAL OVERLAY - 005
1" = 30'-0"

NORTH

PRINTS NOT FOR CONSTRUCTION

DATE: OCTOBER 8, 2026
REV.:

OF

ENID PUBLIC SCHOOL
FOOTBALL INDOOR FACILITY & FITNESS CENTER

Easley Associates Architects
Enid, OK
223 N. Independence

PROFESSIONAL SEAL
EASLEY ASSOCIATES ARCHITECTS
ENID, OK
LICENSED ARCHITECT

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

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

Monday, September 21, 2026 - 6:00 PM

Invocation: Pastor Bruce Johnson

Attendance Taken at 6:00 PM.

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

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

None.

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.

MOTION to approve the intra-district transfers and capacity numbers for Enid Public Schools. This motion, made by Mr. Matt Sampson and seconded by Dr Kim Tinius, Passed.

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

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:

MOTION to approve the following consent agenda items: 1-11. This motion, made by Mr. Chad Mantz and seconded by Dr Kim Tinius, Passed.

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

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.

MOTION to approve the District Financial Report for August 2026. This motion, made by Mr. Matt Sampson and seconded by Mr. Chad Mantz, Passed.

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

C. Discussion then possible action to approve the Annual Estimate of Needs (Appropriations) Fiscal Year 2027.

MOTION to approve the Annual Estimate of Needs (Appropriations) Fiscal Year 2027. This motion, made by Dr Kim Tinius and seconded by Mr. Chad Mantz, Passed.

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

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.

MOTION 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. This motion, made by Mr. Chad Mantz and seconded by Mr. Matt Sampson, Passed.

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

E. Discussion then possible action to approve the sales agreement(s) for surplus houses around Enid High School.

MOTION to approve the sales agreement(s) for surplus houses around Enid High School. This motion, made by Dr Kim Tinius and seconded by Mr. Chad Mantz, Passed.

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

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.

MOTION 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;. This motion, made by Mr. Matt Sampson and seconded by Shamika Travis, Passed.

Mr. Randy Long: Yea

Mr. Chad Mantz: Yea
Mr. Matt Sampson: Yea
Dr Kim Tinius: Yea
Shamika Travis: Yea

V. New Business: (Any business that has arisen that could not have been foreseen or known about at the time the regular agenda was posted.) 25 O.S. Section 311(A)(9).

None.

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

A. Col. Jans' Comments:

None.

B. Board Comments and/or Questions:

None.

VII. Next Regular Meeting: 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)].

No action was taken. The board did not go to executive session.

IX. Return from Executive Session

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

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

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

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

Notification only

XII. Adjournment

President Long adjourned the meeting at 6:40pm.

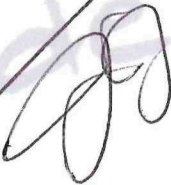
Dr. Sam Robinson
Board Clerk

Annie Taylor
Assistant Minutes Clerk

Randy Long
President, Board of Education

Audience to Visitors Request List*



Name	Topic	Organization, if any
<div>Excellence. Pride. Success.</div> 		

* Must be submitted at least five minutes before meeting be-

September 21, 2026

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

Consent Agenda

IV. A. 2. Claims / Encumbrances for FY 2027

Claims:

2. Fiscal Year 2027 Encumbrances

- a. General Fund Encumbrances for FY 2027 \$486,462.96 (P.O. #'s 1377 - 1507)
- b. General Fund Change Orders since 09/15/26 \$(987.41) (P.O. #'s 1 – 1377)
- c. Building Fund Encumbrances for FY 2027 \$58,865.00 P.O. #'s 26 - 28)
- d. Activity Fund Donations and Gifts for FY 2027 \$1,000.00 (P.O. # 12)

Administrative Recommendation:

Your administration recommends approval of these routine items.

Board Action Required.

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1377 - 4999, Fund(s): GENERAL FUND, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	1377	A	09/15/2026	17848	KHAN ACADEMY INC	STUDENT LEARNING RENEWAL 25-26	8,820.00
11	1378	A	09/15/2026	17100	WHATABURGER	SOLUTION TREE TRAINING SEPT. 23, 2026	600.00
11	1379	A	09/15/2026	11929	WALMART	FOOD SUPPLIES FOR SOLUTION TREE TRAINING	200.00
11	1380	A	09/15/2026	14988	OKLAHOMA ASSOCIATION FOR HEALTH	Conference	120.00
11	1381	A	09/15/2026	99050	CENTRAL KITCHEN-FOOD SERVICE	Snacks for ACT Testing	504.00
11	1382	A	09/15/2026	15831	AMAZON CAPITAL SERVICES INC	classroom storage and keyboard	44.27
11	1383	A	09/15/2026	18607	B & D DIESEL	Parts & repairs	5,000.00
11	1384	A	09/15/2026	15423	YELLOWHOUSE MACHINERY CO OF OK	REPAIRS/PARTS FOR TRACTOR	1,000.00
11	1385	A	09/15/2026	15831	AMAZON CAPITAL SERVICES INC	Daycare supplies	660.00
11	1386	A	09/15/2026	14913	FOLLETT SOFTWARE LLC	Library Material	2,596.75
11	1387	A	09/15/2026	5054	TECHNOLOGY STUDENT ASSOCIATION	Polwort-Nat'l & OK BlueCAP Membership /Advisor fee	810.00
11	1388	A	09/15/2026	5054	TECHNOLOGY STUDENT ASSOCIATION	Julian-BlueCAP Nat'l & OK Membership/Advisor fee	810.00
11	1389	A	09/15/2026	164	CAROLINA BIOLOGICAL SUPPLY CO	Dissection Specimen and Tools for ELA Extension	2,600.00
11	1390	A	09/15/2026	2736	FLINN SCIENTIFIC	Dissection Specimen for Wit and Wisdom Extension	600.00
11	1391	A	09/15/2026	18658	DRONE SPORTS INC	Julian - U19 Drone Soccer "LEARN" Team Bundle	6,935.22
11	1392	A	09/15/2026	17193	JIMMY JOHNS - OKLA	Working Lunch for LETRS Participants	250.00
11	1393	A	09/15/2026	11929	WALMART	Working Lunch for LETRS Participants	2,000.00
11	1394	A	09/15/2026	99050	CENTRAL KITCHEN-FOOD SERVICE	Snacks for Solution Tree 26/27	400.00
11	1395	A	09/16/2026	18542	HOPE KING TEACHING RES INC	Get Your Teach On Conference	3,770.00
11	1396	A	09/17/2026	164	CAROLINA BIOLOGICAL SUPPLY CO	Science Materials for Elementary	1,000.00
11	1397	A	09/17/2026	14672	WILSON LANGUAGE TRAINING CORP	Foundations Materials	5,500.00
11	1398	A	09/17/2026	2233	BLICK ART MATERIALS	Art Materials for Elementary	3,000.00
11	1399	A	09/17/2026	9597	SCHOOL SPECIALTY LLC	Science Materials for Elementary	2,000.00
11	1400	A	09/17/2026	16555	LITERACY RESOURCES LLC	Heggerty Manuals	3,300.00
11	1401	A	09/17/2026	15579	LEXIA LEARNING SYSTEMS LLC	LETRS Licenses for All Sites	28,642.00
11	1402	A	09/17/2026	7472	LOCKE SUPPLY	Pleated Filters	17,437.32
11	1403	A	09/17/2026	15831	AMAZON CAPITAL SERVICES INC	Health Item	28.48
11	1404	A	09/17/2026	320	MERRIFIELD OFFICE PLUS	New Top for West Welcome Center	455.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1377 - 4999, Fund(s): GENERAL FUND, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	1405	A	09/17/2026	233	ENID WINNELSON CO.	Bottle Filler	1,691.90
11	1406	A	09/17/2026	14506	AMERICAN HEART ASSOCIATION INC	CPR/First Aid training	500.00
11	1407	A	09/17/2026	15831	AMAZON CAPITAL SERVICES INC	Flags for each site	2,000.00
11	1408	A	09/18/2026	11131	CDW-G	Ink cartridges for Poster Printer	320.00
11	1409	A	09/18/2026	15831	AMAZON CAPITAL SERVICES INC	Drones for Stem	97.83
11	1410	A	09/18/2026	13621	CMS COMMUNICATIONS INC	Secondary Phone Refresh	19,939.00
11	1411	A	09/18/2026	13621	CMS COMMUNICATIONS INC	Soccer Complex	4,496.00
11	1412	A	09/18/2026	18428	TWOTREES TECHNOLOGIES LLC	Remote Replacements	605.00
11	1413	A	09/18/2026	18664	VALLEYMEDIA INC	Marketing magazine for school promotion	3,000.00
11	1414	A	09/21/2026	5402	HAND2MIND INC	NUMBER LINE FLOOR MAT /TEN FRAME FLOOR MAT	2,000.00
11	1415	A	09/21/2026	18661	BOOKSAMILLION.COM	Professional Books-PAY W/PCARD	500.00
11	1416	A	09/22/2026	17731	S & S COATING LLC	pick up bed coating	1,200.00
11	1417	A	09/22/2026	292	P & J LLC JUMBO	Water for ACT/PSAT Testing	269.40
11	1418	A	09/22/2026	2633	DOUBLETREE/DOWNTOWN TULSA	OKATE Conference 2026	632.00
11	1419	A	09/22/2026	18148	AUSTIN CLASSICAL GUITAR SOCIETY	Yearly Subscription and Books for Guitar	1,087.81
11	1420	A	09/22/2026	18630	EDMOND MUSIC INC	Equipment and Supplies for Band	3,225.00
11	1421	A	09/22/2026	15270	BSN SPORTS	Uniforms for Girls Basketball	2,780.74
11	1422	A	09/22/2026	11929	WALMART	Brooms/Dustpans for classrooms	139.91
11	1423	A	09/22/2026	320	MERRIFIELD OFFICE PLUS	White Board purchase	720.00
11	1425	A	09/22/2026	16657	OWASSO HOSPITALITY MANAGE INC	Lodging (Autism Workshop) (TL) FY27	150.00
11	1427	A	09/25/2026	369	PDQ PRINTING	EMPLOYEE INSURANCE OPTION PERIOD	1,000.00
11	1428	A	09/25/2026	11929	WALMART	Supplies for Band	144.00
11	1429	A	09/25/2026	79477	MARK DUANE HAGER	Reimbursement for Food for the Tulsa State Fair	500.00
11	1430	A	09/25/2026	11843	J & P SUPPLY, INC.	Flex Wipes for the district	4,000.00
11	1431	A	09/25/2026	15831	AMAZON CAPITAL SERVICES INC	FCCLA - Hartwick - Cake competition order.	355.50
11	1432	A	09/25/2026	18636	NET WORLD SPORTS	Soccer Cage for Soccer Balls for Boys and Girls	1,150.00
11	1433	A	09/25/2026	18194	BOARD OF REGENTS	Autism Workshop (TL) FY27	325.00
11	1434	A	09/25/2026	2154	DEMCO INC	BOOKSHELF DIVIDERS A-Z	266.50
11	1435	A	09/25/2026	15831	AMAZON CAPITAL SERVICES INC	Dry Erase Pocket sleeves	24.64
11	1436	A	09/25/2026	17542	VENTRIS LEARNING LLC	UFLI manuals	526.75

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1377 - 4999, Fund(s): GENERAL FUND, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	1437	A	09/25/2026	13669	METCALF LAND AND LAWN LLC	Rye Grass and Spraying DA and Pacer	24,000.00
11	1438	A	09/25/2026	13185	GREAT EXPECTATIONS FOUNDATION INC	GE IC coming to Longfellow Campus	3,200.00
11	1439	A	09/25/2026	2519	SCHOLASTIC BOOK CLUB	Parental involvement night Books	2,000.00
11	1440	A	09/25/2026	11641	INTERSTATE ALL BATTERY TCO LLC	BATTERIES FOR EMERGENCY FIXTURES	1,887.62
11	1441	A	09/25/2026	9340	JOHNDROW'S PEST CONTROL INC	TERMITES AT RECEIVING CENTER	1,600.00
11	1442	A	09/25/2026	11929	WALMART	ASC - Office supplies for meetings.	500.00
11	1443	A	09/25/2026	18624	PRESENCE LEARNING INC	Contracted Speech Services FY27	98,700.00
11	1444	A	09/25/2026	9340	JOHNDROW'S PEST CONTROL INC	Bugs at IT	3,250.00
11	1445	A	09/25/2026	12302	LOVING GUIDANCE LLC	Online Training	550.00
11	1446	A	09/25/2026	320	MERRIFIELD OFFICE PLUS	Tables and Chairs	68,938.00
11	1447	A	09/28/2026	14697	FEW LAND & TREE	Tree Removal and Sod EHS and WMS	11,000.00
11	1448	A	09/28/2026	15831	AMAZON CAPITAL SERVICES INC	Retractable Ladders	340.00
11	1449	A	09/28/2026	15831	AMAZON CAPITAL SERVICES INC	Laminator and Film	2,100.00
11	1450	A	09/28/2026	16935	NORTHWEST FIRE & SAFETY	Fire protection service & equipment	5,000.00
11	1451	A	09/28/2026	18194	BOARD OF REGENTS	Autism Workshop (MS) FY27	325.00
11	1452	A	09/28/2026	16657	OWASSO HOSPITALITY MANAGE INC	Autism Workshop (MS) FY27	150.00
11	1453	A	09/28/2026	74192	TRACY LYNN LEWIS	Autism Workshop Meals (TL) FY27	50.00
11	1454	A	09/28/2026	79556	MARK A SHEPHERD	Autism Workshop Meals (MS) FY27	50.00
11	1455	A	09/29/2026	18152	GRACENOTES LLC	Sight Reading Factory for Band	285.40
11	1456	A	09/29/2026	18107	FOUNDATIONS IN LEARNING LLC	WordFlight Training	5,000.00
11	1457	A	09/29/2026	17968	DOUGLAS FOOD STORES INC	milk cooler	3,500.14
11	1458	A	09/29/2026	9889	SOUTHERN NAZARENE UNIVERSITY	Entry Fee for Speech/Debate	160.00
11	1459	A	09/29/2026	12958	HOLIDAY INN EXPRESS	Lodging for Speech/Debate	645.00
11	1460	A	09/29/2026	14913	FOLLETT SOFTWARE LLC	Books for EHS Library	7,000.00
11	1461	A	09/29/2026	17476	HARBOR FREIGHT TOOLS USA INC	Supplies for Ag	329.98
11	1462	A	09/29/2026	320	MERRIFIELD OFFICE PLUS	Storage Cabinet for Ag	535.00
11	1463	A	09/29/2026	75626	LANITA F NORWOOD	Reimbursement for OKATE Conference	100.00
11	1464	A	09/29/2026	78661	KASIE N COX	Meal Reimbursement: K. Cox	125.00
11	1465	A	09/29/2026	78365	CAITLIN MARIE EVANS	Meal Reimbursement: C. Evans	125.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1377 - 4999, Fund(s): GENERAL FUND, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	1466	A	09/29/2026	78040	JORDAN KYLIE REAVIS	Meal Reimbursement: J. Reavis	125.00
11	1467	A	09/29/2026	74327	WILMA JEAN WILLIAMS ROBINSON	Meal Reimbursement: W. Robinson	125.00
11	1468	A	09/29/2026	79979	MENDY JO HOOPEES	Meal Reimbursement: M. Hoopes	125.00
11	1469	A	09/29/2026	50282	EPS CHILD NUTRITION	MILK SERVICE	800.00
11	1470	A	09/30/2026	18662	THE BOOKLER LLC	Family Literacy Night Books	228.96
11	1471	A	09/30/2026	11335	LAKESHORE	RTI TRAINING \$100 CERTIFICATE	112.12
11	1472	A	10/01/2026	16091	LANG WELL DRILLING INC	Taft South Parking Addition	49,737.50
11	1473	A	10/01/2026	11335	LAKESHORE	Classroom Rug	600.00
11	1474	A	10/01/2026	15831	AMAZON CAPITAL SERVICES INC	2 document cameras	225.40
11	1475	A	10/01/2026	18344	ALBRECO INC	Giveaways for recruitment	3,085.00
11	1476	A	10/01/2026	5054	TECHNOLOGY STUDENT ASSOCIATION	Dorsey - LMS Nat'l & OK BlueCap TSA Fees	810.00
11	1477	A	10/01/2026	373	PERMA-BOUND	Books for Taft Library	715.00
11	1478	A	10/01/2026	3493	PIONEER DRAMA SERVICE INC	Royalties for EHS Drama	160.00
11	1479	A	10/01/2026	7396	B & H PHOTO-VIDEO	Maintenance Box for Poster Printer	57.00
11	1480	A	10/01/2026	320	MERRIFIELD OFFICE PLUS	General supplies for students/teachers	400.00
11	1481	A	10/02/2026	18087	SCENARIO LEARNING LLC	Additional Teacher Training Courses	7,500.00
11	1482	A	10/02/2026	11335	LAKESHORE	Science Materials for Garfield	263.90
11	1483	A	10/02/2026	15831	AMAZON CAPITAL SERVICES INC	red file folders	45.00
11	1484	A	10/02/2026	369	PDQ PRINTING	Misc. Printing for Aviation	750.00
11	1485	A	10/02/2026	16843	GLOBAL PAYMENTS INC	Swim Stats Software HyTek	345.00
11	1486	A	10/02/2026	17542	VENTRIS LEARNING LLC	Teacher's Manual for Lori Miles in Sp. Ed	90.00
11	1487	A	10/02/2026	16830	RED RIVER RECREATION LLC	Climbing Structure FY26 Activity Fund PO	8,622.31
11	1488	A	10/05/2026	2620	EAI EDUCATION	cards for math activities	373.75
11	1489	A	10/05/2026	14752	ACCO BRANDS CORPORATION	Lamination	247.16
11	1490	A	10/05/2026	5866	REALLY GOOD STUFF	SCHOOL SUPPLIES	141.40
11	1491	A	10/05/2026	12308	TREASURE BAY INC	Books for Title 1 parent night for families	1,600.00
11	1492	A	10/05/2026	11335	LAKESHORE	SCHOOL SUPPLIES	202.38
11	1493	A	10/05/2026	4905	SCHOOL HEALTH CORPORATION	Medical Supplies	52.65
11	1494	A	10/05/2026	15831	AMAZON CAPITAL SERVICES INC	Items for PreK at the Commons	125.85
11	1495	A	10/05/2026	11929	WALMART	Classroom set of Clipboards	28.50
11	1496	A	10/05/2026	18670	USA WEIGHTLIFTING INC	Registration Fee for USA Weightlifting	1,320.00
11	1497	A	10/05/2026	13185	GREAT EXPECTATIONS FOUNDATION INC	Coaching Day	1,600.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1377 - 4999, Fund(s): GENERAL FUND, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	1498	A	10/05/2026	14592	INSTRUCTIONAL COACHING GROUP	PD Books	500.00
11	1499	A	10/05/2026	14551	VEX ROBOTICS INC	Polwort @ EMS Order VEXcode VR Premium	499.00
11	1500	A	10/05/2026	14953	VARIQUEST VARITRONICS, LLC	ink bundle for Poster Maker	859.00
11	1501	A	10/05/2026	9597	SCHOOL SPECIALTY LLC	binders for Answer/prove/explain	239.92
11	1502	A	10/05/2026	11322	SCHOLASTIC BOOK FAIRS INC	books for students during Fall Festival	2,000.00
11	1503	A	10/05/2026	74479	LANA KAY CUNNINGHAM	First Books- Books for Title Night	250.00
11	1504	A	10/05/2026	14661	BEFOUR INC	Portable Scales for Wrestling & Weight Room	775.00
11	1505	A	10/05/2026	369	PDQ PRINTING	Genre Posters	330.00
11	1506	A	10/05/2026	2194	OKLAHOMA MUSIC EDUCATOR'S ASSOC.	Student Registration for Circle the State	4,080.00
11	1507	A	10/05/2026	320	MERRIFIELD OFFICE PLUS	Storage Cabinets for Fowler	2,140.00

Non-Payroll Total: **\$486,462.96**

Payroll Total: **\$0.00**

Balance Forward: **\$0.00**

Report Total: **\$486,462.96**

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2026-2027, ReferenceDate: PO Date, Date Range: 9/15/2026 - 6/30/2027, PO Range: 1 - 1376, Include Negative Changes: True, PO Type(s): A, B, P, Q

PO No	Po Type	Date	Vendor No	Vendor	Description	Amount
515	A	07/01/2026	16804	NAPOLIS OF ENID LLC	ADMIN MEETING BREAKFAST	-0.79
825	A	07/13/2026	320	MERRIFIELD OFFICE PLUS	General supplies for staff and students	-3.89
826	A	07/13/2026	16908	HOBBY LOBBY	Frame 20 yr GE proclomation	-38.64
830	A	07/13/2026	9597	SCHOOL SPECIALTY LLC	Classroom supplies for students/staff	-5.70
883	A	07/20/2026	369	PDQ PRINTING	Teacher name badges	-34.00
901	A	07/21/2026	15831	AMAZON CAPITAL SERVICES INC	Beichler- Art Supplies	-68.96
952	A	07/27/2026	320	MERRIFIELD OFFICE PLUS	Teacher PO - Supplies	-274.90
999	A	07/29/2026	73485	GLEN W JULIAN	G. Julian - Meals OkACTE Summit Aug. 3-4, 2026	-82.99
1003	A	07/29/2026	73826	RITA JEAN HARTWICK	R. Hartwick - Meals and Parking OkACTE Summit '26	-95.00
1013	A	07/29/2026	18634	CASEY'S GENERAL STORES INC	Staff Breakfast for Staff meeting on 8/4/26	-30.15
1042	A	08/03/2026	373	PERMA-BOUND	Books for the library	-4.49
1054	A	08/04/2026	373	PERMA-BOUND	Library Books	-3.09
1055	A	08/04/2026	11929	WALMART	(P-Card) Health items	-1.77
1072	A	08/06/2026	14672	WILSON LANGUAGE TRANING CORP	Durables for GF	-82.36
1147	A	08/14/2026	15831	AMAZON CAPITAL SERVICES INC	instructional materials	-0.90
1153	A	08/17/2026	11929	WALMART	Behavioral items (P-Card)	-10.03
1161	A	08/17/2026	373	PERMA-BOUND	2027 Redbud Read-Aloud Winners	-14.64
1181	A	08/19/2026	15831	AMAZON CAPITAL SERVICES INC	instructional materials	-0.65
1195	A	08/19/2026	15831	AMAZON CAPITAL SERVICES INC	Standing/rolling desk	-17.09
1203	A	08/21/2026	15831	AMAZON CAPITAL SERVICES INC	Walkie Talkies	-39.51
1205	A	08/21/2026	2154	DEMCO INC	Bags, Shelf Markers, Book Cards	-5.00
1206	A	08/21/2026	6152	HOME DEPOT	Space Force Banner	-17.37
1229	A	08/24/2026	15831	AMAZON CAPITAL SERVICES INC	To make Icepacks for student	-0.29
1232	A	08/24/2026	12302	LOVING GUIDANCE LLC	Classroom resources	-35.00
1235	A	08/25/2026	15831	AMAZON CAPITAL SERVICES INC	5 Brother Desktop Scanners EHS	-1.80
1238	A	08/26/2026	11335	LAKESHORE	Changing table pads	-19.02
1250	A	08/27/2026	15831	AMAZON CAPITAL SERVICES INC	Rolling stool for teacher use	-3.27
1255	A	08/27/2026	292	P & J LLC JUMBO	Science- Robinson	-5.10
1323	A	09/02/2026	11803	STAPLES	MATHMANIPULITIVES	-5.07
1344	A	09/09/2026	17341	WORLD MAPS ONLINE	Equal Earth World Wall Map	-31.50
1350	A	09/10/2026	3325	MUNGER & KROUT INC	FCCLA Official Polos for Students for Conference	-5.50
1363	A	09/11/2026	18659	FAHLO INC	Stuffed animals that allow IRL tracking	-48.92
1364	A	09/11/2026	2154	DEMCO INC	Library Supplies	-0.02

Non-Payroll Total: **(\$987.41)**

Payroll Total: **\$0.00**

Report Total: **(\$987.41)**

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 26 - 4999, Fund(s): BUILDING FUND, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
21	26	A	09/24/2026	15752	MOYER SERVICES LLC	New Can Lights ASC Board Room	7,435.00
21	27	A	10/01/2026	16091	LANG WELL DRILLING INC	Concrete Pad at David Allen	47,190.00
21	28	A	10/05/2026	16282	COPPERHEAD COATINGS LLC	PRESS BOX AT DAVID ALLEN BALLPARK	4,240.00

Non-Payroll Total: \$58,865.00

Payroll Total: \$0.00

Balance Forward: **\$0.00**

Report Total:	\$58,865.00
----------------------	--------------------

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 12 - 4999, Fund(s): Act Fund-Donations & Gifts, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
67	12	A	09/18/2026	10051	NORTHERN OKLAHOMA COLLEGE	ROTARY SCHOLARSHIP-JADEN BAEZ RE: P.O.2027-67-4	1,000.00
Non-Payroll Total:							\$1,000.00
Payroll Total:							\$0.00
Balance Forward:							\$0.00
Report Total:							\$1,000.00



FIELD TRIP REQUEST FORM

Submit this form to the Transportation Office once signed.

Organization: Adair Kindergarten Sponsor: Close Site: Adams Date: 9-23-26

FIELD TRIP INFORMATION

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

FIELD TRIP
DESTINATION:

Sod House & Museum in Aline, OK

Re-Submitted Field Trip: Yes

No

STUDENT GROUP:

Adam's 2 Kindergarten Classes

of STUDENTS/TRANSPORTATION REQUESTED:

31 students as of now - bus

EDUCATIONAL PURPOSE (Be Specific):

Students will see how history relates to events and people of other times and places. They will get real world practice asking and answering basic questions as well as exercising self control, showing respect, following expectations & directions

PROPOSED DATES:

March 9th, 2027

Time: from

8:30A

to

1:30P

directions

1. <u>Sgt Close</u>	<u>9-23-26</u>	3. _____	_____
Signed by Teacher	Date	Approved by Assistant Superintendent	Date
2. <u>Reba Gregory</u>	<u>9-23-26</u>	4. _____	_____
Approved by Building Principal	Date	Approved by Transportation Director	Date



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

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

Organization: Eisenhower PK/K Field Trip (Activity Fund 890)

Sponsor: Pacheco

Site: Eisenhower

Date: 9/14/2026

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: IKE PreK & K Field Trip - Texas Roadhouse

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Reciept and deposit into fund 890 the \$15 cost per student for PK and K families who are able to pay for field trip

PURPOSE FOR FUNDRAISER (Be Specific):

Pay for field trip invoice w/ PO written out of fund 890 using activity funds & deposited funds so all students can attend the trip regardless of families ability to pay

LOCATION OF FUNDRAISER: IKE office

PROPOSED DATES: January 2027

Time:

from 8 am to 4 pm

Anticipated Amount Raised \$ \$0 just collect and receipt payment to pay PO

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

9/14/2026

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Shannon Crowley

9/14/2026

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 PK/K Field Trip (Activity Fund 890)

Sponsor: Pacheco

Site: Eisenhower

Date: 9/14/2026

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: IKE PreK & K Field Trip - Leonardo's Children's Museum

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Reciept and deposit into fund 890 the \$9 cost per student for PK and K families who are able to pay for field trip

PURPOSE FOR FUNDRAISER (Be Specific):

Pay for field trip invoice w/ PO written out of fund 890 using activity funds & deposited funds so all students can attend the trip regardless of families ability to pay

LOCATION OF FUNDRAISER: IKE office

PROPOSED DATES: April 2027

Time:

from 8 am to 4 pm

Anticipated Amount Raised \$ \$0 just collect and receipt payment to pay PO

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

9/14/2026

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Shannon Crowley

9/14/2026

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: LibrarySponsor: AmendiaSite: Garfield

Date: _____

FUNDRAISER INFORMATIONPLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVALFUNDRAISER NAME: Bookfair @ GarfieldRe-Submitted Fundraiser: Yes ☒ No ☐FUNDRAISER DESCRIPTION: Scholastic Book fairPURPOSE FOR FUNDRAISER (Be Specific): Raise funds to purchase library books & supplies.LOCATION OF FUNDRAISER: Garfield LibraryPROPOSED DATES: Oct 26-30 + March 4-12

Time: _____

from 8:00am to 3:30pm

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

Date

Approved by Athletic Director (if applicable)

Date

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: Glenwood ElementarySponsor: Sarah OwensSite: 132Date: 09/15/26**FUNDRAISER INFORMATION**

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

FUNDRAISER NAME: Halloween GramsRe-Submitted Fundraiser: Yes ☒ No ☐FUNDRAISER DESCRIPTION: Students & families may purchase grams for students & staff membersPURPOSE FOR FUNDRAISER (Be Specific): School supplies, field trips, technology items, PE equipment, music items, classroom needs, end of year partiesLOCATION OF FUNDRAISER: Glenwood Elementary SchoolPROPOSED DATES: Oct 19-28, 2026

Time:

from 8amto 4pmAnticipated 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 Principal Initial Kids Act of 2010.

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



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: Glenwood ElementarySponsor: Sarah OwensSite: 132Date: 09/18/26**FUNDRAISER INFORMATION**

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

FUNDRAISER NAME: Pre-K T-shirt SalesRe-Submitted Fundraiser: Yes ☒ No ☐FUNDRAISER DESCRIPTION: T-shirts for Pre-k to wear for field trips & other eventsPURPOSE FOR FUNDRAISER (Be Specific): T-shirts for Pre-k to wear for field trips & other events to make them easily identifiable. \$20 each and we are not upcharging.LOCATION OF FUNDRAISER: Glenwood ElementaryPROPOSED DATES: Sept 23-Oct 9 oct 13-30 Time: from 8 to 4Anticipated Amount for this Fundraiser: \$0

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

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Approved by Building Principal

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: Glenwood ElementarySponsor: Sarah OwensSite: 132Date: 09/15/26**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: Christmas GramsFUNDRAISER DESCRIPTION: Students & families may purchase grams for students & staff membersPURPOSE FOR FUNDRAISER (Be Specific): School supplies, field trips, technology items, PE equipment, music items, classroom needs, end of year partiesLOCATION OF FUNDRAISER: Glenwood Elementary School

Time:

PROPOSED DATES: Dec 7-18, 2026from 8am to 4pmAnticipated 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

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Approved by Building Principal

Date

9/15/26

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 Library Sponsor: P. Seigel Site: Monroe Date: 9/21/2026

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: Scentco Tootimals Re-Submitted Fundraiser: Yes ☐ No ☒

FUNDRAISER DESCRIPTION: Students will be able to purchase scented stuffed animals

PURPOSE FOR FUNDRAISER (Be Specific): General Funds for School

LOCATION OF FUNDRAISER: library

PROPOSED DATES: Nov 1-20th Time: from 8:00 to 3:45

Anticipated Amount for this Fundraiser: \$ 500.00

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

Signed by Teacher: Pamela Seigel Date: 9/21/2026 Approved by Athletic Director (if applicable) _____ Date _____

Approved by Building Principal: Dr. Ed. D. Date: 09/25/26 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: Art/Band Sponsor: Beichler Site: Longfellow Date: 9/18/26

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: Button Bonanza

FUNDRAISER DESCRIPTION: Students/staff can buy buttons to raise money for art and band.

PURPOSE FOR FUNDRAISER (Be Specific): The money is the only avenue we have to raise funds for important supplies (art supplies/instrument parts)

LOCATION OF FUNDRAISER: Longfellow School

PROPOSED DATES: October - December Time: from 8:00 to 3:15

Anticipated Amount Raised \$ 300.00

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



Principal Initial

Kids Act of 2010.

Signed by Teacher: [Signature] Date: 9/18/26

Approved by Athletic Director (if applicable)

Date

Received by CFO

Date

Approved by Building Principal

Date

Date Approved by
Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

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

9-16-26
SubmittedBook Fair
Oct 13-23
13-23rd
 Organization: Library Sponsor: Sandra Kirk Site: Longfellow Date: 9-16-26

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: Book FairFUNDRAISER DESCRIPTION: Scholastic Book FairPURPOSE FOR FUNDRAISER (Be Specific): To raise funds for books that will be pulled from the fair.LOCATION OF FUNDRAISER: Longfellow Middle School
 PROPOSED DATES: Oct ~~6-14~~ 13-23rd Time: from 8:00 to 3:45
8:00 7:00 - conferences
 Anticipated Amount Raised \$ 400.00 in books

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 Sandra Kirk Date 9-16-26

Approved by Athletic Director (if applicable) _____ Date _____

 Approved by Building Principal [Signature] Date 9-16-26

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: Yearbook

Sponsor: Amy House

Site: Longfellow

Date: 9-15-26

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: Yearbook Sales

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Yearbook for all 6th, 7th, and 8th Graders

PURPOSE FOR FUNDRAISER (Be Specific): To create a 26-27 LMS Yearbook

LOCATION OF FUNDRAISER: Longfellow

PROPOSED DATES: November 1st- April 15th

Time:

from 8am to 4pm

Anticipated Amount Raised \$ \$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

Amy House

9-15-26

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

[Signature]
Approved by Building Principal

9-15-26
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: 8th grade STEM Trip Sponsor: Wilma Robinson Site: Longfellow Date: 9/21/26

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: 8th Grade Trip Donations with formFUNDRAISER DESCRIPTION: Students will collect donations using a themed donation shape containing spaces with amounts.PURPOSE FOR FUNDRAISER (Be Specific): To help participants offset the cost of the 8th grade trip.LOCATION OF FUNDRAISER: School community and off campusTime: from 3:30 pm to 6:00 pmPROPOSED DATES: 3/1 - 3/12Anticipated Amount Raised \$ 6000⁰⁰

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

Wilma Robinson 9/21/26
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



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: 8th Grade Trip Sponsor: Wilma Robles Site: Longfellow Date: 9/21/24

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: 8th Grade Trip Donation Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Community Members can make donations to the students

PURPOSE FOR FUNDRAISER (Be Specific): Anyone can make a donation and funds be used to fund things for fundraisers or student accounts or trip expenses

LOCATION OF FUNDRAISER: Community around Longfellow

PROPOSED DATES: Whenever anyone wants to donate Time: from TBD to TBD

Anticipated Amount Raised \$ 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

Wilma Robles 9/21/24
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: 8th Grade STEM Trip Sponsor: Wilma Robinson Site: Longfellow Date: 9/21/26

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: Krispi Kreme Doughnut Fundraiser

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Students will sale Doughnuts and the deliver them to the buyers

PURPOSE FOR FUNDRAISER (Be Specific): Students will have funds made credited to their accounts for the 8th grade trip

LOCATION OF FUNDRAISER: Community around Longfellow

PROPOSED DATES: 11/30/26 - 12/1/26 Time: from 3³⁰ pm to 6⁰⁰ pm

Anticipated Amount Raised \$ 400⁰⁰

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

Wilma Robinson 9/21/26
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

DHA-E

**ENID
SCHOOLS**
ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Organization: Emerson Class Trip Sponsor: Dr. Brown Site: Emerson Date: 9/23/2026

FUNDRAISER INFORMATION

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

FUNDRAISER DESCRIPTION: Dine Out

PURPOSE FOR FUNDRAISER (Be Specific): Funds will be used to assist with
Funding for the 8th grade Summer STEM trip

LOCATION OF FUNDRAISER: Taco Bandito

PROPOSED DATES: TBD Time: from to

Anticipated Amount Raised \$

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

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: 7/30/19

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: Emerson Class Trip

Sponsor: D. Brown

Site: Emerson

Date: 9/23/2026

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: What a burger

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Dine Out

PURPOSE FOR FUNDRAISER (Be Specific):

Funds will be used to assist with funding for the 8th grade Summer STEM trip

LOCATION OF FUNDRAISER: What a burger

PROPOSED DATES: TBD

Time: _____ from _____ to _____

Anticipated Amount Raised \$ _____

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

☐ Principal Initial

Signed by Teacher

Date

9/23/2026

Approved by Athletic Director (if applicable)

Date

Approved by Building Principal

Date

9-23-26

Date Approved by
Board of Education

Received by CFO

Date

Revised: 7/30/19

ENID
SCHOOLS
ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Organization: Emerson Class Trip Sponsor: S Brown Site: Emerson Date: 9/23/2026

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: ADM donation Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: ADM donation

PURPOSE FOR FUNDRAISER (Be Specific): Funds will be used to assist with
Funding for the 8th grade Summer STEM trip

LOCATION OF FUNDRAISER: ADM

PROPOSED DATES: TBD Time: from _____ to _____

Anticipated Amount Raised \$ _____

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

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

DHA-E

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 Emerson Class Trip

Sponsor: D. Brown Site: Emerson

Date: 9/23/2026

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: Tyson Donation

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Tyson Donation

PURPOSE FOR FUNDRAISER (Be Specific):

Funds will be used to assist with
Funding for the 8th grade Summer STEM trip

LOCATION OF FUNDRAISER: Tyson

PROPOSED DATES: TBD

Time: _____ from _____ to _____

Anticipated Amount Raised \$ _____

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

☐ Principal Initial Kids Act of 2010.

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: 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: Emerson Class Trip

Sponsor: D. Brown Site: Emerson

Date: 9/23/2026

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: Calendar Fill in

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Donors Pick a box on Calendar to donate

PURPOSE FOR FUNDRAISER (Be Specific):

Funds will be used to help fund the 8th grade Summer STEM trip to San Antonio

LOCATION OF FUNDRAISER: Students home

PROPOSED DATES: December 2026

Time:

from _____ to _____

Anticipated Amount Raised \$ _____

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



Principal Initial

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Received by CFO

Date

Approved by Building Principal

Date

Date Approved by
Board of Education



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: Emerson Class Trip

Sponsor: D. Brown Site: Emerson

Date: 9/23/2026

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: Chick-fil-a Dine Out

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Dine Out Night

PURPOSE FOR FUNDRAISER (Be Specific):

Funds will be used to assist with funding for the 8th grade Summer STEM trip

LOCATION OF FUNDRAISER: Chick-fil-a

PROPOSED DATES: Jan 11, 2027

Time:

from 530pm to 800pm

Anticipated Amount Raised \$ \$300.00

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



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

DHA-E

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: Emerson Class Trip Sponsor: D. Brown Site: Emerson Date: 9/23/2026

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: Texas Roadhouse Dinner Rolls Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Dinner Rolls From Texas Roadhouse

PURPOSE FOR FUNDRAISER (Be Specific):

Funds will be used to assist with
Funding for the 8th grade Summer STEM trip

LOCATION OF FUNDRAISER: Students Collecting Orders

PROPOSED DATES: Nov 2 - 12, 2026 Time: from to

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

Revised: 7/30/19

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: Emerson Class Trip

Sponsor: D. Brown

Site: Emerson

Date: 9/23/2026

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: 1st Friday Nachos/Tacos

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Tacos and Nachos during 1st Friday

PURPOSE FOR FUNDRAISER (Be Specific):

Funds will be used to assist with funding for the 8th grade Summer STEM trip

LOCATION OF FUNDRAISER: Downtown Enid

PROPOSED DATES: Nov 6, 2026

Time:

from to

Anticipated Amount Raised \$

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

Principal Initial

Kids Act of 2010

Signed by Teacher

Date

Approved by Athletic Director (If applicable)

Date

Received by CFO

Date

Approved by Building Principal

Date

Date Approved by
Board of Education

Revised: 7/30/19

**ENID
SCHOOLS**
ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Organization: Emerson Class Trip Sponsor: Section Site: Emerson Date: 9/23/2026

FUNDRAISER INFORMATION

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

FUNDRAISER DESCRIPTION: Swadley's Dine Out

PURPOSE FOR FUNDRAISER (Be Specific): Funds will be used to assist with
Funding for the 8th grade Summer STEM trip

LOCATION OF FUNDRAISER: Swadley's

PROPOSED DATES: Jan 12th Time: from 5:00 to 8:00

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

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: NJHS Sponsor: Jill Stuever Site: Waller Date: 10/1/26

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: NJHS T-Shirts Re-Submitted Fundraiser: Yes ☒ No ☐

FUNDRAISER DESCRIPTION: NJHS students will purchase NJHS t-shirts

PURPOSE FOR FUNDRAISER (Be Specific): NJHS students will show their support & represent the organization.

LOCATION OF FUNDRAISER: Waller library Time: _____

PROPOSED DATES: _____ from _____ to _____

Anticipated Amount for this Fundraiser: \$ 400

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

Signed by Teacher: Jill Stuever Date: 10/1/26

Approved by Athletic Director (if applicable) _____ Date _____

Approved by Building Principal: [Signature] Date: 10/2/26

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: EHS SwimmingSponsor: Katie ByrdSite: EHSDate: 9/4/2026**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: Senior Night ShirtsFUNDRAISER DESCRIPTION: Swimmers will sell shirts for Senior Night. Senior Night is on December 18. Sales are to swimmers only.PURPOSE FOR FUNDRAISER (Be Specific): Funds will be used to purchase item for the swim team (suits, caps, goggles, backpacks, etc).LOCATION OF FUNDRAISER: Enid, OK

Time:

PROPOSED DATES: November 2 - 16, 2026

from _____ to _____

Anticipated Amount for this Fundraiser: \$15.00**Acknowledgement:** I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free

Principal Initial Kids Act of 2010.

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

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: EHS Swimming Sponsor: Katie Byrd Site: EHS 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: Spirit Shirts - Winter SaleRe-Submitted Fundraiser: Yes ☐ No ☒FUNDRAISER DESCRIPTION: Enid sweatshirts and hoodies sold through an online store to the district.PURPOSE FOR FUNDRAISER (Be Specific): Funds will be used to purchase item for the swim team (suits, caps, goggles, backpacks, etc).LOCATION OF FUNDRAISER: Enid, OKPROPOSED DATES: November 2 - 16, 2026 Time: _____ from _____ to _____Anticipated Amount for this Fundraiser: \$500.00**Acknowledgement:** I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free

____ Principal Initial Kids Act of 2010.

Signed by Teacher [Signature] Date 9/4/26Approved by Athletic Director (if applicable) [Signature] Date 9/5/26Approved by Building Principal [Signature] Date 9/8/26

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: EHS SwimmingSponsor: Katie ByrdSite: EHSDate: 9/4/2026**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: Online Team StoreFUNDRAISER DESCRIPTION: Branded EHS Swim clothing will be sold through an online team store.PURPOSE FOR FUNDRAISER (Be Specific): Funds will be used to purchase item for the swim team (suits, caps, goggles, backpacks, etc).LOCATION OF FUNDRAISER: Enid, OK

Time:

PROPOSED DATES: October 1 - 14, 2026 13 to November 13, 2026

from _____ to _____

Anticipated Amount for this Fundraiser: \$ 500.00**Acknowledgement:** I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free

Principal Initial Kids Act of 2010.

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: EHS SwimmingSponsor: Katie BottsSite: EHSDate: 9/4/26**FUNDRAISER INFORMATION**

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

FUNDRAISER NAME: Swim Team Bingo - FallRe-Submitted Fundraiser: Yes ☐ No ☒FUNDRAISER DESCRIPTION: Students will try to fill their bingo card with donations from community members.PURPOSE FOR FUNDRAISER (Be Specific): Funds will be used to purchase item for the swim team (suits, caps, goggles, backpacks, etc).LOCATION OF FUNDRAISER: Enid, OKPROPOSED DATES: Oct 21 2026 - Nov 5 2026

Time:

from _____ to _____

Anticipated Amount for this Fundraiser: \$ 4800.00

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

Principal Initial KP Botts
Signed by Teacher9/4/26
Date[Signature]
Approved by Athletic Director (if applicable)9/9/26
Date[Signature]9/8/26

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: EHS Soccer Sponsor: _____ Site: EHS Date: 9-9-26**FUNDRAISER INFORMATION**

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

FUNDRAISER NAME: Enid Soccer Haunted 5KRe-Submitted Fundraiser: Yes ☒ No ☐FUNDRAISER DESCRIPTION: Halloween Themed Soccer 5k at KSC. \$20 registration.PURPOSE FOR FUNDRAISER (Be Specific): Cold gear, crewneck sweaters, beanies

Due to a Business office error and not getting the form to the 9-21-2026 board meeting, money for registration will be deposited before October 12, 2026 board meeting.

LOCATION OF FUNDRAISER: Advance Soccer ComplexPROPOSED DATES: Oct 26th Time: from 6:30 to 8:30 pmAnticipated Amount for this Fundraiser: \$ 1,500 - 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 [Signature] Date 9-9-26Approved by Athletic Director (if applicable) [Signature] Date 9/9/26Approved by Building Principal [Signature] Date 9/8/26

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: Tennis Sponsor: W. Rogers Site: EHS Date: 9/28/26**FUNDRAISER INFORMATION**

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

FUNDRAISER NAME: Clothing saleRe-Submitted Fundraiser: Yes ☒ No ☐FUNDRAISER DESCRIPTION: Sell clothing on-line to raise funds for the tennis teamPURPOSE FOR FUNDRAISER (Be Specific): To raise funds for ~~clothing~~ uniforms, equipment, etc.LOCATION OF FUNDRAISER: On-linePROPOSED DATES: Nov. 15th - Dec. 1st Time: from _____ to _____Anticipated Amount for this Fundraiser: \$250**Acknowledgement:** I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free

____ Principal Initial Kids Act of 2010.

Signed by Teacher Wade Rogers9/28/26
DateApproved by Athletic Director (if applicable) [Signature]9/28/26
Date[Signature] CE9/29/26
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: Tennis Sponsor: W. Rogers Site: EHS Date: 9/28/26**FUNDRAISER INFORMATION**

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

FUNDRAISER NAME: Clothing SaleRe-Submitted Fundraiser: Yes ☒ No ☐FUNDRAISER DESCRIPTION: Sell Enid Tennis clothing on-line to raise funds for the team.PURPOSE FOR FUNDRAISER (Be Specific): To raise funds for uniforms, equipment, etc.LOCATION OF FUNDRAISER: on-linePROPOSED DATES: Jan. 15th - February 1st Time: from _____ to _____Anticipated Amount for this Fundraiser: \$ 250**Acknowledgement:** I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free

____ Principal Initial Kids Act of 2010.

Signed by Teacher Wade Rogers Date 9/28/25Approved by Athletic Director (if applicable) [Signature] Date 9/28/26Approved by Building Principal [Signature] Date 9/29/26

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: Tennis Sponsor: W. Rogers Site: EHS Date: 9/28/26**FUNDRAISER INFORMATION**

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

FUNDRAISER NAME: Bleacher BlanketsRe-Submitted Fundraiser: Yes ☒ No ☐FUNDRAISER DESCRIPTION: To sell blankets at both football games and independentlyPURPOSE FOR FUNDRAISER (Be Specific): To raise money for uniforms, equipment and
Enid Inv.LOCATION OF FUNDRAISER: EnidPROPOSED DATES: 10/15/26 - 11/1/26 Time: from _____ to _____Anticipated Amount for this Fundraiser: \$ 1000**Acknowledgement:** I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.Signed by Teacher Wade Rogers Date 9/28/26Approved by Athletic Director (if applicable) [Signature] Date 9/28/26Approved by Building Principal Cyke Date 9/29/26

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: Tennis Sponsor: W. Rogers Site: EHS Date: 9/28/26**FUNDRAISER INFORMATION**

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

FUNDRAISER NAME: Donation letter FundraiserRe-Submitted Fundraiser: Yes ☒ No ☐FUNDRAISER DESCRIPTION: Yearly donation letter sent toPURPOSE FOR FUNDRAISER (Be Specific): Raise money for uniforms, equipment and our
Enid Invitational Tennis TournamentLOCATION OF FUNDRAISER: EnidPROPOSED DATES: Jan. 15th - Jan 30th Time: from _____ to _____Anticipated Amount for this Fundraiser: \$ 3000**Acknowledgement:** I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free

____ Principal Initial Kids Act of 2010.

Signed by Teacher Wade Rogers Date 9/28/26Approved by Athletic Director (if applicable) [Signature] Date 9/28/26Approved by Building Principal Cx [Signature] Date 9/29/26

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: Tennis Sponsor: W. Rogers Site: EHS Date: 9/28/26**FUNDRAISER INFORMATION**

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

FUNDRAISER NAME: Food Fundraiser (Pine Crest) Re-Submitted Fundraiser: Yes ☒ No ☐FUNDRAISER DESCRIPTION: Sell food to raise funds for the teamPURPOSE FOR FUNDRAISER (Be Specific): To raise funds for uniforms, equipment, etc.LOCATION OF FUNDRAISER: EHS Time: _____PROPOSED DATES: Nov. 1st - Nov. 15th 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 Kids Act of 2010.

Signed by Teacher: Wade Rogers Date: 9/28/26Approved by Athletic Director (if applicable): [Signature] Date: 9/28/26

Received by CFO: _____ Date: _____

Approved by Building Principal: [Signature] Date: 9/29/26Date 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: Tennis Sponsor: W. Rogers Site: EHS Date: 9/28/25**FUNDRAISER INFORMATION**

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

FUNDRAISER NAME: Food Fundraiser (Dine Out) Re-Submitted Fundraiser: Yes ☒ No ☐FUNDRAISER DESCRIPTION: Sell Food to raise funds for the tennis team.PURPOSE FOR FUNDRAISER (Be Specific): To raise funds for uniforms, equipment, etc.LOCATION OF FUNDRAISER: EHSPROPOSED DATES: March 1st - March 15th 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: Wanda Rogers Date: 9/28/26Approved by Athletic Director (if applicable): [Signature] Date: 9/28/26Approved by Building Principal: [Signature] Date: 9/29/26

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 David Allen Ballpark DATE: 9/25/2026

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
	1 20 x 20 Portable Batters Cage	

(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 D A M B DATE: 10/01/2026

Room Number _____ Teacher _____

Building Administrator: Rick Moulton

Please Complete This Form

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
1	18 x 21 Metal Carport	
1	16 x 20 Metal Carport	
	18 x 30 Metal Carport	

(To be completed by the CFO)

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

Date

Chief Financial Officer



OKLAHOMA PUBLIC SCHOOL INVESTMENT INTERLOCAL

2801 North Lincoln Boulevard, Suite 125 • Oklahoma City, OK 73105
(405) 528-3571 • (405) 528-5695 (FAX) • www.olaponline.org

September 28, 2026

REVISED BALLOT

To: Superintendents of Districts Belonging to the Oklahoma Public School Investment Interlocal [Oklahoma Liquid Asset Pool (OLAP)]

From: Dr. Pam Deering, Board President

Re: Board of Directors' Nominee

The sponsoring organizations are recommending the following nominees to be presented to the boards of member districts. The nominee and the organization recommending the nominee are as follows:

Position No. 4: Chad Hance, Superintendent of Cache Public Schools (OROS)

Position No. 6: Channa Byerly, Superintendent of Duncan Public Schools (CCOSA)

Position No. 7: Ryan Spilman, Executive Director of Finance of Putnam City Public Schools (OASBO)

Position No. 8: Jay Edelen, Superintendent of Western Technology Center (OROS)

Position No. 11: Shawn Hime, Executive Director of OSSBA (OSSBA)

Position No. 14: Rick Gowin, Board Member of North Rock Creek Public Schools (OSSBA)

Agenda items should read as follows:

Consideration and vote to elect or not to elect the following as new member of the board of directors of the Oklahoma Public School Investment Interlocal Cooperative (55K001):

Yes____ No____ Position No. 4: Chad Hance (OROS), Superintendent of Cache Public Schools, to a 2026-2029 term.

Yes____ No____ Position No. 6: Channa Byerly (CCOSA), Superintendent of Duncan Public Schools, to a 2027-2030 term.

Yes____ No____ Position No. 7: Ryan Spilman (OASBO), Executive Director of Finance of Putnam City Public Schools, to a 2027-2030 term.

Yes____ No____ Position No. 8: Jay Edelen (OROS), Superintendent of Western Technology Center, to a 2027-2030 term.

Yes____ No____ Position No. 11: Shawn Hime (OSSBA), Executive Director of OSSBA, to a 2027-2031 term.

Yes____ No____ Position No. 14: Rick Gowin (OSSBA), Board Member of North Rock Creek Public Schools, to a 2027-2030 term.

School District: _____

Board Clerk: _____

Please include this item on your next board agenda and notify the Oklahoma Public School Investment Interlocal of the action of your board, by returning the above ballot **via email to Mong Chia, Board Clerk, at mong@ossba.org**. Should you have any questions, feel free to contact me or Mong Chia at 405-528-3571. Your prompt reply is needed in order for the newly elected board member to begin his new term for the 2027 calendar year (January 1-December 31). Thank you for your cooperation.

**CAMPUS POLICE AGREEMENT BETWEEN THE BOARD OF EDUCATION FOR
THE ENID PUBLIC SCHOOL DISTRICT AND THE CITY OF ENID**

THIS AGREEMENT is made and entered into on this 12 day of October, 2026, by and between Independent School District No. 57 of Garfield County, Oklahoma, also known as the Enid Public Schools, (hereinafter “EPS”) on behalf of the Enid Public School Campus Police Department, (hereinafter “Campus PD”) and the City of Enid, an Oklahoma Municipal Corporation, (hereinafter “City”) pursuant to the Oklahoma Campus Security Act, 74 O.S. §360.15 et. seq (hereinafter “OCSA”).

WHEREAS, EPS owns, leases, and rents real property, buildings, and other improvements within the city limits of the City (hereinafter “EPS Property”); and

WHEREAS, EPS and the City have duly established and authorized police departments for the purpose of providing police protection for people and property within each of its own jurisdictional areas; and

WHEREAS, the OCSA allows the City to provide mutual assistance to Campus PD by agreement; and

WHEREAS, the OCSA authorizes this Agreement between EPS and the City for the purpose of delineating responsibilities between the two law enforcement agencies, delineating geographical boundaries thereof, and further, for the purpose of authorizing campus police departments to exercise authority and jurisdiction within areas of municipal police jurisdiction; and

WHEREAS, the parties are desirous of entering into this Agreement pertaining to the jurisdictional boundaries and authority of Campus PD as authorized by the OCSA.

NOW THEREFORE, IN CONSIDERATION of the mutual covenants and promises set forth herein, EPS and the City agree as follows:

1. Campus PD and the Enid Police Department (hereinafter “EPD”) shall adopt such written policies as necessary to coordinate and regulate the activities authorized pursuant to this Agreement.
2. Authority as used in this Agreement means the authority and power vested by the Oklahoma Statutes in Peace Officers, except service and execution of summons, and includes, but is not limited to, making arrests, issuing of citations, conducting criminal investigations, and traffic collision investigations.
3. Campus PD and its duly commissioned and certified officers shall have the authority to enforce criminal statutes and Enid municipal ordinances and shall have the primary responsibility of law enforcement, patrolling, and crime investigation on all EPS Property which includes all streets, highways, roads, easements, and other public ways or areas which are immediately adjacent to EPS Property and within the boundaries of the City.

4. Campus PD and its duly commissioned and certified officers are further authorized to exercise their power and authority as peace officers within the police jurisdiction of the City in the following situations:
 - a. When necessary to complete any enforcement activities which began on EPS Property or property abutting thereto; and
 - b. When reasonably related to the activities of the Campus PD Officers on EPS Property or the investigation of incidents occurring on EPS Property.
5. The jurisdiction of Campus PD in the situations set forth in paragraphs three (3) and four (4) is concurrent with the jurisdiction of EPD. As used herein concurrent jurisdiction denotes the authority shared by the two police departments at the same time, or the same subject matter, and with the same territory.
6. In all other areas within the City's jurisdiction, including the areas wherein Campus PD and EPD have by this Agreement concurrent jurisdiction, EPD will have the primary responsibility for law enforcement, patrolling, criminal investigation, call response, traffic collision investigation, and traffic control.
7. EPS and Campus PD agree to promptly report all crimes listed below, occurring or reported on EPS Property, to EPD for investigation. EPD will be the primary investigating agency for all the following crimes that may occur on EPS Property.
 - a. Violent felony crimes, ex: murder, rape, robbery, kidnaping, aggravated assault, shooting with intent, etc. per 57 O.S. 571;
 - b. Driving while impaired or driving under the influence;
 - c. Sex crimes, misdemeanor or felony, children or adult victim;
 - d. Domestic violence or stalking related crimes and any protective order violations;
 - e. Child abuse crimes;
 - f. Child pornography and or/child soliciting crimes;
 - g. Any crime described in the Youthful Offender Act 10A O.S. § 2-5-205; and
 - h. Distribution and/or trafficking of illegal controlled drugs.
8. Additionally, EPS and Campus PD agree to promptly notify EPD of any crimes reported to either EPS or Campus PD that occurred within the City but outside of EPS Property.
9. EPD agrees to promptly report all other crimes, not listed above but occurring on EPS property to Campus PD for investigation.
10. The EPD further agrees to assist Campus PD with any investigation when requested and as needed, provide available specially trained staff and/or equipment.

11. Campus PD shall follow the standard operating procedures of EPD and the Enid Municipal Court in filing any municipal charges or issuing and filing any traffic citations with the City.
12. Campus PD shall be responsible for the attendance of its officers at all Court hearings required for prosecution of offenses in which Campus PD was involved.
13. Each party shall be solely responsible for the acts of its own police officers, employees, and agents taken under this agreement, but not for the acts of the police officers, employees, or agents of the other party.
14. It is expressly understood and agreed that nothing herein shall be construed as creating an employment or agency relationship between each party and the other party's Police Department, their officers, employees, or agents.
15. It is not the intention of this Agreement to create any rights in any third parties.
16. This Agreement is not assignable or amendable except upon the prior written consent of the parties.
17. Neither party hereto waives any defenses or rights available pursuant to the Governmental Tort Claims Act, 51 Okla. Stat. §151, common law, statutes, or constitutions of the United States, or the State of Oklahoma by entering into this agreement.
18. This Agreement is of indefinite duration and may be terminated at any time by either party upon 30 day's written notice to the other party.

SIGNATURE PAGE(S) FOLLOW

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on _____, 2026.

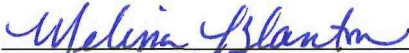


ATTEST:



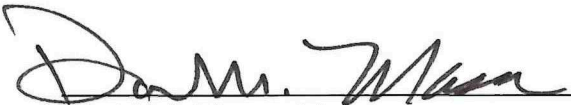
Summer Anderson, City Clerk

Approved as to Form and Legality:



Melissa Blanton, City Attorney

The City of Enid, Oklahoma,
An Oklahoma Municipal Corporation



David M. Mason, Mayor

INDEPENDENT SCHOOL DISTRICT NO. 57
OF GARFIELD COUNTY, OKLAHOMA

President of the Board

Clerk of the Board

THE OKLAHOMA PURCHASING SYSTEM

INTERLOCAL COOPERATION AGREEMENT

This Interlocal Cooperation Agreement (also referred to as “Agreement”) is entered into by and between Independent School District No. 15 of Atoka County a/k/a Atoka Public Schools (“APS”) and the member public agencies (“Members”) listed below, pursuant to § 139 of the Oklahoma Public Competitive Bidding Act (“PCBA”), Okla. Stat. tit. 61 § 101, *et seq.*, and the Interlocal Cooperation Act (“the Act”), Okla. Stat. tit. 74, §§ 1001, *et seq.*

MEMBER:

NAME OF AGENCY:	Enid Public Schools
BOARD APPROVAL DATE:	10/12/2026
AGENCY CONTACT:	Sam Robinson
CONTACT TITLE:	CFO Enid Public Schools
CONTACT SIGNATURE:	

APS and Member hereby represent that:

- Both entities are “public agencies,” as that term is defined in the Interlocal Cooperation Act; and
- APS is a public school district, acting under the authority granted to it pursuant to § 139 of the PCBA; and
- Member is a public agency within the State of Oklahoma as defined by 74 O.S. § 1003(A), acting under the authority granted to it pursuant to § 139 of the PCBA; OR
- Member is a public agency outside the State of Oklahoma as defined by 74 O.S. § 1003(A)(5);

NOW THEREFORE, APS and Member hereby agree as follows:

I. DEFINITIONS

For the purposes of this Agreement:

1. The term “public agency” shall mean any political subdivision of the State of Oklahoma or agency of the state government, or public trust, their respective boards, and public trusts of which they are beneficiaries, or a public agency outside the state of Oklahoma;

2. The term “member” shall mean a public agency which has become a party to this Agreement;
3. The term “group” shall mean The Oklahoma Purchasing System;
4. The term “participating agency” shall mean a member or the group;
5. The term “construction-related materials and services” shall mean any materials or services that would or could be required to be subject to public bidding under the PCBA.

II. STATEMENT OF SERVICES OFFERED

APS, as the lead agency for The Oklahoma Purchasing System (TOPS), with BTOK Marketing, LLC as the buyer’s agent, has established and will administer a cooperative purchasing program for construction-related materials and services, and other cooperative contract offerings. Authority for such services is granted by Okla. Stat. tit. 61, § 139.

III. PURPOSE

The purpose of TOPS is to reduce the costs associated with construction-related materials and services, and other cooperative contract offerings at market price, budget control, and to increase construction quality.

IV. TERM

This Agreement covers the period July 1 to June 30 of each calendar year and is good for life unless either party terminates the agreement.

V. RIGHTS

APS, in cooperation with TOPS and BTOK Marketing, LLC, is granted the right to issue a cooperative bid/proposal for construction-related materials and services, and other cooperative contract offerings reflective of the needs supplied by the Members initiating their construction, and other cooperative contract offerings bid/proposal through TOPS. APS, as the lead agency, is further granted the right to secure product award(s) for specific construction-related materials and services, and other cooperative contract offerings for a period of one year in cooperation with TOPS.

VI. DUTIES/RESPONSIBILITIES

APS, as the lead agency is responsible for the following:

- Offer appropriate and necessary support to encourage positive vendor/contractor relationships.
- Distribute this Agreement to potential and current members for adoption or update by their Board of Education.
- Present all Agreements to the APS Board of Education for approval.

TOPS, and BTOK Marketing, LLC, as the buyer's agent, is responsible for the following:

- Provide for the organizational and administrative structure of the program.
- Provide staff time necessary for efficient operation of the program.
- Receive quantity requests from members and prepare appropriate tally of quantities.
- Initiate and implement activities related to the bidding and vendor/contractor selection process in accordance with Oklahoma law, particularly the PCBA.
- Provide members with procedures for ordering, delivery, and billing.

Members are responsible for the following:

- Approving the Interlocal Cooperation Agreement with APS.
- Commit to participate in the program by an authorized signature in the appropriate space within this Agreement.
- Designate a contact person.
- Commit to purchase construction-related materials and services that become part of the official materials and services list when it is in the best interest of the Cooperative Member.
- Prepare purchase orders issued to the appropriate vendor/contractor from the official award list provided by TOPS.
- Accept shipments of products ordered from vendor/contractors in accordance with standard purchasing procedures.
- Pay vendor/contractors in a timely manner for all goods and services received.
- Providing notice of intent to terminate this agreement, in writing, to David Lassiter, Director of TOPS, at least thirty (30) days in advance of the intent to terminate. Advance notice of termination is waived in the event a participating public agency is dissolved or consolidated or a participating school district is consolidated, annexed, designated as fiscally distressed, or managed by the State Department of Education.
- Providing local purchasing estimates to TOPS by the specified deadline for all items to be purchased under contract. The public agency agrees to establish estimates with the intent to purchase said quantities.
- Refraining from initiating bids/proposals for purchasing contracts that conflict with those being solicited by TOPS and for which the Member has enrolled for participation until such time as those solicitations by TOPS are closed.
- Seeking resolution of all problems regarding purchasing, delivery, receiving, and billing, with the appropriate vendor/contractor.

- Understanding and agreeing that participating in this Agreement does not relieve the Members from obligations to comply with all applicable procurement laws.

VII. DISSOLUTION AND DISPOSITION OF PROPERTY

The title to all property, real and personal, acquired by TOPS shall be vested in TOPS. In the event of termination of TOPS, such property shall belong to the then-members of TOPS in pro-rata shares. Upon partial or complete termination of this Agreement, the majority vote of APS's Board of Education, as the lead agency, shall be binding in all respects as to the disposition of the property and dissolution of TOPS. The APS Board of Education shall serve as trustees for the disposition of property or funds, payment of obligations, dissolution, and winding up of affairs of TOPS.

VIII. FINANCING

The cooperative undertaking in this Agreement shall be financed by requiring vendors/contractors to pay a commission based upon the total value of services and materials provided by such participating vendor/contractor. **No costs shall be incurred by Cooperative Members.**

IX. ACCEPTANCE

APS and the Members who have approved this Agreement enter into this Agreement for cooperative purchasing of construction-related materials and services, and other cooperative contract offerings from any or all awarded contracts in which it chooses to actively participate.

Member Contact Information:

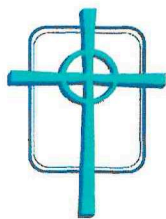
Address:	500 S Independence		
City:	Enid		
State:	OK	Zip:	73701
Phone:	580-366-7020	Fax:	

Primary Contact Name:	Sam Robinson
Primary Contact Title:	CFO Enid Public Schools
Primary Contact Email:	srobinson@enidk12.org
Primary Contact Phone:	580-366-7020

Approved by APS Board of Education:

David Lassiter, Director of TOPS

Date



St. Mary's

REGIONAL MEDICAL CENTER

Memorandum of Understanding for Essential Services

Company: Enid Public Schools
Att.: Office Administrator
500 S Independence
Enid, OK 73701

Contact: Administrator

Telephone: 580-366-7010

Emergency Telephone: 580-366-7010

Fax: 580-366-8900

Email:

Type of Equipment/Services: Transport Services

Date: 09-18-2026

Need Back 10-19-2026

This Memorandum of Understanding (MOU) is a: _____ New ☒ Renewal

It demonstrates a mutual agreement with the vendor for the listed services in the event of a failure or disruption, including in the event of a disaster or Emergency Situation. This MOU may be amended or terminated in writing at any time at the request of either party and will be reviewed at least every three years.

This MOU will be effective until March 2029

Robin Fischer

SMRMC Representative

Date

9/18/2026

Date

**If your organization has a letter of agreement, please edit/complete the information requested on this form and attach it to your agreement. This is to make sure our community is prepared.*

**Please mail back to : Facilities Management Department, St. Mary's Regional Medical Center, 305 S. 5th Street, Enid, OK 73701 or email to*

**Please contact St. Mary's Emergency Preparedness Management Program at 580-249-3628*



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

October 5, 2026

TO: Board Members

FROM: Sam Robinson, CFO

RE: District Financial Report

The attached is a series of reports reflecting both receipts and expenditures for the current fiscal year through **30 September 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 **September**. These reports are summaries of balances, receipts and expenditures by authorized sub-account.

TABLE OF CONTENTS

Appropriated Fund Summaries	Page 2
General Fund (11) Revenue	Pages 3-8
General Fund (11) Expenditures	Pages 9-12
Building Fund (21) Revenue	Page 13
Building Fund (21) Expenditures	Page 14
Municipal Tax Levy Fund (25) Revenue	Page 15
Municipal Tax Levy Fund (25) Expenditures	Page 16
2016 Combined Purpose Building Bond Fund (31) Revenue	Page 17
2016 Combined Purpose Building Bond Fund (31) Expenditures	Page 18
Transportation Bond Fund (34) Revenue	Page 19
Transportation Bond Fund (34) Expenditures	Page 20
One to One & Security Bond Fund (35) Revenue	Page 21
One to One & Security Bond Fund (35) Expenditures	Page 22
2010 G.O. Revenue-Lease Payment Bond Fund (38) Revenue	Page 23
2010 G.O. Revenue-Lease Payment Bond Fund (38) Expenditures	Page 24
2016 G.O. Revenue-Lease Payment Bond Fund (39) Revenue	Page 25
2016 G.O. Revenue-Lease Payment Bond Fund (39) Expenditures	Page 26
Sinking Fund (41) Revenue	Page 27
Sinking Fund (41) Expenditures (Treas. Cks. Issued-wire transfers)	Page 28
Endowment Fund (50) Revenue	Page 29
Endowment Fund (50) Expenditures	Page 30
Casualty/Flood Ins Fund (86) Revenue	Page 31
Casualty/Flood Ins Fund (86) Expenditure	Page 32
Garfield County Educational Facilities Authority Total Collections and Earnings	Page 33
Garfield County Educational Facilities Authority 2016 Rev Bond Fund Expense	Page 34-37
Investment Listing by Fund	Page 38-39
EPS Activity Fund (60)	Page 40-45
EPS Activity Fund (67) Gifts and Donations	Page 46

Code	Fund Name	Appropriated / Estimated	Collected	Collections Over/Under	Obligations/ Encumbrances	Payments/ Warrants	Unencumbered Balance	Cash Balance
11	General	\$ 97,163,853.33	\$ 34,102,342.56	\$ (63,061,510.77)	\$ 73,239,112.97	\$ 11,724,088.65	\$ 23,924,740.36	\$ 22,378,253.91
21	Building	\$ 32,380,404.26	\$ 4,623,295.26	\$ (27,757,109.00)	\$ 30,762,850.50	\$ 905,375.70	\$ 1,617,553.76	\$ 3,717,919.56
Operating Funds		\$ 129,544,257.59	\$ 38,725,637.82	\$ (90,818,619.77)	\$ 104,001,963.47	\$ 12,629,464.35	\$ 25,542,294.12	\$ 26,096,173.47
25								
	Municipal Tax Levy	\$ 1,090,302.58	\$ 1,508,475.26	\$ 418,172.68	\$ 1,000,000.00	\$ -	\$ 90,302.58	\$ 1,508,475.26
31								
	2016 Combined Purp. Bond	\$ 57,603.47	\$ 59,575.45	\$ 1,971.98	\$ -	\$ -	\$ 57,603.47	\$ 59,575.45
34								
	Transportation Bond	\$ 302,396.19	\$ 302,986.73	\$ 590.54	\$ 302,396.19	\$ 302,396.19	\$ -	\$ 590.54
35								
	One to One and Security Bond	\$ 947,484.19	\$ 952,156.31	\$ 4,672.12	\$ 901,065.30	\$ 700,000.00	\$ 46,418.89	\$ 252,156.31
38								
	2010 G.O. Rev Lease Pmt BF	\$ 171,330.08	\$ 172,712.39	\$ 1,382.31	\$ 171,330.08	\$ -	\$ -	\$ 172,712.39
39								
	2016 G.O. Rev Lease Pmt BF	\$ 11,131,402.32	\$ 11,239,130.25	\$ 107,727.93	\$ 6,171,835.77	\$ 6,171,835.77	\$ 4,959,566.55	\$ 5,067,294.48
Capital Projects Funds		\$ 13,700,518.83	\$ 14,235,036.39	\$ 534,517.56	\$ 8,546,627.34	\$ 7,174,231.96	\$ 5,153,891.49	\$ 7,060,804.43
41								
	Sinking (debt retirement)	\$ 12,494,338.75	\$ 842,100.52	\$ (11,652,238.23)	\$ -	\$ -	\$ 12,494,338.75	\$ 842,100.52
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		\$ 157,949,274.45	\$ 56,020,527.99	\$ (101,928,746.46)	\$ 113,321,222.91	\$ 20,576,328.41	\$ 44,628,051.54	\$ 35,444,199.58
72								
	Gar Co Edu Fac Auth 2016	\$ 60,151,202.09	\$ 63,052,155.81	\$ 2,900,953.72	\$ 63,044,035.13	\$ 63,044,035.13	\$ (2,892,833.04)	\$ 8,120.68
GRAND TOTAL AVAILABLE		\$ 218,100,476.54	\$ 119,072,683.80	\$ (99,027,792.74)	\$ 176,365,258.04	\$ 83,620,363.54	\$ 41,735,218.50	\$ 35,452,320.26

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: 9/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GENERAL FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)						
000 NON-CATEGORICAL EXP	\$12,903,483.82	\$0.00	\$12,903,483.82	\$0.00	0.00%	\$0.00
Source - 1110 AD VALOREM TAX LEVY (CURRENT) Total	\$12,903,483.82	\$0.00	\$12,903,483.82	\$0.00	0.00%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)						
000 NON-CATEGORICAL EXP	\$0.00	\$158,752.84	\$0.00	\$158,752.84	N/A	\$61,163.32
Source - 1120 AD VALOREM TAX LEVY (PR.YRS) Total	\$0.00	\$158,752.84	\$0.00	\$158,752.84	N/A	\$61,163.32
Source - 1260 EXTENDED SCHOOL CARE						
000 NON-CATEGORICAL EXP	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
014 EPS C.A.R.E.S.	\$0.00	\$41,720.20	\$0.00	\$41,720.20	N/A	\$34,118.62
Source - 1260 EXTENDED SCHOOL CARE Total	\$0.00	\$41,720.20	\$0.00	\$41,720.20	N/A	\$34,118.62
Source - 1261						
014 EPS C.A.R.E.S.	\$0.00	\$37,923.50	\$0.00	\$37,923.50	N/A	\$21,863.20
Source - 1261 Total	\$0.00	\$37,923.50	\$0.00	\$37,923.50	N/A	\$21,863.20
Source - 1310 INTEREST EARNINGS						
000 NON-CATEGORICAL EXP	\$839,368.91	\$0.00	\$839,368.91	\$0.00	0.00%	\$0.00
Source - 1310 INTEREST EARNINGS Total	\$839,368.91	\$0.00	\$839,368.91	\$0.00	0.00%	\$0.00
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$75,443.52	\$0.00	\$75,443.52	N/A	\$8,380.67
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$75,443.52	\$0.00	\$75,443.52	N/A	\$8,380.67
Source - 1350 INTEREST ON TAXES						
000 NON-CATEGORICAL EXP	\$0.00	\$726.09	\$0.00	\$726.09	N/A	\$124.42
Source - 1350 INTEREST ON TAXES Total	\$0.00	\$726.09	\$0.00	\$726.09	N/A	\$124.42
Source - 1420 RENTAL NOT SCHOOL FACILITIES						
000 NON-CATEGORICAL EXP	\$0.00	\$4,976.50	\$0.00	\$4,976.50	N/A	\$4,976.50
Source - 1420 RENTAL NOT SCHOOL FACILITIES Total	\$0.00	\$4,976.50	\$0.00	\$4,976.50	N/A	\$4,976.50
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL						
000 NON-CATEGORICAL EXP	\$0.00	\$2,750.50	\$0.00	\$2,750.50	N/A	\$24.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL Total	\$0.00	\$2,750.50	\$0.00	\$2,750.50	N/A	\$24.00
Source - 1460 COMMISSIONS						
000 NON-CATEGORICAL EXP	\$0.00	\$2,337.00	\$0.00	\$2,337.00	N/A	\$2,337.00
020 HISET (GED) Testing	\$0.00	\$75.00	\$0.00	\$75.00	N/A	\$0.00
Source - 1460 COMMISSIONS Total	\$0.00	\$2,412.00	\$0.00	\$2,412.00	N/A	\$2,337.00
Source - 1510 INSURANCE LOSS RECOVERIES						
017 Insurance Loss Recovery	\$0.00	\$4,948.00	\$0.00	\$4,948.00	N/A	\$4,948.00
Source - 1510 INSURANCE LOSS RECOVERIES Total	\$0.00	\$4,948.00	\$0.00	\$4,948.00	N/A	\$4,948.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY						
000 NON-CATEGORICAL EXP	\$0.00	\$195.00	\$0.00	\$195.00	N/A	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY Total	\$0.00	\$195.00	\$0.00	\$195.00	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.						
000 NON-CATEGORICAL EXP	\$0.00	\$5,200.00	\$0.00	\$5,200.00	N/A	\$0.00
094 Great Land Run Ed Foundation	\$0.00	\$34,711.44	\$0.00	\$34,711.44	N/A	\$34,711.44
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV. Total	\$0.00	\$39,911.44	\$0.00	\$39,911.44	N/A	\$34,711.44
Source - 1620 COMMUNITY SERVICES						
000 NON-CATEGORICAL EXP	\$0.00	\$50.00	\$0.00	\$50.00	N/A	\$50.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1620 COMMUNITY SERVICES	\$0.00	\$50.00	\$0.00	\$50.00	N/A	\$50.00
Total						
Source - 1660 MINERAL ROYALTIES/LEASE REV.						
000 NON-CATEGORICAL EXP	\$0.00	\$619.18	\$0.00	\$619.18	N/A	\$139.64
Source - 1660 MINERAL ROYALTIES/LEASE REV. Total	\$0.00	\$619.18	\$0.00	\$619.18	N/A	\$139.64
Source - 1680 REFUND PRIOR YR EXPENDITURES						
000 NON-CATEGORICAL EXP	\$0.00	\$10,265.80	\$0.00	\$10,265.80	N/A	\$2,265.80
014 EPS C.A.R.E.S.	\$0.00	\$57,617.28	\$0.00	\$57,617.28	N/A	\$0.00
032 Transportation Dept	\$0.00	\$950.00	\$0.00	\$950.00	N/A	\$0.00
070 CNP Local Funding/Catering	\$0.00	\$1,793.00	\$0.00	\$1,793.00	N/A	\$1,793.00
Source - 1680 REFUND PRIOR YR EXPENDITURES Total	\$0.00	\$70,626.08	\$0.00	\$70,626.08	N/A	\$4,058.80
Source - 1690 MISC. REV. FROM DIST.SOURCE						
000 NON-CATEGORICAL EXP	\$0.00	\$9,802.72	\$0.00	\$9,802.72	N/A	\$3,807.03
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	\$10,422.42	\$0.00	\$10,422.42	N/A	\$3,807.03
Source - 1790 OTHER DIST.REVENUE (CHILD NUT)						
070 CNP Local Funding/Catering	\$0.00	\$6,747.22	\$0.00	\$6,747.22	N/A	\$5,850.68
Source - 1790 OTHER DIST.REVENUE (CHILD NUT) Total	\$0.00	\$6,747.22	\$0.00	\$6,747.22	N/A	\$5,850.68
Series - 1000 Total	\$13,742,852.73	\$458,224.49	\$13,742,852.73	\$458,224.49	3.33%	\$186,553.32
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX						
000 NON-CATEGORICAL EXP	\$2,061,502.59	\$19,785.49	\$2,041,717.10	\$0.00	0.96%	\$6,272.60
Source - 2100 COUNTY 4 MILL AD VALOREM TAX Total	\$2,061,502.59	\$19,785.49	\$2,041,717.10	\$0.00	0.96%	\$6,272.60
Source - 2200 COUNTY APPORT.(MORTGAGE TAX)						
000 NON-CATEGORICAL EXP	\$203,608.82	\$51,253.41	\$152,355.41	\$0.00	25.17%	\$14,974.80
Source - 2200 COUNTY APPORT.(MORTGAGE TAX) Total	\$203,608.82	\$51,253.41	\$152,355.41	\$0.00	25.17%	\$14,974.80
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	\$2,265,111.41	\$100,164.41	\$2,194,072.51	\$29,125.51	4.42%	\$21,247.40
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX						
000 NON-CATEGORICAL EXP	\$366,669.81	\$99,923.34	\$266,746.47	\$0.00	27.25%	\$30,966.35
Source - 3110 GROSS PRODUCTION TAX Total	\$366,669.81	\$99,923.34	\$266,746.47	\$0.00	27.25%	\$30,966.35
Source - 3120 MOTOR VEHICLE COLLECTIONS						
000 NON-CATEGORICAL EXP	\$2,801,076.79	\$666,932.99	\$2,134,143.80	\$0.00	23.81%	\$265,930.71
Source - 3120 MOTOR VEHICLE COLLECTIONS Total	\$2,801,076.79	\$666,932.99	\$2,134,143.80	\$0.00	23.81%	\$265,930.71
Source - 3140 STATE SCHOOL LAND EARNINGS						
000 NON-CATEGORICAL EXP	\$1,243,389.29	\$326,968.50	\$916,420.79	\$0.00	26.30%	\$108,600.93
Source - 3140 STATE SCHOOL LAND EARNINGS Total	\$1,243,389.29	\$326,968.50	\$916,420.79	\$0.00	26.30%	\$108,600.93
Source - 3150 VEHICLE TAX STAMPS						
000 NON-CATEGORICAL EXP	\$0.00	\$1,963.68	\$0.00	\$1,963.68	N/A	\$829.35
Source - 3150 VEHICLE TAX STAMPS Total	\$0.00	\$1,963.68	\$0.00	\$1,963.68	N/A	\$829.35
Source - 3210 FOUNDATION AND SALARY INCEN.						
000 NON-CATEGORICAL EXP	\$34,889,332.74	\$6,282,905.38	\$28,606,427.36	\$0.00	18.01%	\$3,141,452.69
Source - 3210 FOUNDATION AND SALARY INCEN. Total	\$34,889,332.74	\$6,282,905.38	\$28,606,427.36	\$0.00	18.01%	\$3,141,452.69

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3211						
000 NON-CATEGORICAL EXP	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
302 State Paid Salary Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 3211 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.						
331 EDFBA-CERT-IN LIEU	\$63,575.52	\$11,443.59	\$52,131.93	\$0.00	18.00%	\$5,721.79
332 EDFBA-SUPPORT-IN LIEU	\$223,075.44	\$40,153.58	\$182,921.86	\$0.00	18.00%	\$20,076.79
334 EFBA-CERTIFIED	\$3,945,060.00	\$710,110.80	\$3,234,949.20	\$0.00	18.00%	\$355,055.40
335 EFBA-SUPPORT	\$3,071,208.00	\$552,817.44	\$2,518,390.56	\$0.00	18.00%	\$276,408.72
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW. Total	\$7,302,918.96	\$1,314,525.41	\$5,988,393.55	\$0.00	18.00%	\$657,262.70
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE						
388 ALTERNATIVE EDUCATION GRANTS	\$72,896.84	\$0.00	\$72,896.84	\$0.00	0.00%	\$0.00
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE Total	\$72,896.84	\$0.00	\$72,896.84	\$0.00	0.00%	\$0.00
Source - 3414 Ok Paid Student Teacher Stipends						
311 Oklahoma Paid Student Teacher Stipends	\$0.00	\$1,749.00	\$0.00	\$1,749.00	N/A	\$1,749.00
Source - 3414 Ok Paid Student Teacher Stipends Total	\$0.00	\$1,749.00	\$0.00	\$1,749.00	N/A	\$1,749.00
Source - 3420 STATE TEXTBOOK						
333 STATE TEXTBOOKS	\$465,791.78	\$465,791.78	\$0.00	\$0.00	100.00%	\$0.00
Source - 3420 STATE TEXTBOOK Total	\$465,791.78	\$465,791.78	\$0.00	\$0.00	100.00%	\$0.00
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM						
376 School Resource Officer Program	\$92,421.44	\$16,635.86	\$75,785.58	\$0.00	18.00%	\$16,635.86
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM Total	\$92,421.44	\$16,635.86	\$75,785.58	\$0.00	18.00%	\$16,635.86
Source - 3438 TEACHER EMPOWERMENT						
375 Teacher Empowerment	\$303,000.00	\$0.00	\$303,000.00	\$0.00	0.00%	\$0.00
Source - 3438 TEACHER EMPOWERMENT Total	\$303,000.00	\$0.00	\$303,000.00	\$0.00	0.00%	\$0.00
Source - 3440 DRIVER EDUCATION						
317 DRIVER ED	\$0.00	\$3,052.50	\$0.00	\$3,052.50	N/A	\$3,052.50
Source - 3440 DRIVER EDUCATION Total	\$0.00	\$3,052.50	\$0.00	\$3,052.50	N/A	\$3,052.50
Source - 3690 MISC. SOURCES OF STATE REVENUE						
014 EPS C.A.R.E.S.	\$0.00	\$908.60	\$0.00	\$908.60	N/A	\$523.60
Source - 3690 MISC. SOURCES OF STATE REVENUE Total	\$0.00	\$908.60	\$0.00	\$908.60	N/A	\$523.60
Source - 3720 STATE MATCHING						
385 CNP STATE MATCH FUNDS	\$37,475.32	\$0.00	\$37,475.32	\$0.00	0.00%	\$0.00
Source - 3720 STATE MATCHING Total	\$37,475.32	\$0.00	\$37,475.32	\$0.00	0.00%	\$0.00
Source - 3811 COMP. HS VOC. SALARY REIM.						
411 COMPREHENSIVE SECONDARY PROG.	\$26,320.00	\$2,080.00	\$24,240.00	\$0.00	7.90%	\$2,080.00
Source - 3811 COMP. HS VOC. SALARY REIM. Total	\$26,320.00	\$2,080.00	\$24,240.00	\$0.00	7.90%	\$2,080.00
Source - 3812 VOC PROG ASSISTANCE GRANTS						
412 VOC.PROG.INCENTIVE ASST.GRANTS	\$78,000.00	\$19,500.00	\$58,500.00	\$0.00	25.00%	\$19,500.00
Source - 3812 VOC PROG ASSISTANCE GRANTS Total	\$78,000.00	\$19,500.00	\$58,500.00	\$0.00	25.00%	\$19,500.00
Series - 3000 Total	\$47,679,292.97	\$9,202,937.04	\$38,484,029.71	\$7,673.78	19.30%	\$4,248,583.69
Series - 4000						
Source - 4140 TITLE VI-INDIAN ED.						
561 T-VI PART A, INDIAN EDUC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	0.00%	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$36,688.00	\$0.00	\$36,688.00	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4140 TITLE VI-INDIAN ED. Total	\$8,000.00	\$36,688.00	\$8,000.00	\$36,688.00	458.60%	\$0.00
Source - 4150 ROTC						
779 AFJROTC-Activities	\$0.00	\$668.27	\$0.00	\$668.27	N/A	\$668.27
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$23,435.75	\$0.00	\$23,435.75	N/A	\$0.00
Source - 4150 ROTC Total	\$0.00	\$24,104.02	\$0.00	\$24,104.02	N/A	\$668.27
Source - 4210 TITLE 1-PART A, IMP BASIC PROG						
511 PART A. BASIC PROGRAM	\$2,883,579.39	\$0.00	\$2,883,579.39	\$0.00	0.00%	\$0.00
515 SCHOOL SUPPORT	\$657,121.16	\$0.00	\$657,121.16	\$0.00	0.00%	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$543,541.66	\$0.00	\$543,541.66	N/A	\$0.00
Source - 4210 TITLE 1-PART A, IMP BASIC PROG Total	\$3,540,700.55	\$543,541.66	\$3,540,700.55	\$543,541.66	15.35%	\$0.00
Source - 4230 EDUCATION OF MIGRATORY CHILDREN						
572 T-III PART A, ENG LANG ACQ	\$27,387.19	\$0.00	\$27,387.19	\$0.00	0.00%	\$0.00
Source - 4230 EDUCATION OF MIGRATORY CHILDREN Total	\$27,387.19	\$0.00	\$27,387.19	\$0.00	0.00%	\$0.00
Source - 4240 PART D, NEGLECTED & DELINQUENT						
532 PART D,SUBPART2, LOCAL DELIN	\$17,701.95	\$0.00	\$17,701.95	\$0.00	0.00%	\$0.00
Source - 4240 PART D, NEGLECTED & DELINQUENT Total	\$17,701.95	\$0.00	\$17,701.95	\$0.00	0.00%	\$0.00
Source - 4271 PART 1, TEACHER-PRINC TNG REC						
541 SUPPORTING EFFECTIVE INSTRUCTION	\$389,667.76	\$0.00	\$389,667.76	\$0.00	0.00%	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$63,010.49	\$0.00	\$63,010.49	N/A	\$0.00
Source - 4271 PART 1, TEACHER-PRINC TNG REC Total	\$389,667.76	\$63,010.49	\$389,667.76	\$63,010.49	16.17%	\$0.00
Source - 4280 TITLE III						
571 T-III PART A, IMMIGRANT ED	\$13,019.82	\$0.00	\$13,019.82	\$0.00	0.00%	\$0.00
Source - 4280 TITLE III Total	\$13,019.82	\$0.00	\$13,019.82	\$0.00	0.00%	\$0.00
Source - 4281 PART A, ENG LANG ACQ,ENH&ACH						
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$12,113.95	\$0.00	\$12,113.95	N/A	\$0.00
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						
621 FLOW THRU PL105-17 IDEA-PT.B	\$1,717,925.70	\$0.00	\$1,717,925.70	\$0.00	0.00%	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$137,630.87	\$0.00	\$137,630.87	N/A	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA--B Total	\$1,717,925.70	\$137,630.87	\$1,717,925.70	\$137,630.87	8.01%	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B						
615 Engage/Develop Monitoring Mini Grant	\$3,372.00	\$0.00	\$3,372.00	\$0.00	0.00%	\$0.00
618 Secondary Transition Services	\$13,232.70	\$0.00	\$13,232.70	\$0.00	0.00%	\$0.00
641 PRESCHOOL,AGES 3-5 IDEA-PART B	\$35,479.21	\$0.00	\$35,479.21	\$0.00	0.00%	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$132.63	\$0.00	\$132.63	N/A	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B Total	\$52,083.91	\$132.63	\$52,083.91	\$132.63	0.25%	\$0.00
Source - 4441 PART A, SAFE & DRUG FREE						
552 Part A Student Support & Academic Formula Grant	\$195,203.80	\$0.00	\$195,203.80	\$0.00	0.00%	\$0.00
Source - 4441 PART A, SAFE & DRUG FREE Total	\$195,203.80	\$0.00	\$195,203.80	\$0.00	0.00%	\$0.00
Source - 4442 TITLE IV, STUDENT SUP/ACADEMIC						
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$23,310.19	\$0.00	\$23,310.19	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4442 TITLE IV, STUDENT SUP/ACADEMIC Total	\$0.00	\$23,310.19	\$0.00	\$23,310.19	N/A	\$0.00
Source - 4460 TITLE V-PROM PARENTAL CHOICE						
556 Part D - Magnet Schools Assistance	\$2,040.94	\$0.00	\$2,040.94	\$0.00	0.00%	\$0.00
Source - 4460 TITLE V-PROM PARENTAL CHOICE Total	\$2,040.94	\$0.00	\$2,040.94	\$0.00	0.00%	\$0.00
Source - 4470 TITLE VI-SUPART 2						
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$6,318.38	\$0.00	\$6,318.38	N/A	\$0.00
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 (Don't use 4710-4790)	\$0.00	\$30,939.83	\$0.00	\$30,939.83	N/A	\$0.00
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 .						
456 JOB TRAINING-OJT	\$0.00	\$72.50	\$0.00	\$72.50	N/A	\$72.50
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$1,317.69	\$0.00	\$1,317.69	N/A	\$0.00
Source - 4617 . Total	\$0.00	\$1,390.19	\$0.00	\$1,390.19	N/A	\$72.50
Source - 4710 LUNCHES						
763 Lunches-CFDA 10.555	\$3,343,555.79	\$338,175.96	\$3,005,379.83	\$0.00	10.11%	\$320,056.59
Source - 4710 LUNCHES Total	\$3,343,555.79	\$338,175.96	\$3,005,379.83	\$0.00	10.11%	\$320,056.59
Source - 4720 BREAKFASTS						
764 Breakfasts-CFDA 10.553	\$0.00	\$88,361.38	\$0.00	\$88,361.38	N/A	\$82,093.30
Source - 4720 BREAKFASTS Total	\$0.00	\$88,361.38	\$0.00	\$88,361.38	N/A	\$82,093.30
Source - 4760						
764 Breakfasts-CFDA 10.553	\$879,748.04	\$0.00	\$879,748.04	\$0.00	0.00%	\$0.00
Source - 4760 Total	\$879,748.04	\$0.00	\$879,748.04	\$0.00	0.00%	\$0.00
Source - 4821 EQUALIZATION (CARL PERKINS)						
421 CARL PERKINS SECONDARY	\$85,236.00	\$0.00	\$85,236.00	\$0.00	0.00%	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$23,156.81	\$0.00	\$23,156.81	N/A	\$0.00
Source - 4821 EQUALIZATION (CARL PERKINS) Total	\$85,236.00	\$23,156.81	\$85,236.00	\$23,156.81	27.17%	\$0.00
Series - 4000 Total	\$10,272,271.45	\$1,328,874.36	\$9,934,095.49	\$990,698.40	12.94%	\$402,890.66
Series - 5000						
Source - 5150 CHILD NUTRITION PROGRAM						
000 NON-CATEGORICAL EXP	\$110,346.66	\$0.00	\$110,346.66	\$0.00	0.00%	\$0.00
070 CNP Local Funding/Catering	\$0.00	\$10,395.10	\$0.00	\$10,395.10	N/A	\$10,395.10
Source - 5150 CHILD NUTRITION PROGRAM Total	\$110,346.66	\$10,395.10	\$110,346.66	\$10,395.10	9.42%	\$10,395.10
Source - 5160 ACTIVITY FUND REIMBURSEMENT						
000 NON-CATEGORICAL EXP	\$94,568.93	\$397.21	\$94,171.72	\$0.00	0.42%	\$397.21
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	\$0.00
Source - 5160 ACTIVITY FUND REIMBURSEMENT Total	\$94,568.93	\$1,975.21	\$94,171.72	\$1,578.00	2.09%	\$397.21
Source - 5600 CORRECTING ENTRY						
000 NON-CATEGORICAL EXP	\$0.00	\$162.77	\$0.00	\$162.77	N/A	\$162.77
185 Enid High Alloction	\$0.00	\$200.00	\$0.00	\$200.00	N/A	\$0.00
Source - 5600 CORRECTING ENTRY Total	\$0.00	\$362.77	\$0.00	\$362.77	N/A	\$162.77
Series - 5000 Total	\$204,915.59	\$12,733.08	\$204,518.38	\$12,335.87	6.21%	\$10,955.08
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$22,999,409.18	\$22,999,409.18	\$0.00	\$0.00	100.00%	\$0.00

Enid Public Schools
Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 6110 CASH FORWARD- SURPLUS CASH FWD. Total	\$22,999,409.18	\$22,999,409.18	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$22,999,409.18	\$22,999,409.18	\$0.00	\$0.00	100.00%	\$0.00
Fund - 11 GENERAL FUND Total	\$97,163,853.33	\$34,102,342.56	\$64,559,568.82	\$1,498,058.05	35.10%	\$4,870,230.15

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 9/30/2026, 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	90,805,349.03	26,422,830.38	0.00	2,678,667.06	23,744,163.32	64,382,518.65	29.10%
200 Personnel Serv.-Employee Benef.	22,000.00	10,439,348.94	0.00	951,873.12	9,487,475.82	-10,417,348.94	47,451.59 %
300 Purchased Profess.& Tech.Serv.	0.00	586,401.15	0.00	49,724.70	536,676.45	-586,401.15	100.00%
400 Purchased Property Services	0.00	669,209.40	0.00	307,842.86	361,366.54	-669,209.40	100.00%
500 Other Purchased Services	0.00	5,794.41	0.00	393.00	5,401.41	-5,794.41	100.00%
600 Supplies & Materials	3,636,080.75	1,892,985.33	0.00	1,032,145.25	860,840.08	1,743,095.42	52.06%
700 Property	0.00	78,470.00	0.00	0.00	78,470.00	-78,470.00	100.00%
800 Other Objects	0.00	38,070.60	0.00	26,237.35	11,833.25	-38,070.60	100.00%
Total Function - 1000 INSTRUCTION	\$94,463,429.78	\$40,133,110.21	\$0.00	\$5,046,883.34	\$35,086,226.87	\$54,330,319.57	42.49 %
Function - 2100 Supp Svcs-Students							
100 Personnel Services-Salaries	0.00	3,891,725.82	0.00	465,127.05	3,426,598.77	-3,891,725.82	100.00%
200 Personnel Serv.-Employee Benef.	0.00	1,424,896.86	0.00	159,293.82	1,265,603.04	-1,424,896.86	100.00%
300 Purchased Profess.& Tech.Serv.	8,000.00	736,380.00	0.00	66,230.96	670,149.04	-728,380.00	9,204.75%
400 Purchased Property Services	0.00	12,884.67	0.00	6,352.17	6,532.50	-12,884.67	100.00%
500 Other Purchased Services	0.00	10,600.00	0.00	465.00	10,135.00	-10,600.00	100.00%
600 Supplies & Materials	20,000.00	111,601.48	0.00	46,819.69	64,781.79	-91,601.48	558.01%
800 Other Objects	0.00	49,759.00	0.00	18,035.14	31,723.86	-49,759.00	100.00%
Total Function - 2100 Supp Svcs-Students	\$28,000.00	\$6,237,847.83	\$0.00	\$762,323.83	\$5,475,524.00	(\$6,209,847.83)	22,278.03 %
Function - 2200 Supp Svc-Instr Stf							
100 Personnel Services-Salaries	0.00	1,894,641.65	0.00	357,907.17	1,536,734.48	-1,894,641.65	100.00%
200 Personnel Serv.-Employee Benef.	0.00	685,125.68	0.00	119,306.58	565,819.10	-685,125.68	100.00%
300 Purchased Profess.& Tech.Serv.	0.00	392,475.00	0.00	62,369.00	330,106.00	-392,475.00	100.00%
400 Purchased Property Services	0.00	141,712.61	0.00	18,199.00	123,513.61	-141,712.61	100.00%
500 Other Purchased Services	0.00	99,076.58	0.00	3,744.32	95,332.26	-99,076.58	100.00%
600 Supplies & Materials	89,273.25	359,910.81	0.00	60,900.14	299,010.67	-270,637.56	403.16%
700 Property	0.00	12,285.32	0.00	10,680.32	1,605.00	-12,285.32	100.00%
800 Other Objects	1,500.00	39,432.68	0.00	19,222.68	20,210.00	-37,932.68	2,628.85%
Total Function - 2200 Supp Svc -Instr Stf	\$90,773.25	\$3,624,660.33	\$0.00	\$652,329.21	\$2,972,331.12	(\$3,533,887.08)	3,993.09 %
Function - 2300 Support Serv.-General Adm.							

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 9/30/2026, 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	360,455.54	0.00	92,107.82	268,347.72	-360,455.54	100.00%
200 Personnel Serv.-Employee Benef.	0.00	119,327.51	0.00	30,151.78	89,175.73	-119,327.51	100.00%
300 Purchased Profess.& Tech.Serv.	0.00	160,000.00	0.00	22,018.11	137,981.89	-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	762.55	1,237.45	-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	\$658,773.05	\$0.00	\$151,446.76	\$507,326.29	(\$654,773.05)	16,469.33 %
Function - 2400 Support Serv.-School Admin.							
100 Personnel Services-Salaries	0.00	2,801,447.96	0.00	513,425.65	2,288,022.31	-2,801,447.96	100.00%
200 Personnel Serv.-Employee Benef.	0.00	976,601.40	0.00	168,685.79	807,915.61	-976,601.40	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	360.00	5,500.00	-5,860.00	100.00%
600 Supplies & Materials	0.00	10,965.33	0.00	1,360.98	9,604.35	-10,965.33	100.00%
800 Other Objects	0.00	1,341.80	0.00	46.80	1,295.00	-1,341.80	100.00%
Total Function - 2400 Support Serv.-School Admin.	\$0.00	\$3,803,216.49	\$0.00	\$683,879.22	\$3,119,337.27	(\$3,803,216.49)	100.00 %
Function - 2500 Support Services--Business							
100 Personnel Services-Salaries	0.00	1,068,064.50	0.00	270,005.14	798,059.36	-1,068,064.50	100.00%
200 Personnel Serv.-Employee Benef.	0.00	406,469.21	0.00	96,677.91	309,791.30	-406,469.21	100.00%
300 Purchased Profess.& Tech.Serv.	0.00	117,215.00	0.00	21,888.94	95,326.06	-117,215.00	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	153,257.79	0.00	91,523.61	61,734.18	-136,757.79	928.84%
600 Supplies & Materials	48,000.00	152,927.50	0.00	69,914.92	83,012.58	-104,927.50	318.60%
700 Property	0.00	200,764.06	0.00	75,597.20	125,166.86	-200,764.06	100.00%
800 Other Objects	4,000.00	320,772.62	0.00	28,456.25	292,316.37	-316,772.62	8,019.32%
Total Function - 2500 Support Services--Business	\$68,500.00	\$2,444,105.34	\$0.00	\$668,129.98	\$1,775,975.36	(\$2,375,605.34)	3,568.04 %
Function - 2600 Operation & Mainten.of Plant							
100 Personnel Services-Salaries	0.00	2,171,875.14	0.00	547,795.38	1,624,079.76	-2,171,875.14	100.00%
200 Personnel Serv.-Employee Benef.	0.00	956,011.40	0.00	224,190.35	731,821.05	-956,011.40	100.00%

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 9/30/2026, 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	65,075.00	0.00	6,854.69	58,220.31	-40,075.00	260.30%
400 Purchased Property Services	50,000.00	2,558,134.54	0.00	423,423.99	2,134,710.55	-2,508,134.54	5,116.27%
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	1,778,848.00	1,776,366.37	0.00	407,932.52	1,368,433.85	2,481.63	99.86%
700 Property	0.00	254,661.69	0.00	130,737.71	123,923.98	-254,661.69	100.00%
800 Other Objects	0.00	8,565.00	0.00	279.80	8,285.20	-8,565.00	100.00%
Total Function - 2600 Operation & Mainten.of Plant	\$1,865,048.00	\$7,994,460.04	\$0.00	\$1,936,485.34	\$6,057,974.70	(\$6,129,412.04)	428.65 %
Function - 2700 Student Transportation Serv.							
100 Personnel Services-Salaries	0.00	1,107,573.83	0.00	159,419.85	948,153.98	-1,107,573.83	100.00%
200 Personnel Serv.-Employee Benef.	0.00	555,995.19	0.00	63,805.31	492,189.88	-555,995.19	100.00%
300 Purchased Profess.& Tech.Serv.	0.00	4,427.60	0.00	0.00	4,427.60	-4,427.60	100.00%
400 Purchased Property Services	0.00	53,905.43	0.00	9,037.37	44,868.06	-53,905.43	100.00%
500 Other Purchased Services	63,550.00	75,707.31	0.00	2,616.82	73,090.49	-12,157.31	119.13%
600 Supplies & Materials	500,000.00	503,745.62	0.00	46,611.78	457,133.84	-3,745.62	100.75%
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	328.50	3,921.50	-4,250.00	100.00%
Total Function - 2700 Student Transportation Serv.	\$563,550.00	\$2,308,080.79	\$0.00	\$284,295.44	\$2,023,785.35	(\$1,744,530.79)	409.56 %
Function - 3100 Child Nutrition Programs Oper.							
100 Personnel Services-Salaries	0.00	1,772,374.85	0.00	286,106.14	1,486,268.71	-1,772,374.85	100.00%
200 Personnel Serv.-Employee Benef.	0.00	891,092.58	0.00	114,069.04	777,023.54	-891,092.58	100.00%
400 Purchased Property Services	0.00	75,968.60	0.00	36,568.07	39,400.53	-75,968.60	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	1,879,939.27	0.00	570,807.65	1,309,131.62	-1,879,939.27	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	2,250.00	15,775.00	-18,025.00	100.00%
Total Function - 3100 Child Nutrition Programs Oper.	\$0.00	\$4,665,755.30	\$0.00	\$1,014,189.18	\$3,651,566.12	(\$4,665,755.30)	100.00 %
Function - 3300 COMMUNITY SERVICES OPER							
100 Personnel Services-Salaries	80,552.30	493,414.92	0.00	72,965.68	420,449.24	-412,862.62	612.54%
200 Personnel Serv.-Employee Benef.	0.00	239,485.39	0.00	26,562.86	212,922.53	-239,485.39	100.00%
600 Supplies & Materials	0.00	135,221.37	0.00	5,601.58	129,619.79	-135,221.37	100.00%
800 Other Objects	0.00	10,840.00	0.00	1,413.66	9,426.34	-10,840.00	100.00%

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 9/30/2026, 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	\$80,552.30	\$878,961.68	\$0.00	\$106,543.78	\$772,417.90	(\$798,409.38)	1,091.17 %
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	150.00	3,150.00	-3,300.00	100.00%
Total Function - 4300 SITE IMPROVEMENT SERVICES	\$0.00	\$6,300.00	\$0.00	\$550.00	\$5,750.00	(\$6,300.00)	100.00 %
Function - 4400 ARCHITECTURE & ENGINEER.SERV.							
400 Purchased Property Services	0.00	2,400.00	0.00	750.00	1,650.00	-2,400.00	100.00%
Total Function - 4400 ARCHITECTURE & ENGINEER.SERV.	\$0.00	\$2,400.00	\$0.00	\$750.00	\$1,650.00	(\$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	2,282.09	22.70	-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	\$3,232.09	\$3,822.70	(\$7,054.79)	100.00 %
Function - 5600 CORRECTING ENTRY							
900 Other Uses of Funds	0.00	393.12	0.00	356.48	36.64	-393.12	100.00%
Total Function - 5600 CORRECTING ENTRY	\$0.00	\$393.12	\$0.00	\$356.48	\$36.64	(\$393.12)	100.00 %
Total Fund - 11 GENERAL FUND	\$97,163,853.33	\$73,239,112.97	\$0.00	\$11,724,088.65	\$61,515,024.32	\$23,924,740.36	75.38 %
Total 2026-2027	\$97,163,853.33	\$73,239,112.97	\$0.00	\$11,724,088.65	\$61,515,024.32	\$23,924,740.36	75.38 %
Report Total	\$97,163,853.33	\$73,239,112.97	\$0.00	\$11,724,088.65	\$61,515,024.32	\$23,924,740.36	75.38 %

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 BUILDING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)						
000 NON-CATEGORICAL EXP	\$1,844,855.12	\$0.00	\$1,844,855.12	\$0.00	0.00%	\$0.00
Source - 1110 AD VALOREM TAX LEVY (CURRENT) Total	\$1,844,855.12	\$0.00	\$1,844,855.12	\$0.00	0.00%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)						
000 NON-CATEGORICAL EXP	\$0.00	\$22,697.41	\$0.00	\$22,697.41	N/A	\$8,744.72
Source - 1120 AD VALOREM TAX LEVY (PR.YRS) Total	\$0.00	\$22,697.41	\$0.00	\$22,697.41	N/A	\$8,744.72
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$54,411.71	\$0.00	\$54,411.71	N/A	\$15,655.56
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$54,411.71	\$0.00	\$54,411.71	N/A	\$15,655.56
Source - 1590 MISCELLANEOUS REIMBURSEMENTS						
000 NON-CATEGORICAL EXP	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 1000 Total	\$1,844,855.12	\$77,109.12	\$1,844,855.12	\$77,109.12	4.18%	\$24,400.28
Series - 3000						
Source - 3890 CAPITAL OUTLAY						
000 NON-CATEGORICAL EXP	\$4,474,210.00	\$0.00	\$4,474,210.00	\$0.00	0.00%	\$0.00
Source - 3890 CAPITAL OUTLAY Total	\$4,474,210.00	\$0.00	\$4,474,210.00	\$0.00	0.00%	\$0.00
Series - 3000 Total	\$4,474,210.00	\$0.00	\$4,474,210.00	\$0.00	0.00%	\$0.00
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV						
000 NON-CATEGORICAL EXP	\$22,200,000.00	\$0.00	\$22,200,000.00	\$0.00	0.00%	\$0.00
775 Eisenhower US Dept. of Defense CFDA 12.600	\$0.00	\$684,847.00	\$0.00	\$684,847.00	N/A	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV Total	\$22,200,000.00	\$684,847.00	\$22,200,000.00	\$684,847.00	3.08%	\$0.00
Series - 4000 Total	\$22,200,000.00	\$684,847.00	\$22,200,000.00	\$684,847.00	3.08%	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$3,861,339.14	\$3,861,339.14	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$3,861,339.14	\$3,861,339.14	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$3,861,339.14	\$3,861,339.14	\$0.00	\$0.00	100.00%	\$0.00
Fund - 21 BUILDING FUND Total	\$32,380,404.26	\$4,623,295.26	\$28,519,065.12	\$761,956.12	14.28%	\$24,400.28

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 9/30/2026, 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	1,645,899.50	0.00	146,055.70	1,499,843.80	-1,645,899.50	100.00%
600 Supplies & Materials	30,965,557.26	400.00	0.00	0.00	400.00	30,965,157.26	0.00%
Total Function - 2600 Operation & Mainten.of Plant	\$30,965,557.26	\$1,646,299.50	\$0.00	\$146,055.70	\$1,500,243.80	\$29,319,257.76	5.32 %
Function - 4400 ARCHITECTURE & ENGINEER.SERV.							
300 Purchased Profess.& Tech.Serv.	730,000.00	248,750.00	0.00	70,844.00	177,906.00	481,250.00	34.08%
Total Function - 4400 ARCHITECTURE & ENGINEER.SERV.	\$730,000.00	\$248,750.00	\$0.00	\$70,844.00	\$177,906.00	\$481,250.00	34.08 %
Function - 4600 BUILDING ACQUIS.& CONSTR.SERV.							
400 Purchased Property Services	684,847.00	28,867,801.00	0.00	688,476.00	28,179,325.00	-28,182,954.00	4,215.22%
Total Function - 4600 BUILDING ACQUIS.& CONSTR.SERV.	\$684,847.00	\$28,867,801.00	\$0.00	\$688,476.00	\$28,179,325.00	(\$28,182,954.00	4,215.22 %
Total Fund - 21 BUILDING FUND	\$32,380,404.26	\$30,762,850.50	\$0.00	\$905,375.70	\$29,857,474.80	\$1,617,553.76	95.00 %
Total 2026-2027	\$32,380,404.26	\$30,762,850.50	\$0.00	\$905,375.70	\$29,857,474.80	\$1,617,553.76	95.00 %
Report Total	\$32,380,404.26	\$30,762,850.50	\$0.00	\$905,375.70	\$29,857,474.80	\$1,617,553.76	95.00 %

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2026

	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	\$16,149.68	\$0.00	\$16,149.68	N/A	\$4,207.34
Source - 1311 MONTHLY INTEREST	\$0.00	\$16,149.68	\$0.00	\$16,149.68	N/A	\$4,207.34
Total						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS						
000 NON-CATEGORICAL EXP	\$0.00	\$402,023.00	\$0.00	\$402,023.00	N/A	\$178,207.00
Source - 1590 MISCELLANEOUS	\$0.00	\$402,023.00	\$0.00	\$402,023.00	N/A	\$178,207.00
REIMBURSEMENTS Total						
Source - 1690 MISC. REV. FROM DIST.SOURCE						
000 NON-CATEGORICAL EXP	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1690 MISC. REV. FROM	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
DIST.SOURCE Total						
Series - 1000 Total	\$0.00	\$418,172.68	\$0.00	\$418,172.68	N/A	\$182,414.34
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	\$1,508,475.26	\$0.00	\$1,508,475.26	N/A	\$182,414.34

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 9/30/2026, 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	402,023.00	1,000,000.00	0.00	0.00	1,000,000.00	-597,977.00	248.74%
Total Function - 4600 BUILDING ACQUIS.& CONSTR.SERV.	\$402,023.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	(\$597,977.00)	248.74 %
Function - 4700 BUILDING IMPROVEMENTS SERV.							
400 Purchased Property Services	688,279.58	0.00	0.00	0.00	0.00	688,279.58	0.00%
Total Function - 4700 BUILDING IMPROVEMENTS SERV.	\$688,279.58	\$0.00	\$0.00	\$0.00	\$0.00	\$688,279.58	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: 9/30/2026

	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	\$1,282.36	\$0.00	\$1,282.36	N/A	\$228.90
Source - 1311 MONTHLY INTEREST	\$0.00	\$1,282.36	\$0.00	\$1,282.36	N/A	\$228.90
Total						
Series - 1000 Total	\$0.00	\$1,282.36	\$0.00	\$1,282.36	N/A	\$228.90
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	\$59,575.45	\$0.00	\$59,575.45	N/A	\$228.90

Enid Public Schools
Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 9/30/2026, 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	58,293.09	0.00	0.00	0.00	0.00	58,293.09	0.00%
Total Function - 4700 BUILDING IMPROVEMENTS SERV.	\$58,293.09	\$0.00	\$0.00	\$0.00	\$0.00	\$58,293.09	0.00 %
Total Fund - 31 Fund 31 2016 Combined Purpose-Bldg	\$58,293.09	\$0.00	\$0.00	\$0.00	\$0.00	\$58,293.09	0.00 %
Total 2026-2027	\$58,293.09	\$0.00	\$0.00	\$0.00	\$0.00	\$58,293.09	0.00 %
Report Total	\$58,293.09	\$0.00	\$0.00	\$0.00	\$0.00	\$58,293.09	0.00 %

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2026

	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	\$590.54	\$0.00	\$590.54	N/A	\$2.28
Source - 1311 MONTHLY INTEREST	\$0.00	\$590.54	\$0.00	\$590.54	N/A	\$2.28
Total						
Series - 1000 Total	\$0.00	\$590.54	\$0.00	\$590.54	N/A	\$2.28
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	\$302,986.73	\$0.00	\$302,986.73	N/A	\$2.28

Enid Public Schools
Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 9/30/2026, 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 %

Enid Public Schools
Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2026

	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	\$4,672.12	\$0.00	\$4,672.12	N/A	\$929.35
Source - 1311 MONTHLY INTEREST	\$0.00	\$4,672.12	\$0.00	\$4,672.12	N/A	\$929.35
Total						
Series - 1000 Total	\$0.00	\$4,672.12	\$0.00	\$4,672.12	N/A	\$929.35
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	\$952,156.31	\$0.00	\$952,156.31	N/A	\$929.35

Enid Public Schools
Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 9/30/2026, 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: 9/30/2026

	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	\$1,291.31	\$0.00	\$1,291.31	N/A	\$573.33
Source - 1311 MONTHLY INTEREST	\$0.00	\$1,291.31	\$0.00	\$1,291.31	N/A	\$573.33
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	\$0.00	\$91.00	\$0.00	\$91.00	N/A	\$0.00
EXPENDITURES Total						
Series - 1000 Total	\$0.00	\$1,382.31	\$0.00	\$1,382.31	N/A	\$573.33
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-	\$0.00	\$171,330.08	\$0.00	\$171,330.08	N/A	\$0.00
SURPLUS CASH FWD. Total						
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-	\$0.00	\$172,712.39	\$0.00	\$172,712.39	N/A	\$573.33
Lease Pmt Bond Total						

Enid Public Schools
Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 9/30/2026, 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: 9/30/2026

	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	\$107,727.93	\$0.00	\$107,727.93	N/A	\$8.12
Source - 1311 MONTHLY INTEREST	\$0.00	\$107,727.93	\$0.00	\$107,727.93	N/A	\$8.12
Total						
Series - 1000 Total	\$0.00	\$107,727.93	\$0.00	\$107,727.93	N/A	\$8.12
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	\$11,239,130.25	\$0.00	\$11,239,130.25	N/A	\$8.12

Enid Public Schools
Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 9/30/2026, 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	6,171,835.77	0.00	6,171,835.77	0.00	4,959,566.55	55.45%
Total Function - 4700 BUILDING IMPROVEMENTS SERV.	\$11,131,402.32	\$6,171,835.77	\$0.00	\$6,171,835.77	\$0.00	\$4,959,566.55	55.45 %
Total Fund - 39 Fund 39 2016 G.O. Rev-Lease Pmt Bond	\$11,131,402.32	\$6,171,835.77	\$0.00	\$6,171,835.77	\$0.00	\$4,959,566.55	55.45 %
Total 2026-2027	\$11,131,402.32	\$6,171,835.77	\$0.00	\$6,171,835.77	\$0.00	\$4,959,566.55	55.45 %
Report Total	\$11,131,402.32	\$6,171,835.77	\$0.00	\$6,171,835.77	\$0.00	\$4,959,566.55	55.45 %

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 41 SINKING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)						
000 NON-CATEGORICAL EXP	\$11,796,327.13	\$0.00	\$11,796,327.13	\$0.00	0.00%	\$0.00
Source - 1110 AD VALOREM TAX LEVY (CURRENT) Total	\$11,796,327.13	\$0.00	\$11,796,327.13	\$0.00	0.00%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)						
000 NON-CATEGORICAL EXP	\$0.00	\$135,886.59	\$0.00	\$135,886.59	N/A	\$53,346.83
Source - 1120 AD VALOREM TAX LEVY (PR.YRS) Total	\$0.00	\$135,886.59	\$0.00	\$135,886.59	N/A	\$53,346.83
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$8,202.11	\$0.00	\$8,202.11	N/A	\$2,737.36
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$8,202.11	\$0.00	\$8,202.11	N/A	\$2,737.36
Series - 1000 Total	\$11,796,327.13	\$144,088.70	\$11,796,327.13	\$144,088.70	1.22%	\$56,084.19
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$698,011.62	\$698,011.82	\$0.00	\$0.20	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$698,011.62	\$698,011.82	\$0.00	\$0.20	100.00%	\$0.00
Series - 6000 Total	\$698,011.62	\$698,011.82	\$0.00	\$0.20	100.00%	\$0.00
Fund - 41 SINKING FUND Total	\$12,494,338.75	\$842,100.52	\$11,796,327.13	\$144,088.90	6.74%	\$56,084.19

Enid Public Schools
Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 9/30/2026, 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: 9/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 50 ENDOWMENT FUNDS						
Series - 1000						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$153.48	\$0.00	\$153.48	N/A	\$0.00
Source - 1311 MONTHLY INTEREST	\$0.00	\$153.48	\$0.00	\$153.48	N/A	\$0.00
Total						
Series - 1000 Total	\$0.00	\$153.48	\$0.00	\$153.48	N/A	\$0.00
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	\$0.00

Enid Public Schools
Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 9/30/2026, 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: 9/30/2026

	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	\$0.00
Source - 1311 MONTHLY INTEREST	\$0.00	\$7,440.50	\$0.00	\$7,440.50	N/A	\$0.00
Total						
Series - 1000 Total	\$0.00	\$7,440.50	\$0.00	\$7,440.50	N/A	\$0.00
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	\$0.00

Enid Public Schools
Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 9/30/2026, 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 2026 Refinance	\$2,910,854.60	\$8,268.26	\$0.00	\$2,911,025.09	\$8,097.77
Sept 2026	\$8,097.77	\$22.91	\$0.00	\$0.00	\$8,120.68
YTD Earnings		\$2,084,408.12	\$816,545.60	\$63,051,577.46	
			\$2,900,953.72	\$60,151,202.09	\$63,052,155.81
			TD Earnings	+ Begin Balance =	Total Collections through Sept 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, 2026-2027, Date Range: 7/1/2016 - 9/30/2026, 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, 2026-2027, Date Range: 7/1/2016 - 9/30/2026, 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, 2026-2027, Date Range: 7/1/2016 - 9/30/2026, 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, 2026-2027, Date Range: 7/1/2016 - 9/30/2026, 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 %

Investment Ledger

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 9/1/2026 - 9/30/2060, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: False

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	9/17/2026	9/17/2026	\$12,000,000.00	3.830	\$12,000,000.00
Total F11\$12MCDMAT021427							\$12,000,000.00
F11\$8MCDM AT021427	F11\$8MCD MAT021427	8/14/2026	2/14/2027		\$8,000,000.00	3.830	\$8,000,000.00
Total F11\$8MCDMAT021427							\$8,000,000.00
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$20,000,000.00

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							\$30,046,059.78

Fund: 39**Account:** AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F39\$5,065M CDM050327	F39 PURCHASE 8 MO CD \$5.065M	9/3/2026	5/3/2027		\$5,065,000.00	3.980	\$5,065,000.00
Total F39\$5,065MCDM050327							\$5,065,000.00
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$5,065,000.00
Total Fund 39							\$5,065,000.00

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

Fund: 86**Account:** AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F86CD\$1,007 ,440.50	F86 8MO CD \$1,007,440.50	9/4/2026	5/4/2027		\$1,007,440.50	0.000	\$1,007,440.50
Total F86CD\$1,007,440.50							\$1,007,440.50
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$1,007,440.50

Investment Ledger

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 9/1/2026 - 9/30/2060, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: False

		Total Fund 86	\$1,007,440.50
		Total All Funds	\$36,649,671.87

Enid Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2026 - 9/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 039 ADMINISTRATION SVR CTR							
841 Interest	\$111,183.45	\$3,452.62	\$0.00	\$0.00	\$114,636.07	\$0.00	\$114,636.07
Total Unit - 039 ADMINISTRATION SVR CTR	\$111,183.45	\$3,452.62	\$0.00	\$0.00	\$114,636.07	\$0.00	\$114,636.07
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 - 050 Child Nutrition Programs							
956 Child Nutrition Receipts	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Total Unit - 050 Child Nutrition Programs	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Unit - 105 ADAMS ELEM SCHOOL							
819 Faculty Fund	\$275.07	\$160.00	\$0.00	\$0.00	\$435.07	\$345.07	\$90.00
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	\$75.00	\$1,636.04	\$1,075.00	\$561.04
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	\$762.64	\$194.00	\$0.00	\$42.95	\$913.69	\$861.98	\$51.71
879 Yearbook	\$1,710.04	\$0.00	\$0.00	\$0.00	\$1,710.04	\$0.00	\$1,710.04
890 Student Fundraiser/Paid Activities	\$720.16	\$8,982.75	\$0.00	\$688.09	\$9,014.82	\$1,631.09	\$7,383.73
936 Picture Commissions	\$596.87	\$0.00	\$0.00	\$0.00	\$596.87	\$0.00	\$596.87
956 Child Nutrition Receipts	\$76.50	\$186.00	\$0.00	\$76.50	\$186.00	\$0.00	\$186.00
Total Unit - 105 ADAMS ELEM SCHOOL	\$7,794.25	\$9,522.75	\$0.00	\$882.54	\$16,434.46	\$3,913.14	\$12,521.32
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	\$20.00	\$0.00	\$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	\$15.00	\$0.00	\$0.00	\$8,066.05	\$0.00	\$8,066.05
842 Vending	\$33.30	\$0.00	\$0.00	\$0.00	\$33.30	\$0.00	\$33.30
868 SpEd: Glasgow Special Olympics	\$2,055.36	\$200.00	\$0.00	\$27.98	\$2,227.38	\$529.99	\$1,697.39
875 PTO	\$10,463.79	\$15,270.75	\$0.00	\$1,633.00	\$24,101.54	\$2,173.89	\$21,927.65
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	\$1,615.00	\$0.00	\$150.00	\$4,097.19	\$2,863.40	\$1,233.79
956 Child Nutrition Receipts	\$5.50	\$5.50	\$0.00	\$5.50	\$5.50	\$0.00	\$5.50
Total Unit - 120 COOLIDGE ELEM SCHOOL	\$26,622.43	\$17,106.25	\$0.00	\$1,816.48	\$41,912.20	\$5,567.28	\$36,344.92
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	\$187.20	\$1,443.46	\$0.00	\$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	\$65.90	\$1,251.43	\$127.76	\$1,123.67
936 Picture Commissions	\$1,893.79	\$0.00	\$0.00	\$0.00	\$1,893.79	\$0.00	\$1,893.79
956 Child Nutrition Receipts	\$100.00	\$104.50	\$0.00	\$100.00	\$104.50	\$0.00	\$104.50

Enid Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2026 - 9/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 125 EISENHOWER ELEM SCHOOL							
Total Unit - 125 EISENHOWER ELEM SCHOOL	\$8,032.13	\$104.50	\$0.00	\$353.10	\$7,783.53	\$127.76	\$7,655.77
Unit - 130 GARFIELD ELEM SCHOOL							
807 Chromebook Maintenance-60	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
819 Faculty Fund	\$290.79	\$95.00	\$0.00	\$0.00	\$385.79	\$0.00	\$385.79
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	\$100.00	\$1,779.72	\$500.00	\$1,279.72
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	\$2,395.05	\$346.00	\$0.00	\$0.00	\$2,741.05	\$414.16	\$2,326.89
879 Yearbook	\$389.00	\$0.00	\$0.00	\$0.00	\$389.00	\$0.00	\$389.00
890 Student Fundraiser/Paid Activities	\$1,218.31	\$128.00	\$0.00	\$0.00	\$1,346.31	\$275.00	\$1,071.31
913 EPS CARES FIELD TRIP	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00
914 EPS Cares	\$3,179.50	\$1,420.00	\$0.00	\$3,179.50	\$1,420.00	\$0.00	\$1,420.00
936 Picture Commissions	\$3,403.14	\$0.00	\$0.00	\$0.00	\$3,403.14	\$0.00	\$3,403.14
956 Child Nutrition Receipts	\$236.00	\$385.50	\$0.00	\$236.00	\$385.50	\$0.00	\$385.50
Total Unit - 130 GARFIELD ELEM SCHOOL	\$15,306.74	\$2,374.50	\$0.00	\$3,515.50	\$14,165.74	\$1,189.16	\$12,976.58
Unit - 132 GLENWOOD ELEM SCHOOL							
819 Faculty Fund	\$1,183.25	\$175.00	\$0.00	\$221.43	\$1,136.82	\$391.09	\$745.73
822 Teacher Awarded	\$1,262.41	\$100.00	\$0.00	\$452.90	\$909.51	\$0.00	\$909.51
835 Library	\$3,526.20	\$0.00	\$0.00	\$315.07	\$3,211.13	\$3,200.00	\$11.13
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	\$5,153.73	\$115.00	\$0.00	\$0.00	\$5,268.73	\$2,313.00	\$2,955.73
890 Student Fundraiser/Paid Activities	\$8,034.14	\$14,709.00	\$0.00	\$1,389.34	\$21,353.80	\$2,350.63	\$19,003.17
914 EPS Cares	\$1,000.00	\$2,700.00	\$0.00	\$1,000.00	\$2,700.00	\$0.00	\$2,700.00
915 Campus After Care	\$258.98	\$0.00	\$0.00	\$0.00	\$258.98	\$0.00	\$258.98
936 Picture Commissions	\$1,037.71	\$0.00	\$0.00	\$0.00	\$1,037.71	\$0.00	\$1,037.71
956 Child Nutrition Receipts	\$6.75	\$88.00	\$0.00	\$6.75	\$88.00	\$0.00	\$88.00
961 Archery Club	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
Total Unit - 132 GLENWOOD ELEM SCHOOL	\$23,771.45	\$17,887.00	\$0.00	\$3,385.49	\$38,272.96	\$8,254.72	\$30,018.24
Unit - 134 FOWLER ECC							
819 Faculty Fund	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
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	\$18.88	\$7,383.32	\$2,857.37	\$4,525.95
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	\$18.88	\$11,420.18	\$3,007.37	\$8,412.81
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	\$100.00	\$0.00	\$0.00	\$2,041.72	\$0.00	\$2,041.72
835 Library	\$6,634.19	\$0.00	\$0.00	\$50.00	\$6,584.19	\$1,500.00	\$5,084.19
875 PTO	\$1,395.72	\$0.00	\$0.00	\$110.95	\$1,284.77	\$801.56	\$483.21
879 Yearbook	\$1,171.00	\$0.00	\$0.00	\$0.00	\$1,171.00	\$0.00	\$1,171.00
890 Student Fundraiser/Paid Activities	\$2,881.01	\$100.00	\$0.00	\$0.00	\$2,981.01	\$530.00	\$2,451.01
956 Child Nutrition Receipts	\$40.00	\$16.40	\$0.00	\$40.00	\$16.40	\$0.00	\$16.40
Total Unit - 137 HAYES ELEM SCHOOL	\$14,371.07	\$216.40	\$0.00	\$200.95	\$14,386.52	\$2,831.56	\$11,554.96
Unit - 140 HOOVER ELEM SCHOOL							
807 Chromebook Maintenance-60	\$20.00	\$20.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
819 Faculty Fund	\$1,385.11	\$390.00	\$0.00	\$0.00	\$1,775.11	\$300.00	\$1,475.11
822 Teacher Awarded	\$2,321.71	\$0.00	\$0.00	\$0.00	\$2,321.71	\$800.00	\$1,521.71
835 Library	\$1,535.95	\$10.00	\$0.00	\$100.00	\$1,445.95	\$1,000.00	\$445.95
875 PTO	\$14,540.56	\$7,167.00	\$0.00	\$50.00	\$21,657.56	\$3,500.00	\$18,157.56
879 Yearbook	\$1,077.99	\$0.00	\$0.00	\$0.00	\$1,077.99	\$0.00	\$1,077.99
881 SpEd	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00

Enid Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2026 - 9/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 140 HOOVER ELEM SCHOOL							
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	\$28,261.03	\$7,987.00	\$0.00	\$150.00	\$36,098.03	\$5,600.00	\$30,498.03
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	\$1,000.00	\$2,099.94
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	\$3,181.28	\$384.57	\$0.00	\$0.00	\$3,565.85	\$1,850.00	\$1,715.85
890 Student Fundraiser/Paid Activities	\$1,754.00	\$100.00	\$0.00	\$777.21	\$1,076.79	\$210.00	\$866.79
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	\$11,810.61	\$484.57	\$0.00	\$777.21	\$11,517.97	\$3,060.00	\$8,457.97
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	\$4,512.28	\$212.00	\$0.00	\$729.23	\$3,995.05	\$3,000.00	\$995.05
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	\$2,118.47	\$300.00	\$0.00	\$0.00	\$2,418.47	\$0.00	\$2,418.47
875 PTO	\$1,930.51	\$1,664.00	\$0.00	\$390.00	\$3,204.51	\$0.00	\$3,204.51
879 Yearbook	\$988.19	\$0.00	\$0.00	\$0.00	\$988.19	\$0.00	\$988.19
890 Student Fundraiser/Paid Activities	\$1,602.51	\$33.00	\$0.00	\$453.02	\$1,182.49	\$142.88	\$1,039.61
936 Picture Commissions	\$312.74	\$0.00	\$0.00	\$0.00	\$312.74	\$0.00	\$312.74
956 Child Nutrition Receipts	\$6.00	\$22.00	\$0.00	\$6.00	\$22.00	\$0.00	\$22.00
Total Unit - 165 MONROE ELEM SCHOOL	\$16,043.01	\$2,231.00	\$0.00	\$1,578.25	\$16,695.76	\$3,142.88	\$13,552.88
Unit - 170 PRAIRIE VIEW ELEM							
819 Faculty Fund	\$3,318.85	\$440.00	\$0.00	\$595.11	\$3,163.74	\$999.89	\$2,163.85
822 Teacher Awarded	\$552.16	\$600.00	\$0.00	\$0.00	\$1,152.16	\$0.00	\$1,152.16
835 Library	\$5,714.99	\$43.00	\$0.00	\$200.00	\$5,557.99	\$3,000.00	\$2,557.99
861 Vocal Music	\$1,328.52	\$0.00	\$0.00	\$0.00	\$1,328.52	\$0.00	\$1,328.52
875 PTO	\$46,668.61	\$14,416.56	\$0.00	\$1,410.42	\$59,674.75	\$4,909.21	\$54,765.54
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	\$3,390.00	\$4,318.00	\$0.00	\$3,390.00	\$4,318.00	\$0.00	\$4,318.00
936 Picture Commissions	\$2,805.04	\$0.00	\$0.00	\$0.00	\$2,805.04	\$0.00	\$2,805.04
956 Child Nutrition Receipts	\$0.00	\$121.00	\$0.00	\$0.00	\$121.00	\$0.00	\$121.00
Total Unit - 170 PRAIRIE VIEW ELEM	\$64,608.21	\$19,938.56	\$0.00	\$5,595.53	\$78,951.24	\$8,909.10	\$70,042.14
Unit - 175 TAFT ELEM SCHOOL							
804 Art Department	\$525.01	\$0.00	\$0.00	\$0.00	\$525.01	\$0.00	\$525.01
807 Chromebook Maintenance-60	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	\$0.00	\$73.00
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	\$11.00	\$0.00	\$0.00	\$4,701.08	\$2,500.00	\$2,201.08
847 Physical Education	\$1,274.91	\$0.00	\$0.00	\$898.87	\$376.04	\$0.00	\$376.04
861 Vocal Music	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00
875 PTO	\$10,555.54	\$648.00	\$0.00	\$0.00	\$11,203.54	\$2,750.00	\$8,453.54
879 Yearbook	\$3,423.00	\$0.00	\$0.00	\$0.00	\$3,423.00	\$0.00	\$3,423.00
890 Student Fundraiser/Paid Activities	\$8,628.05	\$10,445.25	\$0.00	\$516.06	\$18,557.24	\$1,525.00	\$17,032.24
936 Picture Commissions	\$810.00	\$0.00	\$0.00	\$0.00	\$810.00	\$0.00	\$810.00
Total Unit - 175 TAFT ELEM SCHOOL	\$33,790.93	\$11,177.25	\$0.00	\$1,414.93	\$43,553.25	\$6,775.00	\$36,778.25
Unit - 505 EMERSON MIDDLE SCHOOL							
805 Athletics	\$712.00	\$736.00	\$0.00	\$0.00	\$1,448.00	\$0.00	\$1,448.00

Enid Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2026 - 9/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 505 EMERSON MIDDLE SCHOOL							
806 Band	\$4,990.83	\$0.00	\$0.00	\$0.00	\$4,990.83	\$588.00	\$4,402.83
807 Chromebook Maintenance-60	\$335.00	\$115.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
819 Faculty Fund	\$971.79	\$40.00	\$0.00	\$88.08	\$923.71	\$161.92	\$761.79
822 Teacher Awarded	\$7,941.95	\$0.00	\$0.00	\$2,720.00	\$5,221.95	\$0.00	\$5,221.95
835 Library	\$4,449.22	\$34.60	\$0.00	\$248.43	\$4,235.39	\$1,493.34	\$2,742.05
839 Honor Society (NJHS)	\$1,309.10	\$0.00	\$0.00	\$139.90	\$1,169.20	\$0.00	\$1,169.20
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	\$6,727.20	\$2,361.00	\$0.00	\$272.39	\$8,815.81	\$500.00	\$8,315.81
861 Vocal Music	\$1,818.27	\$0.00	\$0.00	\$205.00	\$1,613.27	\$240.00	\$1,373.27
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	\$182.78	\$9,423.22	\$422.22	\$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	\$9,579.44	\$0.00	\$0.00	\$0.00	\$9,579.44	\$1,855.45	\$7,723.99
906 STEM	\$105.53	\$0.00	\$0.00	\$0.00	\$105.53	\$0.00	\$105.53
956 Child Nutrition Receipts	\$265.30	\$229.25	\$0.00	\$265.30	\$229.25	\$0.00	\$229.25
Total Unit - 505 EMERSON MIDDLE SCHOOL	\$64,403.02	\$3,515.85	\$0.00	\$4,121.88	\$63,796.99	\$7,860.93	\$55,936.06
Unit - 510 LONGFELLOW MIDDLE SCHOOL							
804 Art Department	\$1,514.50	\$0.00	\$0.00	\$925.02	\$589.48	\$300.00	\$289.48
805 Athletics	\$49,926.91	\$1,185.00	\$0.00	\$362.28	\$50,749.63	\$0.00	\$50,749.63
806 Band	\$19,643.92	\$124.00	\$0.00	\$4,486.05	\$15,281.87	\$9,676.21	\$5,605.66
807 Chromebook Maintenance-60	\$520.00	\$270.00	\$0.00	\$0.00	\$790.00	\$0.00	\$790.00
814 Academic Team	\$851.00	\$0.00	\$0.00	\$0.00	\$851.00	\$75.00	\$776.00
815 Debate/Speech	\$52.97	\$0.00	\$0.00	\$0.00	\$52.97	\$0.00	\$52.97
819 Faculty Fund	\$1,203.24	\$200.00	\$0.00	\$226.79	\$1,176.45	\$0.00	\$1,176.45
822 Teacher Awarded	\$2,033.36	\$0.00	\$0.00	\$1,392.34	\$641.02	\$0.00	\$641.02
828 Live School Acct - LMS Only	\$2,989.16	\$0.00	\$0.00	\$0.00	\$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	\$961.67	\$43.93	\$0.00	\$0.00	\$1,005.60	\$500.00	\$505.60
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	\$512.77	\$0.00	\$0.00	\$512.82	\$0.00	\$512.82
856 Science Department	\$28.58	\$0.00	\$0.00	\$0.00	\$28.58	\$0.00	\$28.58
858 Food Pantry & Clothes Closet	\$3,232.11	\$0.00	\$0.00	\$0.00	\$3,232.11	\$815.17	\$2,416.94
859 Student Council - Leadership	\$333.74	\$426.00	\$0.00	\$0.00	\$759.74	\$0.00	\$759.74
861 Vocal Music	\$2,041.45	\$0.00	\$0.00	\$85.00	\$1,956.45	\$390.00	\$1,566.45
871 PLTW--Media Club	\$575.79	\$0.00	\$0.00	\$0.00	\$575.79	\$0.00	\$575.79
875 PTO	\$7,361.65	\$970.00	\$0.00	\$4,120.00	\$4,211.65	\$0.00	\$4,211.65
879 Yearbook	\$1,069.20	\$0.00	\$0.00	\$0.00	\$1,069.20	\$0.00	\$1,069.20
881 SpEd	\$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	\$622.25	\$1,270.50	\$0.00	\$622.25	\$1,270.50	\$0.00	\$1,270.50
Total Unit - 510 LONGFELLOW MIDDLE SCHOOL	\$101,510.49	\$5,002.20	\$0.00	\$12,219.73	\$94,292.96	\$12,756.38	\$81,536.58
Unit - 515 WALLER MIDDLE SCHOOL							
804 Art Department	\$16.45	\$0.00	\$0.00	\$0.00	\$16.45	\$0.00	\$16.45
805 Athletics	\$57,762.49	\$2,542.00	\$0.00	\$0.00	\$60,304.49	\$0.00	\$60,304.49
806 Band	\$9,874.59	\$2,703.00	\$0.00	\$1,744.61	\$10,832.98	\$3,650.95	\$7,182.03
807 Chromebook Maintenance-60	\$510.00	\$325.00	\$0.00	\$0.00	\$835.00	\$0.00	\$835.00
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	\$1,199.74	\$0.00	\$0.00	\$60.77	\$1,138.97	\$349.10	\$789.87

Enid Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2026 - 9/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 515 WALLER MIDDLE SCHOOL							
822 Teacher Awarded	\$13,575.82	\$100.00	\$0.00	\$1,208.92	\$12,466.90	\$1,300.00	\$11,166.90
825 General Student	\$43,475.32	\$0.00	\$0.00	\$37,573.00	\$5,902.32	\$1,372.34	\$4,529.98
826 FBLA (Future Bus. Leaders)	\$1,351.35	\$0.00	\$0.00	\$0.00	\$1,351.35	\$0.00	\$1,351.35
835 Library	\$4,788.42	\$0.00	\$0.00	\$205.00	\$4,583.42	\$1,984.73	\$2,598.69
839 Honor Society (NJHS)	\$1,836.75	\$384.00	\$0.00	\$0.00	\$2,220.75	\$500.00	\$1,720.75
842 Vending	\$1,635.40	\$0.00	\$0.00	\$0.00	\$1,635.40	\$0.00	\$1,635.40
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	\$1,154.00	\$0.00	\$0.00	\$3,791.81	\$0.00	\$3,791.81
861 Vocal Music	\$8,339.10	\$6,379.95	\$0.00	\$0.00	\$14,719.05	\$0.00	\$14,719.05
871 PLTW--Media Club	\$613.68	\$0.00	\$0.00	\$0.00	\$613.68	\$0.00	\$613.68
879 Yearbook	\$2,708.53	\$1,875.00	\$0.00	\$0.00	\$4,583.53	\$64.95	\$4,518.58
881 SpEd	\$1,825.02	\$600.00	\$0.00	\$0.00	\$2,425.02	\$298.38	\$2,126.64
883 SpEd: Food/Coffee Cart	\$792.34	\$0.00	\$0.00	\$209.83	\$582.51	\$290.17	\$292.34
890 Student Fundraiser/Paid Activities	\$1,249.27	\$0.00	\$0.00	\$0.00	\$1,249.27	\$75.00	\$1,174.27
916 eSports	\$830.75	\$0.00	\$0.00	\$100.00	\$730.75	\$0.00	\$730.75
921 Computer Lab	\$1,451.43	\$0.00	\$0.00	\$0.00	\$1,451.43	\$269.10	\$1,182.33
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	\$493.50	\$603.00	\$0.00	\$493.50	\$603.00	\$0.00	\$603.00
961 Archery Club	\$1,165.18	\$200.00	\$0.00	\$0.00	\$1,365.18	\$286.99	\$1,078.19
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	\$179,084.69	\$16,865.95	\$0.00	\$41,595.63	\$154,355.01	\$10,441.71	\$143,913.30
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	(\$240,380.14)	\$16,886.00	\$0.00	\$6,139.98	(\$229,634.12)	\$27,950.10	(\$257,584.22)
806 Band	\$48,209.88	\$41,823.50	\$0.00	\$4,829.45	\$85,203.93	\$64,069.14	\$21,134.79
807 Chromebook Maintenance-60	\$310.00	\$20.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
808 Black Heritage Union	\$1,763.27	\$0.00	\$0.00	\$0.00	\$1,763.27	\$372.00	\$1,391.27
811 Junior Class	\$2,891.38	\$7,235.00	\$0.00	\$0.00	\$10,126.38	\$3,587.39	\$6,538.99
812 Senior Class	\$1,340.79	\$0.00	\$0.00	\$0.00	\$1,340.79	\$0.00	\$1,340.79
813 Clearing	\$2,137.10	\$198.00	\$0.00	\$0.00	\$2,335.10	\$0.00	\$2,335.10
814 Academic Team	\$83.75	\$0.00	\$0.00	\$0.00	\$83.75	\$0.00	\$83.75
815 Debate/Speech	\$6,238.10	\$0.00	\$0.00	\$0.00	\$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	\$170,014.93	\$0.00	\$0.00	\$24,331.86	\$145,683.07	\$25,455.19	\$120,227.88
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	\$11,923.76	\$0.00	\$0.00	\$0.00	\$11,923.76	\$525.00	\$11,398.76
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	\$6,850.00	\$4,378.56	\$3,000.00	\$1,378.56
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	\$20.00	\$0.00	\$0.00	\$594.62	\$0.00	\$594.62
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	\$2,602.92	\$91.00	\$0.00	\$0.00	\$2,693.92	\$693.33	\$2,000.59
844 Orchestra	\$1,531.03	\$175.00	\$0.00	\$0.00	\$1,706.03	\$0.00	\$1,706.03
845 ROTC	\$10,335.14	\$2,731.00	\$0.00	\$1,655.75	\$11,410.39	\$6,077.62	\$5,332.77
847 Physical Education	\$81.22	\$0.00	\$0.00	\$0.00	\$81.22	\$0.00	\$81.22

Enid Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2026 - 9/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 705 ENID HIGH SCHOOL							
849 Parent Booster Clubs	\$368,843.19	\$36,128.60	\$0.00	\$29,243.79	\$375,728.00	\$116,691.91	\$259,036.09
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	\$984.63	\$7,305.00	\$0.00	\$0.00	\$8,289.63	\$4,304.98	\$3,984.65
862 F.C.C.L.A.	\$572.61	\$0.00	\$0.00	\$0.00	\$572.61	\$0.00	\$572.61
868 SpEd: Glasgow Special Olympics	\$987.55	\$0.00	\$0.00	\$0.00	\$987.55	\$0.00	\$987.55
872 Guidance	\$8,058.39	\$1,750.00	\$0.00	\$0.00	\$9,808.39	\$1,995.45	\$7,812.94
877 EPS Vision	\$617.52	\$0.00	\$0.00	\$0.00	\$617.52	\$0.00	\$617.52
879 Yearbook	\$4,859.95	\$130.00	\$0.00	\$71.20	\$4,918.75	\$0.00	\$4,918.75
880 SpEd: Hogan Lifeskills Planting	\$1,039.53	\$198.00	\$0.00	\$45.79	\$1,191.74	\$243.88	\$947.86
881 SpEd	\$1,556.52	\$5,046.93	\$0.00	\$126.89	\$6,476.56	\$3,061.57	\$3,414.99
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	\$5,231.32	\$2,141.30	\$0.00	\$226.00	\$7,146.62	\$1,013.12	\$6,133.50
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	\$6,744.43	\$2,329.00	\$0.00	\$3,179.20	\$5,894.23	\$2,410.00	\$3,484.23
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	\$141.79	\$1,126.13	\$1,087.71	\$38.42
956 Child Nutrition Receipts	\$8,543.30	\$11,705.70	\$0.00	\$8,543.30	\$11,705.70	\$0.00	\$11,705.70
960 Student Store	\$9,928.68	\$0.00	\$0.00	\$0.00	\$9,928.68	\$0.00	\$9,928.68
986 DRIVERS EDUCATION TUITION	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$6,750.00
Total Unit - 705 ENID HIGH SCHOOL	\$582,951.64	\$135,914.03	\$0.00	\$85,385.00	\$633,480.67	\$263,176.14	\$370,304.53
Unit - 706 HS Title Salary							
820 Concession Stand	\$2,845.00	\$7,264.00	\$0.00	\$0.00	\$10,109.00	\$0.00	\$10,109.00
Total Unit - 706 HS Title Salary	\$2,845.00	\$7,264.00	\$0.00	\$0.00	\$10,109.00	\$0.00	\$10,109.00
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	\$233,254.95	\$17,834.00	\$0.00	\$0.00	\$251,088.95	\$0.00	\$251,088.95
820 Concession Stand	\$4,045.00	\$15,791.00	\$0.00	\$0.00	\$19,836.00	\$0.00	\$19,836.00
Total Unit - 708 D. BRUCE SELBY STADIUM	\$237,299.95	\$33,625.00	\$0.00	\$0.00	\$270,924.95	\$0.00	\$270,924.95
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	\$2,753.00	\$2,634.00	\$0.00	\$0.00	\$5,387.00	\$0.00	\$5,387.00
Total Unit - 709 PACER SOFTBALL FIELD-MEADOWLAKE	\$21,328.00	\$2,634.00	\$0.00	\$0.00	\$23,962.00	\$0.00	\$23,962.00
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	\$1,659,564.56	\$297,353.43	\$0.00	\$163,011.10	\$1,793,906.89	\$346,613.13	\$1,447,293.76

Enid Public Schools

Revenue/Expenditure Summary

Options: Fund: 67, Date Range: 9/1/2026 - 9/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
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	\$562.57	\$0.00	\$0.00	\$0.00	\$562.57	\$0.00	\$562.57
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
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	\$463.24	\$1,000.00	\$0.00	\$0.00	\$1,463.24	\$1,000.00	\$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
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	\$3,109.65	\$1.43	\$0.00	\$0.00	\$3,111.08	\$0.00	\$3,111.08
Total	\$127,916.84	\$1,001.43	\$0.00	\$0.00	\$128,918.27	\$1,000.00	\$127,918.27

ITEM FOR DECISION

IV. C. Resolution 696 calling for the Annual Election.

Background Information :

Several years ago, our district made (by a vote of the public) the annual millage permanent in order to save on election expense in the event that only a single candidate files for the offices that are scheduled for election. Therefore, the election resolution no longer calls for a vote on the ad valorem tax levy.

Administrative Considerations :

We have two office's scheduled for election this year. Office No. Two (Torry Turnbow) for a full term of four years, Office No. Four (Shamika Travis) for an unexpired term of three years. State law requires this call for an election and publication of filing information. We will publish this information in our local newspaper and on our internet website.

We have incorporated the newly re-drawn (2022) Board Office boundary line descriptions in this resolution as required by law. Board Office boundary lines must be re-drawn after each census to keep the number of office constituents as balanced as possible.

Administrative Recommendation:

Your administration recommends approval of Resolution 686.

Board Action Required.



PROPOSAL

Exterior Solutions Group, LLC

"Raising the standards for contracting and construction."

DATE: 10/5/2026

P.O. Box 8288
Edmond, OK 73083
405-ESG-ROOF
dayton@esgroof.com

BILL TO Enid Public Schools
500 S. Independence Ave
Enid, OK 73701

COMMENTS Thank you so much for your business! We look forward to working with you again.

DATE	DESCRIPTION	AMOUNT
10/5/2026	Scope of work:	
	Remove the existing wooden retaining wall by the third base - approx. 45 linear feet.	
	Construct a new 4' concrete retaining wall, approx. 45 linear feet.	
	Provide and install the following fence solutions:	
	Batter's Eye: 90 LF of 20' tall Diamond wall built with 6 5/8 SS 40 post set 8' on center and 5 each 2x2x14ga rail	
	Outfield: 446 LF of 8' Diamond wall installed with 4" post and 2x2x14ga galvanized rails.	
	Left Foul Line: 1.) 43 LF of 4' Diamond wall installed on new retaining wall with 2x2x14ga galvanized rails 2.) 117 LF of 4' Diamond wall installed on new 4" SS 40 post and 2x2x14ga galvanized rails 3.) One 4x4 single gate 4.) One 8x14 double swing gate 5.) One 4x25 sliding gate	
Proposed Amount		\$332,404.00

ACCEPTANCE	
Date	10/5/2026
Name	
Signature	

OUTSIDE THE SCOPE OF THIS AGREEMENT. Followed by this language: Exterior Solutions Group LLC is not required to perform any work outside the scope of this agreement. However, should Exterior Solutions Group LLC perform work outside the scope of this agreement at the request of the "Owner/Owner Representative" (identified herein below), said work and/or billing will constitute a change order to this agreement and/or will be considered an additional separate written agreement between Exterior Solutions Group LLC and the "Owner/Owner Representative" (identified herein below), at the sole discretion of Exterior Solutions LLC.

Proposal good for 30 days

THANK YOU FOR OPPORTUNITY TO EARN YOUR BUSINESS!

DAVID ALLEN MEMORIAL BALLPARK

David Allen Memorial Ballpark, Inc.

301 S. Grand Ave, Enid, OK 73701 • (580) 548-2291 • davidallenballpark.com

September 28, 2026

Enid Public Schools
Attn: Dr. Sam Robinson, Chief Financial Officer
500 South Independence Avenue
Enid, Oklahoma 73701

Re: Reimbursement Commitment, DiamondWall Outfield Wall Project at David Allen Memorial Ballpark

Dear Dr. Robinson,

This letter confirms that David Allen Memorial Ballpark, Inc. (DAMB) will reimburse Enid Public Schools (EPS) for 100 percent of the cost of the outfield wall safety project at David Allen Memorial Ballpark. We understand EPS will purchase this project through the TOPS contract and will present it to the EPS Board of Education at its October 12, 2026 meeting.

DAMB's reimbursement covers the full cost of the project, including:

1. Demolition and removal of the existing wood fencing; and
2. Purchase and installation of the DiamondWall outfield wall system by Core Construction.

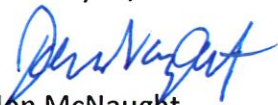
DAMB will reimburse EPS upon receipt of invoices and supporting documentation for these costs, so that EPS incurs no net cost for the project.

This project is made possible through the generosity of the Allen Family Foundation, which is providing the majority of the funding, along with the continued support of Enid Public Schools, the City of Enid and Northern Oklahoma College. We are grateful to each of these partners for their commitment to player safety and to the future of David Allen Memorial Ballpark.

The new wall is a significant investment in player safety at the ballpark and supports our commitment to host the NJCAA Division II Baseball World Series in Enid.

Please direct any questions regarding this commitment to Jeremy Hise, Assistant Executive Director, at Jeremy.Hise@noc.edu.

Thank you,



Jon McNaught
Board Chairman
David Allen Memorial Ballpark, Inc.

Exhibit “A”

Approve hiring the following personnel:

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

Tabbitha Huggins, Elementary

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

Jodie Bradford, Career College Ready Specialist
Joshua Moulder, Science

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

Dana Everett, Special Education

D. Recommend Approval to Hire – Support Contract:

Amy Broyles, Bus Monitor
Wendell Ensminger, Bus Driver
Pauline Goodman, Bus Monitor Sub
Corrine Hardy, Para-Federal
Asia Jones, Teacher Assistant-SPED
A’kya Koch, Teacher Assistant-SPED
Kaylee Lewis, Apra-Federal
Sarah Martyn, Crossing Guard
Sandra Peoples, Bus Monitor
Rheanna Roggow, Custodian
Pawnee Rush, Childcare Teacher
Kaytelyn Schmidt, Crossing Guard
Kaylee Skaggs, Childcare Teacher
Shauna Sundberg, Childcare Teacher

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

A. Resignations – Certified:

Grace Crawford, Journalism
Dr. Amara Detrick, Principal
Connor Gray, Elementary

B. Resignations – Support

Diana Castaneda Almaraz, Secretary
Staysha Edminson, Childcare Teacher
Wendell Ensinger, Bus Driver
Kala Fisher, Paraprofessional
Brooke McClelland, Health Aide
Arayia Porter, Childcare Teacher

C. Retirements – Support:

Larry Griffin, Maintenance

Exhibit “B”

Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for Dana Everett, Longfellow Middle School Intermediate Mathematics.

Exhibit “B”

Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for Dana Everett, Longfellow Middle School Intermediate Mathematics.

Exhibit “A”

Approve hiring the following personnel:

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

Tabbitha Huggins, Elementary

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

Jodie Bradford, Career College Ready Specialist
Joshua Moulder, Science

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

Dana Everett, Special Education

D. Recommend Approval to Hire – Support Contract:

Amy Broyles, Bus Monitor
Wendell Ensminger, Bus Driver
Pauline Goodman, Bus Monitor Sub
Corrine Hardy, Para-Federal
Asia Jones, Teacher Assistant-SPED
A’kya Koch, Teacher Assistant-SPED
Kaylee Lewis, Apra-Federal
Sarah Martyn, Crossing Guard
Sandra Peoples, Bus Monitor
Rheanna Roggow, Custodian
Pawnee Rush, Childcare Teacher
Kaytelyn Schmidt, Crossing Guard
Kaylee Skaggs, Childcare Teacher
Shauna Sundberg, Childcare Teacher

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

A. Resignations – Certified:

Grace Crawford, Journalism
Dr. Amara Detrick, Principal
Connor Gray, Elementary

B. Resignations – Support

Diana Castaneda Almaraz, Secretary
Staysha Edminson, Childcare Teacher
Wendell Ensinger, Bus Driver
Kala Fisher, Paraprofessional
Brooke McClelland, Health Aide
Arayia Porter, Childcare Teacher

C. Retirements – Support:

Larry Griffin, Maintenance