BOARD AGENDA

Regular Board Meeting
MIDWEST CITY - DEL CITY PUBLIC SCHOOLS
Monday, September 8, 2025, at 6:00 PM
Mid-Del Board of Education, Board Room
7217 S.E. 15th St.
Midwest City, Oklahoma 73110

Following is a list of the business to be conducted by the Board of Education at the above mentioned meeting. The Board of Education may discuss, make motions and vote upon all matters appearing on this Agenda. Such votes may be to adopt, reject, table, reaffirm, rescind, or take no action on any Agenda matter.

I. Opening Exercises:

A. Call to Order and roll-call recording of members present and absent

B. Moment of Silence

C. Flag Salute

2025-2026
Flag Salute Schedule

According to the schedule below, students will be invited to lead the flag salute to open the Board of Education meeting. **At least two weeks prior to each Board Meeting date, please select a student who would like to do this.** Please note: In an effort to help our students hone their public speaking skills, we will ask the student to introduce himself/herself to those attending the meeting, introduce anyone with them, tell what school they attend, and share something about school with the group. Please "practice" this to ease the student's apprehension. **Please complete this form and send to Kandy along with a picture of the student and the bio (Example: accomplishments, activities, hobbies, favorite subject(s), siblings, etc.).**

Student's Name: Tristan Scott

Student's Grade: 5th

Student's Teacher: Mrs. Stamps

Parent(s) Names: Christian + Joshua Scott

Please ask the student and parent(s) to arrive at about 5:45 P.M. They will be introduced to the Board of Education and have an opportunity to visit with the Board Members informally prior to the meeting.

My name is Tristan Scott, I am a 10 year old, 5th grade student at Schwartz Elementary. I enjoy playing football, basketball and running track. I was also a member of our school's bot-ball team, attending both the district and state competitions. I am a part of the stomp crew and jobs team. When I'm not busy with school or sports I like to spend time with my family, play video games, and entertain my dog Gunnison.

II. Consent Agenda

All of the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:

A. Approval of the agenda

B. Vote to approve Minutes of the following Board meetings:
   1. August 11, 2025

MID-DEL PUBLIC SCHOOLS, INDEPENDENT SCHOOL DISTRICT NO. 52
Regular Board Meeting
BOARD MEETING MINUTES
Monday, August 11, 2025
6:00 PM
7217 SE 15th Street, Midwest City, OK 73110

A copy of the agenda was posted on the front doors of the Administration Building on Friday, August 8, 2025 at 11:00 AM in compliance with the Oklahoma Open Meeting Act.

I. Opening Exercises:

I.A. Call to Order and roll-call recording of members present and absent

Dr. Ed Daniel:	Present
Jonna Grant:	Present
Dr. Silvya Kirk:	Present
Shelly Schultz:	Present
Gina Standridge:	Present

I.B. Moment of Silence

I.C. Flag Salute

V. Vote to approve or not approve the revision and addition of the following policies:
C-15 - Intra-District Transfer (revision)
I-35 - Expanded Virtual Education Access for Individuals Under Age 30 (new)
B-13 - Transaction of Board Business (revision)
- Dr. Broiles
Motion was made by Dr. Ed Daniel and seconded by Jonna Grant to approve revision and addition of the following policies: C-15 - Intra-District Transfer (revision) I-35 - Expanded Virtual Education Access for Individuals Under Age 30 (new) B-13 - Transaction of Board Business (revision) with the addition of “or electronic vote” added to the policy.
Roll call vote:
Dr. Ed Daniel: Aye, Jonna Grant: Aye, Dr. Silvya Kirk: Aye, Shelly Schultz: Aye, Gina Standridge: Aye. Motion Passed.

II. Consent Agenda
All of the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:
Motion was made by Dr. Silvya Kirk and seconded by Shelly Schultz to approve items A-K on the Consent Agenda.

Roll call vote:
Dr. Ed Daniel: Aye, Jonna Grant: Aye, Dr. Silvya Kirk: Aye, Shelly Schultz: Aye, Gina Standridge: Aye. Motion Passed.

II.A. Approval of the agenda

II.B. Vote to approve Minutes of the following Board meetings:
1. July 14, 2025
2. August 4, 2025

II.C. Vote to approve the following items:

II.C.1. Monthly Financial and Investment Report for months ending June 30, 2025 and July 31, 2025:

II.C.1.a. Treasurer's Report

II.C.1.b. Encumbrances

II.C.1.c. Warrant Register

II.C.1.d. Lease Revenue

II.C.2. School Activity Funds

II.C.2.a. Transfers within Bank

II.C.3. Vote to approve Blanket Position Salary Reserves Report for FY 2025-2026.

II.D. Vote to approve renewal of the contract with the City of Del City to provide two police officers to serve as School Resource Officers at Del City High School and Del City Middle School for the 2025-2026 school year for the cost of $14,500 per month for ten months. Expenditure to be paid by General Fund 11, Project 000.

II.E. Vote to approve renewal of the contract with the City of Midwest City to provide four police officers to serve as School Resource Officers. There will be 2 SRO's at Midwest City High School, 1 SRO at Carl Albert High School, and 1 SRO at Carl Albert Middle School. The cost will be $36,996.50 per month for ten months. Expenditure to be paid by General Fund 11, Project 000.

II.F. Vote to approve a one year extension with Fleske Holding Co, LLC as the listing agent with exclusive right to sell Jarman Middle School until July 13, 2026.

II.G. Vote to approve 5th year of 5 year agreement with Jostens to furnish senior graduation announcements, diploma covers, inserts, caps, gowns, hoods, and class rings for the 2025-2026 school year for Carl Albert High School, Del City High School, Midwest City High School, and Administration. This is an extension of Mid-Del Project #1612.

II.H. Vote to approve Section 125 Plan Administration by American Fidelity Assurance Company for CY26.

II.I. Vote to approve the following sanctioning applications for 2025-2026:

SITE	GROUP
Barnes	PTA
Soldier Creek	PTA
Schwartz	PTA
Carl Albert Middle School	Cheerleading
Carl Albert High School	Vocal Music
Midwest City High School	Boys Basketball

II.J. Vote to approve renewal of SchoolSafe ID for dismissal tags for 13 sites, 11 replacement kiosks, and 5 badge printers for the 25-26 school year. The total amount of the contract is $69,805.35 paid by General Fund 11, Project 000.

II.K. Vote to approve out-of-state or overnight travel requests:
1. Add Child Nutrition, Fund 22 as an additional funding source to trip approved by Board on July 14, 2025 for Dr. Cobb, Dr. Broiles, Stacey Boyer, Suzanna Bennett-Asfaw, and Devyn Manns to attend SchoolCEO Conference in Little Rock, AR on September 23-26, 2025.
2. Aimee Harden and Simon Gallagher, MDTC, to travel to St. Louis, MO on September 23-27, 2025 to attend Best Practices and Innovations Conference. Expenses to be paid by General Fund 12, Project 032-MDTC CoOp.
3. Becki Foster and MDTC Teacher of the Year (TBD) to travel to Nashville, TN on December 8-13, 2025 to attend ACTE CareerTech Vision. Expenses to be paid by General Fund 12, Project 032-MDTC CoOp.
4. Becki Foster, MDTC, to travel to St. Louis, MO on September 23-27, 2025 to attend Best Practices and Innovations Conference. Expenses to be paid by General Fund 12, Project Code 032-MDTC CoOp.
5. Jessica Schuler, MDTC, to travel to New Orleans, LA on November 2-8, 2025 to attend Southwest Association of Student Financial Aid Administrators Super Boot Camp & Conference. Expenses to be paid by Project 069-Student Services.
6. Melissa Overcash and other MDTC Staff (pending OKACTE awards) to travel to Nashville, TN on December 8-13, 2025 to attend ACTE CareerTech Vision. Expenses to be paid by General Fund 12, Project Code 032-MDTC CoOp.
7. Danielle Sutton and CAHS Pom Squad to travel to Orlando, FL on February 26, 2026-March 3, 2026 to perform at Nationals. Expenses to be paid by Sanctioned Organization Funds, Personal Funds, and Donations.
8. Joshaua Norman and Mid-Del Swim to travel to Jenks, OK on January 23-24, 2026 to compete in the Jenks Invitational. Expenses to be paid by Sanctioned Organization Funds, Personal Funds, and Donations.
9. Joshaua Norman and Mid-Del Swim to travel to Conway, AR on November 20-21, 2025 to compete in the OK-ARK Challenge. Expenses to be paid by Sanctioned Organization Funds, Personal Funds, and Donations.
10. Joshaua Norman and Mid-Del Swim to travel to Dallas/Rockwall, TX on September 26-27, 2025 for open water distance racing and training. Expenses to be paid by Sanctioned Organization Funds, Personal Funds, and Donations.
11. Joshaua Norman and Mid-Del Swim to travel to Skiatook, OK on September 13-14, 2025 for open water distance racing and training. Expenses to be paid by Sanctioned Organization Funds, Personal Funds, and Donations.

III. Recognitions – None.

IV. Information

IV.A. Public Participation – None.
IV.B. Superintendent's Report - Dr. Cobb

IV.C. Bond Update - Dr. Cobb

VI. Vote to approve or not approve the 1086 Hours of Instruction Method for 2025-2026.- Dr. Broiles
Motion was made by Dr. Silvya Kirk and seconded by Shelly Schultz to approve the 1086 Hours of Instruction Method for 2025-2026.
Roll call vote:
Dr. Ed Daniel: Aye, Jonna Grant: Aye, Dr. Silvya Kirk: Aye, Shelly Schultz: Aye, Gina Standridge: Aye. Motion Passed.

VII. Vote to approve or not approve the updated vending contract for Barnes Elementary. - Ms. Woodard
Motion was made by Shelly Schultz and seconded by Dr. Silvya Kirk to approve the updated vending contract for Barnes Elementary.
Roll call vote:
Dr. Ed Daniel: Aye, Jonna Grant: Aye, Dr. Silvya Kirk: Aye, Shelly Schultz: Aye, Gina Standridge: Aye. Motion Passed.

VIII. Vote to approve or not approve the 2025-2026 Student Handbook.- Ms. Gilkey
Motion was made by Dr. Silvya Kirk and seconded by Dr. Ed Daniel to approve the 2025-2026 Student Handbook.
Roll call vote:
Dr. Ed Daniel: Aye, Jonna Grant: Aye, Dr. Silvya Kirk: Aye, Shelly Schultz: Aye, Gina Standridge: Aye. Motion Passed.

IX. Vote to approve or not approve new policy J-48 - Allergy and Anaphylaxis Management.- Dr. Broiles for Ms. Wilson
Motion was made by Shelly Schultz and seconded by Dr. Ed Daniel to approve new policy J-48 - Allergy and Anaphylaxis Management.
Roll call vote:
Dr. Ed Daniel: Aye, Jonna Grant: Aye, Dr. Silvya Kirk: Aye, Shelly Schultz: Aye, Gina Standridge: Aye. Motion Passed.

X. Vote to approve or not approve Blackmon Mooring of OKC, under the FY26 renewable service agreement, for disaster restoration and recovery services, as approved by the BOE on May 12, 2025, to provide emergency mold remediation services in the Band Building at Del City High School. Total cost of this project is estimated at $32,000.00 under Bid Project #2510. Expenditure to be paid from Building Fund 21.- Mr. Wolfe
Motion was made by Dr. Silvya Kirk and seconded by Shelly Schultz to approve Blackmon Mooring of OKC, under the FY26 renewable service agreement, for disaster restoration and recovery services, as approved by the BOE on May 12, 2025, to provide emergency mold remediation services in the Band Building at Del City High School. Total cost of this project is

estimated at $32,000.00 under Bid Project #2510. Expenditure to be paid from Building Fund 21.

Roll call vote:
Dr. Ed Daniel: Aye, Jonna Grant: Aye, Dr. Silvya Kirk: Aye, Shelly Schultz: Aye, Gina Standridge: Aye. Motion Passed.

XI. Vote to approve or not approve Kone, Inc under the FY26 district-wide elevators and wheelchair lifts testing, inspecting, monitoring and maintenance service agreement, as approved by the BOE on May 12, 2025, to provide emergency belt replacement on the passenger elevator at Del City Middle School. Total cost of this project is $34,131.69 per contractual rates under the US Communities Contract #201414653. Expenditure to be paid from Building Fund 21.- Mr. Wolfe
Motion was made by Shelly Schultz and seconded by Dr. Ed Daniel to approve Kone, Inc under the FY26 district-wide elevators and wheelchair lifts testing, inspecting, monitoring and maintenance service agreement, as approved by the BOE on May 12, 2025, to provide emergency belt replacement on the passenger elevator at Del City Middle School. Total cost of this project is $34,131.69 per contractual rates under the US Communities Contract #201414653. Expenditure to be paid from Building Fund 21.
Roll call vote:
Dr. Ed Daniel: Aye, Jonna Grant: Aye, Dr. Silvya Kirk: Aye, Shelly Schultz: Aye, Gina Standridge: Aye. Motion Passed.

XII. Vote to approve or not approve Change Order No. 1 to the agreements with Nevco Sports, LLC as approved by the BOE on February 10, 2025, to furnish and install gymnasium scoreboard packages as part of the "Scoreboard & Shot Clock Improvement" Projects at Carl Albert High School, Del City High School, and Midwest City High School. This change order will provide additional storage time and a forklift as needed to accommodate the District's recent schedule changes. BuyBoard Contract #678-22. Total cost of this change order is $5,676.38 with a cost breakdown by site as follows:- Mr. Wolfe

	Storage	**Forklift**	
Carl Albert High School	$1086.59	$805.54	=$1,892.13
Del City High School	$1086.59	$805.54	=$1,892.13
Midwest City High School	$1086.58	$805.54	=$1892.12
		Grand Total (All Sites)	**=$5,676.38**

Motion was made by Dr. Ed Daniel and seconded by Dr. Silvya Kirk to approve Change Order No. 1 to the agreements with Nevco Sports, LLC as approved by the BOE on February 10, 2025, to furnish and install gymnasium scoreboard packages as part of the "Scoreboard & Shot Clock Improvement" Projects at Carl Albert High School, Del City High School, and Midwest City High School. This change order will provide additional storage time and a forklift as needed to accommodate the District's recent schedule changes. BuyBoard Contract #678-22.
Roll call vote:
Dr. Ed Daniel: Aye, Jonna Grant: Aye, Dr. Silvya Kirk: Aye, Shelly Schultz: Aye, Gina Standridge: Aye. Motion Passed.

XIII. Vote to approve or not approve additional costs associated with resurfacing of the concrete floors in the Auto Collision and Auto Service program. This was approved under Mid-Del Bid Project #2515 and was BOE approved June 30, 2025. The total requested increase is $87,517.30 and will be paid by MDTC Building Fund 23 or General Fund 12.- Ms. Foster
Motion was made by Jonna Grant and seconded by Dr. Silvya Kirk to approve additional costs associated with resurfacing of the concrete floors in the Auto Collision and Auto Service program. This was approved under Mid-Del Bid Project #2515 and was BOE approved June 30, 2025. The total requested increase is $87,517.30 and will be paid by MDTC Building Fund 23 or General Fund 12.
Roll call vote:
Dr. Ed Daniel: Aye, Jonna Grant: Aye, Dr. Silvya Kirk: Aye, Shelly Schultz: Aye, Gina Standridge: Aye. Motion Passed.

XIV. Vote to approve or not approve the 2025-2026 school calendar for Mid-Del Technology Center.- Ms. Foster
Motion was made by Dr. Silvya Kirk and seconded by Shelly Schultz to approve the 2025-2026 school calendar for Mid-Del Technology Center.
Roll call vote:
Dr. Ed Daniel: Aye, Jonna Grant: Aye, Dr. Silvya Kirk: Aye, Shelly Schultz: Aye, Gina Standridge: Aye. Motion Passed.

XV. Vote to approve or not approve the Career and Technology Education Programs at our three high schools and three middle schools.- Ms. Foster
<u>High School Programs</u>
1 Agriculture Education Program
6 Family and Consumer Sciences Programs
1 Marketing Education Program
2.5 Business Marketing Information Technologies
<u>Middle School Programs</u>
4 Science, Technology, Engineering, and Math Programs
3 Family and Consumer Sciences Programs
1 Business Marketing Information Technologies

Motion was made by Shelly Schultz and seconded by Jonna Grant to approve the Career and Technology Education Programs at our three high schools and three middle schools.- Ms. Foster
Roll call vote:
Dr. Ed Daniel: Aye, Jonna Grant: Aye, Dr. Silvya Kirk: Aye, Shelly Schultz: Aye, Gina Standridge: Aye. Motion Passed.

XVI. Vote to approve or not approve the 25-26 MDTC Student Handbook.- Ms. Foster
Motion was made by Shelly Schultz and seconded by Dr. Ed Daniel to approve the 25-26 MDTC Student Handbook.
Roll call vote:
Dr. Ed Daniel: Aye, Jonna Grant: Aye, Dr. Silvya Kirk: Aye, Shelly Schultz: Aye, Gina Standridge: Aye. Motion Passed.

XVII. Human Resources

XVII.A. Vote to approve or not approve all actions recommended in the Human Resources Reports: - Ms. Huston

- Certified
- Non-Certified
- Child Nutrition
- Transportation

Motion was made by Shelly Schultz and seconded by Dr. Ed Daniel to approve all actions recommended in the Human Resources Reports.

Roll call vote:
Dr. Ed Daniel: Aye, Jonna Grant: Aye, Dr. Silvya Kirk: Aye, Shelly Schultz: Aye, Gina Standridge: Aye. Motion Passed.

XVII.B. Discussion and possible Board action on revision of Policy J-31, Sexual Misconduct.- Ms. Huston
Motion was made by Dr. Ed Daniel and seconded by Shelly Schultz to approve revision of Policy J-31, Sexual Misconduct.
Roll call vote:
Dr. Ed Daniel: Aye, Jonna Grant: Aye, Dr. Silvya Kirk: Aye, Shelly Schultz: Aye, Gina Standridge: Aye. Motion Passed.

XVII.C. Vote to approve or not approve the Tentative Agreement with MDEA (Certified) for the Negotiated Agreement for 25-26.- Ms. Huston
Motion was made by Dr. Ed Daniel and seconded by Jonna Grant to approve the Tentative Agreement with MDEA (Certified) for the Negotiated Agreement for 25-26.
Roll call vote:
Dr. Ed Daniel: Aye, Jonna Grant: Aye, Dr. Silvya Kirk: Aye, Shelly Schultz: Aye, Gina Standridge: Aye. Motion Passed.

XVII.D. Vote to approve or not approve 2025-2026 compensation for employee groups not represented by Negotiated Agreement.- Ms. Huston
Motion was made by Dr. Silvya Kirk and seconded by Shelly Schultz to approve 2025-2026 compensation for employee groups not represented by Negotiated Agreement.
Roll call vote:
Dr. Ed Daniel: Aye, Jonna Grant: Aye, Dr. Silvya Kirk: Aye, Shelly Schultz: Aye, Gina Standridge: Aye. Motion Passed.

XVII.E. Vote to approve or not approve certified teachers adjuncting outside of current certification area(s).- Ms. Huston
Motion was made by Dr. Silvya Kirk and seconded by Dr. Ed Daniel to approve certified teachers adjuncting outside of current certification area(s).
Roll call vote:
Dr. Ed Daniel: Aye, Jonna Grant: Aye, Dr. Silvya Kirk: Aye, Shelly Schultz: Aye, Gina Standridge: Aye. Motion Passed.

XVII.F. Vote to approve or not approve non-certified adjunct instructors for 2025-2026 school year.- Ms. Huston
Motion was made by Shelly Schultz and seconded by Jonna Grant to approve non-certified adjunct instructors for 2025-2026 school year.
Roll call vote:
Dr. Ed Daniel: Aye, Jonna Grant: Aye, Dr. Silvya Kirk: Aye, Shelly Schultz: Aye, Gina Standridge: Aye. Motion Passed.

XVII.G. Vote to approve or not approve the 2025-26 pay rates, including officials' pay rates.- Ms. Huston
Motion was made by Shelly Schultz and seconded by Dr. Ed Daniel to approve the 2025-26 pay rates, including officials' pay rates.
Roll call vote:
Dr. Ed Daniel: Aye, Jonna Grant: Aye, Dr. Silvya Kirk: Aye, Shelly Schultz: Aye, Gina Standridge: Aye. Motion Passed.

XVII.H. Vote to approve or not approve an Administrative Intern at Carl Albert Middle School.- Ms. Huston
Motion was made by Shelly Schultz and seconded by Dr. Silvya Kirk to approve King Shabbaz as an Administrative Intern at Carl Albert Middle School.
Roll call vote:
Dr. Ed Daniel: Aye, Jonna Grant: Aye, Dr. Silvya Kirk: Aye, Shelly Schultz: Aye, Gina Standridge: Aye. Motion Passed.

~~XVIII. Proposed Executive Session:~~
~~To consider the appeal of denied student transfer with a review of confidential educational records and transfer request of Student A, whereby disclosure of any additional information could potentially violate FERPA 25 O.S. Section 307 (B)(7).~~
~~1. Vote to convene or not convene into Executive Session~~
~~2. Acknowledge the Board has returned from Executive Session~~
~~3. Executive Session Statement of Minutes~~

~~XIX. Action Items Following Executive Session:~~
~~1. Vote to accept, reject, or modify the Superintendent's recommendation to deny the transfer of Student A.~~

The transfer appeal was withdrawn. No Executive Session was held.

XX. New Business – None.

XXI. Adjourn
There being no further business requiring the Board’s action, motion was made by Shelly Schultz and seconded by Jonna Grant to approve to adjourn. The meeting adjourned at 7:01 PM.
Roll call vote:
Dr. Ed Daniel: Aye, Jonna Grant: Aye, Dr. Silvya Kirk: Aye, Shelly Schultz: Aye, Gina Standridge: Aye. Motion Passed.

_____
Gina Standridge, Ed.S, President

_____
Dr. Silvya Kirk, Vice-President

_____
Shelly Schultz, Clerk

_____
Dr. Ed Daniel, Member

_____
Jonna Grant, Member

_____
Kandy Perkins, Minutes Clerk

SAFE
CHALLENGED
MID-DEL SCHOOLS
READY!

Superintendent's Report
August 11, 2025

Convocation 2025 (Strategic Plan Goal Area #3: Human Resources and Development)

SSM Health St. Anthony Hospital - Midwest arrived at Country Estates Elementary in an ambulance with school supplies for the Comets. (Strategic Plan Goal Area #2: Climate, Culture and Communication)

Dr. Cobb is in the process of visiting our support service divisions of the District to kick off the school year. (Strategic Plan Goal Area #3: Human Resources and Development)

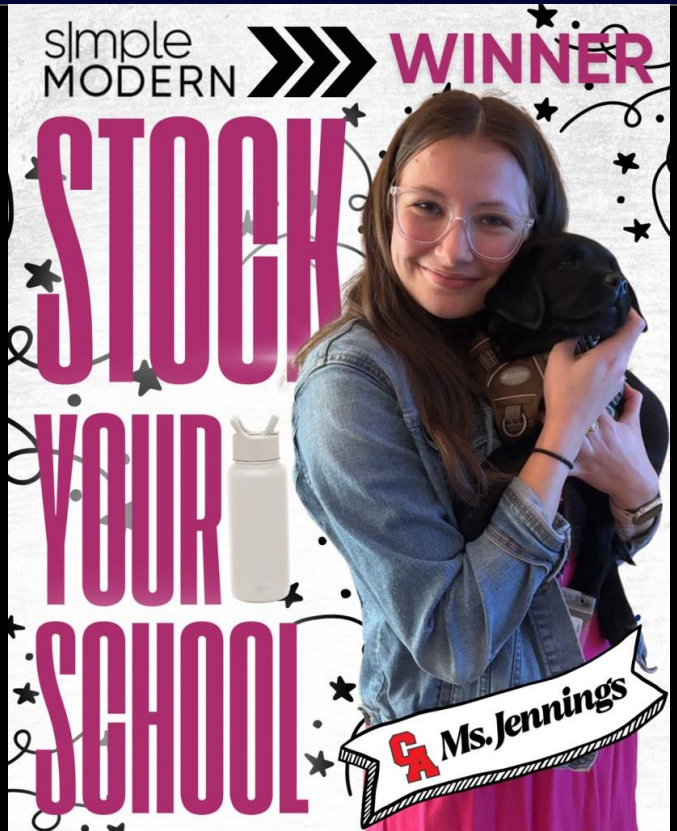
Thank you to the Del City Chamber of Commerce for hosting Del City High School Principal, Steve Gilliland, over the weekend for Donuts with the Principal! (Strategic Plan Goal Area #2: Climate, Culture and Communication)

Our College and Career Coordinator officially kicked off our first round of Student Internship Orientation events for the 2025-2026 school year. (Strategic Plan Goal Area #1: Student Performance)

Our School Site Communication Reps came together for training to kick off the 2025–2026 school year. (Strategic Plan Goal Area #2: Climate, Culture and Communication)

The Mid-Del Reset Program has officially launched! The RESET Team is hitting the ground running preparing for the first day of school. (Strategic Plan Goal Area #3: Human Resources and Development)

Brianna Jennings, teacher at Carl Albert High School, was 1 of 10 Teachers Nationwide selected as a Simple Modern's Stock Your School Winner! Each winner will have their classroom wish list cleared, receive a $1,000 school grant, plus receive water bottles for students and tote bags for teachers. (Strategic Plan Goal Area #3: Human Resources and Development)



We were proud to provide transportation for participants of the Tinker and the Primes Conference at the Reed Conference Center. (Strategic Plan Goal Area #2: Climate, Culture and Communication)

MDTC Cosmetology instructor, Arletha Doolin, was recognized as a finalist for the Carl Perkins Community Service Award at the 2025 Oklahoma CareerTech Summit. (Strategic Plan Goal Area #3: Human Resources and Development)

Congratulations to Del City High School's Kristy Cooper who has been selected as one of just 30 Culture and Climate Ambassadors for the 2025-2026 school year by Jostens Renaissance! (Strategic Plan Goal Area #3: Human Resources and Development)

The Mid-Del Tech team had the privilege of hearing from Emeka Nnaka, a powerful keynote speaker and advocate for hope. (Strategic Plan Goal Area #3: Human Resources and Development)

Dr. Cobb was featured on KOCO News 5's Superintendent Round Table Special Segment. (Strategic Plan Goal Area #2: Climate, Culture and Communication)

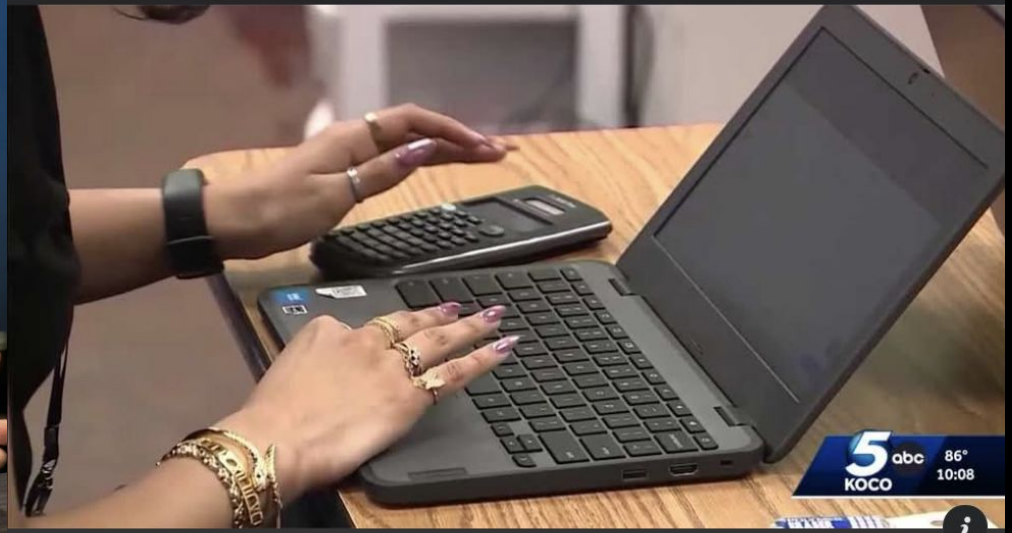
Dr. Cobb was featured on a Live Back to School Segment on Fox 25. (Strategic Plan Goal Area #2: Climate, Culture and Communication)

Thank you to the Midwest City Police Department for choosing to wrap their patrol vehicles with local school logos, a decision made and funded by their department to show school spirit. (Strategic Plan Goal Area #2: Climate, Culture and Communication)

Dr. Cobb spoke with KOCO News 5 about our diploma program for adults 21-30 years of age. (Strategic Plan Goal Area #2: Climate, Culture and Communication)

KOCO 5 News
July 25 at 11:15 PM ·

Oklahoma has extended the age limit for adults to earn a free high school diploma from 26 to 30, with Mid-Del Schools offering a virtual academy for adult students.



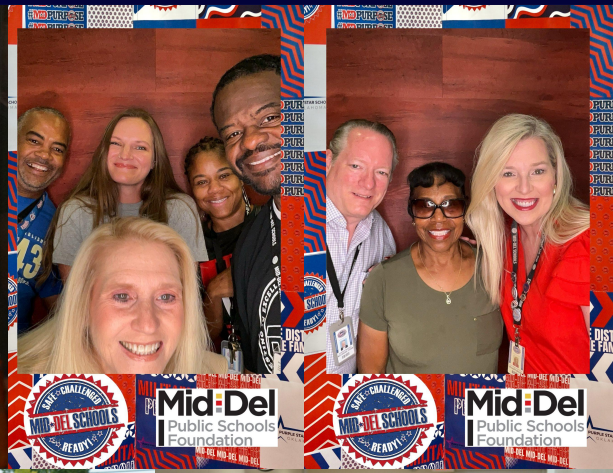
KOCO.COM

Mid-Del Schools offering free high school diploma program for adults up to age 30

Dr. Cobb was featured on KOCO Channel 5 about Free Meals and Superintendent Walter's America First Teacher Screening. (Strategic Plan Goal Area #2: Climate, Culture and Communication)

Our Board of Education participated in a valuable training session with the Oklahoma State School Board Association (OSSBA). (Strategic Plan Goal Area #3: Human Resources and Development)

New Teacher Training (Strategic Plan Goal Area #3: Human Resources and Development)



Elementary Counselors kicked off the school year with visits to Community Health Centers of Oklahoma, Highland Park Center and Mid-Del Youth and Family Center. (Strategic Plan Goal Area #3: Human Resources and Development)

Leadership Retreat (Strategic Plan Goal Area #3: Human Resources and Development)

Our Mid-Del Special Services team was honored to connect with our amazing military families during Tinker's Back to School Bash. (Strategic Plan Goal Area #2: Climate, Culture and Communication)

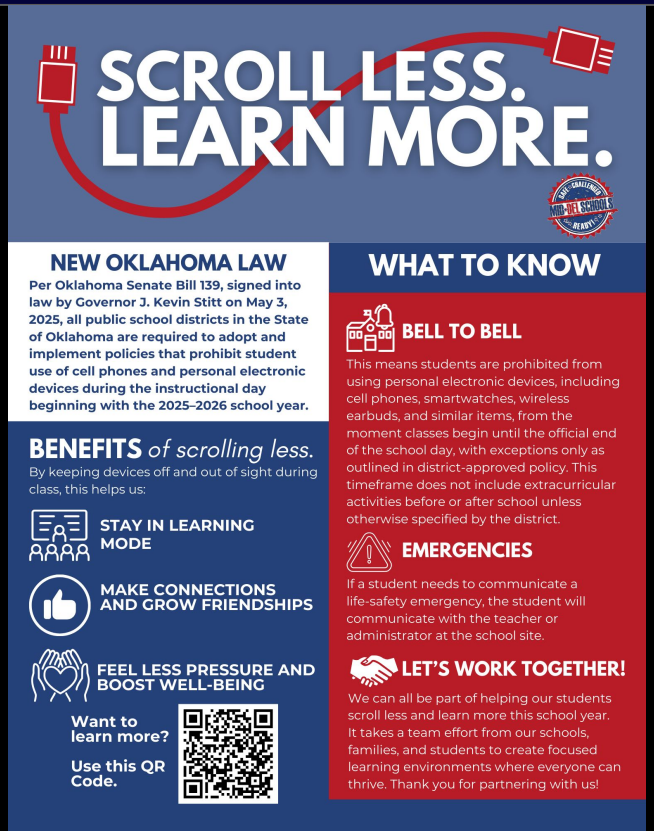
Fill the Bus Events with the Del City and Midwest City Chambers of Commerce. (Strategic Plan Goal Area #2: Climate, Culture and Communication)

Dr. Cobb recently joined a panel to discuss the power of rebranding in education during a conference hosted by the Institute for Education Innovation. (Strategic Plan Goal Area #3: Human Resources and Development)

Saturday Summer Sunrise Enrollment Event

Dr. Cobb will participate in Better Conversations with the Oklahoma City National Memorial & Museum on August 20. (Strategic Plan Goal Area #3: Human Resources and Development)

Scroll Less. Learn More. Cell Phone and Electronic Device Policy to meet new Law.



SAFE
CHALLENGED
MID-DEL SCHOOLS
READY!

New Outdoor Videoboards

ONE DISTRICT.
ONE FAMILY.
ONE BOND.

SAFE · CHALLENGED
MID-DEL SCHOOLS
READY!

Willowbrook
CONSTRUCTION SERVICES

Barnes Storm Shelter

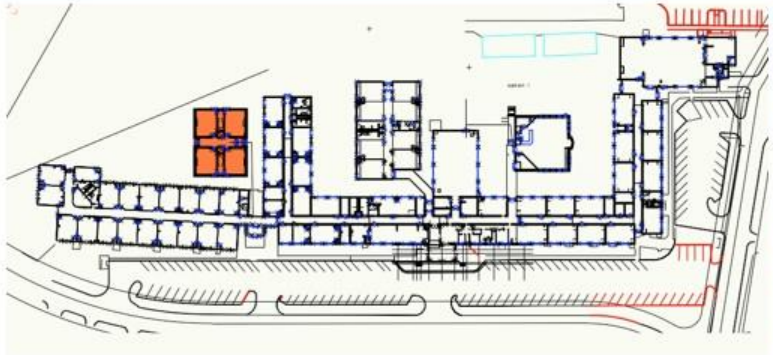
ONE DISTRICT.
ONE FAMILY.
ONE BOND.

Michael McKay architects

Willowbrook
CONSTRUCTION SERVICES

Epperly Heights Storm Shelter

ONE DISTRICT.
ONE FAMILY.
ONE BOND.

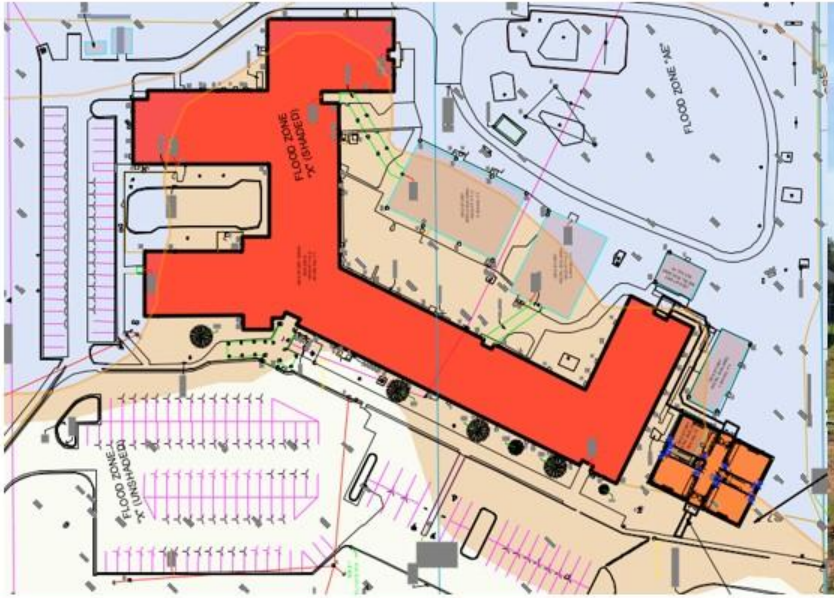


Michael McCoy architects

Willowbrook
CONSTRUCTION SERVICES

Tinker Storm Shelter

ONE DISTRICT.
ONE FAMILY.
ONE BOND.



Michael McKay architects

Willowbrook
CONSTRUCTION SERVICES

Midwest City MS Kitchen/Cafeteria

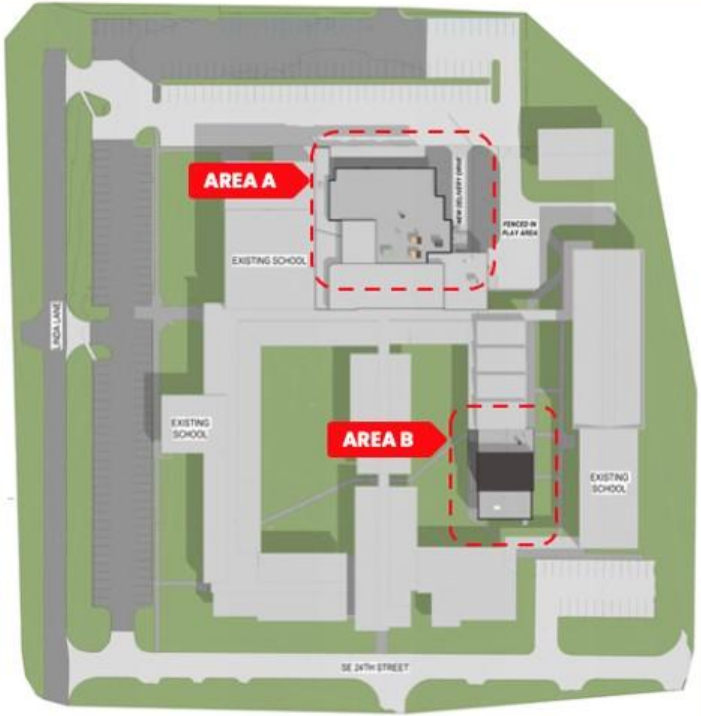
ONE DISTRICT.
ONE FAMILY.
ONE BOND.

LDG

Willowbrook
CONSTRUCTION SERVICES

Del City MS Kitchen/Cafeteria

ONE DISTRICT.
ONE FAMILY.
ONE BOND.

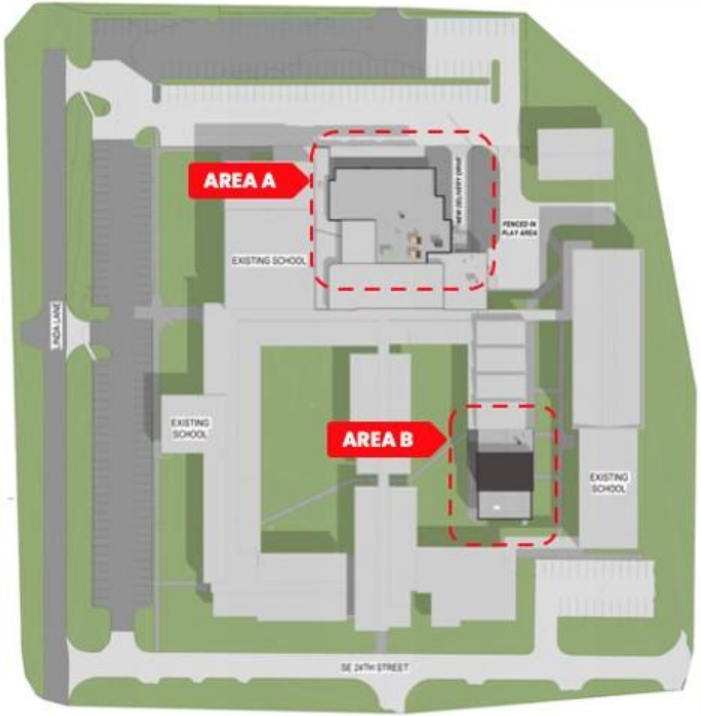


LDG

Willowbrook
CONSTRUCTION SERVICES

Del City MS Classroom Addition

ONE DISTRICT.
ONE FAMILY.
ONE BOND.



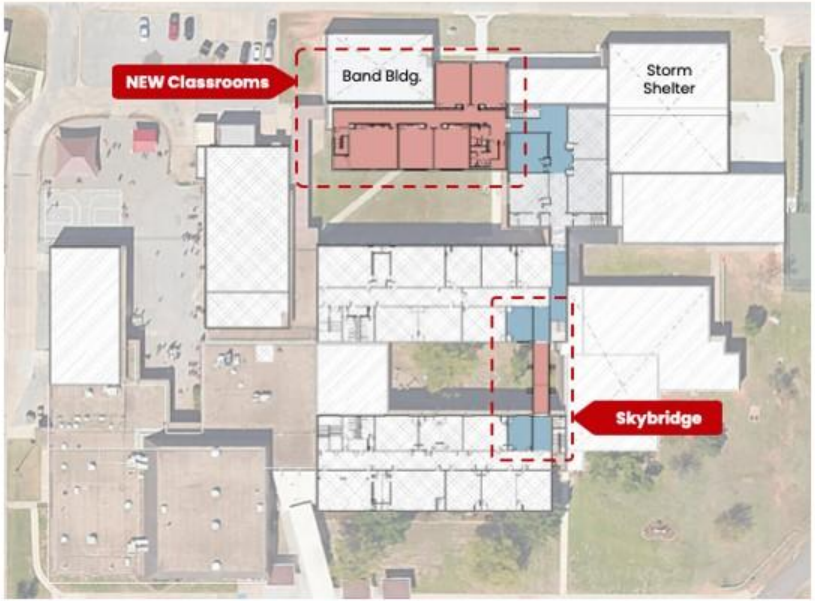
LDG

Willowbrook
CONSTRUCTION SERVICES

Carl Albert MS Skybridge

ONE DISTRICT.
ONE FAMILY.
ONE BOND.

SAFE CHALLENGED MID-DEL SCHOOLS READY!

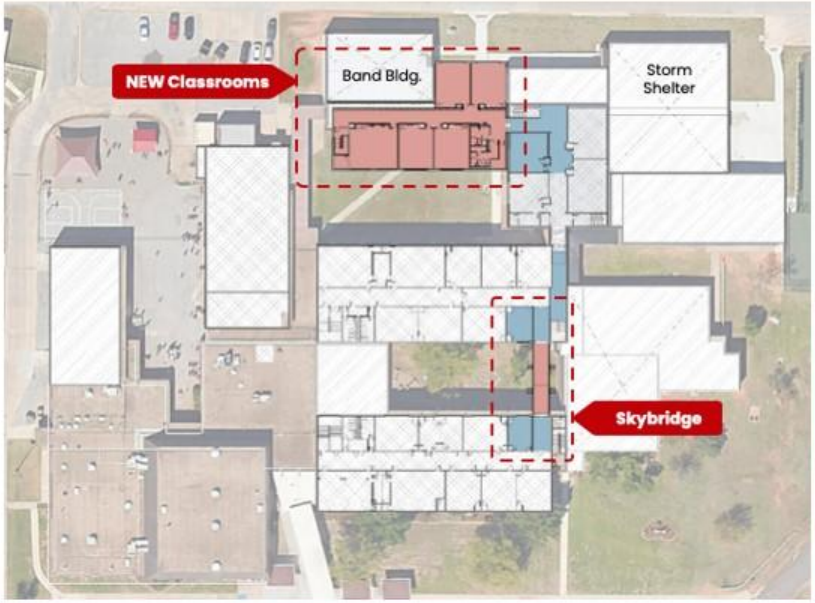


LDG

Willowbrook
CONSTRUCTION SERVICES

Carl Albert MS Classroom Addition

ONE DISTRICT.
ONE FAMILY.
ONE BOND.



Willowbrook
CONSTRUCTION SERVICES

CAHS Storm Shelter/Classroom

ONE DISTRICT.
ONE FAMILY.
ONE BOND.

SAFE CHALLENGED MID-DEL SCHOOLS READY!

MA+ ARCHITECTURE

Willowbrook CONSTRUCTION SERVICES

MCHS Storm Shelter/Classroom

ONE DISTRICT.
ONE FAMILY.
ONE BOND.

SAFE CHALLENGED MID-DEL SCHOOLS READY!

MA+ ARCHITECTURE

Willowbrook CONSTRUCTION SERVICES

In Design

ONE DISTRICT.
ONE FAMILY.
ONE BOND.

BOND PROJECTS					
	Preconstruction Activity			Construction	
SITE	BID PHASE	GMP APPROVAL	PERMITTING	STARTS	DELIVERY DATE
Country Estates ES Classroom Addition	November 2025	December 2025	City of Midwest City,	February 2026	Summer 2027
Del City HS Classroom Addition	December 2025	January 2026	City of Del City,	March 2026	Summer 2027
Carl Albert HS New Indoor Multipurpose	December 2025	January 2026	City of Midwest City,	March 2026	Summer 2027
Del City HS New Indoor Multipurpose	December 2025	January 2026	City of Del City,	March 2026	Summer 2027
Midwest City HS New Indoor Multipurpose	December 2025	January 2026	City of Midwest City,	March 2026	Summer 2027
Ridgecrest ES Classroom Addition	January 2026	February 2026	City of Midwest City,	April 2026	Summer 2027
Cleveland Bailey ES Classroom Addition	March 2026	April 2026	City of Midwest City,	June 2026	Summer 2027
**schedules are subject to change due to receipt of permits, construction delays and/or unforeseen circumstances*					

Willowbrook
CONSTRUCTION SERVICES

SAFE
CHALLENGED
MID-DEL SCHOOLS
READY!

C. Vote to approve the following items:

1. Monthly Financial and Investment Report for month ending August 31, 2025:

a. Treasurer's Report

MONTHLY FINANCIAL REPORT

August 31, 2025

BOE DATE: September 8, 2025

Mid-Del School District
General Fund
Statement of Revenue and Expenditures
August 31, 2025

ASSETS		
Cash in Bank	$21,947,641.74	
TOTAL ASSETS		**$21,947,641.74**
LIABILITIES AND FUND BALANCE		
Accounts Payable	(39.00)	
Total Liabilities		($39.00)
Fund Balance (Unaudited June 30, 2025)	$21,330,188.16	
Excess Revenue over Expenditures	$617,492.58	
Fund Balance, End of Period		$21,947,680.74
TOTAL LIABILITIES AND FUND BALANCE		**$21,947,641.74**

Mid-Del School District
General Fund
Statement of Revenue and Expenditures
August 31, 2025

	CURRENT YEAR FY26					PRIOR YEAR FY25				
REVENUES	**ANNUAL BUDGET**	**CURRENT MONTH ACTUAL**	**YEAR-TO-DATE ACTUAL**	**BALANCE**	**% OF BUDGET**	**ANNUAL BUDGET**	**CURRENT MONTH ACTUAL**	**YEAR-TO-DATE ACTUAL**	**BALANCE**	**% OF BUDGET**
Ad Valorem Tax	$24,855,305.34	$177,695.29	$257,489.60	24,597,815.74	1.04%	$24,203,632.96	$133,432.21	$133,432.21	24,070,200.75	0.55%
Local	1,707,000.00	112,598.92	252,623.55	1,454,376.45	14.80%	1,217,000.00	148,089.56	148,089.56	1,068,910.44	12.17%
Intermediate	5,250,000.00	81,211.77	184,696.96	5,065,303.04	3.52%	4,650,000.00	94,264.71	94,264.71	4,555,735.29	2.03%
State	68,609,303.30	6,097,972.02	6,418,349.89	62,190,953.41	9.35%	70,143,842.78	215,191.56	215,191.56	69,928,651.22	0.31%
Federal	8,274,217.91	988,515.26	3,246,900.33	5,027,317.58	39.24%	11,584,342.25	2,885,126.77	2,885,126.77	8,699,215.48	24.91%
Other	150,000.00	30,145.78	30,227.62	0.00	20.15%	184,132.84	32.60	32.60	184,100.24	0.02%
TOTAL REVENUE	**$108,845,826.55**	**$7,488,139.04**	**$10,390,287.95**	**$98,455,538.60**	**9.55%**	**$111,982,950.83**	**$3,476,137.41**	**$3,476,137.41**	**$108,506,813.42**	**3.10%**
EXPENSES										
Local	$95,782,290.07	$2,426,752.38	$8,652,015.29	$87,130,274.78	9.03%	$95,120,764.65	$2,577,325.76	$8,462,866.49	$86,657,898.16	8.90%
State	11,548,037.93	200,912.46	577,257.29	10,970,780.64	5.00%	11,127,971.26	196,881.45	560,597.44	10,567,373.82	5.04%
Federal	12,370,406.06	314,583.09	543,522.79	11,826,883.27	4.39%	14,514,948.55	889,587.44	2,378,110.12	12,136,838.43	16.38%
TOTAL EXPENSES	**$119,700,734.06**	**$2,942,247.93**	**$9,772,795.37**	**$109,927,938.69**	**8.16%**	**$120,763,684.46**	**$3,663,794.65**	**$11,401,574.05**	**$109,362,110.41**	**9.44%**
EXCESS REVENUE OVER EXPENDITURES										
	$4,545,891.11		**$617,492.58**							

Mid-Del School District
Tech Center
Statement of Assets, Liabilities and Fund Balance
August 31, 2025

ASSETS		
Cash in Bank	11,430,143.34	
TOTAL ASSETS		**$11,430,143.34**
LIABILITIES AND FUND BALANCE		
Accounts Payable	$0.00	
Total Liabilities		$0.00
Fund Balance (Unaudited June 30, 2025)	$11,122,911.24	
Excess Revenue over Expenditures	$307,232.10	
Fund Balance, End of Period		$11,430,143.34
TOTAL LIABILITIES AND FUND BALANCE		**$11,430,143.34**

Mid-Del School District
Tech Center
Statement of Revenue and Expenditures
August 31, 2025

	CURRENT YEAR FY26					PRIOR YEAR FY25				
REVENUES	**ANNUAL BUDGET**	**CURRENT MONTH ACTUAL**	**YEAR-TO-DATE ACTUAL**	**BALANCE**	**% OF BUDGET**	**ANNUAL BUDGET**	**CURRENT MONTH ACTUAL**	**YEAR-TO-DATE ACTUAL**	**BALANCE**	**% OF BUDGET**
Local	$385,000.00	$0.00	$226,502.44	$158,497.56	58.83%	$385,000.00	$107.94	$585.94	$384,414.06	0.15%
Interest	$600,000.00	$54,040.77	$108,463.13	$491,536.87	18.08%	$400,000.00	$58,145.64	$108,546.24	$291,453.76	27.14%
Rose State Contract	$3,800,000.00	$0.00	$423,003.60	$3,376,996.40	11.13%	$3,600,000.00	$0.00	$505,558.69	$3,094,441.31	14.04%
Tinker Contract	$900,000.00	$107,233.67	$225,599.08	$674,400.92	25.07%	$900,000.00	$78,490.06	$186,814.83	$713,185.17	20.76%
State	$2,267,511.84	$237,258.43	$385,814.43	$1,881,697.41	17.01%	$2,916,434.84	$317,302.68	$506,231.68	$2,410,203.16	17.36%
Federal	$361,523.00	$103,924.85	$103,924.85	$257,598.15	28.75%	$603,169.55	$237,380.55	$237,380.55	$365,789.00	39.36%
Other				$0.00	0.00%	$0.00	$0.00	$0.00	$0.00	0.00%
TOTAL REVENUE	**$8,314,034.84**	**$502,457.72**	**$1,473,307.53**	**$6,840,727.31**	**17.72%**	**$8,804,604.39**	**$691,426.87**	**$1,545,117.93**	**$7,259,486.46**	**17.55%**
EXPENSES										
Local	$4,353,920.23	$245,502.71	$596,922.04	$3,756,998.19	13.71%	$4,318,129.75	$225,769.42	$629,327.24	$3,688,802.51	14.57%
State	$5,396,874.98	$349,801.15	$537,464.17	$4,859,410.81	9.96%	$4,989,659.89	$311,565.02	$488,894.74	$4,500,765.15	9.80%
Federal	$266,978.00	$16,622.51	$31,689.22	$235,288.78	11.87%	$268,616.00	$8,003.86	$16,007.73	$252,608.27	5.96%
TOTAL EXPENSES	**$10,017,773.21**	**$611,926.37**	**$1,166,075.43**	**$8,851,697.78**	**11.64%**	**$9,576,405.64**	**$545,338.30**	**$1,134,229.71**	**$8,442,175.93**	**11.84%**
EXCESS REVENUE OVER EXPENDITURES										
	($109,468.65)		**$307,232.10**							

Mid-Del Public Schools
Building Fund
Statement of Assets, Liabilities and Fund Balance
August 31, 2025

ASSETS		
Cash in Bank	8,703,893.53	
TOTAL ASSETS		**$8,703,893.53**
LIABILITIES AND FUND BALANCE		
Accounts Payable	$0.00	
Total Liabilities		$0.00
Fund Balance (Unaudited June 30, 2025)	$9,642,522.90	
Excess Expenditures over Revenue	($938,629.37)	
Fund Balance, End of Period		$8,703,893.53
TOTAL LIABILITIES AND FUND BALANCE		**$8,703,893.53**

Mid-Del School District
Building Fund
Statement of Revenue and Expenditures
August 31, 2025

	CURRENT YEAR FY26					PRIOR YEAR FY25				
REVENUES	**ANNUAL BUDGET**	**CURRENT MONTH ACTUAL**	**YEAR-TO-DATE ACTUAL**	**BALANCE**	**% OF BUDGET**	**ANNUAL BUDGET**	**CURRENT MONTH ACTUAL**	**YEAR-TO-DATE ACTUAL**	**BALANCE**	**% OF BUDGET**
Ad Valorem Tax	$3,625,829.67	$25,370.83	$36,763.47	3,589,066.20	1.01%	$3,437,419.51	$19,050.30	$19,050.30	3,418,369.21	0.55%
Local	856,200.00	950.00	1,193.22	855,006.78	0.14%	193.01	0.00	0.00	193.01	0.00%
Intermediate	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%
State	2,702,916.00	0.00	0.00	2,702,916.00	0.00%	1,400,000.00	0.00	0.00	1,400,000.00	0.00%
Federal	80,000.00	0.00	0.00	80,000.00	0.00%	82,916.00	0.00	0.00	82,916.00	0.00%
Other	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%
TOTAL REVENUE	**$7,264,945.67**	**$26,320.83**	**$37,956.69**	**$7,226,988.98**	**0.52%**	**$4,920,528.52**	**$19,050.30**	**$19,050.30**	**$4,901,478.22**	**0.39%**
EXPENSES										
Local	$5,650,666.91	$386,385.13	$739,482.71	$4,911,184.20	13.09%	$6,088,413.68	$295,093.87	$616,123.64	$5,472,290.04	10.12%
State	1,930,000.18	237,103.35	237,103.35	$1,692,896.83	12.29%	3,270,628.88	45,038.92	45,038.92	$3,225,589.96	1.38%
Federal	0.00	0.00	0.00	$0.00	0.00%	0.00	0.00	0.00	$0.00	0.00%
TOTAL EXPENSES	**$7,580,667.09**	**$623,488.48**	**$976,586.06**	**$6,604,081.03**	**12.88%**	**$9,359,042.56**	**$340,132.79**	**$661,162.56**	**$8,697,880.00**	**7.06%**
EXCESS EXPENDITURES OVER REVENUE										
	($597,167.65)		**($938,629.37)**							

Mid-Del Public Schools
Child Nutrition Fund
Statement of Assets, Liabilities and Fund Balance
August 31, 2025

ASSETS		
Cash in Bank	$3,995,509.51	
TOTAL ASSETS		**$3,995,509.51**
LIABILITIES AND FUND BALANCE		
Accounts Payable	($319.66)	
Total Liabilities		($319.66)
Fund Balance (Unaudited June 30, 2025)	$4,710,762.79	
Excess Expenditures over Revenue	($714,933.62)	
Fund Balance, End of Period		$3,995,829.17
TOTAL LIABILITIES AND FUND BALANCE		**$3,995,509.51**

Mid-Del Public Schools
Child Nutrition Fund
Statement of Revenue and Expenditures
August 31, 2025

	CURRENT YEAR FY26					PRIOR YEAR FY25				
REVENUES	**ANNUAL BUDGET**	**CURRENT MONTH ACTUAL**	**YEAR-TO-DATE ACTUAL**	**BALANCE**	**% OF BUDGET**	**ANNUAL BUDGET**	**CURRENT MONTH ACTUAL**	**YEAR-TO-DATE ACTUAL**	**BALANCE**	**% OF BUDGET**
Local	$220,000.00	$20,262.56	$57,715.65	$162,284.35	26.23%	$150,000.00	$21,325.85	$21,325.85	$128,674.15	14.22%
Student Meals	95,000.00	0.00	0.00	95,000.00	0.00%	50,000.00	4,513.44	4,513.44	45,486.56	9.03%
State	454,160.56	36,893.22	36,893.22	417,267.34	8.12%	416,002.34	0.00	0.00	416,002.34	0.00%
Federal	5,607,021.37	0.00	15,694.13	5,591,327.24	0.28%	5,272,655.00	12,021.37	12,021.37	5,260,633.63	0.23%
Other	2,975.00	0.00	0.00	2,975.00	0.00%	2,975.00	0.00	0.00	2,975.00	0.00%
TOTAL REVENUE	**$6,379,156.93**	**$57,155.78**	**$110,303.00**	**$6,268,853.93**	**1.73%**	**$5,891,632.34**	**$37,860.66**	**$37,860.66**	**$5,853,771.68**	**0.64%**
EXPENSES										
Local	$213,537.22	$28,563.83	$55,220.97	$158,316.25	25.86%	$193,000.00	$20,345.48	$40,690.96	$152,309.04	21.08%
State	$481,825.25	$5,667.84	$11,333.48	$470,491.77	2.35%	$481,825.25	$5,262.00	$10,524.02	$471,301.23	2.18%
Federal	$6,404,602.95	$281,577.46	$758,682.17	$5,645,920.78	11.85%	$6,221,577.29	$118,767.61	$196,162.76	$6,025,414.53	3.15%
TOTAL EXPENSES	**$7,099,965.42**	**$315,809.13**	**$825,236.62**	**$6,274,728.80**	**40.06%**	**$6,896,402.54**	**$144,375.09**	**$247,377.74**	**$6,649,024.80**	**3.59%**
EXCESS EXPENDITURES OVER REVENUE										
	($258,653.35)		**($714,933.62)**							

Mid-Del Public Schools
Tech Center Building Fund
Statement of Assets, Liabilities and Fund Balance
August 31, 2025

ASSETS		
Cash in Bank	13,408,841.26	
TOTAL ASSETS		**$13,408,841.26**
LIABILITIES AND FUND BALANCE		
Accounts Payable	$0.00	
Total Liabilities		$0.00
Fund Balance (Unaudited June 30, 2025)	$13,189,116.50	
Excess Revenue over Expenditures	$219,724.76	
Fund Balance, End of Period		$13,408,841.26
TOTAL LIABILITIES AND FUND BALANCE		**$13,408,841.26**

Mid-Del Public Schools
Tech Center Building Fund
Statement of Revenue and Expenditures
August 31, 2025

	CURRENT YEAR FY26					PRIOR YEAR FY25				
REVENUES	**ANNUAL BUDGET**	**CURRENT MONTH ACTUAL**	**YEAR-TO-DATE ACTUAL**	**BALANCE**	**% OF BUDGET**	**ANNUAL BUDGET**	**CURRENT MONTH ACTUAL**	**YEAR-TO-DATE ACTUAL**	**BALANCE**	**% OF BUDGET**
Ad Valorem Tax	$2,000,000.00	$0.00	$219,724.76	$1,780,275.24	10.99%	$2,000,000.00	$262,364.78	$262,364.78	$1,737,635.22	13.12%
Other	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	$0.00	0.00%
TOTAL REVENUE	**$2,000,000.00**	**$0.00**	**$219,724.76**	**$0.00**	**10.99%**	**$2,000,000.00**	**$262,364.78**	**$262,364.78**	**$0.00**	**13.12%**
EXPENSES										
Local	$3,000,000.00	$0.00	$0.00	$3,000,000.00	0.00%	$2,722,955.96	$233,382.63	$263,980.35	$2,458,975.61	9.69%
TOTAL EXPENSES	**$3,000,000.00**	**$0.00**	**$0.00**	**$3,000,000.00**	**0.00%**	**$2,722,955.96**	**$233,382.63**	**$263,980.35**	**$2,458,975.61**	**9.69%**
EXCESS REVENUE OVER EXPENDITURES										
	$0.00		**$219,724.76**							

Mid-Del Public Schools
Bond Funds
Statement of Assets, Liabilities and Fund Balance
August 31, 2025

ASSETS		
Cash in Bank	$27,274,782.41	
TOTAL ASSETS		**$27,274,782.41**
LIABILITIES AND FUND BALANCE		
Accounts Payable	$0.00	
Total Liabilities		$0.00
Fund Balance (Unaudited June 30, 2025)	$12,092,470.54	
Excess Revenue over Expenditures	$15,182,311.87	
Fund Balance, End of Period		$27,274,782.41
TOTAL LIABILITIES AND FUND BALANCE		**$27,274,782.41**

Mid-Del Public Schools
Bond Funds
Statement of Revenue and Expenditures
August 31, 2025

	CURRENT YEAR FY26					PRIOR YEAR FY25				
REVENUES	**ANNUAL BUDGET**	**CURRENT MONTH ACTUAL**	**YEAR-TO-DATE ACTUAL**	**BALANCE**	**% OF BUDGET**	**ANNUAL BUDGET**	**CURRENT MONTH ACTUAL**	**YEAR-TO-DATE ACTUAL**	**BALANCE**	**% OF BUDGET**
Local	$18,355,400.00	$0.00	$18,355,400.00	$0.00	100.00%	$14,529,333.83	$14,151,200.00	$14,151,200.00	$378,133.83	97.40%
Interest	$1,000,000.00	$128,414.12	$248,376.57	$751,623.43	24.84%	$1,172,501.47	$130,214.59	$130,214.59	$1,042,286.88	11.11%
TOTAL REVENUE	**$19,355,400.00**	**$128,414.12**	**$18,603,776.57**	**$751,623.43**	**96.12%**	**$15,701,835.30**	**$14,281,414.59**	**$14,281,414.59**	**$1,420,420.71**	**90.95%**
EXPENSES										
Local	$26,861,785.06	$774,553.40	$3,421,464.70	$23,440,320.36	12.74%	$33,529,689.96	$1,086,498.58	$2,234,506.16	$20,499,813.24	6.66%
TOTAL EXPENSES	**$26,861,785.06**	**$774,553.40**	**$3,421,464.70**	**$23,440,320.36**	**12.74%**	**$33,529,689.96**	**$1,086,498.58**	**$2,234,506.16**	**$20,499,813.24**	**6.66%**
EXCESS REVENUE OVER EXPENDITURES										
	($646,139.28)		**$15,182,311.87**							

Mid-Del Public Schools
Sinking Fund
Statement of Assets, Liabilities and Fund Balance
August 31, 2025

ASSETS		
Cash in Bank	$4,009,901.20	
TOTAL ASSETS		**$4,009,901.20**
LIABILITIES AND FUND BALANCE		
Accounts Payable	$0.00	
Total Liabilities		$0.00
Fund Balance (Unaudited June 30, 2025)	$3,910,878.15	
Excess Revenue over Expenditures	$99,023.05	
Fund Balance, End of Period		$4,009,901.20
TOTAL LIABILITIES AND FUND BALANCE		**$4,009,901.20**

Mid-Del Public Schools
Sinking Fund
Statement of Revenue and Expenditures
August 31, 2025

	CURRENT YEAR FY26					PRIOR YEAR FY25				
REVENUES	**ANNUAL BUDGET**	**CURRENT MONTH ACTUAL**	**YEAR-TO-DATE ACTUAL**	**BALANCE**	**% OF BUDGET**	**ANNUAL BUDGET**	**CURRENT MONTH ACTUAL**	**YEAR-TO-DATE ACTUAL**	**BALANCE**	**% OF BUDGET**
Ad Valorem Tax	$21,443,319.72	$152,854.99	$217,022.36	$21,226,297.36	1.01%	$20,698,123.77	$97,377.91	$97,377.91	$20,600,745.86	0.47%
Premium on Bonds Sold	$0.00	$0.00	$217,165.90	($217,165.90)	0.00%	$0.00	$296,941.11	$296,941.11	($296,941.11)	0.00%
Interest	1,000.00	0.00	1,486.17	(486.17)	148.62%	0.00	13,285.56	13,285.56	(13,285.56)	0.00%
Local	0.00	0.00	14,661.12	(14,661.12)						
State	1,000.00	0.00	0.00	1,000.00	0.00%	1,000.00	0.00	0.00	1,000.00	0.00%
TOTAL REVENUE	**$21,445,319.72**	**$152,854.99**	**$450,335.55**	**$20,994,984.17**	**2.10%**	**$20,699,123.77**	**$407,604.58**	**$407,604.58**	**$20,291,519.19**	**1.97%**
EXPENSES										
Local	$18,000,000.00	$351,312.50	$351,312.50	$17,648,687.50	1.95%	$20,000,000.00	$352,625.00	$352,625.00	$19,647,375.00	1.76%
TOTAL EXPENSES	**$18,000,000.00**	**$351,312.50**	**$351,312.50**	**$17,648,687.50**	**1.95%**	**$20,000,000.00**	**$352,625.00**	**$352,625.00**	**$19,647,375.00**	**1.76%**
EXCESS REVENUE OVER EXPENDITURES										
	($198,457.51)		**$99,023.05**							

Mid-Del Schools
Student Activity Fund*
Statement of Assets, Liabilities and Fund Balance
August 31, 2025

ASSETS		
Cash in Bank	$2,317,471.66	
Accounts Receivable	(41,250.00)	
TOTAL ASSETS		**$2,276,221.66**
LIABILITIES AND FUND BALANCE		
Accounts Payable	$0.00	
Deferred Revenue	($41,250.00)	
Total Liabilities		($41,250.00)
Fund Balance (Unaudited June 30, 2025)	$2,552,561.21	
Excess Expenditures over Revenue	($235,089.55)	
Fund Balance, End of Period		$2,317,471.66
TOTAL LIABILITIES AND FUND BALANCE		**$2,276,221.66**

*Includes Tech Center and Child Nutrition Activity Fund Balances

Mid-Del Public Schools
Student Activity Fund*
Statement of Revenue and Expenditures
August 31, 2025

	CURRENT YEAR FY26					PRIOR YEAR FY25				
REVENUES	**ANNUAL BUDGET**	**CURRENT MONTH ACTUAL**	**YEAR-TO-DATE ACTUAL**	**BALANCE**	**% OF BUDGET**	**ANNUAL BUDGET**	**CURRENT MONTH ACTUAL**	**YEAR-TO-DATE ACTUAL**	**BALANCE**	**% OF BUDGET**
Local	$4,000,000.00	$208,409.05	$343,266.55	3,656,733.45	8.58%	$4,000,000.00	$128,887.66	$128,887.66	3,871,112.34	3.22%
TOTAL REVENUE	**$4,000,000.00**	**$208,409.05**	**$343,266.55**	**$3,656,733.45**	**8.58%**	**$4,000,000.00**	**$128,887.66**	**$128,887.66**	**$3,871,112.34**	**3.22%**
EXPENSES										
Local	$321,554.95	$199,461.67	$578,356.10	($256,801.15)	179.86%	$2,863,832.76	$223,267.55	$326,517.26	$2,537,315.50	11.40%
TOTAL EXPENSES	**$321,554.95**	**$199,461.67**	**$578,356.10**	**($256,801.15)**	**179.86%**	**$2,863,832.76**	**$223,267.55**	**$326,517.26**	**$2,537,315.50**	**11.40%**
EXCESS EXPENDITURES OVER REVENUE										
	$8,947.38		**($235,089.55)**							

*Includes Sites, Tech Center and Child Nutrition Activity Fund Balances

Mid-Del Public Schools
Trust and Agency Funds
Statement of Assets, Liabilities and Fund Balance
August 31, 2025

ASSETS		
Cash in Bank	$1,823,794.56	
TOTAL ASSETS		**$1,823,794.56**
LIABILITIES AND FUND BALANCE		
Accounts Payable	$38,109.50	
Total Liabilities		$38,109.50
Fund Balance (Unaudited June 30, 2025)	$2,436,760.38	
Excess Expenditures over Revenue	(651,075.32)	
Fund Balance, End of Period		$1,785,685.06
TOTAL LIABILITIES AND FUND BALANCE		**$1,823,794.56**

Norman School District
Trust and Agency Funds
Statement of Revenue and Expenditures
August 31, 2025

	CURRENT YEAR FY26					PRIOR YEAR FY25				
REVENUES	**ANNUAL BUDGET**	**CURRENT MONTH ACTUAL**	**YEAR-TO-DATE ACTUAL**	**BALANCE**	**% OF BUDGET**	**ANNUAL BUDGET**	**CURRENT MONTH ACTUAL**	**YEAR-TO-DATE ACTUAL**	**BALANCE**	**% OF BUDGET**
Local	$200,000.00	$8,078.00	$8,078.00	$191,922.00	4.04%	$4,121,353.72	$189.00	$6,858.66	$4,114,495.06	0.17%
TOTAL REVENUE	**$200,000.00**	**$8,078.00**	**$8,078.00**	**$191,922.00**	**4.04%**	**$4,121,353.72**	**$189.00**	**$6,858.66**	**$4,114,495.06**	**0.17%**
EXPENSES										
Local	$0.00	$245,402.52	$659,153.32	($659,153.32)	0.00%	$2,197,461.23	$7,173.00	$10,441.10	$2,187,020.13	0.48%
TOTAL EXPENSES	**$0.00**	**$245,402.52**	**$659,153.32**	**($659,153.32)**	**0.00%**	**$2,197,461.23**	**$7,173.00**	**$10,441.10**	**$2,187,020.13**	**0.48%**
EXCESS EXPENDITURES OVER REVENUE										
	($237,324.52)		**($651,075.32)**							

TREASURER'S REPORT
DISTRIBUTION OF OPERATING AND INVESTMENT FUNDS
AUGUST 31, 2025

DEPOSITORY INSTITUTION	TYPE	RATE*	PURCHASE DATE	MATURITY DUE	FNB** Community	Bank of Oklahoma	Sovereign Bank	First Oklahoma Bank	IBC MWC	TOTAL
OPERATING FUNDS:		%								
Operating, MAPS, Bond Funds**	Money Market	2.53%	N/A	N/A	14,987,879.96					14,987,879.96
Workers Comp. Fund	Money Market	1.00%	N/A	N/A					228,922.35	228,922.35
	(Checking)									
School Activity Funds	Money Market	2.53%	N/A	N/A	1,052,272.86					1,052,272.86
Tech Center	Money Market	2.53%	N/A	N/A	757,733.86					757,733.86
	(Checking)	3.65%	N/A	N/A			592,233.77			592,233.77
Child Nutrition Activity Funds	Money Market	2.53%	N/A	N/A	15,171.91					15,171.91
	(Checking)									
TOTAL OPERATING FUNDS					16,813,058.59	-	592,233.77	-	228,922.35	17,634,214.71
INVESTED FUNDS:										
District Funds	CD	0.00%	01/00/00	01/00/00			-			-
	Money Market	4.05%	N/A	N/A		45,983,268.34				45,983,268.34
	ICS	4.20%	N/A	N/A		27,138,440.89				27,138,440.89
	ICS	4.05%	N/A	N/A				5,870,105.51		5,870,105.51
										-
Sub Total School District Funds					-	73,121,709.23	-	5,870,105.51	-	78,991,814.74
Workers Comp. Fund					-	-		-	-	-
Child Nutrition Activity Fund					-	-		-	-	-
School Activity Funds					-	-	-	-	-	-
TOTAL INVESTED FUNDS					-	73,121,709.23	-	5,870,105.51	-	78,991,814.74
GRAND TOTAL ALL FUNDS					16,813,058.59	73,121,709.23	592,233.77	5,870,105.51	228,922.35	96,626,029.45

Q:\Finance\Current\Treasa-3
*Interest Rate represents monthly rate.
**Bond funds and MAPS fund accounts have been combined into our main bank account at FNB Community.

TREASURER'S REPORT
SUMMARY OF OPERATING AND INVESTMENT FUNDS
AUGUST 31, 2025

DEPOSITORY INSTITUTION	FNB Community	Bank*** of Oklahoma	Sovereign Bank	First*** Oklahoma Bank	IBC MWC	TOTAL
OPERATING FUNDS:						
Operating, MAPS, Bond Funds**	14,987,879.96	-	-	-	-	14,987,879.96
Workers Comp. Fund	-	-			228,922.35	228,922.35
School Activity Funds	1,810,006.72	-	592,233.77			2,402,240.49
Child Nutrition Activity Funds	15,171.91	-			-	15,171.91
Subtotal	16,813,058.59	-	592,233.77	-	228,922.35	17,634,214.71
INVESTMENT FUNDS:						
School District Funds		73,121,709.23	-	5,870,105.51		78,991,814.74
Workers Comp. Fund						-
School Activity Funds						-
Child Nutrition Activity Fund						-
Subtotal	-	73,121,709.23	-	5,870,105.51	-	78,991,814.74
GRAND TOTAL	16,813,058.59	73,121,709.23	592,233.77	5,870,105.51	228,922.35	96,626,029.45
SECURITIES PLEDGED:						
Original Face Value	166,664,676.00	-	665,000.00		-	167,329,676.00
Current Market Value	26,837,925.60	-	675,822.35		-	27,513,747.95
% PLEDGED:*						
Original Face Value	993%	FDIC	154%	FDIC	FDIC	715%
Current Market Value	162%	FDIC	197%	FDIC	FDIC	121%

Q:\Finance\Current\Treasc-2

* Each account is additionally insured for $250,000.00 by the FDIC. This amount is included in this percentage. (First National Bank Midwest City and First National Bank Del City Branch are considered one account.) Board policy requires collateral at 110%.

**Bond funds and MAPS fund accounts have been combined into our main bank account at FNB Community.

***Bank of Oklahoma and First Oklahoma Bank Money Market accounts funds distributed amongst multiple investment funds each fully insured by FDIC.

TREASURER'S REPORT
SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*
August 31, 2025

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1394	10/21/25	FFCB	2,000,000.00	1,987,160.00
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	5,050.84
FNB Community Bank	1424	01/26/26	FEDERAL HOME LOAN BANKS	2,100,000.00	2,078,769.00
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	4,079.00
FNB Community Bank	1405	03/10/26	FEDERAL HOME LOAN BANKS	1,000,000.00	982,050.00
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	3,973.35
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	12,536.47
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	1,779.85
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	8,529.78
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	5,152.43
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	10,656.68
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	360,338.40
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	14,904.13
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	20,103.39
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	4,675.74
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	18,103.41
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	10,895.74
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	14,060.89
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	10,545.68
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	4,003.59
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	69,300.63
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	16,822.65
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	25,223.37
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	12,191.75
FNB Community Bank	1406	03/25/27	FEDERAL HOME LOAN BANKS	2,000,000.00	1,912,500.00
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	27,533.66
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	32,096.40
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	27,479.05
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	15,953.82
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	17,887.01
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	411,868.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	440,594.00
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	36,434.27
FNB Community Bank	1418	01/31/28	US Treasury	2,000,000.00	1,862,100.00
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	40,211.68
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	68,481.24
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	35,353.01
FNB Community Bank	1401	02/02/28	FFCB	2,000,000.00	1,858,060.00
FNB Community Bank	1407	03/10/28	FFCB	2,000,000.00	1,880,100.00
FNB Community Bank	1408	03/30/28	FFCB	2,000,000.00	1,884,500.00
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	337,972.35
FNB Community Bank	1282	05/01/28	FHLMC GOLD	2,000,000.00	50,924.54
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	16,830.33
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	18,296.78
FNB Community Bank	1395	11/30/28	FNMA	2,000,000.00	1,821,140.00
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	212,094.21
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	249,463.90
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	83,101.18
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	438,041.00
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	74,552.53
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	62,643.70
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	335,241.20
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	221,914.45
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	72,560.46
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	35,910.40
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	199,490.56
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	275,568.03
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	76,052.54
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	51,493.91
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	65,055.64
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	55,633.73
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	64,081.39
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	69,431.29
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	129,446.39
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	218,962.41
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	149,732.30
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	79,098.68
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	396,518.75
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	131,785.23
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	434,332.28
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	130,378.58
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	305,036.55
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	142,379.50
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	465,840.50
FNB Community Bank	1387	08/20/34	GNMA	2,140,000.00	278,947.46

TREASURER'S REPORT

SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*

August 31, 2025

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1391	02/01/35	FNMA	2,000,000.00	323,382.52
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	463,100.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	526,574.52
FNB Community Bank	1398	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	788,362.82
FNB Community Bank	1399	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	754,494.08
TOTALS				166,664,676.00	26,837,925.60
Sovereign Bank	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	316,760.85
Sovereign Bank	5008	02/15/32	LAVON TX 32	350,000.00	359,061.50
TOTALS				665,000.00	675,822.35
GRAND TOTAL				167,329,676.00	27,513,747.95

S:\Finance\Current\Treasd

* Each account is additionally insured for $250,000 by the FDIC.

**Securities are organized by maturity date.

	Current Market Value	
	All Pledged Securities	Mortgage Backed Securities
First National Bank Amount of Mortgage Backed Securities to Total FNB Current Market Value:	26,837,925.60	9,478,055.16
First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value:		35.32%
Overall percentage of Mortgage Backed Securities to Overall Current Market Value:	27,513,747.95	9,478,055.16
		34.45%

Securities that are shaded are Mortgage Backed Securities. The total and percent of total collateral are reflected above for each bank.

b. Encumbrances

Fiscal Year 2025 - 2026

Board of Education Meeting - Monday, September 8, 2025

8/7/2025 thru 9/3/2025

9/3/2025 12:50:35 PM

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	26001588	2026	081	Sam's Club Direct Comm. Acct.	$50.00	2025-08-07	Comm Relations/Boyer	AV Supplies	Printed
	26001590	2026	170	Coweta School Distrct #17	$300.00	2025-08-07	CAHS/Athletics/Dunn	Volleyball Entry Fee CAHS FY26	Printed
	26001592	2026	170	Merrifield Office and Schools Supply	$494.50	2025-08-07	CAHS/Athletics/Dunn	Toner/General Supplies FY26	Printed
	26001604	2026	000	The Oklahoma City Public Property Authority	$1,168.05	2025-08-07	Adm/Cobb	Facility Rental FY26	Printed
	26001612	2026	146	ODP Business Solutions LLC	$35.70	2025-08-08	Nurses/Schulz	General Supplies FY26	Printed
	26001613	2026	018	R.K.Black, Inc.	$337.00	2025-08-08	CAMS/Budde	Tech Equip/Scanner	Printed
	26001615	2026	085	Scholastic Inc	$417.58	2025-08-08	CAMS/Fine Arts/Budde	Magazine Subscription.	Printed
	26001616	2026	018	Scholastic Inc	$241.76	2025-08-08	CAMS/Drama/Budde	Magazine Subscription	Printed
	26001617	2026	412	Wal-Mart Allocated	$350.00	2025-08-08	Career Tech/CAMS/Harding	Co-Curricular Supplies/Tech Equip	Printed
	26001622	2026	621	Maria Guzman Lopez	$10,000.00	2025-08-08	Spec Serv/Wilson	Contract Services FY26	Printed
	26001636	2026	000	Oklahoma State School Board Association	$1,500.00	2025-08-08	Adm/Cobb	Registrations	Printed
	26001637	2026	000	Oklahoma State School Board Association	$225.00	2025-08-08	Adm/Cobb	Registration	Printed
	26001639	2026	511	School Specialty LLC	$3,942.00	2025-08-08	Title I/Tinker/Brown	AV Supplies	Printed
	26001640	2026	085	American Band Accessories LLC	$2,099.00	2025-08-08	DCHS/Fine Arts-Band/Gilliland	AV Equip FY26	Printed
	26001658	2026	023	Scott Westin	$276.00	2025-08-11	CAHS/Goggans	General Supplies	Printed
	26001659	2026	511	Committee For Children	$2,778.00	2025-08-11	Title I/Townsend/Brown	License Subscription	Printed
	26001662	2026	511	School Specialty LLC	$2,726.70	2025-08-11	Title I/Ridgecrest/Brown	AV Supplies	Printed
	26001663	2026	039	J.W. Pepper & Sons, Inc.	$73.98	2025-08-11	S Creek/V Music/Rickwalt	Book	Printed
	26001664	2026	412	Sam's Club Direct Comm. Acct.	$1,000.00	2025-08-11	Career Tech/MCHS/Hartzell	Co-Curricular Supplies FY26	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	26001665	2026	412	Wal-Mart Allocated	$1,000.00	2025-08-11	Career Tech/MCHS/Hartzell	Co-Curricular Supplies FY26	Printed
	26001666	2026	412	Sam's Club Direct Comm. Acct.	$500.00	2025-08-11	Career Tech/MCHS/Hartzell	Kitchen Supplies	Printed
	26001667	2026	412	Wal-Mart Allocated	$300.00	2025-08-11	Career Tech/MCHS/Hartzell	Cleaning/Maintenance Supplies	Printed
	26001668	2026	412	Wal-Mart Allocated	$200.00	2025-08-11	Career Tech/MCHS/Hartzell	Paper Supplies	Printed
	26001669	2026	412	Wal-Mart Allocated	$1,000.00	2025-08-11	Career Tech/CAHS/Flemmons	Co-Curricular Supplies FY26	Printed
	26001670	2026	412	Wal-Mart Allocated	$400.00	2025-08-11	Career Tech/CAHS/Flemmons	Cleaning/Kitchen Supplies FY26	Printed
	26001671	2026	412	Hobby Lobby	$500.00	2025-08-11	Career Tech/CAHS/Flemmons	Co-Curricular Supplies FY26	Printed
	26001693	2026	511	Amazon Capital Services, Inc.	$1,714.85	2025-08-11	Title I/Various HS/Brown	Tech Equip-Scanners FY26	Printed
	26001694	2026	170	USA Softball Inc	$400.00	2025-08-11	CAHS/Athletics/Dunn	Softball Entry Fee CAHS	Printed
	26001695	2026	170	Newcastle School District 1-1	$150.00	2025-08-11	DCMS/Athletics/Styers	Cross Country Entry Fee DCMS	Printed
	26001698	2026	170	All American Sports Corp	$807.95	2025-08-11	CAHS/Athletics/Dunn	Reconditioning Football Helmets	Printed
	26001699	2026	170	Amazon Capital Services, Inc.	$922.84	2025-08-11	DCHS/Athletics/Jones	AV Equipment-Football	Printed
	26001700	2026	170	R.K.Black, Inc.	$337.00	2025-08-11	DCHS/Athletics/Jones	Munis/ERP Scanner	Printed
	26001702	2026	170	Moore High School	$120.00	2025-08-11	CAHS/Athletics/Dunn	Softball Entry Fees CAHS	Printed
	26001703	2026	000	R.K.Black, Inc.	$3,927.05	2025-08-11	Adm/Fiscal Serv/Cantrell	Check Printer/Toner	Printed
	26001704	2026	052	Bank of America, N.A.	$200.00	2025-08-11	Maintenance/Wilkerson	P-Card Lodging FY26	Printed
	26001705	2026	618	Imagine Learning LLC	$4,750.00	2025-08-11	Spec Serv/Wilson	Online Subscription FY26	Printed
	26001739	2026	018	ODP Business Solutions LLC	$708.34	2025-08-13	CAMS/Budde	General/Paper/Furniture	Printed
	26001743	2026	023	R.K.Black, Inc.	$337.00	2025-08-13	CAHS/Goggans	Tech Equipment-Scanner	Printed
	26001746	2026	023	School Specialty LLC	$76.86	2025-08-13	CAHS/Zebert	General Supplies	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	26001747	2026	081	OKSPRA	$200.00	2025-08-13	Comm Relations/Boyer	Institutional Membership Fee FY26	Printed
	26001748	2026	081	Choctaw Times LLC	$100.00	2025-08-13	Comm Relations/Boyer	Legal Notices FY26	Printed
	26001749	2026	000	Bank of America, N.A.	$454.96	2025-08-13	Adm/Cobb	Airfare FY26	Printed
	26001750	2026	081	GateHouse Media Oklahoma Holdings, Inc.	$300.00	2025-08-13	Comm Relations/Boyer	Legal Notices FY26	Printed
	26001753	2026	001	ODP Business Solutions LLC	$380.92	2025-08-13	Barnes/Becker	General supplies	Printed
	26001754	2026	056	Journal Record Publishing Co.	$500.00	2025-08-13	Oper/Maint/Wolfe	Advertising Bids FY26	Printed
	26001755	2026	170	OSSAA	$1,330.00	2025-08-13	DCHS/Athletics/Jones	OSSAA Participation Fees	Printed
	26001756	2026	000	City Of Midwest City	$349,925.00	2025-08-13	Adm/SRO/CAHS-CAMS-MCHS/Gilkey	School Resource Officers FY26	Printed
	26001756	2026	376	City Of Midwest City	$19,500.00	2025-08-13	Adm/SRO/CAHS-CAMS-MCHS/Gilkey	School Resource Officers FY26	Printed
	26001757	2026	170	El Reno Public School	$250.00	2025-08-13	DCHS/Athletics/Jones	Volleyball Entry Fees DCHS	Printed
	26001759	2026	000	schoolSAFEid, LLC	$33,840.00	2025-08-13	Adm/Safety/Gilkey	Kiosk & Badge Printers/Tech Equip	Printed
	26001760	2026	000	City of Del City	$72,500.00	2025-08-13	Adm/SRO/DCHS-DCMS Safety/Gilke	School Resource Officers FY26	Printed
	26001760	2026	376	City of Del City	$72,500.00	2025-08-13	Adm/SRO/DCHS-DCMS Safety/Gilke	School Resource Officers FY26	Printed
	26001780	2026	085	Dick Blick Co.	$1,273.46	2025-08-14	CAMS/Fine Arts/Budde	Co-Curricular Supplies-Art	Printed
	26001781	2026	001	ODP Business Solutions LLC	$217.59	2025-08-14	Barnes/Becker	Furniture	Printed
	26001782	2026	137	Oklahoma Coaches Association	$490.00	2025-08-14	Ath & School Relations/Collier	Memberships FY26	Printed
	26001784	2026	079	Merrifield Office and Schools Supply	$77.95	2025-08-14	Supt Office Supplies/Cobb	General Supplies	Printed
	26001791	2026	053	Midwest Bus Sales, Inc.	$15,000.00	2025-08-14	Transportation/Arnold	Bus Parts FY26 Supplement	Printed
	26001793	2026	515	IXL Learning, Inc.	$11,262.50	2025-08-14	School Support/MWC Elem/Brown	Online License FY26	Printed

Fiscal Year 2025 - 2026

Board of Education Meeting - Monday, September 8, 2025

8/7/2025 thru 9/3/2025

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	26001795	2026	412	Project Lead The Way, Inc.	$950.00	2025-08-14	Career Tech/MCMS/Belflower	Participation Fee FY26	Printed
	26001796	2026	412	Project Lead The Way, Inc.	$950.00	2025-08-14	Career Tech/CAMS/Harding	Participation Fee FY26	Printed
	26001797	2026	026	Merrifield Office and Schools Supply	$149.00	2025-08-14	T&L/Adm/Broiles	AV Equipment FY26	Printed
	26001798	2026	412	The Goodheart-Willcox Company, Inc	$2,958.94	2025-08-14	Career Tech/CAMS/Eddy	Books	Printed
	26001799	2026	412	Wal-Mart Allocated	$400.00	2025-08-14	Career Tech/MCMS/Underwood	General Supplies FY26	Printed
	26001825	2026	618	ODP Business Solutions LLC	$147.69	2025-08-18	Spec Serv/Wilson	General Supplies FY26	Printed
	26001826	2026	621	SLP Toolkit LLC	$225.00	2025-08-18	Spec Serv/Wilson	Online Subscription FY26	Printed
	26001854	2026	044	Amazon Capital Services, Inc.	$129.80	2025-08-19	Technology/Rennick-White	General Supplies/Tech Equip	Printed
	26001856	2026	615	Payne Education Center	$2,880.00	2025-08-19	Spec Serv/Wilson	Registration FY26	Printed
	26001858	2026	023	School Specialty LLC	$120.66	2025-08-19	CAHS/Humphrey	General Supplies	Printed
	26001859	2026	023	ODP Business Solutions LLC	$27.38	2025-08-19	CAHS/Humphrey	Paper	Printed
	26001860	2026	024	Staples, Inc	$350.00	2025-08-19	DCHS/Gilliland	Paper/Toner/Supplies FY26	Printed
	26001861	2026	023	Carolina Biological Supply Co.	$2,143.32	2025-08-19	CAHS/B Johnson	Co-Curricular Supplies	Printed
	26001863	2026	412	Wal-Mart Allocated	$1,000.00	2025-08-19	Career Tech/CAHS/Little	Co-Curricular/Tech Supplies	Printed
	26001864	2026	000	Oklahoma Assoc Of School Business Officials	$750.00	2025-08-19	Adm/Fiscal Serv/Woodard	Registrations	Printed
	26001865	2026	044	Oklahoma Society for Technology in Education, Inc	$800.00	2025-08-19	Tech/Rennick White	Registrations	Printed
	26001866	2026	044	Bank of America, N.A.	$1,634.10	2025-08-19	Technology/Rennick White	Lodging	Printed
	26001867	2026	044	Tiffany Wood	$384.20	2025-08-19	Technology/Rennick-White	Per Diem/Travel Reimbursement	Printed

Fiscal Year 2025 - 2026

Board of Education Meeting - Monday, September 8, 2025

8/7/2025 thru 9/3/2025

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	26001868	2026	044	Erin Rennick White	$384.20	2025-08-19	Technology/Rennick-White	Per Diem/Travel Reimbursement	Printed
	26001869	2026	044	Charles Shelden	$384.20	2025-08-19	Technology/Rennick-White	Per Diem/Travel Reimbursement	Printed
	26001870	2026	412	Hobby Lobby	$800.00	2025-08-19	Career Tech/MCHS/Tolbert	Co-Curricular Supplies FY26	Printed
	26001871	2026	044	Melissa Dalton	$384.20	2025-08-19	Technology/Rennick-White	Per Diem/Travel Reimbursement	Printed
	26001872	2026	044	Caitlin Saltus	$384.20	2025-08-19	Technology/Rennick-White	Per Diem/Travel Reimbursement	Printed
	26001919	2026	070	Web Resource LLC	$1,261.10	2025-08-20	MCMS/Williams	Presentation Stations/Tech Equip	Printed
	26001921	2026	170	Southeast High School	$150.00	2025-08-20	MCHS/Athletics/Washington	Cross Country Entry Fees MCHS	Printed
	26001922	2026	170	Blanchard Public School	$90.00	2025-08-20	MCHS/Athletics/Washington	Cross Country Entry Fee MCHS	Printed
	26001923	2026	170	Guthrie Public Schools	$200.00	2025-08-20	MCHS/Athletics/Washington	Cross Country Entry Fee MCHS	Printed
	26001924	2026	786	R.K.Black, Inc.	$646.00	2025-08-20	Cons Adm/Brown	Toner	Printed
	26001925	2026	511	School Specialty LLC	$363.26	2025-08-20	Title I/McKinney Vento/Brown	General Supplies	Printed
	26001926	2026	541	Summit Partner Services, LLC	$5,000.00	2025-08-20	Title II/Adm/Brown	Prof Dev FY26	Printed
	26001927	2026	037	Uline, Inc.	$481.63	2025-08-20	DCHS/V Music/Gilliland	Choir Uniforms/Co-Curricular	Printed
	26001929	2026	137	Oklahoma Coaches Association	$70.00	2025-08-20	Ath & School Relations/Collier	Membership FY26	Printed
	26001930	2026	412	Wal-Mart Allocated	$1,000.00	2025-08-20	Career Tech/DCHS/Davis	Co-Curricular Supplies FY26	Printed
	26001931	2026	412	Hobby Lobby	$1,000.00	2025-08-20	Career Tech/DCHS/Davis	Co-Curricular Supplies FY26	Printed
	26001932	2026	412	Wal-Mart Allocated	$1,000.00	2025-08-20	Career Tech/DCHS/Davis	Co-Curricular Supplies FY26	Printed
	26001933	2026	412	Wal-Mart Allocated	$300.00	2025-08-20	Career Tech/DCHS/Davis	Kitchen Supplies	Printed

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	26001934	2026	412	Reality Works	$4,041.88	2025-08-20	Career Tech/MCHS/Murphy	Co-Curricular Supplies FY26	Printed
	26001935	2026	412	ODP Business Solutions LLC	$881.34	2025-08-20	Career Tech/MCHS/Tolbert	Tech Equip/Thermal Printer	Printed
	26001949	2026	170	Moore High School	$80.00	2025-08-20	CAHS/Athletics/Dunn	Cross Country Entry Fee CAHS	Printed
	26001950	2026	170	Edmond Santa Fe High	$100.00	2025-08-20	CAHS/Athletics/Dunn	Cross Country Entry Fee CAHS	Printed
	26001951	2026	170	Choctaw-Nicoma Park Public Schools	$75.00	2025-08-20	CAHS/Athletics/Dunn	Cross Country Entry Fee CAHS	Printed
	26001952	2026	170	Southeast High School	$75.00	2025-08-20	CAHS/Athletics/Dunn	Cross Country Entry Fee CAHS	Printed
	26001953	2026	170	Durant High School	$200.00	2025-08-20	CAHS/Athletics/Dunn	Tennis Entry Fees CAHS	Printed
	26001954	2026	170	Carl Albert High School	$150.00	2025-08-20	MCHS/Athletics/Washington	Volleyball Entry Fee MCHS	Printed
	26001955	2026	053	Delco Diesel Services, Inc.	$4,999.00	2025-08-20	Transportation/Arnold	Equipment Repairs FY26	Printed
	26001956	2026	053	O.A.P.T.	$2,400.00	2025-08-20	Transportation/Arnold	In Service Trng-Online Fees	Printed
	26001957	2026	085	Hobby Lobby	$1,000.00	2025-08-20	CAHS/Fine Arts/Norman	Co-Curricular Supplies	Printed
	26001958	2026	044	Bank of America, N.A.	$100.00	2025-08-20	Technology/Rennick-White	Parts/Small Tools	Printed
	26001983	2026	412	The Goodheart-Willcox Company, Inc	$122.90	2025-08-21	Career Tech/DCHS/Ritchie	Books	Printed
	26001984	2026	035	The Prophet Corporation	$299.48	2025-08-21	C Estates/PE/Taylor	PE Equipment	Printed
	26001990	2026	137	University of Oklahoma	$9,576.00	2025-08-21	Ath & School Rel/Swim/Collier	HS Swim Facility Rental FY26	Printed
	26002005	2026	000	J.W. Pepper & Sons, Inc.	$2,285.90	2025-08-21	Adm/Elem Music Fest/Williams	Extra-Curricular Supplies	Printed
	26002006	2026	053	Woodall Equipment Co	$4,500.00	2025-08-21	Transportation/Arnold	Shop Equip Repair FY26	Printed
	26002007	2026	004	Merrifield Office and Schools Supply	$1,121.65	2025-08-21	DC Elem/Bennett	Co-Curricular/Toner/Paper/Tech	Printed
	26002008	2026	039	Merrifield Office and Schools Supply	$149.25	2025-08-21	DC Elem/V Music/Caughlin	Co-Curricular Supplies	Printed
	26002009	2026	145	Merrifield Office and Schools Supply	$1,880.00	2025-08-21	HR/Huston	Fixtures	Printed
	26002027	2026	511	Solution Tree Inc	$1,500.00	2025-08-22	Sch Supp/Title I/Tinker/Brown	Prof Dev FY26	Printed
	26002027	2026	515	Solution Tree Inc	$3,000.00	2025-08-22	Sch Supp/Title I/Tinker/Brown	Prof Dev FY26	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	26002030	2026	170	Southeast High School	$150.00	2025-08-22	MCMS/Athletics/Williams	Cross Country Entry Fees MCMS	Printed
	26002031	2026	052	Imagenet Consulting LLC	$1,615.00	2025-08-22	Maintenance/Wilkerson	Tech Equip/Printer FY26	Printed
	26002032	2026	068	District FCCLA	$125.00	2025-08-22	DCMS/FCCLA/Styers	FCCLA Dues/Fees FY26	Printed
	26002033	2026	412	Imagenet Consulting LLC	$1,615.00	2025-08-22	Career Tech/MCHS/Tolbert	Printer/Toner	Printed
	26002035	2026	412	Family Career And Community Leaders of America Inc	$900.00	2025-08-22	Career Tech/DCHS/Ritchie	CTSO Affiliation Fees	Printed
	26002036	2026	412	Family Career And Community Leaders of America Inc	$900.00	2025-08-22	Career Tech/MCHS/Spencer	CTSO Affiliation Fees	Printed
	26002037	2026	618	Pro-Ed Inc.	$353.10	2025-08-22	Spec Serv/Wilson	Testing Materials FY26	Printed
	26002038	2026	412	Family Career And Community Leaders of America Inc	$560.00	2025-08-22	Career Tech/CAHS/Flemmons	Affiliation Dues	Printed
	26002039	2026	412	Family Career And Community Leaders of America Inc	$524.00	2025-08-22	Career Tech/MCMS/Underwood	Affiliation Dues	Printed
	26002040	2026	412	Family Career And Community Leaders of America Inc	$524.00	2025-08-22	Career Tech/CAMS/Eddy	Affiliation Dues	Printed
	26002074	2026	068	Natl Association of Secondary School Principals	$385.00	2025-08-26	DCMS/Honor Society/Styers	Honor Society Membership FY26	Printed
	26002075	2026	145	CCOSA-Cooperative Council Okla School Admin	$300.00	2025-08-26	HR/Huston	Registration	Printed
	26002076	2026	170	Guthrie Public Schools	$200.00	2025-08-26	CAHS/Athletics/Dunn	Tennis Entry Fee CAHS	Printed
	26002077	2026	085	Bercher Ceramic Supplies, Inc	$600.00	2025-08-26	CAHS/Fine Arts/Case	Co-Curricular Supplies	Printed
	26002080	2026	412	Family Career And Community Leaders of America Inc	$524.00	2025-08-26	Career Tech/DCMS/Oleinik	Affiliation Dues	Printed
	26002082	2026	011	Wal-Mart Allocated	$100.00	2025-08-26	S Creek/Rickwalt	Co-Curricular Supplies	Printed
	26002083	2026	412	Wal-Mart Allocated	$250.00	2025-08-26	Career Tech/CAHS/Little	Furniture	Printed
	26002084	2026	052	PRNT, LLC	$2,000.00	2025-08-26	Maintenance/Wilkerson	Uniforms FY26	Printed
	26002085	2026	412	Imagenet Consulting LLC	$6,261.00	2025-08-26	Career Tech/MCHS/Tolbert	Poster Printer/Ink/Paper	Printed
	26002086	2026	085	Guitar Center Stores	$17.65	2025-08-26	DCHS/Band Fine Arts/Gilliland	Parts	Printed

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	26002087	2026	047	RAS Technology Consultants, Inc	$1,150.00	2025-08-26	Sec Instr/Gilkey	Online Subscription FY26	Printed
	26002088	2026	047	OMOS Team Building	$2,100.00	2025-08-26	Sec Instr/Career Acad/Gilkey	Group Mentoring	Printed
	26002090	2026	128	Merrifield Office and Schools Supply	$200.00	2025-08-26	Security/Tilley	General Supplies FY26	Printed
	26002112	2026	563	Rose State College Business Office	$1,000.00	2025-08-27	JOM/CAHS/DCHS/MCHS/Thompson	Concurrent Class Fees	Printed
	26002113	2026	170	Choctaw-Nicoma Park Public Schools	$150.00	2025-08-27	MCHS/Athletics/Washington	Cross Country Track Entry Fee	Printed
	26002114	2026	170	Carl Albert Athletics-XC	$160.00	2025-08-27	MCHS/Athletics/Washington	Cross Country Entry Fee MCHS	Printed
	26002115	2026	412	Oklahoma Technology Student Association	$25.00	2025-08-27	Career Tech/CAMS/Meyer	Registration	Printed
	26002116	2026	412	Oklahoma Technology Student Association	$25.00	2025-08-27	Career Tech/CAMS/Harding	Registration	Printed
	26002117	2026	412	Oklahoma Technology Student Association	$25.00	2025-08-27	Career Tech/MCMS/Belflower	Registration	Printed
	26002119	2026	511	Committee For Children	$2,778.00	2025-08-27	Title I/Barnes/Brown	License Subscription	Printed
	26002120	2026	511	Committee For Children	$2,778.00	2025-08-27	Title I/S Creek/Brown	License Subscription	Printed
	26002121	2026	052	Cintas Corporation	$5,146.75	2025-08-27	Maintenance/Wilkerson	Uniforms	Printed
	26002124	2026	170	Newcastle School District 1-1	$200.00	2025-08-27	MCHS/Athletics/Washington	Cross Country Entry Fee MCHS	Printed
	26002126	2026	170	USA Softball Inc	$200.00	2025-08-27	MCHS/Athletics/Washington	Softball Entry Fee MCHS	Printed
	26002131	2026	085	Guitar Center Stores	$475.82	2025-08-27	DCMS/Band Fine Arts/Styers	Co-Curricular Supplies	Printed
	26002136	2026	618	Everway Holdco, LLC	$7,317.04	2025-08-27	Spec Serv/Wilson	Online Subscription	Printed
	26002208	2026	085	Dick Blick Co.	$600.00	2025-09-02	CAHS/Fine Arts/Case	Co-Curricular Supplies	Printed
	26002209	2026	023	ODP Business Solutions LLC	$23.84	2025-09-02	CAHS/Goggans	General Supplies Supplement	Printed
	26002212	2026	170	Noble High School	$200.00	2025-09-02	DCHS/Athletics/Jones	Volleyball Entry Fee DCHS	Printed
	26002213	2026	023	SCN Worldwide, LLC	$897.26	2025-09-02	CAHS/Goggans	Testing Materials	Printed
	26002214	2026	170	Bethany Public Schools	$175.00	2025-09-02	DCHS/Athletics/Jones	Cross Country Entry Fees DCHS	Printed
	26002215	2026	170	Choctaw-Nicoma Park Public Schools	$150.00	2025-09-02	DCHS/Athletics/Jones	XC Entry Fees DCHS	Printed

Fiscal Year 2025 - 2026

Board of Education Meeting - Monday, September 8, 2025

8/7/2025 thru 9/3/2025

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	26002218	2026	002	Kiss Institute for Practical Robotics	$1,731.68	2025-09-02	C Bailey/York	Online Subscription	Printed
	26002219	2026	085	Edmond Music	$200.00	2025-09-02	MCHS/Fine Arts/Bosse	Piano Tuning	Printed
	26002220	2026	000	Instructure Inc	$17,357.18	2025-09-02	Adm/HS/Broiles	Transcript Services	Printed
	26002221	2026	412	CEV Multimedia, LTD	$2,750.00	2025-09-02	Career Tech/Adm/Foster	Online Licenses FY26	Printed
	26002222	2026	412	SHI International Corp	$2,314.80	2025-09-02	Career Tech/CAMS/Meyer	Tech Equipment	Printed
	26002223	2026	026	NCS Pearson, Inc.	$2,640.00	2025-09-02	T&L/Elem/Brown	Online Licenses	Printed
	26002224	2026	412	Texas Tech University System	$525.00	2025-09-02	Career Tech/CAHS/Flemmons	Online Curriculum Subscription	Printed
	26002231	2026	170	Allen Sports Floors LLC	$2,240.70	2025-09-02	CAMS/Athletics/Budde	Clean/Coat Gym Floors	Printed
	26002232	2026	053	Holt Truck Centers of Oklahoma LLC	$25,000.00	2025-09-02	Transportation/Arnold	Outside Bus Repairs Supplement	Printed
	26002233	2026	056	Bank of America, N.A.	$500.00	2025-09-02	Operations/Wolfe	Business Cards FY26	Printed
	26002234	2026	026	Oklahoma Association Serving Impacted Schools	$700.00	2025-09-02	T&L/Adm/Broiles	Registrations	Printed
	26002235	2026	026	College Entrance Examination Board	$360.00	2025-09-02	T&L/DCHS/Broiles	Testing PSAT Supplies FY26	Printed
	26002236	2026	026	College Entrance Examination Board	$360.00	2025-09-02	T&L/CAHS/Broiles	Testing PSAT Supplies FY26	Printed
	26002237	2026	026	College Entrance Examination Board	$360.00	2025-09-02	T&L/MCHS/Broiles	Testing PSAT Supplies FY26	Printed
	26002238	2026	412	Distributive Education Clubs of America, Inc	$400.00	2025-09-02	Career Tech/MCHS/Kerr	Affiliation Dues	Printed
	26002239	2026	412	Merrifield Office and Schools Supply	$515.00	2025-09-02	Career Tech/DCMS/Florence	Tech Supplies	Printed
	26002240	2026	052	Thomas Littlejohn, II	$102.00	2025-09-02	Maintenance/Wilkerson	Per Diem Reimbursement FY26	Printed
	26002241	2026	052	Steven Lugrand	$102.00	2025-09-02	Maintenance/Wilkerson	Per Diem Reimbursement FY26	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	26002242	2026	052	John Mann	$102.00	2025-09-02	Maintenance/Wilkerson	Per Diem Reimbursement FY26	Printed
	26002243	2026	052	Joe Craig	$102.00	2025-09-02	Maintenance/Wilkerson	Per Diem Reimbursement FY26	Printed
	26002251	2026	511	Committee For Children	$2,778.00	2025-09-02	Title I/Tinker/Brown	License Subscription	Printed
	26002255	2026	613	OUHSC-Oklahoma Autism Network	$650.00	2025-09-02	Spec Serv/Wilson	Registrations	Printed
	26002256	2026	052	Kevin Hartley	$102.00	2025-09-02	Maintenance/Wilkerson	Per Diem Reimbursement FY26	Printed
	26002257	2026	412	Sam's Club Direct Comm. Acct.	$700.00	2025-09-02	Career Tech/CAMS/Eddy	Co-Curricular Supplies FY26	Printed
	26002259	2026	412	Sam's Club Direct Comm. Acct.	$300.00	2025-09-02	Career Tech/CAMS/Eddy	Kitchen/Cleaning Supplies FY26	Printed
	26002260	2026	000	BancFirst	$275.00	2025-09-02	Adm/Finance/Williams	Paying Agent Fees FY26	Printed
	26002265	2026	052	Justin Richardson	$102.00	2025-09-02	Maintenance/Wilkerson	Per Diem Reimbursement FY26	Printed
	26002266	2026	004	Merrifield Office and Schools Supply	$51.00	2025-09-02	DC Elem/Bennett	Parts/Materials	Printed
	26002267	2026	412	Imagenet Consulting LLC	$1,615.00	2025-09-02	Career Tech/DCMS/Florence	Printer/Ink	Printed
	26002268	2026	018	Oklahoma Copier Solutions	$500.00	2025-09-02	CAMS/Budde	Cost Per Copy Agreement FY26	Printed
	26002270	2026	412	RLS3d	$1,700.00	2025-09-02	Career Tech/CAMS/Harding	Tech Equip/3-D Printer	Printed
	26002271	2026	412	Technology Student Association	$510.00	2025-09-02	Career Tech/CAMS/Harding/Meyer	Student Membership Fee FY26	Printed
	26002272	2026	412	Technology Student Association	$500.00	2025-09-02	Career Tech/MCMS/Belflower	Student Membership Fee FY26	Printed
	26002277	2026	000	CCOSA-Cooperative Council Okla School Admin	$600.00	2025-09-03	Adm/Cobb	Registration	Printed
	26002278	2026	170	Choctaw-Nicoma Park Public Schools	$260.00	2025-09-03	MCMS/Athletics/Williams	Cross Country Entry Fees MCMS	Printed
	26002282	2026	412	Oklahoma FFA Association	$1,572.00	2025-09-03	Career Tech/CAHS/Little	Affiliation Dues FY26	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	26002287	2026	146	Okla Society to Prevent Blindness	$1,200.00	2025-09-03	Nurses/Schultz	Medical Vision Screenings	Printed
	26002289	2026	412	Wal-Mart Allocated	$800.00	2025-09-03	Career Tech/CAMS/Eddy	Co-Curricular Supplies FY26	Printed
	26002290	2026	412	Wal-Mart Allocated	$200.00	2025-09-03	Career Tech/CAMS/Eddy	Kitchen/Cleaning Supplies FY26	Printed
	26002294	2026	170	Newcastle Cross Country Booster Club	$275.00	2025-09-03	MCMS/Athletics/Williams	Cross Country Entry Fees MCMS	Printed
	26002303	2026	052	Kenny Rollings	$102.00	2025-09-03	Maintenance/Wilkerson	Per Diem Reimbursement FY26	Printed
	26002305	2026	052	James Wilkerson	$102.00	2025-09-03	Maintenance/Wilkerson	Per Diem Reimbursement FY26	Printed
	26002306	2026	085	Sweetwater Sound Inc	$549.95	2025-09-03	DCHS/Band Fine Arts/Gilliland	Instruments	Printed
	26002307	2026	047	Validate ME LLC	$125.00	2025-09-03	Sec Instr/Gilkey	Professional Services Supplement	Printed
	26002308	2026	047	Validate ME LLC	$1,000.00	2025-09-03	Sec Instr/Gilkey	Professional Services FY26	Printed
	26002309	2026	052	Gabriel Pelzer	$102.00	2025-09-03	Maintenance/Wilkerson	Per Diem Reimbursement FY26	Printed
	26002311	2026	170	Noble High School	$300.00	2025-09-03	DCHS/Athletics/Jones	Volleyball Entry Fees DCHS	Printed
	26002313	2026	170	Newcastle Cross Country Booster Club	$200.00	2025-09-03	DCHS/Athletics/Jones	XC Entry Fees DCHS	Printed
	26002314	2026	052	James Ray Wilkerson	$102.00	2025-09-03	Maintenance/Wilkerson	Per Diem Reimbursement FY26	Printed
	26002315	2026	052	Jacob Tyler Melton	$102.00	2025-09-03	Maintenance/Wilkersson	Per DIem Reimbursement FY26	Printed
	26002316	2026	052	Joseph Walker	$102.00	2025-09-03	Maintenance/Wilkerson	Per Diem Reimbursement FY26	Printed
				Fund Total	$814,425.59				
12	26001605	2026	032	Amazon Capital Services, Inc.	$545.47	2025-08-07	MDTC/Doolin	Furniture/Tech Equip FY26	Printed
	26001614	2026	052	Mid-Del Schools	$2,800.00	2025-08-08	MDTC/McCrabb	Fuel for School Vehicles FY26	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	26001621	2026	032	Technical Laboratory Systems, Inc.	$15,550.00	2025-08-08	MDTC/Day/Erwin	Equipment, Machinery	Printed
	26001621	2026	469	Technical Laboratory Systems, Inc.	$100,000.00	2025-08-08	MDTC/Day/Erwin	Equipment, Machinery	Printed
	26001641	2026	032	Winston Water Cooler of Oklahoma City Northwest LP	$2,995.00	2025-08-08	MDTC/Ringwald	Instructional Supplies	Printed
	26001723	2026	413	Hartman Publishing, Inc.	$972.40	2025-08-13	MDTC/Garnand	Books	Printed
	26001724	2026	032	Inter-Industry Conference on Auto Collision Repair	$2,400.00	2025-08-13	MDTC/Minard	Online Curriculum	Printed
	26001725	2026	032	Pearson Education	$4,355.60	2025-08-13	MDTC/McKibben	Books	Printed
	26001726	2026	069	schoolSAFEid, LLC	$625.00	2025-08-13	MDTC/Harden	Print Ribbon, ID Cards	Printed
	26001727	2026	067	Graphics 4 the People, LLC	$116.31	2025-08-13	MDTC/Tison	Banner FY26	Printed
	26001751	2026	032	MCDonald Hopkins LLC	$513.50	2025-08-13	MDTC/Foster	Legal Fees FY26	Printed
	26001772	2026	032	Pivot Point International Inc	$494.84	2025-08-14	MDTC/Doolin	Periodicals FY26	Printed
	26001773	2026	069	Instructure Inc	$2,506.50	2025-08-14	MDTC/Harden	Software FY26	Printed
	26001774	2026	222	EBSCO Industries, Inc.	$68.66	2025-08-14	MDTC/Duley	Nursing Magazines	Printed
	26001775	2026	032	Bank of America, N.A.	$580.00	2025-08-14	MDTC/Doolin	Student/Advisor Lodging	Printed
	26001776	2026	032	The National Center for Construction Education and	$600.00	2025-08-14	MDTC/McKibben	Online Subscription	Printed
	26001777	2026	032	Wal-Mart Allocated	$500.00	2025-08-14	MDTC/Teel	General Supplies	Printed
	26001778	2026	032	Amazon Capital Services, Inc.	$79.96	2025-08-14	MDTC/D Hudson	General Supplies	Printed
	26001783	2026	044	SHI International Corp	$5,241.00	2025-08-14	MDTC/Jackson	Computers	Printed
	26001911	2026	044	Sam's Club Direct Comm. Acct.	$3,760.71	2025-08-20	MDTC/Jackson	Tech Equip/TV's & Mounts	Printed
	26001912	2026	413	Merrifield Office and Schools Supply	$250.00	2025-08-20	MDTC/Erwin	Supplies	Printed

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	26001913	2026	032	Nicoma Park Lumber	$1,500.00	2025-08-20	MDTC/Mckibben	Tools, Cleaning Supplies	Printed
	26001914	2026	067	Oklahoma Department of Career & Technology	$400.00	2025-08-20	MDTC/Tison	Printing Services	Printed
	26001915	2026	413	Pocket Nurse	$111.59	2025-08-20	MDTC/Garnand	Medical Lab Supplies	Printed
	26001916	2026	413	W.W. Grainger, Inc.	$2,840.61	2025-08-20	MDTC/Erwin	Tools	Printed
	26001917	2026	052	Emsco Electric Supply Co. Inc	$1,500.00	2025-08-20	MDTC/McCrabb	Bldg Maint FY26	Printed
	26001918	2026	441	Oklahoma Department of Career & Technology	$725.00	2025-08-20	MDTC/ACD/King	Registration	Printed
	26001920	2026	413	Technical Laboratory Systems, Inc.	$1,200.00	2025-08-20	MDTC/Erwin	Online Subscription	Printed
	26001966	2026	032	Wal-Mart Allocated	$200.00	2025-08-21	MDTC/Carter	Instructional Supplies	Printed
	26001967	2026	448	Mark Leaman	$6,600.00	2025-08-21	MDTC/WED/Cline	Professional Services FY26	Printed
	26001968	2026	032	Del City Chamber Of Commerce	$450.00	2025-08-21	MDTC/Foster	Corporate Table Fee	Printed
	26001969	2026	032	Elsevier Science	$1,313.91	2025-08-21	MDTC/Eberle	Online Curriculum	Printed
	26001970	2026	413	Merrifield Office and Schools Supply	$225.00	2025-08-21	MDTC/Erwin	Tools, Cleaning Supplies	Printed
	26001971	2026	044	Apple Computer Education Sales Sup	$7,314.00	2025-08-21	MDTC/Jackson/Rogers	Laptops/Licenses	Printed
	26001972	2026	452	Bank of America, N.A.	$300.00	2025-08-21	MDTC/ELITE/Fisher	Gas Cards FY26	Printed
	26001973	2026	052	W.W. Grainger, Inc.	$4,879.10	2025-08-21	MDTC/McCrabb	Fixtures	Printed
	26001974	2026	052	Uline, Inc.	$155.71	2025-08-21	MDTC/McCrabb/Welding	Cleaning Supplies	Printed
	26001985	2026	032	Amazon Capital Services, Inc.	$87.39	2025-08-21	MDTC/D Hudson	Fixture	Printed
	26001988	2026	067	Impact Branding Unlimited Co. Inc	$500.00	2025-08-21	MDTC/Tison	Printing Services	Printed
	26001989	2026	032	Amazon Capital Services, Inc.	$93.99	2025-08-21	MDTC/Foster	Fixture	Printed
	26002021	2026	069	Instructure Inc	$6,179.85	2025-08-22	MDTC/Harden	Online Subscription FY26	Printed
	26002022	2026	032	Amazon Capital Services, Inc.	$486.18	2025-08-22	MDTC/Carter	Medical Supplies/Books/Wkbks	Printed

Fiscal Year 2025 - 2026

Board of Education Meeting - Monday, September 8, 2025

8/7/2025 thru 9/3/2025

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	26002023	2026	032	Wal-Mart Allocated	$100.00	2025-08-22	MDTC/Carter	Health & First Aid Supplies	Printed
	26002024	2026	032	Hobby Lobby	$75.00	2025-08-22	MDTC/Carter	Instructional Supplies	Printed
	26002025	2026	413	Merrifield Office and Schools Supply	$369.80	2025-08-22	MDTC/Erwin	Instructional Supplies	Printed
	26002026	2026	044	Southern Computer Warehouse, Inc.	$362.88	2025-08-22	MDTC/Cline	Tech Equip/Internal Drive	Printed
	26002028	2026	052	Classic Paper Supply, Inc.	$415.72	2025-08-22	MDTC/McCrabb	Instr Cleaning Supplies	Printed
	26002029	2026	064	Bachus & Son, Inc	$256.50	2025-08-22	MDTC/WED/Cline	Instructional Supplies FY26	Printed
	26002034	2026	429	Arletha Doolin	$240.00	2025-08-22	MDTC/Doolin	Per Diem/Travel Reimb FY26	Printed
	26002070	2026	032	Ketner Enterprises of OKC, Inc	$2,995.00	2025-08-26	MDTC/J Hudson	Parts/Materials	Printed
	26002071	2026	052	Locke Supply Co	$1,793.00	2025-08-26	MDTC/McCrabb/Henthorn	AC Condenser	Printed
	26002072	2026	032	Locke Supply Co	$2,995.00	2025-08-26	MDTC/J Hudson	Parts/Materials	Printed
	26002118	2026	052	W.W. Grainger, Inc.	$500.00	2025-08-27	MDTC/McCrabb	Bldg Maint Supplies FY26	Printed
	26002122	2026	032	First Point Insurance Agency	$5,727.00	2025-08-27	MDTC/Adm/McCrabb/McFarland	Student Accident Ins	Printed
	26002129	2026	032	K2Share, LLC	$350.00	2025-08-27	MDTC/Cook	OSHA Training	Printed
	26002130	2026	052	Workspace Solutions, LLC	$2,212.04	2025-08-27	MDTC/McCrabb	Furniture FY26	Printed
	26002132	2026	032	Cody Erwin	$1,000.00	2025-08-27	MDTC/Erwin	Tuition Reimbursement FY26	Printed
	26002250	2026	032	Staples, Inc	$308.50	2025-09-02	MDTC/Rogers	Fixtures	Printed
	26002252	2026	413	Wal-Mart Allocated	$500.00	2025-09-02	MDTC/Garnand	General Supplies	Printed
	26002253	2026	413	Eastern Okla County Voc	$195.00	2025-09-02	MDTC/Garnand	CPR Certifications	Printed
	26002254	2026	052	Merrifield Office and Schools Supply	$5,372.00	2025-09-02	MDTC/McCrabb/WED	Furniture	Printed
	26002258	2026	032	John Cook Jr	$367.04	2025-09-02	MDTC/Cook	Per Diem/Travel Reimbursement FY26	Printed
	26002263	2026	032	Applicant Insight, Inc	$100.00	2025-09-02	MDTC/Foster	Background Checks FY26	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	26002264	2026	441	Lisa Jill Hood	$720.00	2025-09-02	MDTC/ACD/Owings	Professional Service FY26	Printed
	26002280	2026	032	OKACTE	$1,895.00	2025-09-03	MDTC/Foster	Membership Dues Supplemental	Printed
	26002281	2026	052	W.W. Grainger, Inc.	$300.00	2025-09-03	MDTC/McCrabb	Health/Hygiene & First Aid Supplies FY26	Printed
	26002284	2026	032	CEV Multimedia, LTD	$2,650.00	2025-09-03	MDTC/Eberle/Garnand	Online Curriculum	Printed
	26002284	2026	413	CEV Multimedia, LTD	$2,650.00	2025-09-03	MDTC/Eberle/Garnand	Online Curriculum	Printed
	26002286	2026	052	Uline, Inc.	$300.00	2025-09-03	MDTC/McCrabb	Instr Cleaning Supplies	Printed
	26002291	2026	429	Bank of America, N.A.	$386.56	2025-09-03	MDTC/Teel	Lodging FY26	Printed
	26002292	2026	032	Ascend Education LLC	$1,738.00	2025-09-03	MDTC/Teel	Online Curriculum	Printed
	26002293	2026	032	John Cook Jr	$825.00	2025-09-03	MDTC/Cook	Per Diem/Travel Reimbursement FY26	Printed
				Fund Total	$219,716.32				
21	26001587	2026	000	Blackmon Mooring Of Oklahoma City, LLC	$12,800.00	2025-08-07	BLDG/Barnes/Wolfe	Clean-up/Recovery Srvs FY26	Printed
	26001638	2026	135	H-I-S Paint Mfg Co.	$340.00	2025-08-08	BLDG/Site Imp/MCMS	Paint	Printed
	26001660	2026	052	TruProducts, LLC	$1,590.62	2025-08-11	BLDG/Maint/Adm Bldg	Parts FY26	Printed
	26001661	2026	052	Centerline Supply, Inc	$4,992.50	2025-08-11	BLDG/Maint/Grounds	Parts FY26	Printed
	26001701	2026	052	Carrier Sales & Distribution	$1,603.00	2025-08-11	BLDG/Maint/MCHS Cafeteria	AC Service FY26	Printed
	26001740	2026	135	Westlake Ace Hardware	$692.00	2025-08-13	BLDG/Site Imp/MCHS	Landscaping Materials	Closed
	26001741	2026	000	Blackmon Mooring Of Oklahoma City, LLC	$1,200.00	2025-08-13	BLDG/Barnes/Wolfe	Clean-up/Recovery Supplemental	Printed
	26001742	2026	000	Blackmon Mooring Of Oklahoma City, LLC	$3,400.00	2025-08-13	BLDG/Ridgecrest/Wolfe	Clean-up/Recovery Srvs FY26	Printed
	26001779	2026	135	MTM Recognition Corporation	$110.00	2025-08-14	BLDG/Site Imp/MCHS	Door Name Plates	Printed
	26001785	2026	135	Wal-Mart Allocated	$100.00	2025-08-14	BLDG/Site Imp/MCHS	Parts/Materials	Printed
	26001786	2026	135	Westlake Ace Hardware	$100.00	2025-08-14	BLDG/Site Imp/MCHS	Landscaping Materials	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
21	26001787	2026	052	Citibank N.A.	$2,500.00	2025-08-14	BLDG/Maint/Misc.	Tools FY26	Printed
	26001788	2026	052	Locke Supply Co	$4,900.00	2025-08-14	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY26	Printed
	26001789	2026	052	Independent Penny	$4,900.00	2025-08-14	BLDG/Maint/Carpentry Dept.	Glass Repair Service FY26	Printed
	26001790	2026	052	Sherwin-Williams	$2,000.00	2025-08-14	BLDG/Maint/Paint Dept.	Paint Supplies/Materials FY26	Printed
	26001794	2026	135	American Floor Mats	$194.00	2025-08-14	BLDG/Site Imp/Epperly	Outdoor Mats	Closed
	26001976	2026	052	United Refrigeration, Inc.	$2,000.00	2025-08-21	BLDG/Maint/HVAC Dept.	HVAC Parts FY26	Printed
	26001977	2026	052	Central Oklahoma Winnelson	$2,000.00	2025-08-21	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY26	Printed
	26001978	2026	052	Citibank N.A.	$2,000.00	2025-08-21	BLDG/Maint/Carpentry Dept.	Carpentry Materials FY26	Printed
	26001979	2026	052	IDN H Hoffman Inc	$4,900.00	2025-08-21	BLDG/Maint/Locks/Doors	Parts FY26	Printed
	26001980	2026	052	Emsco Electric Supply Co. Inc	$4,900.00	2025-08-21	BLDG/Maint/Electrical Dept.	Electrical Parts FY26	Printed
	26001981	2026	052	Oscar Gomez Sebastian	$3,600.00	2025-08-21	BLDG/Maint/DCMS	Concrete Services FY26	Printed
	26001987	2026	052	Bank of America, N.A.	$4,900.00	2025-08-21	BLDG/Maint/Wilkerson	Construction Services FY26	Printed
	26002073	2026	000	Blackmon Mooring Of Oklahoma City, LLC	$6,750.00	2025-08-26	BLDG/DCMS/Wolfe	Clean-up/Recovery Srvs FY26	Printed
	26002081	2026	052	John W. Gasparini Inc.	$2,000.00	2025-08-26	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY26	Printed
	26002273	2026	000	Blackmon Mooring Of Oklahoma City, LLC	$420.00	2025-09-02	BLDG/Parkview/Wolfe	Clean-up/Recovery Supplement	Printed
				Fund Total	$74,892.12				
22	26002229	2026	763	Hagar Restaurant Service, Inc.	$4,995.00	2025-09-02	Child Nutrition/Manns	Outside Repairs FY26	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
22	26002230	2026	764	Hagar Restaurant Service, Inc.	$4,995.00	2025-09-02	Child Nutrition/Manns	Outside Repairs FY26	Printed
	26002279	2026	763	Winsupply of Oklahoma City Co	$4,995.00	2025-09-03	Child Nutrition/Manns	Supplies/Materials FY26	Printed
	26002285	2026	763	Quality Stainless, LLC	$2,413.93	2025-09-03	Child Nutrition/Manns	Smallwares FY26	Printed
				Fund Total	$17,398.93				
23	26002133	2026	032	Durante Construction, Inc	$44,968.45	2025-08-27	BLDG/MDTC/McCrabb	Moisture Remediation	Printed
	26002134	2026	032	Durante Construction, Inc	$42,548.85	2025-08-27	BLDG/MDTC/McCrabb	Moisture Remediation	Printed
	26002228	2026	032	Durante Construction, Inc	$206,477.84	2025-09-02	BLDG/MDTC/McCrabb	Floor Refinishing FY26	Printed
				Fund Total	$293,995.14				
35	26001591	2026	196	Catapult Sports, Inc	$3,000.00	2025-08-07	35 Bond/CAHS Ath/Dunn	Athletic Equipment FY26	Printed
	26001618	2026	026	The Art of Education University, LLC	$5,982.00	2025-08-08	35 Bond/Txtbk/Williams/Brown	State Adopted Textbooks	Printed
	26001623	2026	026	Wayside Publishing	$11,439.15	2025-08-08	35 Bond/Txtbks/MCMS/Brown	State Adopted Textbooks	Closed
	26001692	2026	196	Varsity Brands, Inc	$129.00	2025-08-11	35 Bond/CAHS Ath/Dunn	Uniforms	Printed
	26001696	2026	196	All American Sports Corp	$181.55	2025-08-11	35 Bond/CAHS Ath/Dunn	Uniforms	Printed
	26001697	2026	196	All American Sports Corp	$8,896.95	2025-08-11	35 Bond/CAHS Ath/Dunn	Uniforms	Printed
	26001744	2026	196	Varsity Spirit Fashions	$2,088.95	2025-08-13	35 Bond/DCMS Ath Cheer/Styers	Pom/Cheer Uniforms	Printed
	26001745	2026	044	Chickasaw Telecom, Inc.	$3,814.00	2025-08-13	35 Bond/Tech/Rennick-White	Technology Equipment	Printed
	26001758	2026	196	Neurolumen LLC	$122.00	2025-08-13	35 Bond/DCHS Ath/Jones	Ath Trainer Equipment	Printed
	26001768	2026	026	Follett Content Topco LP	$1,155.57	2025-08-14	35 Bond/Library/P Hill	Library Books	Printed
	26001821	2026	099	Oscar Gomez Sebastian	$2,600.00	2025-08-15	35 Bond/CAHS/Wolfe	Concrete Services FY26	Printed
	26001853	2026	196	Ares Sportswear	$575.29	2025-08-19	35 Bond/DCHS Ath/Jones	Volleyball Uniforms	Printed

Fiscal Year 2025 - 2026

Board of Education Meeting - Monday, September 8, 2025

8/7/2025 thru 9/3/2025

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
35	26001857	2026	196	Varsity Brands, Inc	$2,292.00	2025-08-19	35 Bond/CAHS Ath/Dunn	Uniforms	Printed
	26001862	2026	026	Follett Content Topco LP	$2,054.74	2025-08-19	35 Bond/Library/MCHS	Library Books	Printed
	26001928	2026	026	Follett Content Topco LP	$3,001.73	2025-08-20	35 Bond/Library/MCHS	Library Books	Printed
	26002069	2026	026	Hertzberg New Method, Inc	$421.81	2025-08-26	35 Bond/Library/Schwartz	Library Books	Printed
	26002078	2026	026	MT Library Services Inc	$3,578.31	2025-08-26	35 Bond/Library/MCMS	Library Books	Printed
	26002079	2026	026	MT Library Services Inc	$2,365.78	2025-08-26	35 Bond/Library/Schwartz	Library Books	Closed
	26002123	2026	026	MT Library Services Inc	$2,389.66	2025-08-27	35 Bond/Library/Schwartz	Library Books	Printed
	26002125	2026	044	SHI International Corp	$180.00	2025-08-27	35 Bond/Tech/Rennick White	Technology Equipment	Printed
	26002127	2026	044	Imagenet Consulting LLC	$15,330.00	2025-08-27	35 Bond/Tech/Rennick White	Technology Equip/Printers	Printed
	26002128	2026	196	Varsity Brands, Inc	$270.00	2025-08-27	MCHS/Athletics/Washington	Tennis Equipment	Printed
	26002210	2026	196	Varsity Brands, Inc	$820.75	2025-09-02	35 Bond/DCHS Ath/Jones	G Basketball Uniforms	Printed
	26002211	2026	196	Varsity Brands, Inc	$2,470.47	2025-09-02	35 Bond/DCHS Ath/Jones	B Basketball Uniforms/Equip	Printed
	26002262	2026	026	Follett Content Topco LP	$2,856.76	2025-09-02	35 Bond/Library/MCHS	Library Books	Printed
	26002269	2026	044	Imagenet Consulting LLC	$730.00	2025-09-02	35 Bond/Tech/Rennick White	Tech Equip/Printers	Printed
	26002283	2026	026	Barnes & Noble Booksellers	$42.21	2025-09-03	35 Bond/Library/DCMS	Library Books	Printed
	26002304	2026	026	Barnes & Noble Booksellers	$3,965.27	2025-09-03	35 Bond/Library/DCMS	Library Books	Printed
	26002312	2026	196	Varsity Brands, Inc	$1,759.58	2025-09-03	35 Bond/DCHS Ath/Jones	G Basketball Uniforms/Equipment	Printed
				Fund Total	$84,513.53				
36	26001986	2026	018	Guitar Center Stores	$1,401.74	2025-08-21	36 Bond/Fine Arts/CAMS/William	Instruments	Printed
	26002089	2026	078	Merrifield Office and Schools Supply	$22,297.50	2025-08-26	Sec Instr/MDLSC/Gilkey	Building Furniture FY26	Printed
	26002111	2026	025	J.W. Pepper & Sons, Inc.	$4,991.63	2025-08-27	36 Bond/MCHS Fine Arts/William	Instructional Materials-V Music	Printed
	26002217	2026	025	Betrold Enterprises Inc.	$1,239.83	2025-09-02	36 Bond/MCHS Fine Arts/William	Music Materials	Printed
				Fund Total	$29,930.70				

Fiscal Year 2025 - 2026

Board of Education Meeting - Monday, September 8, 2025

8/7/2025 thru 9/3/2025

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
37	26001589	2026	026	SHI International Corp	$2,457.75	2025-08-07	37 Bond/HS E-Sports/Shelden	Fixtures	Printed
	26002261	2026	000	BancFirst	$500.00	2025-09-02	37 Bond/Finance/Woodard	Paying Agent Fees FY26	Printed
	26002288	2026	055	IDN H Hoffman Inc	$7,625.43	2025-09-03	37 Bond/DW Security/Wolfe	Key Cores/Blanks FY26	Printed
				Fund Total	$10,583.18				
				Grand Total	$1,545,455.51				

c. Warrant Register

Warrant Register by Fund

8/1/2025 12:00:00 AM thru 8/31/2025 12:00:00 AM

9/2/2025 10:13:42 AM

Fund	Check Number	Year	Vendor/Employee	Check Date	Line Amount	Void	Clear
11	2438	2026	Teacher Retirement System	08/25/2025	$126,466.58	$0.00	Y
11	2439	2026	Teacher Retirement System	08/25/2025	$14,946.55	$0.00	Y
11	2440	2026	Teacher Retirement System	08/25/2025	$182,416.47	$0.00	Y
11	2441	2026	American Fidelity Assurance	08/25/2025	$3,747.47	$0.00	Y
11	2442	2026	American Fidelity Assurance	08/25/2025	$34,193.12	$0.00	Y
11	2443	2026	Teachers' Retirement System	08/25/2025	$317.20	$0.00	Y
11	2444	2026	American Fidelity Health Services Administration	08/25/2025	$1,768.33	$0.00	Y
11	2445	2026	IRS Payroll Tax Payments-Fed W/H	08/25/2025	$139,871.24	$0.00	Y
11	2446	2026	IRS Payroll Tax Payments-Fica/Med	08/25/2025	$273,794.70	$0.00	Y
11	2447	2026	OTC Payroll Tax Payments	08/25/2025	$61,797.00	$0.00	Y
11	2448	2026	Omni Financial Group, Inc.	08/25/2025	$10,231.50	$0.00	Y
11	2449	2026	Teacher Retirement System	08/25/2025	$64.73	$0.00	Y
11	2450	2026	Teacher Retirement System	08/25/2025	$87.86	$0.00	Y
11	2451	2026	IRS Payroll Tax Payments-Fica/Med	08/25/2025	$350.66	$0.00	Y
11	100205	2026	Veritiv Operating Company	08/08/2025	$125,462.40	$0.00	Y
11	100206	2026	First Point Insurance Agency	08/08/2025	$2,362.00	$0.00	Y
11	100207	2026	Merrifield Office and Schools Supply	08/08/2025	$1,429.93	$0.00	Y
11	100214	2026	Merrifield Office and Schools Supply	08/15/2025	$234.23	$0.00	Y
11	100223	2026	Merrifield Office and Schools Supply	08/22/2025	$37.00	$0.00	Y
11	100224	2026	Merrifield Office and Schools Supply	08/22/2025	$635.94	$0.00	Y
11	100226	2026	Merrifield Office and Schools Supply	08/22/2025	$525.72	$0.00	Y
11	100230	2026	Merrifield Office and Schools Supply	08/22/2025	$377.80	$0.00	Y
11	100236	2026	Merrifield Office and Schools Supply	08/29/2025	$26.57	$0.00	N
11	260000323	2026	Stephen L Bruce PC	08/25/2025	$350.00	$0.00	Y
11	260000324	2026	Oklahoma Turnpike Authority	08/04/2025	$183.07	$0.00	Y
11	260000325	2026	Oklahoma Turnpike Authority	08/04/2025	$18.90	$0.00	Y
11	260000326	2026	Wal-Mart Allocated	08/06/2025	$50.68	$0.00	Y
11	260000328	2026	Apple Computer Education Sales Sup	08/08/2025	$340.00	$0.00	Y
11	260000329	2026	Cornelious Florence	08/08/2025	$653.30	$0.00	Y
11	260000331	2026	De Lage Landen Financial Services Inc	08/08/2025	$119.84	$0.00	Y
11	260000332	2026	Doubletree Downtown Hotel	08/08/2025	$5,160.30	$0.00	Y
11	260000333	2026	EAS EducAide Software Inc.	08/08/2025	$1,095.00	$0.00	Y
11	260000334	2026	Employee Evaluation Systems, Inc	08/08/2025	$27,075.00	$0.00	Y
11	260000335	2026	Oklahoma Copier Solutions	08/08/2025	$89.03	$0.00	Y
11	260000336	2026	Oklahoma Industrial Medicine LLC	08/08/2025	$1,992.00	$0.00	Y
11	260000337	2026	Oklahoma State School Board Association	08/08/2025	$11,173.50	$0.00	Y
11	260000338	2026	Red Baker Propane	08/08/2025	$161.00	$0.00	Y
11	260000339	2026	Solution Tree Inc	08/08/2025	$15,225.21	$0.00	Y
11	260000340	2026	Uline, Inc.	08/08/2025	$3,155.54	$0.00	Y
11	260000341	2026	Walsh Gallegos Kyle Robinson & Roalson P.C.	08/08/2025	$770.00	$0.00	Y
11	260000345	2026	Imagenet Consulting LLC	08/08/2025	$2,037.76	$0.00	Y
11	260000346	2026	Jostens, Inc.	08/08/2025	$3.90	$0.00	Y
11	260000347	2026	ODP Business Solutions LLC	08/08/2025	$24.82	$0.00	Y
11	260000348	2026	SHI International Corp	08/08/2025	$477.00	$0.00	Y
11	260000359	2026	Holt Truck Centers of Oklahoma LLC	08/08/2025	$3,678.84	$0.00	Y
11	260000360	2026	Industrial Welding & Tool Supply, LTD	08/08/2025	$93.59	$0.00	Y
11	260000361	2026	Napa Auto Parts	08/08/2025	$1,342.31	$0.00	Y
11	260000362	2026	O'Reilly's Auto Parts	08/08/2025	$8.63	$0.00	Y
11	260000363	2026	Oklahoma Industrial Medicine LLC	08/08/2025	$295.00	$0.00	Y
11	260000364	2026	Penley Oil Company	08/08/2025	$1,975.80	$0.00	Y
11	260000365	2026	USA Fire Extinguisher Co.	08/08/2025	$1,246.00	$0.00	Y
11	260000384	2026	James Wilkerson	08/08/2025	$102.00	$0.00	Y
11	260000385	2026	Mike Nail	08/08/2025	$100.00	$0.00	Y
11	260000386	2026	Apple Computer Education Sales Sup	08/08/2025	$279.00	$0.00	Y
11	260000387	2026	O'Reilly Auto Parts	08/08/2025	$3,077.47	$0.00	Y
11	260000388	2026	T And W Tire	08/08/2025	$112.90	$0.00	Y

Warrant Register by Fund

8/1/2025 12:00:00 AM thru 8/31/2025 12:00:00 AM

9/2/2025 10:13:42 AM

11	260000389	2026	Bank of America, N.A.	08/12/2025	$784.00	$0.00	Y
11	260000390	2026	Council of Administrators of Special Education	08/12/2025	$2,280.00	$0.00	Y
11	260000391	2026	Council of Administrators of Special Education	08/12/2025	$570.00	$0.00	Y
11	260000394	2026	Amazon Capital Services, Inc.	08/15/2025	$659.97	$0.00	Y
11	260000399	2026	Compliance Resource Group Inc	08/15/2025	$25.00	$0.00	Y
11	260000401	2026	Imagenet Consulting LLC	08/15/2025	$501.60	$0.00	Y
11	260000402	2026	ODP Business Solutions LLC	08/15/2025	$671.13	$0.00	Y
11	260000403	2026	School Health Corporation	08/15/2025	$898.98	$0.00	Y
11	260000407	2026	Wal-Mart Allocated	08/15/2025	$129.00	$0.00	Y
11	260000409	2026	William V. Macgill & Co.	08/15/2025	$675.30	$0.00	Y
11	260000410	2026	ADG Blusource, LLC	08/15/2025	$2,442.00	$0.00	Y
11	260000411	2026	Amazon Capital Services, Inc.	08/15/2025	$862.61	$0.00	Y
11	260000413	2026	Apptegy, Inc	08/15/2025	$2,000.00	$0.00	Y
11	260000414	2026	ArbiterSports LLC	08/15/2025	$1,335.00	$0.00	Y
11	260000416	2026	Basics Plus, Inc.	08/15/2025	$487.30	$0.00	N
11	260000417	2026	CCOSA-Cooperative Council Okla School Admin	08/15/2025	$800.00	$0.00	Y
11	260000418	2026	Del City Chamber Of Commerce	08/15/2025	$170.00	$0.00	N
11	260000419	2026	Guitar Center Stores	08/15/2025	$1,300.00	$0.00	Y
11	260000420	2026	NCS Pearson Inc	08/15/2025	$510.50	$0.00	Y
11	260000421	2026	ODP Business Solutions LLC	08/15/2025	$698.18	$0.00	Y
11	260000422	2026	Oklahoma State School Board Association	08/15/2025	$750.00	$0.00	Y
11	260000424	2026	R.K.Black, Inc.	08/15/2025	$378.00	$0.00	Y
11	260000425	2026	schoolSAFEid, LLC	08/15/2025	$35,965.35	$0.00	Y
11	260000428	2026	Wal-Mart Allocated	08/15/2025	$110.18	$0.00	Y
11	260000429	2026	August Dicosimo	08/15/2025	$440.00	$0.00	Y
11	260000430	2026	De Lage Landen Financial Services Inc	08/15/2025	$6,001.73	$0.00	N
11	260000431	2026	Hoidale Co., Inc.	08/15/2025	$51,948.85	$0.00	Y
11	260000434	2026	Oklahoma Copier Solutions	08/15/2025	$5,848.42	$0.00	Y
11	260000436	2026	Oklahoma Schools Insurance Gr.	08/15/2025	$1,000.00	$0.00	Y
11	260000444	2026	Holt Truck Centers of Oklahoma LLC	08/15/2025	$3,518.00	$0.00	Y
11	260000446	2026	Cintas Corporation	08/15/2025	$732.21	$0.00	Y
11	260000526	2026	Ray Clark	08/15/2025	$100.00	$0.00	Y
11	260000528	2026	Alicia Underwood	08/15/2025	$646.46	$0.00	Y
11	260000529	2026	Beth Flemmons	08/15/2025	$563.41	$0.00	N
11	260000534	2026	Evamarie Maerten	08/15/2025	$742.28	$0.00	Y
11	260000535	2026	Heather Kite	08/15/2025	$990.92	$0.00	Y
11	260000536	2026	James Harding	08/15/2025	$763.04	$0.00	Y
11	260000541	2026	Melinda Tolbert	08/15/2025	$616.70	$0.00	Y
11	260000542	2026	Michael G. Little	08/15/2025	$590.39	$0.00	Y
11	260000543	2026	Philip Belflower	08/15/2025	$825.00	$0.00	Y
11	260000548	2026	Assoc Of Professional Okla Educators	08/25/2025	$57.00	$0.00	Y
11	260000549	2026	Courtesy Loans, Inc.	08/25/2025	$687.44	$0.00	Y
11	260000550	2026	DHS, Child Support	08/25/2025	$1,985.14	$0.00	Y
11	260000553	2026	Mid-Del Public Schools Foundation	08/25/2025	$976.00	$0.00	N
11	260000554	2026	Morgan & Associates PC	08/25/2025	$200.00	$0.00	Y
11	260000555	2026	MWC ACT	08/25/2025	$690.00	$0.00	N
11	260000556	2026	Oklahoma Tax Commission	08/25/2025	$1,379.54	$0.00	Y
11	260000557	2026	Philadelphia Life Ins.	08/25/2025	$82.38	$0.00	N
11	260000558	2026	Robinson Hoover & Fudge, PLLC	08/25/2025	$100.00	$0.00	Y
11	260000559	2026	Standard Insurance Company	08/25/2025	$693.06	$0.00	N
11	260000560	2026	Standard Insurance Company	08/25/2025	$3,560.66	$0.00	N
11	260000561	2026	State Educ. Employee Insurance	08/25/2025	$196,885.80	$0.00	N
11	260000562	2026	Total Wellness LLC	08/25/2025	$60.00	$0.00	N
11	260000563	2026	United Way	08/25/2025	$52.00	$0.00	Y
11	260000564	2026	ADG Blusource, LLC	08/22/2025	$216.00	$0.00	Y
11	260000566	2026	CCOSA-Cooperative Council Okla School Admin	08/22/2025	$1,500.00	$0.00	Y
11	260000567	2026	Cellco Partnership	08/22/2025	$53.37	$0.00	Y

Warrant Register by Fund

8/1/2025 12:00:00 AM thru 8/31/2025 12:00:00 AM

9/2/2025 10:13:42 AM

11	260000570	2026	Eureka Water Co.	08/22/2025	$73.78	$0.00	Y
11	260000572	2026	Houghton Mifflin Harcourt Publishing Company	08/22/2025	$8,769.60	$0.00	Y
11	260000575	2026	ODP Business Solutions LLC	08/22/2025	$1,064.77	$0.00	N
11	260000576	2026	R.K.Black, Inc.	08/22/2025	$98.00	$0.00	Y
11	260000577	2026	Rochester 100 Inc.	08/22/2025	$1,520.00	$0.00	N
11	260000578	2026	Soliant Health LLC	08/22/2025	$712.50	$0.00	Y
11	260000579	2026	Wal-Mart Allocated	08/22/2025	$264.36	$0.00	Y
11	260000580	2026	Waste Connections of Oklahoma, Inc	08/22/2025	$1,125.00	$0.00	Y
11	260000581	2026	Wilson Language Training Corporation	08/22/2025	$1,980.00	$0.00	Y
11	260000582	2026	ACT	08/22/2025	$1,800.00	$0.00	N
11	260000583	2026	Alexandra Murphy	08/22/2025	$825.00	$0.00	Y
11	260000584	2026	Amy Oleinik	08/22/2025	$825.00	$0.00	Y
11	260000585	2026	Canon Financial Services, Inc	08/22/2025	$1,946.00	$0.00	Y
11	260000586	2026	Ciane Hartzell	08/22/2025	$825.00	$0.00	N
11	260000588	2026	Eales Electronics Corp	08/22/2025	$156.97	$0.00	N
11	260000589	2026	Educational Products Inc	08/22/2025	$12,196.80	$0.00	Y
11	260000590	2026	Gary Gentry	08/22/2025	$337.59	$0.00	Y
11	260000591	2026	Hannah Spencer	08/22/2025	$825.00	$0.00	N
11	260000592	2026	Imagenet Consulting LLC	08/22/2025	$460.00	$0.00	Y
11	260000594	2026	J.W. Pepper & Sons, Inc.	08/22/2025	$43.98	$0.00	Y
11	260000595	2026	Khrista Meyer	08/22/2025	$774.98	$0.00	Y
11	260000596	2026	Lexia Learning Systems LLC	08/22/2025	$1,485.00	$0.00	Y
11	260000597	2026	Lisa Davis	08/22/2025	$444.00	$0.00	N
11	260000598	2026	Merchbro Inc	08/22/2025	$860.00	$0.00	N
11	260000599	2026	ODP Business Solutions LLC	08/22/2025	$163.35	$0.00	Y
11	260000600	2026	Oklahoma Assoc Of School Business Officials	08/22/2025	$825.00	$0.00	N
11	260000601	2026	Silsby Media LLC	08/22/2025	$70.00	$0.00	Y
11	260000602	2026	Synergy Datacom Supply	08/22/2025	$284.81	$0.00	Y
11	260000604	2026	Westlake Ace Hardware	08/22/2025	$244.96	$0.00	Y
11	260000610	2026	Holt Truck Centers of Oklahoma LLC	08/22/2025	$1,735.00	$0.00	Y
11	260000611	2026	Midwest Bus Sales, Inc.	08/22/2025	$5,558.63	$0.00	Y
11	260000612	2026	Midwest Motor Supply Co	08/22/2025	$1,237.45	$0.00	Y
11	260000613	2026	Napa Auto Parts	08/22/2025	$1,754.98	$0.00	Y
11	260000614	2026	O.A.P.T.	08/22/2025	$1,125.00	$0.00	N
11	260000615	2026	R.K.Black, Inc.	08/22/2025	$118.86	$0.00	Y
11	260000616	2026	Bob Moore Collision Centers, LLC	08/22/2025	$532.62	$0.00	N
11	260000617	2026	Holt Truck Centers of Oklahoma LLC	08/22/2025	$7,158.00	$0.00	Y
11	260000619	2026	Eales Electronics Corp	08/22/2025	$1,852.79	$0.00	N
11	260000621	2026	Hawk River Investments LLC	08/22/2025	$910.00	$0.00	Y
11	260000624	2026	R.K.Black, Inc.	08/22/2025	$534.00	$0.00	Y
11	260000642	2026	Andrea Kerr	08/22/2025	$657.56	$0.00	Y
11	260000643	2026	Brenda Nelson	08/22/2025	$58.25	$0.00	Y
11	260000644	2026	Dana Eddy	08/22/2025	$710.58	$0.00	Y
11	260000645	2026	Heather Young	08/22/2025	$58.25	$0.00	N
11	260000646	2026	Lisa Montes	08/22/2025	$58.25	$0.00	Y
11	260000647	2026	Melissa Ritchie	08/22/2025	$666.48	$0.00	Y
11	260000648	2026	Hope Rising Edu	08/27/2025	$1,800.00	$0.00	Y
11	260000649	2026	Capitol City Battery LLC	08/29/2025	$296.90	$0.00	N
11	260000650	2026	Evans Hardware	08/29/2025	$52.24	$0.00	N
11	260000651	2026	O'Reilly Auto Parts	08/29/2025	$636.06	$0.00	N
11	260000652	2026	ODP Business Solutions LLC	08/29/2025	$167.45	$0.00	N
11	260000653	2026	Red Rock Distributing Co	08/29/2025	$10,906.78	$0.00	N
11	260000666	2026	Applicant Insight, Inc	08/29/2025	$44.75	$0.00	N
11	260000667	2026	August Dicosimo	08/29/2025	$400.00	$0.00	N
11	260000673	2026	Apple Computer Education Sales Sup	08/29/2025	$1,788.00	$0.00	N
11	260000674	2026	Bank of America, N.A.	08/29/2025	$277.00	$0.00	N
11	260000675	2026	Bank of America, N.A.	08/29/2025	$1,491.22	$0.00	N

Warrant Register by Fund

8/1/2025 12:00:00 AM thru 8/31/2025 12:00:00 AM

9/2/2025 10:13:42 AM

11	260000676	2026	Dick Blick Co.	08/29/2025	$244.99	$0.00	N
11	260000677	2026	Eureka Water Co.	08/29/2025	$106.79	$0.00	N
11	260000679	2026	Hobby Lobby	08/29/2025	$171.86	$0.00	N
11	260000680	2026	Karyn Purvis Institute of Child Development	08/29/2025	$250.00	$0.00	N
11	260000682	2026	New Dawn Therapy LLC	08/29/2025	$1,852.50	$0.00	N
11	260000683	2026	ODP Business Solutions LLC	08/29/2025	$720.74	$0.00	N
11	260000684	2026	Rochester 100 Inc.	08/29/2025	$451.00	$0.00	N
11	260000686	2026	Severin Intermediate Holdings LLC	08/29/2025	$4,540.00	$0.00	N
11	260000688	2026	Soliant Health LLC	08/29/2025	$7,615.00	$0.00	N
11	260000689	2026	Zoobean, Inc	08/29/2025	$1,870.00	$0.00	N
11	260000690	2026	James Wilkerson	08/29/2025	$50.00	$0.00	N
11	260000691	2026	Theodore Fracchiolla	08/29/2025	$75.00	$0.00	N
11	260000692	2026	Cintas Corporation	08/29/2025	$46.01	$0.00	N
11	260000693	2026	Evans Hardware	08/29/2025	$6.73	$0.00	N
11	260000694	2026	O'Reilly Auto Parts	08/29/2025	$674.81	$0.00	N
11	260000695	2026	Holt Truck Centers of Oklahoma LLC	08/29/2025	$9,321.80	$0.00	N
11	260000696	2026	Midwest Bus Sales, Inc.	08/29/2025	$9,810.32	$0.00	N
11	260000697	2026	Napa Auto Parts	08/29/2025	$1,396.45	$0.00	N
			FUND 11 EMPLOYEE PR CHECKS	08/25/2025	$18,624.93		
			FUND 11 EMPLOYEE DD ADVICES	08/25/2025	$1,394,804.31		
			Fund Total:		**$2,939,344.08**		
12	2438	2026	Teacher Retirement System	08/25/2025	$19,805.86	$0.00	Y
12	2439	2026	Teacher Retirement System	08/25/2025	$1,005.86	$0.00	Y
12	2440	2026	Teacher Retirement System	08/25/2025	$27,982.06	$0.00	Y
12	2441	2026	American Fidelity Assurance	08/25/2025	$1,566.83	$0.00	Y
12	2442	2026	American Fidelity Assurance	08/25/2025	$5,151.69	$0.00	Y
12	2443	2026	Teachers' Retirement System	08/25/2025	$859.54	$0.00	Y
12	2444	2026	American Fidelity Health Services Administration	08/25/2025	$600.00	$0.00	Y
12	2445	2026	IRS Payroll Tax Payments-Fed W/H	08/25/2025	$25,347.16	$0.00	Y
12	2446	2026	IRS Payroll Tax Payments-Fica/Med	08/25/2025	$43,468.00	$0.00	Y
12	2447	2026	OTC Payroll Tax Payments	08/25/2025	$10,716.00	$0.00	Y
12	2448	2026	Omni Financial Group, Inc.	08/25/2025	$3,150.00	$0.00	Y
12	100217	2026	Merrifield Office and Schools Supply	08/15/2025	$77.48	$0.00	Y
12	100218	2026	Merrifield Office and Schools Supply	08/15/2025	$38.75	$0.00	Y
12	100229	2026	Oklahoma Copier Solutions	08/22/2025	$107.41	$0.00	Y
12	260000343	2026	City Of Del City	08/08/2025	$100.23	$0.00	Y
12	260000344	2026	City Of Midwest City	08/08/2025	$1,407.76	$0.00	Y
12	260000349	2026	Apptegy, Inc	08/08/2025	$2,000.00	$0.00	Y
12	260000350	2026	Coxcom LLC	08/08/2025	$388.14	$0.00	Y
12	260000351	2026	Eureka Water Co.	08/08/2025	$39.75	$0.00	Y
12	260000352	2026	Hawk River Investments LLC	08/08/2025	$72.66	$0.00	Y
12	260000353	2026	Industrial Welding & Tool Supply, LTD	08/08/2025	$362.36	$0.00	Y
12	260000354	2026	O'Reilly's Auto Parts	08/08/2025	$160.63	$0.00	Y
12	260000355	2026	Southern Computer Warehouse, Inc.	08/08/2025	$9.75	$0.00	Y
12	260000356	2026	Uline, Inc.	08/08/2025	$6,766.44	$0.00	Y
12	260000357	2026	W.W. Grainger, Inc.	08/08/2025	$1,131.77	$0.00	Y
12	260000358	2026	Westlake Ace Hardware	08/08/2025	$148.97	$0.00	Y
12	260000408	2026	Wal-Mart Allocated	08/15/2025	$140.80	$0.00	Y
12	260000428	2026	Wal-Mart Allocated	08/15/2025	$312.07	$0.00	Y
12	260000433	2026	OG&E	08/15/2025	$13,474.27	$0.00	Y
12	260000439	2026	Krista Scammahorn LLC	08/15/2025	$1,000.00	$0.00	Y
12	260000440	2026	Lisa Jill Hood	08/15/2025	$150.00	$0.00	Y
12	260000441	2026	OSHA PDF, LLC	08/15/2025	$1,998.94	$0.00	Y
12	260000442	2026	Severin Intermediate Holdings LLC	08/15/2025	$11,395.50	$0.00	Y
12	260000443	2026	Southern Computer Warehouse, Inc.	08/15/2025	$16,110.00	$0.00	Y
12	260000447	2026	Aimee Harden	08/15/2025	$1,825.00	$0.00	Y

Warrant Register by Fund

8/1/2025 12:00:00 AM thru 8/31/2025 12:00:00 AM

9/2/2025 10:13:42 AM

12	260000448	2026	Alyssa Wray	08/15/2025	$616.36	$0.00	Y
12	260000449	2026	Arletha Doolin	08/15/2025	$170.00	$0.00	Y
12	260000450	2026	Blake McCrabb	08/15/2025	$668.69	$0.00	Y
12	260000451	2026	Brandy Eberle	08/15/2025	$749.90	$0.00	Y
12	260000452	2026	Briana English	08/15/2025	$814.62	$0.00	Y
12	260000453	2026	Canon Financial Services, Inc	08/15/2025	$7.26	$0.00	Y
12	260000454	2026	Career-Tech Conference Account	08/15/2025	$100.00	$0.00	Y
12	260000455	2026	CDW Government LLC	08/15/2025	$1,278.24	$0.00	Y
12	260000456	2026	CEV Multimedia, LTD	08/15/2025	$2,850.00	$0.00	Y
12	260000457	2026	Cody Erwin	08/15/2025	$708.77	$0.00	Y
12	260000458	2026	Cynthia M Counts	08/15/2025	$703.48	$0.00	Y
12	260000459	2026	Donna Hudson	08/15/2025	$170.00	$0.00	N
12	260000460	2026	Douglas Hartwig	08/15/2025	$2,000.00	$0.00	Y
12	260000461	2026	Eureka Water Co.	08/15/2025	$23.85	$0.00	Y
12	260000462	2026	Floor Source, LLC	08/15/2025	$6,575.30	$0.00	Y
12	260000463	2026	Focus Office Furniture LLC	08/15/2025	$4,385.70	$0.00	Y
12	260000464	2026	Heather Tison	08/15/2025	$774.14	$0.00	Y
12	260000465	2026	Hugg & Hall Equipment Co.	08/15/2025	$634.06	$0.00	Y
12	260000466	2026	Jacqueline Woodard	08/15/2025	$507.62	$0.00	Y
12	260000467	2026	Jaime Carter	08/15/2025	$760.11	$0.00	Y
12	260000468	2026	James Hudson	08/15/2025	$168.00	$0.00	N
12	260000469	2026	Jason Stacy	08/15/2025	$694.64	$0.00	Y
12	260000470	2026	Jessica Schuler	08/15/2025	$570.52	$0.00	Y
12	260000471	2026	John Day	08/15/2025	$734.57	$0.00	Y
12	260000472	2026	Kaleb Humphrey	08/15/2025	$727.73	$0.00	Y
12	260000473	2026	Kasey Duley	08/15/2025	$550.04	$0.00	Y
12	260000474	2026	Kristen King	08/15/2025	$713.39	$0.00	Y
12	260000475	2026	Laura Rogers	08/15/2025	$509.88	$0.00	Y
12	260000476	2026	Lauren McElroy Walls	08/15/2025	$701.15	$0.00	Y
12	260000477	2026	Maria Wartchow	08/15/2025	$708.90	$0.00	Y
12	260000478	2026	Mark Leaman	08/15/2025	$600.00	$0.00	Y
12	260000479	2026	Matthew Minard	08/15/2025	$300.50	$0.00	Y
12	260000480	2026	Melissa Overcash	08/15/2025	$755.07	$0.00	Y
12	260000481	2026	Noel N Malakar	08/15/2025	$385.28	$0.00	N
12	260000482	2026	Rebecca Foster	08/15/2025	$735.55	$0.00	Y
12	260000483	2026	Red Baker Propane	08/15/2025	$26.67	$0.00	N
12	260000484	2026	Rio Goodman	08/15/2025	$346.41	$0.00	Y
12	260000485	2026	Robert McKibben	08/15/2025	$584.54	$0.00	Y
12	260000486	2026	Scott Cline	08/15/2025	$503.76	$0.00	Y
12	260000487	2026	Simon Gallagher	08/15/2025	$771.33	$0.00	Y
12	260000488	2026	SourceOne Management Services Inc	08/15/2025	$14,733.83	$0.00	Y
12	260000489	2026	Southern Computer Warehouse, Inc.	08/15/2025	$236.91	$0.00	Y
12	260000490	2026	Steve Jackson	08/15/2025	$557.94	$0.00	Y
12	260000491	2026	Suzanne Damon	08/15/2025	$598.94	$0.00	Y
12	260000492	2026	TyRhonda Fisher	08/15/2025	$658.94	$0.00	Y
12	260000493	2026	W.W. Grainger, Inc.	08/15/2025	$1,488.37	$0.00	Y
12	260000494	2026	Whitney Koons	08/15/2025	$593.38	$0.00	Y
12	260000495	2026	Workspace Solutions, LLC	08/15/2025	$7,302.92	$0.00	Y
12	260000496	2026	American Eagle Safety Services LLC	08/15/2025	$2,500.00	$0.00	Y
12	260000497	2026	Bachus & Son, Inc	08/15/2025	$202.50	$0.00	Y
12	260000498	2026	CDW Government LLC	08/15/2025	$66.32	$0.00	Y
12	260000499	2026	Graphics 4 the People, LLC	08/15/2025	$360.55	$0.00	Y
12	260000500	2026	Howard Industries, Inc	08/15/2025	$1,173.00	$0.00	Y
12	260000501	2026	Mitchell Repair Information Company LLC	08/15/2025	$2,672.00	$0.00	Y
12	260000502	2026	SHI International Corp	08/15/2025	$20,881.49	$0.00	Y
12	260000503	2026	Southern Computer Warehouse, Inc.	08/15/2025	$2,218.04	$0.00	Y
12	260000504	2026	Student Television Network	08/15/2025	$125.00	$0.00	N

Warrant Register by Fund

8/1/2025 12:00:00 AM thru 8/31/2025 12:00:00 AM

9/2/2025 10:13:42 AM

12	260000505	2026	Stukent, Inc	08/15/2025	$3,950.00	$0.00	Y
12	260000506	2026	W.W. Grainger, Inc.	08/15/2025	$777.60	$0.00	Y
12	260000507	2026	Waggoners Heating & Air Conditioning Inc	08/15/2025	$1,411.00	$0.00	Y
12	260000508	2026	Watson & Sons, LLC	08/15/2025	$830.00	$0.00	Y
12	260000551	2026	Hall & Ludlam, PLLC	08/25/2025	$821.87	$0.00	Y
12	260000552	2026	Kansas Payment Center	08/25/2025	$400.00	$0.00	Y
12	260000553	2026	Mid-Del Public Schools Foundation	08/25/2025	$19.00	$0.00	N
12	260000559	2026	Standard Insurance Company	08/25/2025	$93.28	$0.00	N
12	260000560	2026	Standard Insurance Company	08/25/2025	$483.90	$0.00	N
12	260000561	2026	State Educ. Employee Insurance	08/25/2025	$30,888.92	$0.00	N
12	260000562	2026	Total Wellness LLC	08/25/2025	$10.00	$0.00	N
12	260000588	2026	Eales Electronics Corp	08/22/2025	$16.03	$0.00	N
12	260000605	2026	Career Tech Administrative Council Inc.	08/22/2025	$1,000.00	$0.00	Y
12	260000606	2026	De Lage Landen Financial Services Inc	08/22/2025	$642.43	$0.00	N
12	260000607	2026	Greater Oklahoma City Chamber of Commerce	08/22/2025	$915.00	$0.00	Y
12	260000608	2026	Mark Leaman	08/22/2025	$3,310.00	$0.00	Y
12	260000609	2026	SourceOne Management Services Inc	08/22/2025	$1,487.50	$0.00	Y
12	260000619	2026	Eales Electronics Corp	08/22/2025	$189.21	$0.00	N
12	260000622	2026	Oklahoma Natural Gas Co.	08/22/2025	$389.89	$0.00	Y
12	260000628	2026	Curtis Pratt	08/22/2025	$660.56	$0.00	Y
12	260000629	2026	Sandra Teel	08/22/2025	$813.98	$0.00	Y
12	260000654	2026	Burmax	08/29/2025	$7,189.60	$0.00	N
12	260000655	2026	Central Oklahoma Winnelson	08/29/2025	$210.36	$0.00	N
12	260000656	2026	Cintas Corporation	08/29/2025	$320.84	$0.00	N
12	260000657	2026	Emsco Electric Supply Co. Inc	08/29/2025	$250.00	$0.00	N
12	260000658	2026	Heritage Lawn & Land Scape, LLC	08/29/2025	$1,053.16	$0.00	N
12	260000659	2026	Kressie Owings	08/29/2025	$740.57	$0.00	N
12	260000660	2026	Solarwinds, Inc	08/29/2025	$79.00	$0.00	N
12	260000661	2026	Tyler Outdoor Advertising LLC	08/29/2025	$750.00	$0.00	N
12	260000662	2026	Uline, Inc.	08/29/2025	$5,478.51	$0.00	N
12	260000663	2026	Unifirst Holdings, Inc.	08/29/2025	$141.29	$0.00	N
12	260000664	2026	W.W. Grainger, Inc.	08/29/2025	$389.79	$0.00	N
12	260000665	2026	Westlake Ace Hardware	08/29/2025	$164.79	$0.00	N
12	260000670	2026	City Of Midwest City	08/29/2025	$1,122.88	$0.00	N
12	260000698	2026	American Safety Council, Inc	08/29/2025	$449.00	$0.00	N
12	260000699	2026	Emeka Nnaka	08/29/2025	$3,750.00	$0.00	N
12	260000700	2026	Kasey Duley	08/29/2025	$30.48	$0.00	N
12	260000701	2026	NCS Pearson Inc	08/29/2025	$4,746.00	$0.00	N
12	260000702	2026	Oklahoma Department of Career & Technology	08/29/2025	$1,600.00	$0.00	N
12	260000703	2026	Technical Laboratory Systems, Inc.	08/29/2025	$18,825.00	$0.00	N
12	260000704	2026	Tracy W. Brown	08/29/2025	$7,050.00	$0.00	N
			FUND 12 EMPLOYEE PR CHECKS	08/25/2025	$1,103.97		
			FUND 12 EMPLOYEE DD ADVICES	08/25/2025	$216,543.12		
			Fund Total:		**$611,926.37**		
21	100208	2026	Cook's Fence & Iron Co, Inc	08/08/2025	$4,600.00	$0.00	Y
21	100216	2026	Jani-King of Oklahoma, Inc	08/15/2025	$237,103.35	$0.00	Y
21	100238	2026	Digi Security Systems LLC	08/29/2025	$1,497.35	$0.00	N
21	260000327	2026	Ademco Inc	08/08/2025	$205.91	$0.00	Y
21	260000330	2026	CTM Consulting, LLC	08/08/2025	$11,400.00	$0.00	Y
21	260000343	2026	City Of Del City	08/08/2025	$7,981.45	$0.00	Y
21	260000344	2026	City Of Midwest City	08/08/2025	$23,167.71	$0.00	Y
21	260000366	2026	Pinnacle Solutions LLC	08/08/2025	$1,939.19	$0.00	Y
21	260000367	2026	All Sheet Metal	08/08/2025	$90.00	$0.00	Y
21	260000368	2026	Emsco Electric Supply Co. Inc	08/08/2025	$730.62	$0.00	Y
21	260000369	2026	Evans Hardware	08/08/2025	$39.63	$0.00	Y
21	260000370	2026	IDN H Hoffman Inc	08/08/2025	$2,262.39	$0.00	Y

Warrant Register by Fund

8/1/2025 12:00:00 AM thru 8/31/2025 12:00:00 AM

9/2/2025 10:13:42 AM

21	260000371	2026	Independent Penny	08/08/2025	$2,390.00	$0.00	Y
21	260000372	2026	W.W. Grainger, Inc.	08/08/2025	$369.25	$0.00	Y
21	260000373	2026	Locke Supply Co	08/08/2025	$838.89	$0.00	Y
21	260000374	2026	Nicoma Park Lumber	08/08/2025	$164.27	$0.00	Y
21	260000375	2026	Oklahoma C & C Fencing LLC	08/08/2025	$500.96	$0.00	Y
21	260000376	2026	Central Oklahoma Winnelson	08/08/2025	$210.92	$0.00	Y
21	260000377	2026	Redmont Sign LLC	08/08/2025	$168.51	$0.00	Y
21	260000378	2026	Sherwin-Williams	08/08/2025	$394.20	$0.00	Y
21	260000379	2026	Southeast Door & Plywood	08/08/2025	$190.40	$0.00	Y
21	260000380	2026	United Holdings LLC	08/08/2025	$5,635.00	$0.00	Y
21	260000381	2026	USA Fire Extinguisher Co.	08/08/2025	$2,933.00	$0.00	Y
21	260000382	2026	Citibank N.A.	08/08/2025	$1,166.35	$0.00	Y
21	260000383	2026	Oscar Gomez Sebastian	08/08/2025	$4,950.00	$0.00	Y
21	260000392	2026	Bank of America, N.A.	08/12/2025	$2,416.94	$0.00	Y
21	260000393	2026	Bank of America, N.A.	08/12/2025	$1,526.72	$0.00	Y
21	260000411	2026	Amazon Capital Services, Inc.	08/15/2025	$68.75	$0.00	Y
21	260000433	2026	OG&E	08/15/2025	$136,659.12	$0.00	Y
21	260000435	2026	Oklahoma Electric Cooperative	08/15/2025	$3,870.79	$0.00	Y
21	260000437	2026	Quantem Laboratories, LLC	08/15/2025	$305.50	$0.00	Y
21	260000445	2026	R Group Inc	08/15/2025	$42,179.45	$0.00	Y
21	260000509	2026	Oklahoma Security Control Systems Inc	08/15/2025	$33.00	$0.00	Y
21	260000510	2026	Ewing Irrigation	08/15/2025	$1,485.30	$0.00	Y
21	260000511	2026	Integrity Flooring LLC	08/15/2025	$2,811.20	$0.00	Y
21	260000512	2026	Irrigation Station LLP	08/15/2025	$292.12	$0.00	Y
21	260000513	2026	Kone, Inc.	08/15/2025	$4,591.62	$0.00	Y
21	260000514	2026	Locke Supply Co	08/15/2025	$18,183.17	$0.00	Y
21	260000515	2026	Central Oklahoma Winnelson	08/15/2025	$1,278.57	$0.00	Y
21	260000516	2026	Nicoma Park Lumber	08/15/2025	$375.46	$0.00	Y
21	260000517	2026	Olen Williams Sales & Service	08/15/2025	$344.75	$0.00	Y
21	260000518	2026	Panco, Inc	08/15/2025	$1,972.00	$0.00	Y
21	260000519	2026	Sherwin-Williams	08/15/2025	$55.11	$0.00	Y
21	260000520	2026	Standard Steel Co.	08/15/2025	$420.00	$0.00	Y
21	260000521	2026	Star Lighting & Supply, LLC	08/15/2025	$638.95	$0.00	Y
21	260000522	2026	Titan Audio Visual LLC	08/15/2025	$224.86	$0.00	Y
21	260000523	2026	TruProducts, LLC	08/15/2025	$306.25	$0.00	Y
21	260000524	2026	Waste Management Of Oklahoma	08/15/2025	$234.09	$0.00	Y
21	260000525	2026	Citibank N.A.	08/15/2025	$773.59	$0.00	Y
21	260000593	2026	Impressions Printing & Copying	08/22/2025	$194.00	$0.00	Y
21	260000618	2026	City Of Oklahoma City	08/22/2025	$983.54	$0.00	Y
21	260000622	2026	Oklahoma Natural Gas Co.	08/22/2025	$5,382.87	$0.00	Y
21	260000623	2026	Quantem Laboratories, LLC	08/22/2025	$70.50	$0.00	Y
21	260000625	2026	W.W. Grainger, Inc.	08/22/2025	$17,578.20	$0.00	Y
21	260000630	2026	Evans Hardware	08/22/2025	$60.91	$0.00	Y
21	260000631	2026	H-I-S Paint Mfg Co.	08/22/2025	$66.76	$0.00	Y
21	260000632	2026	Lennox Industries, Inc.	08/22/2025	$512.00	$0.00	Y
21	260000633	2026	Locke Supply Co	08/22/2025	$1,520.45	$0.00	Y
21	260000634	2026	Nicoma Park Lumber	08/22/2025	$763.43	$0.00	Y
21	260000635	2026	Central Oklahoma Winnelson	08/22/2025	$119.02	$0.00	Y
21	260000636	2026	Oklahoma Security Control Systems Inc	08/22/2025	$12.50	$0.00	Y
21	260000637	2026	Sherwin-Williams	08/22/2025	$348.40	$0.00	Y
21	260000638	2026	Southeast Door & Plywood	08/22/2025	$19.80	$0.00	N
21	260000639	2026	Toucan Productions	08/22/2025	$1,240.14	$0.00	N
21	260000640	2026	TruProducts, LLC	08/22/2025	$4,044.89	$0.00	Y
21	260000641	2026	Citibank N.A.	08/22/2025	$1,593.99	$0.00	N
21	260000669	2026	Blackmon Mooring Of Oklahoma City, LLC	08/29/2025	$14,958.96	$0.00	N
21	260000670	2026	City Of Midwest City	08/29/2025	$26,527.92	$0.00	N
21	260000705	2026	Baker Distributing Company	08/29/2025	$80.36	$0.00	N

Warrant Register by Fund

8/1/2025 12:00:00 AM thru 8/31/2025 12:00:00 AM

9/2/2025 10:13:42 AM

21	260000706	2026	Cherokee Building Materials Inc	08/29/2025	$2,801.42	$0.00	N
21	260000707	2026	Evans Hardware	08/29/2025	$13.57	$0.00	N
21	260000708	2026	Ewing Irrigation	08/29/2025	$539.65	$0.00	N
21	260000709	2026	IDN H Hoffman Inc	08/29/2025	$230.98	$0.00	N
21	260000710	2026	Lampton Welding Supply Co., Inc.	08/29/2025	$95.94	$0.00	N
21	260000711	2026	Lennox Industries, Inc.	08/29/2025	$312.60	$0.00	N
21	260000712	2026	W.W. Grainger, Inc.	08/29/2025	$3,802.02	$0.00	N
21	260000713	2026	Citibank N.A.	08/29/2025	$995.01	$0.00	N
21	260000714	2026	Locke Supply Co	08/29/2025	$2,344.82	$0.00	N
21	260000715	2026	Oklahoma Security Control Systems Inc	08/29/2025	$75.00	$0.00	N
21	260000716	2026	Oklahoma Wildlife Solutions LLC	08/29/2025	$1,450.63	$0.00	N
21	260000717	2026	Southeast Door & Plywood	08/29/2025	$186.72	$0.00	N
21	260000718	2026	Titan Audio Visual LLC	08/29/2025	$1,409.74	$0.00	N
21	260000719	2026	Toucan Productions	08/29/2025	$306.20	$0.00	N
21	260000720	2026	Waste Connections of Oklahoma, Inc	08/29/2025	$868.88	$0.00	N
			Fund Total:		**$623,488.48**		
22	2438	2026	Teacher Retirement System	08/25/2025	$3,273.17	$0.00	Y
22	2439	2026	Teacher Retirement System	08/25/2025	$1,708.11	$0.00	Y
22	2440	2026	Teacher Retirement System	08/25/2025	$4,442.11	$0.00	Y
22	2441	2026	American Fidelity Assurance	08/25/2025	$341.67	$0.00	Y
22	2442	2026	American Fidelity Assurance	08/25/2025	$1,186.60	$0.00	Y
22	2445	2026	IRS Payroll Tax Payments-Fed W/H	08/25/2025	$2,681.04	$0.00	Y
22	2446	2026	IRS Payroll Tax Payments-Fica/Med	08/25/2025	$6,605.10	$0.00	Y
22	2447	2026	OTC Payroll Tax Payments	08/25/2025	$1,197.00	$0.00	Y
22	2448	2026	Omni Financial Group, Inc.	08/25/2025	$250.00	$0.00	Y
22	100216	2026	Jani-King of Oklahoma, Inc	08/15/2025	$12,681.47	$0.00	Y
22	100222	2026	Global Payments Inc	08/22/2025	$30,146.04	$0.00	Y
22	100227	2026	US Foodservice-Ok Division	08/22/2025	$4,870.31	$0.00	Y
22	100234	2026	Ketner Enterprises of OKC, Inc	08/29/2025	$1,265.78	$0.00	N
22	100235	2026	US Foodservice-Ok Division	08/29/2025	$134,983.39	$0.00	N
22	260000366	2026	Pinnacle Solutions LLC	08/08/2025	$872.09	$0.00	Y
22	260000395	2026	Amundsen Commercial Kitchens Inc	08/15/2025	$14,288.00	$0.00	Y
22	260000397	2026	City Grease Trap Service LLC	08/15/2025	$2,250.00	$0.00	Y
22	260000406	2026	USA Fire Extinguisher Co.	08/15/2025	$1,905.00	$0.00	Y
22	260000413	2026	Apptegy, Inc	08/15/2025	$500.00	$0.00	Y
22	260000428	2026	Wal-Mart Allocated	08/15/2025	$94.95	$0.00	Y
22	260000527	2026	Abby Coughran	08/15/2025	$170.00	$0.00	N
22	260000530	2026	Devyn Manns	08/15/2025	$170.00	$0.00	Y
22	260000531	2026	Elva Estrada	08/15/2025	$170.00	$0.00	Y
22	260000532	2026	Emylyn Harris	08/15/2025	$170.00	$0.00	Y
22	260000533	2026	Erin Jones	08/15/2025	$170.00	$0.00	Y
22	260000537	2026	Linda Kromer	08/15/2025	$170.00	$0.00	N
22	260000538	2026	Lisa Bean-Grover	08/15/2025	$170.00	$0.00	Y
22	260000539	2026	Lisa Hall	08/15/2025	$170.00	$0.00	Y
22	260000540	2026	Lori Clymer	08/15/2025	$217.67	$0.00	N
22	260000544	2026	Ryan Kromer	08/15/2025	$170.00	$0.00	Y
22	260000545	2026	Tabitha Corum	08/15/2025	$217.67	$0.00	N
22	260000546	2026	Teri Ruddell	08/15/2025	$170.00	$0.00	Y
22	260000547	2026	Veloyce Hurst	08/15/2025	$170.00	$0.00	Y
22	260000559	2026	Standard Insurance Company	08/25/2025	$28.42	$0.00	N
22	260000560	2026	Standard Insurance Company	08/25/2025	$132.00	$0.00	N
22	260000561	2026	State Educ. Employee Insurance	08/25/2025	$5,280.80	$0.00	N
22	260000563	2026	United Way	08/25/2025	$8.00	$0.00	Y
22	260000569	2026	Coca-Cola Southwest Beverages LLC	08/22/2025	$1,143.90	$0.00	Y
22	260000571	2026	Hagar Restaurant Service, Inc.	08/22/2025	$112.29	$0.00	Y
22	260000573	2026	Ice Maker Sales & Service Inc	08/22/2025	$139.00	$0.00	Y

Warrant Register by Fund

8/1/2025 12:00:00 AM thru 8/31/2025 12:00:00 AM

9/2/2025 10:13:42 AM

22	260000574	2026	Klement Distribution, Inc.	08/22/2025	$1,886.81	$0.00	Y
22	260000579	2026	Wal-Mart Allocated	08/22/2025	$85.04	$0.00	Y
22	260000587	2026	Cintas Corporation	08/22/2025	$1,316.55	$0.00	Y
22	260000668	2026	Bimbo Bakeries USA, LLC	08/29/2025	$13,794.38	$0.00	N
22	260000672	2026	Hiland Dairy Foods Company, LLC	08/29/2025	$29,001.76	$0.00	N
22	260000678	2026	Hagar Restaurant Service, Inc.	08/29/2025	$1,105.80	$0.00	N
22	260000681	2026	Locke Supply Co	08/29/2025	$59.62	$0.00	N
			FUND 22 EMPLOYEE PR CHECKS	08/25/2025	$412.81		
			FUND 22 EMPLOYEE DD ADVICES	08/25/2025	$33,774.44		
			Fund Total:		**$316,128.79**		
35	100225	2026	Varsity Brands, Inc	08/22/2025	$1,980.00	$0.00	Y
35	100228	2026	Varsity Brands, Inc	08/22/2025	$33,977.00	$0.00	Y
35	100237	2026	Varsity Brands, Inc	08/29/2025	$795.06	$0.00	N
35	260000326	2026	Wal-Mart Allocated	08/06/2025	$432.00	$0.00	Y
35	260000342	2026	Chickasaw Telecom, Inc.	08/08/2025	$33,652.10	$0.00	Y
35	260000396	2026	BancFirst	08/15/2025	$1,500.00	$0.00	Y
35	260000400	2026	Coryell Roofing & Construction Inc	08/15/2025	$138,121.80	$0.00	Y
35	260000404	2026	SHI International Corp	08/15/2025	$14,049.34	$0.00	Y
35	260000405	2026	Synergy Datacom Supply	08/15/2025	$3,067.43	$0.00	Y
35	260000408	2026	Wal-Mart Allocated	08/15/2025	($54.00)	$0.00	Y
35	260000412	2026	Apple Computer Education Sales Sup	08/15/2025	$4,605.00	$0.00	Y
35	260000423	2026	QuaverEd Inc	08/15/2025	$27,300.00	$0.00	Y
35	260000426	2026	Skill Struck Inc	08/15/2025	$37,800.00	$0.00	Y
35	260000427	2026	Varsity Spirit Fashions	08/15/2025	$2,864.65	$0.00	Y
35	260000432	2026	Locke Supply Co	08/15/2025	$2,493.34	$0.00	Y
35	260000438	2026	Uline, Inc.	08/15/2025	$670.29	$0.00	Y
35	260000565	2026	American Drones LLC	08/22/2025	$2,517.00	$0.00	Y
35	260000568	2026	Chickasaw Telecom, Inc.	08/22/2025	$18,800.00	$0.00	Y
35	260000603	2026	The Art of Education University, LLC	08/22/2025	$125,622.00	$0.00	Y
35	260000620	2026	Graphics 4 the People, LLC	08/22/2025	$187.56	$0.00	Y
35	260000626	2026	Wal-Mart Allocated	08/22/2025	$239.00	$0.00	Y
35	260000671	2026	Coryell Roofing & Construction Inc	08/29/2025	$17,956.58	$0.00	N
35	260000685	2026	SE Hardesty Co, Inc	08/29/2025	$134,500.00	$0.00	N
35	260000687	2026	SHI International Corp	08/29/2025	$1,195.00	$0.00	N
			Fund Total:		**$604,271.15**		
36	100215	2026	Thompson Educational Furnishings LLC	08/15/2025	$19,318.00	$0.00	Y
36	260000627	2026	Wenger Corporation	08/22/2025	$18,797.39	$0.00	Y
			Fund Total:		**$38,115.39**		
37	100204	2026	Digi Security Systems LLC	08/08/2025	$954.62	$0.00	Y
37	100213	2026	Digi Security Systems LLC	08/15/2025	$1,220.89	$0.00	Y
37	100233	2026	Digi Security Systems LLC	08/29/2025	$77,895.53	$0.00	N
37	260000396	2026	BancFirst	08/15/2025	$1,500.00	$0.00	Y
37	260000398	2026	ClassLink	08/15/2025	$49,595.82	$0.00	Y
37	260000415	2026	BancFirst	08/15/2025	$1,000.00	$0.00	Y
			Fund Total:		**$132,166.86**		
86	260000400	2026	Coryell Roofing & Construction Inc	08/15/2025	$212,755.03	$0.00	Y
86	260000671	2026	Coryell Roofing & Construction Inc	08/29/2025	$30,592.34	$0.00	N
			Fund Total:		**$243,347.37**		
			Grand Total:		**$5,508,788.49**		

d. Lease Revenue

Mid-Del Schools 2025 Lease Revenue Bond Payments Fund 09
Expenses Reported to Mid-Del Schools August 1, 2025 thru August 31, 2025

VENDOR NAME	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
Coryell Roofing & Co	145,921.40	2471	App #2 Schwartz	Roofing Constr Srvs @ Schwartz	8/15/2025
Larson Design Group	3,795.00	2425	138425A	Arch/Civil Eng Srvs FY24	8/15/2025
Larson Design Group	3,744.00	2426	138421	Suppl Architectural Srvs FY25	8/15/2025
Larson Design Group	2,650.40	2427	138425B	Arch/Telecom/Security Design Srvs	8/15/2025
Larson Design Group	27,000.00	2428	137281	Architectural Srvs FY25	8/15/2025
Larson Design Group	2,650.40	2429	138425E	Arch/Telecom/Security Design Srvs	8/15/2025
Larson Design Group	1,250.00	2430	138425D	Arch Addtl Srvs FY24	8/15/2025
Larson Design Group	6,578.00	2431	138425C	Arch/Civil Eng Srvs FY24	8/15/2025
Larson Design Group	4,752.00	2432	138425F	Architectural Srvs FY24	8/15/2025
Larson Design Group	4,125.00	2433	138423B	Arch/Civil Eng Srvs FY25	8/15/2025
Larson Design Group	44,010.52	2434	138423A	Architectural Srvs FY24	8/15/2025
Larson Design Group	44,010.52	2435	138422A	Architectural Srvs FY24	8/15/2025
Larson Design Group	4,125.00	2436	138422B	Arch/Civil Eng Srvs FY25	8/15/2025
Larson Design Group	5,122.00	2437	138420	Architectural Srvs MCMS FY25	8/15/2025
Larson Design Group	44,010.52	2438	138424A	Architectural Srvs FY24	8/15/2025
Larson Design Group	4,125.00	2439	138424B	Arch/Civil Eng Srvs FY25	8/15/2025
MA & Architecture, L	800.86	2440	3(3224E47)	Architect Fees @ MCHS	8/15/2025
MA & Architecture, L	7,048.39	2441	4(1724E36A)	Suppl Architectural Srvs FY25	8/15/2025
MA & Architecture, L	6,955.65	2442	4(1724E36B)	Suppl Architectural Srvs FY25	8/15/2025
MA & Architecture, L	7,297.82	2443	4(1724E36C)	Suppl Architectural Srvs FY25	8/15/2025
MA & Architecture, L	4,729.65	2444	14(4223E18)	Suppl Architectural Srvs FY25	8/15/2025
MA & Architecture, L	10,599.19	2445	15(4423E20)	Architectural Srvs FY24	8/15/2025
Metco - Midwest Engi	3,250.00	2469	19636G	Geotech Eng Srvs FY25	8/15/2025
Metco - Midwest Engi	3,250.00	2470	19635G	Geotech Eng Srvs FY25	8/15/2025
Smith Roberts Baldis	300.00	2466	57636	Civil Eng Srvs FY24	8/15/2025
Smith Roberts Baldis	300.00	2467	57637	Civil Eng Srvs FY24	8/15/2025
Smith Roberts Baldis	300.00	2468	57638	Civil Eng Srvs FY24	8/15/2025
Willowbrook, Inc	586,341.38	2412	0218h-PA7	Constr Mgmt Fees MCMS FY25	8/15/2025
Willowbrook, Inc	411,212.71	2413	0218j-PA6	Constr Mgmt Fees DCMS FY25	8/15/2025
Willowbrook, Inc	143,849.52	2414	0218q-PA4	Constr Mgmt Fees CAMS FY25	8/15/2025
Willowbrook, Inc	355,162.06	2415	0218n-PA4	Constr Mgmt Fees MCHS FY25	8/15/2025
Willowbrook, Inc	655,737.13	2416	0218m-PA5	Constr Mgmt Fees CAHS FY25	8/15/2025
Willowbrook, Inc	5,717.50	2417	1067C	Pre-Constr Fees FY25	8/15/2025

Mid-Del Schools 2025 Lease Revenue Bond Payments Fund 09
Expenses Reported to Mid-Del Schools August 1, 2025 thru August 31, 2025

VENDOR NAME	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
Willowbrook, Inc	5,927.50	2418	1067B	Pre-Constr Fees FY25	8/15/2025
Willowbrook, Inc	5,740.00	2419	1067A	Pre-Constr Fees FY25	8/15/2025
Willowbrook, Inc	131,535.61	2420	0218g-PA6	Constr Mgmt Fees Tinker FY25	8/15/2025
Willowbrook, Inc	57,445.26	2421	0218e-PA7	Constr Mgmt Fees Barnes FY25	8/15/2025
Willowbrook, Inc	114,405.08	2422	0416b-PA3	Constr Mgmt Fees MCHS FY25	8/15/2025
Willowbrook, Inc	82,107.33	2423	0218F-PA6	Constr Mgmt Fees Epperly FY25	8/15/2025
Willowbrook, Inc	127,602.27	2424	0218r-PA4	Constr Mgmt Fees CAHS FY25	8/15/2025
Standard Business Ho	4,750.00	120	3075	Roofing Srvs @ DCHS	8/19/2025
	3,080,234.67				

Mid-Del Schools 2025 Lease Revenue Bond Payments Fund 09

Expenses Reported to Mid-Del Schools February 21, 2024 thru August 31, 2025

VENDOR NAME	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
Bancfirst Annual Fee	6,500.00	ACH	Annual Trustee Fee	Annual Trustee Fee	2/21/2024
Bancfirst Acceptance Fee	8,000.00	ACH	Acceptance Fee	Acceptance Fee	2/21/2024
Build American Mutual	1,303,340.67	ACH	Policy # 2024B0143	Cost of Issuance	2/21/2024
Standard & Poor's	135,500.00	ACH	Inv# 11468230	Cost of Issuance	2/21/2024
D A Davidson & Co	30,052.64	ACH	Cost of Issuance	Cost of Issuance	2/21/2024
BOK Financial Securities	583,237.50	ACH	Inv DTD 2/21/2024	Cost of Issuance	2/21/2024
J Kelly Work, Esquire	194,412.42	ACH	Inv DTD 2/21/2024	Professional Servicws	2/21/2024
Floyd & Driver PLLC	586,237.50	ACH	Inv #202403 DTD 2/19/2024	0	2/21/2024
School Legal Services	5,000.00	ACH	Inv DTD 2/21/2024	Professional Servicws	2/21/2024
Moody's Invenstor Service	121,500.00	ACH	Inv# PO457587	bvcx	2/22/2024
Kutak Rock LLP	125,000.00	ACH	Inv# 3352063	Cost of Issuance	2/23/2024
Michael Mccoy Arc	14,325.19	1735	CAHSPAC1	Architectural Srvs FY24	3/25/2024
Michael Mccoy Arc	15,367.00	1736	DCHSPAC1	Architectural Srvs FY24	3/25/2024
Michael Mccoy Arc	14,692.40	1734	MCHSPAC1	Architectural Srvs FY24	3/25/2024
Willowbrook, Inc	11,700.00	594	1010C	Survey Fees FY24	4/4/2024
Willowbrook, Inc	6,900.00	595	1010B	Survey Fees FY24	4/4/2024
Willowbrook, Inc	13,500.00	596	1010A	Survey Fees FY24	4/4/2024
Willowbrook, Inc	10,200.00	593	1010D	Survey Fees FY24	4/4/2024
Willowbrook, Inc	35,450.00	590	1010G	Survey Fees FY24	4/4/2024
Willowbrook, Inc	2,046.46	586	1011A	Constr Mgmt Fees CAHS PAC	4/4/2024
Willowbrook, Inc	2,195.29	585	1011B	Constr Mgmt Fees DCHS PAC	4/4/2024
Willowbrook, Inc	2,091.42	584	1011C	Constr Mgmt Fees MCHS PAC	4/4/2024
Willowbrook, Inc	13,250.00	591	1010F	Survey Fees FY24	4/4/2024
Willowbrook, Inc	7,750.00	592	1010E	Survey Fees FY24	4/4/2024
MA & Architecture, L	21,335.91	583	1A	Architectural Srvs FY24	4/4/2024
MA & Architecture, L	5,581.80	582	1B	Architectural Srvs FY24	4/4/2024
MA & Architecture, L	29,409.00	581	1C	Architectural Srvs FY24	4/4/2024
MA & Architecture, L	10,473.36	578	1F	Architectural Srvs FY24	4/4/2024
Willowbrook, Inc	13,500.00	589	1010H	Survey Fees FY24	4/4/2024
MA & Architecture, L	12,665.32	580	1D	Architectural Srvs FY24	4/4/2024
Willowbrook, Inc	18,500.00	587	1010J	Survey Fees FY24	4/4/2024
MA & Architecture, L	10,473.36	579	1E	Architectural Srvs FY24	4/4/2024
Willowbrook, Inc	13,500.00	588	1010I	Survey Fees FY24	4/4/2024
Larson Design Group	94,148.07	333	127939/128489/128949	Architectural Srvs FY24	5/21/2024

Mid-Del Schools 2025 Lease Revenue Bond Payments Fund 09

Expenses Reported to Mid-Del Schools February 21, 2024 thru August 31, 2025

VENDOR NAME	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
Larson Design Group	87,673.21	332	127851/128491/128948	Architectural Srvs FY24	5/21/2024
Larson Design Group	22,420.53	331	127940/129557	Architectural Srvs FY24	5/21/2024
MA & Architecture, L	113,791.52	329	#2 4423E20	Architectural Srvs FY24	5/21/2024
MA & Architecture, L	29,409.00	330	#2 4423E18	Architectural Srvs FY24	5/21/2024
MA & Architecture, L	33,781.85	480	3A(4423E20)	Architectural Srvs FY24	7/5/2024
MA & Architecture, L	29,409.00	481	3B(4223E18)	Architectural Srvs FY24	7/5/2024
Willowbrook, Inc	1,730.88	482	1022A	Constr Mgmt Fees CAHS PAC	7/5/2024
Willowbrook, Inc	1,720.19	483	1022C	Constr Mgmt Fees MCHS PAC	7/5/2024
Willowbrook, Inc	1,735.47	484	1022B	Constr Mgmt Fees DCHS PAC	7/5/2024
Larson Design Group	146,122.02	485	129555 & 130072	Architectural Srvs FY24	7/5/2024
Larson Design Group	44,841.05	486	130074	Architectural Srvs FY24	7/5/2024
Larson Design Group	27,690.61	487	130073	Architectural Srvs FY24	7/5/2024
Smith Roberts Baldis	2,800.00	518	55728	Civil Eng Srvs FY24	7/5/2024
Smith Roberts Baldis	2,500.00	519	55730	Civil Eng Srvs FY24	7/5/2024
Smith Roberts Baldis	1,400.00	520	55734	Civil Eng Srvs FY24	7/5/2024
Michael Mccoy Arc	5,250.00	12	CAHSPAC2	Arch Addtl Srvs FY24	8/2/2024
Michael Mccoy Arc	3,675.00	13	DCHSPAC2	Arch Addtl Srvs FY24	8/2/2024
Michael Mccoy Arc	3,675.00	14	MCHSPAC2	Arch Addtl Srvs FY24	8/2/2024
Willowbrook, Inc	73,678.64	15	0218a-PA1	Constr Mgmt Fees CAHS PAC	8/2/2024
Willowbrook, Inc	71,977.03	16	0218b-PA1	Constr Mgmt Fees DCHS PAC	8/2/2024
MA & Architecture, L	16,001.93	17	4A(4423E20)	Architectural Srvs FY24	8/2/2024
MA & Architecture, L	2,790.90	18	2(4323E19)	Architectural Srvs FY24	8/2/2024
MA & Architecture, L	38,231.70	19	4B(4223E18)	Architectural Srvs FY24	8/2/2024
Larson Design Group	75,176.08	20	130633	Architectural Srvs FY24	8/2/2024
Larson Design Group	76,171.45	21	130638	Architectural Srvs FY24	8/2/2024
Larson Design Group	56,844.71	22	130642	Architectural Srvs FY24	8/2/2024
Larson Design Group	10,021.54	23	130678A	Architectural Srvs FY24	8/2/2024
Smith Roberts Baldis	6,200.00	47	55858	Civil Eng Srvs FY24	8/2/2024
Smith Roberts Baldis	2,100.00	48	55870	Civil Eng Srvs FY24	8/2/2024
Smith Roberts Baldis	5,750.00	49	55859	Civil Eng Srvs FY24	8/2/2024
Larson Design Group	10,021.53	177	131252A	Architectural Srvs FY24	8/21/2024
Larson Design Group	94,238.95	178	131251	Architectural Srvs FY24	8/21/2024
Larson Design Group	69,449.38	179	131253	Architectural Srvs FY24	8/21/2024
Larson Design Group	77,454.15	180	131250	Architectural Srvs FY24	8/21/2024

Mid-Del Schools 2025 Lease Revenue Bond Payments Fund 09

Expenses Reported to Mid-Del Schools February 21, 2024 thru August 31, 2025

VENDOR NAME	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MA & Architecture, L	16,001.93	181	5(4423E20)	Architectural Srvs FY24	8/21/2024
MA & Architecture, L	3,500.00	182	1(1624E35)	Architectural Srvs FY24	8/21/2024
MA & Architecture, L	13,234.05	183	5(4223E18)	Architectural Srvs FY24	8/21/2024
Michael Mccoy Arc	36,884.13	184	CAHSPAC2B	Architectural Srvs FY24	8/21/2024
Michael Mccoy Arc	35,358.48	185	DCHSPAC2B	Architectural Srvs FY24	8/21/2024
Michael Mccoy Arc	35,218.34	186	MCHSPAC2B	Architectural Srvs FY24	8/21/2024
Willowbrook, Inc	73,125.73	187	0218a-PA2	Constr Mgmt Fees CAHS PAC	8/21/2024
Willowbrook, Inc	73,038.88	188	0218b--PA2	Constr Mgmt Fees DCHS PAC	8/21/2024
Digi Security System	34,807.02	222	24154OKC	Access Control Services FY24	8/21/2024
Metco - Midwest Engi	4,200.00	223	19503G	Survey Services FY24	8/21/2024
Smith Roberts Baldis	6,600.00	224	56056	Civil Eng Srvs FY24	8/21/2024
Smith Roberts Baldis	2,800.00	225	56058	Civil Eng Srvs FY24	8/21/2024
Smith Roberts Baldis	7,200.00	226	56055	Civil Eng Srvs FY24	8/21/2024
Digi Security System	45,860.62	122	24471OKC	Access Control Services FY24	8/29/2024
Digi Security System	14,797.53	123	24472OKC	Access Control Services FY24	8/29/2024
Larson Design Group	14,260.00	204	132000B	Arch/Civil Engr Srvs FY24	9/25/2024
Larson Design Group	20,043.07	205	132001A	Architectural Srvs FY24	9/25/2024
Larson Design Group	22,425.00	200	131999B	Arch/Civil Engr Srvs FY24	9/25/2024
Larson Design Group	25,000.00	203	132000C	Arch Addtl Srvs FY24	9/25/2024
Larson Design Group	31,501.22	202	132000A	Architectural Srvs FY24	9/25/2024
Larson Design Group	37,500.00	201	131999C	Arch Addtl Srvs FY24	9/25/2024
Larson Design Group	61,031.27	199	131999A	Architectural Srvs FY24	9/25/2024
Larson Design Group	75,176.08	198	131998	Architectural Srvs FY24	9/25/2024
Smith Roberts Baldis	700.00	235	56172	Civil Eng Srvs FY24	9/25/2024
Smith Roberts Baldis	1,650.00	234	56167	Civil Eng Srvs FY24	9/25/2024
Smith Roberts Baldis	1,800.00	233	56166	Civil Eng Srvs FY24	9/25/2024
Willowbrook, Inc	29,257.14	209	0218b-PA3	Constr Mgmt Fees DCHS PAC	9/25/2024
Willowbrook, Inc	29,751.15	207	0218a-PA3B	Constr Mgmt Fees CAHS PAC	9/25/2024
Willowbrook, Inc	56,060.75	206	0218a-PA3C	Constr Mgmt Fees CAHS PAC	9/25/2024
Willowbrook, Inc	253,289.74	208	0218a-PA3A	Constr Mgmt Fees CAHS PAC	9/25/2024
Digi Security System	24,091.39	325	24966OKC	Access Control Services FY24	10/4/2024
Digi Security System	27,292.34	326	24965OKC	Access Control Services FY24	10/4/2024
Digi Security System	24,110.43	327	24998OKC	Access Control Services FY24	10/4/2024
Burgess Testing Comp	1,614.00	308	27101	Geotech Eng Srvs FY24	10/11/2024

Mid-Del Schools 2025 Lease Revenue Bond Payments Fund 09

Expenses Reported to Mid-Del Schools February 21, 2024 thru August 31, 2025

VENDOR NAME	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
Burgess Testing Comp	1,613.00	309	27097	Geotech Eng Srvs FY24	10/11/2024
Burgess Testing Comp	1,613.00	310	27099	Geotech Eng Srvs FY24	10/11/2024
Geocal, Inc	8,875.00	306	16007	Geotech Eng Srvs FY24	10/11/2024
Larson Design Group	7,130.00	266	132633B	Arch/Civil Engr Srvs FY24	10/11/2024
Larson Design Group	33,405.12	267	132634A	Architectural Srvs FY24	10/11/2024
Larson Design Group	12,500.00	268	132633C	Arch Addtl Srvs FY24	10/11/2024
Larson Design Group	46,325.33	269	132633A	Architectural Srvs FY24	10/11/2024
Larson Design Group	94,919.30	270	132629	Architectural Srvs FY24	10/11/2024
MA & Architecture, L	48,005.81	271	6(4423E20)	Architectural Srvs FY24	10/11/2024
MA & Architecture, L	13,234.05	272	6(4223E18)	Architectural Srvs FY24	10/11/2024
MA & Architecture, L	17,325.00	273	1(1724E36A)	Architectural Srvs FY24	10/11/2024
MA & Architecture, L	17,325.00	274	1(1724E36C)	Architectural Srvs FY24	10/11/2024
MA & Architecture, L	17,325.00	275	1(1724E36B)	Architectural Srvs FY24	10/11/2024
Metco - Midwest Engi	11,780.00	307	19517G	Geotech Eng Srvs FY25	10/11/2024
Smith Roberts Baldis	8,500.00	311	56193C	Survey Fees FY24	10/11/2024
Smith Roberts Baldis	5,000.00	312	56193B	Survey Fees FY24	10/11/2024
Smith Roberts Baldis	6,800.00	313	56193A	Survey Fees FY24	10/11/2024
Smith Roberts Baldis	3,000.00	314	56326	Survey Fees FY25	10/11/2024
Smith Roberts Baldis	5,000.00	315	56193D	Survey Fees FY24	10/11/2024
Digi Security System	17,418.29	1029254	25273OKC	Access Control Services FY24	10/29/2024
Larson Design Group	25,554.96	1029222	132631A	Architectural Srvs FY24	10/29/2024
Larson Design Group	1,495.00	1029223	132631B	Arch/Civil Engr Srvs FY24	10/29/2024
Larson Design Group	2,500.00	1029224	132631C	Arch Addtl Srvs FY24	10/29/2024
MA & Architecture, L	30,879.45	1029225	7REVISED(4223E18)	Architectural Srvs FY24	10/29/2024
MA & Architecture, L	113,791.52	1029226	7(4423E20)	Architectural Srvs FY24	10/29/2024
MA & Architecture, L	1,260.00	1029227	1724E36B	Architectural Srvs FY24	10/29/2024
MA & Architecture, L	1,260.00	1029228	1724E36A	Architectural Srvs FY24	10/29/2024
MA & Architecture, L	1,260.00	1029229	1724E36C	Architectural Srvs FY24	10/29/2024
MA & Architecture, L	6,125.00	1029230	1624E35	Architectural Srvs FY24	10/29/2024
Willowbrook, Inc	227.98	1029231	0218a-PA4A	Constr Mgmt Fees CAHS PAC	10/29/2024
Willowbrook, Inc	38,280.64	1029232	0218a-PA4B	Constr Mgmt Fees CAHS PAC	10/29/2024
Willowbrook, Inc	262,381.30	1029233	0218a-PA4C	Constr Mgmt Fees CAHS PAC	10/29/2024
Willowbrook, Inc	114,302.97	1029234	0218b-PA4A	Constr Mgmt Fees DCHS PAC	10/29/2024
Willowbrook, Inc	32,767.62	1029235	0218b-PA4B	Constr Mgmt Fees DCHS PAC	10/29/2024

Mid-Del Schools 2025 Lease Revenue Bond Payments Fund 09

Expenses Reported to Mid-Del Schools February 21, 2024 thru August 31, 2025

VENDOR NAME	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
Willowbrook, Inc	212,835.94	1029236	0218b-PA4C	Constr Mgmt Fees DCHS PAC	10/29/2024
Willowbrook, Inc	3,538.28	1029237	1040CAHS	Constr Mgmt Fees CAHS PAC	10/29/2024
Willowbrook, Inc	3,315.74	1029238	104DCHS	Constr Mgmt Fees DCHS PAC	10/29/2024
Willowbrook, Inc	3,311.00	1029239	1040MCHS	Constr Mgmt Fees MCHS PAC	10/29/2024
Larson Design Group	15,032.33	241	133377	Architectural Srvs FY24	11/25/2024
Larson Design Group	4,481.25	242	133377B	Arch/Telecom/Security Design Serv	11/25/2024
Larson Design Group	46,325.32	243	133414A	Architectural Srvs FY24	11/25/2024
Larson Design Group	1,426.00	244	133414B	Arch/Civil Engr Srvs FY24	11/25/2024
Larson Design Group	2,500.00	245	133414C	Arch Addtl Srvs FY24	11/25/2024
Larson Design Group	4,481.25	246	133414D	Arch/Telecom/Security Design Serv	11/25/2024
Larson Design Group	94,919.29	247	133376	Architectural Srvs FY24	11/25/2024
Larson Design Group	23,664.36	248	133415B	Architectural Srvs FY24	11/25/2024
Larson Design Group	12,966.25	249	133415A	Arch/Civil Eng Srvs FY24	11/25/2024
MA & Architecture, L	3,500.00	250	Invoice#3(1624E35)	Architectural Srvs FY24	11/25/2024
MA & Architecture, L	139,692.75	251	Invoice#8(4223E18)	Architectural Srvs FY24	11/25/2024
MA & Architecture, L	156,463.34	252	Invoice#8(4423E20)	Architectural Srvs FY24	11/25/2024
Standard Testing & E	5,600.00	1125267	24-8-000006	Geotech Eng Srvs FY24	11/25/2024
Standard Testing & E	5,970.00	1125268	#24-7-000008	Geotech Eng Srvs FY24	11/25/2024
Standard Testing & E	5,965.00	1125269	24-8-000001	Geotech Eng Srvs FY24	11/25/2024
Willowbrook, Inc	133,030.70	227	0218c-PA1A	Constr Mgmt Fees MCHS PAC	11/25/2024
Willowbrook, Inc	155,158.32	228	0218c-PA1B	Constr Mgmt Fees MCHS PAC	11/25/2024
Willowbrook, Inc	99,129.39	229	0218c-PA1C	Constr Mgmt Fees MCHS PAC	11/25/2024
Willowbrook, Inc	155,439.70	230	0218b-PA5A	Constr Mgmt Fees DCHS PAC	11/25/2024
Willowbrook, Inc	7,125.00	231	0218b-PA5B	Constr Mgmt Fees DCHS PAC	11/25/2024
Willowbrook, Inc	16,939.45	232	0218b-PA5C	Constr Mgmt Fees DCHS PAC	11/25/2024
Willowbrook, Inc	18,214.82	236	1043C	Pre-Constr Fees Tinker FY25	11/25/2024
Willowbrook, Inc	79,213.03	237	237	Pre-Constr Fees MCMS FY25	11/25/2024
Willowbrook, Inc	5,012.24	238	1042A	Pre-Constr Fees CAHS Stadium	11/25/2024
Willowbrook, Inc	4,968.33	239	1042B	Pre-Constr Fees DCHS Stadium	11/25/2024
Willowbrook, Inc	4,968.33	240	1042C	Pre-Constr Fees MCHS Stadium	11/25/2024
Willowbrook, Inc	96,506.06	1125233	0218a-PA5	Constr Mgmt Fees CAHS PAC	11/25/2024
Willowbrook, Inc	18,473.87	1125234	1043B	Pre-Constr Fees Epperly FY25	11/25/2024
Willowbrook, Inc	17,664.90	1125235	1043A	Pre-Constr Fees Barnes FY25	11/25/2024
Digi Security System	98,791.40	450	25270OKC	Access Control Services FY24	12/11/2024

Mid-Del Schools 2025 Lease Revenue Bond Payments Fund 09

Expenses Reported to Mid-Del Schools February 21, 2024 thru August 31, 2025

VENDOR NAME	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
Digi Security System	30,983.90	448	25929OKC	Access Control Services FY24	12/11/2024
Digi Security System	24,091.39	449	25930OKC	Access Control Services FY24	12/11/2024
Digi Security System	32,710.05	451	25931OKC	Access Control Services FY24	12/11/2024
Larson Design Group	189,838.59	74	134117A	Architectural Srvs FY24	1/13/2025
Larson Design Group	8,170.00	73	134117B	ddtl Architect Fees Townsend FY2	1/13/2025
Larson Design Group	37,904.00	72	134117C	Arch/Civil Engr Srvs FY24	1/13/2025
Larson Design Group	7,245.00	70	134117E	Arch Addtl Srvs FY24	1/13/2025
Larson Design Group	7,500.00	71	134117D	Arch Addtl Srvs FY24	1/13/2025
Larson Design Group	107,884.95	75	134120A	Architectural Srvs FY24	1/13/2025
Larson Design Group	3,313.00	76	134210B	Arch/Telecom/Security Design Srvs	1/13/2025
Larson Design Group	5,294.32	66	134119A	Architectural Srvs FY24	1/13/2025
Larson Design Group	9,858.75	67	134119B	Arch/Telecom/Security Design Serv	1/13/2025
Larson Design Group	31,165.38	68	134118A	Architectural Srvs FY24	1/13/2025
Larson Design Group	9,858.75	69	134118B	Arch/Telecom/Security Design Serv	1/13/2025
Larson Design Group	19,734.00	79	134120D	Arch/Civil Eng Srvs FY24	1/13/2025
Larson Design Group	129,404.54	80	134210C	Architectural Srvs FY24	1/13/2025
Larson Design Group	3,125.00	78	134210E	Arch Addtl Srvs FY24	1/13/2025
Larson Design Group	3,313.00	77	134210F	Arch/Telecom/Security Design Srvs	1/13/2025
MA & Architecture, L	7,440.00	60	1ADS (4223E18)	Addtl Architectural Srvs FY25	1/13/2025
MA & Architecture, L	2,250.00	59	1SSPR (4223E18)	Addtl Architectural Srvs FY25	1/13/2025
Willowbrook, Inc	7,700.43	63	0218a-PA6	Constr Mgmt Fees CAHS PAC	1/13/2025
Willowbrook, Inc	145,832.26	61	0218b-PA6	Constr Mgmt Fees DCHS PAC	1/13/2025
Willowbrook, Inc	116,257.89	62	0218c-PA2A	Constr Mgmt Fees MCHS PAC	1/13/2025
Willowbrook, Inc	58,750.27	64	0218c-PA2B	Constr Mgmt Fees MCHS PAC	1/13/2025
Willowbrook, Inc	277,030.32	65	0218c-PA2C	Constr Mgmt Fees MCHS PAC	1/13/2025
Exterior Solutions G	400,000.00	320	1/OK24-120	Suppl PO/Roof Constr Srvs FY25	1/27/2025
Larson Design Group	132,887.01	12725270	134701A	Architectural Srvs FY24	1/27/2025
Larson Design Group	7,245.00	12725268	134701C	Arch Addtl Srvs FY24	1/27/2025
Larson Design Group	7,500.01	12725269	134701B	Arch Addtl Srvs FY24	1/27/2025
MA & Architecture, L	12,915.00	284	3A(1724E36B)	Architectural Srvs FY24	1/27/2025
MA & Architecture, L	519.05	282	4(1624E35)	Architectural Srvs FY24	1/27/2025
MA & Architecture, L	12,915.00	285	3A(1724E36C)	Architectural Srvs FY24	1/27/2025
MA & Architecture, L	5,924.76	286	3B(1724E36C)	Suppl Architectural Srvs FY25	1/27/2025
MA & Architecture, L	12,915.00	277	3A(1724E36A)	Architectural Srvs FY24	1/27/2025

Mid-Del Schools 2025 Lease Revenue Bond Payments Fund 09

Expenses Reported to Mid-Del Schools February 21, 2024 thru August 31, 2025

VENDOR NAME	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MA & Architecture, L	5,596.86	283	3B(1724E36A)	Suppl Architectural Srvs FY25	1/27/2025
MA & Architecture, L	48,005.79	279	9(4423E20)	Architectural Srvs FY24	1/27/2025
MA & Architecture, L	117,636.00	281	9(4223E18)	Architectural Srvs FY24	1/27/2025
MA & Architecture, L	4,000.00	280	1PRS(4223E18)	Addtl Architectural Srvs FY25	1/27/2025
Metco - Midwest Engi	9,890.00	319	19562G	Geotech Eng Srvs FY25	1/27/2025
Michael Mccoy Arc	124,114.00	12725272	BARNES1	Architectural Srvs FY24	1/27/2025
Michael Mccoy Arc	124,114.00	12725273	EPPERLY1	Architectural Srvs FY24	1/27/2025
Michael Mccoy Arc	124,114.00	12725271	TINKER1	Architectural Srvs FY24	1/27/2025
Willowbrook, Inc	126,463.07	12725275	0218f-PA1	Constr Mgmt Fees Epperly FY25	1/27/2025
Willowbrook, Inc	219,475.68	12725274	0218e-PA1	Constr Mgmt Fees Barnes FY25	1/27/2025
Willowbrook, Inc	152,950.98	276	0218g-PA1	Constr Mgmt Fees Tinker FY25	1/27/2025
Digi Security System	113,968.15	366	26373OKC	Access Control Services FY24	3/3/2025
Larson Design Group	155.47	3325306	134702A	Architectural Srvs FY24	3/3/2025
Larson Design Group	1,875.00	3325313	135320F	Arch Addtl Srvs FY24	3/3/2025
Larson Design Group	2,213.75	3325309	135320B	Arch/Civil Eng Srvs FY24	3/3/2025
Larson Design Group	3,622.50	3325319	135289E	Arch Addtl Srvs FY24	3/3/2025
Larson Design Group	3,750.00	318	135289D	Arch Addtl Srvs FY24	3/3/2025
Larson Design Group	3,841.50	3325320	135299	Architectural Srvs FY24	3/3/2025
Larson Design Group	6,578.00	3325312	135320E	Arch/Civil Eng Srvs FY24	3/3/2025
Larson Design Group	7,288.60	3325310	135320C	Arch/Telecom/Security Design Srvs	3/3/2025
Larson Design Group	7,288.60	3325314	135320G	Arch/Telecom/Security Design Srvs	3/3/2025
Larson Design Group	9,476.00	317	135289C	Arch/Civil Engr Srvs FY24	3/3/2025
Larson Design Group	12,255.00	316	135289B	ıddtl Architect Fees Townsend FY2	3/3/2025
Larson Design Group	21,021.82	3325307	134702B	Suppl Architectural Srvs FY25	3/3/2025
Larson Design Group	55,201.46	3325308	135320A	Architectural Srvs FY24	3/3/2025
Larson Design Group	67,057.10	3325311	135320D	Architectural Srvs FY24	3/3/2025
Larson Design Group	132,887.02	3325315	135289A	Architectural Srvs FY24	3/3/2025
MA & Architecture, L	1,778.00	305	10(4423E20)	Architectural Srvs FY24	3/3/2025
MA & Architecture, L	2,480.00	304	2ADS(4223E18)	Addtl Architectural Srvs FY25	3/3/2025
MA & Architecture, L	29,409.00	303	10(4223E18)	Architectural Srvs FY24	3/3/2025
Willowbrook, Inc	985.89	3325330	0218a-P7C	Constr Mgmt Fees CAHS PAC	3/3/2025
Willowbrook, Inc	3,990.00	328	0218a-PA7A	Constr Mgmt Fees CAHS PAC	3/3/2025
Willowbrook, Inc	4,208.97	3325329	0218a-PA7B	Constr Mgmt Fees CAHS PAC	3/3/2025
Willowbrook, Inc	8,781.49	3325331	0218c-PA3A	Constr Mgmt Fees MCHS PAC	3/3/2025

Mid-Del Schools 2025 Lease Revenue Bond Payments Fund 09

Expenses Reported to Mid-Del Schools February 21, 2024 thru August 31, 2025

VENDOR NAME	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
Willowbrook, Inc	13,001.97	3325332	0218c-PA3B	Constr Mgmt Fees MCHS PAC	3/3/2025
Willowbrook, Inc	13,640.34	3325327	0218b-PA7	Constr Mgmt Fees DCHS PAC	3/3/2025
Willowbrook, Inc	39,302.64	323	0218f-PA2	Constr Mgmt Fees Epperly FY25	3/3/2025
Willowbrook, Inc	54,550.30	324	0218e-PA2	Constr Mgmt Fees Barnes FY25	3/3/2025
Willowbrook, Inc	136,698.34	3325326	0218h-PA2	Constr Mgmt Fees MCMS FY25	3/3/2025
Willowbrook, Inc	280,322.71	322	0218h-PA1	Constr Mgmt Fees MCMS FY25	3/3/2025
Willowbrook, Inc	327,646.06	321	0218j-PA1	Constr Mgmt Fees DCMS FY25	3/3/2025
Larson Design Group	15,771.84	407187	135883A	Architectural Srvs FY24	4/7/2025
Larson Design Group	79,732.21	40725182	135882A	Architectural Srvs FY24	4/7/2025
Larson Design Group	6,127.50	40725183	135882B	ıddtl Architect Fees Townsend FY2	4/7/2025
Larson Design Group	14,214.00	40725184	135882C	Arch/Civil Engr Srvs FY24	4/7/2025
Larson Design Group	5,625.00	40725185	135882D	Arch Addtl Srvs FY24	4/7/2025
Larson Design Group	5,433.75	40725186	135882E	Arch Addtl Srvs FY24	4/7/2025
Larson Design Group	19,159.17	40725188	135883B	Architectural Srvs FY24	4/7/2025
MA & Architecture, L	80,086.04	189	1(3224E47)	Architect Fees @ MCHS	4/7/2025
MA & Architecture, L	10,473.36	190	2(4723E23)	Architectural Srvs FY24	4/7/2025
MA & Architecture, L	12,665.32	191	2(4623E22)	Architectural Srvs FY24	4/7/2025
MA & Architecture, L	10,473.36	192	192	Architectural Srvs FY24	4/7/2025
MA & Architecture, L	87,636.00	193	11A(4223E18)	Architectural Srvs FY24	4/7/2025
MA & Architecture, L	72,440.49	194	11B(4223E18)	Suppl Architectural Srvs FY25	4/7/2025
MA & Architecture, L	39,738.64	195	11(4423E20)	Architectural Srvs FY24	4/7/2025
MA & Architecture, L	8,372.70	196	3(4323E19)	Architectural Srvs FY24	4/7/2025
Willowbrook, Inc	81,116.24	40725197	1056	Pre-Constr Fees CAHS FY25	4/7/2025
Willowbrook, Inc	6,256.72	40725198	1057	Pre-Constr Fees MCHS FY25	4/7/2025
Willowbrook, Inc	78,217.54	40725199	1058	Pre-Constr Fees DCMS FY25	4/7/2025
Willowbrook, Inc	283,107.27	40725200	0218m-PA1	Constr Mgmt Fees CAHS FY25	4/7/2025
Willowbrook, Inc	119,405.94	40725201	0218j-PA2	Constr Mgmt Fees DCMS FY25	4/7/2025
Willowbrook, Inc	47,646.16	40725202	0218e-PA3	Constr Mgmt Fees Barnes FY25	4/7/2025
Willowbrook, Inc	211,452.41	40725203	0218h-PA3	Constr Mgmt Fees MCMS FY25	4/7/2025
Digi Security System	178,323.45	716	25928OKC	Access Control Services FY24	4/11/2025
Digi Security System	100,148.67	717	26790OKC	Access Control Services FY24	4/11/2025
Digi Security System	128,574.94	718	26791OKC	Access Control Services FY24	4/11/2025
Durham Surveying Inc	3,250.00	1582	9737	Survey Fees @ CAMS FY25	4/14/2025
Willowbrook, Inc	11,528.72	1557	0218a-8FB	Constr Mgmt Fees CAHS PAC	4/22/2025

Mid-Del Schools 2025 Lease Revenue Bond Payments Fund 09

Expenses Reported to Mid-Del Schools February 21, 2024 thru August 31, 2025

VENDOR NAME	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
Willowbrook, Inc	31,653.93	1558	0218a-8FC	Constr Mgmt Fees CAHS PAC	4/22/2025
Willowbrook, Inc	12,151.97	1559	0218b-8FA	Constr Mgmt Fees DCHS PAC	4/24/2025
Willowbrook, Inc	11,271.90	1560	0218b-8FB	Constr Mgmt Fees DCHS PAC	4/24/2025
Willowbrook, Inc	22,986.74	1561	0218b-8FC	Constr Mgmt Fees DCHS PAC	4/24/2025
Willowbrook, Inc	16,845.89	1562	0218c-PA4FA	Constr Mgmt Fees MCHS PAC	4/25/2025
Willowbrook, Inc	11,258.35	1563	0218c-PA4FB	Constr Mgmt Fees MCHS PAC	4/25/2025
Willowbrook, Inc	26,602.33	1564	0218c-PA4FC	Constr Mgmt Fees MCHS PAC	4/25/2025
Michael Mccoy Arc	2,070.68	1547	CAHSPAC(3A)	Architectural Srvs FY24	4/28/2025
Michael Mccoy Arc	13,704.61	1548	CAHSPAC(3B)	Suppl Architectural Srvs FY25	4/28/2025
Michael Mccoy Arc	2,250.00	1549	CAHSPAC(3C)	Arch Addtl Srvs FY24	4/28/2025
Michael Mccoy Arc	2,554.52	1550	DCHSPAC(3A)	Architectural Srvs FY24	4/28/2025
Michael Mccoy Arc	11,089.68	1551	DCHSPAC(3B)	Suppl Architectural Srvs FY25	4/28/2025
Michael Mccoy Arc	1,575.00	1552	MCHSPAC(3C)	Arch Addtl Srvs FY24	4/28/2025
Michael Mccoy Arc	3,369.26	1553	MCHSPAC(3A)	Architectural Srvs FY24	4/28/2025
Michael Mccoy Arc	10,829.27	1554	MCHSPAC(3B)	Suppl Architectural Srvs FY25	4/28/2025
Michael Mccoy Arc	1,575.00	1555	DCHSPAC(3C)	Arch Addtl Srvs FY24	4/28/2025
Willowbrook, Inc	13,553.04	1556	0218a-8FA	Constr Mgmt Fees CAHS PAC	4/28/2025
Digi Security System	106,532.58	386	27307OKC	Access Control Services FY24	5/6/2025
Larson Design Group	159,464.42	346	136383A	Architectural Srvs FY24	5/6/2025
Larson Design Group	12,255.00	347	136383B	ıddtl Architect Fees Townsend FY2	5/6/2025
Larson Design Group	28,428.00	348	136383C	Arch/Civil Engr Srvs FY24	5/6/2025
Larson Design Group	11,250.00	349	136383D	Arch Addtl Srvs FY24	5/6/2025
Larson Design Group	10,867.50	350	136383E	Arch Addtl Srvs FY24	5/6/2025
Larson Design Group	2,650.49	351	136386A	Architectural Srvs FY24	5/6/2025
Larson Design Group	10,253.25	352	136386B	Architectural Srvs FY24	5/6/2025
Larson Design Group	75,654.18	353	136385	Suppl Architectural Srvs FY25	5/6/2025
Larson Design Group	3,841.50	354	136384	Architectural Srvs FY24	5/6/2025
MA & Architecture, L	37,995.96	355	3(4623E22)	Architectural Srvs FY24	5/6/2025
MA & Architecture, L	41,893.44	356	3(4723E23)	Architectural Srvs FY24	5/6/2025
MA & Architecture, L	41,893.44	357	3(4523E21)	Architectural Srvs FY24	5/6/2025
MA & Architecture, L	11,163.60	358	4(4323E19)	Architectural Srvs FY24	5/6/2025
MA & Architecture, L	4,542.51	359	12(4423E20)	Architectural Srvs FY24	5/6/2025
MA & Architecture, L	3,153.10	360	12(4223E18)	Suppl Architectural Srvs FY25	5/6/2025
Smith Roberts Baldis	2,500.00	384	57176	Civil Eng Srvs FY24	5/6/2025

Mid-Del Schools 2025 Lease Revenue Bond Payments Fund 09

Expenses Reported to Mid-Del Schools February 21, 2024 thru August 31, 2025

VENDOR NAME	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
Smith Roberts Baldis	3,500.00	385	57248	Survey Fees FY25	5/6/2025
Willowbrook, Inc	114,530.78	334	0218q-PA1	Constr Mgmt Fees CAMS FY25	5/6/2025
Willowbrook, Inc	157,925.94	335	0218r-PA1	Constr Mgmt Fees CAHS FY25	5/6/2025
Willowbrook, Inc	82,486.97	336	0416b-PA1	Constr Mgmt Fees MCHS FY25	5/6/2025
Willowbrook, Inc	398,100.90	337	0218d-PA1	Constr Mgmt Fees CAHS Stadium	5/6/2025
Willowbrook, Inc	255,989.36	338	0218k-PA1	Constr Mgmt Fees DCHS Stadium	5/6/2025
Willowbrook, Inc	257,437.12	339	0218L-PA1	Constr Mgmt Fees MCHS Stadium	5/6/2025
Willowbrook, Inc	229,827.69	340	0218m-PA2	Constr Mgmt Fees CAHS FY25	5/6/2025
Willowbrook, Inc	82,406.14	341	0218f-PA3	Constr Mgmt Fees Epperly FY25	5/6/2025
Willowbrook, Inc	103,548.52	342	0218g-PA3	Constr Mgmt Fees Tinker FY25	5/6/2025
Willowbrook, Inc	86,506.50	343	0218j-PA3	Constr Mgmt Fees DCMS FY25	5/6/2025
Willowbrook, Inc	79,316.43	344	0218e-PA4	Constr Mgmt Fees Barnes FY25	5/6/2025
Willowbrook, Inc	312,789.46	345	0218h-PA4	Constr Mgmt Fees MCMS FY25	5/6/2025
Willowbrook, Inc	52,551.94	3300	1061	Pre-Constr Fees CAHS FY25	5/6/2025
Willowbrook, Inc	84,458.10	3310	1059	Pre-Constr Fees MCHS FY25	5/6/2025
Willowbrook, Inc	37,937.99	3320	1060	Pre-Constr Fees CAMS FY25	5/6/2025
Willowbrook, Inc	269,529.12	3330	0218n-PA1	Constr Mgmt Fees MCHS FY25	5/6/2025
Digi Security System	37,166.71	62325067	27279OKC	Access Control Services FY24	6/23/2025
Digi Security System	118,580.88	62325068	27766OKC	Access Control Services FY24	6/23/2025
Digi Security System	120,161.28	62325069	27862OKC	Access Control Services FY24	6/23/2025
Digi Security System	3,406.16	62325074	28431OKC	Access Control Services FY24	6/23/2025
Digi Security System	6,648.65	62325075	28432OKC	Access Control Services FY24	6/23/2025
Digi Security System	1,354.28	62325076	28433OKC	Access Control Services FY24	6/23/2025
Digi Security System	46,133.33	62325077	28436OKC	Access Control Services FY24	6/23/2025
Digi Security System	4,046.56	62325078	28440OKC	Access Control Services FY24	6/23/2025
Larson Design Group	3,585.00	62325	137404D	Arch/Telecom/Security Design Serv	6/23/2025
Larson Design Group	64,545.12	62325041	137402A	Architectural Srvs FY24	6/23/2025
Larson Design Group	2,042.50	62325042	137402B	Addtl Architect Fees Townsend FY2	6/23/2025
Larson Design Group	4,738.00	62325043	137402C	Arch/Civil Engr Srvs FY24	6/23/2025
Larson Design Group	1,875.00	62325044	137402D	Arch Addtl Srvs FY24	6/23/2025
Larson Design Group	1,811.25	62325045	137402E	Arch Addtl Srvs FY24	6/23/2025
Larson Design Group	3,750.00	62325046	137402F	Arch Fees/Suppl Srvs FY25	6/23/2025
Larson Design Group	3,841.50	62325047	137403A	Architectural Srvs FY24	6/23/2025
Larson Design Group	5,980.00	62325048	137403B	Arch/Civil Engr Srvs FY24	6/23/2025

Mid-Del Schools 2025 Lease Revenue Bond Payments Fund 09

Expenses Reported to Mid-Del Schools February 21, 2024 thru August 31, 2025

VENDOR NAME	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
Larson Design Group	10,000.00	62325049	137403C	Arch Addtl Srvs FY24	6/23/2025
Larson Design Group	3,585.00	62325050	137403D	Arch/Telecom/Security Design Serv	6/23/2025
Larson Design Group	6,240.00	62325051	137404A	Suppl Architectural Srvs FY25	6/23/2025
Larson Design Group	5,704.00	62325052	137404B	Arch/Civil Engr Srvs FY24	6/23/2025
Larson Design Group	10,000.00	62325053	137404C	Arch Addtl Srvs FY24	6/23/2025
MA & Architecture, L	2,750.00	62325036	1(4423E20)	Arch/Eng Srvs Fees CAHS FY25	6/23/2025
MA & Architecture, L	1,201.29	62325037	2(3224E47)	Architect Fees @ MCHS	6/23/2025
MA & Architecture, L	31,420.08	62325038	4(4723E23)	Architectural Srvs FY24	6/23/2025
MA & Architecture, L	31,420.08	62325039	4(4523E21)	Architectural Srvs FY24	6/23/2025
MA & Architecture, L	4,542.50	62325040	13(4423E20)	Architectural Srvs FY24	6/23/2025
Musco Corporation	345,000.00	62325071	439803(A)	Stadium Lighting @ CAHS	6/23/2025
Musco Corporation	347,753.50	62325072	439803(B)	Stadium Lighting @ DCHS	6/23/2025
Musco Corporation	347,753.50	62325073	439803(C)	Stadium Lighting @ MCHS	6/23/2025
Smith Roberts Baldis	3,500.00	62325070	57246	Survey Fees FY25	6/23/2025
Willowbrook, Inc	1,800.00	62325023	1065	Survey Fees FY25	6/23/2025
Willowbrook, Inc	98,926.02	62325024	0218d-PA2	Constr Mgmt Fees CAHS Stadium	6/23/2025
Willowbrook, Inc	165,103.92	62325025	0218k-PA2	Constr Mgmt Fees DCHS Stadium	6/23/2025
Willowbrook, Inc	159,907.43	62325026	0218L-PA2	Constr Mgmt Fees MCHS Stadium	6/23/2025
Willowbrook, Inc	52,539.29	62325027	0218n-PA2	Constr Mgmt Fees MCHS FY25	6/23/2025
Willowbrook, Inc	74,219.03	62325028	0218q-PA2	Constr Mgmt Fees CAMS FY25	6/23/2025
Willowbrook, Inc	140,901.48	62325029	0218r-PA2	Constr Mgmt Fees CAHS FY25	6/23/2025
Willowbrook, Inc	329,812.92	62325030	0218m-PA3	Constr Mgmt Fees CAHS FY25	6/23/2025
Willowbrook, Inc	31,482.84	62325031	0218f-PA4	Constr Mgmt Fees Epperly FY25	6/23/2025
Willowbrook, Inc	44,465.29	62325032	0218g-PA4	Constr Mgmt Fees Tinker FY25	6/23/2025
Willowbrook, Inc	112,811.32	62325033	0218j-PA4	Constr Mgmt Fees DCMS FY25	6/23/2025
Willowbrook, Inc	170,855.01	62325034	0218e-PA5	Constr Mgmt Fees Barnes FY25	6/23/2025
Willowbrook, Inc	270,894.62	62325035	0218h-PA5	Constr Mgmt Fees MCMS FY25	6/23/2025
Willowbrook, Inc	47,238.32	465	00416b-PA2	Constr Mgmt Fees MCHS FY25	6/30/2025
Cook's Fence & Iron	60,782.00	398	#1CAHS	Fencing Services FY25	7/14/2025
Larson Design Group	37,967.72	372	137782	Architectural Srvs FY24	7/14/2025
Larson Design Group	815.50	373	137783A	Architectural Srvs FY24	7/14/2025
Larson Design Group	3,026.00	374	137783B	Architectural Srvs MCMS FY25	7/14/2025
Larson Design Group	2,496.00	375	137784	Suppl Architectural Srvs FY25	7/14/2025
Larson Design Group	44,010.52	376	137786	Architectural Srvs FY24	7/14/2025

Mid-Del Schools 2025 Lease Revenue Bond Payments Fund 09

Expenses Reported to Mid-Del Schools February 21, 2024 thru August 31, 2025

VENDOR NAME	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
Larson Design Group	44,010.52	377	137791	Architectural Srvs FY24	7/14/2025
Larson Design Group	44,010.52	378	137794	Architectural Srvs FY24	7/14/2025
MA & Architecture, L	4,000.00	365	1(REV4423E20)	Engineering Srvs CAHS FY25	7/14/2025
MA & Architecture, L	27,909.00	367	5(4323E19)	Architectural Srvs FY24	7/14/2025
MA & Architecture, L	10,473.36	368	5(4523E21)	Architectural Srvs FY24	7/14/2025
MA & Architecture, L	10,473.36	369	5(4723E23)	Architectural Srvs FY24	7/14/2025
MA & Architecture, L	3,153.10	370	13(4223E18)	Suppl Architectural Srvs FY25	7/14/2025
MA & Architecture, L	10,599.19	371	14(4423E20)	Architectural Srvs FY24	7/14/2025
MA & Architecture, L	63,326.60	366071425	4(4623E22)	Architectural Srvs FY24	7/14/2025
Smith Roberts Baldis	300.00	399	57427	Civil Eng Srvs FY24	7/14/2025
Smith Roberts Baldis	8,000.00	400	57466	Survey Fees FY25	7/14/2025
Smith Roberts Baldis	300.00	401	57428	Civil Eng Srvs FY24	7/14/2025
Smith Roberts Baldis	300.00	402	57429	Civil Eng Srvs FY24	7/14/2025
Willowbrook, Inc	56,047.52	379	0218k-PA3	Constr Mgmt Fees DCHS Stadium	7/14/2025
Willowbrook, Inc	64,027.14	380	0218L-PA3	Constr Mgmt Fees MCHS Stadium	7/14/2025
Willowbrook, Inc	114,865.30	381	0218n-PA3	Constr Mgmt Fees MCHS FY25	7/14/2025
Willowbrook, Inc	49,847.91	382	0218q-PA3	Constr Mgmt Fees CAMS FY25	7/14/2025
Willowbrook, Inc	140,963.39	383	0218r-PA3	Constr Mgmt Fees CAHS FY25	7/14/2025
Willowbrook, Inc	165,981.82	387	0218g-PA5	Constr Mgmt Fees Tinker FY25	7/14/2025
Willowbrook, Inc	136,992.09	388	0218e-PA6	Constr Mgmt Fees Barnes FY25	7/14/2025
Willowbrook, Inc	424,595.57	389	0218h-PA6	Constr Mgmt Fees MCMS FY25	7/14/2025
Willowbrook, Inc	775,304.82	384071725	0218m-PA4	Constr Mgmt Fees CAHS FY25	7/14/2025
Willowbrook, Inc	377,374.72	385071725	0218j-PA5	Constr Mgmt Fees DCMS FY25	7/14/2025
Willowbrook, Inc	130,994.78	386071725	0218f-PA5	Constr Mgmt Fees Epperly FY25	7/14/2025
Coryell Roofing & Co	145,921.40	2471	App #2 Schwartz	Roofing Constr Srvs @ Schwartz	8/15/2025
Larson Design Group	3,795.00	2425	138425A	Arch/Civil Eng Srvs FY24	8/15/2025
Larson Design Group	3,744.00	2426	138421	Suppl Architectural Srvs FY25	8/15/2025
Larson Design Group	2,650.40	2427	138425B	Arch/Telecom/Security Design Srvs	8/15/2025
Larson Design Group	27,000.00	2428	137281	Architectural Srvs FY25	8/15/2025
Larson Design Group	2,650.40	2429	138425E	Arch/Telecom/Security Design Srvs	8/15/2025
Larson Design Group	1,250.00	2430	138425D	Arch Addtl Srvs FY24	8/15/2025
Larson Design Group	6,578.00	2431	138425C	Arch/Civil Eng Srvs FY24	8/15/2025
Larson Design Group	4,752.00	2432	138425F	Architectural Srvs FY24	8/15/2025
Larson Design Group	4,125.00	2433	138423B	Arch/Civil Eng Srvs FY25	8/15/2025

Mid-Del Schools 2025 Lease Revenue Bond Payments Fund 09

Expenses Reported to Mid-Del Schools February 21, 2024 thru August 31, 2025

VENDOR NAME	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
Larson Design Group	44,010.52	2434	138423A	Architectural Srvs FY24	8/15/2025
Larson Design Group	44,010.52	2435	138422A	Architectural Srvs FY24	8/15/2025
Larson Design Group	4,125.00	2436	138422B	Arch/Civil Eng Srvs FY25	8/15/2025
Larson Design Group	5,122.00	2437	138420	Architectural Srvs MCMS FY25	8/15/2025
Larson Design Group	44,010.52	2438	138424A	Architectural Srvs FY24	8/15/2025
Larson Design Group	4,125.00	2439	138424B	Arch/Civil Eng Srvs FY25	8/15/2025
MA & Architecture, L	800.86	2440	3(3224E47)	Architect Fees @ MCHS	8/15/2025
MA & Architecture, L	7,048.39	2441	4(1724E36A)	Suppl Architectural Srvs FY25	8/15/2025
MA & Architecture, L	6,955.65	2442	4(1724E36B)	Suppl Architectural Srvs FY25	8/15/2025
MA & Architecture, L	7,297.82	2443	4(1724E36C)	Suppl Architectural Srvs FY25	8/15/2025
MA & Architecture, L	4,729.65	2444	14(4223E18)	Suppl Architectural Srvs FY25	8/15/2025
MA & Architecture, L	10,599.19	2445	15(4423E20)	Architectural Srvs FY24	8/15/2025
Metco - Midwest Engi	3,250.00	2469	19636G	Geotech Eng Srvs FY25	8/15/2025
Metco - Midwest Engi	3,250.00	2470	19635G	Geotech Eng Srvs FY25	8/15/2025
Smith Roberts Baldis	300.00	2466	57636	Civil Eng Srvs FY24	8/15/2025
Smith Roberts Baldis	300.00	2467	57637	Civil Eng Srvs FY24	8/15/2025
Smith Roberts Baldis	300.00	2468	57638	Civil Eng Srvs FY24	8/15/2025
Willowbrook, Inc	586,341.38	2412	0218h-PA7	Constr Mgmt Fees MCMS FY25	8/15/2025
Willowbrook, Inc	411,212.71	2413	0218j-PA6	Constr Mgmt Fees DCMS FY25	8/15/2025
Willowbrook, Inc	143,849.52	2414	0218q-PA4	Constr Mgmt Fees CAMS FY25	8/15/2025
Willowbrook, Inc	355,162.06	2415	0218n-PA4	Constr Mgmt Fees MCHS FY25	8/15/2025
Willowbrook, Inc	655,737.13	2416	0218m-PA5	Constr Mgmt Fees CAHS FY25	8/15/2025
Willowbrook, Inc	5,717.50	2417	1067C	Pre-Constr Fees FY25	8/15/2025
Willowbrook, Inc	5,927.50	2418	1067B	Pre-Constr Fees FY25	8/15/2025
Willowbrook, Inc	5,740.00	2419	1067A	Pre-Constr Fees FY25	8/15/2025
Willowbrook, Inc	131,535.61	2420	0218g-PA6	Constr Mgmt Fees Tinker FY25	8/15/2025
Willowbrook, Inc	57,445.26	2421	0218e-PA7	Constr Mgmt Fees Barnes FY25	8/15/2025
Willowbrook, Inc	114,405.08	2422	0416b-PA3	Constr Mgmt Fees MCHS FY25	8/15/2025
Willowbrook, Inc	82,107.33	2423	0218F-PA6	Constr Mgmt Fees Epperly FY25	8/15/2025
Willowbrook, Inc	127,602.27	2424	0218r-PA4	Constr Mgmt Fees CAHS FY25	8/15/2025
Standard Business Ho	4,750.00	120	3075	Roofing Srvs @ DCHS	8/19/2025
	27,079,843.90				

2. School Activity Funds
    1. Transfers Within Bank
    2. Site Income & Expense Reports 25-26

Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

From: Jacqueline Woodard, Chief Financial Officer
Tara Williams, Finance Coordinator TW JW

Date: September 8, 2025

Subj: School Activity Funds: Transfers within the Bank and Site Income & Expense 25-26 Reports

In accordance with Oklahoma Statutes, Title 70-5-129, the Board of Education, at the beginning of each fiscal year and as needed during each fiscal year, shall approve all school activity fund sub-accounts, all sub-account fundraising activities, and all purposes for which the monies collected in each sub-account can be expended. Provided, the Board of Education may direct by written resolution that any balance in excess of the amount needed to fulfill the function or purpose of which an account was established may be transferred to another account by the custodian.

To comply with statutory provisions Transfers within the Bank and Site Income & Expense 25-26 Reports are being presented for your approval. If you have any questions please let me know.

JW/TW

SCHOOL ACTIVITY FUND TRANSFERS
9/8/2025

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
MDTC (65/015)	FROM: ACD	NEW ACTIVITY ACCOUNT	$15,000.00	D
	TO: PRACTICAL NURSING		$15,000.00	C
Carl Albert High School (64/705)	FROM: GENERAL	MSB DEPOSITS FOR	$200.00	D
	TO: TECH INSURANCE	DEVICE PROTECTION	$200.00	C
	FROM: GENERAL	ASD M. WAGNER	$25.08	D
	TO: DISTRICT	4/10/2025	$25.08	C
	FROM: GENERAL	ASD M. WAGNER	$25.08	D
	TO: DISTRICT	3/6/2025	$25.08	C
Del City High School (64/710)	FROM: DCHS ATHLETICS	ENTRY FEE	$300.00	D
	TO: MCHS SOFTBALL	SOFTBALL TOURNAMENT	$300.00	C
Midwest City High School (64/715)	FROM: GENERAL	FUND CORRECTIONS	$40.00	D
	TO: TECH INSURANCE		$40.00	C
	FROM: GENERAL	FUND CORRECTIONS	$30.00	D
	TO: JUNIOR CLASS		$30.00	C
	FROM: GENERAL	FUND CORRECTIONS	$60.00	D
	TO: NHS		$60.00	C
	FROM: GENERAL	FUND CORRECTIONS	$40.00	D
	TO: BAND		$40.00	C
			$15,720.16	
			$15,720.16	

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS
2025-2026 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
FNB COMMUNITY BANK, MIDWEST CITY BRANCH (64)		
Mutual Assistance	806	050
District Refund	809	050
Teacher of the Year	810	050
Mid-Del Music Festival	811	050
Interest - Investment	813	050
Gifts, Donations & Special Projects	815	050
District McKinney-Vento (Homeless)	830	050
LSC (MV McKinney Vento / Homeless)	998	050
Gifted and Talented	832	050
Mid-Del Admin Foundation Grant	841	050
Vending & School Picture Commissions	845	050
Admin Athletic/Activities	880	050
Technology Insurance	939	050
Stem/Botball	949	050
Fine Arts	950	050

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS

_____**Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

FNB COMMUNITY BANK,
MIDWEST CITY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mutual Assistance	806	050

Sponsor's Name: Jacqueline Woodard

SOURCE OF INCOME: **ESTIMATED INCOME:** **$6,500.00**

1. Membership dues (voluntary only)
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$6,000.00**

1. Refunds to employees who terminate
2. Death claims
3. Legal fees
4. Office supplies, including receipt books
5. Printing expenses
6. Transfers to other school activity accounts

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS

_____**Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

FNB COMMUNITY BANK,
MIDWEST CITY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
District Refund	809	050

Sponsor's Name: Jacqueline Woodard

SOURCE OF INCOME: **ESTIMATED INCOME:** **$106,000.00**

1. Salary reimbursements for certified and non-certified personnel (from site activity accounts)
2. Lost and damaged books
3. Fines
4. Damages to school property
5. Tuition
6. Insurance Loss Recovery
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$106,000.00**

1. Refunds
2. Payments or returns to the district's general fund
3. Transfers to other school activity accounts

_____**Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS
FNB COMMUNITY BANK,
MIDWEST CITY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Teacher of the Year	810	050

Sponsor's Name: Stacey Boyer

SOURCE OF INCOME: **ESTIMATED INCOME:** **$5000.00**

1. Donations
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Teacher of the Year Awards
2. Transfers to other school activity accounts

_____**Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS
FNB COMMUNITY BANK,
MIDWEST CITY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Music Festival	811	050

Sponsor's Name: Jacqueline Woodard

SOURCE OF INCOME: **ESTIMATED INCOME:** **$100.00**

1. Proceeds from sales at the Mid-Del Music Festival
    - Audio
    - Pictures
    - T-shirts/clothing
2. Donations
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$100.00**

1. Payments to vendors for expenditures related to the Mid-Del Music Festival
2. Food for Mid-Del Music Festival Participants
3. Transfers to other school activity accounts

_____**Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS
FNB COMMUNITY BANK,
MIDWEST CITY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Interest	813	050

Sponsor's Name: Jacqueline Woodard

SOURCE OF INCOME: **ESTIMATED INCOME: $10,000.00**

1. Interest from investments
2. Donations, contributions and gifts
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $10,000.00**

1. Purchase and/or lease of miscellaneous furniture, equipment and supplies
2. State and city license and permit, renewals, and replacements
3. Special school board and/or superintendent project related expenditures
4. Awards, certificates, etc.
5. Speaker fees and related expenditures
6. Postage
7. Printing
8. Security
9. In-service meeting expenses
10. Registrations
11. Refreshments
12. Notary fees
13. Additional salaries (certified and non-certified)
14. Retreat expenses (lodging, food, mileage, supplies, etc.)
15. Handbooks and related expenditures
16. Maintenance agreements
17. Books and publications
18. Reimbursements
19. Bonding for School Activity Fund Custodians
20. Subscriptions
21. Expenses related to Real Estate purchases and/or leases
22. Contracts, fees and services.
23. Supplies for job fairs and recruiting events
24. Transfers to other school activity accounts

_____**Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS
FNB COMMUNITY BANK,
MIDWEST CITY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Gifts, Donations & Special Projects	815	050

Sponsor's Name: Stacey Boyer

SOURCE OF INCOME: **ESTIMATED INCOME:** **$25,000.00**

1. Fund Raiser
    - T-Shirt sales & Other SWAG
2. Donations and contributions
    - Donations from administrative staff
    - Donations from private individuals and Foundations
    - Donations from organizations & associations
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$25,000.00**

1. Fundraising expenses related to those activities approved in "Sources of Income"
2. Blood and food drive related expenditures
3. Donations
    - United Way - funds from income #2 (donations from administrative staff)
    - Chambers of Commerce
4. Adult Awards, Certificates, Scholarships, refreshments, speaker fees & related expenses for Board/Superintendent special projects (beginning & end of year activities).
5. Student Awards, Certificates, Scholarships, Refreshments, Speaker Fees
6. Retreat Expenses – Lodging, food, mileage supplies etc.
7. Subscription
8. Additional personnel (non-certified and certified)
9. Instructional Supplies
10. Storage Containers
11. Covid related expenses
12. Technology Related expenses
13. Food for adults and students
14. Transfers to other school activity accounts

_____**Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS
FNB COMMUNITY BANK,
MIDWEST CITY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
District McKinney-Vento (Homeless)	830	050

Sponsor's Name: Leslie Berger

SOURCE OF INCOME: **ESTIMATED INCOME: $4,000.00**

1. Donations
2. Transfers from other school activity accounts
3. Grants
4. Walmart Community Grant
5. Fundraising (Selling of Food Items)

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $2,000.00**

1. Furniture & Fixtures
2. Equipment
3. Appliances
4. Clothing for Students
5. Student Needs: Clothing and Accessories, Shoes, School Supplies, Toiletries, and Backpacks
6. Food for Pantry
7. Office Renovations
8. Temporary Housing
9. Supplies, Office
10. Food for Fundraising
11. Food Items for Students
12. Tutoring
13. Transportation

_____**Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – ADVANCED LEARNING
FNB COMMUNITY Bank,
Midwest City

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Gifted and Talented	832	050

Sponsor's Name: Nina Coerver

SOURCES OF INCOME: **ESTIMATED INCOME:** **$7,500.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Concessions
    - Chess Club
    - STEM Summer School
    - Arts Night
    - Advanced Problem-Solving Night
    - Debate Club
    - Food/bake/candy sales
    - Novelty sales
    - Brochure sales
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
4. Class projects and related materials
5. Interest - Now Account
6. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$7,500.00

1. Instructional, media supplies and equipment purchase, leases, rentals and repairs
2. Books and subscriptions
3. Flowers for faculty/students/open house/landscaping
4. In-service travel expenditures
5. Camera supplies and related film and developing expenses
6. Fundraising expenses related to those activities approved in "Sources of Income"
7. Expenses for parties, receptions, workshops and meetings
8. Guest speakers
9. Entry fees, dues, tickets and admissions
10. Award and incentive expenses
11. Membership dues - staff and student
12. Expenses related to Grant projects
13. Grant Awards
14. Transfers to other school activity accounts
15. Professional Development
16. Fees and Transportation costs for field trips

_____**Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS
FNB COMMUNITY BANK,
MIDWEST CITY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Admin Foundation Grant	841	050

Sponsor's Name: Jacqueline Woodard

SOURCE OF INCOME: **ESTIMATED INCOME:** **$31,724.00**

1. Foundation Grants
2. Donations
3. Transfers from other accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$31,724.00**

1. Instructional Supplies
2. Supplies/Kits for supplies for counselors
3. Supplies, Instructional items, or needs that arise for sites as granted by the Mid-Del Foundation
4. Transfers to other accounts

_____**Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS

FNB COMMUNITY BANK,
MIDWEST CITY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commissions	845	050

Sponsor's Name: Jacqueline Woodard

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,500.00**

1. Vending machine commissions & concession sales / contracts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $1,500.00**
Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a
public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Special school board and/or superintendent project related expenditures
3. Contracts, fees and services
4. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
   Additional personnel (non-certified & certified)
5. Site Improvement
   - Awnings/blinds
   - Bench
   - Carpeting
   - Landscaping/flowers/shrubs
   - Round-up weed killer
   - Outdoor mats
   - Repaint parking lot
   - Paint for building
   - Signs
   - Pest control
6. Transportation
   - Mileage reimbursements
7. Transfers to other activity accounts (for allowable expenses)
8. Professional Development
9. Shredding Services
10. Purchase and/or lease of miscellaneous furniture, equipment and supplies

_____**Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS
FNB COMMUNITY BANK,
MIDWEST CITY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
District Athletic/Activities	880	050

Sponsor's Name: Andy Collier

SOURCE OF INCOME: **ESTIMATED INCOME:** **$100,000.00**

1. Grants, Donations, and Contributions
2. Transfers from other activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$100,000.00

1. Athletic Equipment
2. Athletic Software
3. Conferences & Trainings
4. Speakers/Presenters
5. C&P Class Teaching by Trainers
6. Transfers to other Activity Accounts
7. Travel Reimbursement – Mileage, Tolls, Parking, Food, Lodging, Care Rentals, Registration, Gratuities, Airfare, Taxi/Bus,
8. Phone/Fax/Internet
9. Refreshments/Food
10. Paper Goods
11. Special Projects
12. Printing Expenses
13. Awards
14. Security

_____Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS
FNB COMMUNITY BANK,
MIDWEST CITY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Technology Insurance	939	050

Sponsor's Name: Erin Rennick White

SOURCE OF INCOME: **ESTIMATED INCOME:** **$50,000.00**

1. Optional to purchase insurance with device checkout
2. Transfers from other activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$50,000.00

1. Replace and Repair Devices

_____**Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – STEM/BOTBALL
FNB COMMUNITY Bank,
Midwest City

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Activity STEM/Botball	949	050

Sponsor's Name: Kristina Johnson

SOURCES OF INCOME:

6. Donations, contributions and gifts
7. Grants
8. Transfers from other Activity Accounts

ESTIMATED INCOME: **$25,000.00**

PURPOSE FOR EXPENDITURES:

$25,000.00

17. Staff & student Fees
18. Registration
19. STEM based technology & materials
20. Botball Supplies & Equipment
21. Student & Adult Awards such as T-shirts
22. Student STEM Travel / Fieldtrips

ESTIMATED EXPENDITURES:

_____**Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS
FNB COMMUNITY BANK,
MIDWEST CITY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Fine Arts	950	050

Sponsor's Name: Diana Williams

SOURCE OF INCOME: **ESTIMATED INCOME:** **$15,000.00**

3. Donations from Live Life Music
4. Donations from Battle of the Bands
5. Donations from Concerts
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$15,000.00

7. Musical instruments and curricular materials
8. Expenses associated with professional development
9. Fundraiser expenses
10. Concert expenses
11. Vehicle Maintenance and Operating Expenses
12. Transfers to other school activity accounts

_____**Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS
FNB COMMUNITY BANK,
MIDWEST CITY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
LSC (MV McKinney Vento)	998	050

Sponsor's Name: Leslie Berger

SOURCE OF INCOME: **ESTIMATED INCOME:** **$4,000.00**

1. Fundraisers – Meals, Food, Etc.
2. Donations
3. Transfers from Other Accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$4,000.00

1. Supplies for Office
2. Food for Fundraising
3. Food Items for Student
4. Transfers to Other Accounts

_____**Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - BARNES ELEMENTARY
2025-2026 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	105
General Activity	826	105
Refund	827	105
Mid-Del Foundation Grant	843	105
Vending & School Picture Sales/Commission	845	105

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – BARNES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	105

Sponsor's Name: Michael Becker

SOURCES OF INCOME: **ESTIMATED INCOME:** **$700.00**

1. Dues
2. Donations, contributions and gifts
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$700.00**

1. Flowers, cards, gifts and awards
2. Expenses related to banquets and parties
3. Expenses related to processing of film
4. Donations, contributions and gifts
5. Transfers to other school activity accounts

SCHOOL ACTIVITY FUND ACCOUNTS - BARNES ELEMENTARY

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	105

Sponsor's Name: Michael Becker

SOURCES OF INCOME: **ESTIMATED INCOME:** **$30,200.00**

1. Fundraisers (list specifically)
    - Spirit sales
    - Bake and candy/food sales(World's Finest Chocolate)
    - Brochure sales
    - T-shirt sales
    - Supplies
    - School spirit donations
    - Concessions
    - Recycling - used ink cartridges and aluminum cans
    - Book Fair
    - S.W.A.G. Week
2. Book orders/"Weekly Reader"
3. Student store sales
4. Entry fees, dues, tickets and admissions
5. Gate proceeds
6. Awards
7. Donations, contributions and gifts
8. Grants
9. Latchkey Student Incentive
10. Interest - Now Accounts
11. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
12. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$30,200.00**

1. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
2. Travel expenses including - transportation cost, mileage, lodging, meals, registration and fees
3. Workshop, assembly and meeting expenses
4. Ribbons, trophies, awards, flowers and gifts
5. Photo developing
6. Postage
7. Building and grounds maintenance expenses
8. Fundraising project expenses related to those activities approved in "Sources of Income"
9. Printing and related expenses
10. Additional personnel (non-certified and certified)
11. Membership dues - student and staff
12. Donations, contributions and gifts
13. Entry fees, dues, tickets and admissions
14. Refunds
15. Expenses related to visiting artist and authors
16. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - BARNES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	105

Sponsor's Name: Michael Becker

SOURCES OF INCOME: **ESTIMATED INCOME:** **$150.00**

1. Lost books
2. Tuition
3. Damages
4. Fines
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$150.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Summer school tuition
5. Return to district
6. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - BARNES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Foundation Grant	843	105

Sponsor's Name: Michael Becker

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,197.48**

1. Donation/Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$1,197.48

1. Instruction/Media and Equipment Purchases
2. Library Books
3. Library Instructional Supplies for Activities
4. P.E. Equipment
5. Playground Equipment

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - BARNES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	105

Sponsor's Name: Michael Becker

SOURCES OF INCOME: **ESTIMATED INCOME:** **$800.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $800.00**

Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Playground balls/jump ropes
    - Printing
    - Software
    - Guest Speaker
3. Physical Education
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Uniforms/coaches clothes

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	105

Sponsor's Name: Michael Becker

PURPOSE FOR EXPENDITURES CONTINUED:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	105

Sponsor's Name: Michael Becker

PURPOSE FOR EXPENDITURES CONTINUED:

5. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
6. Substitute
7. Shredding Services
8. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - Online subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
9. Transfers to other school activity accounts (for allowable expenses)
10. Professional Development

SCHOOL ACTIVITY FUND ACCOUNTS - BARNES ELEMENTARY

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	105

Sponsor's Name: Michael Becker

PURPOSE FOR EXPENDITURES CONTINUED:

11. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
12. Transportation
    - Mileage reimbursements
    - Buses driver pay
13. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers, software and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CLEVELAND BAILEY ELEMENTARY
2025-2026 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	110
General Activity	826	110
Refund	827	110
Mid-Del Foundation Grant	843	110
Vending & School Picture Sales/Commission	845	110
Library	884	110

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – BARNES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	110

Sponsor's Name: Ginger York

SOURCES OF INCOME: **ESTIMATED INCOME:** **$700.00**

1. Dues
2. Donations, contributions and gifts
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$700.00**

1. Flowers, cards, gifts and awards
2. Expenses related to banquets and parties
3. Expenses related to processing of film
4. Donations, contributions and gifts
5. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CLEVELAND BAILEY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	110

Sponsor's Name: Ginger York

SOURCES OF INCOME: **ESTIMATED INCOME:** **$58,650.00**

1. Fundraisers (list specifically)
    - Spirit sales
    - Bake and candy/food sales (Dippin' Dots, Pickles, Popcorn)
    - T-shirts
    - School Logo Cups
    - Marquee Birthday Display
    - Supplies
    - Copying videos of Christmas and Spring musicals (labor fee)
    - Concessions
    - Food Vendor discount cards
    - Entertainment Books
    - Cookbook Sales
    - Seasonal/Holiday Photos
    - Pencils
    - HOG Week
    - Raffle
2. Yearbook
3. Books/classroom magazines sales
4. Student store sales
5. Entry fees, dues, tickets and admission
6. Gate proceeds
7. Awards, donations, and grants
8. Interest - Now Account
9. Donations, contributions and gifts
10. Collection fee for Bogus Checks collected by the District Attorney's office
11. Transfers from other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CLEVELAND BAILEY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	110

Sponsor's Name: Ginger York

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$58,680.00

1. Instructional, media and office supplies and equipment purchase, maintenance, repairs, rentals and leases
2. Assembly expenses
3. Travel expenses including - transportation cost, mileage, lodging, meals, registration and fees
4. Workshop and meeting expenses
5. Ribbons, trophies, awards, flowers and gifts
6. Postage
7. Artist in Residence expenses
8. Building and grounds maintenance expenses
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Printing and related expenses
11. Additional personnel (certified and non-certified)
12. Transportation and mileage expenses
13. Special project expenses
14. Membership dues - staff and students
15. "Just Say No" expenses (D.A.R.E.)
16. "S.A.V.E." - Student Anti Violence Education expenses
17. Entry fees, dues, tickets and admissions
18. Refunds
19. Donations, contributions and gifts
20. Board Games and other extra-curricular items for students
21. Notary Public Fees
22. Transfers to other school activity accounts
23. Professional Development Training

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CLEVELAND BAILEY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	110

Sponsor's Name: Ginger York

SOURCES OF INCOME: **ESTIMATED INCOME:** **$100.00**

1. Lost books
2. Tuition
3. Damages
4. Fines
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$100.00

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Summer school tuition
5. Return to district
6. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - BARNES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Foundation Grant	843	110

Sponsor's Name: Ginger York

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Donation/Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$1,000.00

1. Items as specified in grant

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CLEVELAND BAILEY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	110

Sponsor's Name: Ginger York

SOURCES OF INCOME: **ESTIMATED INCOME:** **$6,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $6,000.00**

Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Playground balls/jump ropes
    - Printing
    - Guest Speaker
    - Software
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothes

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	110

Sponsor's Name: Ginger York

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	110

Sponsor's Name: Ginger York

5. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
6. Substitute
7. Yearbooks
8. Shredding Services
9. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - Online subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
10. Transfers to other school activity accounts (for allowable expenses)
11. Professional Development

SCHOOL ACTIVITY FUND ACCOUNTS - CLEVELAND BAILEY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	110

Sponsor's Name: Ginger York

12. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
13. Transportation
    - Mileage reimbursements
    - Buses driver pay
14. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software

_____ **Principal/Administrator Signature**

SCHOOL ACTIVITY FUND ACCOUNTS - CLEVELAND BAILEY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Library	884	110

Sponsor's Name: Ginger York

SOURCES OF INCOME: **ESTIMATED INCOME:** **$500.00**

1. Fund raisers (list specifically)
    - Book Fairs
2. Donations, contributions and gifts
3. Lost and replacement book money
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$500.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income #1"
2. Toner/Paper/Supplies
3. Printer/Tech Equipment
4. Expenses related to books, AR tests, upgrades and rewards
5. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - COUNTRY ESTATES ELEMENTARY
2025-2026 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	115
General Activity	826	115
Refund	827	115
Mid-Del Foundation Grant	843	115
Vending & School Picture Sales/Commission	845	115

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - COUNTRY ESTATES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	115

Sponsor's Name: Andrew Taylor

SOURCES OF INCOME: **ESTIMATED INCOME:** **$700.00**

1. Dues
2. Donations
   - Portion of staff dues to benefit the Mid-Del Schools Foundation
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$700.00**

1. Flowers, cards, gifts, and awards
2. Expenses related to banquets and parties
3. Expenses related to the processing of film
4. Donations, contributions and gifts
   - Portion of staff dues to benefit the Mid-Del Schools Foundation
5. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - COUNTRY ESTATES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	115

Sponsor's Name: Andrew Taylor

SOURCES OF INCOME: **ESTIMATED INCOME:** **$36,500.00**

1. Fundraisers (list specifically)
    - Brochure sales
    - Bake and candy bars/food sales (Blue & Gold, Popcorn, Cookie Dough)
    - T-shirt sales
    - Supplies
    - Scholastic Book Fair
    - Concessions
    - MCHS Hog Week
    - Online Fundraiser
    - Read-A-Thon/Walk-A-Thon
    - School Safe ID tags
2. Yearbook and pictures
3. Book orders/" Weekly Readers"
4. Student store sales
5. Entry fees, dues, tickets and admissions
6. Gate proceeds
7. Latchkey Student Incentive
8. Awards and donations
9. Interest - Now Account
10. Donations, contributions and gifts
    - Jump Rope for Heart
    - Leukemia & Lymphoma Society
    - Country Estates Walk-A-Thon (Fund Run)
11. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
12. Sale of used P.E. uniforms/equipment
13. Transfers from other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - COUNTRY ESTATES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	115

Sponsor's Name: Andrew Taylor

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$34,500.00

1. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
2. Assembly and speaker expenses
3. Travel expenses including: transportation cost,
4. Workshop and meeting expenses
5. Ribbons, trophies and awards, flowers and gifts
6. Postage
7. Artist in residence
8. Building and grounds maintenance and supplies
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Printing and related expenses
11. Additional personnel (non-certified and certified)
12. Expenses for special projects
13. Membership dues - staff and students
14. "Just Say No" expenses (D.A.R.E.)
15. School Safe ID Tags
16. Donations, contributions and gifts
    - Jump Rope for Heart
    - Leukemia & Lymphoma Society
17. Entry fees, dues, tickets and admissions
18. Refunds & Reimbursements
19. Chamber of Commerce membership
20. Expenses related to installation of walking track
21. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - COUNTRY ESTATES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	115

Sponsor's Name: Andrew Taylor

SOURCES OF INCOME: **ESTIMATED INCOME:** **$7,000.00**

4. Lost books
5. Tuition
6. Damages
7. Fines
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$7,000.00**

6. Refund for lost books
7. Replace lost and damaged books
8. Repair books
9. Summer school tuition
10. Return to district
11. Transfer to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - COUNTRY ESTATES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Foundation Grant	843	115

Sponsor's Name: Andrew Taylor

SOURCES OF INCOME: **ESTIMATED INCOME:** **$748.70**

1. Donation/Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$748.70**

1. Instructional Supplies

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - COUNTRY ESTATES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	115

Sponsor's Name: Andrew Taylor

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,200.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $3,000.00**

Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Playground balls/jump ropes
    - Printing
    - Software
    - Guest Speaker
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothes

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	115

Sponsor's Name: Andrew Taylor

CONTINUED PURPOSE FOR EXPENDITURES:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos

SCHOOL ACTIVITY FUND ACCOUNTS - COUNTRY ESTATES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	115

Sponsor's Name: Andrew Taylor

CONTINUED PURPOSE FOR EXPENDITURES:

5. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
6. Substitute
7. Shredding Services
8. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - Online subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
9. Transfers to other school activity accounts (for allowable expenses)
10. Professional Development

SCHOOL ACTIVITY FUND ACCOUNTS - COUNTRY ESTATES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	115

Sponsor's Name: Andrew Taylor

CONTINUED PURPOSE FOR EXPENDITURES:

11. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
12. Transportation
    - Mileage reimbursements
    - Buses driver pay
13. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers, Printing, Software and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY ELEMENTARY
2025-2026 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	120
General Activity	826	120
Refund	827	120
Special Olympics	833	120
Mid-Del Foundation Grant	843	120
Vending & School Picture Sales/Commission	845	120
Library	884	120
Special Education	887	120

Principal/Administrator Signature

2025-2026 School Year
BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	120

Sponsor's Name: Amanda Bennett

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1.500.00**

1. Dues
2. Donations, contributions and gifts
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$700.00**

1. Flowers, cards, gifts and awards
2. Expenses related to retirements
3. Transfers to other school activity accounts

_____**Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	120

Sponsor's Name: Amanda Bennett

SOURCES OF INCOME: **ESTIMATED INCOME:** **$20,850.00**

1. Fundraisers (list specifically)
    - Spirit sales
    - Bake and candy/food sales (Blue & Gold)
    - T-shirt sales
    - Brochure sales
    - Supplies
    - Arts and crafts show
    - Concessions
    - Book fair
    - Vending sales
    - Flower sales
    - Santa Store
2. Book orders/ "Weekly Readers"
3. Student store sales
4. Latchkey Student Incentive
5. Entry fees, dues, tickets and admissions
6. Gate proceeds
7. Awards and donations
8. Interest - Now Account
9. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
10. Donations, contributions & gifts
    - Donations from staff, students & individuals for Oklahoma Honor Flights/Adopt A Vet
11. Transfers from other school activity accounts
12. Lifetouch - Yearbook

_____**Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	120

Sponsor's Name: Amanda Bennett

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $16,850.00**

1. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
2. Assembly expenses
3. Workshop and meeting expenses
4. Ribbons, trophies, awards, donations, flowers and gifts
5. School pictures
6. Postage
7. Artist in Residence expenses
8. Building and grounds maintenance expenses
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Printing and related expenses
11. Additional personnel (non-certified and certified)
12. Travel Expenses including: transportation cost, mileage, lodging, meals, registration and fess
13. Expenses for special projects
14. Memberships dues - staff and students
15. "Just Say No" expenses
16. Entry fees, dues, tickets and admissions
17. Refunds
18. Vending machine expense
19. Chamber of Commerce membership
20. Yearbook
21. Transfers to other school activity accounts

_____**Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	120

Sponsor's Name: Amanda Bennett

SOURCES OF INCOME: **ESTIMATED INCOME:** **$100.00**

1. Lost books
2. Tuition
3. Damages to school property
4. Fines for damage/lost school property
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$ 25.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Summer school tuition
5. Return to district
6. Transfers to other school activity accounts

_____**Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Special Olympics	833	120

Sponsor's Name: Erica Wiszneauckas-Reeves

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1000.00**

1. Fundraisers (Candy, Food, Clothing)
2. Donations (Contributions, Gifts)
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$1000.00

1. Bus, Entry Fees
2. Shirt Sales
3. Housing
4. Registration
5. Awards
6. Classroom Supplies
7. Special Olympics Competitions
8. Travel Expense including: transportation cost, mileage, lodging, meals, registration and fees
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Transfers to other school activity accounts

_____**Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: **September 8, 2025**

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Foundation Grant	843	120

Sponsor's Name: Amanda Bennett

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,138.39**

1. Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$1,138.39

1. Yoga Mats
2. STEM Kits

_____**Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	120

Sponsor's Name: Amanda Bennett

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $5,000.00**

Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Food for Faculty/Students
3. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers, software, downloads, online subscriptions, applications and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Playground balls/jump ropes
    - Printing
    - Guest Speaker
    - Instructional License for LETRS Programs

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY ELEMENTARY

_____**Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: **September 8, 2025**

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	120

Sponsor's Name: Amanda Bennett

PURPOSE FOR EXPENDITURES CONTINUED:

4. Physical Education
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Uniforms/Coaches Clothes
5. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos

_____**Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	120

Sponsor's Name: Amanda Bennett

PURPOSE FOR EXPENDITURES CONTINUED:

6. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
7. Substitute
8. Shredding Services
9. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
10. Transfers to other activity accounts (for allowable expenses)
11. Professional Development

_____**Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	120

Sponsor's Name: Amanda Bennett

PURPOSE FOR EXPENDITURES CONTINUED:

12. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
13. Transportation
    - Mileage reimbursements
    - Buses driver pay
14. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Library	884	120

Sponsor's Name: Amanda Bennett

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,500.00**

1. Fundraisers (list specifically)
   - Book fairs
   - School supply vending machine
   - Pictures with Santa
2. Lost and replacement book money
3. Donations, contributions and gifts
4. Transfers from other school activity accounts
5 Dues, Fees & Registration

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$ 2,500.00**

1. Improvement of Library
2. Additional personnel (non-certified & certified)
3. Fundraising project expenses related to those activities approved in "Source of Income"
4. Transfers to other school activity accounts
5. Dues, Fees & Registration
6. Library Books & Supplies
7. Snacks for Volunteers helping with Book Fair
8. Paper Goods
9. Student Awards

_____**Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Special Education	887	120

Sponsor's Name: Amanda Bennett

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers (list specifically)
   - Craft Sales
   - T-Shirt Sales
2. Donations, contributions and gifts
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$ 1,000.00**

4. Field Trips
5. Transportation Expense
6. Transfers to other school activity accounts

_____**Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - EPPERLY HEIGHTS ELEMENTARY
2025-2026 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	130
Refund	827	130
Special Olympics	833	130
Mid-Del Foundation	843	130
Vending & School Picture Sales/Commission	845	130
Counselor's Fund	867	130
Library	884	130
Boeing Donation	997	130

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - EPPERLY HEIGHTS ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	130

Sponsor's Name: Katherine Kirk

SOURCES OF INCOME: **ESTIMATED INCOME:** **$42,300.00**

1. Fundraisers (list specifically)
    - Spirit sales
    - Bake and candy/food sales
    - T-shirt sales
    - Supplies
    - Silent Auction
    - Baskets
    - Box Tops for Education
    - Square 1 Art
    - Recycling
    - DVD sales
    - Birthday Marquee
    - WILD Week
2. Yearbook
3. Book orders/" Weekly Readers"
4. Student store expenses
5. Entry fees, dues, tickets and admissions
6. Gate proceeds
7. Awards
8. Interest - Now Account
9. Donations, contributions and gifts
    - Proceeds from Jump Rope for Heart to benefit The American Heart Association
10. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
11. Transfers from other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - EPPERLY HEIGHTS ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	130

Sponsor's Name: Katherine Kirk

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$42,300.00**

1. Assembly expenses
2. Workshop and meeting expenses
3. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
4. Ribbons, trophies, awards, flowers and gifts
5. Yearbook
6. Postage
7. Artist in Residence expenses
8. Building and grounds maintenance expenses
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Printing and related expenses
11. Additional personnel (non-certified and certified)
12. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
13. Expenses for special projects
14. Entry fees, dues, tickets and admissions
15. Memberships dues - Staff and students
16. Refunds
17. Chamber of Commerce membership
18. Donations, contributions and gifts
    - Proceeds from Jump Rope for Heart to benefit The American Heart Association
19. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - EPPERLY HEIGHTS ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	130

Sponsor's Name: Katherine Kirk

SOURCES OF INCOME: **ESTIMATED INCOME:** **$50.00**

1. Lost books
2. Tuition
3. Damages to school property
4. Fines for damaged/lost school property
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$50.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Summer school tuition
5. Return to district
6. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – EPPERLY HEIGHTS ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Special Olympics	833	130

Sponsor's Name: Katherine Kirk

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,250.00**

1. Fundraisers (list specifically)
   - Candy/food sales
   - T-shirt sales
   - Homemade dog biscuits
2. Donations, contributions and gift
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,000.00**

1. Housing
2. Registration
3. Awards
4. Classroom supplies
5. Special Olympics Competitions
6. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
7. Fundraising project expenses related to those activities approved in "Sources of Income"
8. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – EPPERLY HEIGHTS ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Foundation	843	130

Sponsor's Name: Katherine Kirk

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,720.29**

1. Modeling: Sharing, Caring and Awareness Through Studio Art
2. Donations, contributions, grants and gift

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,720.29**

1. Art Supplies
2. Materials for Second Step Counseling Program
3. Co-Curricular Supplies
4. General Supplies
5. Classroom/Library Furniture
6. Maintenance Supplies
7. Student Awards
8. Classroom Decorations
9. Paper

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - EPPERLY HEIGHTS ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	130

Sponsor's Name: Katherine Kirk

SOURCES OF INCOME: **ESTIMATED INCOME:** **$7,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $7,000.00**
Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software
    - Guest Speaker
3. Physical Education
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Uniforms/coaches clothes

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	130

Sponsor's Name: Katherine Kirk

CONTINUED PURPOSE FOR EXPENDITURES:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	130

Sponsor's Name: Katherine Kirk

CONTINUED PURPOSE FOR EXPENDITURES:

5. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
6. Substitute
7. Shredding Services
8. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - Online subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
9. Transfers to other school activity accounts (for allowable expenses)
10. Professional Development

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	130

Sponsor's Name: Katherine Kirk

CONTINUED PURPOSE FOR EXPENDITURES:

11. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
12. Transportation
    - Mileage reimbursements
    - Buses driver pay
13. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Counseling Office	867	130

Sponsor's Name: Brandy Myles

SOURCES OF INCOME: **ESTIMATED INCOME:** **$800.00**

1. Fundraising
2. Transfers from other Activity Accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $800.00**

1. Resource materials and Students personal needs
2. Student awards
3. Red Ribbon Week
4. Math Facts Masters
5. Garden Club
6. Girls Club
7. Fundraising project expenses related to those activities approved in "Sources of Income"
8. Trainings for Counselor
9. Transfers to other Activity Accounts

SCHOOL ACTIVITY FUND ACCOUNTS - EPPERLY HEIGHTS ELEMENTARY

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Library	884	130

Sponsor's Name: Chrisanna Looney

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2000.00**

1. Fundraisers
2. Donations
3. Book Fair
4. Lost Library Books
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2000.00**

1. Library Books
2. General Supplies
3. Decorations
4. Furniture
5. Displays
6. Rewards
7. Kitchen Supplies
8. Transfers to other school activity
9. Membership dues, staff & students for conferences
10. Professional Magazine Subscription – these provide book reviews which are required for the purchase of Library Books

SCHOOL ACTIVITY FUND ACCOUNTS – EPPERLY HEIGHTS ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

Boeing Donation 997 130

Sponsor's Name: Katherine Kirk

SOURCES OF INCOME: **ESTIMATED INCOME:** **$11,000.00**

1. Donations
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$11,000.00**

1. School Supplies
2. Clothing
3. Educational Programs, Apps, Subscriptions
4. Student Instructional Tools and Manipulatives
5. Student Awards
6. Hygiene Supplies
7. Transfers to other accounts
8. Hydration Station for Pre-K & Kindergarten Building

Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - PLEASANT HILL ELEMENTARY
2025-2026 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Sunshine Fund	819	135
General Activity	826	135
Refund	827	135
Mid–Del Foundation Grant	843	135
Vending & School Picture Sales/Commission	845	135
Student Council	869	135
Library	884	135

Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – PLEASANT HILL ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Sunshine Fund	819	135

Sponsor's Name: Karen McCabe

SOURCES OF INCOME: **ESTIMATED INCOME:** **$700.00**

1. Dues
2. Donations, contributions and gifts
   - Portion of staff dues to benefit the Mid-Del Schools Foundation
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$700.00**

1. Flowers, cards, gifts and awards
2. Expenses related to Banquets and parties
3. Expenses related to the processing of film
4. Donations, contributions and gifts
5. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - PLEASANT HILL ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	135

Sponsor's Name: Patrice Tucker

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Fundraisers (list specifically)
    - Spirit sales
    - T-shirt sales
    - Popcorn
    - Food sales
    - Local merchant discount cards
    - Brochure Sales
    - Recycling
    - Jerky sales
    - Gumballs
    - Pickles
    - Floats
    - Jog-A-Thon
    - HOG Week
    - Cookie Dough
    - Happy Birthday Marquee
    - Blue & Gold
    - SchoolSAFEid car tags
    - Snow Cones
    - Tech Day
2. Concessions
3. Yearbook
4. Latchkey Student Incentive
5. Book orders / Weekly Reader
6. Entry fees, dues, tickets and admissions
7. Gate proceeds
8. Awards and donations
9. Donations, contributions and gifts
    - Donations from staff, students & individuals to benefit the Leukemia Society
    - Donations from staff, students & individuals to benefit the American Heart Association
    - Donations from staff, students & individuals to benefit HOG Week
10. Interest - Now account
11. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
12. Transfers from other school activity accounts
13. Student Council: Hat Day, Dance Night, Sunglasses Day, Bingo Night/Day, Pencils/Sharpeners/Erasers, Candy Grams, Stomp Clinic, Turkey Day, Carnival Night, Karate, Art Exhibition, Parents Night Out, Scavenger Hunt, Tech Day, Fall Carnival, Spring Carnival, Student Store, and Cardinal Treats

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - PLEASANT HILL ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	135

Sponsor's Name: Patrice Tucker

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$8,000.00**

1. Assembly expenses
2. Trip expenditures for educational purposes
3. Workshop and meeting expenses
4. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
5. Ribbons, trophies, awards, flowers and gifts
6. Postage
7. Artist-in-residence expenses
8. Building and grounds maintenance expenses
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Printing and related expenses
11. Additional personnel (non-certified and certified)
12. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
13. Expenses for special projects
14. Memberships fees - Staff and student
15. Entry fees, dues, tickets and admissions
16. Refunds
17. Chamber of Commerce membership
18. Donations, contributions and gifts
    - Donations from staff, students & individuals to benefit the Leukemia Society
    - Donations from staff, students & individuals to benefit the American Heart Association
    - Donations from staff, students & individuals to benefit HOG Week
19. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - PLEASANT HILL ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	135

Sponsor's Name: Patrice Tucker

SOURCES OF INCOME: **ESTIMATED INCOME:** **$25.00**

1. Lost books
2. Tuition
3. Damages
4. Fines
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$25.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Summer school tuition
5. Return to district
6. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – PLEASANT HILL ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Foundation Grant	843	135

Sponsor's Name: Patrice Tucker

SOURCES OF INCOME: **ESTIMATED INCOME:** **$500.00**

1. Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$500.00**

1. Playground Equipment
2. Resource Books
3. Instructional Supplies
4. Office Supplies

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - PLEASANT HILL ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	135

Sponsor's Name: Patrice Tucker

SOURCES OF INCOME: **ESTIMATED INCOME:** **$700.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $450.00**
Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software
    - Guest Speaker
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	135

Sponsor's Name: Patrice Tucker

CONTINUED PURPOSE FOR EXPENDITURES:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
6. Substitute
7. Shredding Services

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	135

Sponsor's Name: Patrice Tucker

PURPOSE FOR EXPENDITURES:

8. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
9. Transfers to other school activity accounts (for allowable expenses)
10. Professional Development
11. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	135

Sponsor's Name: Patrice Tucker

PURPOSE FOR EXPENDITURES:

12. Transportation
    - Mileage reimbursements
    - Buses driver pay
13. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Student Council	869	135

Sponsor's Name: Sharlette Samuels

SOURCES OF INCOME: **ESTIMATED INCOME:** **$25.00**

1. Fundraisers:
    - Hat Day
    - Candy Grams
    - Turkey for a Day
    - Santa Pics
    - Hats off to MLK Jr.
    - Basketball Game
    - Bingo
    - Sunglasses Day
    - Ronald McDonald House
    - HOG Week Events
    - Tech Day
    - Fall & Spring Carnival
    - Cardinal Treats
    - Student Store – The Cardinal Basics
2. Donations
    - Donations from staff, students & individuals to benefit HOG Week
    - Donations from staff, students, and individual to benefit Ronald McDonald House
3. Concessions
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$25.00**

1. Instructional, Media and Office Supplies
2. Ribbons, Trophies, Awards and Gifts
3. Food
4. Donations
    - Donations from staff, students & individuals to benefit HOG Week
    - Donations from staff, students, and individuals to benefit the Ronald McDonald House
5. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – PLEASANT HILL ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Library	884	135

Sponsor's Name: Brent Pockrus

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Book Fair
2. Donations
3. Lost Book Fees
4. Fundraisers
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$5,000.00

1. Instructional Supplies
2. Classroom Supplies
3. Books
4. Student Rewards
5. Online Computer Programs
6. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - RIDGECREST ELEMENTARY
2025-2026 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	145
Refund	827	145
Mid-Del Foundation Grant	843	145
Vending & School Picture Sales/Commission	845	145

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - RIDGECREST ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	145

Sponsor's Name: Amber Reid

SOURCES OF INCOME: **ESTIMATED INCOME: $51,300.00**

1. Fundraisers (list specifically)
    - Candy sales / World's Finest Chocolate
    - T-shirt sales
    - Cookie Dough
    - Brochure sales
    - Popcorn/Pickle/Chips/Drinks/Any Allowable Snacks
    - Box Tops for Education
    - Recycling
    - Agenda Sales
    - Book Fair
    - Carnival
    - Sticker Machine
    - Blue & Gold (Spring 24')
2. Yearbook
3. Lost Library Books
4. Entry fees, dues, tickets and admissions
5. Donations, contributions and gifts
6. TARGET – Take charge of Education
7. Interest - Now account
8. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
9. Transfers from other school activity accounts
10. Field Trip (Bus Expenses)
11. HOG Week (ex. Pickles & Popcorn Sales / Hat Day Sales)

SCHOOL ACTIVITY FUND ACCOUNTS - RIDGECREST ELEMENTARY

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	145

Sponsor's Name: Amber Reid

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$51,300.00**

1. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
2. Classroom Supplies
3. Assembly expenses
4. Trip expenditures for educational purposes
5. Workshop and meeting expenses
6. Ribbons, trophies, awards, flowers, gifts, & food
7. Postage and freight
8. Printing
9. Artist-in-residence expenses
10. Building and grounds maintenance expenses
11. Fundraising project expenses related to those activities approved in "Sources of Income"
12. Computer Equipment & Supplies (printers, roller kits, toner, etc.)
13. Additional personnel and Officials (non-certified and certified)
14. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
15. Expenses for special projects
16. Membership fees - Staff and students
17. Entry fees, dues, tickets, admissions and refunds
18. HOG Week
19. Shredding Services
20. Yearbooks
21. Donation, contributions and gifts
22. Transfers to other school activity accounts
23. School Supplies

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - RIDGECREST ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	145

Sponsor's Name: Amber Reid

SOURCES OF INCOME: **ESTIMATED INCOME: $400.00**

1. Lost books
2. Tuition
3. Damages
4. Fines
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $250.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Summer school tuition
5. Return to district
6. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - RIDGECREST ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid- Del Foundation Grant	843	145

Sponsor's Name: Amber Reid

SOURCES OF INCOME: **ESTIMATED INCOME: $3704.67**

1. Mid-Del Foundation Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $3704.67**

1. Class Set of Drums
2. T-shirts
3. Transportation
4. Furniture
5. Instructional Supplies

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - RIDGECREST ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	145

Sponsor's Name: Amber Reid

SOURCES OF INCOME: **ESTIMATED INCOME:**
$3,000.00

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $3,000.00**

Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Guest Speaker
    - Software

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	145

Sponsor's Name: Amber Reid

CONTINUED PURPOSE FOR EXPENDITURES:

3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothes
4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	145

Sponsor's Name: Amber Reid

CONTINUED PURPOSE FOR EXPENDITURES:

5. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
6. Substitute
7. Shredding Services
8. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
9. Transfers to other school activity accounts (for allowable expenses)
10. Professional Development

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	145

Sponsor's Name: Amber Reid

CONTINUED PURPOSE FOR EXPENDITURES:

11. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
12. Transportation
    - Mileage reimbursements
    - Buses driver pay
13. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software

SCHOOL ACTIVITY FUND ACCOUNTS - SOLDIER CREEK ELEMENTARY
2025-2026 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	150
General Activity	826	150
Refund	827	150
Special Olympics	833	150
Mid-Del Foundation Grant	843	150
Vending & School Picture Sales/Commission	845	150

Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – SOLDIER CREEK ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	150

Sponsor's Name: Caren Rickwalt

SOURCES OF INCOME: **ESTIMATED INCOME:** **$700.00**

1. Dues
2. Donations, contributions and gifts
   - Portion of staff dues to benefit the Mid-Del Schools Foundation
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$700.00**

1. Flowers, cards, gifts and awards
2. Expenses related to Banquets and parties
3. Expenses related to the processing of film
4. Donations, contributions and gifts
5. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - SOLDIER CREEK ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	150

Sponsor's Name: Caren Rickwalt

SOURCES OF INCOME: **ESTIMATED INCOME:** **$61,600.00**

1. Fundraisers (list specifically)
    - Spirit sales
    - Bake and candy/food sales (World's Finest Chocolate, Blue & Gold)
    - T-shirt sales
    - Supplies
    - Book fairs
    - Concessions
    - Novelty sales
    - Pencil machine
    - Box tops for Education
    - SWAG Week Sales
    - Made by Influence
    - Online Sales
    - Snack/Treat/Drink sales through office
2. Yearbook
3. Latchkey Student Incentive
4. Book orders / Weekly Readers
5. Student store sales
6. Entry fees, dues, tickets and admissions
7. Gate proceeds
8. Interest - Now account
9. Donations, contributions and gifts
    - "Jump Rope for Heart" / "Kids Heart Challenge" donations
    - Marathon Kids "Stock the Staples" & "We got your 6"
    - Botball/STEM
    - Kids Marathon
7. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
8. Transfers from other school activity accounts

SCHOOL ACTIVITY FUND ACCOUNTS - SOLDIER CREEK ELEMENTARY

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	150

Sponsor's Name: Caren Rickwalt

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$61,600.00

1. Instructional, classroom supplies, media and office supplies and equipment purchase, repairs, rentals and leases
2. Assembly expenses
3. Trip expenditures for educational purposes
4. Workshop and meeting expenses
5. Ribbons, trophies, awards, flowers and gifts
6. Postage and freight
7. Building and grounds maintenance expenses
8. Fundraising project expenses related to those activities approved in "Sources of Income"
9. Student store expenses
10. Printing and related expenses
11. Additional personnel (non-certified and certified)
12. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
13. Special project expenses
14. Membership fees - Staff and students
15. "S.A.V.E." - Student Anti Violence Education expenses
16. Entry fees, dues, tickets and admissions
17. Refunds and reimbursements
18. Speaker expenses
19. Chamber of Commerce membership
20. Donations, contributions and gifts
    - American Heart Association - funds from #9 in "Sources of Income" ("Jump Rope For Heart")
    - MWC Fire Station for "Marathon Kids"
21. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - SOLDIER CREEK ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	150

Sponsor's Name: Caren Rickwalt

SOURCES OF INCOME: **ESTIMATED INCOME:** **$100.00**

1. Lost books
2. Tuition
3. Damages
4. Fines
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$100.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Summer school tuition
5. Return to district
6. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – SOLDIER CREEK ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Special Olympics	833	150

Sponsor's Name: Caren Rickwalt

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,250.00**

1. Fundraisers (list specifically)
   - Candy/food sales
   - T-shirt sales
   - Homemade dog biscuits
2. Donations, contributions and gift
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,000.00**

1. Housing
2. Registration
3. Awards
4. Classroom supplies
5. Special Olympics Competitions
6. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
7. Fundraising project expenses related to those activities approved in "Sources of Income"
8. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - SOLDIER CREEK ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Mid-Del Foundation Grant	843	150

Sponsor's Name: Caren Rickwalt

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3659.40**

1. Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$3659.40

1. Botball Equipment
2. Instructional Supplies
3. Student Awards

Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - SOLDIER CREEK ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	150

Sponsor's Name: Caren Rickwalt

SOURCES OF INCOME: **ESTIMATED INCOME:** **$4,000.00**

1. Vending machine commissions & concession sales/contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $4,000.00**
Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Guest Speaker
    - Software
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothes

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	150

Sponsor's Name: Caren Rickwalt

CONTINUED PURPOSE FOR EXPENDITURES:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
6. Substitute
7. Shredding Services

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	150

Sponsor's Name: Caren Rickwalt

CONTINUED PURPOSE FOR EXPENDITURES:

8. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/newspapers/pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
9. Transfers to other school activity accounts (for allowable expenses)
10. Professional Development
11. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control

SCHOOL ACTIVITY FUND ACCOUNTS - SOLDIER CREEK ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	150

Sponsor's Name: Caren Rickwalt

CONTINUED PURPOSE FOR EXPENDITURES:

12. Transportation
    - Mileage reimbursements
    - Buses driver pay
13. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software

SCHOOL ACTIVITY FUND ACCOUNTS - TINKER ELEMENTARY
2025-2026 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	165
Refund	827	165
Mid- Del Foundation Grant	843	165
Vending & School Picture Sales/Commission	845	165
Library	884	165

SCHOOL ACTIVITY FUND ACCOUNTS - TINKER ELEMENTARY

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	165

Sponsor's Name: Stephanie Cavner

SOURCES OF INCOME: **ESTIMATED INCOME:** **$30,300.00**

1. Fundraisers (list specifically)
    - Spirit sales
    - Bake and candy/food sales
    - Brochure sales
    - T-shirt sales
    - Supplies
    - Concessions
    - Basket auction
    - Picture sales
    - Yearbooks
    - Birthday Marquee
    - Art sales
    - Walkathon
    - Christmas Store
    - Student of the Month Buttons
    - Read-a-thon
2. Book orders / Weekly Readers
3. Student store sales
4. Latchkey Student Incentive
5. Pencil machine
6. Entry fees, dues, tickets and admissions
7. Gate proceeds
8. Donations, contributions, grants and gifts
9. Interest - Now account
10. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
11. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$28,800.00

1. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
2. Expenses related to Assemblies, Speakers, and Artist –in-Residence
3. Trip expenditures for educational purposes
4. Workshop and meeting expenses
5. Ribbons, trophies and awards, flowers and gifts
6. Postage and freight
7. Building and grounds maintenance expenses
8. Fundraising project expenses related to those activities approved in "Sources of Income"
9. Printing and related expenses
10. Additional personnel (non-certified and certified)
11. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
12. Special project expenses
13. Membership fees - Staff and students
14. "Just Say No" expenses (D.A.R.E.)
15. Entry fees, tickets and admissions
16. Refunds

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - TINKER ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	165

Sponsor's Name: Stephanie Cavner

CONTINUED PURPOSE FOR EXPENDITURES:

17. Donations, contributions and gifts:
    - Donations from staff, students and individuals to benefit the American Heart Association
18. Transfers to other school activity accounts

Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - TINKER ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	165

Sponsor's Name: Stephanie Cavner

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,900.00**

1. Lost books
2. Tuition
3. Damages
4. Fines
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**

$3,800.00

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Summer school tuition
5. Return to district
6. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - TINKER ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid- Del Foundation Grant	843	165

Sponsor's Name: Stephanie Cavner

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,000.00**

1. Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**

$2,000.00

1. Decorations
2. Craft Supplies for Instructional Use
3. Instructional items, including food and drinks
4. Paper goods
5. Paint
6. Educational Games
7. Ribbons, Trophies, awards, flowers, and gifts
8. Books
9. General Supplies
10. Cleaning Supplies
11. Kitchen Supplies

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - TINKER ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	165

Sponsor's Name: Stephanie Cavner

SOURCES OF INCOME: **ESTIMATED INCOME:** **$4,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $4,000.00**

Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Guest Speaker
    - Software
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Uniforms/coaches clothes

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - TINKER ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	165

Sponsor's Name: Stephanie Cavner

CONTINUED PURPOSE FOR EXPENDITURES:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
6. Substitute
7. Shredding Services
8. Professional Development
9. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

10. Transfer to other school activity accounts (for allowable expenses)

SCHOOL ACTIVITY FUND ACCOUNTS - TINKER ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	165

Sponsor's Name: Stephanie Cavner

CONTINUED PURPOSE FOR EXPENDITURES:

11. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
12. Transportation
    - Mileage reimbursements
    - Buses driver pay
13. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software

SCHOOL ACTIVITY FUND ACCOUNTS – TINKER ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Library	884	165

Sponsor's Name: Amanda Scott

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,000.00**

1. Book Fair
2. Sales of Author books
3. Printer cartridge recycling
4. Donations
5. Lost Books
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**

$2,000.00

1. Author visit
2. Book / CD Rom / AR disks (test)
3. Printing supplies
4. AR store
5. Instructional supplies
6. Registration Fees
7. Furniture & Fixtures
8. Internet subscriptions
9. Magazines subscriptions
10. Student Awards
11. Transfer to other school activity accounts
12. Refunds for lost books

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - TOWNSEND ELEMENTARY
2025-2026 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	170
General Activity	826	170
Refund	827	170
Mid-Del Foundation Grant	843	170
Vending & School Picture Sales/Commission	845	170
Library	884	170
P.E. Fund	995	170
Boeing Donation	997	170

Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – TOWNSEND ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	170

Sponsor's Name: Heather Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,000.00**

1. Dues
2. Donations, contributions and gifts
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$1,500.00

1. Flowers, cards, gifts and awards
2. Expenses related to banquets and parties
3. Expenses related to processing of film
4. Donations, contributions and gifts
5. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - TOWNSEND ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	170

Sponsor's Name: Heather Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$35,000.00**

- Fundraisers (list specifically)
  - Book fairs
  - Together Fundraising
    - Scholastic, Follett
  - Candy/food sales
    - Blue & Gold
  - T-shirt sales
    - Nodus Graphics
  - Movies, magic, mime, folk singer and ventriloquist shows
  - Recycling
  - Brochure sales
    - Jaguar -Club's Choice
    - Jaguar Fundraising, LLC
      - Smencils
      - LED Wristbands
    - Diamond Fundraising
      - Butter Braids
      - Mrs. Fields Cookies
      - Pastries
- Latchkey Student Incentive
- Entry fees, dues, tickets and admissions
- Awards and donations
- Donations, contributions and gifts
- Interest - Now account
- Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
- Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**

$35,000.00

1. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
2. Assembly expenses
3. Trip expenditures for educational purposes
4. Workshop and meeting expenses
5. Ribbons, trophies, awards, flowers, gifts and refreshments for appreciation
6. Postage and freight
7. Playground Equipment
8. Artist-in-Residence expenses
9. Building and grounds maintenance expenses
10. Fundraising project expenses related to those activities approved in "Sources of Income"
11. Printing and related expenses
12. Additional personnel (non-certified and certified)
13. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
14. Special project expenses
15. Membership fees - Staff and students
16. Entry fees, dues, tickets and admissions
17. Refunds
18. Donations, contributions and gifts
19. Chamber of Commerce membership
20. Furniture
21. PE Equipment & Supplies

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - TOWNSEND ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	170

Sponsor's Name: Heather Dunn

CONTINUED PURPOSE FOR EXPENDITURES:

22. Site Improvement: Outdoor gardening supplies, lumber for raised beds
23. Transfers to other school activity accounts
24. Student Awards
25. Adult Awards
26. Paper Goods
27. Food

Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - TOWNSEND ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	170

Sponsor's Name: Heather Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$200.00**

1. Lost books
2. Tuition
3. Damages
4. Fines
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$200.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Summer school tuition
5. Return to district
6. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - TOWNSEND ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Mid-Del Foundation Grant	843	170

Sponsor's Name: Heather Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$5,0000.00

1. Site Improvement: Supplies and materials to upkeep walking trail
2. Chromebooks, Computers, iPads
3. P.E. Equipment
4. Food
5. Paper Goods
6. Student Awards
7. Adult Awards
8. Classroom supplies & materials
9. Site Improvement: Outdoor mats, benches, etc.
10. Community Outings – spending money
11. Transportation

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - TOWNSEND ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	170

Sponsor's Name: Heather Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $5,000.00**

Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software
    - Guest Speaker
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - TOWNSEND ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	170

Sponsor's Name: Heather Dunn

CONTINUED PURPOSE FOR EXPENDITURES:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
6. Substitutes
7. Shredding Services

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	170

Sponsor's Name: Heather Dunn

CONTINUED PURPOSE FOR EXPENDITURES:

8. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
9. Transfers to other school activity accounts (for allowable expenses)
10. Professional Development
11. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control

SCHOOL ACTIVITY FUND ACCOUNTS - TOWNSEND ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	170

Sponsor's Name: Heather Dunn

CONTINUED PURPOSE FOR EXPENDITURES:

12. Transportation
    - Mileage reimbursements
    - Buses driver pay
13. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – TOWNSEND ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Library	884	170

Sponsor's Name: Melanie Campbell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,500.00**

1. Fundraisers (list specifically)
   - Book fairs
     1. Scholastic
     2. Follett
2. Lost and replacement book money
3. Donations, contributions and gifts
4. Transfers from other school activity accounts
5 Dues, Fees & Registration

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$ 1,500.00**

1. Improvement of Library
2. Additional personnel (non-certified & certified)
3. Fund raising project expenses related to those activities approved in "Source of Income"
4. Transfers to other school activity accounts
5. Dues, Fees & Registration
6. Prizes, Awards, Decorations, and Reading Incentives
7. Furniture
8. Crafts and Supplies
9. Snacks and Books
10. Office Supplies and Equipment Purchases

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – TOWNSEND ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Boeing Donation	997	170

Sponsor's Name: Heather Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$11,000.00**

1. Donations
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$11,000.00**

1. School Supplies
2. Clothing
3. Educational Programs, Apps, Subscriptions
4. Student Instructional Tools and Manipulatives
5. Student Awards
6. Hygiene Supplies
7. Transfers to other accounts
8. Hydration Station for Pre-K & Kindergarten Building

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – TOWNSEND ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
PE Fund	995	170

Sponsor's Name: Melissa Smith

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Fundraisers
2. Donations
3. Contributions
4. Gifts & Grants
5. Transfers from other School Activity Accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$10,000.00**

1. PE Equipment
2. Student Awards
3. Food
4. Paper Goods
5. Classroom supplies & materials
6. Transfers from other School Activity Accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - PARKVIEW ELEMENTARY
2025-2026 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	185
General Activity	826	185
Refund	827	185
Special Olympics	833	185
Mid-Del Foundation Grant	843	185
Vending & School Picture Sales/Commission	845	185
Boeing Donation	997	185

Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – PARKVIEW ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	185

Sponsor's Name: Rebekah Mitchell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,000.00**

1. Dues
2. Donations, contributions and gifts
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$1,500.00

1. Flowers, cards, gifts and awards
2. Expenses related to banquets and parties
3. Expenses related to processing of film
4. Donations, contributions and gifts
5. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - PARKVIEW ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	185

Sponsor's Name: Rebekah Mitchell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$50,550.00**

1. Fundraisers (list specifically)
    - Spirit sales
    - Bake and candy/food sales (Blue & Gold, Candy Bars)
    - T-shirt sales
    - Box Tops for Education
    - Supplies
    - Concessions
    - Santa Pictures
    - Dances
    - Recycling
    - Hat Day
    - Bedlam Penny/Change Drive/fundraiser
    - Santa Store
    - Holiday Grams
    - Fall Festival
    - Mazzio Pizza Night
    - Book Fairs
    - Catalogue Fundraisers (recipe books, cookie dough, utensils, kitchen essentials, panty organization, mugs, tumblers, photo frames, wrapping paper, trunk organizers, candy, nuts, cheesecake
2. Yearbook
3. Latchkey Student Incentive
4. Book orders / Weekly Readers
5. Student store sales
6. Entry fees, dues, tickets and admissions
7. Gate proceeds
8. Donations, contributions and gifts
9. Interest - Now account
10. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
11. Transfers from other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - PARKVIEW ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	185

Sponsor's Name: Rebekah Mitchell

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$45,550.00

1. Assembly expenses
2. Trip expenditures for educational purposes
3. Workshop and meeting expenses
4. Instructional, media and office supplies
5. equipment, repairs, rentals and leases
6. Ribbons, trophies, awards, flowers and gifts
7. Postage
8. Artist-in-residence expenses
9. Building and grounds maintenance expenses
10. Fundraising project expenses related to those activities approved in "Sources of Income"
11. Printing and related expenses
12. Additional personnel (non-certified and certified)
13. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
14. Expenses for special projects
15. Memberships fees - Staff and students
16. "Just Say No" expenses (D.A.R.E.)
17. Entry fees, dues, tickets and admissions
18. Refunds
19. Donations, contributions and gifts
20. Chamber of Commerce membership
21. Expenses related to outdoor pavilion
22. Playground Equipment
23. Gym Equipment
24. Transfers to other school activity accounts

Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - PARKVIEW ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	185

Sponsor's Name: Rebekah Mitchell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$200.00**

1. Lost books
2. Tuition
3. Damages
4. Fines
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$100.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Summer school tuition
5. Return to district
6. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - PARKVIEW ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Special Olympics	833	185

Sponsor's Name: Rebekah Mitchell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,250.00**

1. Fundraisers:
   - Candy sales
   - T-shirt sales
   - Sale of homemade dog biscuits
   - Concessions
2. Donations, contributions and gifts
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $2,000.00**

1. Housing
2. Registration
3. Awards
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Transfers to other school activity accounts'

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - PARKVIEW ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Mid-Del Foundation Grant	843	185

Sponsor's Name: Rebekah Mitchell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,250.00**

1. Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$2,000.00

1. Books
2. Batteries
3. Flashlights
4. Cook Books for Character Education
5. Supplies for classroom
6. Outdoor garden area

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - PARKVIEW ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	185

Sponsor's Name: Rebekah Mitchell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $3,000.00**
Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Guest Speaker
    - Software

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	185

Sponsor's Name: Rebekah Mitchell

3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation cannot be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	185

Sponsor's Name: Rebekah Mitchell

5. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
6. Substitute
7. Shredding Services
8. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
9. Transfers to other school activity accounts (for allowable expenses)
10. Professional Development

SCHOOL ACTIVITY FUND ACCOUNTS - PARKVIEW ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	185

Sponsor's Name: Rebekah Mitchell

11. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
12. Transportation
    - Mileage reimbursements
    - Buses driver pay
13. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – PARKVIEW ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Boeing Donation	997	185

Sponsor's Name: Rebekah Mitchell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$11,000.00**

1. Donations
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$11,000.00**

1. School Supplies
2. Clothing
3. Educational Programs, Apps, Subscriptions
4. Student Instructional Tools and Manipulatives
5. Student Awards
6. Hygiene Supplies
7. Transfers to other accounts
8. Hydration Station for Pre-K & Kindergarten Building

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - SCHWARTZ ELEMENTARY
2025-2026 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	190
Mid-Del Foundation Grant	843	190
Vending & School Picture Sales/Commission	845	190

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - SCHWARTZ ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	190

Sponsor's Name: Rondall Jones

SOURCES OF INCOME: **ESTIMATED INCOME:** **$30,000.00**

1. Fundraisers (list specifically)
    - Spirit sales
    - Bake and candy/food sales
    - T-shirt sales
    - Supplies
    - Catalog/Brochure sales
    - Concessions
2. Book orders/ "Weekly Readers"
3. Student store sales
4. Book Fair
5. Latchkey Student Incentive
6. Entry fees, dues, tickets and admissions
7. Donations, contributions and gifts
8. Interest - Now account
9. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
10. Transfers from other school activity accounts
11. SWAG Week

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - SCHWARTZ ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	190

Sponsor's Name: Rondall Jones

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $30,000.00**

1. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
2. Assembly expenses
3. Trip expenditures for educational purposes
4. Workshop and meeting expenses
5. Ribbons, trophies, awards, flowers and gifts
6. Postage and freight
7. Artist-in-residence expenses
8. Building and grounds maintenance expenses
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Printing and related expenses
11. Additional personnel (non-certified and certified)
12. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
13. Special project expenses
14. Membership fees - Staff and students
15. "S.A.V.E." - Student Anti Violence Education expenses
16. Entry fees, dues, tickets and admissions
17. Refunds
18. Donations, contributions and gifts
19. ROPES course
20. Party expenses
21. Student supplies
22. Chamber of Commerce membership
23. Transfers to other school activity accounts
24. SWAG Week

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - SCHWARTZ ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Foundation Grant	843	190

Sponsor's Name: Rondall Jones

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,635.47**

1. Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$3,635.47

1. Online Program
2. Instructional Supplies
3. Supplies for District Music Festival

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - SCHWARTZ ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	190

Sponsor's Name: Rondall Jones

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,100.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $3,100.00**
Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software
    - Guest Speaker
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothes

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	190

Sponsor's Name: Rondall Jones

CONTINUED PURPOSE FOR EXPENDITURES:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos

5. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
6. Substitute
7. Shredding Services

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	190

Sponsor's Name: Rondall Jones

CONTINUED PURPOSE FOR EXPENDITURES:

8. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
9. Transfers to other school activity (for allowable expenses)
10. Professional Development
11. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control

SCHOOL ACTIVITY FUND ACCOUNTS - SCHWARTZ ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	190

Sponsor's Name: Rondall Jones

CONTINUED PURPOSE FOR EXPENDITURES:

12. Transportation
    - Mileage reimbursements
    - Buses driver pay
13. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software
    - Equipment rental/lease

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY
2025-2026 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Love the Jets	812	195
Faculty Flower Fund	819	195
General Activity	826	195
Refund	827	195
Mid-Del Foundation Grant	843	195
Vending & School Picture Sales/Commission	845	195
Library	884	195
Art Class	893	195
PTA	900	195

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Love the Jets	812	195

Sponsor's Name: Charita Hunt

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Fundraisers
2. Donations, contributions and gifts
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$10,000.00

1. Food Boxes
2. Food Items
3. T-Shirts
4. Feed the Children Prepackaged Boxes
5. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	195

Sponsor's Name: Charita Hunt

SOURCES OF INCOME: **ESTIMATED INCOME:** **$700.00**

1. Dues
2. Donations, contributions and gifts
   - Portion of staff dues to benefit the Mid-Del Schools Foundation
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$700.00**

1. Flowers, cards, gifts and awards
2. Expenses related to Banquets and parties
3. Expenses related to the processing of film
4. Donations, contributions and gifts
   - Portion of staff dues to benefit the Mid-Del Schools Foundation
5. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	195

Sponsor's Name: Charita Hunt

SOURCES OF INCOME: **ESTIMATED INCOME:** **$55,000.00**

1. Fundraisers (list specifically)
    - Brochure sales
    - Bake and candy/food sales
    - T-shirt sales
    - Assemblies
    - Popcorn sales
    - Bedlam contest
    - Supplies (folders, pencils and planners)
    - Book fairs
    - Concessions
    - Recycling
    - DVD Sales
2. Yearbook and pictures
3. Book orders/" Weekly Readers"
4. Grant (Science Museum)
5. Student store sales
6. Entry fees, dues, tickets and admissions
7. Gate proceeds
8. Awards
9. Latchkey Student Incentive
10. Donation, contributions and gifts
    - Pledges - St. Jude / "Jump Rope for Heart"
11. Interest - Now Account
12. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
13. Transfers from other school activity accounts
14. Walk-A-Thon or Read-A-Thon Fundraiser

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	195

Sponsor's Name: Charita Hunt

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$45,000.00

1. Assembly expenses
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
4. Ribbons, trophies, awards, flowers and gifts
5. Yearbooks
6. Postage
7. Audiovisual Supplies
8. Artist in Residence expenses
9. Building and grounds maintenance expenses
10. Fundraising project expenses related to those activities approved in "Sources of Income"
11. Printing and related expenses
12. Additional personnel (non-certified and certified)
13. Expenses for special projects
14. Memberships dues - Staff and students
15. Refunds
16. Film purchases and related processing expenses
17. "Weekly Readers" and book orders
18. Speaker expenses
19. Chamber of Commerce memberships
20. Donations, contributions and gifts
    - Pledges - St Jude / "Jump Rope for Heart"
21. Transfers to other school activity account

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Refund	827	195

Sponsor's Name: Charita Hunt

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,250.00**

1. Lost books
2. Tuition
3. Damages to school property
4. Fines for damage/lost school property
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$3,250.00

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Return to district
5. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Mid-Del Foundation Grant	843	195

Sponsor's Name: Charita Hunt

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Foundation Grants
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$5,000.00

1. Instructional Supplies
2. Newspaper and magazine subscriptions
3. Instructional downloads, apps
4. Extension cords, power strips, tools
5. Botball kits, charges, batteries, castor kits, gear motor, motors
6. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	195

Sponsor's Name: Charita Hunt

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $3,000.00**
Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Guest Speaker
    - Software
3. Physical Education
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Uniforms/coaches clothes

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Vending & School Picture Sales/Commission	845	195

Sponsor's Name: Charita Hunt

CONTINUED PURPOSE FOR EXPENDITURES:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	195

Sponsor's Name: Charita Hunt

CONTINUED PURPOSE FOR EXPENDITURES:

5. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
6. Substitute
7. Shredding Services
8. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - Online subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
9. Transfers to other school activity accounts (for allowable expenses)
10. Professional Development

ACCOUNT NAME	ROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	195

Sponsor's Name: Charita Hunt

CONTINUED PURPOSE FOR EXPENDITURES:

11. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
12. Transportation
    - Mileage reimbursements
    - Buses driver pay
13. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Library	884	195

Sponsor's Name: Charita Hunt

SOURCES OF INCOME: **ESTIMATED INCOME: $5,000.00**

1. Fund raisers (list specifically)
    - Brochure sales
    - Bake and candy/food sales
    - T-shirts
    - Assemblies
    - Supplies (folders, pencils and planners)
    - Book Fair
    - Concessions
    - Masonic Chicken Dinner
    - Recycling
    - DVD Sales
2. Yearbook and pictures
3. Entry fees, dues, tickets and admissions
4. Student store sales
5. Book orders/" Weekly Readers"
6. Gate proceeds
7. Awards
8. Lost/Damaged books & Fines
9. Donations, contributions and gifts
10. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $5,000.00**

1. Fundraising project expenses related to those activities approved in "Source of Income"
2. Travel expenses including - transportation cost, mileage, meals, registration and fees
3. Instructional, office supplies and equipment purchase, repairs, rentals and leases
4. Ribbons, trophies, awards, flowers and gifts
5. Postage
6. Artist in Residence expenses
7. Printing and related expenses
8. Donations, contributions and gifts
9. Speaker Expenses
10. "Weekly Readers" and book orders
11. Donations, contributions and gifts
12. Transfers to other school activity accounts
13. Refunds and reimbursements
14. Film purchases and related processing expenses
15. Additional personnel (non-certified and certified)
16. Building and grounds maintenance expenses
17. Membership dues – Staff and Students
18. Expenses for special projects
19. Assembly expenses

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art Class	893	195

Sponsor's Name: Charita Hunt

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Fundraisers (list specifically)
    - Square 1 Art
    - T-Shirt Sales
    - Box Tops for Education
    - Student Store Sales
    - Picture Sales
    - Silent Auction
2. Donations, contributions and gifts
3. Fines for Damage/Lost School Property
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts
6. Buses

PURPOSES FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $3,000.00**

1. Membership dues - Staff and students
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Awards and gifts
4. Film Processing and Related Expenses
5. Entry fees, dues, tickets and admissions
6. Furniture
7. Printing and related Expenses
8. Instructional and Student Related Supplies and Equipment, Lease's and Repairs.
9. Building, security and grounds maintenance, supplies, equipment and purchased services.
10. Transfers to other school activity accounts
11. Refunds and Reimbursements
12. Cleaning Supplies
13. Replace Damaged/Lost School Property
14. Buses, Bus Driver pay/Mileage

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
PTA	900	195

Sponsor's Name: Charita Hunt

SOURCES OF INCOME: **ESTIMATED INCOME:** **$4,000.00**

1. Fundraisers (list specifically)
    - Candy/bake/food sales
    - Concession sales
    - Box Tops for Education
2. Donations, contributions and gifts
3. Yearbook sales
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts

PURPOSES FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $4,000.00**

1. Membership dues - Staff and students
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Awards and gifts
4. Teacher Appreciation Luncheon
5. Entry fees, dues, tickets and admissions
6. Postage
7. Expenses related to Yearbook
8. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
9. Building, security and grounds maintenance, supplies, equipment and purchased services.
10. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL
2025-2026 SCHOOL YEAR

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	505
Refund	827	505
Mid-Del Foundation Grant	843	505
Vending & School Picture Sales/Commission	845	505
Mid-Del Strings	863	505
Band Operating	864	505
Athletics	865	505
Vocal Music	868	505
Leadership	869	505
Spirit Club	872	505
National Junior Honor Society	873	505
FACS/ FCCLA	874	505
Yearbook	878	505
Cheerleading	879	505
Library	884	505
Art A	893	505
Key Club	916	505
Pom Pon	921	505
Stem/ TSA	949	505
Stem/TSA	970	505

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	505

Sponsor's Name: Darcy Budde

SOURCES OF INCOME: **ESTIMATED INCOME:** **$101,000.00**

1. Fundraisers (list specifically)
    - Bake/snack/candy/food/ sales
    - Concessions
    - Elementary academic bowl
    - School dances/parties
    - Brochure sales
    - T-shirt/clothing sales
    - Book fairs
    - Carnivals
    - Car washes
    - Pencil/pen machines
    - Candle sales
    - Cookbooks
    - School wide dinners
    - Ring sales
    - Community partners with Target
    - Faculty/student competitions
    - Discount cards
    - Silent Auction
    - General Mills Box Tops
    - Recycling
    - Agenda sales
2. Newspapers sales and advertisements
3. Club dues (voluntary only)
4. Entry fees, dues, tickets and admissions
5. Interest - Now account
6. Donations, contributions and gifts
    - Carl Albert Middle School PTSA - funds from income #1 (portion of concession)
    - Special Olympics - funds from income #1 (portion of concession)
    - American Cancer Society - funds from income #1 (portion of concession)
    - Donation from Mid-Del patron for instructional purpose, not to include sport related expenditures
    - Donations from staff, students & individuals to benefit UNICEF
7. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
8. Chamber of Commerce membership
9. Redeposit startup change
10. Transfers from other school activity accounts
11. SWAG

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	505

Sponsor's Name: Darcy Budde

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$101,000.00**

1. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
2. Camp related expenses
3. Professional and educational workshop, trip and meeting expenses (including registration and travel)
4. Ribbons, trophies, awards, flowers, and gifts
5. Postage and freight
6. Film & processing/scrap book
7. Building, security and grounds maintenance, supplies, equipment and purchased services
8. Guest speaker expenses
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Additional personnel (non-certified and certified)
11. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
12. Banquet, party and hospitality expenses
13. Entry fees, dues, tickets and admissions
14. Memberships dues - staff and students
15. Refunds and reimbursements
16. Student success program
17. Furniture
18. Remodeling supplies-equipment
19. Computers and technology equipment
20. Donations to:
    - Carl Albert Middle School PTSA - funds from income #1 (portion of concession and vending machine sales)
    - Special Olympics - funds from income #1 (portion of concession and vending machine sales)
    - American Cancer Society - funds from income #1 (portion of concession and vending machine sales)
    - Donation from Mid-Del patron for instructional purpose, not to include sport related expenditures
    - Donations from staff, students & individuals to benefit UNICEF
    - Donations from staff, students & individuals Earth Foundation
21. Startup change
22. Transfers to other school activity accounts
23. SWAG

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	505

Sponsor's Name: Darcy Budde

SOURCES OF INCOME: **ESTIMATED INCOME:** **$300.00**

1. Tuition
2. Damages
3. Fines
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$300.00**

1. Refund of tuition
2. Return to district
3. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Mid-Del Foundation Grant	843	505

Sponsor's Name: Darcy Budde

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1500.00**

1. Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$1500.00

1. Office Supplies
2. Resource Books
3. Instructional Supplies
4. Classroom Furniture & Equipment
5. Instruments
6. Playground Equipment
7. Magazine Subscriptions
8. Media Supplies
9. Instructional Videos and CD's
10. Permanent Fixture, Decorations, or furniture

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	505

Sponsor's Name: Darcy Budde

SOURCES OF INCOME: **ESTIMATED INCOME:** **$40,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $40,000.00**
Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software
    - Guest Speaker
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothes

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	505

Sponsor's Name: Darcy Budde

PURPOSE FOR EXPENDITURES CONTINUED:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Band
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - CD/VCR/DVD players
    - Chairs
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Equipment
    - Fees
    - Flags
    - Furniture
    - Instruments and instrument repair
    - Maintenance agreements
    - Music, music folios, music stands & sheet music
    - Software
    - Sound systems
    - Uniforms and uniform caddies

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	505

Sponsor's Name: Darcy Budde

PURPOSE FOR EXPENDITURES CONTINUED:

6. Cheerleading
    - Camp Clothes
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Choreographers – Only contract personnel with a Board approved contract – Any district employee performing this duty must be paid through payroll via an Activity Fund Transfer
    - Coaches fees
    - Membership fees - District staff only
    - Entry fees
    - Equipment
    - Supplies
    - Uniforms
7. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
8. Substitute
9. Shredding Services
10. Salary - for labor on special projects
11. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - Online subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
12. Transfers to other school activity accounts (for allowable expenses)
13. Professional Development

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	505

Sponsor's Name: Darcy Budde

PURPOSE FOR EXPENDITURES CONTINUED:

14. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
15. Transportation
    - Mileage reimbursements
    - Buses driver pay
16. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software

SCHOOL ACTIVITY FUND ACCOUNTS – CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Strings	863	505

Sponsor's Name: Lauren Meaders

SOURCE OF INCOME: **ESTIMATED INCOME:** **$50,000.00**

1. Donations, contributions and gifts
2. Fund Raisers (list specifically)
    - Car Wash
    - Food/Candy/Bake sales
    - T-Shirt sales
    - Candle sales
    - Music Sales
    - Musical CD's
    - Concessions
    - Ad sales for programs
    - Flower bulb sales
    - Picture sales
3. Student share of travel and related expenses
4. Entry fees, dues, tickets and admissions
5. Instrument rental
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $50,000.00**

1. Entry fees, dues, tickets and admissions
2. Fundraising project expenses related to those approved in "Sources of Income"
3. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
4. Field trip expenses
5. Donations, contributions and gifts
6. Additional personnel (certified and non-certified)
7. Instructional (strings related) supplies, equipment purchases, leases and repairs
8. Awards and Scholarships
9. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Band	864	505

Sponsor's Name: Melissa Marks

SOURCES OF INCOME: **ESTIMATED INCOME:** **$27,000.00**

1. Fundraisers (list specifically)
    - Candy, food and bakes sales
    - Carnival
    - Brochure sales
    - Concessions
    - Car Wash
    - Local merchant discount cards
    - T-Shirt sales
    - Candle sales
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Students share of travel and related expenses
5. Lessons and accompanist fees
6. Instrument sanitation fees
7. Uniform cleaning fees
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$27,000.00**

1. Postage and freight
2. Contest expenses (including catering)
3. Entry fees, dues, tickets and admissions
4. Ribbons, trophies, awards and scholarships
5. Clinic expenses and clinicians
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Instructional (band related) supplies and equipment purchases, leases and repairs
8. Transportation cost, mileage, lodging, meals, registration and fees
9. Accompanist and judging fees expenses
10. Party expenses
11. Refunds and reimbursements
12. Memberships dues - staff and students
13. Donations, contributions and gifts:
14. Field trip expenses
15. Workshop, convention and clinic expenses (including registration and travel)
16. Flowers
17. Expenses related to Band equipment trailer
18. Uniform purchases, alterations and cleaning
19. Additional personnel (non-certified and certified)
20. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Athletics	865	505

Sponsor's Name: Chelsey Edmondson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$27,000.00**

1. Fundraisers (list specifically)
    - Car Wash
    - Candy, donuts, sandwich/food and bake sales
    - Candle sales
    - Carnival
    - Shoot for suits
    - School dances
    - Faculty/student athletic games
    - Elementary tournaments/festivals/previews
    - Concessions
    - Promotion Cards
    - Clothing sales
2. Entry fees, dues, tickets and admissions
3. Gate proceeds
4. Advertising
5. Donations, contributions and gifts
6. Uniform and equipment reimbursements
7. Collections for lost or damaged property
8. Camps
9. Redeposit of startup change
10. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$27,000.00**

1. Entry fees, dues, tickets and admissions
2. Instructional and office (athletic related) supplies and equipment purchases, repairs and leases
3. Field maintenance expenses
4. Camera, film and related processing expenses
5. Uniform purchases, alterations and cleaning
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Officials and security - additional personnel (non-certified and certified)
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Awards and trophies
10. Banquet expenses
11. Leasing facilities
12. Printing and advertising
13. Startup change
14. Membership dues - staff and students
15. Refunds and reimbursements
16. Transfer to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vocal Music	868	505

Sponsor's Name: Kody Clarke

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Fundraisers (list specifically)
    - Food/candy/bake sales
    - Car wash
    - T-shirt sales
    - Carnival
    - Brochure sales
    - Cookbooks
2. Entry fees, dues, tickets and admissions
3. Gate proceeds
4. Donations, contributions and gifts
5. Collections for lost supplies and accompanist fees
6. Students share of expenses
7. Uniform deposits and rentals
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$10,000.00**

1. Instructional (vocal music related) supplies and equipment purchases, leases and repairs
2. Contest expenses (registrations, judges fees, accompanist and travel)
3. Plaques, awards and gifts
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Workshop and field trip expenses (student and teachers)
6. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
7. Additional personnel (non-certified and certified)
8. Party expenses
9. Accompanist, tutor, judge, clinician, and choreographer expenses
10. Uniform construction, purchases, alterations and cleaning
11. Refunds and reimbursements
12. Donations, contributions and gifts:
13. Pictures
14. Postage
15. Security
16. Royalty expenses
17. Entry fees, dues, tickets and admissions
18. Piano tuning
19. Membership dues - staff and students
20. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Leadership	869	505

Sponsor's Name: Jessica Hill

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,500.00**

1. Fundraisers (list specifically)
    - Food/candy/sandwich/bake sales
    - School dances
    - Ribbon sales
    - Fun nights and spirit activities
    - Concessions
    - T-shirt sales
    - Bedlam Week fundraiser
    - Talent Show
    - Bedlam Penny Wars
    - Bedlam Chain sales
2. Donations, contributions and gifts
    - Donation to Christmas for Others
    - Donation to Care Center of Oklahoma City
    - Leukemia Society & Lymphoma Society
3. Entry fees, dues, tickets and admissions
4. Transfers from other activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,500.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Donations, contributions and gifts
    - Donation to Christmas for Others
    - Donation to Care Center of Oklahoma City
    - Donation to the Leukemia and Lymphoma Society
3. Instructional (student council related) supplies and equipment purchases, leases and repairs
4. Awards and gifts
5. School landscaping supplies and improvements
6. Convention expenses
7. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
8. Party and pageant expenses
9. Membership dues - staff and students
10. Refunds and reimbursements
11. Assembly expenses
12. Uniform purchases, alterations and cleaning
13. Entry fees, dues, tickets and admissions
14. School enhancement projects
15. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Spirit Club	872	505

Sponsor's Name: Misty Verel

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Candy/bake/sandwich/food sales
    - T-shirt sales
    - Car wash
    - Beat tags
    - Ribbons, buttons and spirit sales
    - Local merchant discount cards
    - Concessions
2. Entry fees, dues, tickets and admissions
3. Gate proceeds
4. Donations, contributions and gifts
5. Club dues (voluntary only)
6. Rentals and deposits on uniforms
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$12,000.00**

1. Uniform purchases, alterations and cleaning
2. Supplies and equipment purchases, leases and repairs
3. Entry fees, dues, tickets and admissions
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Homecoming expenses
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Awards
8. Membership dues - staff and students
9. Banquet expenses
10. Refunds and reimbursements
11. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
National Junior Honor Society	873	505

Sponsor's Name: Shannon Whitefield

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,500.00**

1. Club dues (voluntary only)
2. Fundraisers (list specifically)
    - T-shirt sales
    - Concessions
    - School dances
    - Candy/food/bake sales
3. Entry fees, dues, tickets and admissions
4. Donations, contributions and gifts
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,500.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Instructional and student related supplies and equipment purchases, leases and repairs
3. Convention Expenses
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Party expenses
6. Awards, flowers and gifts
7. Entry fees, dues, tickets and admissions
8. Induction expenses
9. Certificates and membership cards
10. Service projects
11. Refunds and reimbursements
12. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
FACS/ FCCLA	874	505

Sponsor's Name: Dana Eddy

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,500.00**

1. Fundraisers (list specifically)
    - Bake/candy/food sales
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
4. Transfers from other school activity accounts
5. FCCLA Dues

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,500.00**

1. Awards
2. Entry fees, dues, tickets and admissions
3. Field trip expenses
4. Instructional and student related supplies and equipment purchases, leases and repairs
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Refunds and reimbursements
7. Transfers to other school activity accounts
8. FCCLA Expenses

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Yearbook	878	505

Sponsor's Name: Kim Butler

SOURCES OF INCOME: **ESTIMATED INCOME: $15,500.00**

1. Fundraisers (list specifically)
    - Carnival booth
    - Candy sales
    - Sucker sales
    - Student newspaper
    - Student line space
    - Advertisements
    - School dance
    - Yearbook, picture and autograph sheet sales
    - T-shirts
    - Calendar sales
    - Concessions
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $15,500.00**

1. Instructional and student/yearbook related supplies and equipment purchases, leases and repairs
2. Professional and educational workshop, trip and meeting expense (including registration and travel related expenses)
3. Awards, trophies, flowers and gifts
4. Camera and film related processing expenses
5. Guest speaker expenses
6. Party expenses
7. Entry fees, dues, tickets and admissions
8. Printing expenses
9. Refunds and reimbursements
10. Transfers to other school accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Cheerleading	879	505

Sponsor's Name: Crystal Wilson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Candy/bake/sandwich/food sales
    - T-shirt sales
    - Car wash
    - Beat tags
    - Ribbons, buttons and spirit sales
    - Coupon books
    - Discount cards
    - Posters
    - Concessions
    - Golf tournament
2. Entry fees, dues, tickets and admissions
3. Gate proceeds
4. Cheer clinic
5. Donations, contributions and gifts
6. Club dues (voluntary only)
7. Rentals and deposits on uniforms
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$12,000.00**

1. Uniform purchases, alterations and cleaning
2. Supplies and equipment purchases, leases and repairs
3. Entry fees, dues, tickets and admissions
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Trainer and choreographer fees
6. Homecoming expenses
7. Assembly speaker expenses
8. Fundraising project expenses related to those activities approved in "Sources of Income"
9. Awards
10. Coaching expenses
11. Clinics (summer and fall)
12. Membership dues - staff and students
13. National competition expenses
14. Banquet expenses
15. Refunds and reimbursements
16. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art A	893	505

Sponsor's Name: Julie Vermillion

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Donations, contributions and gifts
2. Entry fees, dues. Tickets and admissions
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,000.00**

1. Instructional and student related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Entry fees, dues, tickets and admissions
4. Refunds and reimbursements
5. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Pom Pon	921	505

Sponsor's Name: Judy Tibbs

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Fundraisers (list specifically)
    - Candy/bake/sandwich/food sales
    - T-shirt sales
    - Car wash
    - Beat tags
    - Ribbons, buttons and spirit sales
    - Discount cards
    - Concessions
2. Entry fees, dues, tickets and admission
3. Gate proceeds
4. Pom Pon clinic
5. Donations, contributions and gifts
6. Club dues (voluntary only)
7. Rentals and deposits on uniforms
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$10,000.00**

1. Uniform purchases, alterations and cleaning
2. Supplies and equipment purchases, leases and repairs
3. Entry fees, dues, tickets and admissions
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Trainer and choreographer fees
6. Homecoming expenses
7. Assembly speaker expenses
8. Fundraising project expenses related to those activities approved in "Sources of Income"
9. Awards
10. Coaching expenses
11. Clinics (summer and fall)
12. Membership dues - staff and students
13. National competition expenses
14. Banquet expenses
15. Refunds and reimbursements
16. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Library	884	505

Sponsor's Name: Angela Hanson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,000.00**

1. Lost Books
2. Fines
3. Damages
4. Transfers from other school's activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,000.00**

1. Refund for Lost Books
2. Replace Damaged Books
3. Library Supplies & Equipment
4. Transfers to other school's activity accounts

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Key Club	916	505

Sponsor's Name: Todd Gentry

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5000.00**

1. Donations
2. Memberships Dues
3. Transfers from Other Accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Trick or Treat City
2. Expenses related to Club Activities & Events
3. Transfers to other Accounts

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Stem / TSA	949	505

Sponsor's Name: James Harding & Khrista Meyer

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,000.00**

1. Fundraisers
2. Donations
3. Club Dues
4. Transfers from other Accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,000.00**

1. 3D Printing Sales
2. Laser Engraver, Technology Equipment
3. Entry Fees and Club Events, Uniforms
4. Transfers to other Accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Stem / TSA	970	505

Sponsor's Name: James Harding & Khrista Meyer

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,000.00**

1. Fundraisers
2. Donations
3. Club Dues
4. Transfers from other school activity accounts.

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,000.00**

5. 3D Printing Sales
6. Laser Engraver, Technology Equipment
7. Entry Fees and Club Events, Uniforms
8. Transfers to other Accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS -DEL CITY MIDDLE SCHOOL
2025-2026 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	540
General Activity	826	540
Refund	827	540
Special Olympics	833	540
Mid-Del Foundation	843	540
Vending & School Picture Sales/Commission	845	540
Builders Club	860	540
Mid-Del Strings	863	540
Band Operating	864	540
Athletics	865	540
Vocal Music	868	540
Student Council	869	540
Pep Club	872	540
National Honor Society	873	540
FACS	874	540
Drama	875	540
Spanish Club	877	540
Yearbook	878	540
Cheerleading	879	540

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

Library	884	540
Science Club	886	540
Technology	888	540
Art A	893	540
Art C	895	540
Pom Pon	921	540
History Club	931	540
SADD - Students Against Drunk Driver	933	540
Academic Team	952	540
Leadership	956	540

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	540

Sponsor's Name: Mary Styers

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,800.00**

1. Staff donations
2. Transfers from other school activity accounts

PURPOSES FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$2,500.00

1. Equipment and supplies
2. Faculty functions/luncheon expenses
3. Flowers, gifts and awards
4. Additional personnel (certified & non-certified)
5. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	540

Sponsor's Name: Mary Styers

SOURCES OF INCOME: **ESTIMATED INCOME:** **$32,000.00**

1. Fundraisers (list specifically)
    - Snack/candy/food/bake sales
    - Elementary and secondary academic bowls
    - School dances
    - Valentines messages
    - Advent calendars
    - T-shirt sales
    - Book fairs
    - Carnivals
    - Car washes
    - Magazine sales
    - Student store sales
    - Spirit ring sales
    - Concession
    - Talent show
    - Brochure sales
    - Recycling
    - Photo sales
    - Math-A-Thon
    - Faculty/Student athletic games
    - Sell encouraging ads and other positive comments from parents and student-to-student encouraging them to do well on Tests
    - Carnation sales
2. Student workbooks
3. Newspapers, pictures and autograph sheets sales
4. Club dues (voluntary only)
5. Entry fees, dues, tickets and admissions
6. Interest - Now account
7. Donations, contributions and gifts
    - Holiday Lights - funds from income #1 (portion of vending machine proceeds)
    - PTA and PTA National Convention - funds from income #1 (portion of vending machine proceeds)
    - Special Olympics - funds from income #1 (portion of vending machine proceeds)
    - Donations from staff, students & individuals to benefit ALS
    - Oklahoma City Memorial Foundation - income from #8 (donation of pennies from students)
    - Del City Fraternal Order of Police – funds from income #1 (portion of vending machine proceeds)
    - Donations from staff, students & individuals to benefit Valerie Brown and to defray her medical expenses "Casual for a Cure" Donations
    - Donations from staff, students & individuals to benefit "Stand for the Silent"
    - Donations from staff, students & individuals to benefit "South Seas Seminary Project" w/Calvary Baptist Church
8. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
9. Redeposit of startup change
10. Transfers from other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	540

Sponsor's Name: Mary Styers

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$32,000.00

1. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
2. Expenses related to camp, banquet, party and guest speaker
3. Professional and educational workshop, trip and meeting expenses (including registration and travel)
4. Ribbons, trophies, awards, flowers and gifts
5. Student newspaper expenses
6. Postage and freight
7. Film and related processing expenses
8. Building, security and grounds maintenance, supplies, equipment and purchased services
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Additional personnel (certified and non-certified)
11. Startup change
12. Memberships dues - Staff and students
13. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
14. Entry fees, dues, tickets and admissions
15. Refunds and reimbursements
16. School beautification expenses
17. Chamber of Commerce membership
18. Replace stolen student property
19. Uniforms for Stomp Team
20. Donations:
    - Holiday Lights - funds from income #1 (portion of vending machine proceeds)
    - PTA and PTA National Convention - funds from income #1 (portion of vending machine proceeds)
    - Special Olympics - funds from income #1 (portion of vending machine proceeds)
    - Oklahoma City Memorial Foundation - income from #8 (donation of pennies from students)
    - Del City Fraternal Order of Police – funds from income #1 (portion of vending machine proceeds)
    - Donation to St. Jude Children's Research Hospital
    - Donation to ALS
    - Donations from staff, students & individuals to benefit Valerie Brown and to defray her medical expenses
    - Donations from staff, students & individuals to benefit "Stand for the Silent"
    - Donations to "South Seas Seminary Project" w/Calvary Baptist Church
    - Donations to Christmas for Others
21. FBI Background Checks
22. Transfers to other school activity accounts
23. ALS Association

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Refund	827	540

Sponsor's Name: Mary Styers

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,200.00**

1. Lost books
2. Tuition
3. Damages
4. Fines
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$ 150.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Refund of tuition
5. Return to district
6. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Special Olympics	833	540

Sponsor's Name: Mary Styers

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,250.00**

1. Fundraisers:
   - Candy sales
   - T-shirt sales
   - Sale of homemade dog biscuits
   - Concessions
2. Donations, contributions and gifts
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $2,000.00**

1. Housing
2. Registration
3. Awards
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Transfers to other school activity accounts'

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Foundation Grant	843	540

Sponsor's Name: Mary Styers

SOURCES OF INCOME: **ESTIMATED INCOME: $2,443.88**

1. Donations, contributions and gifts
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $2,443.88**

1. Books
2. Films/Videos/CDs
3. Library Management Software
4. Support for Library Software
5. Kits
6. Magazines
7. Manuscripts
8. Microforms
9. Models
10. Multimedia Packages or Kits
11. Newspapers
12. On-line Subscriptions
13. Pamphlets
14. Posters
15. Prints
16. Realia
17. Reports
18. Slides
19. Specimens
20. Workbooks
21. Transfers to other school activity accounts
22. Instructional Supplies/Equipment
23. Awards
24. Classroom decorations
25. Co-Curricular supplies

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	540

Sponsor's Name: Mary Styers

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $10,000.00**
Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Playground balls/jump ropes
    - Printing
    - Guest Speaker
    - Software
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothes

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	540

Sponsor's Name: Mary Styers

CONTINUED PURPOSE FOR EXPENDITURES:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Band
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - CD/VCR/DVD players
    - Chairs
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Equipment
    - Fees
    - Flags
    - Furniture
    - Instruments and instrument repair
    - Maintenance agreements
    - Music, music folios, music stands & sheet music
    - Software
    - Sound systems
    - Uniforms and uniform caddies

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	540

Sponsor's Name: Mary Styers

CONTINUED PURPOSE FOR EXPENDITURES:

6. Cheerleading
    - Camp Clothes
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Choreographers – Only contract personnel with a Board approved contract – Any district employee performing this duty must be paid through payroll via an Activity Fund Transfer
    - Coaches fees
    - Membership fees - District staff only
    - Entry fees
    - Equipment
    - Supplies
    - Uniforms
7. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
8. Substitute
9. Shredding Services
10. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - Online subscriptions
    - Posters/prints
    - Regalia
    - Reports
    - Slides
    - Specimens
    - Workbooks
11. Transfers to other school activity accounts (for allowable expenses)
12. Professional Development

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	540

Sponsor's Name: Mary Styers

CONTINUED PURPOSE FOR EXPENDITURES:

13. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
14. Transportation
    - Mileage reimbursements
    - Buses driver pay
15. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Builders Club	860	540

Sponsor's Name: Deborah Hackworth

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fund Raisers
   - Bake sales
   - T-shirt sales
   - Brochure sales
   - Working events for Donations
   - Car Wash
   - Candy sales
   - Food sales
   - Tech Days
   - Spirit Days
   - Novelty Item Sales
   - Dances
   - Concessions
   - Ad Sales
   - HOG, WILD, SWAG Week
2. Entry Fees, Dues, Tickets, and Admissions
3. Donations, contributions and gifts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$5,000.00

1. Entry fees, dues, tickets, and admissions
2. Awards, fees and Dues
3. Fund Raising project expenses related to those activities approved in sources of income
4. Instructional and Student related supplies and equipment purchases and repairs
5. Transfers to other school activity accounts
6. Travel Expenses
7. Donations, Contributions, and Gifts
8. Subs
9. Plants and Supplies for Gardening
10. Materials
11. Party Expenses
12. School Improvement Projects
13. Expenses Related to Community Service Projects
14. Refunds
15. Guest Speaker Expenses

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Strings	863	540

Sponsor's Name: Heather Jackson

SOURCE OF INCOME: **ESTIMATED INCOME:** **$50,000.00**

1. Donations, contributions and gifts
2. Fund Raisers (list specifically)
    - Car Wash
    - Food/Candy/Bake sales (Blue & Gold)
    - Magazine sales
    - T-Shirt sales
    - Candle sales
    - Coupon books
    - Music
    - Musical CD's
    - Computer Software
    - Carnival booths
    - Working concessions - Redhawks games, Blazer games & State Fair - Rodeo & Circus
    - Gift Certificates for food
    - Selling Ads for the Seasonal Concert Programs
    - Flower bulb sales
    - Picture sales
3. Student share of travel and related expenses
4. Entry fees, dues, tickets and admissions
5. Instrument rental
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $50,000.00**

1. Entry fees, dues, tickets and admissions
2. Fundraising project expenses related to those approved in "Sources of Income"
3. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
4. Field trip expenses
5. Donations, contributions and gifts
6. Additional personnel (certified and non-certified)
7. Instructional (strings related) supplies, equipment purchases, leases and repairs
8. Awards and Scholarships
9. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Band	864	540

Sponsor's Name: James Doyle

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,000.00**

1. Fundraisers (list specifically)
    - Food/candy/bake sales (Blue & Gold)
    - Concession
    - Candle sales
    - Brochure sales
2. Donations, contributions and gifts
3. Students share of travel and related expenses
4. Entry fees, dues, tickets and admissions
5. Lessons, accompanist instrument and cleaning fees
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,750.00**

1. Postage and freight
2. Entry fees, dues, tickets and admissions
3. Awards and scholarships
4. Expenses related to clinics, field trips, parties, contest, workshops and convention
5. Additional personnel (certified and non-certified)
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Instructional (band related) supplies and equipment purchases, instruments sheet music, books, leases and repairs
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Accompanist and judging fees and expenses
10. Refunds and reimbursements
11. Memberships dues - Staff and student
12. Flowers
13. Office supplies
14. Uniform purchases, alterations and cleaning
15. Building maintenance, supplies, equipment and purchased services
16. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Athletics	865	540

Sponsor's Name: Steve Berry / Jason Blasingame

SOURCES OF INCOME: **ESTIMATED INCOME:** **$6,000.00**

1. Fundraisers (list specifically)
    - Car washes
    - Food/bake sales
    - Calendars
    - Mouth pieces
    - T-shirt sales
    - Brochure sales
    - "Pledges for Points"
    - Tournaments
    - Discount card sales
    - Concessions
    - Athletic photo sales
    - McDonald's Night
    - Recycling
    - Ball cap sales
    - Faculty/Student athletic games
2. Entry fees, dues, tickets and admissions
3. Advertising
4. Donations, contributions and gifts
    - Donations from students, staff and individuals to benefit OKC Infant Crisis Center, Red Cross & OKC Memorial
5. Uniforms and equipment reimbursements
6. Collections for lost or damaged property
7. Redeposit of startup change
8. Transfers from other activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$6,000.00**

1. Entry fees, Membership dues, tickets and admissions
2. Instructional and office (athletic related) supplies and equipment purchases, repairs and leases
3. Field maintenance expenses
4. Camera, film and related processing expenses
5. Uniform purchases, alterations and cleaning
6. Fundraising project expenses related to those activities approved in" Sources of Income"
7. Additional personnel (certified and non-certified)
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Clinics expenses (students and coaches)
10. Banquet expenses
11. Leasing facilities
12. FBI background checks
13. Printing and advertising
14. Donations, contributions, Awards, Trophies and gifts
    - Donations from students, staff and individuals to benefit OKC Infant Crisis Center, Red Cross & OKC Memorial
15. Refunds and reimbursements
16. Startup change
17. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vocal Music	868	540

Sponsor's Name: Mary Styers

SOURCES OF INCOME: **ESTIMATED INCOME:** **$8,000.00**

1. Fundraisers (list specifically)
    - Bake/candy/food sales
    - Car washes
    - T-shirt sales
    - Candy and singer grams
    - Poster/brochure sales
    - Marathons
    - Candle sales
2. Entry fees, dues, tickets and admissions
3. Student's share of banquet, contest fees, travel and related expenses
4. Uniform deposits, rentals and purchases
5. Accompanist fees
6. Donations, contribution and gifts
    - Donations from staff, students, individuals and/or portion of proceeds from Concert gate to benefit the Infant Crisis Service Center
    - Donations from staff, students, individuals and/or portion of proceeds from Concert gate to benefit the Red Cross
    - Donations from staff, students, individuals and/or portion of proceeds from Concert gate to benefit Breast Cancer Research
    - Donations from staff, students, individuals and/or portion of proceeds from Concert gate to benefit the Mid-Del Food Pantry
    - Donations from staff, students, individuals and/or portion of proceeds from Concert gate to benefit the American Heart Association
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$7,550.00

1. Instructional and student related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Awards, recognition and scholarship to choir camp/honor choir/contest
4. Uniform purchases, alterations and cleaning
5. Security
6. Piano tuning
7. Donations, contribution and gifts
    - Donations from staff, students, individuals and/or portion of proceeds from Concert gate to benefit the Infant Crisis Service Center
    - Donations from staff, students, individuals and/or portion of proceeds from Concert gate to benefit the Red Cross
    - Donations from staff, students, individuals and/or portion of proceeds from Concert gate to benefit Breast Cancer Research
    - Donations from staff, students, individuals and/or portion of proceeds from Concert gate to benefit the Mid-Del Food Pantry
    - Donations from staff, students, individuals and/or portion of proceeds from Concert gate to benefit the American Heart Association
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
7. Additional personnel expenses (certified and non-certified)
8. Contest, royalty, workshop, reading sessions & banquet expenses
9. Entry fees, dues, tickets and admissions
10. Refunds and reimbursements
11. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Student Council	869	540

Sponsor's Name: Mary Styers

SOURCES OF INCOME: **ESTIMATED INCOME:** **$6,000.00**

1. Fundraisers (list specifically)
    - Bake/candy/food sales
    - T-shirt sales
    - Freshmen pins
    - Recycling sales
    - Brochure sales
    - Spirit enhancers (cups, stadium cushions, funtoos, ribbons)
    - Data match-computer printout sales
    - Dances
    - Spirit ring sales
    - Sucker sales
    - Faculty/Student athletic games
2. Club dues (voluntary)
3. Entry fees, dues, tickets and admissions
4. Gate proceeds
5. Collection for lost supplies
6. Donations, contributions and gifts
    - Portion of proceeds from sucker sales to benefit Midwest Blvd. Christian Church "Christmas for Others" program
    - Portion of proceeds from dance gate to benefit Midwest Blvd. Christian Church "Christmas for Others" program
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $6,000.00**

1. Instructional and student related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Awards, prizes and special recognition for teachers and students
4. Additional personnel expenses (certified and non-certified)
5. Party expenses
6. Service projects
7. School improvement projects
8. State convention expenses
9. Entry fees, dues, tickets and admissions
10. Pageant expenses
11. Donations:
    - " Portion of proceeds from sucker sales to benefit Midwest Blvd. Christian Church "Christmas for Others" program
    - Portion of proceeds from dance gate to benefit Midwest Blvd. Christian Church "Christmas for Others" program
12. Refunds and reimbursements
13. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Pep Club	872	540

Sponsor's Name: Mary Styers

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Food/candy/bake sales
    - Brochure sales
    - Car Wash
    - Working Events for Donations
    - Spirit Sales
    - Carnivals
    - Concessions
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
4. Club dues (voluntary only)
5. Transfers from other school activity accounts
6. Uniform Sales and Rental Fees

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Instructional and Student related supplies and equipment purchases, leases and repairs
2. Entry fees, dues, tickets and admissions
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Trophies, plaques, awards, flowers, gifts and special recognition
5. Expenses related to banquets, parties and workshops
6. Refunds and reimbursements
7. Additional personnel (certified and non-certified)
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Transfers to other school activity accounts
10. Membership Dues – Staff and Students
11. Pins, Ribbons and Emblems
12. Film and related processing expenses
13. Printing expenses and supplies
14. Uniform purchases, alterations and cleaning

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
National Honor Society	873	540

Sponsor's Name: Floyd Haynes

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers (list specifically)
    - Bake/candy/food sales
    - T-shirt sales
    - Freshmen pins
    - Recycling sales
    - Brochure sales
    - Spirit enhancers (cups, stadium cushions, funtoos, ribbons)
    - Data match
    - Dances
    - Spirit ring sales
2. Club dues (voluntary)
3. Entry fees, dues, tickets and admissions
4. Gate proceeds
5. Collection for lost supplies
6. Donations, contributions and gifts
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $1,000.00**

1. Instructional and student related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Awards, prizes and special recognition for teachers and students
4. Additional personnel expenses (certified and non-certified)
5. Party expenses
6. Service projects
7. School improvement projects
8. State convention expenses
9. Entry fees, dues, tickets and admissions
10. Pageant expenses
11. Refunds and reimbursements
12. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
FACS	874	540

Sponsor's Name: Mary Styers

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers:
    - Bake/candy/food sales
    - Car wash
    - Carnival
    - Faculty luncheon
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
4. Expenses related for equipment repair
5. Student share of project expenses
6. Transfers from other activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $5,000.00**

1. Instructional and student related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Entry fees, dues, tickets and admissions
4. Donations, contributions and gifts
5. Expenses related for equipment repair
6. Expenses related to student projects
7. Magazine subscriptions
8. Expenses related to contests
9. Expenses related to field trips
10. Refunds and reimbursements
11. Transfers to other activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Drama	875	540

Sponsor's Name: Mary Styers

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,500.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Food/candy/bake sales
    - Brochure sales
    - Skill contests
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
4. Club dues
5. Reimbursements for project related expenses
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $1,400.00**

1. Instructional supplies and equipment purchase, leases and repairs
2. Entry fees, dues, tickets and admissions
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Trophies, plaques, awards, flowers, gifts and special recognition
5. Expenses related to banquets, parties and workshops
6. Refunds and reimbursements
7. Additional personnel (certified and non-certified)
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Spanish Club	877	540

Sponsor's Name: Mary Styers

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Fundraisers (list specifically)
    - Candy/bake/food sales
    - T-shirt sales
    - Brochure sales
2. Collections from students
3. Entry fees, dues, tickets and admissions
4. Donations, contributions and gifts
5. Club dues (voluntary only)
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $3,000.00**

1. Instructional supplies and equipment purchases, leases and repairs
2. Entry fees, dues, tickets and admissions
3. Expenses related to parties and banquets
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Awards
7. Refunds and reimbursements
8. Transfers to other school accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Yearbook	878	540

Sponsor's Name: Fatima Mohamud

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Snack/candy/food sales
    - Snap Shot sales - extra photos
2. Newspaper sales
3. Yearbook sales
4. Yearbook accessories
5. Spring pictures
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $11,500.00**

1. Supplies and equipment purchases, repairs and leases
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Film and related processing expenses
4. Postage and freight
5. Ribbons, trophies and awards
6. Additional personnel (certified & non-certified)
7. Refunds and reimbursements
8. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Cheerleader	879	540

Sponsor's Name: Dana Voss / Elizabeth Doring

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,500.00**

1. Fundraisers (list specifically)
   - Candy/bake/food sales
   - T-shirt sales
   - Car wash
   - Souvenir sales
   - Beat tags
   - Ribbons, buttons and spirit sales
   - Brochure sales
   - Concessions
   - Garage sale
   - Carhopping (tips)
   - Pumping gas (tips)
   - Chick-Fil-A Spirit Night
   - Applebee's Flap Jack
2. Collections from students
3. Entry fees, dues, tickets and admissions
4. Gate proceeds
5. Cheer clinic
6. Donations, contributions and gifts
7. Club dues (voluntary only)
8. Rentals and deposits on uniforms
9. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Uniform purchases, alterations and cleaning
2. Supplies and equipment purchases, leases and repairs
3. Entry fees, dues, tickets and admissions
4. Contest and tryout related expenses (including judges)
5. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
6. Expenses related to camps, clinics, lock-ins & field trips
7. Expenses related to trainers, judges, choreographer, coaches and speakers
8. Homecoming expenses
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Awards
11. Membership dues - Staff and student
12. Refunds and reimbursements
13. Transfers to other school accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Library	884	540

Sponsor's Name: Felicia Kizer

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,500.00**

1. Fund raisers (list specifically)
    - All School fundraiser share
    - Book Fair
2. Lost and replacement book money
3. Overdue fines
4. Book Club dues
5. Donations, contributions and gifts
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $2,500.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income #1"
2. Instructional and student related supplies and equipment purchases, leases and repairs
3. Expenses related to National Library Week
4. Expenses related to Book Club
5. Travel expenses
6. Gifts & Awards
7. Office/Cleaning Supplies
8. Refunds and reimbursements
9. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Science Club	886	540

Sponsor's Name: Mary Styers

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Student Fees
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$5,000.00

1. Field Trips
2. Transportation
3. Instructional supplies, books, furniture & equipment
4. T-Shirts
5. Student awards
6. Refunds
7. Consumable supplies
8. Additional personnel (non-certified & certified)
9. Transfers to other school activity accounts
10. Reimbursements

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Technology	888	540

Sponsor's Name: Mary Styers

SOURCES OF INCOME: **ESTIMATED INCOME:** **$4,000.00**

1. Fundraisers (List Specifically)
   - Bake/Candy/Food Sales
   - Car Washes
   - T-Shirt Sales
   - Engraved Items
2. Club Dues
3. Collection of Lost Supplies
4. Gate Proceeds
5. Entry Fees, Dues, Tickets, and Admissions
6. Donations, Contributions and Gifts
7. Project Fees
8. Sales of Project Items
9. Transfers from other school activity accounts.

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$4,000.00**

1. Instructional and Student related supplies and equipment purchases, leases and repairs.
2. Fundraiser Project expenses related to those activities approved in "Sources of Income"
3. Awards and Prizes
4. Party Expenses
5. School Improvement Projects
6. Entry Fees, Dues, Tickets, and Admissions
7. Travel Expenses including: transportation cost, mileage, lodging, meals, registration, and fees
8. Repair of equipment
9. Refunds and Reimbursements
10. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Art A	893	540

Sponsor's Name: Fatima Mohamud

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers (list specifically)
    - Square One Art
2. Students share of project expenses
3. Entry fees, dues, tickets and admissions
4. Donations, contributions and gifts
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $1,000.00**

1. Instructional and student related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Expenses related to contests
4. Entry fees, dues, tickets and admissions
5. Subscriptions
6. Awards
7. Art project expenses
8. Refunds
9. Reimbursements

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art C	895	540

Sponsor's Name: Fatima Mohamud

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,500.00**

1. Fundraisers (list specifically)
    - Art work sales
    - Food / candy / bake sales
    - T-shirt sales
    - Brochure sales
    - Recycling-cans, cell phones and ink cartridges
    - Pencil sales
2. Student's share of project expenses
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $3,400.00**

1. Instructional and student related supplies and equipment purchases, leases and repairs
2. Fundraising expenses related to those approved in "Sources of Income"
3. Entry fees, dues, tickets and admissions
4. Expenses related to contests
5. Additional personnel - certified and non-certified
6. Subscriptions
7. Awards
8. Art project expenses
9. Refunds and reimbursements
10. Transfers to other activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Pom Pon	921	540

Sponsor's Name: Mary Styers

SOURCES OF INCOME: **ESTIMATED INCOME:** **$7,000.00**

1. Fundraisers
    - Food
    - Clothes
    - Concession
    - Booklets
2. Pom Clinic
3. Application Fees
4. Donations, Contributions, and Gifts
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$400.00**

1. Uniforms & Gear
2. Equipment
3. Competitions
4. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
History Club	931	540

Sponsor's Name: Mary Styers

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Fundraisers (list specifically)
   - Bake, food, candy, and concession sales
   - Car Washes
   - T-Shirts
   - Brochure sales
   - Working events for Donations
   - Tech Days
   - Penny Wars
   - Admission Fees
   - Spirit Days
2. Club Dues (voluntary only)
3. Donations, Contributions and Gifts
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $3,000.00**

1. Instructions and student related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in Source of Income
3. Awards and Prizes
4. School Improvement Projects
5. Donations Contributions and gifts
6. Transfer to other school activity accounts
7. Shredding

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
SADD-Students Against Destructive Decisions	933	540

Sponsor's Name: Mary Styers

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,500.00**

1. Fundraisers (list specifically)
    - Candy/bake/food sales
    - T-shirt sales
    - Car wash
    - Souvenir sales
    - Beat tags
    - Ribbons, buttons and spirit sales
    - Brochure sales
    - Concessions
2. Collections from students
3. Entry fees, dues, tickets and admissions
4. Gate proceeds
5. Cheer clinic
6. Donations, contributions and gifts
7. Club dues (voluntary only)
8. Rentals and deposits on uniforms
9. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $5,000.00**

1. Uniform purchases, alterations and cleaning
2. Supplies and equipment purchases, leases and repairs
3. Entry fees, dues, tickets and admissions
4. Contest and tryout related expenses (including judges)
5. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
6. Expenses related to camps, clinics, lock-ins & field trips
7. Expenses related to trainers, judges, choreographer, coaches and speakers
8. Homecoming expenses
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Awards
11. Donations, contributions and gifts
    - Donation from staff and students for Stormy Neal in lieu of flowers
12. Membership dues - Staff and student
13. Refunds and reimbursements
14. Transfers to other school accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Academic Bowl Team	952	540

Sponsor's Name: Mary Styers

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,500.00**

1. Fundraisers (list specifically)
    - Bake, food, candy, and concession sales
    - Car Washes
    - Brochure sales
    - Working events for Donations
    - T-Shirts
    - Popcorn
    - Tech Days
    - Penny Wars
    - Admission Fees
    - Spirit Days
    - School Supply sales
    - Bowling
    - Trivial Bowl
    - Carnival
    - Bracelet sales
    - Candle sales
    - Raffle
7. Club Dues (voluntary only
8. Donations, Contributions and Gifts
9. Transfers from other school activity accounts
10. Entry Fees

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**

$2,500.00

1. Instructions and student related supplies and equipment purchases, leases and repairs
2. Transportation
4. Fundraising project expenses related to those activities approved in Source of Income
5. OJABA Registration and Fees
6. Awards and Prizes
7. Award Assembly Expenses
8. Party Expenses
9. School Improvement Projects
10. Entry Fees, dues tickets and admissions
11. Donations Contributions and gifts
12. Transfer to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Leadership	956	540

Sponsor's Name: Mary Styers

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
    - Candy/bake/food sales
    - Merchandise sales
    - Car wash
    - Brochure sales
    - Concessions
    - Dances
    - Carnivals
    - Faculty Games
2. Entry fees, dues, tickets and admissions
1. Donations, contributions and gifts
2. Transfers from other school activity accounts
3. Membership Fees

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$5,000.00

1. Building improvements
2. Contest supplies
3. Entry fees, dues, tickets and admissions
4. School Spirit Items
5. Pep Rally's
6. Awards and scholarships
7. Membership dues - Staff and student
8. Transfers to other school accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL
School Year 2025-2026

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	550
General Activity	826	550
Refund	827	550
Mid-Del Foundation Grant	843	550
Vending & School Picture Sales/Commission	845	550
Strings	863	550
Band Operating	864	550
Athletics	865	550
Vocal Music	868	550
Student Council	869	550
Speech	871	550
Pep Club	872	550
Honor Society	873	550
FACS	874	550
Yearbook	878	550
Cheerleading	879	550
Library	884	550
Science Club	886	550
Special Education	887	550

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

_____ **Principal/Administrator Signature**

School Year 2025-2026

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art A	893	550
Bomber Stomp & Shake	920	550
Pom Pon	921	550
FCCLA	936	550
Acceptance Club	948	550
Academic Team	952	550
Technology Students Association (TSA)	970	550

Principal/Administrator Signature

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	550

Sponsor's Name: Kenyelle Williams

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,000.00**

1. Staff donations
2. Transfers from other school activity accounts

PURPOSES FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$2,000.00

1. Equipment and supplies
2. Faculty functions/luncheon expenses
3. Flowers, gifts and awards
4. Additional personnel (certified & non-certified)
5. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

School Year 2025-2026

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	550

Sponsor's Name: Kenyelle Williams

SOURCES OF INCOME: **ESTIMATED INCOME:** **$73,800.00**

1. Fundraisers (list specifically)
    - Snack/candy/bake/food sales
    - Magazine sales/book fairs
    - Spirit sales (including rings)
    - "Walk-A-Thon"
    - T-shirts
    - OU Program sales
    - Household item sales
    - Craft sales
    - Car washes
    - Plant sales
    - Paper recycling
    - Pumping gas for tips
    - Community Partners with Target
    - Elementary/secondary academic bowls
    - Concession
    - Brochure sales
    - Vending discount cards
    - Coupon booklet/card
    - Collection of Box Tops
    - Hoops for Heart
    - Agenda sales
    - Tech Day
2. Newspaper sales
3. Yearbook, pictures and autograph sheet sales
4. Club dues (voluntary only)
5. Gate proceeds
6. ID cards
7. Entry fees, dues, tickets, admissions
8. Interest - Now account
9. Donations, contributions and gifts
    - Donation to Kohmen Foundation for Cancer Research
    - Donation to American Cancer Society
    - Donation to Leukemia/Lymphoma Society
    - Donation to United States Military
    - Donation to American Heart Association
    - Donations to MCHS for HOG Week
10. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
11. Redeposit of startup change
12. Transfers from other school activity accounts
13. Dances

_____ **Principal/Administrator Signature**

School Year 2025-2026

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	550

Sponsor's Name: Kenyelle Williams

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $73,800.00**

1. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
2. Expenses related to workshops, trips, meetings, camps, banquets and parties
3. Ribbons, trophies, awards, flowers and gifts
4. Yearbook expenses
5. Postage and freight
6. Film and related processing expenses
7. Building, security and grounds maintenance, supplies, equipment and purchased services
8. Guest speaker expenses
9. Fundraising project expenses related to those activities approved in "Sources of Income
10. Additional personnel (non-certified and certified)
11. Expenses associated with employee's Visa.
12. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
13. Memberships dues - Staff and students
14. Entry fees, dues, tickets and admissions
15. Refunds and reimbursements
16. Supplies for indigent students
17. Telephone expenses
18. Refreshment expenses
19. Expenses related to Notary Commission
20. Chamber of Commerce membership
21. Reimburse teachers for purchase of commercial driver license
22. Startup change
23. Donations, contributions & gifts
    - Donation to Kohmen Foundation for Cancer Research
    - Donation to American Cancer Society
    - Donation to Leukemia/Lymphoma Society
    - Donation to United States Military
    - Donation to American Heart Association
    - Donation to MCHS – HOG Week
24. Transfers to other school activity accounts

_____ Principal/Administrator Signature

School Year 2025-2026

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	550

Sponsor's Name: Kenyelle Williams

SOURCES OF INCOME: **ESTIMATED INCOME:** **$450.00**

1. Lost books
2. Tuition
3. Damages
4. Fines
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$400.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Refund of tuition
5. Transfer to district
6. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

School Year 2025-2026

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Mid-Del Foundation Grant	843	550

Sponsor's Name: Kenyelle Williams

SOURCES OF INCOME: **ESTIMATED INCOME:** **$750.50**

1. Foundation Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$750.50**

1. Books
2. Equipment & Games
3. Sensory Items

_____ **Principal/Administrator Signature**

School Year 2025-2026

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	550

Sponsor's Name: Kenyelle Williams

SOURCES OF INCOME: **ESTIMATED INCOME:** **$70,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $70,000.00**
Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software
    - Guest Speaker
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothes

_____ **Principal/Administrator Signature**

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	550

Sponsor's Name: Kenyelle Williams

CONTINUED PURPOSE FOR EXPENDITURES:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Band
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - CD/VCR/DVD players
    - Chairs
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Equipment
    - Fees
    - Flags
    - Furniture
    - Instruments and instrument repair
    - Maintenance agreements
    - Music, music folios, music stands & sheet music
    - Software
    - Sound systems
    - Uniforms and uniform caddies

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	550

Sponsor's Name: Kenyelle Williams

CONTINUED PURPOSE FOR EXPENDITURES:

6. Cheerleading
    - Camp Clothes
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Choreographers – Only contract personnel with a Board approved contract – Any district employee performing this duty must be paid through payroll via an Activity Fund Transfer
    - Coaches fees
    - Membership fees - District staff only
    - Entry fees
    - Equipment
    - Supplies
    - Uniforms
7. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
8. Substitute
9. Shredding Services
10. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
11. Transfers to other school activity accounts (for allowable expenses)
12. Professional Development
13. Reimbursements

_____ **Principal/Administrator Signature**

School Year 2025-2026

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	550

Sponsor's Name: Kenyelle Williams

CONTINUED PURPOSE FOR EXPENDITURES:

14. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
15. Transportation
    - Mileage reimbursements
    - Buses driver pay
16. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers, software and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Strings	863	550

Sponsor's Name: Paige Bush

SOURCE OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Donations, contributions and gifts
2. Fund Raisers (list specifically)
    - Food/Candy/Bake sales
    - Clothing sales
    - Brochure sales
3. Donations, Contributions/Gifts
4. Entry fees, dues, tickets and admissions
5. Instrument rental
6. Student share of travel related expenses
7. Expenses related to lessons, accompanist, instruments and uniforms-lost or damaged
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$3,000.00

1. Entry fees, dues, tickets and admissions
2. Fundraising project expenses related to those approved in "Sources of Income"
3. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
4. Refunds and Reimbursements
5. Additional personnel (certified and non-certified)
6. Instructional (strings related) supplies, equipment purchases, leases and repairs
7. Awards and Scholarships
8. Membership dues – staff and students
9. Expenses related to contests and workshops
10. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

School Year 2025-2026

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Band	864	550

Sponsor's Name: Rebecca Scott & Angela Stephens

SOURCES OF INCOME: **ESTIMATED INCOME:** **$20,000.00**

1. Fundraisers (list specifically)
    - Food/candy/bake sales
    - Clothing sales
    - Concession
    - Brochure sales
2. Donations, contributions and gifts
3. Students share of travel and related expenses
4. Entry fees, dues, tickets and admissions
5. Expenses related to lessons, accompanist, instrument sanitation, uniform cleaning, damages and missing items
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$20,000.00

1. Postage and freight
2. Entry fees, dues, tickets and admissions
3. Awards and scholarships
4. Expenses related to clinics, conventions, contests, workshops, banquets, field trips and parties
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Instructional (band related) supplies, equipment purchases, leases and repairs
7. Transportation and mileage costs (including van expenses)
8. Expenses related to accompanist, clinicians, judges and tutoring
9. Refunds and reimbursement
10. Memberships dues - Staff and students
11. Flowers
12. Uniform purchases, alterations and cleaning
13. Copier/computer supplies and maintenance
14. Band van maintenance & repair
15. Band building maintenance & repair
16. Additional personnel (certified and non-certified)
17. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

School Year 2025-2026

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Athletics	865	550

Sponsor's Name: Damon Guthery & Maurice Sanders

SOURCES OF INCOME: **ESTIMATED INCOME:** **$22,392.00**

1. Fundraisers (list specifically)
    - Car wash
    - Food/bake sale
    - Spirit items
    - Calendars
    - Challenge competition and pledges
    - Clothing sales
    - Concession
    - Catalog sales
    - Brochure sales
    - Vendor discount cards
    - Novelty sales
2. Entry fees, dues, tickets and admissions
3. Gate proceeds
4. Advertising/Sponsorship
5. Donations, contributions and gifts
6. Uniforms and equipment reimbursements
7. Collections for lost or damaged property
8. Redeposit of startup change
9. Transfers from other school activity accounts
10. Raffles

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $22,392.00**

1. Entry fees, dues, tickets and admissions
2. Membership dues - Staff and students
3. Instructional and office (athletic related) supplies and equipment purchases, repairs and leases
4. Field/stadium maintenance expenses
5. Camera, film and related processing expenses
6. Uniform purchases, alterations and cleaning
7. Fundraising project expenses related to those activities approved in "Sources of Income"
8. Officials, security and other personnel expenses (district and non-district employees)
9. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
10. Awards, trophies and banquet expenses
11. Clinics expenses (students and coaches)
12. Leasing facilities
13. Reimburse teachers for purchase of commercial driver's license
14. Printing and advertising
15. Additional personnel (certified and non-certified)
16. Startup change
17. Refunds and reimbursements
18. Transfers to other school activity accounts
19. Supplies

_____ **Principal/Administrator Signature**

School Year 2025-2026

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vocal Music	868	550

Sponsor's Name: Kimberly Morrison

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5000.00**

1. Fundraisers (list specifically)
    - Bake/candy/food sales
    - Car washes
    - T-shirt sales
    - Concessions
    - Golf Tournament
    - Christmas caroling and singing valentines
    - Video/audio tape sales
    - Christmas items
    - Sonic Card sales
    - Sales from brochures
    - Blackout Calendar
2. Entry fees, dues, tickets and admissions
3. Student's share of banquet expenses
4. Uniform deposits and rentals
5. Sale of add space in Programs
6. Lost or damaged property, uniforms & equipment
7. Donations, contributions and gifts
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**

$5000.00

1. Instructional and student related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Awards, scholarships/tuition fees for students
4. Expenses related to uniform purchases, alterations and cleaning
5. Piano tuning
6. Membership dues – staff and students
7. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
8. Additional personnel (certified and non-certified)
9. Expenses related to contests and workshops
10. Furniture/window treatment for choir room
11. Entry fees, dues, tickets and admissions
12. Flowers
13. Refunds and reimbursements
14. Transfers to other school activity accounts
15. Student Fees
16. Trip Expenditures for Festival

_____ **Principal/Administrator Signature**

School Year 2025-2026

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Student Council	869	550

Sponsor's Name: Sarah Baskin

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,500.00**

1. Fundraisers (list specifically)
    - Bake/candy/food sales
    - T-shirt sales
    - Gate and admission fees
    - Brochure sales
    - Spirit enhancers (cups, stadium cushions, face painting, ribbons)
    - Dances
    - Concessions
    - Vendor discount cards
2. Club dues (voluntary only)
3. Collection for lost supplies
4. Entry fees, dues, tickets and admissions
5. Donations, contributions and gifts
    - Donation to Northcare (DHS) Christmas for Kids
    - Donation to Leukemia/Lymphoma Society
    - Donations to MCHS for HOG Week
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**

$2,500.00

1. Instructional and student related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Awards and prizes
4. Additional personnel (certified and non-certified)
5. Expenses related to parties, flowers, decorations and refreshments
6. Service projects
7. School improvement projects
8. Security
9. Entry fees, dues, tickets and admissions
10. Refunds
11. Reimbursements
12. Donations, contributions and gifts
    - Donation to Northcare (DHS) Christmas for Kids
    - Donation to Leukemia/Lymphoma Society
    - Donation to MCHS for HOG Week
13. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

School Year 2025-2026

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Speech	871	550

Sponsor's Name: Karlon James

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,500.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Food/candy/bake sales
    - Talent Show
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Club dues (voluntary only)
5. Reimbursement for project related expenses
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $2,500.00**

1. Instructional (speech related) supplies and equipment purchases, leases and repairs
2. Expenses related to workshops, banquets, tournaments and contests
3. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Trophies, plaques, awards, flowers and gifts
6. Film and related processing expenses
7. Printing
8. Refunds
9. Reimbursements
10. Royalty fees
11. Entry fees, dues, tickets and admissions
12. Expenses related to stage productions
13. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

School Year 2025-2026

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Pep Club	872	550

Sponsor's Name: Asia Davis

SOURCES OF INCOME: **ESTIMATED INCOME:** **$6,000.00**

1. Fundraisers (list specifically)
    - Candy/bake/food sales
    - T-shirt sales
    - Car wash
    - Souvenir sales
    - Beat tags - buttons
    - Ribbons, buttons and spirit sales
    - Rummage Sales
    - Flower sales
    - Concession
    - Jewelry sales
    - Brochure sales
    - Vendor discount cards
2. Collections from students
3. Entry fees, dues, tickets and admissions
4. Gate proceeds
5. Cheer clinic
6. Donations, contributions and gifts
7. Donation to North Care (DHS) Christmas for Kids
8. Club dues (voluntary only)
9. Rentals and deposits on uniforms
10. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**

$6,000.00

1. Uniform purchases, alterations and cleaning
2. Supply and equipment purchases, leases and repairs
3. Entry fees, dues, tickets and admissions
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Expenses related to summer camps, banquets, homecoming and clinics
6. Donation to North Care (DHS) Christmas for Kids
7. Expenses related to trainers, coaches, judges, choreographers and speakers
8. Fundraising project expenses related to those activities approved in "Sources of Income"
9. Awards
10. Membership dues - Staff and student
11. Campus beautification projects
12. Refunds
13. Reimbursements
14. Deposit returns on uniforms
15. Additional personnel (non-certified and certified)
16. Transfers to other school accounts

_____ **Principal/Administrator Signature**

School Year 2025-2026

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Honor Society	873	550

Sponsor's Name: Kayla Knight

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Food/candy/bake sales
    - Concession
    - Dances
    - Matchmaker lists
    - Brochure sales
    - Vendor discount food cards
2. Club dues (voluntary only)
3. Entry fees, dues, tickets and admissions
4. Donations, contributions and gifts, donation to North Care (DHS) Christmas for Kids
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Expenses related to parties, field trips, conventions and inductions
3. Instructional and student related supplies and equipment purchases, leases, and repairs
4. Awards
5. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
6. Flowers and gifts
7. Camera, film and related processing expenses
8. Certificates and membership dues - Staff and student
9. Refreshment expenses
10. Service projects
11. Stationery and stamps
12. Refunds and reimbursements
13. Security
14. Donations, contributions and gifts, Donation to North Care (DHS) Christmas for Kids
15. Entry fees, dues, tickets and admissions
16. Additional personnel (certified and non-certified)
17. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

School Year 2025-2026

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
FACS	874	550

Sponsor's Name: Alicia Underwood

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,500.00**

1. Student share of project expenses
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,500.00**

1. Instructional and student related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Expenses related to contests
4. Subscriptions
5. Awards
6. Art project expenses
7. Refunds
8. Reimbursements
9. Donations, contributions and gifts
10. Transfers to other activity accounts

_____ **Principal/Administrator Signature**

School Year 2025-2026

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Yearbook	878	550

Sponsor's Name: Clary Carey

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Snack/candy/bake/food sales
    - Spirit sales (including rings)
    - Car washes
    - School dances
    - Concession
    - Vendor discount food cards
    - T-shirt sales
    - Novelty sales
2. Newspaper sales
3. Yearbook, picture and autograph sheet sales
4. Gate proceeds
5. Entry fees, dues, tickets and admissions
6. Interest - Now account
7. Donations, contributions and gifts
8. Transfers from other school activity account

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $12,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Expenses related to camps, workshops and meetings
3. Instructional, media and office supplies and equipment purchases, repairs and leases
4. Ribbons, trophies, awards, flowers and gifts
5. Yearbook expenses
6. Postage and freight
7. Film and related processing expenses
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Membership dues - Staff and student
10. Refunds
11. Reimbursements
12. Additional personnel (certified and non-certified)
13. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

School Year 2025-2026

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Cheerleading	879	550

Sponsor's Name: Ashlynn Moore

SOURCES OF INCOME: **ESTIMATED INCOME:** **$6,000.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Souvenir sales
    - Candy/bake/food sales
    - Beat tags - buttons
    - Car washes
    - Rummage sales
    - Vendor Fair
    - Ribbon, button and spirit sales
    - Brochure sales
    - Candle sales
    - Vendor discount cards
2. Entry fees, dues, tickets and admissions
3. Gate proceeds
4. Donations, contributions and gifts
5. Collection from students
6. Cheer clinic
7. Rentals and deposits on uniforms
8. Transfers from other school activity account

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $6,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Expenses related to uniform purchases, alterations and cleaning
3. Supply and equipment purchase, leases and repairs
4. Entry fees, dues, tickets and admissions
5. Expenses related to summer camps, clinics, homecoming and banquets
6. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
7. Expenses related to trainers, choreographers, speakers, coaches and judges
8. Awards
9. Cheer uniforms – Team shirts
10. Membership cards
11. Donations, contributions and gifts
12. Additional personnel (certified and non-certified)
13. Refunds and reimbursements
14. Deposit returns on uniforms
15. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

School Year 2025-2026

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Library	884	550

Sponsor's Name: LeAnn Hanna

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,500.00**

1. Fundraisers (list specifically)
    - Harcourt machines (pens, pencils, etc.)
    - Book fair
    - Popcorn sales
    - Candy/Bake/Food Sales
    - Donut sales
2. Donations, contributions and gifts
3. Lost Books/Fines
4. Book Mania Membership fees
5. LITWITS membership/fees
6. Transfers from other school activity account

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $2,500.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Awards
3. Refreshment expenses
4. Library supplies (tape, contact paper, etc.)
5. Equipment repair
6. Books
7. Library improvements
8. Refunds
9. Reimbursements
10. Expenses related to workshops, meetings, registration, fees and Membership dues
11. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

School Year 2025-2026

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Science Club	886	550

Sponsor's Name: Heidi Webber

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Student Fees
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$5,000.00

1. Field Trips
2. Transportation
3. Instructional supplies, books, furniture & equipment
4. T-Shirts
5. Student awards
6. Refunds
7. Consumable supplies
8. Additional personnel (non-certified & certified)
9. Transfers to other school activity accounts
10. Reimbursements

_____ **Principal/Administrator Signature**

School Year 2025-2026

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Special Education	887	550

Sponsor's Name: Francina Barney

SOURCES OF INCOME: **ESTIMATED INCOME: $1,000.00**

1. Fundraisers (list specifically)
    - Plant sales
    - Craft sales
    - Silent auction
    - Student store sales
    - Food/snack/bake sales
    - Cinnamon Roll sales
    - Cookie Dough sales
    - Candy Bar sales
    - Car wash
    - Discount Cards
    - Concession
    - Brochure sales
    - Candle sales
    - T-Shirt Sales
2. Sooner state games concession
3. Entry fees, dues, tickets and admissions
4. Donations, contributions and gifts
    - Special Olympics – funds from income #1
5. Transfers from other school activity account

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $1,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Instructional supplies and equipment purchase, leases and repairs
3. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
4. Plant / Garden supplies
5. Living skills expenses (food, cooking supplies, household maintenance supplies, etc)
6. Education supplies
7. Concession supplies
8. Craft supplies
9. Entry fees, dues, tickets and admissions
10. Awards
11. Refunds
12. Reimbursements
13. Greenhouse
14. Donations, contributions and gifts
    - Special Olympics – funds from income #1
15. Additional personnel (certified and non-certified)
16. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

School Year 2025-2026

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art A	893	550

Sponsor's Name: Mercedes Smith

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers (list specifically)
    - Square One Art
2. Students share of project expenses
3. Entry fees, dues, tickets and admissions
4. Donations, contributions and gifts
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $1,000.00**

1. Instructional and student related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Expenses related to contests
4. Entry fees, dues, tickets and admissions
5. Subscriptions
6. Awards
7. Art project expenses
8. Refunds
9. Reimbursements

_____ **Principal/Administrator Signature**

School Year 2025-2026

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Pom Pon	921	550

Sponsor's Name: Mary Dutcher

SOURCES OF INCOME: **ESTIMATED INCOME:** **$7,000.00**

1. Fundraisers
    - Food
    - Clothes
    - Concession
    - Booklets
2. Pom Clinic
3. Application Fees
4. Donations, Contributions, and Gifts
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$400.00**

1. Uniforms & Gear
2. Equipment
3. Competitions
4. Transfers to other school activity accounts

_____ Principal/Administrator Signature

School Year 2025-2026

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
FCCLA (Family, Career, and Community Leaders of America)	936	550

Sponsor's Name: Alicia Underwood

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Fundraisers (list specifically)
    - Candy, Food, Bake Sales
    - Brochure Sales
    - Concession
    - Dance Admission
    - Spirit Days
    - Carnival, Festivals
    - Faculty Breakfast/Luncheons
    - Penny Wars
    - T-Shirts
    - Flower Sales
2. Donations, contributions and gifts
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $3,000.00**

1. Travel expense including: transportation cost, mileage, lodging, meals, registration and fees
2. Entry fees, dues, tickets and admissions
3. Fundraising project expenses related to those activities approved in "Source of Income"

_____ **Principal/Administrator Signature**

School Year 2025-2026

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Acceptance Club	948	550

Sponsor's Name: Fern Thung

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers (list specifically)
    - Buttons
    - Shirts
    - Food Sales
2. Donations, Contributions, and Gifts
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Supplies
2. Community Events
3. Leadership Conferences
4. Services Projects
5. Student Awards
6. Fundraising project expenses related to those activities approved in "Source of Income"
7. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

School Year 2025-2026

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Academic Team	952	550

Sponsor's Name: LeAnn Hanna

SOURCES OF INCOME: **ESTIMATED INCOME:** **$750.00**

1. Fundraisers (list specifically)
    - Food Sales
    - Car Washes
    - Concessions
    - Bake Sales
2. Donations, Contributions, Gifts
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$750.00**

1) Entry Fees, Buzzer Systems & Repairs
2) Snacks for Team buying questions & study guide
3) Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

School Year 2025-2026

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Technology Students Association (TSA)	970	550

Sponsor's Name: Philip Belflower

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,000.00**

1. Fundraisers (list specifically)
    - Candy Sales
    - Food Sales
    - Bake Sales
    - Brochure Sales
    - T-Shirt Sales
4. Donations
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,000.00**

4) TSA Entry Fees & Dues
5) Fundraising project expenses related to activities approved in "Source of Income"
6) Transfers to other accounts

_____ **Principal/Administrator Signature**

School Year 2025-2026

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL
2025-2026 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
S2S	808	705
General Activity	826	705
Refund	827	705
Special Olympics	833	705
Volleyball	834	705
Unified Champion Club	835	705
Softball	836	705
Track	837	705
Tennis	838	705
Swim Team	842	705
Mid-Del Foundation Grant	843	705
Vending & School Picture Sales/Commission	845	705
Chess Club	846	705
Soccer	852	705
Cross Country (XC)	853	705
Wrestling	854	705
Suburban Conference	858	705
Homerun Club	862	705
Band Operating	864	705
Athletics	865	705
Adaptive PE Tech	866	705
Vocal Music	868	705

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL
2025-2026 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Student Council	869	705
National Honor Society	873	705
Drama Club	875	705
French Club	876	705
Spanish Club	877	705
Yearbook	878	705
Cheerleading	879	705
FCA - Fellowship of Christian Athletes	882	705
Library	884	705
Kelly Sports/Athletics	885	705
Art Club A	893	705
Art Club B	894	705
Art Club C	895	705
Youth for Christ	901	705
Computer	903	705
FFA - Future Farmers of America	904	705
Botball League	905	705
Boys Golf	907	705
Girls Basketball	908	705
Tip in Club	909	705

_____ Principal/Administrator Signature

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL
2025-2026 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Girls Golf	910	705
Football	911	705
Key Club	916	705
Stomp	920	705
Pom Pon	921	705
Spirit Council	922	705
Sophomore Class	924	705
Junior Class	925	705
Senior Class	926	705
Close-Up	928	705
SADD - Students Against Drunk Driving	933	705
FCCLA - Family, Career, Community Leaders of America	936	705
Broadcast Journalism	937	705
E-Sports	944	705
Boys Soccer	946	705
GSA	948	705
Academic Team	952	705
Air Force ROTC	955	705
AP	969	705
TSA – Technology Student Assoc.	970	705

_____ Principal/Administrator Signature

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
S2S	808	705

Sponsor's Name: TBD

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fund raisers (list specifically)
   - Novelty sales
   - Candy/food/bake sales
   - T-Shirt Sales
   - Hat Passes
2. Entry Fees, Due, Tickets, Admissions
3. Dues (Voluntary Only)
4. Donations, contributions and gifts
5. Transfers from other school activity accounts
6. Snap Raise
7. Car Wash
8. Garage Sale
9. Care packages for deployed service men and women

PURPOSES FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Entry Fees, Dues, Tickets, Rating Fees and Admissions
2. Expenses related to Yearbook Pages and Supplies
3. Awards, Gifts, Trophies, and Prizes
4. Travel Expenses including: transportation cost, mileage, lodging, meals, registrations, fees, and reimbursements.
5. Paper items (Napkins, paper plates, etc.)
6. Homecoming and Pageant Expenses
7. Fundraising Project Expenses Related to those Activities approved in "Sources of Income"
8. Toner/Copy Supplies
9. Care packages for deployed service men and women

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	705

Sponsor's Name: Kristin Goggans

SOURCES OF INCOME: **ESTIMATED INCOME:** **$40,850.00**

1. Fundraisers (list specifically)
    - Food/bake/candy sales
    - T-Shirt sales
    - CAHS faculty basketball game
    - "Cash Back for Schools" with Quail Springs Mall
    - Pumping gas for tips
    - Car washes
    - Working concessions at O.U. games
    - Hot beverage sales
    - Student agenda sales
2. Donations, contributions and gifts
    - Donations from staff, students and individuals to benefit Mid-Del Foundation
    - David Yurman event donations
3. Parking permits
4. ID cards
5. Workshop fees
6. Entry fees, dues, tickets and admissions
7. Gate proceeds
8. Student Obligations
9. Service project for Special Olympics
10. Interest - Now account
11. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
12. Redeposit startup change
13. Transfers from other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	705

Sponsor's Name: Kristin Goggans

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$40,850.00**

1. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
2. First Aid Supplies
3. Camp related expenses
4. Ribbons, trophies, awards, flowers and gifts
5. Postage and freight
6. Film and processing
7. Building, security and grounds maintenance, supplies, equipment and purchased services
8. Guest speakers and expenses
9. Fundraising project expenses related to those activities listed in "Sources of Income"
10. Additional personnel (non-certified and certified)
11. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
12. Expenses related to workshops, banquets and parties
13. Memberships dues - staff and students
14. Entry fees, dues, tickets and admissions
15. Refunds/Reimbursements
16. Academic letter jackets
17. Chamber of Commerce membership
18. Building/Grounds Beautification
19. Startup change
20. Donations, contributions and gifts
    - Donations from staff, students and individuals to benefit Mid-Del Foundation
    - Donations to benefit the Math Dept.
    - American Red Cross Oklahoma Relief Fund
21. Parking permits – portion of fee to be donated to the PTSA After Prom Party, Portion includes PTSA membership
22. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	705

Sponsor's Name: Kristin Goggans

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Lost books
2. Damages to property
3. Tuition
4. Fines
5. Copy fees
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,000.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Summer school tuition
5. Return to district
6. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Special Olympics	833	705

Sponsor's Name: Denise Ebersbach

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,200.00**

1. Fund raisers
    - Concessions
    - Bowl-A-Thon
    - Food, candy & bake sales
    - Car Wash
    - Novelty items
    - Hat Passes
    - Bingo Night
    - Dog Treats
    - Coffee Bar
    - Button Booth
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts
5. T-Shirt /Clothing Sales

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,200.00**

1. Entry fees, dues, tickets and admissions
2. Housing
3. Expenses
4. Uniforms
5. Yearbook pages
6. Travel expenses including: transportation costs, mileage, lodging, meals, registration and fees
7. Registration
8. Meal reimbursements
9. Awards
10. Transfers from other school activity accounts
11. Software
12. Educational Materials
13. Classroom Furniture
14. Donation

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Volleyball	834	705

Sponsor's Name: Mike Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - T-shirt sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
    - Sign painting
    - Snap Raises
    - WeFundU (Online fundraiser)
2. Camps & Tournaments
3. Equipment sales - originally purchased with activity funds
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Gate proceeds
7. Transfers from other school activity accounts
8. Print Media – Advertising Sales

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$12,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Entry fees, dues, tickets and admissions
5. Trophies and awards
6. Banquets
7. Homecoming and pageant expenses
8. Officials, security and other personnel expenses (district and non-district employees)
9. Uniforms, cleaning and alterations
10. Timing Services Company Fee
11. Additional personnel (certified & non-certified)
12. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Unified Champion Club	835	705

Sponsor's Name: Denise Ebersbach (Primary) Amy Cox

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,500.00**

1. Donations
2. T-Shirt / Clothing Sales
3. Fun Activity Event
4. Door Decorations
5. Transfers from other accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,500.00**

1. Monthly Unified Challenge
2. Equipment for Sports
3. Uniform
4. Transfers to other accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Softball	836	705

Sponsor's Name: Mike Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - T-shirt sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
    - Sign painting
    - Snap Raises
    - WeFundU (online fundraiser)
2. Invitational Scrambles & Tournaments
3. Equipment sales - originally purchased with activity funds
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Gate proceeds
7. Transfers from other school activity accounts
8. Online Fundraising Platforms

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$12,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Entry fees, dues, tickets and admissions
5. Trophies and awards
6. Banquets
7. Homecoming and pageant expenses
8. Golf course locker rentals, tokens and green fees
9. Officials, security and other personnel expenses (district and non-district employees)
10. Uniforms, cleaning and alterations
11. Timing Services Company Fee
12. Additional personnel (certified & non-certified)
13. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Track	837	705

Sponsor's Name: Mike Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - T-shirt sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
    - Sign painting
    - Snap Raises
    - Fancloth Sales
    - Brick Sales
    - WeFundU (online fundraiser)
2. Invitational Scrambles & Tournaments
3. Equipment sales - originally purchased with activity funds
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Gate proceeds
7. Invitational track meet proceeds
8. Transfers from other school activity accounts
9. Online Fundraising Platforms

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$12,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Entry fees, dues, tickets and admissions
5. Trophies and awards
6. Banquets
7. Homecoming and pageant expenses
8. Officials, security and other personnel expenses (district and non-district employees)
9. Uniforms, cleaning and alterations
10. Timing Services Company Fee
11. Additional personnel (certified & non-certified)
12. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Tennis	838	705

Sponsor's Name: Mike Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - T-shirt sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
    - Snap Raises
    - WeFundU (online fundraiser)
2. Invitational Scrambles & Tournaments
3. Equipment sales - originally purchased with activity funds
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Gate proceeds
7. Transfers from other school activity accounts
8. Online Fundraiser Platforms

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$12,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Entry fees, dues, tickets and admissions
5. Trophies and awards
6. Banquets
7. Homecoming and pageant expenses
8. Officials, security and other personnel expenses (district and non-district employees)
9. Uniforms, cleaning and alterations
10. Timing Services Company Fee
11. Additional personnel (certified & non-certified)
12. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Swim Team	842	705

Sponsor's Name: Kirk Norman

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - T-shirts sales
    - Car Wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
    - Online email fund raises
    - Snap Raises
    - WeFundU (online fundraiser)
2. Invitational Camp & Tournaments
3. Equipment sales – originally purchased with activity funds
4. Donations, contributions and gifts
5. Entry, fees, dues
6. Transfers from other school activity accounts
7. Print Media – Advertising Sales

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$12,000.00**

1. Supplies and equipment purchases, maintenance, leases, and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Source of Income"
4. Entry fees, dues, tickets, and admissions
5. Trophies and awards
6. Banquets
7. Homecoming and pageant expenses
8. Officials, security, and other personnel expenses (district and non-district employees)
9. Uniforms, cleaning and alterations
10. Timing services company fee or purchases
11. Additional personnel (certified & non-certified)
12. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Foundation Grant	843	705

Sponsor's Name: Kristin Goggans

SOURCES OF INCOME: **ESTIMATED INCOME: $2,279.98**

1. Donations, contributions and gifts
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $2,279.98**

1. Instructional Supplies
2. Awards (outlined in grant)
3. Registration Fees

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	705

Sponsor's Name: Kristin Goggans

SOURCES OF INCOME: **ESTIMATED INCOME:** **$60,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $60,000.00**
Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Playground balls/jump ropes
    - Printing
    - Guest Speaker
    - Software
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothes

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	705

Sponsor's Name: Kristin Goggans

PURPOSE FOR EXPENDITURES CONTINUED:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Band
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - CD/VCR/DVD players
    - Chairs
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Equipment
    - Fees
    - Flags
    - Furniture
    - Instruments and instrument repair
    - Maintenance agreements
    - Music, music folios, music stands & sheet music
    - Software
    - Sound systems
    - Uniforms and uniform caddies

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	705

Sponsor's Name: Kristin Goggans

PURPOSE FOR EXPENDITURES CONTINUED:

6. Cheerleading
    - Camp Clothes
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Choreographers – Only contract personnel with a Board approved contract – Any district employee performing this duty must be paid through payroll via an Activity Fund Transfer
    - Coaches fees
    - Membership fees - District staff only
    - Entry fees
    - Equipment
    - Supplies
    - Uniforms
7. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
8. Substitute
9. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - Online subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
10. Transfers to other school activity accounts (for allowable expenses)
11. Professional Development
12. Shredding Services

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	705

Sponsor's Name: Kristin Goggans

PURPOSE FOR EXPENDITURES CONTINUED:

13. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
14. Transportation
    - Mileage reimbursements
    - Buses driver pay
15. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Chess Club	846	705

Sponsor's Name: Ruth Ingerly

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fund Raisers
   - Novelty sales
   - T-shirt sales
   - Candy / Food sales
   - Silent Auction
2. Dues (voluntary only)
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts
6. Uniforms Fees

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Entry fees, dues, tickets, Ratings Fees and admission
2. Awards, gifts, trophies and prizes
3. Expenses related to yearbook pages, supplies and refreshments
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Fund Raising project expenses related to those activities approved in sources of income
6. Equipment rentals
7. Transfers to other school activity accounts
8. Uniform Costs
9. Reimbursements

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Soccer	852	705

Sponsor's Name: Mike Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - T-shirt sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
    - Sign painting
    - Snap Raises
    - WeFundU (online fundraiser)
2. Invitational Scrambles & Tournaments
3. Equipment sales - originally purchased with activity funds
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Gate proceeds
7. Transfers from other school activity accounts
8. Online Fundraiser Platforms

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$12,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Entry fees, dues, tickets and admissions
5. Trophies and awards
6. Banquets
7. Homecoming and pageant expenses
8. Officials, security and other personnel expenses (district and non-district employees)
9. Uniforms, cleaning and alterations
10. Timing Services Company Fee
11. Additional personnel (certified & non-certified)
12. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Boys' Soccer	946	705

Sponsor's Name: Mike Dunn / Levi Karnes

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

9. Fundraisers (list specifically)
    - Candy/food sales
    - T-shirt sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
    - Sign painting
    - Snap Raises
    - We Fund U (online fundraiser)
10. Invitational Scrambles & Tournaments
11. Equipment sales - originally purchased with activity funds
12. Donations, contributions and gifts
13. Entry fees, dues, tickets and admissions
14. Gate proceeds
15. Transfers from other school activity accounts
16. Online Fundraiser Platforms

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$12,000.00**

13. Supplies and equipment purchases, maintenance, leases and repairs
14. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
15. Fundraising project expenses related to those activities approved in "Sources of Income"
16. Entry fees, dues, tickets and admissions
17. Trophies and awards
18. Banquets
19. Homecoming and pageant expenses
20. Officials, security and other personnel expenses (district and non-district employees)
21. Uniforms, cleaning and alterations
22. Timing Services Company Fee
23. Additional personnel (certified & non-certified)
24. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Cross Country (XC)	853	705

Sponsor's Name: Mike Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - T-shirt sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
    - Sign painting
    - Snap Raises
    - WeFundU (online fundraiser)
2. Invitational Tournaments
3. Equipment sales - originally purchased with activity funds
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Gate proceeds
7. Transfers from other school activity accounts
8. Online Fundraising Platforms

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$12,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Entry fees, dues, tickets and admissions
5. Trophies and awards
6. Banquets
7. Homecoming and pageant expenses
8. Officials, security and other personnel expenses (district and non-district employees)
9. Uniforms, cleaning and alterations
10. Timing Services Company Fee
11. Additional personnel (certified & non-certified)
12. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Wrestling	854	705

Sponsor's Name: Mike Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - T-shirt sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
    - Sign painting
    - Snap Raises
    - WeFundU (online fundraiser)
2. Invitational Scrambles & Tournaments
3. Equipment sales - originally purchased with activity funds
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Gate proceeds
7. Transfers from other school activity accounts
8. Online Fundraising Platforms

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$12,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
3. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Entry fees, dues, tickets and admissions
6. Trophies and awards
7. Banquets
8. Homecoming and pageant expenses
9. Officials, security and other personnel expenses (district and non-district employees)
10. Uniforms, cleaning and alterations
11. Timing Services Company Fee
12. Additional personnel (certified & non-certified)
13. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
CAHS/Suburban Conference	858	705

Sponsor's Name: Mike Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Conference Dues
2. Entry fees, dues, tickets and admissions
3. Transfers from other school activity accounts
4. WeFundU (online fundraiser)

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$10,000.00**

1. Officials
2. Conference commissioners
3. Meals
4. Trophies and awards
5. Equipment and supplies
6. Entry fees, dues, tickets and admissions
7. Transfers to other school activity accounts
8. Timing Service Company Fee Rental

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Homerun Club	862	705

Sponsor's Name: Ryan Whiteley

SOURCES OF INCOME: **ESTIMATED INCOME:** **$20,000.00**

1. Fundraisers (list specifically)
    - Novelty sales
    - Program sales
    - Concession
    - T-shirt sales
    - Flower sales
    - Card shows
    - Candy/food sales
    - Inning game
    - Sign sales and renewals
    - Snap Raise
    - WeFundU (online fundraiser)
2. Gate admissions
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts
6. Online Fundraising Platforms

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$20,000.00**

1. Officials, security and other personnel expenses (district and non-district employees)
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Campus beautification
4. Supplies and equipment purchases, leases and repairs
5. Entry fees, dues, tickets and admissions
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Expenses related to additional personnel (certified & non-certified)
8. Uniforms, alterations and cleaning
9. Field Maintenance
10. Gifts, Awards and Trophies
11. Homecoming and pageant expenses
12. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Band Operating	864	705

Sponsor's Name: Travis Miller

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1000.00**

1. Fundraisers (list specifically)
    - Food/candy/bake sales
    - Car wash
    - T-shirt sales
    - Novelty sales
    - Concession
    - El Chico night
    - Candle sales
    - Sonic car hop
    - Baseball/basketball challenge
    - MWC Community Arts Festival booth
    - Silent auctions
    - Brochure sales
    - McBand Night at McDonalds
    - Program Ads
2. Donations, contributions and gifts
3. Students' share of travel and related expenses
4. Accompanist, sanitation and cleaning fees
5. Entry fees, dues, tickets and admissions
6. Transfers from other school activity accounts
7. Snap Raise
8. Student Obligations

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1000.00**

1. Postage and freight
2. Entry fees, dues, tickets and admissions
3. Awards and scholarships
4. Clinic expenses
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Instructional (band related) supplies, equipment purchases, leases and repairs
7. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
8. Accompanist, and judging fees and expenses
9. Party expenses
10. Refunds
11. Memberships dues - staff and students
12. Field trip expenses
13. Flowers
14. Uniform purchases, alterations and cleaning
15. Catering expenses
16. Banquet and related expenses
17. Senior gifts
18. Expenses related to music arranging and drill design
19. Additional personnel certified and non-certified
20. Transfers to other school activity accounts
21. Reimbursements

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Athletics	865	705

Sponsor's Name: Mike Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$50,000.00**

1. Fundraisers (list specifically)
    - Food/bake sale
    - T-shirt sales
    - Concession
    - Titan Cards
    - Snap Raises
    - WeFundU (Online fundraiser)
2. Entry fees, dues, tickets and admissions
3. Gate proceeds
4. Advertising
5. Donations, contributions and gifts
6. Uniform and equipment reimbursements
7. Collections for lost or damaged property
8. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
9. Redeposit of startup change
10. Transfers from other school activity accounts
11. Online Fundraising Platforms

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$50,000.00**

1. Conference and organizational dues and fees
2. Instructional and office (athletic related) supplies and equipment purchases, repairs and leases
3. Field maintenance
4. Camera, film and related processing expenses
5. Uniform purchases, alterations and cleaning
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Officials, security and other personnel expenses (district and non-district employees)
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Awards and trophies
10. Homecoming and pageant expenses
11. Clinic expenses (students and coaches)
12. Leasing facilities
13. Printing and advertising
14. Entry fees, dues, tickets and admissions
15. Game guarantees (host school guarantees participate a certain amount of the gate proceeds)
16. Postage
17. Additional personnel (certified and non-certified)
18. Membership dues - staff and students
19. Startup change
20. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Adaptive PE Tech	866	705

Sponsor's Name: Amy Cox

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers
2. Donations, contributions and gifts
3. Transfers from other school activity accounts
4. Membership Fees/ Dues

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Shirts for Techs
2. Food for Techs while attending events (Area Track/State Track/Pre-State)
3. Transfers to other school activity accounts
4. Membership Fees/ Dues

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vocal Music	868	705

Sponsor's Name: Randa Mitchell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$6,000.00**

1. Fundraisers (list specifically)
    - Bake/candy/food sales
    - Car washes
    - Performance gate
    - T-shirt sales
2. Student's share of travel expenses
3. Uniform deposits and rentals
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$6,000.00**

1. Instructional and student related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Awards
4. Uniform purchases, alterations and cleaning
5. Security
6. Piano tuning
7. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
8. Additional personnel (certified and non-certified employees)
9. Contest expenses
10. Entry fees, dues, tickets and admissions
11. Clinicians
12. Membership dues - staff and students
13. Yearbook pages
14. Homecoming and pageant expenses
15. Reimburse Director for expenses
16. Transfers to other school activity accounts
17. Additional Personnel

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Student Council	869	705

Sponsor's Name: Grace Dozier

SOURCES OF INCOME: **ESTIMATED INCOME:** **$35,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - T-shirt/clothing sales
    - Concession
    - Raffle
    - Car wash
    - Hat day
    - Dance/movie night
    - Media Assembly
    - Penny War
    - Carnival booths
    - Car hopping
    - Student/Teacher competitions
    - Luncheons and Dinners
    - Bowl-a-thon
    - King & Queen contest
    - Admissions
    - Novelty sales
    - Auction
    - Skate Night
    - Decorated Parking Spots
    - Bowling Night
    - Car Show
    - Happy Helper Auction
    - Powder Puff football gate
    - Volleyball/dodgeball and like tournaments
    - Car bash
    - Pink Week
    - SWAG Week
    - Care Week
    - Red Ribbon Week
    - Homecoming Week
    - Jewelry Sales
    - Car Tags/Decals
    - Ribbons
    - Pet Pageant
    - Online Fundraising Platforms
2. Entry fees, dues, tickets and admissions
3. Transfers from other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Student Council	869	705

SOURCES OF INCOME CONTINUED:

4. Donations, contributions and gifts
    - Portion of proceeds from "Source of Income" #1 to benefit “Make A Wish” Foundation
    - Portion of proceeds from "Sources of Income" #1 to benefit Children’s Center Rehabilitation Hospital
    - Portion of proceeds from “Sources of Income” #1 to benefit American Cancer Society
    - Portion of proceeds from “Sources of Income” #1 to benefit the Stevenson Cancer Center/ OU Medical Center
    - Portion of proceeds from “Sources of Income” #1 for Foundation T.B.D each school year
    - Royalty Wars
    - Miracle Minute
    - Portion of proceeds from “Sources of Income” #1 to benefit MD Anderson Cancer Center
    - Portion of proceeds from “Source of Income” #1 to benefit TBD SWAG recipient each school year

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $35,000.00**

1. Refreshments and decorations
2. Prizes, awards, trophies and gifts/Leadership cords
3. Meeting, clinics and workshop expenses
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration, parking and fees
5. Speaker expenses
6. Supplies and equipment purchases, leases and repairs
7. Fundraising project expenses related to those activities approved in “Sources of Income”
8. Film and related processing expenses and videos
9. Membership dues - staff and students/NASC/OASC Dues
10. Party and dance expenses
11. Field trip expenses
12. Advertising
13. Homecoming, Christmas, Valentine’s Day, Pink Week, SWAG Week and Howdy Week expenses
14. T-shirts
15. Signs for games and competitions
16. Yearbook pages
17. Campus beautification
18. Entry fees, dues, tickets and admissions
19. Reimbursement
20. Community Service projects
21. Donations, contributions and gifts
    - Portion of proceeds from "Sources of Income" #1 to benefit “Make A Wish” Foundation
    - Portion of proceeds from "Sources of Income" #1 to benefit Children’s Center Rehabilitation Hospital
    - Portion of proceeds from “Sources of Income” #1 to benefit American Cancer Society
    - Portion of proceeds from “Sources of Income” #1 to benefit the Stevenson Cancer Center/ OU Medical Center
    - Portion of proceeds from “Sources of Income” #1 to benefit MD Anderson Cancer Center
    - Portion of proceeds from “Source of Income” #1 to benefit TBD SWAG recipient each school year
22. Transfers to other school activity accounts
23. Vinyl Banners
24. Titan Pageant

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
National Honor Society	873	705

Sponsor's Name: Samantha Romero

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,700.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
2. Club dues (voluntary only)
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,700.00**

1. Supplies
2. Expenses related to equipment repair
3. Induction expenses
4. Expenses related to contests, banquets, programs and meetings
5. Membership dues - staff and students
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Scholarships, awards, plaques, gifts and prizes
8. Pins, jackets, wind breakers and patches
9. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
10. Camera, film and related processing expenses
11. Flowers and decorations
12. Printing and program expenses
13. Rental fees
14. Service project expenses
15. Postage
16. Scrap books
17. Refunds
18. Entry fees, dues, tickets and admissions
19. Homecoming and pageant expenses
20. Yearbook pages
21. Dry cleaning expenses
22. Additional personnel (non-certified and certified)
23. Donations, contributions and gifts
    - Portion of Candy, food and novelty sales to benefit the Special Olympics
    - Regional and Mid-Del food pantry
    - Donations from staff, students & individuals to benefit the Kiwanis Club Project Linus
24. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Drama Club	875	705

Sponsor's Name: Olivia Orr

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - T-shirt sales
    - Program ads
    - Garage sales
    - Car washes
    - Video and DVD sales
    - Pampered Chef sales
    - Film Contest
    - Advertising
2. Club dues (voluntary only)
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Technical services
6. Transfers from other school activity accounts
7. Coupon Books/Cards

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,000.00**

1. Drama related supplies, equipment and technical services purchases, leases and repairs
2. Contest expenses
3. Scholarships, flowers, gifts and awards
4. Membership dues - staff and students
5. Personnel (certified and non-certified)
6. Banquet, party and refreshment expenses
7. Homecoming and pageant expenses
8. Travel expenses including: transportation cost, mileage, tolls, lodging, meals, registration and fees
9. Speaker expenses
10. Workshop expenses
11. Postage
12. Entry fees, dues, tickets and admissions
13. Fundraising project expenses related to those activities approved in "Sources of Income"
14. Refunds
15. Yearbook pages
16. Judges fees
17. Campus beautification
18. Expenses related to Community & school service projects
19. Transfers to other school activity accounts
20. Donations and Contributions
21. Additional Personnel

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
French Club	876	705

Sponsor's Name: Myla Wagner

SOURCES OF INCOME: **ESTIMATED INCOME:** **$200.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Clothing sales
    - Car wash
2. Donations, contributions and gifts
3. Club dues (voluntary only)
4. Club Uniforms (t-shirts)
5. Entry fees, dues, tickets and admissions
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$200.00**

1. Supplies and equipment purchases, leases and repairs
2. Meeting and refreshment expenses
3. Awards, prizes, gifts and flowers
4. French Club uniforms
5. Additional personnel (non-certified and certified)
6. Homecoming, party and banquet expenses
7. Film and relating processing expenses
8. Fundraising project expenses related to those activities approved in "Sources of Income"
9. Progressive dinner expenses
10. Entry fees, dues, tickets and admission
11. Field trip expenses
12. Cleaning supplies
13. Club Uniforms (t-shirts)
14. Contest expenses
15. Campus beautification
16. Transfers to other school activity accounts
17. Refunds
18. Reimbursements
19. Books
20. Classroom supplies

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Spanish Club	877	705

Sponsor's Name: Grace Dozier

SOURCES OF INCOME: **ESTIMATED INCOME:** **$300.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
2. Donations, contributions and gifts
3. Club dues (voluntary only)
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$300.00**

1. Supplies
2. Party and refreshment expenses
3. Flowers, awards, prizes and gifts
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Rental fees
6. Records, books and tapes
7. Field trip expenses
8. Yearbook pages
9. Homecoming and pageant expenses
10. Entry fees, dues, tickets and admissions
11. Campus beautification
12. Transfers to other school activity accounts
13. Software, Magazines, Subscriptions

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Yearbook	878	705

Sponsor's Name: Tami Dearborn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$50,000.00**

1. Fundraisers (list specifically)
    - Novelty sales
    - Blurbs/plastic cover sales
2. Yearbooks and advertisement sales
3. Donations, contributions and gifts
4. Senior salutes and profiles
5. Entry fees, dues, tickets and admissions
6. Supplies reimbursements for special projects
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$50,000.00**

1. Yearbook related supplies and equipment purchases, technical services, leases and repairs
2. Yearbook uniforms
3. Camera supplies and related processing expenses
4. Flowers, gifts, awards and scholarships
5. Membership dues - staff and students
6. Banquet expenses
7. Additional personnel (non-certified and certified)
8. Fundraising project expenses related to those activities approved in "Sources of Income"
9. Workshop expenses
10. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
11. Subscriptions
12. Freight, shipping and postage
13. Refunds
14. Entry fees, dues, tickets and admissions
15. Transfers to other school activity fund accounts
16. Homecoming and Pageant Expenses

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Cheerleading	879	705

Sponsor's Name: Kathy Gentry

SOURCES OF INCOME: **ESTIMATED INCOME:** **$20,000.00**

1. Fundraisers (list specifically)
    - Car washes
    - Candy/food sales
    - Novelty sales
    - Candle sales
    - T-shirt, sweatshirt and short sales
    - Concession
    - Work All-State games
    - Car hop at Sonic
    - Yard signs
    - Calendars
    - Garage sales
    - Spirit item sales
    - Cheer & Glow stick sales
    - Cheerleading Clinic
    - Stadium clean-up
    - Work at plant sales, firework stands, gas stations and restaurants for tips
    - Golf tournament
    - Sidewalk sale
    - CAHS Cheer Night
    - Working concessions at Dodgers games (for percent of sales)
    - Working concessions at the Ford Center (for percent of sales)
    - Working concessions at OU games (for percent of sales)
    - Taste of Midwest City Ticket Sales
    - Hosting OSSAA Regional Competitions
    - Stunt Games
    - Stunt Regionals
    - Flower Sales
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Cheerleading	879	705

Sponsor's Name: Kathy Gentry

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$20,000.00**

1. Instructional and student related supplies, equipment and technical services purchases, leases and repairs
2. Club and organization dues
3. Clinic expenses
4. Fundraising project expenses related to those approved in "Sources of Income"
5. Pins, ribbons and emblems
6. Uniform purchases, alterations and cleaning
7. Parties, flowers, awards and gifts
8. Printing expenses and supplies
9. Judging fees and expenses
10. Travel expenses including: transportation, mileage, lodging, meals, registration and fees & other related expenses
11. Refunds (uniforms)
12. Reimbursement
13. Furniture and fixtures
14. Entry fees, dues, tickets and admissions
15. Camp clothes and tuition
16. Choreography and coaching expenses
17. Championship ring expenses
18. Yearbook pages and Banners
19. Homecoming Parade
20. Miss Titan Pageant
21. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Fellowship of Christian Athletes	882	705

Sponsor's Name: Mike Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - T-Shirt Sales
    - WeFundU (online fundraiser)
2. Club dues (voluntary only)
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts
6. Online Fundraising Platforms

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Field trip expenses
2. Party expenses
3. Yearbook pages
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Homecoming and pageant expenses
6. Entry fees, dues, tickets and admissions
7. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Library Club	884	705

Sponsor's Name: Renee Knight

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,500.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Book Fair
    - Bag sale
    - T-Shirts
2. Donations, contributions and gifts
3. Copies
4. Lost Books and fines
5. Entry fees, dues, tickets and admissions
6. Sale of blank CD's and DVD's
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,500.00**

1. Books and subscriptions
2. Records, tapes, CD's and DVD's
3. Posters/Frames
4. Cleaning supplies
5. Bookmarks for patrons
6. T-Shirts
7. Awards, prizes and gifts
8. Membership dues - staff and students
9. Copy machine supplies, maintenance and repairs
10. Refunds
11. Yearbook expenses
12. Field trip expenses
13. Supplies, furniture and equipment purchases, leases and repairs
14. Entry fees, dues, tickets and admissions
15. Transfers to other school activity accounts
16. Paper / Copy Supplies

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Kelly Sports/Athletics	885	705

Sponsor's Name: Mike Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$50,000.00**

1. Money collected from Kelly Sports Properties Partners
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$49,500.00**

1. Sports supplies and equipment including weight room needs
2. Travel Expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Trophies and Awards
4. Banquets
5. Homecoming and pageant expenses
6. Officials, security and other personnel expenses (district and non-district employees)
7. Uniforms, cleaning and alterations
8. Timing Services
9. Office supplies and needs of the office
10. Additional personnel (certified and non-certified)
11. Reserve of any items, needs, trips meals or unforeseen costs not covered by general athletics or fundraising.
12. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art Club A	893	705

Sponsor's Name: Josh Norman

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,750.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Novelty sales
    - Candy/food sales
    - Window and face painting
    - Pumpkin decoration
    - Button sales
    - Brochure sales
2. Club dues (voluntary only)
3. Donations, contributions, grants and gifts
4. Supplies
5. Resale (art projects done by students)
6. Entry fees, dues, tickets and admissions
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,750.00**

1. Yearbook pages
2. Awards, gifts and expenses
3. Supplies
4. Entry fees, dues, tickets and admissions
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Travel expenses including: transportation cost, mileage, lodging, registration and fees
7. Postage
8. Refunds
9. Membership dues, staff/students
10. Subscriptions to art publications
11. Reimbursement
12. Equipment purchase & repairs
13. Exam fees
14. Pageant/Homecoming fees and expenses
15. Exhibit expenses including refreshments
16. Additional Personnel
17. Transfers to other school activity accounts
18. Technology and Tech. Supplies
19. Furniture/Storage

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art Club B	894	705

Sponsor's Name: William Case

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,750.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Novelty sales
    - Candy/food sales
    - Window painting
    - Pumpkin decoration
    - Button sales
    - Brochure sales
2. Club dues (voluntary only)
3. Donations, contributions and gifts
4. Supplies
5. Resale (art projects done by students)
6. Entry fees, dues, tickets and admissions
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,750.00**

1. Yearbook pages
2. Awards, gifts and expenses
3. Supplies & Equipment
4. Entry fees, dues, tickets and admissions
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Travel expenses including: transportation cost, mileage, lodging, registration and fees
7. Postage
8. Refunds
9. Transfers to other school activity accounts
10. Furniture

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art Club C	895	705

Sponsor's Name: Tami Dearborn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,700.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Novelty sales
2. Club dues (voluntary only)
3. Donations, contributions and gifts/grants
4. Supplies
5. Resale (art projects done by students)
6. Entry fees, dues, tickets and admissions
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,700.00**

1. Yearbook pages
2. Awards, gifts and expenses
3. Supplies
4. Entry fees, dues, tickets and admissions
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Travel expenses including: transportation cost, mileage, lodging, registration and fees
7. Postage
8. Refunds/Reimbursements
9. Transfers to other school activity accounts
10. Furniture
11. Subscriptions to Art Publications
12. Exhibit Expenses including refreshments
13. Additional Personnel
14. Memberships/Dues for Staff & Students
15. Equipment purchases and repairs
16. Exam Fees
17. Pageant & Homecoming Expenses
18. Furniture

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Youth for Christ	901	705

Sponsor's Name: Elizabeth Norman

SOURCES OF INCOME: **ESTIMATED INCOME:** **$800.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Poster sales
    - Novelty sales
    - Clothing sales
    - Key chain sales
2. Donations, contributions and gifts
3. Entry fess, dues, tickets and admissions
4. Club dues (voluntary only)
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$800.00**

1. Homecoming and pageant expenses
2. Flowers, awards, gifts and party expenses
3. Speaker/guest expenses
4. Supplies and equipment purchases, leases and repairs
5. Rental fees
6. T-shirts/sweatshirts
7. Fundraising project expenses related to those activities approved in "Sources of Income"
8. Refunds
9. Decorations
10. Printing expenses
11. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
12. Meeting expenses
13. Film and related processing expenses
14. Yearbook pages
15. Postage
16. Campus beautification
17. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Computer Club	903	705

Sponsor's Name: Jay Price

SOURCES OF INCOME: **ESTIMATED INCOME:** **$600.00**

1. Class fees
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$500.00**

1. Supplies
2. Transfers to other school activity accounts
3. Furniture and fixtures
4. Awards, prizes and gifts
5. Instructional supplies
6. Cleaning Supplies and Paper Products

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
FFA/Future Farmers of America	904	705

Sponsor's Name: Grant Little

SOURCES OF INCOME: **ESTIMATED INCOME:** **$15,000.00**

1. Fundraisers (list specifically)
    - Blue and Gold Sales
    - DJ's Meats
    - Food Sales
    - T&D Meats
    - Wood and Metal projects
    - Plant sales
    - Silent Auction
    - Salsa Sales
    - Candy Bar Sales
    - Clothing and App. Sales
    - Novelty Sales
2. Donations, contributions and gifts
3. Club dues (voluntary only)
4. Entry fess, dues, tickets and admissions
5. Transfers from other school activity accounts
6. Clothing Sales
7. Snap Raise

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$15,000.00**

1. Supplies and equipment purchases, leases, DJ's and repairs
2. Awards
3. Conference and convention expenses
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Fundraising project expenses relating to those activities approved in "Sources of Income"
6. Entry fees, dues, tickets and admissions
7. Greenhouse expenses (located at Carl Albert High School)
8. Furniture
9. Reimbursements & Refunds
10. Donations
11. Transfers to other school activity accounts
12. Rentals and Leases
13. Additional Personnel

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
BotBall	905	705

Sponsor's Name: Melissa Hatfield

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000**

1. Fundraisers (list specifically)
   - Car Washes
   - T-Shirts
   - Admission, Entry, and Ticket Fees
   - Novelty Sales, Crafts, Buttons
   - Food Sales (Candy, Snacks, Baked Goods)
2. Club Dues (voluntary only)
3. Donations, Contributions, Dues, Grants and Gifts
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000**

1. Instructional and student related supplies and equipment purchases, leases, software and repairs
2. Fundraising project expenses related to those activities approved in Source of Income
3. Registration and Fees
4. Travel Expenses: Transportation, Mileage Lodging, and Meals.
5. Reimbursements
6. Awards, Gifts, Trophies, and Prizes.
7. Entry Fees, dues tickets and admissions
8. Transfer to other school activity accounts
9. Expenses related to yearbook pages, supplies and refreshments

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Boys' Golf	907	705

Sponsor's Name: Mike Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - T-shirt sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
    - Sign painting
    - Snap Raises
    - WeFundU (Online Fundraiser)
3. Invitational Scramble
4. Equipment sales - originally purchased with activity funds
5. Donations, contributions and gifts
6. Entry fees, dues, tickets and admissions
7. Gate proceeds
8. Invitational tournament proceeds
9. Transfers from other school activity accounts
10. Online Fundraising Platforms

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$12,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Entry fees, dues, tickets and admissions
3. Trophies and awards
4. Banquets
5. Homecoming and pageant expenses
6. Officials, security and other personnel expenses (district and non-district employees)
7. Uniforms, cleaning and alterations
8. Timing Services Company Fee
9. Additional personnel (certified & non-certified)
10. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Lady Titan Shooters	908	705

Sponsor's Name: Kyle Rickey

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Program sales
    - Candy/food sales
    - Blanket sales
    - T-shirt/sweatshirt sales
    - Novelty sales
    - Shoot-A-Thon
    - Car wash
    - Card sales
    - Summer League
    - Snap Raises
    - WeFundU (Online Fundraiser)
2. Gate proceeds
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Summer/winter camps and clinics
6. Program ads
7. Transfers from other school activity accounts
8. Online Fundraising Platforms

PURPOSE OF EXPENDITURES: **ESTIMATED EXPENDITURES:** **$12,000.00**

1. Supplies, furniture and equipment purchases, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Printing expenses
4. Facility maintenance
5. Additional personnel (certified and non-certified)
6. Awards, flowers and gifts
7. Banquet expenses
8. Uniforms, cleaning and alterations
9. Officials, security and other personnel expenses (district and non-district employees)
10. Entry fees, dues, tickets and admissions
11. Fundraising project expenses related to those activities approved in "Sources of Income"
12. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Tip-In-Club	909	705

Sponsor's Name: Mike Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$6,000.00**

1. Fundraisers (list specifically)
    - Garage sales
    - Car washes
    - Concession
    - Candy/food sales
    - Candle sales
    - Clothing sales
    - Snap Raises
    - WeFundU (Online Fundraiser)
2. Club dues (voluntary only)
3. Admissions and gate proceeds
4. Donations, contributions and gifts
5. Clinics
6. Summer camps and league
7. Media guide and player profile books
8. Entry fees, dues, tickets and admissions
9. Youth Basketball tournament
10. Transfers from other school activity accounts
11. Online Fundraising Platforms

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURE:** **$6,000.00**

1. Postage
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Awards, flowers, gifts and banquet expenses
4. Additional personnel (certified and non-certified)
5. Supplies and equipment purchases, leases and repairs
6. Uniform purchases, alterations and cleaning
7. Entry fees, dues, tickets and admissions
8. Officials, security and other personnel expenses (district and non-district employees)
9. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
10. Locker room furnishings
11. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Girl's Golf	910	705

Sponsor's Name: Mike Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - T-shirt sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
    - Sign painting
    - Snap Raises
    - Tournament hole sponsorships
    - Silent Auctions
    - WeFundU (Online Fundraiser)
3. Invitational Scramble
5. Equipment sales - originally purchased with activity funds
6. Donations, contributions and gifts
7. Entry fees, dues, tickets and admissions
8. Gate proceeds
9. Invitational Tournament proceeds
10. Transfers from other school activity accounts
11. Online Fundraising Platforms

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$12,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Entry fees, dues, tickets and admissions
6. Trophies and awards
7. Banquets
8. Homecoming and pageant expenses
9. Golf course locker rentals, tokens and green fees
10. Officials, security and other personnel expenses (district and non-district employees)
11. Uniforms, cleaning and alterations
12. Timing Services Company Fee
13. Additional personnel (certified & non-certified)
14. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Football	911	705

Sponsor's Name: Mike Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$18,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Concession
    - Bench Press contest
    - Lift-A-Thon
    - T-shirt, sweats, hat and jersey sales
    - Advertising signs on fence and old press box
    - Snap Raises
    - Tournament hole sponsorships
    - WeFundU (online fundraiser)
2. Summer football camp for elementary and junior high students
3. Summer strength and conditioning program
4. Collections for lost or damaged football equipment - originally purchased with activity funds or donated items
5. Donations, contributions and gifts
6. Entry fees, dues, tickets and admissions
7. Transfers from other school activity accounts
8. Online Fundraising Platform

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$18,000.00**

1. Entry fees, dues, tickets and admissions
2. Supplies and equipment purchases, maintenance, leases and repairs
3. Personnel (certified and non-certified)
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Awards, flowers and gifts
6. Camera, TV, VCR, film and related processing expenses
7. Uniform purchases, alterations and cleaning
8. Homecoming and pageant expenses
9. Postage
10. Field maintenance expenses
11. Fundraising project expenses related to those activities approved in "Sources of Income"
12. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Key Club	916	705

Sponsor's Name: Carrie Boyle

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Car wash
    - T-shirt sales
    - Lunch-time carnival
    - Silent Auction
2. Club dues
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts
6. Raffles

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,000.00**

1. Membership dues - staff and students
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Homecoming and pageant expenses
4. Convention expenses
5. Supplies
6. Awards
7. Party expenses
8. Printing expenses
9. Campus beautification
10. Entry fees, dues, tickets and admissions
11. Fundraising project expenses related to those activities approved in "Sources of Income"
12. Donations, contributions and gifts
    - Donations from staff, students and individuals to benefit Relay for Life – American Cancer Society
    - Donations from staff, students and individuals to benefit OU Children's Hospital
    - Donations from staff, students and individuals to benefit Unicef
13. Transfers to other school activity accounts
14. Children's Miracle Network

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Stomp	920	705

Sponsor's Name: Marcus Clayton

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Fundraisers (list specifically):
    - Candy/food sales
    - Novelty sales
    - T-Shirt sales
2. Club Dues
3. Donations, contributions and gifts
4. Entry fees, tickets and admissions
5. Transfers from other school activity accounts.

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,000.00**

1. Fundraising project expenses related to those activity approved in "Sources of Income"
2. Membership dues – staff and students
3. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
4. Supplies
5. Awards
6. Homecoming and pageant expenses
7. Equipment
8. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Pom Pon	921	705

Sponsor's Name: Danielle Sutton

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Fundraisers (list specifically)
    - Garage sales
    - Candy/food/bake sales
    - Candle sales
    - T-shirt and sweatshirt sales
    - Novelty sales
    - Car wash
    - Car hop at Sonic
    - Auction
    - Working athletic events/firework stands
    - Spirit item sales (including token pom pons, logo cups and hand towels)
    - Carnival
    - Sidewalk sale at Twids
    - Golf tournament
    - Concessions
    - Daddy Daughter Dance
    - Vertical Raise online fundraiser
2. Admissions
3. Donations, contributions and gifts
4. Rental fees
5. Entry fees, dues, tickets and admissions
6. Club dues (voluntary only)
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$10,000.00**

1. Pins, ribbons and emblems
2. Uniform purchases, alterations and cleaning
3. Party and banquet expenses, awards, gifts and flowers
4. Printing supplies and expenses
5. Judging fees and expenses
6. Supplies, equipment and technical services purchases, leases and repairs
7. Membership dues - staff and students
8. Clinic expenses
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
11. Refunds
12. Reimbursement
12. Entry fees, dues, tickets and admissions
13. Camp clothing and tuition
14. Choreography expenses
15. Championship rings
16. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Spirit Council	922	705

Sponsor's Name: Elizabeth Norman

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,200.00**

1. Fundraisers (list specifically)
    - Garage sales
    - Candy/food sales
    - Novelty sales
    - Car wash
    - Spirit item sales (including spirit ribbons)
    - T-shirt sales
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Club dues (voluntary only)
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,200.00**

1. Homecoming, prom, pageant and banquet expenses
2. Awards
3. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
4. Spirit pins and ribbons
5. Flowers and decorations
6. Meeting and hospitality supplies
7. Supplies and equipment purchases, leases and repairs
8. Fundraising project expenses related to those activities approved in "Sources of Income"
9. Entry fees, dues, tickets and admissions
10. Entertainment expenses
11. Refunds
12. Yearbook page
13. Campus beautification
14. Transfers to other school activity accounts
15. T-Shirts, Sweatshirts, Gear, Mascot Expenses
16. Snacks

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Sophomore Class	924	705

Sponsor's Name: Gennifer Sandersfeld

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,200.00**

1. Fundraisers (list specifically)
    - Hat Passes
    - Novelty sales
    - T-shirt sales
    - Candy/food/bake sales
    - Snap Raise
    - Car Wash
    - Silent Auctions
    - Garage Sale
2. Club dues (voluntary only)
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,200.00**

1. Homecoming, prom, banquet and dance expenses
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Security
4. Film and related processing expenses
5. Supplies and equipment purchases, leases and repairs
6. Scholarships, awards, prizes, flowers and gifts
7. Records and tapes
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Refreshment expenses
10. Program and printing expenses
11. Invitations
12. Postage
13. Refunds
14. Campus beautification
15. Entry fees, dues, tickets and admissions
16. Transfers to other school activity accounts
17. Expenses Related to Yearbook Pages and Supplies

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Junior Class	925	705

Sponsor's Name: Gennifer Sandersfeld

SOURCES OF INCOME: **ESTIMATED INCOME:** **$20,000.00**

1. Fundraisers (list specifically)
    - Candy/food/water sales
    - Novelty sales
    - Data match
    - Mardi Gras
    - Prom pictures
    - Bowl-A-Thon
    - Car wash
    - Prom
    - T-shirt sales
    - Spirit item sales
    - Flower sales
    - Dance
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$20,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Entry fees, dues, tickets and admissions
3. Security for athletic and school events
4. Homecoming, pageant, prom and banquet expenses
5. Film and related processing expenses
6. Supplies and equipment purchases, leases and repairs
7. Decorations
8. Gifts of clothing to Metro Shelters
9. Awards, prizes, flowers and gifts
10. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
11. Postage and freight
12. Refunds
13. Campus beautification
14. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Senior Class	926	705

Sponsor's Name: Brooke Beasley

SOURCES OF INCOME: **ESTIMATED INCOME:** **$7,000.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Senior luncheon/breakfast
    - Group picture sales
2. Club dues (voluntary only)
3. Entry fees, dues, tickets and admissions
4. Refund/Reimbursement
5. Donations, contributions and gifts
6. Transfers from other school activity accounts

PURPOSE OF EXPENDITURES: **ESTIMATED EXPENDITURES:** **$7,000.00**

1. Homecoming, graduation and pageant expenses
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Entry fees, dues, tickets and admissions
4. Security for athletic and school events
5. T-shirts
6. Supplies and equipment purchases, leases and repairs
7. Scholarships, awards, prizes, flowers and gifts
8. Program and printing expenses
9. Invitations
10. Postage
11. Refunds
12. Rental fees
13. Senior gift to school
14. Donations
15. Transfers to other school activity accounts
16. Additional Personnel

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Washington Close-Up	928	705

Sponsor's Name: Kristin Goggans

SOURCES OF INCOME: **ESTIMATED INCOME:** **$15,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Poster sales
    - Car wash
    - Walk-A-Thon
    - Bowl-A-Thon
    - Annual dog show
    - Entertainment Book sales
2. Club dues (voluntary only)
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Operation Pass
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$15,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Travel expense including: transportation cost, mileage, lodging, meals, registration and fees
3. Refunds
4. Membership dues - staff and students
5. Periodicals
6. Service projects
7. Campus beautification
8. Student tuition
9. Field trip expenses
10. Supplies and equipment purchases, leases and repairs
11. Scholarships, awards, trophies, prizes and gifts
12. Film rental and related equipment
13. Printing expenses
14. Film and related processing expenses
15. Meeting and refreshment expenses
16. Entry fees, Dues, tickets and admissions
17. Awards, gifts and prizes
18. Transfers to other school activity accounts
19. Reimbursements

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
SADD-Students Against Destructive Decisions	933	705

Sponsor's Name: Elizabeth Norman

SOURCES OF INCOME: **ESTIMATED INCOME:** **$500.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - T-shirt and sweatshirt sales
    - Entertainment Book - food and goods discount coupons
    - Oklahoma City Coupon Books – food and goods discount coupons
2. Club dues (voluntary only)
3. Anti-drug awareness
4. Birthday socials
5. Donations, contributions and gifts
6. Entry fees, dues, tickets and admissions
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$500.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Decorations
3. Donations
4. T-shirt and sweatshirt expenses
5. Gifts, awards, flowers and party expenses
6. Printing expenses
7. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
8. Supplies and equipment purchases, leases and repairs
9. Meeting expenses
10. Film and related processing expenses
11. Refunds
12. Homecoming and pageant expenses
13. Yearbook pages
14. Speaker and guest expenses
15. Rental fees
16. Postage
17. Campus beautification
18. Expenses related to assemblies
19. Entry fees, dues, tickets and admissions
20. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
FCCLA - Family, Career, Community Leaders of America	936	705

Sponsor's Name: Beth Flemmons

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,700.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Cookbook sales
    - Novelty sales
    - Clothing sales (club shirts, cricket made items, etc.)
    - Christmas gift item sales
    - Blue & Gold sausage sales
    - Flower sales
    - Discount /fundraiser cards
    - Fundraiser night
    - Plastic ID Covers
2. Club dues (voluntary only)
3. Entry Fees, Dues, Tickets and Admissions
4. Donations, contributions and gifts
    - Donations from staff, students, & individuals to benefit Children's Miracle Network & Citizens Caring for Others
5. Doll repair
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,700.00**

1. Supplies and equipment purchases, leases and repairs
2. Meeting and refreshment expenses
3. Membership dues - staff and students
4. Party expenses
5. Officers' supplies
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Subscriptions
8. Yearbook pages
9. Community Service projects
10. Donations, contributions and gifts
    - Donations from staff, students, & individuals to benefit Children's Miracle Network, Ronald McDonald House, Regional Food Bank, Passage Way Women's Shelter, Habitat for Humanity, Mid-Del Food Pantry, DHS, OK County Animal Shelter, Second Chance Animal Shelter, Children's Hospital, Infant Crisis Services, Positive Tomorrow, American Cancer Society, Feed the Children, City Rescue Mission, Jeans for Teens and Neighbor for Neighbor
    - Toby Keith Foundation-OK
11. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
12. Awards, prizes, flowers and gifts
13. Homecoming and pageant expenses
14. Entry fees, dues, tickets and admissions
15. Food lab expenses
16. Shirts for members
17. Uniforms, alterations and cleaning
18. Transfers to other school activity accounts
19. Reimbursements: Entry Fees, Meals, Parking, and Tolls

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Broadcast Journalism	937	705

Sponsor's Name: Kristin Goggans

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Transfers from other school activity accounts
2. Selling of Ads, Banners, and Shirts
3. Donations, Contributions, and Gifts
4. Entry Fees, Dues, Tickets, and Admissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Fees for Advertising
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Student Rewards
4. Transfers to other school activity accounts
5. Instructional Supplies
6. Refunds and Reimbursements
7. Repairs, Rentals, and Leases of Equipment/New Equipment
8. Donations, Contributions, and Gifts
9. Entry Fees, Dues, Tickets, and Admissions
10. Fundraising project expenses related to those activities approved in "Source of Income"

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
E-Sports	944	705

Sponsor's Name: Mitchell Gomez

SOURCES OF INCOME: **ESTIMATED INCOME: $1500.00**

1. Fundraisers (Competition of Games, Candy)
2. Donations
3. Dues
4. T-Shirts
5. Admissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $1500.00**

1. Technology & Equipment
2. Entry Fees
3. Games
4. Jersey's / T-Shirts

SCHOOL ACTIVITY FUND ACCOUNTS – CARL ALBERT HIGH SCHOOL

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Gay Straight Alliance	948	705

Sponsor's Name: Melissa Hatfield

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers (list specifically)
   - Candy sales
   - Food/Bake Sales
   - Novelty Sales (Shirts / Crafts)
2. Donations, contributions and gifts
3. Grants
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Buses/Transportation
2. Student Awards
3. Guest Speakers
4. Leadership Conference
5. Community Events
6. Fundraising project expenses related to those activities approved in "Source of Income"
7. Transfers to other school activity accounts
8. Entry Fees
9. Transfers between Activity Accounts
10. Supplies & Snacks for Meetings
11. Expenses related to yearbook
12. Donations to Trevor Project (The Trevor Project.org)

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Academic Team	952	705

Sponsor's Name: Brooke Beasley

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers (list specifically)
   - Candy sales
   - Clothing sales
   - Monogrammed Towels
   - Food sales
   - Silent Auction
   - Novelty Sales
   - Raffle
2. Team dues (voluntary only)
3 Donations, contributions and gifts
4. Entry fees
5. Transfers from other school activity accounts
6. Awards/Prizes

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Supplies and equipment purchases, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Entry fees, dues, tickets and admissions
4. Membership dues – staff and students
5. Gifts and Awards
1. Scholarship
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Tournaments and related expenses
4. Transfers to other school activity accounts
5. Additional Personnel

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Air Force ROTC	955	705

Sponsor's Name: MSGT. Robert West

SOURCES OF INCOME: **ESTIMATED INCOME:** **$9,000.00**

1. Fund Raisers (list specifically)
   - Candy/food/bake sales
   - Novelty items sales
   - Clothing sales
   - Car washes
   - Garage sales
   - Concession
   - Food discount cards
2. Entry fees, dues, tickets and admissions
3. Uniform fees
4. Drill Meet
5. Donations, contributions and gifts
6. Club dues (voluntary only)
7. Air Force reimbursement for supplies purchased for students
8. Transfers from other school activity accounts

PURPOSES FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$9,000.00**

1. ROTC related supplies, equipment purchases, leases and repairs
2. Camera supplies and related processing expenses
3. Uniform purchases, alterations & cleaning
4. Insurance for students
5. Furniture
6. Flowers, gifts and awards
7. Letter jackets
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Banquet and meeting expenses
10. Fundraising project expenses related to those activities approved in Source of Income
11. Parking fees and required training fees for concessions
12. Entry fees, dues, tickets and admissions
13. Refunds
14. Homecoming expenses
15. Hanging of the Green expenses
16. Postage/mailing expenses
17. Cleaning Supplies
18. Transfers to other school activity accounts
19. Reimbursements: Meals, Cadet Haircuts, Travel, Registration, and Parking
20. Additional Personnel
21. Custom Art Work
22. Services

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
AP	969	705

Sponsor's Name: Ruth Ingerly

SOURCES OF INCOME: **ESTIMATED INCOME: $10,000.00**

1. Students Paying for AP Exams
2. Donations

PURPOSES FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $ 9,600.00**

1. AP Exams
2. Sub Pay for Mock Exams & AP Exams
3. Snacks & Water for Students during Exams
4. Resources for AP Courses / Teachers

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
TSA-Technology Student Association	970	705

Sponsor's Name: Melissa Hatfield

SOURCES OF INCOME: **ESTIMATED INCOME: $3000.00**

1. Dues
2. Donations
3. Fundraisers: (Calendar, Food, Novelty)
4. Transfers from other Accounts

PURPOSES FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $3000.00**

1. National & State Dues
2. Uniforms
3. Conferences
4. Transportation
5. Transfers between School Activity Accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY HIGH SCHOOL
2025-2026 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Gifts & Donations	815	710
Faculty Flower Fund	819	710
General Activity	826	710
Refund	827	710
OPAT General Activity	829	710
Special Olympics	833	710
Volleyball	834	710
Softball	836	710
Tennis	838	710
Mid-Del Foundation Grant	843	710
Vending & School Picture Sales/Commission	845	710
OASC State Convention	847	710
Soccer – Boys	852	710
Cross Country (XC)	853	710
Wrestling	854	710
National Art Honor Society	857	710
Homerun Club	862	710
Band Operating	864	710
Athletics	865	710
Counseling Office	867	710
Vocal Music	868	710
Student Council	869	710
Biotech	870	710
Speech/Debate and Dance	871	710

_____ **Principal/Administrator Signature**

ACCOUNT NAME	PROJECT REPORTING #	UNIT
National Honor Society	873	710
Drama Club	875	710
Yearbook	878	710
Cheerleading	879	710
Fellowship of Christian Athletes	882	710
Library	884	710
Science Club	886	710
Special Eagles	887	710
Art A	893	710
Art B	894	710
Art C	895	710
Art D	902	710
Girls Basketball – Summer Camp	908	710
Tip-In Club	909	710
Football	911	710
Student Athletic Trainers	912	710
Soccer - Girls	914	710
Football Booster Club	915	710
Key Club	916	710
COA Stomp Team	920	710
Pom Pon	921	710
Spirit Council	922	710
Wrestling - Girls	923	710

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL
2025-2026 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Sophomore Class	924	710
Junior Class	925	710
Senior Class	926	710
English Department	927	710
German Exchange Club	929	710
Musical	930	710
Freshman Class	932	710
SADD-Students Against Drunk Driving	933	710
Foreign Language Club	934	710
Anime	935	710
FCCLA-Family, Career, Community Leaders of America	936	710
Del City Sisterhood Project	940	710
FBLA-Future Business Leaders of America	943	710
E.C.H.O.E-Environmental Conservationist Helping our Earth	945	710
NJROTC-Naval Jr. Reserve Officer Training Corps	947	710
Gay Straight Alliance	948	710
Math Club	951	710
Track – Boys	958	710
Mid-Del Rowing Club	988	710

_____ Principal/Administrator Signature

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Gifts & Donations (Jason Bannister)	815	710

Sponsor's Name: Steve Gilliland

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5000.00**

1. Donations, Contributions and Gifts
2. Grants earned by teachers
3. Fundraisers
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$5000.00

1. Flowers, Gifts, Awards
2. Scholarships
3. Donations, Contributions and Gifts
4. Transfers to other school activity accounts
5. Fundraising project expenses

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	710

Sponsor's Name: Steve Gilliland

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,000.00**

5. Club dues (voluntary only)
6. Donations, contributions and gifts
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$2,000.00

6. Meeting expenses
7. Flowers, gifts and awards
8. Registration fees
9. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	710

Sponsor's Name: Steve Gilliland

SOURCES OF INCOME: **ESTIMATED INCOME:** **$74,000.00**

1. Fundraisers (list specifically)
    - Food/bake/candy sales
    - T-shirt sales
    - All-school carnival
    - Candle sales
    - Spirit items
    - Novelty items
    - Balloons
    - Notepads
    - Binders
    - Recycling
    - Book Fair
    - Letter Jacket
2. ACT/SAT workshop
3. Parking permits and ID cards
4. Gate proceeds
5. Assemblies
6. Notary Bond Commission
7. Service project for Special Olympics
8. Interest - Now Account
9. Entry fees, dues, ticket and admissions
10. Donations, contributions and gifts
    - Cash for Schools 40K Giveaway
    - The Oklahoma Retailers Foundation
    - Jeff Rogers Foundation
11. Grant
    - Youth as Resources (YAR)
12. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
13. Redeposit startup change
14. Transfers from other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	710

Sponsor's Name: Steve Gilliland

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$74,000.00

1. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
2. Camp related expenses
3. Donation, contributions and gifts
4. American Red Cross Oklahoma Relief Fund
5. Professional and educational workshop, trip and meeting expenses (including registration and travel)
6. Ribbons, trophies, awards, flowers and gifts
7. Postage and freight
8. Film and related processing expenses
9. Building, security and grounds maintenance, supplies, equipment and purchased services
10. Guest speaker expenses
11. Fundraising project expenses related to those activities listed in "Sources of Income"
12. Additional personnel (certified and non-certified)
13. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
14. Meeting, Banquet and party expenses
15. Membership dues - Staff and students
16. Entry fees, dues, tickets and admission
17. Startup change
18. Testing fees
19. After game/post game activity expenses
20. Notary commission
21. Refunds and Reimbursements
22. Scholarship funds
23. Grant (Youth as Resources)
24. Expenses related to Youth Action Council Charity Walk
25. Expenses related to Men of Distinction Special Eagle Project
26. (unused funds must be reimbursed to Youth as Resources as required by Grant)
    - 23. Insurance expenses
    - 24. Instructional supplies for Job Skills classroom
    - 25. Chamber of Commerce membership
27. Donations, contributions and gifts
28. Replace stolen student property
29. Transfers to other school activity account
30. Chess Club Coach Expenses

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	710

Sponsor's Name: Steve Gilliland

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,000.00**

1. Lost books
2. Damages to school property
3. Tuition
4. Fines for damaged/lost school property
5. Copy fees
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$2,000.00

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Refund of tuition
5. Return to district
6. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
OPAT General Activity	829	710

Sponsor's Name: Tia Moore

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,500.00**

1. Donations and gift
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,500.00**

1. Entry fees, dues, tickets and admissions
2. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
3. Ribbons, trophies, awards, flowers and gifts
4. Film and processing
5. Guest speakers and expenses
6. Membership Fees and Dues
7. Transportation and mileage costs
8. Postage
9. Expenses for parties, receptions, workshops and meetings
10. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Special Olympics	833	710

Sponsor's Name: Chelsea Sims

SOURCES OF INCOME: **ESTIMATED INCOME:** **$9,000.00**

1. Fundraisers (list specifically)
   - Candy/food sales
   - Car washes
   - T-shirt/sweatshirt sales
   - Garage sales
   - Novelty item sales
   - Craft Show
   - Cookie Dough sales
   - Candle sales
2. Donations, contributions and gift
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$8,000.00**

1. Supplies and equipment purchases, leases and repairs
2. Uniform purchases, alterations and cleaning
3. Personnel (certified and non-certified)
4. Postage and freight
5. Flowers, gifts and awards
6. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
7. Field trip expenses
8. Fundraising project expenses related to those activities approved in "Sources of Income"
9. Service projects
10. Entry fees, dues, tickets and admissions
11. Homecoming expenses
12. "Hanging of the Green"
13. Instructional supplies and materials
14. Expenses related to Special Olympics
15. Donations, contributions and gifts
16. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Volleyball	834	710

Sponsor's Name: Audrey Sanford

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers
   - Car Wash
   - Food/bake sales
   - Clothing
   - Eagle Fest
   - Novelty items
   - Concession
   - Sonic Cards
2. Transfers from other accounts
3. Donations, Contributions & Gifts
4. Entry Fees, Dues, Tickets and Admission
5. Uniform & Equipment Reimbursements
6. Collection for lost or damaged property

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.0**

1. Shirts
2. Classroom supplies
3. Food and drink items
4. Outdoor building supplies, tools, paint etc.
5. Transfer to other accounts

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Softball	836	710

Sponsor's Name: Karlie Haley

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers
    - Car Wash
    - Food/Bake Sale
    - Clothing/T-Shirt Sales
    - Eagle Fest
    - Novelty Items
    - Concession
2. Entry Fees, dues, tickets and admission
3. Advertising
4. Donations, Contributions, & Gifts
5. Uniform & Equipment Reimbursements
6. Collections for lost or damaged property
7. Transfer from other school Activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $5,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Instruction & Office (athletic related) supplies
3. Uniforms
4. Equipment Purchases, leases, or repairs
5. Camera, film and related processing expenses
6. Membership Fees & Dues
7. Entry Fees, dues, tickets and admissions
8. Travel expenses including transportation, mileage, lodging, meals, & registration fees
9. Awards – flowers, gifts, trophies, & plaques
10. Banquet Expenses
11. Printing & advertising
12. Game Guarantee
13. Refunds and Reimbursements
14. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Tennis	838	710

Sponsor's Name: Tyrell Johnson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers
    - Car Wash
    - Food/Bake Sale
    - Clothing/T-Shirt Sales
    - Eagle Fest
    - Novelty Items
    - Concession
2. Entry Fees, dues, tickets and admission
3. Advertising
4. Donations, Contributions, & Gifts
5. Uniform & Equipment Reimbursements
6. Collections for lost or damaged property
7. Transfer from other school Activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $5,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Instruction & Office (athletic related) supplies
3. Uniforms
4. Equipment Purchases, leases, or repairs
5. Camera, film and related processing expenses
6. Membership Fees & Dues
7. Entry Fees, dues, tickets and admissions
8. Travel expenses including transportation, mileage, lodging, meals, & registration fees
9. Awards – flowers, gifts, trophies, & plaques
10. Banquet Expenses
11. Printing & advertising
12. Game Guarantee
13. Refunds and Reimbursements
14. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Mid-Del Foundation Grant	843	710

Sponsor's Name: Steve Gilliland

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Foundation Grants
2. Transfers from other accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$10,000.00**

1. Shirts
2. Classroom supplies
3. Food and drink items
4. Outdoor building supplies, tools, paint etc.
5. Transfer to other accounts
6. Technology Equipment

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	710

Sponsor's Name: Steve Gilliland

SOURCES OF INCOME: **ESTIMATED INCOME:** **$50,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $40,000.00**

Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Playground balls/jump ropes
    - Printing
    - Software
    - Scholarships
    - Guest Speaker
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothes

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	710

Sponsor's Name: Steve Gilliland

CONTINUED PURPOSE FOR EXPENDITURES:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Band
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - CD/VCR/DVD players
    - Chairs
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Equipment
    - Fees
    - Flags
    - Furniture
    - Instruments and instrument repair
    - Maintenance agreements
    - Music, music folios, music stands & sheet music
    - Software
    - Sound systems
    - Uniforms and uniform caddies

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	710

Sponsor's Name: Steve Gilliland

CONTINUED PURPOSE FOR EXPENDITURES:

6. Cheerleading
    - Camp Clothes
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Choreographers – Only contract personnel with a Board approved contract – Any district employee performing this duty must be paid through payroll via an Activity Fund Transfer
    - Coaches fees
    - Membership fees - District staff only
    - Entry fees
    - Equipment
    - Supplies
    - Uniforms
7. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
8. Substitute
9. Shredding Services
10. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Regalia
    - Reports
    - Slides
    - Specimens
    - Workbooks
11. Transfers to other school activity accounts (for allowable expenses)
12. Professional Development

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	710

Sponsor's Name: Steve Gilliland

CONTINUED PURPOSE FOR EXPENDITURES:

13. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
14. Transportation
    - Mileage reimbursements
    - Buses driver pay
15. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software
    - Phone service - emergency phone line

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
OASC State Convention	847	710

Sponsor's Name: Kristy Cooper

SOURCES OF INCOME: **ESTIMATED INCOME:** **$200,000.00**

1. Fundraisers (list specifically)
   - Candy/Food sales
   - Novelty sales
   - Concessions
   - Clothing sales
   - Coupon sales
   - Garage sales
   - Car Washes
   - Car hopping
   - Pumping gas
   - Waitressing
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$200,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Meeting and workshop expenses
3. Banquet and dance expenses
4. Speaker expenses
5. Supplies and equipment purchases, leases and repairs
6. Prizes, awards and gifts
7. Travel expenses including: transportation cost, mileage, meals, registration and fees
8. Entry fees, dues, tickets and admissions
9. Additional personnel (certified and non-certified)
10. Film and processing of film
11. Field Trip expenses
12. Uniform purchases, alterations and cleaning
13. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Soccer – Boys	852	710

Sponsor's Name: Brandon Wilson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
    - Car wash
    - Food/bake sale
    - Clothing/T-shirt sale
    - Eagle Fest
    - Novelty items
    - Concession
    - Sonic Cards
2. Entry Fees, dues, tickets, and admission
3. Gate Proceeds
4. Game Guarantee
5. Advertising
6. Donations, Contributions & Gifts
7. Uniform & Equipment Reimbursements
8. Collections for lost or damaged property
9. Transfer from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2 Instructional and office (athletic related) supplies and equipment (purchase, lease, repair)
3. Field Maintenance
4. Camera, film, and related processing expenses
5. Membership fees and dues
6. Entry fees, dues, tickets and admissions
7. Additional Personnel (district & out of district)
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration fees & mileage
9. Awards-flowers, gifts, trophies & plaques
10. Banquet expenses
11. Printing & Advertising
12. Game Guarantee
13. Refunds and reimbursements
14. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Cross Country (XC)	853	710

Sponsor's Name: Christa Geary & Cassandra Segebart

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,000.00**

1. Fundraisers (list specifically)
    - Car wash
    - Food/bake sale
    - Clothing/T-shirt sale
    - Concession
    - Fundraiser Admission
    - Donations
    - Transfers from other school accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,000.00**

1. Registration Fees
2. Camps
3. Entry Fees
4. Awards
5. Uniforms Purchases
6. Transfers to other school accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Wrestling	854	710

Sponsor's Name: Jamie Shawver

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers
    - Car Wash
    - Food/Bake Sale
    - Clothing/T-Shirt Sales
    - Eagle Fest
    - Novelty Items
    - Concession
2. Entry Fees, dues, tickets and admission
3. Advertising
4. Donations, Contributions, & Gifts
5. Uniform & Equipment Reimbursements
6. Collections for lost or damaged property
7. Transfer from other school Activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $5,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Instruction & Office (athletic related) supplies
3. Uniforms
4. Equipment Purchases, leases, or repairs
5. Camera, film and related processing expenses
6. Membership Fees & Dues
7. Entry Fees, dues, tickets and admissions
8. Travel expenses including transportation, mileage, lodging, meals, & registration fees
9. Awards – flowers, gifts, trophies, & plaques
10. Banquet Expenses
11. Printing & advertising
12. Game Guarantee
13. Refunds and Reimbursements
14. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
National Art Honor Society	857	710

Sponsor's Name: Amanda Shatswell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$500.00**

1. Fundraisers (list specifically)
    - Novelty sales
    - Candle sales
    - Magazines
    - Art - paintings etc
    - Candy sales
    - T-shirt sales
    - Bus fee
    - Entertainment discount books - food and services
    - W.I.L.D. Week - t-shirts, games, Hat Day
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Field trip expenses
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$500.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Meeting expenses
3. Induction ceremony expenses
4. Supplies and equipment purchases, leases and repairs
5. Awards
6. Travel expenses including: transportation cost, mileage, meals, registration and fees
7. Entry fees, dues, tickets and admissions
8. Membership dues - Staff and students
9. Film and processing of film
10. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Homerun Club	862	710

Sponsor's Name: Kyle Garcia (Baseball)

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers (list specifically)
    - Concession sales
    - Car Wash
    - T-Shirt/Sweatshirt sales
    - Novelty Items
    - Discount Cards
    - Eagle Fest
    - Candy/Food sales
    - Candle sales
    - Picture Sales
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Supplies and equipment purchases, leases and repairs
3. Gifts and Awards
4. Travel expenses including: transportation cost, mileage, meals, registration and fees
5. Banquet and related expenses
6. Entry fees, dues, tickets and admissions
7. Refunds and reimbursements
8. Additional personnel (certified and non-certified)
9. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Band	864	710

Sponsor's Name: DJ Handy

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Fundraisers (list specifically)
    - Food/candy/bake sales
    - Car wash
    - T-shirt sales
    - Concession
2. Donations, contributions and gifts
3. Students share of travel and related expenses
4. Lessons and accompanist fees
5. Instrument sanitation fees
6. Uniform cleaning fees
7. Entry fees, dues, tickets and admissions
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$10,000.00**

1. Postage and freight
2. Contest expenses
3. Awards and scholarships
4. Clinic expenses and clinicians
5. Fundraising project expenses related to those approved in "Sources of Income"
6. Instructional (band related) supplies, equipment purchases, leases and repairs
7. Travel expenses including: transportation cost, mileage, meals, registration and fees
8. Accompanist and judges' fees and expenses
9. Party expenses
10. Refunds
11. Field trip expenses
12. Memberships dues - Staff and student
13. Workshop, convention and clinic expenses (including registration and travel)
14. Flowers for banquet
15. Uniform purchases, alterations and cleaning
16. Catering expenses for banquet
17. Entry fees, dues, tickets and admissions
18. Additional personnel (certified and non-certified employees)
19. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Athletics	865	710

Sponsor's Name: Robert M Jones - AD

SOURCES OF INCOME: **ESTIMATED INCOME:** **$55,000.00**

1. Fundraisers (list specifically)
    - Car wash
    - Food/bake sale
    - Vending machines
    - Clothing/T-shirt sales
    - Golf tournament
    - Eagle Fest
    - Novelty Items
    - Swim-a-Thon
    - Concessions
    - Game schedule cards
2. Entry fees, dues, tickets and admissions
3. Gate proceeds/game guarantee
4. Advertising
5. Donations, contributions and gifts
    - Donations for Football 25 Second Clock
6. Uniforms and equipment reimbursements
7. Collections for lost or damaged property
8. Radio broadcast fees
9. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
10. Redeposit of startup change
11. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$55,000.00**

1. Instructional and office (athletic related) supplies and equipment purchases, leases and repairs
2. Field maintenance
3. Camera, film and related processing expenses
4. Uniform purchases, alterations and cleaning
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Officials, security and other personnel expenses (district and non-district employees)
7. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
8. Awards and trophies
9. Clinic expenses (students and coaches)
10. Banquet expenses
11. Printing and advertising
12. Game Guarantee
13. Membership dues - Staff and students
14. Entry fees, dues, tickets and admissions
15. Startup change
16. Refunds and reimbursements
17. Adult Awards
18. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Counseling Office	867	710

Sponsor's Name: Shelby White

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,500.00**

1. Fundraisers (list specifically)
    - Food and candy sales
    - Car washes
    - T-shirt and sweatshirt sales
    - Garage sales
    - Novelty item sales
    - Craft shows
    - Cookie dough sales
    - Candle sales
    - Teacher luncheons
2. Donations, contributions and gifts
3. Transfers from other activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,500.00**

1. Food expenses
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Transfers to other school activity accounts
4. Group activity fees/entry fees
5. Field trip expenses/Travel fees
6. Uniform Expenses
7. Educational Supplies/Instructional Supplies & materials
8. Flowers, gifts, and awards
9. Donations, Contributions & gifts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vocal Music	868	710

Sponsor's Name: Kenzie Higginbottom

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Fundraisers (list specifically)
    - Bake/candy (World's Finest Choc) /food sales
    - Car washes
    - T-shirt sales
    - Tape and CD sales
2. Concert and talent show admissions
3. Student's share of banquet expenses and contest fees
4. Uniform deposits and rentals
5. Entry fees, dues, tickets and admissions
6. Donations, contributions and gifts
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,000.00**

1. Instructional and student related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Award, banquet, party and social function expenses
4. Uniform purchases, alterations and cleaning
5. Security
6. Piano tuning
7. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
8. Additional personnel expenses (certified and non-certified)
9. Contest and concert expenses
10. Tapes and CD recordings
11. Festival, workshop and clinician fees
12. Printing expenses
13. Entry fees, dues, tickets and admissions
14. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Student Council	869	710

Sponsor's Name: Kristy Cooper

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Concession
    - Clothing/ Shirt sales
    - Eaglefest
    - Coupon sales
    - Garage sale
    - Dodge Ball
    - Game Night
    - Photo sales
    - Car washes
    - Penny wars - class donations
    - Spirit item sales
    - Candle sales
    - Brochure / Catalog sales
    - Car Hopping
    - Data Match
    - Pumping Gas
    - Couch Sideline Sales
    - Blacklight Show
    - Golden Corral waitressing tips
    - Flowers for Valentines
2. Entry fees, dues, tickets and admissions
3. Grant
    - Youth as Resources (YAR)
4. Donations, contributions and gifts:
    - Oklahoma Children's Cancer Association
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$9,500.00**

1. Refreshments and decorations
2. Prizes, awards, trophies gifts and party expenses
3. Meeting expenses and registration fees
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Speaker expenses
6. Supplies and equipment purchases, leases and repairs
7. Workshop expenses
8. Additional personnel (certified and non-certified)
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Film and related processing expenses
11. Field trip expenses
12. Membership dues - Staff and students
13. Uniforms purchases, alterations and cleaning
14. Donations, contributions and gifts:

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Student Council	869	710

Sponsor's Name: Kristy Cooper

PURPOSE FOR EXPENDITURES CONTINUED:

15. Homecoming, dance and pageant expense
16. T-shirts
17. Yearbook pages
18. Christmas, Valentine's Day and Howdy week expenses
19. Officer attire – t-shirts
20. Campus beautification
21. Refunds
22. Oklahoma Association of Student Council Summer Leadership Workshops: BASIC, ADVANCED, and NATIONALS Trip
23. Entry fees, dues, tickets and admissions
24. Grant (Youth as Resources)
    - Expenses related to Senior Citizens Prom
    - (unused funds must be reimbursed to Youth As Resources as required by Grant)
25. Donations, contributions and gifts
    - American Refugee Committee
26. Transfers to other school activity accounts

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Biotech	870	710

Sponsor's Name: Renee Bell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,200.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Food/candy sales
    - Novelty sales (including cookbooks, cards and calendars)
    - Garage Sales
2. Donations, contributions and gifts
3. Club dues (voluntary only)
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts
6. Admissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$775.00**

1. Workshop Expenses
2. Postage
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Convention and Camp Fees
5. Yearbook Pages
6. Refunds
7. Transfers to other school activity funds

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Speech/Debate /Dance	871	710

Sponsor's Name: Guy Mitchell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Food/candy/bake sales
    - Spirit and seasonal item sales
    - Carnivals and parties
    - Novelty sales (including cookbooks, cards and calendars)
    - Admissions
    - Car washes
    - Candles sales
    - Eagle Fest
2. Donations, contributions and gifts
3. Club dues (voluntary only)
4. Reimbursements for project related expenses
5. Entry fees, dues, tickets and admissions
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,000.00**

1. Instructional (speech related) supplies and equipment purchases, leases and repairs
2. Entry fees, dues, tickets and admissions
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Trophies, plaques, awards, flowers and gifts
5. Banquet expenses
6. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
7. Film and related processing expenses
8. Printing supplies and expenses
9. Refunds
10. Scripts and royalties
11. Homecoming and pageant expenses
12. Dance related supplies including music, costumes, props, mirrors, stage materials and equipment
13. Transfers to other school activity funds

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
National Honor Society	873	710

Sponsor's Name: Amanda Shatswell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$21,300.00**

1. Fundraisers (list specifically)
    - Food, candy and bake sales
    - Novelty sales
    - Brain Bowl
    - Car Wash
    - Gift Wrapping
    - Jewelry sales
    - T-Shirt/clothing sales
    - Aluminum can sales
    - Recycling of paper products
    - Subscription sales
    - Carnival games
    - Wild Week activities
    - Assemblies
    - Game Nights
    - Penny Wars
    - Silent Auctions
    - Luncheons/Dinners
2. Eagles Who Soar
3. Club dues (voluntary only)
4. Donations, contributions and gifts
    - Portion of WILD Week proceeds to benefit Oklahoma Children's Cancer Associations
    - Portion of WILD Week proceeds to benefit Down Syndrome Association of Central Oklahoma
    - Portion of WILD Week proceeds to benefit Jesus House of Oklahoma City
5. Entry fees, dues, tickets and admission
6. Transfers from other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
National Honor Society	873	710

Sponsor's Name: Amanda Shatswell

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$21,300.00**

1. Supplies and equipment purchases, leases and repairs
2. Induction expenses
3. Homecoming, pageant, program and banquet expenses
4. Membership dues - Staff and students
5. State Convention expenses
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Expenses related to meetings, gifts & awards.
8. Pins, jackets, wind breakers, and patches
9. Speaker expenses
10. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
11. Camera, film and related processing expenses
12. Printing and program expenses
13. Scholarships, awards, gifts, prizes and plaques
14. Rental fees
15. Service projects
16. National leadership conference expenses
17. Postage
18. Scrap books
19. Refunds
20. Entry fees, dues, tickets and admissions
21. Donations, contributions and gifts
    - Portion of WILD Week proceeds to benefit Oklahoma Children's Cancer Associations
    - Portion of WILD Week proceeds to benefit Down Syndrome Association of Central Oklahoma
    - Portion of WILD Week proceeds to benefit Jesus House of Oklahoma City
    - Camp Cavett (Camp for Critically Ill Children)
22. Additional personnel (certified and non-certified)
23. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Drama Club	875	710

Sponsor's Name: Guy Mitchell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,200.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - T-shirt sales
    - Garage sales
2. Trip fees
3. Club dues (voluntary only)
4. Admissions
5. Donations, contributions and gifts
6. Entry fees, dues, tickets and admissions
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$775.00**

1. Drama related supplies, equipment and technical service purchases, leases and repairs
2. Contest expenses
3. Scholarships, flowers, gifts and awards
4. Membership dues - Staff and students
5. Personnel (certified and non-certified)
6. Refreshments, banquet and party expenses
7. Royalties and scripts
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Speaker expenses
10. Workshop expenses
11. Postage
12. Convention and camp fees
13. Fundraising project expenses related to those activities approved in "Sources of Income"
14. Refunds
15. Yearbook pages
16. Judges fees
17. Campus beautification
18. Entry fees, dues, tickets and admissions
19. Clothing for drama club
20. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Yearbook	878	710

Sponsor's Name: Stephanie Terry

SOURCES OF INCOME: **ESTIMATED INCOME:** **$26,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Blurbs - yearbook sayings
    - Plastic cover sales
    - Car Wash
    - Yearbook Page Sponsors
    - Extra Yearbook pages
    - All school carnival
    - Paper sales
    - Photo's/Photo CD's
    - Clothing sales
2. Supply reimbursements for special projects
3. Yearbook and advertisement sales
4. Advertising sales
5. Senior salutes and profile sales
6. Donations, contributions and gifts
7. Grants
8. Entry fees, dues, tickets and admissions
9. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$26,000.00**

1. Yearbook/Newspaper related supplies and equipment purchases, technical services, leases and repairs
2. Camera supplies and related processing expenses
3. Gifts, awards and scholarships
4. Additional personnel (certified and non-certified)
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Workshop expenses (including registration)
7. Flowers and gifts
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Subscriptions
10. Freight charges, shipping and postage
11. Refunds
12. Entry fees, dues, tickets and admissions
13. Membership dues - Staff and students
14. Expenses related to printing
15. Expenses related to field trip
16. Expense related to contest
17. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Cheerleading	879	710

Sponsor's Name: Ashley Beeson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$13,500.00**

1. Fundraisers (list specifically)
    - Carnivals
    - Car washes
    - Candy/food sales
    - Novelty sales
    - Garage sales
    - Eagle fest
    - Penny Wars
    - Pumping Gas
    - Game Night
    - Coupon Sales
    - T-shirt and short sales
    - Concessions
    - Calendar sales
    - Brochure sales
    - Candle sales
    - Bake sales
    - Photo sales
    - Novelty items
    - Car hopping
2. Rental fees
3. Clinic fees
4. Portion of concession sales at Bricktown Ballpark and Ford Center
5. Donations, contributions and gifts
6. Entry fees, dues, tickets and admissions
7. Uniform fees
8. Transfers from other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Cheerleading	879	710

Sponsor's Name: Ashley Beeson

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$13,500.00**

1. Instructional and student related supplies, equipment and technical services purchases, leases and repairs
2. Membership dues - Staff and students
3. Camp & Clinic expenses
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Pins, ribbons, and emblems
6. Uniform purchases, alterations and cleaning
7. Party expenses
8. Awards and gifts
9. Printing expenses and supplies
10. Judging fees and expenses
11. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
12. Expenses related to field trips
13. Refunds
14. Homecoming and pageant expenses
15. Entry fees, dues, tickets and admissions
16. Additional personnel (certified, non-certified and tutoring)
17. Competition & Coaching fees
18. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Fellowship of Christian Athletes	882	710

Sponsor's Name: Steve Gilliland

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,500.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Car wash
    - Candle sales
    - Food/candy sales
    - Cookbook sales
    - Program sales
2. Club dues (voluntary only)
3. Donations, contributions and gifts
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,500.00**

1. Decorations
2. Registration fees
3. Meeting expenses
4. Speaker expenses
5. Awards and gifts
6. Fund raising project expenses related to those approved in "Source of Income"
7. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Library	884	710

Sponsor's Name: Madyson Roark

SOURCES OF INCOME: **ESTIMATED INCOME: $4000.00**

1. Fundraisers (list specifically)
    - Food/Candy/Bake sales
    - Novelty sales
    - T-Shirt Sales
    - Book Fair
2. Donations, contributions and gifts
3. Copies
4. ID cards & Lanyards
5. Lost and replacement book money
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $4000.00**

1. Instructional, office and media related supplies, furniture and equipment purchase, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Books, subscriptions, materials and Internet expenses
4. Records and tapes
5. Posters
6. Awards, prizes, flowers and gifts
7. Membership dues – staff and students
8. Copy machine supplies, maintenance and repairs
9. Service projects
10. Party and meeting expenses
11. Entry fees, dues, tickets and admissions
12. Refund and reimbursements
13. Pageant and Homecoming expenses
14. Yearbook expenses
15. Field trip expenses
16. Expenses related to National Library Week
17. Expenses related to Book Club
18. Transfers to other school activity accounts
19. Expenses for ID cards & lanyards

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Science Club	886	710

Sponsor's Name: Renee Bell

SOURCES OF INCOME: **ESTIMATED INCOME: $465.00**

1. Lab Fees
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $465.00**

1. Refund and reimbursements
2. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Special Eagles	887	710

Sponsor's Name: Chelsea Sims

SOURCES OF INCOME: **ESTIMATED INCOME: $800.00**

1. Fundraisers (list specifically)
    - Food/Candy sales
    - Novelty sales
    - T-Shirt/Sweatshirt Sales
    - Car washes
    - Garage sales
    - Craft shows
    - Cookie dough sales
    - Teacher luncheons
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $800.00**

1. Supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Uniform purchases, alterations and cleaning
4. Personnel (Certified and non-certified)
5. Postage and freight
6. Awards, flowers and gifts
7. Travel expenses including: transportation costs, mileage, lodging, meals, registration and fees
8. Service projects
9. Entry fees, dues, tickets and admissions
10. "Hanging of the Green"
11. Homecoming expenses
12. Instructional supplies and materials
13. Field trip expenses
14. Expenses related to Special Olympics
15. Donations, contributions, and gifts
16. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art A	893	710

Sponsor's Name: Kaila Mace

SOURCES OF INCOME: **ESTIMATED INCOME: $2,600.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Novelty sales
    - Candy/food sales
    - Window painting
    - Decorated pumpkins
    - Button sales
    - Brochure sales
    - Art sales - paintings etc.
    - Entertainment discount books - food and services
    - W.I.L.D. Week - t-shirts, games, Hat Day
2. Supply reimbursements for students' projects
3. Resale
4. Donations, contributions, scholarships and gifts
5. Club dues (voluntary only)
6. Entry fees, dues, tickets and admissions
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $2,600.00**

1. Yearbook pages
2. Awards, gifts and party expenses
3. Supplies and equipment purchases, leases and repairs
4. Entry fees, dues, tickets and admissions
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
7. Postage
8. Refunds
9. Hanging of the Green
10. Donations, contributions, scholarships and gifts
11. Campus beautification
12. Meeting, party & banquet expenses
13. Gifts and awards
14. Filed trip expenses
15. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art B	894	710

Sponsor's Name: Toni Cox

SOURCES OF INCOME: **ESTIMATED INCOME:** **$6,000.00**

7. Fundraisers (list specifically)
    - T-shirt sales
    - Novelty sales
    - Candy/food sales
    - Window/Mural painting
    - Button sales
    - Brochure sales
    - Art sales - paintings etc.
    - Entertainment discount books - food and services
    - W.I.L.D. Week - t-shirts, games, Hat Day
    - Golf tournament
    - Pottery sales
8. Supply reimbursements for students projects
9. Resale
10. Donations, contributions, scholarships and gift
11. Club dues (voluntary only)
12. Entry fees, dues, tickets and admissions
13. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$6,000.00**

1. Yearbook pages
2. Awards, gifts and party expenses
3. Supplies and equipment purchases, leases and repairs
4. Subscriptions
5. Security
6. Furniture
7. Entry fees, dues, tickets and admissions
8. Fundraising project expenses related to those activities approved in "Sources of Income"
9. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
10. Postage
11. Refunds
12. Hanging of the Green
13. Donations, contributions, scholarships and gifts
14. Campus beautification
15. Cleaning supplies for classroom
16. Art show expenses
17. Guest speaker expenses
18. Contest fees and expenses
19. Field trip fees and expenses
20. Meeting, banquet and party expenses
21. Expenses related to community service projects
22. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art C	895	710

Sponsor's Name: Barbara Morrison

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,600.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Novelty sales
    - Candy/food sales
    - Art sales - paintings etc
    - Window painting
    - Button sales
    - Candle sales
    - Entertainment discount books - food and services
    - W.I.L.D. Week - t-shirts, games, Hat Day
2. Supply reimbursements for student projects
3. Resale
4. Donations, contributions, scholarships and gifts
    - Skies Over Africa Campaign Fund Raiser-Sale of pictures painted by Del City High Art students to benefit Village of Hope Ghana, Africa (Orphans Home/School) and UNICEF earmarked for African AIDS orphans
    - Studio Mid-Del donation for Penguin
5. Student's share of travel and field trip expenses
6. Club dues (voluntary only)
7. Periodicals
8. Entry fees, dues, tickets and admissions
9. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,500.00**

1. Awards, gift and party expenses
2. Supplies and equipment purchases, leases and repairs
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Postage
6. Refunds
7. Campus beautification
8. Entry fees, dues, tickets, admissions
9. Donations, contributions, scholarships and gifts
    - Skies Over Africa Campaign Fund Raiser-Sale of pictures painted by Del City High Art students to benefit Village of Hope Ghana, Africa (orphan's Home/School) and Unicef earmarked for African AIDS orphans
10. Field trip expenses
11. Film and film processing
12. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art D	902	710

Sponsor's Name: Barbara Morrison & Kaila Mace

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Novelty sales
    - Candy/food sales
    - Art sales - paintings etc
    - Window painting/face painting
    - Button sales
    - Candle sales
    - Entertainment discount books - food and services
    - W.I.L.D. Week - t-shirts, games, Hat Day
2. Club dues (voluntary only)
3. Supply reimbursements for student projects
4. Resale
5. Donations, contributions, scholarships and gifts
    - Portion of proceeds from Sources of Income #1 to benefit Village of Hope Ghana, Africa (Orphan's Home/School)
6. Entry fees, dues, tickets, admissions
7. Field trip expenses
8. Auction - Collectors Magazines / Artwork
9. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $3,000.00**

1. Awards, gifts and party expenses
2. Supplies and equipment purchases, leases and repairs
3. Entry fees, dues, tickets and admissions
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Donations, contributions, scholarships and gifts
    - Portion of proceeds from Sources of Income #1 to benefit Village of Hope Ghana, Africa (Orphan's Home/School)
6. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
7. Postage
8. Refunds
9. Hanging of the Green
10. Campus beautification
11. Senior Hall of Fame (purchasing of senior student's art work)
12. Field trip expenses
13. Art gallery expenses
14. Film and film processing
15. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Golf - Boys	907	710

Sponsor's Name: Mike Gentry

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,500.00**

1. Fundraisers (list specifically)
    - Carwash
    - Food/bake sales
    - Clothing Sales
    - Eagle Fest
    - Novelty Items
    - Concession
2. Donations, contributions and gifts
3. Uniform & Equipment Reimbursement
4. Collections for lost or damaged property
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $2,500.00**

1. Instructional and office supplies
2. Equipment (purchase, lease, repair)
3. Travel expenses including, transportation costs, mileage, lodging, meals
4. Registration Fees
5. Awards
6. Banquet expenses
7. Game guarantee
8. Refunds and reimbursements
9. Transfers to other school activity accounts
10. Fundraising projects expenses related to those activities approved in "Source of Income"

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Girls Basketball	908	710

Sponsor's Name: Mariah White

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
    - Candy/food/bake sales
    - Car washes
    - Car Hopping
    - Discount Cards
    - Garage Sales
    - Eagle Fest
    - Concession
    - T-shirt and sweat shirt sales
    - Novelty items
    - Candle Sales
    - Celebrating Home
2. Donations, contributions and gifts
3. Entertainment Books
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $5,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Summer Camp supplies and equipment purchases, leases and repairs
3. Registration fees and dues
4. Entry fees, dues, tickets and admissions
5. Travel expenses including: transportation cost, mileage, lodging, meals, registration fees & mileage
6. Awards-flowers, gifts, trophies & plaques
7. Banquet expenses
8. Uniform purchases, alterations & cleaning
9. First Aid Supplies
10. Refunds and reimbursements
11. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Tip-In Club	909	710

Sponsor's Name: Lenny Hatchett

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,500.00**

6. Fundraisers (list specifically)
    - Candy/food/bake sales
    - Car washes
    - Spirit sales
    - Concession
    - T-shirt and sweat shirt sales
    - Novelty items
    - Food discount card/books
    - Celebrating Home
    - Eagle Fest
7. Donations, contributions and gifts
8. Entertainment Books
9. Eagle Fest
10. Entry fees, dues, tickets and admissions
11. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $2,500.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Basketball related supplies and equipment purchases, leases and repairs
3. Registration fees and dues
4. Entry fees, dues, tickets and admissions
5. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
6. Gifts and awards
7. Banquet expenses
8. Postage and freight
9. Refunds and reimbursements
10. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Golf - Girls	910	710

Sponsor's Name: Mike Gentry

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,500.00**

1. Fundraisers (list specifically)
    - Carwash
    - Food/bake sales
    - Clothing Sales
    - Eagle Fest
    - Novelty Items
    - Concession
2. Donations, contributions and gifts
3. Uniform & Equipment Reimbursement
4. Collections for lost or damaged property
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $2,500.00**

1. Instructional and office supplies
2. Equipment (purchase, lease, repair)
3. Travel expenses including, transportation costs, mileage, lodging, meals
4. Registration Fees
5. Awards
6. Banquet expenses
7. Game guarantee
8. Refunds and reimbursements
9. Transfers to other school activity accounts
10. Fundraising projects expenses related to those activities approved in "Source of Income"

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Football	911	710

Sponsor's Name: Robert M. Jones – AD

SOURCES OF INCOME: **ESTIMATED INCOME:** **$18,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Concession
    - Bench Press contest
    - Lift-A-Thon
    - T-shirt, sweats, hat and jersey sales
    - Advertising signs on fence and old press box
    - Snap Raises
    - Tournament hole sponsorships
    - We Fund U (online fundraiser)
2. Summer football camp for elementary and junior high students
3. Summer strength and conditioning program
4. Collections for lost or damaged football equipment - originally purchased with activity funds or donated items
5. Donations, contributions and gifts
6. Entry fees, dues, tickets and admissions
7. Transfers from other school activity accounts
8. Online Fundraising Platform

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$18,000.00**

1. Entry fees, dues, tickets and admissions
2. Supplies and equipment purchases, maintenance, leases and repairs
3. Personnel (certified and non-certified)
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Awards, flowers and gifts
6. Camera, TV, VCR, film and related processing expenses
7. Uniform purchases, alterations and cleaning
8. Homecoming and pageant expenses
9. Postage
10. Field maintenance expenses
11. Fundraising project expenses related to those activities approved in "Sources of Income"
12. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Student Athletic Trainers	912	710

Sponsor's Name: Sarah Thornton / Robert M Jones - AD

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
   - Novelty items
   - Concession sales - SMG-Ford Center
   - Candle sales
   - Car wash
   - Home Interior & Gifts
   - Entertainment books
   - Discount cards
   - Candy/food/bake sales
   - T-Shirt and sweatshirt sales
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts
5. Student Physicals

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $5,000.00**

1. First aid equipment, supplies and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Uniforms and equipment (student trainers)
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Entry fees, dues, tickets and admissions
6. Weight room supplies and equipment purchases, leases and repairs
7. Clinic fees / Related expenses
8. Refunds and reimbursements
9. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Soccer - Girls	914	710

Sponsor's Name: Reagan Ballard

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
    - Car wash
    - Food/bake sale
    - Clothing/T-shirt sale
    - Eagle Fest
    - Novelty items
    - Concession
    - Sonic Cards
    - Candle Sales
    - Celebrating Home
    - Snap! Raise
3. Entry Fees, dues, tickets, and admission
4. Gate Proceeds
5. Game Guarantee
6. Advertising
7. Donations, Contributions & Gifts
8. Uniform & Equipment Reimbursements
9. Collections for lost or damaged property
10. Transfer from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Instructional and office (athletic related) supplies and equipment (purchase, lease, repair)
3. Field Maintenance
4. Camera, film, and related processing expenses
5. Membership fees and dues
6. Entry fees, dues, tickets and admissions
7. Additional Personnel (district & out of district)
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration fees & mileage
9. Awards-flowers, gifts, trophies & plaques
10. Banquet expenses
11. Printing & Advertising
12. Game Guarantee
13. Refunds and reimbursements
14. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Football Booster Club	915	710

Sponsor's Name: Robert M Jones - AD

SOURCES OF INCOME: **ESTIMATED INCOME:** **$7,000.00**

1. Fundraisers (list specifically)
   - Concessions
   - Spirit item sales
   - Food/candy/bake sales
   - Garage / yard sales
   - Yard signs
   - Lift-A-Thon
   - Program sales
   - Vendor discount food cards
   - Celebrating Home
   - Entertainment books
   - T-Shirt and sweatshirt sales
   - Eagle Fest
   - Adrenaline Discount Card Sales
2. Donations, contributions and gifts
3. Club dues (voluntary only)
4. Entry fees, dues, tickets and admission
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESMATED EXPENDITURES:** **$7,000.00**

1. Supplies and equipment purchases, leases and repairs
2. Expenses related to banquets, clinics, camps & meetings
3. Expenses related uniform purchases and alterations
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Postage and freight
6. Gifts, awards, and refreshment expenses
7. Additional personnel (certified and non-certified)
8. Pictures sales
9. Printing expenses
10. Entry fees, dues, tickets and admissions
11. Fundraising project expenses related to those activities approved in "Sources of Income"
12. Refunds and reimbursements
13. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Key Club	916	710

Sponsor's Name: Alexa Tyson-Abbott

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers (list specifically)
   - Candy/food sales
   - Novelty sales
   - Clothing sales
   - Bracelet sales
   - Car washes
   - Golf tournament
2. Donations, contributions and gifts
3. Club dues (voluntary only)
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Supplies and equipment purchases, leases and repairs
2. Meeting and refreshment expenses
3. Awards, scholarships and prizes
4. Film and related processing expenses
5. Banquet expenses
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Party expenses
8. Wild Week
9. Progressive dinner expenses
10. Field trip expenses
11. Contests fees and expenses
12. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
13. Flowers and gifts
14. Campus beautification
15. Entry fees, dues, tickets and admissions
16. Expenses related to Community service projects
17. Speaker expenses
18. Dance expenses
19. Exchange Program expenses
20. Postage
21. Transfers to other school activity accounts
22. Donations to "One Dollar for Life Foundation"

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
COA Stomp Team	920	710

Sponsor's Name: Ashlynn Moore

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,700.00**

1. Fundraisers
   - Food and baked goods
2. Donation
3. Dues
4. Show Winnings
5. Transfers from other accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,700.00**

1. Costumes/Uniforms
2. DJ Rental Services for Performances
3. Competition entry forms
4. Group outings & activities
5. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Pom Pon	921	710

Sponsor's Name: Jennifer Beggs

SOURCES OF INCOME: **ESTIMATED INCOME:** **$20,000.00**

1. Fundraisers (list specifically)
   - Carnivals
   - Car washes
   - Candy/food sales
   - Novelty sales
   - T-shirt and short sales
   - Concessions
   - Clean stadium
   - Bowl-a-Thon
   - Bake sales
   - Hot dog supper
   - Pancake breakfasts
   - Spirit items
   - Spirit Contest
   - Brochure sales
   - Jewelry sales
   - Candle sales
   - Coupon sales
   - Assemblies
   - Carhop - Sonic
   - Game Night (activity booths, games and refreshments)
   - Pumping Gas
   - Eaglefest
   - Garage sale
   - Photo sales
   - Penny Wars
   - Couch Game line Sales
   - Silent Auction
   - Work for profit percentage at Panda Express
2. Rental fees
3. Clinic fees
4. Uniforms
5. Portion of concession sales at Bricktown Ballpark, Ford Center, and University of Oklahoma
6. Donations, contributions and gifts
7. Entry fees, dues, tickets and admissions
8. Additional personnel (certified and non-certified)
9. Transfers from other school activity accounts

_____ **Principal/Administrator Signature**

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Pom Pon	921	710

Sponsor's Name: Jennifer Beggs

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$20,000.00**

1. Instructional and student related supplies, equipment and technical services purchases, leases and repairs
2. Club and organization dues
3. Clinic and camp expenses
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Uniform/clothing purchases, alterations and cleaning
6. Party expenses
7. Membership Dues – Staff & Students
8. Awards and gifts
9. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
10. Additional personnel (certified and non-certified)
11. Refunds
12. Entry fees, tickets and admissions
13. Cleaning Supplies
14. Homecoming, assembly and pageant expenses
15. Field Trips
16. Competition and coaching fees
17. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Spirit Council	922	710

Sponsor's Name: Kristy Cooper

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers (list specifically)
   - Candy/food sales
   - Novelty sales
   - Spirit items
   - Dances
   - T-shirt sales
   - Dinners
   - Movie nights
   - Car washes
   - Spirit store sales
   - Eagle Fest
   - Candle sales
   - Concessions
   - Garage Sale
   - Dodge Ball
   - Penny Wars
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
4. Club dues (voluntary only)
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Club related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Uniform purchases, alterations and cleaning
4. Flowers, gifts and awards
5. Float decoration expenses
6. Party expenses
7. Officer training
8. Spirit activities and assembly expenses
9. Homecoming expenses
10. Postage and freight
11. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
12. Entry fees, tickets and admissions
13. Transfers to other student activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Wrestling – Girls	923	710

Sponsor's Name: Jamie Shawver

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,300.00**

1. Fundraisers (list specifically)
   - Carnivals
   - Car washes
   - Candy/food sales
   - Spirit Items
   - Candle sales
   - Cookbook sales
   - Car Hopping at Sonic
   - Brochure sales
   - T-shirt sales
   - Calendar sales
   - Hat/visor sales
   - Pampered Chef sales
   - Avon sales
2. Rental fees
3. Donations, contributions and gifts
4. Entry fess, dues, tickets and admissions
5. Registration fees – clinic and camp
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,300.00**

1. Instructional and student related supplies, equipment and technical service purchases, leases and repairs
2. Membership dues - staff & students
3. Clinic expenses
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Pins, ribbons and emblems
6. Uniform purchases, alterations and cleaning
7. Party expenses
8. Awards and gifts
9. Printing supplies and related expenses
10. Judging fees and expenses
11. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
12. Refunds
13. Expenses relate to hospitality room
14. Expenses related to banquet
15. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Sophomore Class	924	710

Sponsor's Name: Billy Shatswell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$800.00**

1. Fundraisers (list specifically)
   - Car washes
   - Novelty sales
   - T-shirt sales
   - Candy/food sales
   - Garage sales
   - Silent Auctions
2. Donations, contributions and gifts
   - Portion of Candy sale proceeds to benefit "Feed the Eagle" at the OKC Zoo
   - Proceeds from Approved Fund Raisers during Wild Week (Willing Individuals Leading with Determination)
3. Entry fees, dues, tickets and admissions
4. Club dues (voluntary only)
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$800.00**

1. Prom and banquet expenses
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Security
4. Homecoming expenses
5. Film and related processing expenses
6. Supplies and equipment purchases, leases and repairs
7. Flowers and gifts
8. Records and tapes
9. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
10. Scholarships, awards and prizes
11. Refreshment expenses
12. Printing and program expenses
13. Invitations
14. Postage
15. Refunds
16. Campus beautification
17. Entry fee, dues, tickets and admissions
18. Donations, contributions and gifts
    - Portion of Candy sale proceeds to benefit "Feed the Eagle" at the OKC Zoo
    - Proceeds from Approved Fund Raisers during Wild Week (Willing Individuals Leading with Determination)
19. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Junior Class	925	710

Sponsor's Name: Kristy Cooper

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Fundraisers (list specifically)
   - Candy/food and bakes sales
   - Novelty sales
   - Data match
   - Percent of prom pictures
   - Car washes
   - Prom
   - T-shirt sales
   - Spirit items
   - Flower sales
   - Percent for work at Frontier City
   - Auction (donated items only)
   - Fairs/carnivals
   - Powder Puff football game
   - Parking lot attendant for Brick Town events
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Banquet and luncheons
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$10,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Entry fees, dues, tickets and admissions
3. Police security (district and non-district employees)
4. Homecoming, prom and banquet expenses
5. Film and related processing expenses
6. Supplies and equipment purchases, leases and repairs
7. Decorations
8. Flowers and gifts
9. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
10. Printing and program expenses
11. Postage and freight
12. Refunds
13. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Senior Class	926	710

Sponsor's Name: Amanda Shatswell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,900.00**

1. Fundraisers (list specifically)
   - Bake/candy/food sales
   - Spirit chains
   - Balloon sales
   - Candles sales
   - T-shirt sales
   - Flower sales
   - Face painting
   - Senior luncheon and breakfast
   - Senior glasses
   - Group pictures
   - Work at Sonic
   - Car Wash
   - School Dances
   - Garage sales
   - Eagle Fest
   - Domestic/Import Car Show - Entry fees
   - Novelty & spirit item sales
   - CD and video sales
   - Parking lot attendant for Brick Town events
   - Senior Scholarship
2. Entry fees, dues, tickets and admissions
3. Club dues (voluntary only)
4. Donations, contributions and gifts
5. Transfers from other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Senior Class	926	710

Sponsor's Name: Amanda Shatswell

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,150.00**

1. Prom, homecoming, banquet and graduation expenses
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Police security (district and non-district employees)
4. Film and related processing expenses
5. Supplies and equipment purchases, leases and repairs
6. Flowers, gifts and awards
7. CD & video sales
8. Refreshment expenses
9. Printing and program expenses
10. Invitations
11. Postage
12. Refunds
13. Rental fees
14. Senior gift to school
15. Senior Class party
16. Color pictures in yearbook
17. Campus beautification expenses
18. Entry fees, dues, tickets and admissions
19. Senior scholarship
20. Community services projects - clean the creek during Wild Week
21. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
22. Transfers to other school activity accounts

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
English Department	927	710

Sponsor's Name: Amanda Shatswell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$30,000.00**

1. Fundraisers (list specifically)
   - Candy/food sales
   - Novelty sales
   - Spirit items
   - Dances
   - Car washes
   - T-shirt sales
   - Dinners
   - Movie nights
   - Spirit store sales
   - Ushering
   - Yard sales
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Computer diskettes and/or print fee
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$30,000.00**

1. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
2. Supplies and equipment purchases, leases and repairs
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Homecoming expenses
5. Postage and freight
6. Entry fees, dues, tickets and admissions
7. Fall festival expenses
8. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
German Club/Exchange	929	710

Sponsor's Name: Steven Gilliland

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers (list specifically)
   - Novelty sales
   - T-shirt sales
   - Food/candy/bake sales
   - Carnivals/parties
   - Car washes
   - Spirit and seasonal items
   - Crafts sales
2. Club dues (voluntary only)
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Workbooks
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Club related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Printing expenses
4. Speakers and related meeting expenses
5. Subscriptions
6. Party expenses
7. Gifts, prizes, flowers, awards and trophies
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Film and related processing expenses
10. Homecoming expenses
11. Entry fees, dues, tickets and admissions
12. Workshop fees
13. Refunds
14. Scripts and royalties
15. Instructional supplies and equipment purchase, leases and repairs
16. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Musical	930	710

Sponsor's Name: Guy Mitchell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,500.00**

1. Ticket Sales
2. Donation
3. Participation Fees
4. Fundraisers
    - Candy/Food/Bake Sales
    - Car Wash
    - Spirit Sales
    - T-Shirt Sales
    - Magazine and Poster Sales
5. Transfers from other accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,500.00**

1. Equipment rentals for the musical (Microphones, lighting equipment, sound equipment, and set rental)
2. Fees for hired musicians
3. Royalties for the Musical
4. Scripts for the Musical
5. Building supplies for the Musical
6. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
History Club	931	710

Sponsor's Name: Billy Shatswell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,500.00**

1. Fundraisers (list specifically)
   - Candy/food/bake sales
   - Car washes
   - Spirit sales
   - T-shirt sales
   - Magazine and poster sales
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,500.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Club related supplies and equipment purchases, leases and repairs
3. Gifts and awards
4. Postage and freight
5. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
6. Entry fees, dues, tickets and admissions
7. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Freshman Class	932	710

Sponsor's Name: Tyrell Johnson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Fundraisers (list specifically)
   - Candy/food and bakes sales
   - Novelty sales
   - Car washes
   - T-shirt sales
   - Spirit items
   - Flower sales
   - Fairs/carnivals
   - Powder Puff football game
   - Garage sales
   - Eagle Fest
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Banquet and luncheons
5. Club dues (voluntary only)
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$10,000.0**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Entry fees, dues, tickets and admissions
3. Police security (district and non-district employees)
4. Homecoming, prom and banquet expenses
5. Film and related processing expenses
6. Supplies and equipment purchases, leases and repairs
7. Decorations
8. Flowers and gifts
9. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
10. Printing and program expenses
11. Postage and freight
12. Refunds
13. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
SADD	933	710

Sponsor's Name: Angel Kerr

SOURCES OF INCOME: **ESTIMATED INCOME:** **$500.00**

1. Fundraisers (list specifically)
   - Candy/food sales
   - Novelty sales
   - T-shirt and sweatshirt sales
   - Car wash
   - Candle sales
   - Car Bash
   - Entertainment discount books - food and services
   - W.I.L.D. Week - t-shirts, games, Hat Day
2. Club dues (voluntary only)
3. Anti drug awareness
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$500.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Supplies and equipment purchases, leases, and repairs
3. Gifts and awards
4. Travel expenses (including transportation, lodging and meals)
5. Meeting expenses
6. Film and related processing expenses
7. Refunds
8. Homecoming and pageant expenses
9. Party expenses
10. Speaker and guest expenses
11. Printing expenses
12. Rental fees
13. Postage
14. Dues and fees
15. Campus beautification
16. Entry fees, tickets, admissions and field trip expenses
17. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Foreign Language Club	934	710

Sponsor's Name: Glenda Hernandez

SOURCES OF INCOME: **ESTIMATED INCOME:** **$750.00**

1. Fundraisers (list specifically)
   - Candy/food sales
   - Novelty sales
   - Clothing sales
   - Car washes
2. Donations, contributions and gifts
3. Club dues (voluntary only)
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,250.00**

1. Supplies and equipment purchases, leases and repairs
2. Meeting and refreshment expenses
3. Awards, scholarships and prizes
4. Film and related processing expenses
5. Banquet expenses
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Party expenses
8. Progressive dinner expenses
9. Field trip expenses
10. Contests fees and expenses
11. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
12. Flowers and gifts
13. Campus beautification
14. Entry fees, dues, tickets and admissions
15. Multicultural Day expenses
16. Speaker expenses
17. Dance expenses
18. Exchange Program expenses
19. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Anime	935	710

Sponsor's Name: Steve Gilliland

SOURCES OF INCOME: **ESTIMATED INCOME:** **$200.00**

1. Club dues (voluntary only)
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$200.00**

1. Float Supplies
2. Transfers to other school activity funds

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
FCCLA-Family, Career and Community Leaders of America	936	710

Sponsor's Name: Lisa Davis/Melissa Ritchie

SOURCES OF INCOME: **ESTIMATED INCOME:** **$7,100.00**

1. Fundraisers (list specifically)
   - Candy/food/baked goods sales
   - Costume contest
   - Spirit ribbons & other spirit items
   - Cookbook sales
   - Stationery sales
   - Clothing sales
   - Balloon/candy grams
   - Carnival
   - Sewing service/embroidery
   - Teacher luncheon
   - School Challenge
   - Flea Market/Garage sale
   - Magazine sales/Brochure sales
   - W.I.L.D. Week - t-shirts, games, Hat Day
   - Silent Auctions
   - Sewing Kits
2. Entry fees, dues, tickets and admissions
3. Club dues (voluntary only)
4. Donations, contributions and gifts - Portion of all Fund Raisers to be donated to the following groups
   - Ronald McDonald House
   - Regional Food Bank
   - Passage Way Women's Shelter
   - Habitat For Humanity
   - Mid-Del Food Pantry
   - Special Eagles
   - Children's Miracle Network
   - Second Chance Animal Shelter
   - Children's Hospital
   - OK County Animal Shelter
   - City Rescue Mission
   - Jeans for Teens
   - Neighbor for Neighbor
   - DHS
   - WILD Week
   - Infant Crisis Services
   - Positive Tomorrow
   - Binky Patrol
   - American Cancer Society
   - Feed the Children
   - YWCA
5. Transfers from other school activity accounts
6. Embroidery Service

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
FCCLA-Family, Career and Community Community of America	936	710

Sponsor's Name: Lisa Davis/Melissa Ritchie

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$6,400.00**

1. Supplies and equipment purchases, leases and repairs
2. Meeting and party expenses
3. Membership dues - staff and students
4. Officers' pins
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Subscriptions
7. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
8. Scholarships, awards, flowers, gifts and prizes
9. Camera, film and related processing expenses
10. Programs, invitations and printing expenses
11. Uniforms purchases, alterations and cleaning
12. Field trip expenses
13. Refunds
14. Homecoming, banquet and pageant expenses
15. Postage
16. Entry fees, dues, tickets and admissions
17. Speaker expense
18. Donations, contributions and gifts
    - Ronald McDonald House
    - Regional Food Bank
    - Passage Way Women's Shelter
    - Habitat for Humanity
    - Mid-Del Food Pantry
    - Children's Miracle Network
    - DHS
    - WILD Week
    - OK County Animal Shelter
    - Special Eagles
    - Second Chance Animal Shelter
    - Children's Hospital
    - Infant Crisis Services Ronald McDonald House
    - Positive Tomorrow
    - Binky Patrol
    - American Cancer Society
    - Feed the Children
    - City Rescue Mission
    - Jeans for Teens
    - Neighbor for Neighbor
    - YWCA
    - The Toby Keith Foundation-OK Kids Korral
19. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Del City High School Sisterhood Project	940	710

Sponsor's Name: Danielle Taylor/Angel Kerr

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Donations/Gifts
2. Grants
3. Fundraisers
    - T-shirt Sales

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Feminine Hygiene Supplies
2. Shelving
3. Storage/Containers
4. Cosmetics bags

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
FBLA - Future Business Leaders Of America	943	710

Sponsor's Name: Steve Gilliland

SOURCES OF INCOME: **ESTIMATED INCOME:** **$100.00**

1. Fundraisers (list specifically)
   - Candy/food/bake sales
   - Car washes
   - Spirit ribbons
   - Pen and pencil sales
2. Donations, contributions and gifts
3. Club dues (voluntary only)
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$100.00**

1. Supplies and equipment purchases, leases and repairs
2. Meeting and refreshment expenses
3. Membership dues - staff and students
4. Banquet, invitation and party expenses
5. Officers' pins
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Subscriptions
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Awards, prizes, flowers and gifts
10. Camera, film and related processing expenses
11. Tickets and invitations
12. Programs and printing expenses
13. Uniform purchases, alterations and cleaning
14. Field trip expenses
15. Refunds
16. Entry fees, dues, tickets and admissions
17. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
E.C.H.O.E.-Environmental Conservationist Helping Our Earth	945	710

Sponsor's Name: Renee Bell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,500.00**

1. Fundraising sales
   - Candy/food sales
   - Plant sales
   - T-shirt sales
   - Car washes
   - Recycling proceeds
   - Parties and dances
   - Environmental item sales
   - Novelty sales
   - Natural science item sales
   - Plant sales
   - Brochure Sales
2. Club dues (voluntary only)
3. Donations, contributions and gifts
4. Student's share of travel expenses
5. Entry fees, dues, tickets and admissions
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,500.00**

1. Supplies and equipment purchases, leases and repairs
2. Memberships dues - staff and students
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Awards, flowers and gifts
5. Postage and freight
6. Party/event expenses
7. Entry fees, dues, tickets and admissions
8. Club T-shirts
9. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
10. Floral, gardening supplies
11. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
NJROTC - Naval Jr. Reserve Officer Training Corps	947	710

Sponsor's Name: Danny Moreaux & John Keilty

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
   - Candy/food sales
   - Novelty sales
   - Mardi Gras booth
   - Car washes
   - Del City News subscription sales
   - Garage sales
   - Install seats at OU football for season ticket holders
   - Selling OU football programs
   - Concessions at OKC Dodgers
2. Entry fees, dues, tickets and admissions
3. Governmental travel reimbursement
4. Donations, contributions and gifts
   - Portion of proceeds from "Source of Income" #1 to benefit American Cancer Society and Special Olympics
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. ROTC related supplies and equipment purchases, leases and repairs
2. Camera supplies and related processing expenses
3. Uniform purchases, alterations and cleaning
4. Flowers, gifts and awards
5. Insurance for Students
6. Donations, contributions and gifts
   - Portion of proceeds from "Source of Income" #1 to benefit American Cancer Society and Special Olympics
7. Orientation trip expenses
8. Annual NJROTC ball
9. Annual NJROTC picnic
10. Fundraising project expenses related to those activities approved in "Sources of Income"
11. Entry fees, dues, tickets and admissions
12. Reimbursement of governmental travel for required training and trips
13. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
14. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Gay Straight Alliance	948	710

Sponsor's Name: Alexa Abbott

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers (list specifically)
   - Candy sales
   - Food/Bake Sales
2. Donations, contributions and gifts
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Buses
2. Student Awards
3. Guest Speakers
4. Leadership Conference
5. Community Events
6. Fundraising project expenses related to those activities approved in "Source of Income"
7. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Math Club	951	710

Sponsor's Name: Ricky Little

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,000.00**

4. Fundraisers (list specifically)
   - Candy sales
   - T-shirt sales
5. Donations, contributions and gifts
6. Disk and supply sales
7. Brochure sales
8. Entry fees, dues, tickets and admissions
9. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,000.00**

8. Computer software and equipment
9. Instructional and student related supplies and equipment purchases, leases and repairs
10. Membership dues - staff and students
11. Meeting expenses
12. Entry fees, dues, tickets and admissions
13. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
14. Fundraising project expenses related to those activities approved in "Sources of Income"
15. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Track- Boys	958	710

Sponsor's Name: Jobie Hooper

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,500.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - T-shirt sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
    - Sign painting
    - Snap Raises
    - Fancloth Sales
    - Brick Sales
    - We Fund U (online fundraiser)
2. Invitational Scrambles & Tournaments
3. Equipment sales - originally purchased with activity funds
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Gate proceeds
7. Invitational track meet proceeds
8. Transfers from other school activity accounts
9. Online Fundraising Platforms

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $1,500.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Entry fees, dues, tickets and admissions
5. Trophies and awards
6. Banquets
7. Homecoming and pageant expenses
8. Officials, security and other personnel expenses (district and non-district employees)
9. Uniforms, cleaning and alterations
10. Timing Services Company Fee
11. Additional personnel (certified & non-certified)
12. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Track- Girls	959	710

Sponsor's Name: Christa Geary

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,500.00**

1. Fundraisers (list specifically)

- Candy/food sales
- T-shirt sales
- Car wash
- Raffles
- Clothing sales (including hats)
- Novelty/miscellaneous item sales
- Sign painting
- Snap Raises
- Fan cloth Sales
- Brick Sales
- We Fund U (online fundraiser)

10. Invitational Scrambles & Tournaments
11. Equipment sales - originally purchased with activity funds
12. Donations, contributions and gifts
13. Entry fees, dues, tickets and admissions
14. Gate proceeds
15. Invitational track meet proceeds
16. Transfers from other school activity accounts
17. Online Fundraising Platforms

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $1,500.00**

13. Supplies and equipment purchases, maintenance, leases and repairs
14. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
15. Fundraising project expenses related to those activities approved in "Sources of Income"
16. Entry fees, dues, tickets and admissions
17. Trophies and awards
18. Banquets
19. Homecoming and pageant expenses
20. Officials, security and other personnel expenses (district and non-district employees)
21. Uniforms, cleaning and alterations
22. Timing Services Company Fee
23. Additional personnel (certified & non-certified)
24. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Rowing Club	988	710

Sponsor's Name: Madyson Roark

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1000.00**

1. Fundraisers (list specifically)

    - Candy/food sales
    - Novelty sales items
    - Letter Jackets
    - Spirit Items
    - Clothing Sales

3. Donations, contributions and gifts
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1000.00**

5. Meeting Expenses
6. Flowers/ Gifts/ & Awards
7. Registration Fees
8. Transfers to other school activity accounts
9. Entry Fees & Membership Dues
10. Uniform purchases & Travel Expenses

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL
2025-2026 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
BPA – Business Professionals of America	816	715
Faculty Flower Fund	819	715
General Activity	826	715
Refund	827	715
Special Olympics	833	715
Volleyball	834	715
Softball	836	715
Track	837	715
Bomber News	839	715
Mid- Del Foundation Grant	843	715
Vending & School Picture Sales/Commission	845	715
Musical	848	715
Soccer	852	715
Wrestling	854	715
Home Run Club	862	715
Band Operating	864	715
Athletics	865	715
Vocal Music	868	715
Student Council	869	715
Speech	871	715
National Honor Society	873	715
Drama Club	875	715

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
French Club	876	715
Spanish Club	877	715
Yearbook	878	715
Cheerleading	879	715
FCA-Fellowship of Christian Athletes	882	715
Library	884	715
Science Department	886	715
Special Education	887	715
Art A Resale	893	715
Art B - Mashlan	894	715
Art C - Art Club	895	715
Interact/Rotary	898	715
Art D – Evans	902	715
Golf	907	715
Girls Basketball	908	715
Football	911	715
Key Club	916	715
Newspaper	917	715
Pom Pon	921	715
Spirit Council	922	715
Sophomore Class	924	715

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Junior Class	925	715
Senior Class	926	715
English Dept. Faculty	927	715
German Club	929	715
Freshman Class	932	715
FCCLA - Family, Career, Community Leaders of America	936	715
DECA - Distributive Education Club of America	942	715
Academic Team	952	715
AFROTC - Air Force	955	715
Student Leadership	956	715
Mr./Miss MCHS	957	715

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY HIGH SCHOOL

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
BPA – Business Professionals of America	816	715

Sponsor's Name: Melinda Tolbert

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Fundraisers (list specifically)
    - Candy/snack sales
    - School spirit items
    - Holiday/Seasonal items
    - Car Washes
    - Concession at school events
    - Gift wrapping during holidays
    - School store
    - Game or Trivia Nights
    - Silent Auctions
    - Dodgeball/Basketball Tournaments
    - Donations/Sponsorships
2. Club Dues
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$3,000.00

1. Supplies and equipment necessary for BPA
2. Awards, prizes and gifts
3. T-shirts, headbands, hats and visors for athletes
4. Expenses related to competitions
5. Expenses related to parties, meetings and training
6. Expenses related to Homecoming
7. Refunds and reimbursements
8. Expenses related to "Hanging of the Green"
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Entry fees, dues, tickets and admissions
11. Travel expenses including: transportation cost, lodging, meals, registration and fees
12. Advertising
13. Transfers to other school activity accounts
14. Theft/Loss Reimbursements

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	715

Sponsor's Name: Chara Patterson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,150.00**

1. Donations, contributions and gifts
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$ 900.00**

1. Flowers, gifts and awards
2. Meals, catering and refreshment expenses
3. Donations
4. Transfers to other school activity accounts

Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	715

Sponsor's Name: Chara Patterson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$58,000.00**

1. Fundraisers (list specifically)
   - Food/bake/candy sales
   - T-shirt sales
   - Novelty items
   - Midwest City High Car Tags
   - Bomber Bash – Food, games and activities
   - Hog Week – Food, games and activities
   - Recycling
   - Candle Sales
   - Catalog Sales
2. Donations, contributions, grants and gifts
3. Workshop and testing fees (include ACT/SAT)
4. Parking permits and ID cards
5. Entry fees, dues, tickets and admissions
6. Funds collected for Counselors luncheon
7. Gate proceeds
8. Student Obligations
9. Notary commission
10. Service project for Special Olympics
11. Interest - Now account
12. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
13. Redeposit startup change
14. Transfers from other school activity accounts
15. Volunteering for Donations

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $57,000.00**

1. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
2. Expenses related to camps, workshops, trips, banquet, parties and meeting
3. Expenses related to prom
4. Expenses for Counselors luncheon
5. Scholarships, ribbons, trophies, awards, flowers and gifts
6. Postage and freight
7. Film and related processing expenses
8. Building, security and grounds maintenance, supplies, equipment and purchased services
9. Guest speakers and expenses
10. Fundraising project expenses related to those activities approved in "Sources of Income"
11. Additional personnel (non-certified and certified)
12. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
13. Memberships dues - Staff and students
14. Entry fees, dues, tickets and admissions
15. Refunds and reimbursements
16. Printing, cleaning, and laundry expenses
17. Starting change for school activities and sales
18. Campus beautification

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	715

Sponsor's Name: Chara Patterson

CONTINUED PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$57,000.00

19. Subscriptions and periodicals
20. Donations, contributions and gifts
21. Chamber of Commerce membership
22. Replace stolen student property
23. Startup change
24. Uniforms
25. Transfers to other school activity accounts
26. Accompanist
27. Shredding Services
28. Substitutes
29. Professional Development
30. Audio Visual Supplies & Equipment Purchases
31. Books
32. Computers and Related Supplies
33. Instructional Food Items
34. Furniture
35. Maintenance/Support Agreements
36. Pest Control
37. Printing
38. Software
39. Utility Vehicles
40. Scholarship with funds from Class 1957

Principal/Administrator Signature

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	715

Sponsor's Name: Chara Patterson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$600.00**

1. Lost books
2. Damages to property
3. Tuition
4. Fines
5. Copy fees
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$100.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Refund of tuition
5. Return to district
6. Transfers to other school activity accounts

Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Special Olympics	833	715

Sponsor's Name: Josh Rivers

SOURCES OF INCOME: **ESTIMATED INCOME:** **$6,000.00**

1. Fundraisers (list specifically)
    - Restaurant Nights
    - Clothing/T-Shirt sales
    - "Sponsor an Athlete"
    - Car Wash
    - Candle sales
    - Bake/Candy/Food Item sales
    - Spirit item sales
    - Staff luncheons
    - Basketball Tournament – Entry Fees and Concessions
2. Donations, contributions and gifts
    - Special Olympics donations
    - HOG Week Donations
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $6,000.00**

15. Supplies and equipment necessary for Special Olympics
16. Awards, prizes and gifts
17. Windsuits, t-shirts, headbands, hats and visors for athletes
18. Expenses related to competitions
19. Expenses related to parties, meetings and training
20. Expenses related to Homecoming
21. Refunds and reimbursements
22. Expenses related to "Hanging of the Green"
23. Fundraising project expenses related to those activities approved in "Sources of Income"
24. Entry fees, dues, tickets and admissions
25. Travel expenses including: transportation cost, lodging, meals, registration and fees
26. Advertising
27. Transfers to other school activity accounts
28. Theft/Loss Reimbursements

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Volleyball	834	715

Sponsor's Name: Jacques Washington

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers
   - Car Wash
   - Food/bake sales
   - Clothing
   - Novelty items
   - Concession
   - Sonic Cards
2. Transfers from other accounts
3. Donations, Contributions & Gifts
4. Entry Fees, Dues, Tickets and Admission
5. Uniform & Equipment Reimbursements
6. Collection for lost or damaged property

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.0**

1. Shirts
2. Classroom supplies
3. Food and drink items
4. Outdoor building supplies, tools, paint etc.
5. Transfer to other accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Softball	836	715

Sponsor's Name: Jacques Washington

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers
    - Car Wash
    - Food/Bake Sale
    - Clothing/T-Shirt Sales
    - Eagle Fest
    - Novelty Items
    - Concession
2. Entry Fees, dues, tickets and admission
3. Advertising
4. Donations, Contributions, & Gifts
5. Uniform & Equipment Reimbursements
6. Collections for lost or damaged property
7. Transfer from other school Activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Instruction & Office (athletic related) supplies
3. Uniforms
4. Equipment Purchases, leases, or repairs
5. Camera, film and related processing expenses
6. Membership Fees & Dues
7. Entry Fees, dues, tickets and admissions
8. Travel expenses including transportation, mileage, lodging, meals, & registration fees
9. Awards – flowers, gifts, trophies, & plaques
10. Banquet Expenses
11. Printing & advertising
12. Game Guarantee
13. Refunds and Reimbursements
14. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Track	837	715

Sponsor's Name: Jacques Washington

SOURCES OF INCOME: **ESTIMATED INCOME:** **$6,000.00**

1. Fundraisers (list specifically)
   - Candy/food sales
   - Car wash
   - Raffles
   - Clothing sales (including hats)
   - Novelty/miscellaneous item sales
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Obligations
5. Gate proceeds
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $6,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Entry fees, dues, tickets and admissions
5. Trophies and awards
6. Banquets
7. Advertising
8. Homecoming and pageant expenses
9. Uniform purchases, cleaning and alterations
10. Officials, security and other personnel expenses (district and non-district employees)
11. Additional personnel (certified & non-certified)
12. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Bomber News	839	715

Sponsor's Name: Amber Gorman

SOURCES OF INCOME: **ESTIMATED INCOME:** **$500.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Brochure sales
    - Clothing sales
    - Bomber Bash
    - Hog Week
    - Advertising sales
    - Restaurant Night
    - Picture Booth Sales
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
4. Club dues (voluntary only)
5. Transfers from other school activity accounts
6. Student Individual Photo Sales

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$450.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Supplies and equipment purchases, leases and repairs
3. Expenses related to induction, banquet, float, homecoming & meetings
4. Entry fees, dues, tickets and admissions
5. Gifts, prizes, flowers, scholarships, awards, plaques and decorations
6. Expenses related to film processing
7. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Foundation Grant	843	715

Sponsor's Name: Chara Patterson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$700.00**

1. Foundation Grants
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$700.00**

1. Books
2. Furniture
3. Instructional Supplies
4. Library Supplies
5. Co-curricular Supplies

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	715

Sponsor's Name: Chara Patterson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$51,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $41,000.00**
Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Playground balls/jump ropes
    - Printing
    - Software
    - Scholarships
    - Academic Awards
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothe

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	715

Sponsor's Name: Chara Patterson

CONTINUED PURPOSE FOR EXPENDITURES:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Band
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - CD/VCR/DVD players
    - Chairs
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Equipment
    - Fees
    - Flags
    - Furniture
    - Instruments and instrument repair
    - Maintenance agreements
    - Music, music folios, music stands & sheet music
    - Software
    - Sound systems
    - Uniforms and uniform caddies

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	715

Sponsor's Name: Chara Patterson

CONTINUED PURPOSE FOR EXPENDITURES:

6. Cheerleading
    - Camp Clothes
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Choreographers – Only contract personnel with a Board approved contract – Any district employee performing this duty must be paid through payroll via an Activity Fund Transfer
    - Coaches fees
    - Membership fees - District staff only
    - Entry fees
    - Equipment
    - Supplies
    - Uniforms
7. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
8. Substitute
9. Additional personnel (non-certified and certified)
10. Shredding Services
11. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - Online subscriptions
    - Posters/prints
    - Regalia
    - Reports
    - Slides
    - Specimens
    - Workbooks
12. Transfers to other school activity accounts (for allowable expenses)
13. Professional Development

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	715

Sponsor's Name: Chara Patterson

CONTINUED PURPOSE FOR EXPENDITURES:

14. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
15. Transportation
    - Mileage reimbursements
    - Buses driver pay
16. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers, Software (Edulink) and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Musical	848	715

Sponsor's Name: Patrick Borror

SOURCES OF INCOME: **ESTIMATED INCOME:** **$8,000.00**

1. Fund Raisers:
   - Candy / Food sales
   - Novelty sales
   - Candle Sales
   - Catalog Sales
   - Car wash
2. Entry fees, dues, tickets and admissions
3. Program Ads sales
4. Club dues (voluntary only)
5. Donations, contributions and gifts
6. Transfers from other school activity accounts
7. HOG Week Activities
8. Food and Drink

PURPOSES FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$8,000.00

1. Script rental
2. Royalty
3. Costume rental
4. Programs
5. Orchestra expense
6. Props / set supplies / Building costs
7. Entry fees, dues, tickets and admissions
8. Choreographer fee
9. Lighting / Sound
10. Awards, prizes, flowers and gifts.
11. Add
12. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Soccer	852	715

Sponsor's Name: Jacques Washington

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
   - Candy/food sales
   - Car wash
   - Raffles
   - Clothing sales (including hats)
   - Novelty/miscellaneous item sales
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Obligations
5. Gate proceeds
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Entry fees, dues, tickets and admissions
5. Trophies and awards
6. Banquets
7. Advertising
8. Homecoming and pageant expenses
9. Uniform purchases, cleaning and alterations
10. Officials, security and other personnel expenses (district and non-district employees)
11. Additional personnel (certified & non-certified)
12. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Wrestling	854	715

Sponsor's Name: Jacques Washington

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
   - Candy/food sales
   - Car wash
   - Raffles
   - Clothing sales (including hats)
   - Novelty/miscellaneous item sales
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Obligations
5. Gate proceeds
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $5,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Entry fees, dues, tickets and admissions
5. Trophies and awards
6. Banquets
7. Advertising
8. Homecoming and pageant expenses
9. Uniform purchases, cleaning and alterations
10. Officials, security and other personnel expenses (district and non-district employees)
11. Additional personnel (certified & non-certified)
12. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Home Run Club	862	715

Sponsor's Name: Jacques Washington

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers (list specifically)
   * Concession sales
   * Car Wash
   * T-Shirt/Sweatshirt sales
   * Novelty Items
   * Discount Cards
   * Eagle Fest
   * Candy/Food sales
   * Candle sales
   * Picture Sales
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Supplies and equipment purchases, leases and repairs
3. Gifts and Awards
4. Travel expenses including: transportation cost, mileage, meals, registration and fees
5. Banquet and related expenses
6. Entry fees, dues, tickets and admissions
7. Refunds and reimbursements
8. Additional personnel (certified and non-certified)
9. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Band	864	715

Sponsor's Name: Mark Hensley

SOURCES OF INCOME: **ESTIMATED INCOME:** **$30,000.00**

1. Fundraisers (list specifically)
    - Food/candy/bake sales
    - Car washes
    - T-shirt sales
    - Concession
2. Donations, contributions and gifts
3. Student's share of travel and related expenses
4. Lessons and accompanist fees
5. Instrument sanitation fees
6. Uniform cleaning fees
7. Entry fees, dues, tickets and admissions
8. Program sales
9. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$29,350.00**

1. Postage and freight
2. Awards, scholarships, gifts and flowers
3. Expenses related to clinics, field trips, workshops, conventions
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Instructional (band related) supplies and equipment purchases, leases and repairs
6. Travel expenses (including transportation, mileage, lodging and meals)
7. Expenses related to accompanist, judges, clinicians and instrumentalists
8. Party, meeting, contest and refreshment expenses (including catering)
9. Refunds
10. Memberships dues - Staff and students
11. Entry fees, dues, tickets and admissions
12. Pest control for concession stands at Rose Field and J.E. Sutton Fieldhouse
13. Additional personnel (certified, non-certified and tutors)
14. Uniform purchases, alterations and cleaning
15. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Athletics	865	715

Sponsor's Name: Jacques Washington

SOURCES OF INCOME: **ESTIMATED INCOME:** **$98,000.00**

1. Fundraisers (list specifically)
   - Car washes
   - Food/bake sales
   - T-shirt sales
   - Garage sales
   - Transportation
   - Novelty sales
   - Value cards
   - Concession
   - Distribute business flyers
   - Candle Sales
   - Clothing Sales
   - Catalog Sales
   - Spirit Item Sales
   - Discount Cards
2. Entry fees, dues, tickets and admissions
3. Gate proceeds
4. Tournament entry fees and ticket sales
5. Advertising
6. Donations, contributions and gifts
7. Uniforms and equipment reimbursements
8. Collections for lost or damaged property purchased with activity funds
9. Game guarantees (host school guarantees participate a certain amount of the gate proceeds)
10. OSSAA refunds
11. Radio and television broadcasts
12. Program sales
13. Fees for summer programs & camps
14. Fees for student physicals
15. Donations for Oklahoma Cancer Hospital
16. Sale of athletic supplies (mouthpieces, wraps, braces etc.)
15. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
16. Redeposit startup change
17. Transfers from other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Athletics	865	715

Sponsor's Name: Jacques Washington

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $98,000.00**

1. Expenses related to conference, clinics and banquets
2. Instructional and office (athletic related) supplies and equipment purchases, repairs and leases
3. Field maintenance expenses
4. Entry fees, dues, tickets and admissions
5. Camera, film and related processing expenses
6. Uniform purchases, alterations and cleaning
7. Fundraising project expenses related to those activities approved in "Sources of Income"
8. Additional personnel (certified and non-certified)
9. Travel expenses including: transportation costs, mileage, lodging, meals, registration and fees
10. Awards and trophies
11. Leasing facilities
12. Donation to Oklahoma Cancer Hospital
13. Printing and advertising
13. Game guarantees (host school guarantees participate a certain amount of the gate proceeds)
14. Postage
15. Gate change
16. Medical supplies
17. Refunds
18. Reimbursements & Refunds
19. Membership dues - Staff and students
20. Sports Magazine subscription
21. Inflatable football helmet for football team to run through at football games
22. Insurance expenses
    - Liability
    - Medical coverage - Student Supplemental
23. Startup change
24. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vocal Music	868	715

Sponsor's Name: Johnny Mitchell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Fundraisers (list specifically)
    - Bake/candy/food sales
    - Car washes
    - Apparel sales
    - Novelty sales
    - Sale of sheet music and rehearsal CD's
    - Commissions from working at Frontier City
    - Bomber Bash – Food, games and activities
    - Work for tips at local restaurants
    - Hog Waller – Food, games and activities
    - Applebee's Pancake Breakfast
    - Candle Sales
    - Resale Fees
    - Catalog Sales
    - Breakfast with Santa Claus
    - "Give-back night"
    - Silent Auctions
2. Entry fees, dues, tickets and admissions
3. Student's share of banquet expenses, contest fees, transportation and trip fees
4. Uniform deposits, rentals and purchases
5. Donations, contributions and gifts
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$10,000.00**

1. Instructional and student related supplies and equipment purchases, promotional materials, postage, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Awards, prizes and gifts
4. Uniform purchases, alterations, repairs and cleaning
5. Security
6. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
7. Additional personnel (certified and non-certified)
8. Contest expenses
9. Professional services (including choreographers, guest speakers, clinicians, accompanists and piano tuning)
10. Royalties and concert costs (including recordings)
11. Use of concert facilities and outside rehearsal expenses (including food, beverages and miscellaneous paper products)
12. Service projects
13. Campus beautification, homecoming and "Hanging of the Green" expenses
14. Entry fees, dues, tickets and admissions
15. Starting change for performance admissions
16. Replace stolen student property
17. Refunds
18. Transfers to other school activity accounts
19. Homecoming Expenses

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Student Council	869	715

Sponsor's Name: Amber Gorman

SOURCES OF INCOME: **ESTIMATED INCOME:** **$6,500.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - T-shirt sales
    - Concession
    - HOG Week
    - Clothing sales
    - Car washes
    - Dance ticket sales
    - Computerized data match sales
    - Bomb Bash – Food, games and activities
    - Hog Week - Food, games and activities
    - Teacher Luncheon
    - Raffle
    - Dance Ticket Sales
    - Restaurant Night
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
    - Donations from staff, students and individuals - proceeds to benefit Make A Wish Foundation
    - Donations from staff, students and individuals - proceeds to benefit Leukemia & Lymphoma Society
    - Donations from Staff, students and individuals- proceeds to purchase 4.0 jackets
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $6,350.00**

1. Refreshments, Decorations, Prizes, awards, gifts, trophies and scholarships
2. Expenses related to meetings, workshops, field trips, homecoming, parties and dances
3. Speaker expenses
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Supplies and equipment purchases, leases and repairs
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Film and related processing expenses
8. Membership dues - Staff and students
9. Uniforms purchases, alterations and cleaning
10. Christmas, Valentine's Day, Howdy Week, Homecoming Week and "Hanging of the Green" expenses
11. T-shirts
12. Yearbook pages
13. Campus beautification
14. Service projects
15. Expenses related to After Prom Party
16. Transfers to other school activity accounts
17. Donations, contributions and gifts
    - Donations from staff, students and individuals - proceeds to benefit Make A Wish Foundation
    - Donations from staff, students and individuals - proceeds to benefit Leukemia & Lymphoma Society
    - Donations from staff, students and individuals - proceeds to purchase 4.0 jackets

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Speech	871	715

Sponsor's Name: Patrick Borror

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Food/candy/bake sales
    - Spirit/seasonal item sales
    - Carnivals/parties
    - Cookbooks/cards/calendars sales
    - Bomber Bash – Food, games and activities
    - Hog Waller – Food, games and activities
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
4. Membership dues - Staff and student
5. Club dues (voluntary only)
6. Reimbursement for project related expenses
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Instructional (speech related) supplies and equipment purchases, leases and repairs
2. Expenses related to tournaments, contests, banquets and workshops
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Trophies, plaques, awards, flowers and gifts
5. Travel expenses (including transportation, mileage, lodging and meals)
6. Film and related processing expenses
7. Printing and supplies
8. Refunds
9. Entry fees, dues, tickets and admissions
10. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
National Honor Society	873	715

Sponsor's Name: Angela Weaver

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Clothing sales
    - Car washes
    - Bomber Bash – Food, games and activities
    - Hog Week – Food, games and activities
2. Cash register tape program
3. Club dues (voluntary only)
4. Entry fees, dues, tickets and admissions
5. Donations, contributions and gifts
    - Donations from students, staff & individuals to benefit Midwest City Regional Hospital
    - Donations from students, staff & individuals to benefit Oklahoma City Children's Hospital
6. Transfers from other activities account

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $4,550.00**

1. Supplies and equipment purchases, leases and repairs
2. Expenses related to induction, banquet, float, homecoming and meetings
3. Club and organization dues
4. State convention and national leadership conference expenses
5. "Hanging of the Green" expenses
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Gift, prizes, flowers, scholarships, awards, plaques and decorations
8. Expenses related to speakers
9. Pins, jackets, wind breakers and patches
10. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
11. Donations, contributions and gifts
    - Donations from students, staff & individuals to benefit Midwest City Regional Hospital
    - Donations from students, staff & individuals to benefit Oklahoma City Children's Hospital
12. Camera, film and related processing expenses
13. Rental fees
14. Service projects
15. Postage
16. Scrap books
17. Refunds
18. Transfers to other activity accounts
19. Scholarships

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Drama Club	875	715

Sponsor's Name: Patrick Borror

SOURCES OF INCOME: **ESTIMATED INCOME:** **$4,000.00**

1. Fundraisers (list specifically)
    - Novelty sales
    - T-shirt sales
    - Workshops
    - Hog Week – Food, games and activities
    - Bomber Bash activities
    - Candle Sales
    - Catalog Sales
    - Candy Sales
2. Students share of trip fees
3. Ad-Program sales
4. Club dues (voluntary only)
5. Entry fees, dues, tickets and admissions
6. Donations, contributions and gifts
7. Transfers from other school activity accounts
8. Sale of Drama production DVDs (past and present)

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $4,000.00**

1. Expenses related to contests, tournaments, banquets, parties, conventions, camps, workshops and meetings
2. Flowers, gifts and awards
3. Membership dues - Staff and students
4. Additional personnel (certified and non-certified)
5. Drama related supplies, equipment and technical services purchases, leases and repairs
6. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
7. Expenses related to speakers, judges, choreographer, and accompanist
8. Postage
9. Scholarships, awards and special recognition
10. Fundraising project expenses related to those activities approved in "Sources of Income"
11. Refunds and reimbursements
12. Campus beautification and service project expenses
13. Film rentals/film and video tape processing/subscriptions, script fees/royalties
14. Entry fees, dues, tickets and admissions
15. Expenses related to Homecoming and Hanging of the Greens
16. Starting change for performances
17. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
French Club	876	715

Sponsor's Name: Chara Patterson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$200.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Clothing sales
    - Car wash
2. Donations, contributions and gifts
3. Club dues (voluntary only)
4. Club Uniforms (t-shirts)
5. Entry fees, dues, tickets and admissions
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$200.00**

1. Supplies and equipment purchases, leases and repairs
2. Meeting and refreshment expenses
3. Awards, prizes, gifts and flowers
4. French Club uniforms
5. Additional personnel (non-certified and certified)
6. Homecoming, party and banquet expenses
7. Film and relating processing expenses
8. Fundraising project expenses related to those activities approved in "Sources of Income"
9. Progressive dinner expenses
10. Entry fees, dues, tickets and admission
11. Field trip expenses
12. Cleaning supplies
13. Club Uniforms (t-shirts)
14. Contest expenses
15. Campus beautification
16. Transfers to other school activity accounts
17. Refunds
18. Reimbursements
19. Books
20. Classroom supplies

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Spanish Club	877	715

Sponsor's Name: Spencer Brodrick

SOURCES OF INCOME: **ESTIMATED INCOME:** **$11,500.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Clothing sales
    - Car washes
    - Coupon book sales
    - Bomber Bash – Food, games and activities
    - Hog Week – Food, games and activities
    - Club Night at Restaurant
2. Donations, contributions and gifts
3. Club dues (voluntary only)
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts
6. Spanish Class Fees (for Special Projects, Voluntary Only)

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $9,100.00**

1. Supplies and equipment purchases, leases and repairs
2. Expenses related to meetings, banquets, parties, field trips, contests and homecoming
3. Awards, prizes and scholarships
4. Film and related processing expenses
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Flowers and gifts
7. Campus beautification and service projects
8. Travel expenses (including transportation, mileage, lodging and meals)
9. Entry fees, dues, tickets and admissions
10. Expenses related to "Hanging of the Green"
11. Expenses related to After Prom Party
12. Membership dues - Staff and students
13. Foreign exchange program expenses
14. Transfers to other school activity accounts
15. Donations to Charities
16. Breakfast with Santa Expenses
17. Expenses related to HOG Week

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Yearbook	878	715

Sponsor's Name: Amber Gorman

SOURCES OF INCOME: **ESTIMATED INCOME:** **$35,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Blurbs/plastic cover sales
    - Car washes
    - Bomber Bash – Food, games and activities
    - Hog Week – Food, games and activities
    - Restaurant Night
    - Picture Booth Sales
    - Video Sales
2. Supply reimbursements for special projects
3. Entry fees, dues, tickets and admissions
4. Students share of transportation fees
5. Yearbook and advertisement sales
6. Donations, contributions and gifts
7. Senior salutes and profiles
8. Transfers from other school activity accounts
9. Student Individual Photo Sales
10. Workshop Fees

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $35,000.00**

1. Yearbook related supplies and equipment purchases, technical services, leases and repairs
2. Camera supplies and related processing expenses
3. Gifts, flowers, awards and scholarships
4. Additional personnel (certified and non-certified)
5. Membership dues - Staff and students
6. Expenses related to banquets, meetings, workshops and homecoming
7. Fundraising project expenses related to those activities approved in "Sources of Income"
8. Custodial expenses
9. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
10. Subscriptions
11. Freight charges, shipping and postage
12. Refunds
13. Campus beautification
14. Entry fees, dues, tickets and admissions
15. Service projects
16. Newspaper publishing costs
17. "Hanging of the Green"
18. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Cheerleading	879	715

Sponsor's Name: Eliza (Gracie) Davis

SOURCES OF INCOME: **ESTIMATED INCOME:** **$8,000.00**

1. Fundraisers (list specifically)
    - Carnivals
    - Car washes
    - Catalog Sales
    - Pancake Breakfasts
    - Snow Cone Stand
    - Candy/food sales
    - Novelty sales (including calendars)
    - Garage sales
    - T-shirt and short sales
    - Concession
    - Bomber Bash – Food, games and activities
    - Hog Week – Food, games and activities
    - Homecoming Tailgate Party – Food, games & activities
    - Flower/plant sales
    - Working concessions at the Ford Center
    - Waiting tables at Pelicans (tips)
    - Sonic carhopping (tips)
    - Work at McDonald's for tips
    - Sonic Card sales
    - Golf Tournament
    - Silent Auction
    - Dance off contest
    - Golden Corral work for tips
    - Albertson's pump gas for tips
    - Redhawks games work concessions
    - Calendar sales
    - Fireworks Stand
    - Cheer Clinic
    - Cinnamon Roll sales
    - Candle sales
2. Rental fees
3. Clinic fees
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Transfers from other school activity accounts
7. Frontier City Ticket Sales
8. Flip-a-thon

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Cheerleading	879	715

Sponsor's Name: Gracie Davis

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$7,800.00

1. Instructional and student related supplies, equipment and technical services purchases, leases and repairs
2. Membership dues - Staff and students
3. Expenses related to clinics, parties, banquets, meetings, competitions and homecoming
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Pins, ribbons and emblems
6. Uniform purchases, alterations and cleaning
7. Judging fees and expenses
8. Awards and Gifts
9. Printing expenses and supplies
10. Registration
11. Travel expenses (including transportation, mileage, lodging and meals)
12. Refunds
13. Campus beautification and service projects
14. Entry fees, dues, tickets and admissions
15. Additional personnel (certified, non-certified and tutors)
15. Rental fees (including facilities)
16. Expenses related to "Hanging of the Green"
17. Transfers to other school activity accounts
18. Expenses Related to Attending Special Olympics
19. Equipment Including: Mats, Weights, Jump Ropes, Etc.

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
FCA - Fellowship of Christian Athletes	882	715

Sponsor's Name: Derick Walters

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Plant sales
    - Sonic card sales
    - Car Washes
    - Catalog Sales
    - Clothing Sales
2. Club dues (voluntary only)
3. Donations, contributions and gifts
    - Donations from staff, students and individuals to benefit the Susan G. Koman Foundation for cancer research
4. Transfers from other school activity accounts
5. Entry Fees, Dues, Tickets and Admissions
6. Bomber Bash – Food, Games and Activities

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Supplies and equipment purchases, leases and repairs
2. Membership dues - Staff and students
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Awards, flowers and gifts
5. Postage and freight
6. Party and meeting expenses
7. Homecoming and "Hanging of the Green" expenses
8. Donations, contributions and gifts
    - Donations from staff, students and individuals to benefit the Susan G. Koman Foundation for cancer research
9. Promotional materials
10. Scholarships for FCA camps
11. Speaker fees
12. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
13. Service projects and campus beautification
14. Entry fees, dues, tickets and admissions
15. Refunds
16. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Library	884	715

Sponsor's Name: Melissa Flemming

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Fundraisers (list specifically)
    - Bake/candy/food sales
    - Instructional supplies sales
    - Book Fairs
2. Donations, contributions and gifts
3. Fines, Lost books & other obligations
4. Transfers from other school activity accounts
5. Bomber Bash Activities

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,000.00**

1. Instructional, office and media related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Awards, flowers and gifts
4. Service projects
5. Party and meeting expenses
6. Entry fees, dues, tickets and admissions
7. Subscriptions and Internet expenses
8. Books
9. Refunds
10. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Science Department	886	715

Sponsor's Name: Arthur Bode

SOURCES OF INCOME: **ESTIMATED INCOME:** **$4,000.00**

1. Fundraisers (list specifically)
    - Candy sales
2. Class Dues (voluntary)
3. Donations
4. Transfers from other school activity accounts
5. Midwest City Memorial Hospital Authority Technology Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$4,000.00**

1. Instructional, supplies and equipment purchases, leases and repairs
2. Awards, prizes and gifts
3. Entry fees, dues, tickets and admissions
4. Donations
5. Refunds & reimbursements
6. Transfers to other school activity accounts
7. Computers, Printers, Computer Cart, ETC.

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Special Education	887	715

Sponsor's Name: Amber Gorman

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Clothing sales
    - Candy/food/drink sales
    - Popcorn sales
    - Spirit Item sales
    - Candle sales
    - Staff luncheons
2. Club dues (voluntary only)
3. Banquet fees
4. School dance contest
5. Donations, contributions and gifts
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $3,000.00**

1. Instructional supplies and equipment purchase, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Entry fees, dues, tickets and admissions
4. Awards, prizes and gifts
5. Meeting, party and banquet expenses
6. Refunds and reimbursements
7. Transfers to other school activity accounts

Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art A	893	715

Sponsor's Name: Aaron Radcliff

SOURCES OF INCOME: **ESTIMATED INCOME: $2,600.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Novelty sales
    - Candy/food sales
    - Window painting
    - Decorated pumpkins
    - Button sales
    - Brochure sales
    - Art sales - paintings etc.
    - Entertainment discount books - food and services
    - W.I.L.D. Week - t-shirts, games, Hat Day
2. Supply reimbursements for students' projects
3. Resale
4. Donations, contributions, scholarships and gifts
5. Club dues (voluntary only)
6. Entry fees, dues, tickets and admissions
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $2,600.00**

1. Yearbook pages
2. Awards, gifts and party expenses
3. Supplies and equipment purchases, leases and repairs
4. Entry fees, dues, tickets and admissions
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
7. Postage
8. Refunds
9. Hanging of the Green
10. Donations, contributions, scholarships and gifts
11. Campus beautification
12. Meeting, party & banquet expenses
13. Gifts and awards
14. Filed trip expenses
15. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art B-Art Class	894	715

Sponsor's Name: Kaylyn Mashlan

SOURCES OF INCOME: **ESTIMATED INCOME:** **$4,500.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Novelty sales
    - Candy/food/drink sales
2. Supply reimbursements
3. Resale
4. Donations, contributions and gifts
5. Catalog Sales
6. Box Tops for educations
7. Entry fees, dues, tickets, and admission
8. Club dues (voluntary only)
9. Scholarships, awards and prizes
10. Transfers from other school activity accounts
11. "Original Works" and/or "Square One Art" artwork sales

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $4,500.00**

1. Yearbook pages
2. Awards, gifts and party expenses
3. Supplies and equipment purchases, leases and repairs
4. Entry fees, dues, tickets and admissions
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
7. Postage
8. Refunds
9. "Hanging of the Green"
10. Campus beautification
11. Expenses related to Homecoming
12. Donations, contributions and gifts
13. Homecoming expenses
14. "Original Works" artworks sales and/or "Square One Art"
15. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art C- Art Club	895	715

Sponsor's Name: Kaylyn Mashlan

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Novelty sales
    - Candy/food/drink sales
    - Brochure & Catalog sales
    - Window Painting
    - Decorated Pumpkins
    - Art Vending Machine
    - Artwork promotional sales
    - Penny votes for favorite art work
    - Student Art Resale
    - Original Works / artwork sales and/or "square one art"
2. Club dues (voluntary only)
3. Reimbursements and Mileage
4. Entry fees, dues, tickets and admissions
5. Donations, contributions and gifts
    - Donations from "Drop-Art Machine"
    - Donations from restaurants
6. Scholarships, awards and prizes
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,000.00**

1. Supplies and equipment purchases, leases and repairs
2. Entry fees, dues, tickets and admissions
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Postage
6. Refunds and reimbursements
7. Expense related to "Hanging of the Green"
8. Expenses related to After Prom Party
9. Campus beautification
10. Meeting expenses (including food, beverages and miscellaneous paper products)
11. Original works/vendor for artwork sales
12. Homecoming expenses
13. Art student scholarship
14. Donations, contributions and gifts
15. Film and developing
16. Special Projects
17. Transfers to other school activity accounts
18. "Original Works" and/or "Square One Art" artwork

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Interact/Rotary	898	715

Sponsor's Name: Art Bode

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,000.00**

1. Fundraisers (list specifically)
    - Clothing sales
    - Novelty sales
    - Candy/food/drink sales
    - Brochure & Catalog sales
2. HOG Week Activities
3. Entry fees, dues, tickets and admissions
4. Donations, contributions and gifts
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $2,000.00**

1. Supplies and equipment purchases, leases and repairs
2. Entry fees, dues, tickets and admissions
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Expense related to banquets and floats
5. Expenses related to HOG Week
6. Meeting expenses (including food, beverages and miscellaneous paper products)
7. Homecoming expenses
8. Donations, contributions and gifts
9. Transfers to other school activity accounts
10. Prizes, flowers, awards, decorations and plaques

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art D- Art Class	902	715

Sponsor's Name: Alana Evans

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,600.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Novelty sales
    - Candy/food sales
    - Box Tops for Education
    - Brochure sales
    - Artwork promotional sales
    - Silent Auction
2. Club dues (voluntary only)
3. Supply reimbursements
4. Entry fees, dues, tickets and admissions
5. Donations, contributions and gifts
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $3,600.00**

1. Supplies and equipment purchases, leases and repairs
2. Entry fees, dues, tickets and admissions
3. Awards, gifts, prizes and party expenses.
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
6. Postage
7. Refunds
8. Expense related to "Hanging of the Green"
9. Campus beautification
10. Homecoming expenses
11. Art student scholarship
12. Donations, contributions and gifts
13. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Golf	907	715

Sponsor's Name: Jacques Washington

SOURCES OF INCOME: **ESTIMATED INCOME:** **$7,000.00**

1. Fundraisers (list specifically)
    * Candy/food sales
    * Car wash
    * Raffles
    * Clothing sales (including hats)
    * Novelty/miscellaneous item sales
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Obligations
5. Gate proceeds
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$7,000.00

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Entry fees, dues, tickets and admissions
5. Trophies and awards
6. Banquets
7. Advertising
8. Homecoming and pageant expenses
9. Uniform purchases, cleaning and alterations
10. Officials, security and other personnel expenses (district and non-district employees)
11. Additional personnel (certified & non-certified)
12. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Girls Basketball	908	715

Sponsor's Name: Megan Maloy

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
    - Candy/food/bake sales
    - Car washes
    - Car Hopping
    - Discount Cards
    - Garage Sales
    - Eagle Fest
    - Concession
    - T-shirt and sweat shirt sales
    - Novelty items
    - Candle Sales
    - Celebrating Home
2. Donations, contributions and gifts
3. Entertainment Books
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $5,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Summer Camp supplies and equipment purchases, leases and repairs
3. Registration fees and dues
4. Entry fees, dues, tickets and admissions
5. Travel expenses including: transportation cost, mileage, lodging, meals, registration fees & mileage
6. Awards-flowers, gifts, trophies & plaques
7. Banquet expenses
8. Uniform purchases, alterations & cleaning
9. First Aid Supplies
10. Refunds and reimbursements
11. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Football	911	715

Sponsor's Name: Jacques Washington

SOURCES OF INCOME: **ESTIMATED INCOME: $20,000.00**

1. Fundraisers (list specifically)
    * Candy/food sales
    * Novelty sales
    * Concession
    * Bench Press contest
    * Lift-A-Thon
    * T-shirt, sweats, hat and jersey sales
    * Value cards
    * Raffle
    * Advertising signs on fence and old press box
    * Car Wash
2. Summer football camp for elementary and junior high students
3. Summer strength and conditioning program
4. Collections for lost or damaged football equipment - originally purchased with activity funds or donated items
5. Donations, contributions and gifts
6. Gate Admission
7. Entry fees, dues, tickets and admissions
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $20.000.00**

1. Entry fees, dues, tickets and admissions
2. Supplies and equipment purchases, maintenance, leases and repairs
3. Additional Personnel (certified and non-certified)
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Awards, flowers and gifts
6. Camera, TV, VCR, film and related processing expenses
7. Uniform purchases, alterations and cleaning
8. Homecoming and pageant expenses
9. Postage
10. Banquet
11. Homecoming
12. Field maintenance expenses
13. Aerobics instruction
14. Fundraising project expenses related to those activities approved in "Sources of Income"
15. Transfers to other school activity accounts
16. Championship Rings

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Key Club	916	715

Sponsor's Name: Spencer Brodrick

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,200.00**

1. Fundraisers (list specifically)
    - Food/candy/bake sales
    - Bomber Bash – food and games
    - Silent auction
    - Novelty item sales
    - Clothing sales
    - Car wash
    - Work at Frontier City
    - Krispy Kreme Fundraiser
    - Chili's Give Back Night
    - Catalogue Fundraisers
    - Breakfast with Santa Clause
    - Hat Day
    - Middle School Dance
    - Penny Drive
    - Yard Sale
    - Craft Fair (booth rent and concessions)
    - S&B Nights
    - Fun Run/ Color Run
2. Donations, contributions and gifts
    - From individuals for Kiwanis International and Key Club
    - MDA-Muscular Dystrophy Assoc. cure for Neuromuscular disease
    - Donations from staff, students and individuals to benefit Unicef
    - Donations from staff, students and individuals to benefit the Make a Wish Foundation
    - Donations from staff, students and individuals to benefit Children's Miracle Network
    - Donations from staff, students and individuals to benefit Animal Shelter
    - Donations from staff, students and individuals to benefit American Foundation for Suicide Prevention
    - Donations from staff, students and individuals to benefit Toby Keith's "Kids Korral"
3. Club dues (voluntary only)
4. Community Service Project expenses
5. Transfers from other school activity accounts
6. Entry Fees and Ticket Sales
7. Bomber Buddies Mentorship Program
8. HOG Week – Food, Games and Activities
9. School spirit hair bow sales

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Key Club	916	715

Sponsor's Name: Spencer Brodrick

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $5,200.00**

1. Supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Membership dues - Staff and students
4. Meeting and party expenses
5. Postage and freight
6. Refunds
7. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
8. Expense related to "Hanging of the Green"
9. Expenses related to Prom and After Prom Party
10. Promotional materials
11. Community Service Project to benefit MCHS
12. Gifts, scholarships, awards and prizes
13. Entry fees, dues, tickets and admissions
14. Donations
    - Kiwanis International for cure for IDD
    - MDA-Muscular Dystrophy Assoc. cure for Neuromuscular disease
    - Donations from staff, students and individuals to benefit UNICEF
    - Donations from staff, students and individuals to benefit the Make a Wish Foundation
    - Donations to Children's Miracle
    - Donations to American Foundation for Suicide Prevention
    - Donations for Toby Keith's "Kids Korral"
    - Donation for HOG Week recipient(s)
15. Homecoming expenses
16. Transfers to other school activity accounts
17. Funds to benefit Mid-Del Schools Homeless students
18. Bomber Buddies Mentorship Program
19. Expenses related to member and officer inductions
20. Expenses related to Breakfast with Santa
21. Additional Personnel
22. Expenses related to Toby Keith's "Kids Korral"
23. Key Club conferences and general supplies

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Newspaper	917	715

Sponsor's Name: Amber Gorman

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,500.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Clothing sales
    - Paper sales
    - Hog Week
    - Bomber Bash
    - Restaurant Night
2. Donations, contributions and gifts
3. Workshop fees
4. Entry fees, dues, tickets and admissions
5. Newspaper sales
6. Advertising sales
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $3,500.00**

1. Newspaper related supplies and equipment purchases, leases and repairs
2. Printing expenses
3. Subscriptions
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Memberships dues - Staff and students
6. Field trip expenses
7. Awards and prizes
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Workshop expenses
10. Party, banquet and meeting expenses
11. Flowers and gifts
12. Additional personnel (certified and non-certified)
13. Refunds
14. Entry fees, dues, tickets and admissions
15. Homecoming expenses
16. "Hanging of the Green"
17. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Pom Pon	921	715

Sponsor's Name: Heather Kite

SOURCES OF INCOME: **ESTIMATED INCOME:** **$4,000.00**

1. Fundraisers (list specifically)
    - Carnivals
    - Catalog sales
    - Candles
    - Cookie Dough
    - Food items
    - Car washes
    - Candy/food sales
    - T-shirt and short sales
    - Calendar sales
    - Concession
    - Novelty sales
    - Garage sales
    - Sale of ads, signatures and drawings
    - Bomber Bash – Food, games and activities
    - Hog Week – Food, games and activities
    - Work concessions at Ford Center
    - Work concessions at Redhawks games
    - Teacher Luncheon
    - Restaurant Nights
2. Rental fees
3. Clinic Fees
4. Tryout Clinic Fees
5. Uniform Expenses
6. Donations, contributions and gifts
7. Entry fees, dues, tickets and admissions
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$3,950.00

1. Instructional and student related supplies, equipment and technical services purchases, leases and repairs
2. Membership dues - Staff and students
3. Expenses related to clinics, parties, camps, homecoming, and competitions
4. Expenses related to coaching, choreography and judges
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Pins, ribbons, and emblems
7. Uniform purchases, alterations and cleaning
8. Awards and gifts
9. Security
10. Printing supplies and expenses
11. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
12. Refunds
13. Service projects
14. Entry fees, dues, tickets and admissions
15. Transfers to other school activity accounts
16. Expenses related to "Hanging of the Green"

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Spirit Council	922	715

Sponsor's Name: Amber Gorman

SOURCES OF INCOME: **ESTIMATED INCOME:** **$900.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Spirit item sales
    - Spirit Pageant
    - T-shirt and clothing sales
    - Dinners
    - Car washes
    - Garage sales
    - Bomber Bash – Food, games and activities
    - Flower sales
    - Hog Week – Food, games and activities
    - Dance Ticket Sales
    - Raffles
    - Restaurant Night
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
4. Club dues (voluntary only)
5. Coupons, coupon books & discount cards
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$900.00**

1. Club related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Uniform purchases, alterations and cleaning
4. Flowers, gifts and awards
5. Float decoration expenses
6. Expenses related to parties, homecoming and meetings,
7. Officer training
8. Spirit activities and assembly expenses
9. Postage and freight
10. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
11. Entry fees, dues, tickets and admissions
12. Expense related to "Hanging of the Green"
13. Expenses related to After Prom Party
14. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Sophomore Class	924	715

Sponsor's Name: Derick Walter

SOURCES OF INCOME: **ESTIMATED INCOME:** **$500.00**

1. Fundraisers (list specifically)
    - Car washes
    - Novelty sales
    - T-shirt sales
    - Candy/food sales
    - Garage sales
    - Bomber Bash – Food, games and activities
    - Hog Waller – Food, games and activities
    - Work at Frontier City – ticket taker, clean-up & general labor
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Club dues (voluntary)
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$525.00**

1. Expenses related to prom, banquet and homecoming
2. Fundraising project related to those activities approved in "Sources of Income"
3. Security
4. Expenses related to "Hanging of the Green"
5. Film and related processing expenses
6. Supplies and equipment purchases, leases and repairs
7. Flowers and gifts
8. Records and tapes
9. Travel expenses including: transportation costs, mileage, lodging, meals, registration and fees
10. Scholarships, awards, prizes and special recognition
11. Refreshment and class meeting expenses (including food, beverage, and miscellaneous paper products)
12. Printing and program expenses
13. Invitations
14. Postage
15. Refunds
16. Campus beautification
17. Entry fee, dues, tickets and admissions
18. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Junior Class	925	715

Sponsor's Name: Marissa McCarty

SOURCES OF INCOME: **ESTIMATED INCOME:** **$8,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Prom pictures
    - Car wash
    - Prom
    - T-shirt sales
    - Spirit item sales
    - Flower sales
    - Percent of working at Frontier City
    - Bomber Bash – Food, games and activities
    - Hog Week – Food, games and activities
    - Raffle
    - Golf Tournament
    - Teacher Luncheon
    - Restaurant Night
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $7,950.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Additional personnel (certified and non-certified)
3. Expenses related to "Hanging of the Green"
4. Film and related processing expenses
5. Supplies and equipment purchases, leases and repairs
6. Decorations
7. Flowers and gifts
8. Travel expenses including: transportation costs, mileage, lodging, meals, registration and fees
9. Scholarships, awards and prizes
10. Printing and program expenses
11. Postage and freight
12. Refunds
13. Expenses related to prom, banquet and homecoming
14. Campus beautification
15. Entry fees, dues, tickets and admissions
16. Transfers to other school activity accounts
17. Donation for 4.0 Jackets

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Senior Class	926	715

Sponsor's Name: Amber Gorman

SOURCES OF INCOME: **ESTIMATED INCOME:** **$4,700.00**

1. Fundraisers (list specifically)
    - Spirit chains, tapes, flowers, face painting, and T-shirt sales
    - Novelty sales
    - Candy/food sales
    - Senior luncheon and breakfast
    - Senior glasses
    - Clothing sales
    - Group pictures
    - Bomber Bash – Food, games and activities
    - Hog Week – Food, games and activities
    - Senior video sales
    - Silent Auction
    - Sport tournaments
    - Bowling tournament
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
    - Portion of proceeds from fundraisers to benefit Make A Wish Foundation
    - Portion of proceeds from fundraisers to benefit After Prom Party
4. Club dues (voluntary only)
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $4,700.00**

1. Expenses related to prom, banquet, graduation, homecoming, meetings, pageant and field trips
2. "Hanging of the Green"
3. Senior class related supplies and equipment purchases, repairs, rentals and leases
4. Senior luncheon
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Police security
7. Film and related processing expenses
8. Decorations
9. Flowers and gifts
10. Scholarships, awards and prizes
11. Printing and program expenses
12. Invitations
13. Postage
14. Refunds
15. Senior gift to school
16. Campus beautification
17. Entry fees, dues, tickets and admissions
18. Top male and female scholarship fund
19. Donations, contributions and gifts
    - Portion of proceeds from fundraisers to benefit Make A Wish Foundation
    - Portion of proceeds from fundraisers to benefit After Prom Party
20. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
English Department Faculty	927	715

Sponsor's Name: Elizabeth Taylor

SOURCES OF INCOME: **ESTIMATED INCOME:** **$500.00**

1. Fundraisers (list specifically)
    - Candy sales
    - Disk sales
    - Novelty sales
    - Food sales
    - Clothing sales
    - Classroom Readers
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Instructional fees
5. Transfers from other school activity accounts
6. Book Fair

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$500.00**

1. Supplies and equipment purchases, leases and repairs
2. Storage of portfolios
3. Awards, flowers and gifts
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Workroom and campus beautification
6. Entry fees, dues, tickets and admissions
7. Transfers to other school activity accounts
8. Books
9. Instructional supplies

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
German Club	929	715

Sponsor's Name: Myles Melson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$17,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Clothing sales
    - Car washes
    - Book Fair
    - Students working at Walden Books for percentage of sales for a day
2. Refunds
3. Scholarships and grants
4. Portion of proceeds from existing fundraisers to benefit After Prom
5. Trip fees and deposits
6. Entry fees, dues, tickets and admissions
7. Club dues (voluntary only)
8. Donations, contributions and gifts
9. Transfers from other school activity accounts
10. HOG Week Activities, Games and Food

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $17,000.00**

1. Supplies and equipment purchases, leases and repairs
2. Expenses related to meetings, banquets, parties, contest, field trips and homecoming
3. Awards and prizes
4. Film and related processing expenses
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Portion of proceeds from existing fundraisers to benefit After Prom
7. Travel expenses (including transportation, mileage, lodging and meals)
8. Flowers, gifts and scholarships
9. Campus beautification and service projects
10. Expenses related to "Hanging of the Green" expenses
11. Refunds
12. Entry fees, dues, tickets and admissions
13. Exchange program expenses
14. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Freshman Class	932	715

Sponsor's Name: Jacob Klaus

SOURCES OF INCOME: **ESTIMATED INCOME:** **$500.00**

1. Fundraisers (list specifically)
    - Car washes
    - Novelty sales
    - T-shirt sales
    - Candy/food sales
    - Garage sales
    - Bomber Bash – Food, games and activities
    - Freshman class dance
    - Hog Waller – Food, games and activities
    - Work at Frontier City – ticket taker ,clean-up & general labor
    - Raffle
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Club dues (voluntary)
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$400.00**

1. Expenses related to prom, banquet and homecoming
2. Fundraising project related to those activities approved in "Sources of Income"
3. Security
4. Expenses related to "Hanging of the Green"
5. Film and related processing expenses
6. Supplies and equipment purchases, leases and repairs
7. Flowers and gifts
8. Scholarships, awards, prizes and special recognition
9. Refreshment and class meeting expenses (including food, beverage, and miscellaneous paper products)
10. Postage
11. Refunds
12. Campus beautification
13. Entry fee, dues, tickets and admissions
14. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
FCCLA - Family, Career, Community Leaders of America	936	715

Sponsor's Name: Hannah Spencer

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
    - Candy/food/bake sales
    - Car washes
    - Computerized data Match sales
    - Novelty item sales
    - Bomber Bash – Food, games and activities
    - Beat Del City Week – Food, games and activities
    - Homecoming – Food, games and activities
    - Hog Week & Hog Waller – Food, games and activities
    - Silent Auction
    - Concessions
    - Garage sales
    - Raffle
    - Shirt Sales
    - Restaurant Nights
    - Penny Wars
    - Hat Day
    - Christmas for others
    - Resale Fees
    - Catalog Sales
2. Donations, contributions and gifts
    - Donations from staff, students and individuals to benefit Second Chance Animal Shelter
    - Donations from staff, students and individuals to benefit City Rescue Mission
    - Donations from staff, students and individuals to benefit Neighbor to Neighbor
    - Donations from staff, students and individuals to benefit Infant Crisis Center
    - Donations from staff, students and individuals to benefit "Christmas for Others" c/o Midwest Boulevard Christian Church
    - Donations from staff, students and individuals to provide clothing alterations and repairs for staff at a nominal fee
    - Donations from Community, Parents, Businesses, ETC.
    - Donations from staff, students and individuals to benefit the Regional Food Bank
3. Faculty meals / Membership meals
4. Top Dog/Turkey Teacher contest (penny donations),
5. Club dues (voluntary only)
6. Entry fees, dues, registration fees, tickets & admissions
7. Transfers from other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
FCCLA - Family, Career, Community Leaders of America	936	715

Sponsor's Name: Hannah Spencer

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$4,500.00

1. Supplies and equipment purchases, leases and repairs
2. Expenses related to meetings, parties, field trips, banquets, homecoming, pageants, conventions, competitions, and state officer campaign
3. State and national membership dues and registration fees
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Subscriptions
6. Travel expenses (including transportation, mileage, lodging and meals)
7. Prizes, flowers, awards, gifts and scholarships
8. Camera, film and related processing expenses
9. Invitations
10. Programs and printing expenses
11. T-shirts, sweatshirts, and uniforms
12. Alterations and cleaning
13. Refunds
14. Postage
15. Donations, contributions and gifts
    - Donations from staff, students and individuals to benefit Second Chance Animal Shelter
    - Donations from staff, students and individuals to benefit City Rescue Mission
    - Donations from staff, students and individuals to benefit Neighbor to Neighbor
    - Donations from staff, students and individuals to benefit Infant Crisis Center
    - Donations from staff, students and individuals to benefit "Christmas for Others" c/o Midwest Boulevard Christian Church
    - Donations from staff, students and individuals to benefit Regional Food Bank
16. Speaker expenses
17. Expense related to "Hanging of the Green"
18. Expenses related to After Prom Party
19. Expenses related to campus beautification and other service projects
20. Entry fees, dues, tickets and admissions
21. Transfers to other school activity accounts
22. Resale Fees

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
DECA - Distributive Education Club Of America	942	715

Sponsor's Name: Andrea Kerr

SOURCES OF INCOME: **ESTIMATED INCOME:** **$50,000.00**

1. Fundraisers (list specifically)
    - Candy/food/bake sales
    - Car washes
    - Fashion show
    - Spirit item sales
    - Novelty sales
    - Flower sales
    - Consumer cash cards
    - Bomber Bash – Food, games and activities
    - Hog Waller – Food, games and activities
    - Concession
    - Clothing and sheet sales
    - Working at Frontier City
    - Fashion Show
    - Work Dodgers concessions
    - Golf Tournament
    - Breakfast w/ Santa Claus
2. Donations, contributions and gifts
    - Proceeds from DECA Fashion Show to benefit The Muscular Dystrophy Association
    - Donations from staff, student and individuals to benefit The Muscular Dystrophy Association
    - Donations from staff, student and individuals to benefit the Regional Food Bank of Oklahoma
    - Donations from staff, student and individuals to benefit UNICEF
    - Donations from staff , students and individuals to benefit OU Medical Center Chaplain Services to help send children with life threatening and terminal illness to Camp Cavett
    - Donations from staff, students and individuals to benefit the Oklahoma Children's Cancer Association
    - Donations from staff, students and individuals to benefit the Susan G. Komen Foundation for cancer research
    - Proceeds from DECA Fashion Show to benefit the Make A Wish Foundation
    - Food sales/games to benefit Make A Wish Foundation
    - Proceeds from DECA Fashion Show to benefit MCHS Special Olympics
    - Donations from staff, students and individuals to benefit the Make A Wish Foundation
    - Donations from staff, students and individuals to benefit Toys for Tots
    - Donation Drive to Benefit The Children's Rehabilitation Center
    - Proceeds from Powder Puff Football Game/Shirt Sales/Ticket Sales/ Food Sales to Benefit Breast Cancer Awareness
    - Donations from staff, students and individuals for HOG Week
    - Donations from staff, students and individuals for Bomber Bash
3. Student store and bookstore sales
4. Club dues (voluntary only)
5. Entry fees, dues, tickets and admissions
6. Refunds
7. Rental fees
8. Registrations fees
9. Transfers from other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
DECA - Distributive Education Club Of America	942	715

Sponsor's Name: Andrea Kerr

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$45,000.00

1. Expenses related to conventions, meetings, competitions, state officer campaign, banquet, parties and meetings
2. Membership dues – Staff, alumni and students
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Subscriptions
5. Travel expenses including: transportation costs, mileage, lodging, meals, registration fees
6. Awards, prizes, flowers, gifts and scholarships
7. Camera, film and related processing expenses
8. Programs and printing expenses
9. Uniform purchases, alterations and cleaning
11. Refunds
12. Campus beautification and service projects
13. Entry fees, dues, tickets and admissions
14. Homecoming, pageant and "Hanging of the Green" expenses
15. Donations, contributions and gifts:
    - Proceeds from DECA Fashion Show to benefit The Muscular Dystrophy Association
    - Donations from staff, student and individuals to benefit UNICEF
    - Donations from staff, students and individuals to benefit OU Medical Center Chaplain Services to help send children with life threatening and terminal illness to Camp Cavett
    - Donations from staff, students and individuals to benefit the Oklahoma Children's Cancer Association
    - Donations from staff, students and individuals to benefit the Susan G. Komen Foundation for cancer research
    - Proceeds from DECA Fashion Show to benefit Ronald McDonald House
    - Proceeds from DECA Fashion Show to benefit the Make A Wish Foundation
    - Proceeds from DECA Fashion Show to benefit MCHS Special Olympics
    - Donations from staff, students and individuals to benefit the Make A Wish Foundation
    - Donations from staff, students and individuals to benefit Toys for Tots
    - Donation Drive to Benefit the Children's Rehabilitation Center
    - Proceeds from Powder Puff Football Game/Shirt Sales/Ticket Sales/ Food Sales to Benefit Breast Cancer Awareness
    - To Mid-Del McKinney Vento
    - Donations from staff, students and individuals for HOG Week
    - Donations from staff, students and individuals for Bomber Bash
16. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Academic Team	952	715

Sponsor's Name: Douglas McNair

SOURCES OF INCOME: **ESTIMATED INCOME:** **$500.00**

1. Fundraisers (list specifically)
    - Candy/food/bake sales
    - Car washes
    - Spirit item sales
    - Concession
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$500.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Registration fees
3. Gifts and awards
4. Expenses related to banquets, parties and homecoming
5. Tournament and contest expenses
6. Travel expenses including: transportation costs, mileage, lodging, meals, registration and fees
7. Postage and freight
8. Service projects
9. Entry fees, dues, tickets and admissions
10. Payments to participating schools in academic contests
11. Expenses related to "Hanging of the Green"
12. Supplies and equipment purchases, leases and repairs
13. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Air Force ROTC	955	715

Sponsor's Name: Alexander Means

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,500.00**

1. Fundraisers (list specifically)
    - Candy/food /bake sales
    - Novelty item sales
    - Clothing sales
    - Plant sales
    - Mardi Gras
    - Car washes
    - Garage sales
    - Bomber Bash – Food, games and activities
    - Hog Waller – Food, games and activities
    - Concession
    - Silent Auction
2. Entry fees, dues, tickets and admissions
3. Uniform fees
4. Summer Camp
5. Donations, contributions and gifts
6. Club dues (voluntary only)
7. Air Force reimbursements for supplies purchased for students
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,400.00**

1. ROTC related supplies and equipment purchases, leases and repairs
2. Camera supplies and related processing expenses
3. Uniform purchases, alterations and cleaning
4. Flowers, gifts and awards
5. Letter jackets
6. Summer Camp expenses
7. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
8. Expenses related to banquets, meetings, movie night and homecoming
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Entry fees, dues, tickets and admissions
11. Refunds
12. Incentive Flights/cost of plane rental and fuel
13. Expense related to "Hanging of the Green"
14. Expenses related to After Prom Party
15. Expenses related to Back to School and End of Year family picnic
16. Rock Club expenses
17. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Student Leadership	956	715

Sponsor's Name: Amber Gorman

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Brochure sales
    - Car wash
    - Bomber Bash – Food, games and activities
    - Hog Week – Food, games, activities and admissions to activities
    - Dog & Cat show
    - "HOG" T-Shirt sales
    - Clothing sales
    - Bomber Brick sales
    - Silent Auction
    - Penny Wars
    - Dance ticket sales
    - Teacher Luncheon
    - Raffle
    - Restaurant Night
    - Snap-Raise Fundraiser
2. Donations, contributions and gifts
    - Donations from students, staff & individuals during "HOG Week" to benefit Peggy and Charles Stephenson Cancer Center
    - Proceeds from Games and Admissions during "HOG Week" to benefit Peggy and Charles Stephenson Cancer Center
    - Proceeds from T-shirt/Food/Novelty Sales during "HOG Week" To benefit Peggy and Charles Stephenson Cancer Center
3. Club dues (voluntary only)
4. Proceeds from T-Shirts/Food/Candy/Novelty Sales to benefit Special Olympics thru "Polar Plunge"
5. Games, Admissions to benefit Special Olympics thru "Polar Plunge"
6. Entry fees, dues, tickets and admissions
7. Transfers from other school activity accounts
8. Proceeds from: Games and Admissions
9. Proceeds from: Faculty and Student Food Sales

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $5,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Service projects
3. Expenses relate to supplies and equipment
4. Prizes, awards, gifts, trophies and scholarships
5. Expense related to campus beautification
6. Workshop and other registration fees
7. Proceeds to be donated to Hog Week
8. Transfers to other school activity accounts
9. Donate to Dave McCammon as "HOG Week" recipient
10. Donate to Kristi Reise as "HOG Week" Recipient
11. Donation to family of Frank Rodriguez

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mr./Miss MCHS	957	715

Sponsor's Name: Amber Gorman

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,800.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Program sales
    - Clothing sales
    - Teacher Luncheon
    - Raffle
    - Restaurant Night
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,700.00**

1. Club related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Scholarships
4. Flowers, gifts and awards
5. Postage and freight
6. Choreography and other professional services
7. Printing related expenses
8. Meeting and party expenses
9. Entry fees, dues, tickets and admissions
10. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – SPECIAL SERVICES
2025-2026 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	902
Mid-Del Foundation Grant	843	902
Vending & School Picture Sales/Commission	845	902

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – SPECIAL SERVICES

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
General Activity	826	902

Sponsor's Name: Tressa Wilson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$650.00**

1. Fund Raisers
   - Shirt Sales
2. Existing income
3. Transfers from other school activity accounts
4. Donations

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$650.00**

1. Office supplies
2. Staff members to attend professional meetings
3. Additional personnel certified and non-certified
4. Travel expenses
5. Expenses related to Due Process hearing
6. Meeting Expenses
7. Gifts and Academic Awards
8. Reimburse for loss or damage to personal items
9. Transfers to other school activity accounts
10. Shirts
11. Food
12. First Jobs Survival Skills Video Series, $3999
13. Ultimate Transitions Bundle $799
14. Instructional Supplies

SCHOOL ACTIVITY FUND ACCOUNTS – SPECIAL SERVICES

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Foundation Grant	843	902

Sponsor's Name: Tressa Wilson

SOURCES OF INCOME: **ESTIMATED INCOME:**

1. Donation/Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**

1. Instructional / Media and Equipment Purchases
2. Library Books
3. Library Instructional Supplies for Activities

SCHOOL ACTIVITY FUND ACCOUNTS – SPECIAL SERVICES

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commissions	845	902

Sponsor's Name: Tressa Wilson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,500.00**

1. Vending machine commissions & concession sales / contracts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $1,500.00**
Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Special school board and/or superintendent project related expenditures
3. Contracts, fees and services
4. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
   Additional personnel (non-certified & certified)
5. Site Improvement
   - Awnings/blinds
   - Bench
   - Carpeting
   - Landscaping/flowers/shrubs
   - Round-up weed killer
   - Outdoor mats
   - Repaint parking lot
   - Paint for building
   - Signs
   - Pest control
6. Transportation
   - Mileage reimbursements
7. Transfers to other activity accounts (for allowable expenses)
8. Professional Development
9. Shredding Services
10. Purchase and/or lease of miscellaneous furniture, equipment and supplies

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS –TRANSPORTATION
School Year 2025-2026

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	905
Vending & School Picture Commissions	845	905

_____ Principal/Administrator Signature

2025-2026 School Year

BOE DATE: September 9, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - TRANSPORTATION

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	905

Sponsor's Name: Clint Arnold

SOURCE OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers (list specifically)
    - T-Shirt sales
    - Blue & Gold Sausage sales
2. Christmas dinner fees
3. Donations, contributions and gifts
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Refreshments/food for special events
2. Uniforms
3. Supplies and equipment for kitchen
4. T-shirts and awards
5. Expenses related to Christmas dinner
6. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 9, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – TRANSPORTATION

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commissions	845	905

Sponsor's Name: Clint Arnold

SOURCES OF INCOME: **ESTIMATED INCOME:** **$600.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $600.00**

Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

3. Expenses related to the purchase of vending & concession supplies
4. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software
5. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
6. Professional Development
7. Shredding Services

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 9, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – TRANSPORTATION

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commissions	845	905

Sponsor's Name: Clint Arnold

8. Site Improvement
   - Awnings/blinds
   - Bench
   - Carpeting
   - Playground dirt/sand
   - Playground equipment
   - Blowers/trimmers
   - Landscaping/flowers/shrubs
   - Lawn equipment
   - Round-up weed killer
   - Outdoor mats
   - Repaint parking lot
   - Paint for building
   - Railroad ties
   - Signs
   - Walkie talkies
   - Pest control
9. Transportation
   - Mileage reimbursements
   - Buses driver pay
10. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Printing
    - Software

SCHOOL ACTIVITY FUND ACCOUNTS - MAINTENANCE

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Support Snacks (Maintenance)	818	910

Sponsor's Name: Chris Wilkerson

SOURCE OF INCOME: **ESTIMATED INCOME:** **$1,500.00**

1. Concession sales
2. T-shirt sales
3. Donations, contributions and gifts
4. Contributions for special events
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,500.00**

1. Party, meeting and banquet refreshment expenses
2. Awards and trophies
3. Flowers
4. Concession and t-shirt sales - related expenditures
5. Expenses related to State of Oklahoma Notary Public Commission
6. Appliances for concession use.
7. Transfers to other school activity accounts

_____**Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MID-DEL LEARNING SERVICES CENTER

2025-2026 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	912
Mid-Del Grant Foundation	843	912
Vending & School Picture Sales/Commission	845	912

_____ **Principal/Administrator Signature**

School Year 2025-2026

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MID-DEL LEARNING SERVICES CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	912

Sponsor's Name: Gina Marie Wright

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,500.00**

1. Recycling Commission
2. Existing income
3. Transfers from other school activity accounts
4. Donations, contributions, grants, and gifts
5. Fundraisers
    - Food/Drink/Candy Sales
    - Car Wash
    - Garage Sale
    - Restaurant Night

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $1,500.00**

1. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Landscaping/flowers/shrubs
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Signs
    - Pest control
2. Transfers to other activity accounts (for allowable expenses)
3. Instructional, media, and office supplies
4. Equipment, repair, rentals and leases
5. Technology items
6. Guest Speakers and expenses
7. Luncheons for counselor, teacher and students
8. Awards, flowers & gifts
9. Shredding Services

_____ **Principal/Administrator Signature**

School Year 2025-2026

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL LEARNING SERVICES CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Foundation Grant	843	912

Sponsor's Name: Gina Marie Wright

SOURCES OF INCOME: **ESTIMATED INCOME: $3,635.47**

1. Grant
2. Transfers from other accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $3,635.47**

1. Landscaping & Garden Supplies
2. Instructional Supplies
3. Refunds
4. Transfers to other accounts

_____ **Principal/Administrator Signature**

School Year 2025-2026

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MID-DEL LEARNING SERVICES CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	912

Sponsor's Name: Gina Marie Wright

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,500.00**

1. Vending machine commissions & concession sales / contracts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $1,500.00**
Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Landscaping/flowers/shrubs
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Signs
    - Pest control
2. Transfer to other activity accounts (for allowable expenses)
3. Shredding Services

_____ **Principal/Administrator Signature**

School Year 2025-2026

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNT - CHILD NUTRITION – FNB Community Bank, Midwest City
2025-2026 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Child Nutrition	826	950

Sponsor's Name: Devyn Manns

SOURCES OF INCOME: **ESTIMATED INCOME: $6,500.00**

1. Fundraisers (list specifically)
    - Bake sales
    - T-shirt/clothing sales
    - Art & crafts sales
    - Candy/food sales
    - Garage Sale
2. Donations, contributions and gifts
3. Supplies
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $6,500.00**

1. Travel expenses including: transportation costs, mileage, lodging, registration and fees
2. Fundraising expenses related to those activities approved in "Sources of Income"
3. Holiday gift baskets for needy families
4. Awards, flowers and gifts
5. Expenses related to parties, meetings and receptions
6. Printing expenses
7. Scholarships
8. Refunds and reimbursements
9. Donations, contributions and gifts
10. Transfers from other school activity accounts

_____ Program Supervisor's Signature

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER
2025-2026 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Interest – Investment	802	015
FTE Tuition/Tuition Refund	804	015
Refund	809	015
Industrial Technology	816	015
General Activity	826	015
Mid-Del Foundation Grant	843	015
Vending & School Picture Sales/Commission	845	015
Hospitality Account	890	015
MDTC Practical Nursing	891	015
FTE (Full Time Enrollment)	892	015
Aircraft Structures	913	015
Health Career Certification (1)	938	015
Health Career Certification (2)	941	015
Business Professionals of America	943	015
Summer Tech	960	015
Skills USA	962	015
Auto Collision	963	015
Auto Service II	965	015
Welding	967	015
TSA-Technology Student Association	970	015

_____ **Principal/Administrator Signature**

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
HVAC	971	015
ACE (Aircraft Command Experience)	972	015
Cosmetology I	973	015
Cosmetology II	974	015
Health Info Management	977	015
Interactive Media Specialist	978	015
Plumbing	979	015
Cyber Security	981	015
Masonry	982	015
HOSA Health Careers	983	015
HOSA Practical Nursing	984	015
Adult Career Development/ WED	985	015
Ambassador/Economic Development	987	015
MDTC Student Services	990	015
BD&T (Business Development & Training)/ WED	991	015
Testing Account	992	015
National Technical Honor Society	993	015
Pell Grants	999	015

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Interest – Investment	802	015

Sponsor's Name: Becki Foster

SOURCE OF INCOME: **ESTIMATED INCOME:** **$4,200.00**

1. Interest from investments
2. Donations, contributions and gifts
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$4,200.00

1. Purchase and/or lease of miscellaneous furniture, equipment and supplies
2. State and city license and permit, renewals, and replacements
3. Special school board and/or superintendent project related expenditures
4. Awards, certificates, etc.
5. Speaker fees and related expenditures
6. Postage
7. Printing
8. Security
9. In-service meeting expenses
10. Registrations
11. Refreshments
12. Notary fees
13. Additional salaries (certified and non-certified)
14. Retreat expenses (lodging, food, mileage, supplies, etc.)
15. Handbooks and related expenditures
16. Maintenance agreements
17. Books and publications
18. Reimbursements
19. Bonding for School Activity Fund Custodians
20. Subscriptions
21. Expenses related to Real Estate purchases and/or leases
22. Contracts, fees and services.
23. Supplies for job fairs and recruiting events
24. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
FTE Tuition/Tuition Refund	804	015

Sponsor's Name: Aimee Harden

SOURCE OF INCOME: **ESTIMATED INCOME:** **$80,000.00**

1. Tuition
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$80,000.00

1. Refund of tuition
2. Transfers to the district's general fund
3. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	809	015

Sponsor's Name: Becki Foster

SOURCES OF INCOME: **ESTIMATED INCOME:** **$150.00**

1. Lost books
2. Tuition
3. Damages
4. Fines
5. Transfers from other school activity accounts
6. Testing and Certification Fees

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$150.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Summer school tuition
5. Return to district
6. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Industrial Technology	816	015

Sponsor's Name: Cody Erwin

SOURCES OF INCOME: **ESTIMATED INCOME:** **$4,000.00**

1. Live work orders/paying customers
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Recycling of scrap materials
5. Transfers from other school activity accounts
6. Fundraisers:
    - Snap! Raise
    - Candy Food/Bake Sale
    - Restaurant Nights
    - Car Show
    - Fall Festival
    - Clothing Sales

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$4,000.00

1. Supplies and equipment purchases, leases and repairs
2. Shop towels
3. Travel expenses including: transportation costs, mileage, baggage fees, lodging, meals, registration and fees
4. Shop supplies
5. Certification and recertification expenses
6. Guest Speaker
7. Field trip expenses
8. Awards
9. Banquets, parties & meeting expenses
10. Entry fees, registration, tickets and admissions
11. Clothing Items
12. Refund
13. Transfers to school activity accounts
14. Fundraising project expenses related to those activities approved in "Sources of Income"
15. Community Service Projects

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	015

Sponsor's Name: Becki Foster

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Fundraisers (list specifically)
    - Food/bake/candy sales
    - Yard Signs
    - Parking Decals
    - T-shirt sales
    - District Calendar sales – proceeds to be divided between site and administration
    - SNAP! Raise
    - Del Rancho Night
    - Freddy's Frozen Custard Night
    - Spirit Week
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Tuition
5. Interest - Now account
6. College Night registrations
7. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
8. Transfers from other school activity accounts
9. Recycling
10. Replacement of lost or damaged property (i.e. laptops, tablets, etc.)
11. Grants

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	015

Sponsor's Name: Becki Foster

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $8,000.00**

1. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
2. Expenses related to workshops, trips, contests and meetings
3. Ribbons, trophies, awards, flowers, gifts, decorations and Christmas tree
4. Postage and freight (including bulk mail permit)
5. Film and processing
6. Building, security and grounds maintenance, supplies, equipment and purchased services
7. Guest speakers and expenses
8. Fundraising projects and expenses related to those activities listed in "Sources of Income"
9. Additional personnel (non-certified and certified)
10. Travel expenses including: transportation costs, mileage, lodging, meals, registration and fees
11. Banquets, parties and meeting expenses
12. Memberships dues - Staff and students
13. Entry fees, dues, tickets and admissions
14. Advertising
15. Donations, contributions and gifts
16. Graduation expenses
17. Printing related expenses
18. Refunds
19. Disposal of waste
20. Certification/licensing of programs/State Accreditation Team
21. Tag expenses for Tech-Center vehicles
22. Notary expenses
23. Expenses relate to State required TB testing
24. Auto repairs
25. Program certification & recertification charges
26. Chamber of Commerce membership
27. Transfers to other school activity accounts
28. Bank Fees related to credit card machine
29. Expenses related to MDTC business/recruiting/promotion meetings
30. Community Service Projects
31. Awards or gifts for Veterans
32. Technical & Service Fees

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS – MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Mid-Del Foundation Grant	843	015

Sponsor's Name: Aimee Harden

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1500.00**

1. Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$1500.00

1. Furniture
2. Building modifications
3. Technology Equipment
4. Marketing Plaques
5. Marketing Materials
6. Student leadership expenses
7. Instructional materials
8. Employability supplies and materials

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	015

Sponsor's Name: Becki Foster

SOURCES OF INCOME: **ESTIMATED INCOME:** **$15,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $15,000.00**
Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
   - Audiovisual supplies & equipment purchases
   - Books
   - Cleaning supplies
   - Computers and related supplies
   - Membership fees - District staff only
   - Dues
   - Equipment purchases
   - Instructional food items
   - Furniture
   - Instructional supplies
   - Instruments
   - Magazines/newspapers/pamphlets/periodicals
   - Maintenance/support agreements
   - Newspapers
   - Office supplies
   - Pest control
   - Printing
   - Software
   - Guest Speaker
   - Scholarships
   - Student testing expenses for MDTC students
3. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
4. Substitute
5. Shredding Services
6. Expenses related to MDTC business/recruiting/promotion meetings
7. Community Service Projects
8. Accelerated Reader software
9. Films/videos/CD's
10. Online Subscriptions
11. Posters/Prints
12. Workbooks

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	015

Sponsor's Name: Becki Foster

CONTINUED PURPOSE FOR EXPENDITURES:

13. Transfers to other school activity accounts (for allowable expense)
14. Student Membership Fees/Registration Fees
15. Bank Fees
16. Professional Development
17. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - dirt/sand
    - equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
    - Registration Fees – Students
    - Registration Fees – Staff / Advisors
    - Travel Expenses including: transportation costs, mileage, baggage fees, lodging, meals, registration & fees

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	015

Sponsor's Name: Becki Foster

CONTINUED PURPOSE FOR EXPENDITURES:

18. Transportation
    - Mileage reimbursements
    - Bus driver pay
19. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Computers and related supplies
    - Furniture
    - Rental Fees
    - Instruments

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Hospitality Account	890	015

Sponsor's Name: Blake McCrabb / Jana Morgan

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Payment by agencies for food, snacks and/or drinks when using MDTC conference rooms
2. Transfers from other activity accounts
3. Deposits and Room Rental fees
4. Donations

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$1,000.00

1. Food, snacks and drinks as requested by agencies using MDTC conference rooms
2. Cups, plates, silverware, napkins and other items required to complete requests by agencies using MDTC conference rooms
3. Expenses Related to Party, Banquet, meetings, field trip and receptions
4. Awards, Flowers, Gifts and Decorations
5. Transfers to other school activity accounts
6. Expenses related to Community Events (parades, carnivals, job fairs, etc.
7. Expenses related to MDTC Business/recruiting/promotion meetings
8. Dry Cleaning
9. Cleaning Supplies

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
MDTC Practical Nursing	891	015

Sponsor's Name: Kasey Duley

SOURCES OF INCOME: **ESTIMATED INCOME:** **$21,000.00**

1. Book and supply fees
2. Entrance level testing fees
3. Fundraisers (list specifically)
    - SNAP! Raise
    - Recycling Sales
    - Del Rancho Night
    - Freddy's Frozen Custard Night
4. Kits and student projects
5. Donations, contributions and gifts
6. Fees for FBI background checks and drug testing
7. Transfers from other school activity accounts
8. Graduation Fees

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$21,000.00**

1. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
2. Expenses related to party, banquet, meeting, field trip and reception
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Subscriptions
5. Travel expenses including: transportation costs, mileage, baggage fees, lodging, meals, registration and fees
6. Awards
7. Camera, film and processing
8. Uniforms purchases, alterations and cleaning
9. Refunds
10. Advertising expenses
11. Liability Insurance
12. Postage
13. Expenses related to entrance level testing
14. Entry fees, dues, tickets and admissions
15. Bank charge for Master Card/VISA - monthly processing fee
16. Certification and recertification expenses
17. Guest Speakers
18. FBI background checks and drug testing for adult students and adult education instructors
19. Site improvements including landscaping, flowers, shrubs, outdoor mats, benches and signs
20. Transfers to other school activity accounts
21. Professional and educational workshops/training, trips, meeting expenses including transportation, mileage and meals.
22. Donations, contributions, Gifts
23. Expenses related to graduation

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
FTE (Full Time Enrollment)	892	015

Sponsor's Name: Aimee Harden

SOURCES OF INCOME: **ESTIMATED INCOME:** **$21,500.00**

1. Book and supply fees
2. Entrance level testing fees
3. Kits and student projects
4. Donations, contributions and gifts
5. Fees for FBI background checks and drug testing
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$21,500.00

1. Expenses related to party, banquet, meeting, field trip and reception
2. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
3. Subscriptions
4. Travel expenses including: transportation costs, mileage, baggage fees, lodging, meals, registration and fees
5. Awards
6. Books, Workbooks, and Instructional Supplies
7. Camera, film and processing
8. Uniforms purchases, alterations and cleaning
9. Refunds
10. Advertising expenses
11. Liability Insurance
12. Postage
13. Expenses related to entrance level testing
14. Entry fees, dues, tickets and admissions
15. Bank charge for Master Card/VISA - monthly processing fee
16. Certification and recertification expenses
17. Guest Speakers
18. FBI background checks and drug testing for adult students and adult education instructors
19. Site improvements including landscaping, flowers, shrubs, outdoor mats, benches and signs
20. Transfers to other school activity accounts
21. Fees related to 1098-T forms
22. Maintenance fees for credit card machines

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Aircraft Structures	913	015

Sponsor's Name: Kaleb Humphrey

SOURCES OF INCOME: **ESTIMATED INCOME:** **$500.00**

1. Donations, contributions and gifts
2. Entry fees, dues, tickets and admissions
3. Scrap metal recycling
4. Sale of welding supplies such as glasses and gloves
5. Recycling
6. Transfers from other school activity accounts
7. Fundraisers:
    - Snap! Raise
    - Blue & Gold
    - Candy/Food/Bake Sale
    - Restaurant Nights

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$500.00**

1. Supplies and equipment purchases, leases and repairs
2. Shop towels
3. Travel expenses including: transportation costs, baggage fees, mileage, lodging, meals, registration and fees
4. Field trips expenses
5. Awards
6. Certification and recertification expenses
7. Guest Speaker
8. Banquets, parties & meeting expenses
9. Shop supplies
10. Entry fees, dues, tickets and admissions
11. Refunds
12. Uniforms
13. Transfers to other school activity accounts
14. Donations, Contributions, and Gifts
15. Community Service Projects

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Health Career Certification (1)	938	015

Sponsor's Name: Jamie Carter

SOURCES OF INCOME: **ESTIMATED INCOME:** **$4,000.00**

1. Fundraising sales
   - Candy/food/bake sales
   - T-Shirts/Clothing sales
   - Restaurant Nights
   - Snap!
2. Donations, contributions and gifts
3. Transfers from other school activity accounts
4. Recycling
5. Raise Kits & Student Projects
6. Entry Fees, Dues, Tickets & Admissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$4,000.00**

1. Supplies and equipment purchases, leases and repairs
2. Membership dues - Staff and students
3. Expenses related to party, meetings, & banquets
4. Fundraising project expenses related to those activities approved in "Source of Income"
5. Entry fees, dues, tickets and admissions
6. Travel expenses including transportation costs, mileage, lodging, meals, registration, baggage and fees
7. Awards
8. Field Trip expenses
9. Refunds
10. Guest Speakers
11. Transfers to other school activity accounts
12. Donations, Contributions, and Gifts
13. Community Service Project
14. Certifications and Recertifications Expenses
15. Expenses related to Student Testing / Exams

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Health Career Certification (2)	941	015

Sponsor's Name: Elizabeth Garnand

SOURCES OF INCOME: **ESTIMATED INCOME:** **$4,000.00**

1. Fundraising sales
   - Candy/food/bake sales
   - T-Shirts/Clothing sales
   - Restaurant Nights
   - Snap!
   - Fill the Calendar
   - Healthcare Kids Night
2. Donations, contributions and gifts
3. Transfers from other school activity accounts
4. Recycling
5. Raise Kits & Student Projects
6. Entry Fees, Dues, Tickets & Admissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$4,000.00

1. Supplies and equipment purchases, leases and repairs
2. Membership dues - Staff and students
3. Expenses related to party, meetings, & banquets
4. Fundraising project expenses related to those activities approved in "Source of Income"
5. Entry fees, dues, tickets and admissions
6. Travel expenses including transportation costs, mileage, lodging, meals, registration, baggage and fees
7. Awards
8. Field Trip expenses
9. Refunds
10. Guest Speakers
11. Transfers to other school activity accounts
12. Donations, Contributions, and Gifts
13. Community Service Project
14. Certifications and Recertifications Expenses
15. Expenses related to Student Testing / Exams
16. Registration & Fees

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Business Professionals of America (BPA)	943	015

Sponsor's Name: Brandy Eberle & Laura Rogers

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,300.00**

1. Fundraising sales
    - Candy/food/bake sales
    - Car washes
    - Spirit ribbons
    - Cookbooks
    - Bowl-A-Thon
    - T-shirt/clothing sales
    - National BPA service project
    - Santa Grams/Valentine Grams
    - Candle sales
    - Novelty sales
    - Hat Day
    - Working as volunteers at Midwest City Festival of Lights
    - Snap! Raise
    - Flower Sales
    - Garage Sales
    - Silent Auction (donated items only)
    - Recycling Sales
    - Blue & Gold
    - Restaurant Nights
    - Spirit Week
    - Sales of printed materials including yearbooks, photos, banners & calendars
    - Tickets & Admission Sales
2. Donations, contributions and gifts
3. Club dues (voluntary only)
4. Student deposits for "State Leadership" activities
5. Penny drive for Community Service projects
6. Transfers from other school activity accounts
7. Field Trips

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Business Professionals of America (BPA)	943	015

Sponsor's Name: Brandy Eberle & Laura Rogers

PURPOSE FOR EXPENDITURES:

1. Supplies and equipment purchases, leases and repairs
2. Membership dues - Staff and students
3. Expenses related to party, banquet, meeting, field trip, picnic and contest
4. Officers' pins
5. Fundraising projects and expenses related to the activities in "Sources of Income"
6. Subscriptions
7. Travel expenses including: transportation cost, airline baggage fees, mileage, lodging, meals, registration and fees
8. Awards
9. Camera, film and processing
10. Programs and printing expenses
11. Donations, contributions and gifts
12. Uniform purchases, alterations and cleaning
13. Refunds
14. Entry fees, dues, tickets and admissions
15. Community Service projects:
16. National Service Project
17. Certification and recertification expenses
18. Guest Speaker
19. Job Fair supplies
20. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Summer Tech	960	015

Sponsor's Name: Aimee Harden

SOURCES OF INCOME: **ESTIMATED INCOME: $13,000.00**

1. Grants
2. Tuition
3. Class Fees
4. Transfers from other accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $13,000.00**

1, Instructor Payroll
2. Marketing materials
3. Technology equipment & supplies
4. Instructional Supplies
5. Awards
6. Certification / License
7. Instructional equipment
8. Equipment repair
9. Transfers to other accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
SKILLS USA	962	015

Sponsor's Name: Arletha Doolin

SOURCES OF INCOME: **ESTIMATED INCOME:** **$20,444.50**

1. Club dues (voluntary only)
2. Fundraising sales
    - Candy/food/bake sales
    - Car washes/detailing
    - Easter basket sales
    - Cookbooks, stationery, posters, catalog and calendar sales, Christmas card sale, business cards
    - Wood racks
    - Bowl-a-Thon
    - T-shirt/clothing sales
    - Novelty sales
    - Car shows
    - Garage sales
    - Ice bag sales
    - Recycling sales
    - Dog houses, saw horses, birdhouses and building, etc.
    - Computer service
    - Cut and Curl Days
    - Surplus electronics auction (activity fund purchased items and donated items only)
    - Cement stepping stones
    - Flower and crafts sales
    - Silent auction (donated items only)
    - Fall Festival
    - Drill bits sharpened
    - Supplementing the workforce at Frontier City on high attendance days in Retail and Park Services areas.
    - Class Challenge Fund Raiser-Proceeds to be used for community service projects
    - Working as volunteers at Midwest City Festival of Lights
    - Snap! Raise
    - Candle Sales
    - Blue & Gold Sausage Sales
    - Restaurant Nights
    - Spirit Week
3. Kits and student projects
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Outside printing jobs
7. Transfers from other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
SKILLS USA	962	015

Sponsor's Name: Arletha Doolin

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$10,000.00

1. Expenses related to meeting, party, field trip, contest and banquet
2. Membership dues - Staff and students
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Subscriptions
6. Travel expenses including: transportation costs, mileage, lodging, meals, registration and fees
7. Camera, film and processing
8. Awards
9. Uniform purchases, alterations and cleaning
10. Refunds
11. Donations, contributions and gifts
12. Entry fees, dues, tickets and admissions
13. Certification and recertification expenses
14. Guest Speaker
15. Competition Expenses
16. Community service projects
17. Transfers to other school activity accounts
18. Replacement of damaged or lost property
19. Testing Voucher for student testing

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Auto Collision	963	015

Sponsor's Name: Matt Minard

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Live work orders/paying customers
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. T-shirt and clothing sales
5. Recycling
6. Transfers from other school activity accounts
7. Fundraisers:
    - Snap! Raise
    - Car Detailing
    - Car Show
    - Restaurant Nights
    - Candy/Food/Bake Sale

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$10,000.00

1. Supplies for live work orders (paint, primer, etc.)
2. Equipment purchases, leases and repairs
3. Shop towels
4. Field trip expenses
5. Travel expenses including: transportation costs, baggage fees, mileage, lodging, meals, registration and fees
6. Shop supplies
7. Awards
8. Certification and recertification expenses
9. Banquets, parties & meeting expenses
10. Entry fees, dues, tickets and admissions
11. Refunds
12. Transfers to other school activity accounts
13. Fundraising project expenses related to those activities approved in "Sources of Income"
14. Community Service Projects

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Auto Service II	965	015

Sponsor's Name: Cody Erwin

SOURCES OF INCOME: **ESTIMATED INCOME:** **$4,000.00**

7. Live work orders/paying customers
8. Donations, contributions and gifts
9. Entry fees, dues, tickets and admissions
10. Recycling of scrap materials
11. Transfers from other school activity accounts
12. Fundraisers:
    - Snap! Raise
    - Candy Food/Bake Sale
    - Restaurant Nights
    - Car Show
    - Fall Festival
    - Clothing Sales

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$4,000.00**

16. Supplies and equipment purchases, leases and repairs
17. Shop towels
18. Travel expenses including: transportation costs, mileage, baggage fees, lodging, meals, registration and fees
19. Shop supplies
20. Certification and recertification expenses
21. Guest Speaker
22. Field trip expenses
23. Awards
24. Banquets, parties & meeting expenses
25. Entry fees, registration, tickets and admissions
26. Clothing Items
27. Refund
28. Transfers to school activity accounts
29. Fundraising project expenses related to those activities approved in "Sources of Income"
30. Community Service Projects

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Welding	967	015

Sponsor's Name: Jeff Hayes

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,500.00**

1. Live work orders/paying customers
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Recycling
5. Fundraiser:
    - Snap! Raise
    - Candy/Food/Bake Sale
    - Restaurant Nights
6. Sale of welding supplies such as glasses and gloves
7. Transfers from other school activity accounts
8. Testing and Certification Fees

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$900.00**

1. Supplies and equipment purchases, leases and repairs
2. Shop towels
3. Travel expenses including: transportation costs, baggage fees, mileage, lodging, meals, registration and fees
4. Field trips expenses
5. Awards
6. Certification and recertification expenses
7. Guest Speaker
8. Banquets, parties & meeting expenses
9. Shop supplies
10. Entry fees, dues, tickets and admissions
11. Refunds
12. Uniforms
13. Transfers to other school activity accounts
14. Donations, Contributions, and Gifts
15. Fundraising project expenses related to those activities approved in "Sources of Income"
16. Community Service Projects

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
TSA – Technology Student Association	970	015

Sponsor's Name: Jason Stacy

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraising Sales (Food/Candy Sales, T-Shirt/ Clothing Sales, SNAP! Raise, Restaurant Nights
2. Donations
3. Contributions / Gifts
4. Fess for Live Work Services
5. Membership dues
6. Registration Fees
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1000.00**

1. Supplies & Equipment purchase
2. Leases & Repairs
3. Membership Dues (Staff & Students)
4. Expenses related to party, meetings, field trip & contests
5. Fundraiser project expenses a related to those approved in "Source of Income"
6. Entry Fees, Dues, tickets & admissions
7. Travel Expenses including transportation costs, mileage, lodging, meals, registration & fees
8. Awards
9. Guest Speaker
10. Transfers to other school activity accounts
11. Donations, contributions and gifts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
HVAC	971	015

Sponsor's Name: Jim Hudson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$500.00**

1. Live Work orders/paying customers
2. Donations, contributions and gifts
3. Fees collected for being a test proctor
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts
6. Recycling
7. Fundraiser:
    - Snap! Raise
    - Candy/Food/Bake Sale
    - Restaurant Nights

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$300.00**

1. Supplies and equipment purchases, leases and repairs
2. Travel expenses including: transportation cost, mileage, baggage fees, lodging, meals, registration and fees
3. Field trips expenses
4. Testing expenses
5. Awards
6. Certification and recertification expenses
7. Guest Speaker
8. Banquets, parties & meeting expenses
9. Shop supplies
10. Entry fees, dues, tickets and admissions
11. Refunds
12. Transfers to other school activity accounts
13. Fundraising project expenses related to those activities approved in "Sources of Income"
14. Community Service Projects
15. Donations, Contributions, and Gifts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
ACE (Aircraft Command Experience)	972	015

Sponsor's Name: Jason Stacy

SOURCES OF INCOME: **ESTIMATED INCOME:** **$200.00**

1. Live Work orders/paying customers
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Lab & Supply Fees
5. Recycling
6. Uniforms
7. Transfers from other school activity accounts
8. Fundraisers:
    - Blue & Gold Sausage
    - Snap! Raise
    - Candy/Food/Bake Sale
    - Restaurant Nights
    - Clothing Sales

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$150.00**

1. Supplies and equipment purchases, leases and repairs
2. Travel expenses including: transportation cost, mileage, baggage fees, lodging, meals, registration and fees
3. Field trips expenses
4. Awards
5. Certification and recertification expenses
6. Guest Speaker
7. Banquets, parties & meeting expenses
8. Shop supplies
9. Entry fees, dues, tickets and admissions
10. Lab Fees
11. Refunds
12. Transfers to other school activity accounts
13. Fundraising project expenses related to those activities approved in "Sources of Income"
14. Community Service Projects
15. Donations, Contributions, and Gifts
16. Uniforms
17. Clothing Items

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Cosmetology I	973	015

Sponsor's Name: Whitney Koons

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,500.00**

1. Sale of hair products / nail products
2. Live work/paying customers
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts
6. Student Uniform Fee
7. Student Locker Key Fee
8. Fundraiser:
    - Snap! Raise
    - Salon-A-Thon
    - Candy/Food/Bake Sale
    - Restaurant Nights

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $1,000.00**

1. Supplies and equipment purchases, leases and repairs
2. Travel expenses including: transportation costs, mileage, baggage fees, lodging, meals, registration and fees
3. Field trips expenses
4. Awards
5. Banquets, parties & meeting expenses
6. Printing of customer tickets
7. Entry fees, dues, tickets and admissions
8. Community service projects
9. Refunds
10. Certification and recertification expenses
11. Student Uniforms
12. Guest Speakers
13. Transfers to other school activity accounts
14. Fundraising project expenses related to those activities approved in "Sources of Income"
15. Donations, Contributions, and Gifts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Cosmetology II	974	015

Sponsor's Name: Arletha Doolin

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2, 200.00**

1. Sale of hair products / nail products
2. Live work/paying customers
3. Donations, contributions and gifts
4. Fundraisers
    - Snap! Raise
    - Candy/Food/Bake Sale
    - Restaurant Nights
    - Salon-A-Thon
    - Fun Run (5K or Walk)
5. Entry fees, dues, tickets and admissions
6. Student Uniform Fee
7. Student Locker Key Fee
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $1,700.00**

1. Supplies and equipment purchases, leases and repairs
2. Travel expenses including: transportation costs, mileage, lodging, meals, registration and fees
3. Field trips expenses
4. Awards
5. Banquets, parties & meeting expenses
6. Printing of customer tickets
7. Entry fees, dues, tickets and admissions
8. Community service projects
9. Refunds
10. Certification and recertification expenses
11. Guest Speakers
12. Student Uniforms
13. Fundraising project expenses related to those activities approved in "Sources of Income"
14. Transfers to other school activity accounts
15. Donations, Contributions, and Gifts
16. Registration Fees: Competition expenses

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Plumbing	979	015

Sponsor's Name: Scott Ringwald

SOURCES OF INCOME: **ESTIMATED INCOME:** **$400.00**

1. Live work orders/paying customers
2. Fundraiser
    - Hickory wood chip sales (for grilling)
    - Popcorn sales
    - Snap! Raise
    - Candy/Food/Bake Sale
    - Restaurant Nights
    - Clothing Sales
    - Testing Fees
3. Donations, contributions and gifts
4. Recycling
5. Entry fees, dues, tickets and admissions
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$350.00**

1. Supplies and equipment purchases, leases and repairs
2. Travel expenses including: transportation costs, mileage, baggage fees, lodging, meals, registration and fees
3. Field trips expenses
4. Awards
5. Banquets, parties & meeting expenses
6. Shop supplies
7. Entry fees, dues, tickets and admissions
8. Refunds
9. Certification and recertification expenses
10. Guest Speakers
11. Registration Fees
12. Food, drinks, and serving items for meetings
13. Transfers to other school activity accounts
14. Fundraising project expenses related to those activities approved in "Sources of Income"
15. Community Service Projects
16. Donations, Contributions, and Gifts
17. Clothing Items

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Cyber Security	981	015

Sponsor's Name: Sandi Teel

SOURCES OF INCOME: **ESTIMATED INCOME:** **$700.00**

1. Fundraiser
    - T-Shirt sales
    - Silent Auction
    - Midwest City Festival of Lights
    - Frontier City
    - Snap! Raise
    - Candy/Food/Bake Sale
    - Restaurant Nights
2. Live work orders/paying customers
3. Recycling
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$500.00**

1. Supplies and equipment purchases, leases and repairs
2. Travel expenses including: transportation costs, mileage, baggage fees, lodging, meals, registration and fees
3. Field trips expenses
4. Awards
5. Certification and recertification expenses
6. Guest Speakers
7. Banquets, parties & meeting expenses
8. Shop supplies
9. Entry fees, dues, tickets and admissions
10. Refunds
11. Testing Supplies and expenses
12. Transfers to other school activity accounts
13. Fundraising project expenses related to those activities approved in "Sources of Income"
14. Community Service Projects
15. Donations, Contributions, and Gifts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Masonry	982	015

Sponsor's Name: Robert McKibben

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,950.00**

1. Fundraiser
    - T-Shirt sales
    - Silent Auction
    - Midwest City Festival of Lights
    - Frontier City
    - Snap! Raise
    - Candy/Food/Bake Sale
    - Restaurant Nights
    - Dinner Night
2. Live work orders/paying customers
3. Recycling
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$ 1,600.00**

1. Supplies and equipment purchases, leases and repairs
2. Travel expenses including: transportation costs, mileage, baggage fees, lodging, meals, registration and fees
3. Field trips expenses
4. Awards
5. Banquets, parties & meeting expenses
6. Shop supplies
7. Entry fees, dues, tickets and admissions
8. Refunds
9. Transfers to other school activity accounts
10. Certification and recertification expenses
11. Guest Speakers
12. Fundraising project expenses related to those activities approved in "Sources of Income"
13. Community Service Projects
14. Donations, Contributions, and Gifts
15. Registration Fees

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
HOSA Health Careers	983	015

Sponsor's Name: Elizabeth Garnand & Jaime Carter

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,100.00**

1. Fundraisers (list specifically)
    - Candy/food/bake sales
    - T-shirt/clothing sales
    - Recycling
    - Restaurant Night Snap! Raise
2. Kits and student projects
3. Entry fees, dues, tickets and admissions
4. Donations, contributions and gifts
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,600.00**

1. Supplies and equipment purchases, leases and repairs
2. Membership dues - Staff and students
3. Expenses related to party, meeting and banquet
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Travel expenses including: transportation and mileage, lodging, baggage fees, meals, registration and fees
6. Awards
7. Field trip expenses
8. Refunds
9. Entry Fees, dues, tickets and admissions
10. Health Fair Expenses
11. Transfers to other school activity accounts
12. Certification and recertification expenses
13. Guest Speakers
14. Community Service Projects
15. Donations, Contributions, and Gifts
16. Expenses related to student testing/exams

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
HOSA Practical Nursing	984	015

Sponsor's Name: Suzanne Damon

SOURCES OF INCOME: **ESTIMATED INCOME:** **$9,960.00**

1. Club dues (voluntary only)
2. Fundraisers (list specifically)
    - Candy/food/bake sales
    - Car washes
    - Classroom supplies
    - Stationary sales
    - Garage sales
    - Cookbooks
    - Watkins products sales
    - T-shirt/clothing sales
    - Stethoscopes
    - Bandage scissors
    - Nursing clipboards
    - Penlights
    - Candles
    - Restaurant Savings Cards
    - Working as volunteer at Midwest City Festival of Lights
    - Blue & Gold sausage sales
    - Silent Auction
    - Snap! Raise
    - Flower Sales
    - Recycling Sales
    - Restaurant Nights
3. Kits and student projects
4. Entry fees, dues, tickets and admissions
5. Registration fees
6. Recycling
7. Community/professional group meal functions
8. Donations, contributions and gifts
9. Transfers from other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
HOSA Practical Nursing	984	015

Sponsor's Name: Suzanne Damon

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$9,960.00**

1. Expenses related to parties, meeting and banquet
2. Supplies and equipment purchases, leases and repairs
3. Membership dues - Staff and students
4. Registration fees
5. Expenses related to contests
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Subscriptions
8. Travel expenses including: transportation cost, mileage, lodging, baggage fees, meals, registration and fees
9. Uniforms, and backpacks for students
10. Awards
11. Camera, film and processing
12. Uniform purchase, alterations and cleaning
13. Field trip expenses
14. Refunds
15. Entry fees, dues, tickets and admissions
16. Expenses for LPN state and national contest winners
17. State /National HOSA Service Project
18. Certification and recertification expenses
19. Guest Speakers
20. Donations, contributions and gifts
21. Transfers to other school activity accounts
22. Community Service Projects
23. Expenses related to graduation

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
WED /Adult Career Development	985	015

Sponsor's Name: Melissa Overcash

SOURCES OF INCOME: **ESTIMATED INCOME:** **$21,500.00**

1. Book and supply fees
2. Entrance level testing fees
3. Kits and student projects
4. Donations, contributions and gifts
5. Fees for FBI background checks and drug testing
6. Transfers from other school activity accounts
7. Tuition/Class fees for ACD courses
8. Recycling
9. Speaking/Conference Fees

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$21,500.00**

1. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
2. Expenses related to party, banquet, meeting, field trip and reception
3. Subscriptions
4. Travel expenses including: transportation costs, mileage, baggage fees, lodging, meals, registration and fees
5. Awards
6. Refunds
7. Advertising expenses
8. Postage
9. Expenses related to entrance level testing
10. Entry fees, dues, tickets and admissions
11. Bank charge for Master Card/VISA - monthly processing fee
12. Certification and recertification expenses
13. FBI background checks and drug testing for adult students and adult education instructors
14. Transfers to other school activity accounts
15. Expenses related to MDTC business/recruiting/promotional meetings
16. Community Service Projects
17. Donations, Contributions, and Gifts
18. Payment to contract trainers for training sessions

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Ambassador/Economic Development	987	015

Sponsor's Name: TyRhonda Fisher

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers
    - Candy/Food/Drink Sales
    - Clothing Sales
    - Spirit Week
    - Christmas Ornaments
    - Snap! Raise
    - Restaurant Night
2. Donations, contributions and gifts
3. Grants
4. Transfers from other Activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$1,000.00

1. T-shirts for students
2. Awards/Gifts/Donations
3. Educational Materials
4. Guest Speakers
5. Ambassador outreach projects
6. Supplies for Economic Development
7. Promotional Items
8. Books
9. Student Curriculum
10. Community service project
11. Fundraising project expenses related to those activities approved in "Source of Income"
12. Expenses related to student workshops/conferences
13. Transfers to other activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
MDTC Student Services	990	015

Sponsor's Name: Aimee Harden

SOURCES OF INCOME: **ESTIMATED INCOME:** **$13,600.00**

1. Donations, Contributions & Gifts
2. Transfer from other School Activity Accounts
3. Fundraiser
4. Student Fees
5. Dues, Tickets & Admissions
6. Registrations
7. Replacement of Lost or Damage of Property
8. Replacement ID

PURPOSE FOR EXPENDITURES: **ESTIMATED INCOME:** **$13,600.00**

1. Expenses related to Party, Banquet, Meeting, Field Trips, Reception & MDTC Events
2. Subscriptions
3. Promotional Items
4. Ribbons, Trophies, Awards, Decorations
5. Uniform Purchases, Alterations, Cleaning
6. Refunds
7. Advertising Expenses
8. Postage
9. Entry Fees, Dues, Tickets & Admissions
10. Certification &Recertification Expenses
11. Staff Training
12. Expenses related to Recruiting/Promotional Events & Registration
13. Community Service Projects
14. Transfer to Other School Activity Accounts
15. Gift/Donation

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
WED / BD&T Activity (Business Development and Training)	991	015

Sponsor's Name: Melissa Overcash

SOURCES OF INCOME: **ESTIMATED INCOME:** **$85,000.00**

1. Reimbursement from client companies
2. Donations, contributions and gifts
3. Client payment for training and materials
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$82,000.00

1. Supplies and equipment purchases, repairs, rentals and leasing
2. Payment to contract trainers for training sessions
3. Entry fees, dues, tickets and admissions
4. Expenses related to meetings, parties and banquets
5. Professional and educational workshops, trips, meeting expenses (including transportation, mileage and meals)
6. Awards
7. Postage, freight, bulk mail permit
8. Film processing
9. Guest speakers and expenses
10. Travel expenses including: transportation cost, mileage, lodging, baggage fees, meals registration and fees
11. Membership dues - Staff and students
12. Registration fees
13. Certification and recertification expenses
14. Guest Speakers
15. Technical services
16. Advertising
17. Refunds
18. Printing expenses
19. Additional personnel (non-certified and certified)
20. Bank charges for Master Card and VISA - monthly processing fee
21. Transfers to other school activity accounts
22. Expenses related to MDTC Business/recruiting/promotion meetings
23. Community Service Projects
24. Donations, Contributions, and Gifts
25. Event sponsorships
26. Background checks
27. Class Materials

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Testing Account	992	015

Sponsor's Name: Aimee Harden

SOURCES OF INCOME: **ESTIMATED INCOME:** **$7,000.00**

1. Registration fees for certification testing
2. Entrance Exams
3. Testing Fees
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$7,000.00

1. Salaries for test administrators
2. Fees paid to ODCTE for certification
3. Payment to bank for "returned checks"
4. Refunds
5. Furniture
6. Technology Equipment & Supplies
7. Background and/or fingerprint fees for test administrator
8. Testing supplies
9. Certification and recertification expenses
10. Testing fees
11. Books and materials
12. Transfers to other school activity accounts
13. Site License

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
National Technical Honor Society	993	015

Sponsor's Name: Aimee Harden

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,200.00**

1. Fundraisers (list specifically)
    - Food/bake/candy sales
    - Silent Auction (donated items only)
    - Restaurant Nights
    - Merchandise Sales
    - Service Fundraisers
    - Penny wars/Coin Competition
2. Donations, contributions and gifts
3. Club dues (voluntary only)
4. Banquet fees
5. Entry fees, dues, tickets and admissions
6. Transfers from other school activity accounts
7. Registration Fees
8. NTHS Stoles/ Cords for Graduation

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$1,200.00

1. Expenses related to workshops, trips, meeting, banquets, parties and meetings
2. Ribbons, trophies, awards, flowers, gifts and decorations
3. Donations, contributions and gifts
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Travel expenses including: transportation costs, mileage, baggage fees, lodging, meals, registration and fees
6. Membership dues - Staff and students
7. Graduation expenses
8. Certification and recertification expenses
9. Guest Speakers
10. Refunds
11. Transfers to other school activity accounts
12. Community Service Projects

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Pell Grants	999	015

Sponsor's Name: Jessica Schuler

SOURCES OF INCOME: **ESTIMATED INCOME:** **$25,000.00**

1. Title IV Pell Grant awards
2. Administration cost allowance
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**
$25,000.00

1. Cost of attendance expenditures (including tuition and books)
2. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Health Information Management	977	015

Sponsor's Name: Brandy Eberle

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2000.00**

1. Donations, contributions & gifts
2. Entry fees, dues, tickets & admissions
3. T-shirt & clothing sales
4. Recycling
5. Transfers from other school activity accounts
6. Fundraisers: Snap! Raise, Candy/Food/ Bake Sales, Restaurant Nights

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2000.00**

1. Equipment purchases, leases and repairs
2. Field Trip expenses
3. Travel expenses including transportation costs, baggage fees, mileage, lodging. Meals, registration & fees
4. Supplies
5. Awards
6. Banquets, parties and meeting expenses
7. Entry Fees, dues, tickets and admissions
8. Refunds
9. Transfer to other school activity accounts
10. Fundraising project expenses related to those activities approved in Sources of Income
11. Registration Fees

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Interactive Media Specialist	978	015

Sponsor's Name: Laura Rogers

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2000.00**

1. Donations, contributions, & gifts
2. Entry fees, dues, tickets & admissions
3. T-shirt and clothing sales
4. Recycling
5. Transfers from other school activity accounts
6. Fundraisers: Sales of Photos/ Buttons and other Personalized Products

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2000.00**

1. Equipment purchases, leases, and repairs
2. Field Trip Expenses
3. Travel expenses including transportation costs, baggage fees, mileage, lodging, meals, registration & fees
4. Supplies
5. Awards
6. Banquets, parties & meeting expenses
7. Entry fees, dues, tickets and admissions
8. Refunds
9. Transfer to other school activity accounts
10. Fundraising project expenses related to those activities approved in Sources of Income
11. Registration Fees

_____ **Principal/Administrator Signature**

2025-2026 School Year

BOE DATE: September 8, 2025

D. Vote to approve Sudden Emergency Response Plans for secondary and elementary schools to remain in compliance with State Accreditation requirements.

Terry Tilley
Director of Safety and Security

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

To: The Board of Education and Dr. Cobb

From: ~~Terry~~ Tilley, Director of Safety and Security

Date: September 8, 2025

RE: Sudden Emergency Response Plans

We are requesting approval of these Sudden Emergency Response plans for the Secondary and Elementary schools to remain in compliance with state accreditation requirements.

Every year each site will develop and update a Sudden Emergency Response Plan that has been formulated by the school site administrator which will include the Sudden Cardiac Team Members. Each site will have personnel trained in the following:

A. Training in First Aid, CPR, and use of AED.
B. Each site will develop a sudden cardiac arrest plan and team.
C. Implement new AED locations and routine maintenance throughout the schools.
D. Provide communication and dissemination of the plan and practice periodic drills.
E. Be reviewed by the school district Board of Education and updated annually.

Thank you for your consideration.

E. Vote to approve the 2025-2026 Professional Development Committee.

Dr. Rick Cobb
Superintendent

Mrs. Lacey Brown
Executive Director of
Teaching & Learning

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1308
ljbrown@mid-del.net

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1754

To: Board of Education and Dr. Rick Cobb

From: Mrs. Lacey Brown, Executive Director of Teaching and Learning

Date: September 8, 2025

Re: 2025-2026 District Professional Development Committee

The District Professional Development Committee is charged with facilitating the process of the teacher of the year selection, conducting an annual needs assessment, and providing input in the planning of district wide professional development activities. The committee consists of a balance of teachers and administrators from across the district. Members serve for three years, creating vacancies as members complete the three-year cycle.

Membership of the Midwest City-Del City Professional Development Committee 2025-2026

Name	Position	Site	Year Elected
Darcy Budde	Principal	Carl Albert Middle School	2025-2026
Meagan Bryant	Exec. Director of Family & Student Services	District-Wide	2025-2026
Annie Cox	Instructional Facilitator	District-Wide	2025-2026
Drew Price	IC Inst. Facilitator	District-Wide	2025-2026
Serena Black	Teacher	Soldier Creek Elementary	2023-2024
Rebecca Hardwicke	Instructional Coach	Midwest City Middle School	2023-2024
Shelbi Foughty	Teacher	Midwest City Elementary	2023-2024
Josh Terry	Assistant Principal	Carl Albert High School	2023-2024
Cynthia Jones	Special Ed. Teacher	Ridgecrest Elementary	2025-2026
Patrice Tucker	Principal	Pleasant Hill Elementary	2025-2026
Makensie Fields	Teacher	Parkview Elementary	2025-2026
Stephanie Terry	Teacher	Del City High School	2024-2025
Karen Bermudez	Teacher	Townsend Elementary	2025-2026

Administrative Liaisons (non-voting members):
Dr. La Shonda Broiles, Deputy Superintendent
Leslie Pope, Executive Director of Elementary Education
Lacey Brown, Executive Director of Teaching and Learning

We appreciate your approval of the Mid-Del Professional Development Committee for the 2025-2026 school year.

F. Vote to approve sanctioning applications for the 2025-2026 school year from the following organizations:

G. SITE	H. GROUP
I. Cleveland Bailey	J. PTA
K. Tinker Elementary	L. PTO
M. Carl Albert Middle School	N. Vocal Music
O. Carl Albert High School	P. Band
Q. Carl Albert High School	R. Baseball
S. Carl Albert High School	T. FFA
U. Carl Albert High School	V. Orchestra
W. Carl Albert High School	X. Quarterback Club
Y. Carl Albert High School	Z. Softball
AA. Carl Albert High School	BB. Swim
CC. Carl Albert High School	DD. Volleyball
EE. Del City High School	FF. Drama
GG. Del City High School	HH. Girls Basketball

G. SITE	H. GROUP
II. Midwest City High School	JJ. Pom

KK.

Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

From: Jacqueline Woodard, Chief Financial Officer

Date: September 8th, 2025

Subj: Sanctioning from School Activity Funds for 2025-2026

Attached is a list of the student achievement programs and parent-teacher associations requesting approval to be sanctioned for the 2025-2026 fiscal year. All meet the Board of Education requirements as per policy D-9.

The principals have recommended approval of these organizations to operate outside of the school activity fund. The organizations appear to be functioning as required by law of Board of Education policy.

If you have any questions, please let me know.

Mid-Del Schools Sanctioning
2025-2026

Site	Group	Sanctioning Pending
Cleveland Bailey	PTA	9/08/2025
Tinker	PTO	9/08/2025
Carl Albert Middle School	Vocal Music	9/08/2025
Carl Albert High School	Band	9/08/2025
Carl Albert High School	Baseball	9/08/2025
Carl Albert High School	FFA	9/08/2025
Carl Albert High School	Orchestra	9/08/2025
Carl Albert High School	Quarterback Club	9/08/2025
Carl Albert High School	Softball	9/08/2025
Carl Albert High School	Swim	9/08/2025
Carl Albert High School	Volleyball	9/08/2025
Del City High School	Drama	9/08/2025
Del City High School	Girls Basketball	9/08/2025
Midwest City High School	Pom	9/08/2025

LL. Vote to approve out-of-state or overnight travel requests:

1. Grace Dozier, Brianna Jennings, Amy Cox and CAHS Student Council/Leadership to travel to Ponca City High School on November 1-3, 2025 to attend the OASC Student Council State Convention. Expenses to be paid by School Activity Fund #869-Student Council.
2. Kristy Cooper, Amanda Shatswell, Tyrell Johnson and DCHS Student Council to travel to Ponca City High School on November 1-3, 2025 to attend the OASC Student Council State Convention. Expenses to be paid by School Activity Fund #869-Student Council, Personal Funds, and Donations.
3. Jason Stacy, MDTC, to travel to Indianapolis, IN on November 16-18, 2025 to attend AOPA STEM Symposium. Expenses to be paid by MDTC General Fund 12.
4. Joshaua Norman and Mid-Del Swim to travel to Conway, AR on November 19-21, 2025 to participate in the 2025 Oklahoma-Arkansas Challenge. Expenses to be paid by Sanctioned Organization Funds.
5. Zepherine Miller, Parkview Elementary, to travel to Atlanta, GA on October 14-18, 2025 to attend National Council of Teachers of Mathematics Annual Meeting. Expenses to be paid by NCTM.
6. Becki Foster, MDTC, to travel to Colorado on October 28-31, 2025 to attend Career Tech Superintendent's Meeting. Expenses to be paid by MDTC General Fund 12.

MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST WITH STUDENTS

I. IDENTIFYING INFORMATION

1. Name of School: Carl Albert High School
2. Name of Group: Student Council/Leadership
3. Name of Mid-Del Sponsor(s): Grace Dozier, Brianna Jennings, Amy Cox
4. Destination: Ponca City
5. Dates of Trip from/to: Nov. 1st -3rd, 2025
6. Time and Location of Departure: 10:00 am CAHS
7. Time and Location of Arrival: 11:45 am Ponca City High School
8. Will students miss class time for this trip? ☑ Yes ☐ No If yes, how much class time? One day, November 3rd
9. Is this trip during the Oklahoma Core Curriculum Testing window? ☐ Yes ☑ No
   If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: OASC Student Council State Convention: Collaboration with school throughout the state, building school culture and spirit.
11. Mode of Transportation: Activity Bus

II. ITINERARY - **Please attach a detailed trip itinerary.**

III. PARTICIPATION (If applicable)

1. Number of students: 15 Number of adult sponsors/chaperones: 3
2. If primary sponsor will be carrying a cell phone, please give number. 405-974-0051

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay: Hampton Inn

MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST (Cont.)

2. Address of hotel:

2805 N. 14th Street	Ponca City	Ok	74601
Street Address	City	State	Zip

3. Telephone of hotel: 580-765-3700 (Include area code)

4. Alternate phone number in case of emergency: 405-675-1874

5. Has hotel agreed to assign rooms in consecutive or adjacent blocks? ☑ Yes ☐ No If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: PO/CC AMOUNT: $4,806 +
   A. Please check which one applies:

☑ All expenses from School Activity Funds (SAF).
Project # 869 Project Name: Student Council
☐ Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
☐ No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
☐ Personal funds through Activity Account

   B. If expenses are to be paid **all or part** from School Activity Funds, are the income and expenditures for this trip approved by the Board of Education prior to this trip? If no, the trip cannot be authorized to be paid from School Activity Funds. ☑ Yes ☐ No

2. Clarify other funding sources if all expenses are not paid or if some expenses are paid by School Activity Funds. Check what other sources apply:

Sanctioned Organization funds: AMOUNT: $NA
School District Allocated funds: AMOUNT: $NA
Other: Personal funds, donations, civic-club etc. as examples AMOUNT: $NA

Explain other sources: NA

VI. JUSTIFICATION

1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)

Collaboration with other student councils throughout the state to increase school spirit and improve school culture

MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST (Cont.)

2. If activity is out of state, why was an out-of-state location chosen for this activity as opposed to an in-state location?
NA

VII. RECOMMENDATIONS AND ASSURANCES

1. As the primary sponsor of this out-of-state trip, I assure the school district that I will enforce the board policy regarding out-of-state trips, uphold and enforce all school rules and submit all required paperwork prior to departure time.

Signature of Primary Sponsor — Date: 8/8/25

2. I ✓ recommend ____ do not recommend approval of this trip.

Signature of Building Principal — Date: 8/8/25

3. I ✓ recommend ____ do not recommend approval of this trip.

Andra Wilkey
Signature of Executive Director of Elementary/Secondary Education — Date: 8/13/25

4. I ✓ recommend ____ do not recommend approval of this trip.

La Shonda Brooks
Signature of Assistant Superintendent — Date: 8-14-25

VIII. BOARD OF EDUCATION ACTION

This request for an out-of-state/overnight trip was ____approved ____ denied at the regular meeting of the Mid-Del Board of Education on _____

MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST WITH STUDENTS

I. IDENTIFYING INFORMATION

1. Name of School: Del City High School
2. Name of Group: Student Council
3. Name of Mid-Del Sponsor(s): Kristy Cooper, Amanda Shatswell, and Tyrell Johnson
4. Destination: Student Council State Convention in Ponca City
5. Dates of Trip from/to: Novemeber 1 - 3, 2025
6. Time and Location of Departure: Del City High School 8am
7. Time and Location of Arrival: Ponca City High School 10am
8. Will students miss class time for this trip? ☑ Yes ☐ No If yes, how much class time?
   Monday, November 3
9. Is this trip during the Oklahoma Core Curriculum Testing window? ☐ Yes ☑ No
   If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: Student Council State Convention
11. Mode of Transportation: School Bus

II. ITINERARY - Please attach a detailed trip itinerary. Will print closer to event

III. PARTICIPATION (If applicable)

1. Number of students: 24 Number of adult sponsors/chaperones: 3
2. If primary sponsor will be carrying a cell phone, please give number. 405-229-9826

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay: Hampton Inn & Suites Ponca City

MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST (Cont.)

2. Address of hotel:

2805 N 14th Street	Ponca City	OK	74601
Street Address	City	State	Zip

3. Telephone of hotel: 1-580-765-3700 (Include area code)

4. Alternate phone number in case of emergency: Kristy Cooper 405-229-9826

5. Has hotel agreed to assign rooms in consecutive or adjacent blocks? ☑ Yes ☐ No If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: Students AMOUNT: $ 6200
   A. Please check which one applies:

☑ All expenses from School Activity Funds (SAF).
Project # 869 Project Name: Student Council
☐ Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
☐ No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
☑ Personal funds through Activity Account

   B. If expenses are to be paid **all or part** from School Activity Funds, are the income and expenditures for this trip approved by the Board of Education prior to this trip? If no, the trip cannot be authorized to be paid from School Activity Funds. ☑ Yes ☐ No

2. Clarify other funding sources if all expenses are not paid or if some expenses are paid by School Activity Funds. Check what other sources apply:

Sanctioned Organization funds: AMOUNT: $_____
School District Allocated funds: AMOUNT: $_____
Other: Personal funds, donations, civic-club etc. as examples AMOUNT: $_____

Explain other sources: _____

VI. JUSTIFICATION

1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)

Leadership Conference where students can network with other student leaders across the state.
Listen to national speakers.
Bring back leadership skills to Del City HS

MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST (Cont.)

2. If activity is out of state, why was an out-of-state location chosen for this activity as opposed to an in-state location?

_____
_____
_____
_____

VII. RECOMMENDATIONS AND ASSURANCES

1. As the primary sponsor of this out-of-state trip, I assure the school district that I will enforce the board policy regarding out-of-state trips, uphold and enforce all school rules and submit all required paperwork prior to departure time.

Kat Cooper — Signature of Primary Sponsor — 8/8/25 — Date

2. I ✓ recommend ____ do not recommend approval of this trip.

[signature] — Signature of Building Principal — 8/8/25 — Date

3. I ✓ recommend ____ do not recommend approval of this trip.

Andra Kilkey — Signature of Executive Director of Elementary/Secondary Education — 8/13/25 — Date

4. I ✓ recommend ____ do not recommend approval of this trip.

La Shonda Brooks — Signature of Assistant Superintendent — 8-14-25 — Date

VIII. BOARD OF EDUCATION ACTION

This request for an out-of-state/overnight trip was ____approved ____ denied at the regular meeting of the Mid-Del Board of Education on _____

MID-DEL PUBLIC SCHOOLS
OUT-OF-STATE TRAVEL REQUEST WITHOUT STUDENTS

All requests must be received two months prior to the Board Meeting preceding the travel.

☑ Employee Travel without Students

Employee: Jason Stacy Site: MDTC

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): AOPA STEM Symposium

Dates for Travel: November 16-18

Transportation: From Oklahoma City, OK on November 16

To Indianapolis, IN return date November 18

School Days Missed: 2

☑ Release Time

☐ Personal Leave

Funding Source:
FUND: _____ AMOUNT: $_____(TOTAL)

Breakdown of Amount:
FLIGHT: $650 MILEAGE: $_____ HOTEL: $400
SHUTTLE/CAB: $_____ MEALS: $_____ INCIDENTALS: $ 500 (Symposium fee)

Will leave require a substitute? Yes Project Code TBD

Funding source for expenses other than sub:

Project Name TBD Project Code TBD

Project Name TBD Project Code TBD

Site Principal: _____

~~Executive~~ Director: _____
(please attach information justifying the need for the trip.)

Asst. Superintendent: _____

Superintendent: _____

Approval for the trip does not yield approval of Release Time. Submit the Request for Release Time on the yellow form and attach to this request.

Jason Stacy <jstacy@mid-del.net>

Fwd: [**EXTERNAL**] Early bird ends August 31

3 messages

Simon Gallagher <sgallagher@mid-del.net> Thu, Aug 21, 2025 at 1:20 PM
To: Jason Stacy <jstacy@mid-del.net>

Is this what you asked for the ODAA grant to help pay for?

MDTC
MID-DEL TECH CENTER

Simon Gallagher | Director of Instruction

Phone 405-739-1707 x6326
Email sgallagher@mid-del.net
Website www.middeltech.com

"Our Mission is to provide the Mid-Del Community with a skilled workforce through dynamic education, relevant training and lasting support."

---------- Forwarded message ---------
From: **H.S. Aviation STEM Curriculum** <hs@mail.aopa.org>
Date: Thu, Aug 21, 2025 at 5:00 AM
Subject: [**EXTERNAL**] Early bird ends August 31
To: <sgallagher@mid-del.net>

Warning: Replies to this message will go to bounce-1068_HTML-130151758-1656105-100020598-2@bounce.mail.aopa.org. If you are unsure this is correct please contact the helpdesk.

AOPA FOUNDATION
HIGH SCHOOL AVIATION
STEM SYMPOSIUM

November 16–18 | Indianapolis, IN

You've laid the foundation—now it's time to build on your success.

Join fellow educators and aviation advocates for two and a half days of inspiration, innovation, and actionable strategies at the **Embraer AOPA Foundation High School Aviation STEM Symposium,** hosted by Lift Academy.

- **Engage** with hands-on sessions designed to boost engagement in the classroom.
- **Expand** your impact by building partnerships with community and industry leaders.

- **Explore** new methods to align aviation education with career and workforce readiness goals.

DON'T MISS SESSIONS:

- **Let's Build an Airplane** – Introduce students to aircraft building from airport volunteer projects to formal manufacturing
- **Launching Aviation Maintenance Programs** – Step-by-step guidance for starting a new high school pathway
- **Funding Your Program** – Creative ways to secure grants, donations, and long-term support
- **NEW! Unlocking Scholarships** – What's available, how to apply, and strategies to help your students start flying sooner
- **And more!**

Join us **November 16-18 in Indianapolis** to connect, learn, and bring fresh ideas back to the classroom.

SAVE NOW—EARLY BIRD ENDS AUGUST 31!
It's your **final chance** to take advantage of our discounted rate* on the year's most inspiring STEM event.

SAVE YOUR SEAT LEARN MORE

*Please note: The early bird rate is valid for credit card transactions only. Purchase orders will be billed at the regular rate.

WE APPRECIATE THE SUPPORT OF:

Title Sponsor

EMBRAER Foundation

Host Sponsor

LIFT ACADEMY
LEADERSHIP IN FLIGHT TRAINING

aopa.org | Member Benefits | Join | Renew | Contact Us

MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST WITH STUDENTS

I. IDENTIFYING INFORMATION

1. Name of School MID-DEL
2. Name of Group SWIM
3. Name of Mid-Del Sponsor(s) JOSHAUA NORMAN (SPONSOR LIST ATTACHED)
4. Destination 2025 OKLAHOMA-ARKANSAS CHALLENGE @ CONWAY, AR
5. Dates of Trip from/to 11/19/25 - 11/21/25
6. Time and Location of Departure 2:30PM FROM CAHS FIELD HOUSE (11/19)
7. Time and Location of Arrival 7:30 PM @ HOTEL
8. Will students miss class time for this trip? ☑ Yes ☐ No If yes, how much class time?
   THURSDAY + FRIDAY ONLY
9. Is this trip during the Oklahoma Core Curriculum Testing window? ☐ Yes ☑ No
   If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: EXPANDING MID-DEL'S COMPETITIVE RANGE BY ACCEPTING AN INVITE TO THE OK-ARK CHALLENGE (A MEET RESERVED FOR 5A + 6A CHAMPION OF EACH STATE)
11. Mode of Transportation: BUSES (x2) SUBURBAN (x1)

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 50 Number of adult sponsors/chaperones: 6
2. If primary sponsor will be carrying a cell phone, please give number. (405) 659-0402

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay COURTYARD CONWAY

MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST (Cont.)

2. Address of hotel:
1301 E. DAVE WARD DR. | CONWAY | AR | 72032
Street Address | City | State | Zip

3. Telephone of hotel: +1 (501) 358-3300 (Include area code)

4. Alternate phone number in case of emergency: (405) 659-0402

5. Has hotel agreed to assign rooms in consecutive or adjacent blocks? ☑ Yes ☐ No If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: BOOSTER C. AMOUNT: $ 700.00
   A. Please check which one applies:

   ☐ All expenses from School Activity Funds (SAF).
   Project # _____ Project Name: _____
   ☐ Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
   ☑ No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
   ☐ Personal funds through Activity Account

   B. If expenses are to be paid **all or part** from School Activity Funds, are the income and expenditures for this trip approved by the Board of Education prior to this trip? If no, the trip cannot be authorized to be paid from School Activity Funds. ☐ Yes ☐ No

2. Clarify other funding sources if all expenses are not paid or if some expenses are paid by School Activity Funds. Check what other sources apply:

   Sanctioned Organization funds: AMOUNT: $ 700.00
   School District Allocated funds: AMOUNT: $ _____
   Other: Personal funds, donations, civic-club etc. as examples AMOUNT: $ _____

Explain other sources: BOOSTER CLUB FUNDS TRIP AFTER FUNDRAISING AND COLLECTING DONATIONS FROM THE COMMUNITY.

VI. JUSTIFICATION

1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)
THIS MEET EXPANDS MID-DEL SWIM'S COMPETITIVE SPHERE AND WILL HELP US ACCESS MORE ELITE COMPETITION. THIS IS AN INVITATIONAL MEET RESERVED FOR THE 5A & 6A CHAMPIONS FROM EACH STATE. OSSAA SANCTIONED.

MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST (Cont.)

2. If activity is out of state, why was an out-of-state location chosen for this activity as opposed to an in-state location?
THIS MEET IS RESERVED FOR THE 5A AND 6A CHAMPION OF OKLAHOMA AND ARKANSAS AND THIS YEAR ARKANSAS IS THE HOST STATE.

VII. RECOMMENDATIONS AND ASSURANCES

1. As the primary sponsor of this out-of-state trip, I assure the school district that I will enforce the board policy regarding out-of-state trips, uphold and enforce all school rules and submit all required paperwork prior to departure time.

Signature of Primary Sponsor — Date: 4/29/25

2. I ✓ recommend ___ do not recommend approval of this trip.

Signature of Building Principal — Date: 4/25/25 / 4/29/25

3. I ✓ recommend ___ do not recommend approval of this trip.

Andra Wilkey
Signature of Executive Director of Elementary/Secondary Education — Date: 8/29/25

4. I ✓ recommend ___ do not recommend approval of this trip.

Signature of Assistant Superintendent — Date: 8-29-25

VIII. BOARD OF EDUCATION ACTION

This request for an out-of-state/overnight trip was ____approved ____ denied at the regular meeting of the Mid-Del Board of Education on _____

OKLAHOMA-ARKANSAS CHALLENGE ***11/19/25-11/21/25***

Wednesday

11/19/25 (Travel Day - No Class Missed)

2:30 PM Depart CAHS
7:30 PM Arrive Hotel
8:00 PM Dinner (Catered)
10:00 PM Lights Out/Tape-On

Thursday

11/20/25 (Meet Day)

8:00 AM Untape/Wake Up
9:00 AM Breakfast Finished
12:00 PM Lunch
1:00 PM Down Time
3:00 PM Team Meeting
3:15 PM Depart Hotel
3:30 PM Arrive Meet
4:00 PM Meet Warm-Up
5:00 PM Meet Start
8:30 PM Meet End
9:00 PM Depart Meet
9:15 PM Arrive Dinner
10:15 PM Depart Dinner
10:30 PM Arrive Hotel
11:30 PM Lights Out/Tape-On

Meeting/Breakfast Location:

CAHS FH
2009 S. Post Rd.
MWC, OK 73130 U.S.A

OK-ARK Challenge:

Conway Aquatic Center
405 Corporate Dr.
Conway, AR 72032 U.S.A.

Hotel Location:

Courtyard Conway
1301 E Dave Ward Dr.
Conway, AR 72032 U.S.A.

Sponsors:

Act. Bus 1 (Women)	Kirk Norman
Act. Bus 2 (Men)	Leonard Essary
Equipment Suburban	Aubrey Braun
Sponsor	Elizabeth Norman
Booster President	Cherity Burke
Booster VP	Kellen Smith

Friday

11/21/25 (Travel Day)

9:00 AM Untape/Breakfast
10:30 AM Board Buses
11:00 AM Depart Conway *(Bus)*
1:15 PM Arrive Ft. Smith
1:30 PM Lunch
3:00 PM Depart Ft. Smith
5:30 PM Arrive CAHS
5:45 PM Swimmers Released
-After Buses Cleaned

Mid-Del Schools

Dr. Rick Cobb
Superintendent

Carl Albert High School
739-1685
2009 S. Post Road, Midwest City, OK 73130

Fax (405) (405) 739-1726

SWIM STATE CHAMPIONS: 2019, 2020, 2021, 2024, 2025

2025-2026 Sponsors List:

Principal
Kristin Goggans

Assistant Principals
Josh Terry
James Werchan
Kaelyn Cole
Michelle Dunn

Athletic Director
Mike Dunn

Boys HeadCoach
Josh Norman

Girls Head Coach
Josh Norman

Boys Assistants
Kirk Norman

Girls Assistant
Aubrey Braun

Mid-Del Swim Sponsor List: Josh Norman, Kirk Norman, Aubrey Braun, Elizabeth Norman
Other Adults: Cherity Burke, Booster President // Kellen Smith, Booster VP

SWIM STATE
CHAMPIONS 2019, 2020, 2021, 2024, 2025
STATE RUNNER-UP 2021, 2023(x2) 2025

Mid-Del Schools

Dr. Rick Cobb
Superintendent

Carl Albert High School
739-1685
2009 S. Post Road, Midwest City, OK 73130

Fax (405)
(405) 739-1726

SWIM STATE CHAMPIONS: 2019, 2020, 2021, 2024, 2025

2025-2026 Hallway Supervision Schedule:

Principal
Kristin Goggans

9:00pm-Midnight: Josh Norman
Midnight- 2:00am: Kirk Norman
2:00am-4:00am: Aubrey Braun
4:00am-7:00am: Elizabeth Norman

Assistant Principals
Josh Terry
James Werchan
Kaelyn Cole
Michelle Dunn

Athletic Director
Mike Dunn

Boys HeadCoach
Josh Norman

Girls Head Coach
Josh Norman

Boys Assistants
Kirk Norman

Girls Assistant
Aubrey Braun

SWIM STATE
CHAMPIONS 2019, 2020, 2021, 2024, 2025
STATE RUNNER-UP 2021, 2023(x2) 2025

MID-DEL PUBLIC SCHOOLS
OUT-OF-STATE TRAVEL REQUEST WITHOUT STUDENTS

All requests must be received two months prior to the Board Meeting preceding the travel.

☐ Employee Travel without Students

Employee: Zepherine Miller Site: Parkview Elem

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Conference

Dates for Travel: October 14, ~~15~~ 16 or 18 2025

Transportation: From Oklahoma City on October 14

To Atlanta, GA return date October 18

School Days Missed: 3 days October 14, 15, 16

☐ Release Time

☒ Personal Leave

Funding Source:
FUND: NCTM AMOUNT: $_____(TOTAL)

Breakdown of Amount: NCTM
FLIGHT: $_____ MILEAGE: $_____ HOTEL: $_____
SHUTTLE/CAB: $_____ MEALS: $_____ INCIDENTALS: $_____

Will leave require a substitute? Yes Project Code _____

Funding source for expenses other than sub:

Project Name NCTM Project Code _____

Project Name _____ Project Code _____

Site Principal: _____

Executive Director: _____
(please attach information justifying the need for the trip.)

Asst. Superintendent: La Shonda Broiles 8-27-25

Superintendent: _____

Approval for the trip does not yield approval of Release Time. Submit the Request for Release Time on the yellow form and attach to this request.

VIEW SESSIONS | BOOK YOUR HOTEL | NETWORKING OPPORTUNITIES | DISCOVER ATLANTA | JUSTIFICATION TOOLKIT

Early-bird registration deadline: 11:59 PM PT on Thursday, September 4. Register now.

About the Event

Join the National Council of Teachers of Mathematics for the 2025 Annual Meeting in Atlanta this fall, October 15–18.

This year's meeting will honor the historical and contemporary contributions of mathematics educators to classrooms and communities. Together, we'll celebrate and elevate the creative teaching practices that have transformed math learning for each and every student.

Here are just a few of the reasons you will want to attend:

- Inspiring education sessions from leading mathematics educators
- Expert keynote speakers and leaders in mathematics education
- Networking, games, giveaways and great ideas
- New advances, technologies, and ideas on display in our exhibit hall

NCTM is committed to ensuring that our events are fully accessible to all persons. Visit our Accessibility & Inclusion section for more details.

Upcoming Deadlines

Early-bird registration: Thursday, September 4
Register now.

When

Wednesday–Saturday
October 15–18, 2025

Where

Georgia World Congress Center
285 Andrew Young International Boulevard, NW
Atlanta, Georgia

190 Marietta Street, NW
Atlanta, Georgia
Must book by September 19.

Keynote Speakers

Robert Q. Berry III

Lateefah Id-Deen

Dorothy Y. White

KEYNOTE SPEAKERS

MID-DEL PUBLIC SCHOOLS
OUT-OF-STATE TRAVEL REQUEST WITHOUT STUDENTS

All requests must be received two months prior to the Board Meeting preceding the travel.

☑ Employee Travel without Students

Employee: Becki Foster Site: MDTC

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Best Practices
Career Tech Superintendent's Meeting

Dates for Travel: October 2025- Exact dates TBD. Please refer to attached email

Transportation: From Oklahoma on TBD

To Colorado return date TBD

School Days Missed: TBD

☑ Release Time

☐ Personal Leave

Funding Source:
FUND: TBD AMOUNT: $ TBD (TOTAL)

Breakdown of Amount:
FLIGHT: $ TBD MILEAGE: $ TBD HOTEL: $ TBD
SHUTTLE/CAB: $ TBD MEALS: $ _____ INCIDENTALS: $ _____

Will leave require a substitute? No Project Code _____

Funding source for expenses other than sub:

Project Name TBD Project Code TBD

Project Name TBD Project Code TBD

Site Principal: _____

Executive Director: _____
(please attach information justifying the need for the trip.)

Asst. Superintendent: _____

Superintendent: Becki Foster

Approval for the trip does not yield approval of Release Time. Submit the Request for Release Time on the yellow form and attach to this request.

Kristen King <kking@mid-del.net>

Fwd: [**EXTERNAL**] CTE XChange, CTE State Visitation - Colorado

1 message

Becki Foster <rfoster@mid-del.net>
To: Kristen King <kking@mid-del.net>

Fri, Aug 29, 2025 at 11:33 AM

MDTC
MID-DEL TECH CENTER

Becki Foster | Assistant Superintendent

Phone 405-739-1707 x6311
Email rfoster@mid-del.net
Website www.middeltech.com

"Our Mission is to provide the Mid-Del Community with a skilled workforce through dynamic education, relevant training and lasting support."

---------- Forwarded message ---------
From: **Dazsa Carter** <dazsacarter@gmail.com>
Date: Fri, Aug 29, 2025 at 11:20 AM
Subject: [**EXTERNAL**] CTE XChange, CTE State Visitation - Colorado
To: Becki Foster <rfoster@mid-del.net>
CC: Lorri Carlile <lcarlile@okacte.org>

Oklahoma ACTE is organizing a visit to Colorado to explore and learn from their Career and Technical Education (CTE) system. The trip will feature site tours and insights from Colorado CTE professionals.

The visit is tentatively scheduled for October 29–31.

More information and registration details will be shared soon.

Note: This email was sent from a mobile device. Please excuse spelling errors and brevity.

This is a staff email account managed by Mid-Del Public Schools. This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the sender.

III. Recognitions

IV. Information

A. Public Participation
Persons who address the Board during the public participation portion of the regular Board meeting must meet the following qualifications:

1. Not, use the public participation portion of the Board meeting to make slanderous, abusive and personal statements against any individual. The President of the Board may rule any speaker out of order who makes such statements.

2. Not, speak regarding litigation pending against the District or employees of the District.

3. Not, speak regarding a matter that is currently the subject of an investigation being conducted by the District or its agents or attorneys, or which is the subject of an ongoing criminal investigation.

4. In order for the Board to fulfill its obligation to complete the planned agenda in an effective and efficient fashion, a single public participation period of thirty (30) minutes will be permitted at each meeting. Each person who wishes to speak will be allotted five (5) minutes until the total time of 30 minutes is used. Groups consisting of three (3) or more persons shall designate a spokesperson that will be given five (5) minutes to speak for and represent the group.

B.

C. Superintendent's Report - Dr. Cobb

D. Bond Update - Dr. Cobb

V. Vote to approve or not approve two virtual instruction days for the 2026-2027 school year to facilitate the administration of state-required assessments for students in grade 11 and the recommended assessments for college readiness for grades 9 and 10.- Dr. Broiles

Dr. Rick Cobb
Superintendent

Dr. LaShonda Broiles
Deputy Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1332

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

TO: Board of Education and Dr. Rick Cobb

FROM: Dr. LaShonda Broiles, Deputy Superintendent

DATE: September 8, 2025

RE: 2026-2027 Virtual Days.

We respectfully request approval for two virtual instruction days for the 2026–2027 school year to facilitate the administration of state-required assessments for students in grade 11 and the recommended assessments for college readiness for grades 9 and 10.

Attached is a description of our plan.

- **Day 1:** ACT Administration for all 11th grade students (Oklahoma's College- and Career-Readiness Indicator)

- **Day 2:** PreACT Administration for all 9th and 10th grade students (Preliminary assessment and college readiness benchmark)

These virtual days are essential to provide a secure, focused, and equitable testing environment while ensuring ongoing learning opportunities for students in non-testing grades.

Proposed Dates

- **PreACT Virtual Day (9th & 10th Grade Testing):** November 2026 (date selected by College Board)

- **ACT Virtual Day (11th Grade Testing):** April 2027 (state testing window for high schools)

Instructional Plan for Virtual Learners

All students who are not participating in on-site testing will engage in meaningful virtual instruction from home on these designated days.

Grade Level	In-School Status	Virtual Instruction Overview
11th Grade	On-site for ACT	N/A – State Testing
9th Grade	On-site for PreACT	N/A – State Testing
10th Grade	On-site for PreACT	N/A – State Testing
12th Grade	Virtual	College/career lessons, virtual field trips, or senior capstone projects

Instructional Activities May Include:

- Canvas and/or online assignments utilizing the district-adopted resources and site-based supplemental resources.
- Optional teacher check-ins via Google Meet after 1:00 PM (asynchronous instruction expected).

Special Populations & Support

- **Supported Special Education Classes:** Students enrolled in supported special education programs will continue to attend school in person with their teachers and paraprofessionals.
- **Meals:**
    - Supported special education students will receive breakfast and lunch at school.
    - All other students may pick up sack breakfasts and lunches as needed.
- **Transportation:** Buses will run on normal schedules to provide transportation for students attending supported special education classes and for students needing transportation to the Mid-Del Technology Center.
- **Accommodations:** Special education and 504 accommodations will be provided either in-person or virtually, as appropriate.

Accountability & Attendance

- Teachers will post all assignments by 8:00 AM.
- Students must submit a designated assignment by 11:59 PM to be marked present.
- Assignments will be reviewed for completion, and feedback will be provided.
- Principals will monitor student participation.

Technology & Support

- All students have access to district-issued iPads.
- Helpdesk support line will be available during school hours on both virtual days.

Security & Logistics for Testing Students

- Testing will take place in secure, quiet environments under the supervision of trained proctors.
- Students will receive ACT and PreACT pre-administration sessions prior to test day.
- Breakfast and lunch are provided for all testing students.
- Makeup testing dates will be scheduled for students who are absent.

Instructional Goals

- Maintain high levels of student engagement during virtual instruction.
- Ensure focused, distraction-free testing environments.
- Promote a culture of college and career readiness through structured assessments.

Closing Statement

Mid-Del Public Schools is committed to balancing strong instructional practices with the logistical realities of administering statewide assessments. These two virtual days will ensure secure and equitable ACT/PreACT testing while preserving instructional continuity for all other students.

This plan applies to grades 9–12 only. All other grades (Pre-K through 8th) will attend school in person.

We respectfully request your approval for this plan, as outlined in **SB 758**.

VI. Vote to approve or not approve the virtual day instructional plan for 2026-2027.- Dr. Broiles

Dr. Rick Cobb

Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140

Mid-Del Public Schools

Virtual Day Instructional Plan for ACT and PreACT Administration
School Year: 2026–2027
Submitted to: Oklahoma State Board of Education
Submitted by: Dr. Rick Cobb, Superintendent
Date: September 25, 2025

Purpose of Request

Mid-Del Public Schools respectfully requests approval for two virtual instruction days for the 2026–2027 school year to facilitate the administration of state-required assessments for students in grade 11 and the recommended assessments for college readiness for grades 9 and 10.

- **Day 1:** ACT Administration for all 11th grade students (Oklahoma's College- and Career-Readiness Indicator)
- **Day 2:** PreACT Administration for all 9th and 10th grade students (Preliminary assessment and college readiness benchmark)

These virtual days are essential to provide a secure, focused, and equitable testing environment while ensuring ongoing learning opportunities for students in non-testing grades.

Proposed Dates

- **PreACT Virtual Day (9th & 10th Grade Testing):** November 2026 (date selected by College Board)
- **ACT Virtual Day (11th Grade Testing):** April 2027 (state testing window for high schools)

Instructional Plan for Virtual Learners

All students who are not participating in on-site testing will engage in meaningful virtual instruction from home on these designated days.

Grade Level	In-School Status	Virtual Instruction Overview
11th Grade	On-site for ACT	N/A – State Testing

9th Grade	On-site for PreACT	N/A – State Testing
10th Grade	On-site for PreACT	N/A – State Testing
12th Grade	Virtual	College/career lessons, virtual field trips, or senior capstone projects

Instructional Activities May Include:

- Canvas and/or online assignments utilizing the district-adopted resources and site-based supplemental resources.
- Optional teacher check-ins via Google Meet after 1:00 PM (asynchronous instruction expected).

Special Populations & Support

- **Supported Special Education Classes:** Students enrolled in supported special education programs will continue to attend school in person with their teachers and paraprofessionals.
- **Meals:**
    - Supported special education students will receive breakfast and lunch at school.
    - All other students may pick up sack breakfasts and lunches as needed.
- **Transportation:** Buses will run on normal schedules to provide transportation for students attending supported special education classes and for students needing transportation to the Mid-Del Technology Center.
- **Accommodations:** Special education and 504 accommodations will be provided either in-person or virtually, as appropriate.

Accountability & Attendance

- Teachers will post all assignments by 8:00 AM.
- Students must submit a designated assignment by 11:59 PM to be marked present.
- Assignments will be reviewed for completion, and feedback will be provided.
- Principals will monitor student participation.

Technology & Support

- All students have access to district-issued iPads.
- Helpdesk support line will be available during school hours on both virtual days.

Security & Logistics for Testing Students

- Testing will take place in secure, quiet environments under the supervision of trained proctors.
- Students will receive ACT and PreACT pre-administration sessions prior to test day.
- Breakfast and lunch are provided for all testing students.
- Makeup testing dates will be scheduled for students who are absent.

Instructional Goals

- Maintain high levels of student engagement during virtual instruction.
- Ensure focused, distraction-free testing environments.
- Promote a culture of college and career readiness through structured assessments.

Closing Statement

Mid-Del Public Schools is committed to balancing strong instructional practices with the logistical realities of administering statewide assessments. These two virtual days will ensure secure and equitable ACT/PreACT testing while preserving instructional continuity for all other students.

This plan applies to grades 9–12 only. All other grades (Pre-K through 8th) will attend school in person.

We respectfully request your approval for this plan, as outlined in **SB 758**.

VII. Discussion and possible Board action on revision of policies for State Accreditation.- Dr. Broiles
C-20 Crisis Response Plan
C-21 Child Abuse, Neglect, and Exploitation
J-25 Student Records

Dr. Rick Cobb
Superintendent

Dr. LaShonda Broiles
Deputy Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1332

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

TO: Board of Education and Dr. Rick Cobb

FROM: Dr. LaShonda Broiles, Deputy Superintendent L. Broiles

DATE: September 8, 2025

RE: Policies for Accreditation

We request your approval of the revision of the following policies to be in accordance with State Accreditation:

C-20 - Crisis Response Plan
C-21 - Child Abuse, Neglect, and Exploitation
J-25 - Student Records

Thank you very much for your consideration.

CRISIS RESPONSE PLAN

Statement of Purpose

The Mid-Del Crisis Response Plan is designed to provide a framework that can be used to prepare and guide school personnel during and following a crisis while allowing individual buildings to meet their unique crisis response needs. ~~For purposes of this policy a "crisis" is considered to be:~~

Definitions

Crisis: A sudden, generally unanticipated event that profoundly and negatively affects a significant segment of the school/district population and which may involve emotional trauma, serious injury, or death."

Crisis Response: Refers to the advance planning and actions taken to address natural and manmade disasters, crisis, critical incidents, and tragic events. Of course, in an emergency, it is always best to call 911.

Crisis Intervention: Can mitigate adverse reactions, facilitate coping and planning, assist in identifying and accessing available support, normalize reactions to a crisis, and assess capacities and need for further support or referral to the next level of care.

The three main goals of crisis intervention are:
1) Stabilize
2) Reduce Symptoms
3) Return to Adaptive Functioning & Facilitate Access to Continued Care

Thoughtful planning and preparation prior to a crisis will ensure that school staff has the knowledge and training to implement solutions rather than searching for them.

We cannot generate a complete list of possible crisis events. History reveals over and again that "Reality" is much more creative in creating crisis than our best efforts to predict possible emergency or crisis situations much less to create strategies to manage it. However, a thoughtful response plan based on proven principles of leadership, human nature, learned experience and problem-solving can minimize damage, nurture healing and facilitate the return to a normal daily routine. Clearly, planned building-wide crisis management may prevent events from escalating into chaos. The goals of effective crisis management are to:

- Increase the security of students and staff
- Communicate with parents about the safety of their children
- Provide guidelines to help staff prepare and respond to a crisis
- Minimize damage and loss
- Identify responsibilities and roles within the district as well as with supportive or collaborating agencies
- Diminish chaos and confusion
- Coordinate effective media relations
- Return the school to a normal functioning level as quickly as possible
- Provide the necessary counseling to assist students and staff in dealing with the trauma

The ~~Site~~ **District Crisis Support Team** (CST) **led by the Executive Director of Family and Student Services** will facilitate crisis training and **create the Crisis Response Plan for the district to** actively manage crisis situations when they occur. **This plan is closely aligned to the work done with the I Love You Guys Foundation Crisis Response Planning.** Each site or building unit is responsible for preparing a Site Crisis Response Plan that provides specific details on appropriate actions and responses for various crisis situations. Every staff member

must be trained on the procedures and have access to a copy of the Crisis Response Plan in the event of an emergency.

~~The District Crisis Support Team will also be trained and will provide support to sites as well as manage the impact of the crisis on the district as a whole.~~

Prevention

The Prevention component of this program is in essence to make every attempt to be prepared for any crisis situation to prevent chaos/confusion and disruption to learning. These are suggested steps in that process.

I. District Crisis Support Team (DCST) will be established with designated roles and procedures. The DCST will be called upon if assistance is needed by the site.
II. Each school site will designate a CST and develop a Site Crisis Response Plan aligned to the district Crisis Response Plan.

Intervention
Two Phases

I. District Level - Responsibilities of Superintendent, **Executive Director of Family and Student Services, and their** ~~and his/her~~ designated District Crisis Support Team.

A. Communicate with families involved in emergency
B. Conduct any news conferences and media interviews
C. Lead efforts against rumors and negative reactions
D. Keep updated with site(s) involved
E. Give assurances to public concerning safety of students
F. Provide additional assistance where needed
G. **Set-up a Reunification Site if needed**

II. Individual Site Level - Responsibilities of Site Principal and Crisis Support Team

A. Verify crisis exists and then contact:
1. Superintendent or Designee and **Executive Director of Family and Student Services**
2. Site Crisis Support Team

B. Follow procedures outlined in the Mid-Del District Crisis Response Plan, working with the Superintendent or designee, **Executive Director of Family and Student Services** and **Executive** Director of Community Relations to formulate a checklist with sequence of actions to respond to the crisis.

POSTVENTION

The mission of the postvention network is to deal with the aftermath of a crisis that affects students and/or staff members.

I. Individual Site Level

A. The major components of the postvention phase could include any of the following: educators, mental health clinicians, parents, clergy, law enforcement and students. **All outside individuals or organizations must be approved by district administration prior to working within the schools for postvention work prior to working with students/staff.**

B. The primary activity of a postvention support mechanism is to assist students and staff members to freely discuss their feelings and express their emotions through the group process. In this way communication lines are established, and the grieving process is facilitated.

C. Another postvention activity of the CST would be to continuously monitor at-risk individuals and to refer them to professionals for individual counseling.

D. The CST should conclude each day with a debriefing session which would include the involved faculty members.

III. District Level

Following a crisis, a formal discussion should be scheduled between the district and site personnel for the purpose of reviewing the entire process in order to identify weaknesses and to make a recommendation which will strengthen all facets of the Crisis Response Program.

CHILD ABUSE, NEGLECT, AND EXPLOITATION
Reporting and Investigation

A. Introduction

School District employees have a legal obligation under Oklahoma law to report child abuse, neglect and exploitation to the Oklahoma Department of Human Services. **The district is committed to protecting the safety and well-being of all students and complying with state and federal laws regarding mandated reporting, including the annual teacher attestation requirement as outlined in Oklahoma Statute 70 O.S. § 1210.163 and 10A O.S. § 1-2-101.** The purpose of this Policy is to provide guidelines to assist School District employees in fulfilling their legal responsibility.

B. Definitions

"**Abuse**" means harm or threatened harm to a child's health, safety or welfare by a person responsible for the child's health, safety or welfare, including sexual abuse and sexual exploitation;

"Harm or threatened harm to a child's health or safety" includes, but is not limited to, nonaccidental physical or mental injury, sexual abuse, sexual exploitation, neglect, failure or omission to provide protection from harm or threatened harm, or abandonment;

"**Neglect**" means failure or omission to provide adequate food, clothing, shelter, medical care, and supervision, special care made necessary by the physical or mental condition of the child, or abandonment;

"**Child**" means any unmarried person under the age of eighteen (18) years, except any person convicted of a crime specified in Section 7306-1.1 of this title, or any person who has been certified as an adult pursuant to Section 7303-4.3 of this title and convicted of a felony;

"Person responsible for a child's health, safety or welfare" includes a parent; a legal guardian; a custodian; a foster parent; a person eighteen (18) years of age or older with whom the child's parent/guardian cohabitates or any other adult residing in the home of the child; an agent or employee of a public or private residential home, institution, facility or day treatment program as defined in Section 175.20 of this title; or an owner, operator, or employee of a child care facility as defined by Section 402 of this title;

"Sexual abuse" includes, but is not limited to, rape, incest and lewd or indecent acts or proposals made to a child, as defined by law, by a person responsible for the child's health, safety or welfare;

"Sexual exploitation" includes, but is not limited to, allowing, permitting, or encouraging a child to engage in prostitution, as defined by law, by a person responsible for the child's health, safety or welfare or allowing, permitting, encouraging, or engaging in the lewd, obscene, or pornographic photographing, filming, or depicting of a child in those acts as defined by the state law, by a person responsible for the child's health, safety or welfare;

"Attestation Form" A standardized document that must be signed annually by employees off the school district affirming their awareness and understanding of applicable laws, policies, and professional responsibilities. All employees must sign an attestation form at the beginning of each school year confirming:

- **Their understanding of mandated reporting laws and regulations**
- **Their obligation to report directly to DHS**
- **Their awareness of the consequences for failure to report**

Signed attestations shall be maintained in personnel files and reviewed during audits or investigations.

"Mandated Reporter: Any person with legal obligations to report child abuse or neglect.

C. Reporting Suspected Child Abuse, Neglect or Exploitation

Any school district employee having reason to believe that a child under the age of eighteen (18) years is a victim of abuse, neglect or exploitation, shall report the matter promptly to the Department of Human Services and to the Mid-Del Administration. Reports shall be made to the statewide Department of Human Services hotline number at 1-800-522-3511. Reports may be made by telephone, in writing, personally or by any other method as prescribed by the Department of Human Services. **Reports must be made directly by the individual who has knowledge of or suspects abuse. Reporting to a supervisor does not fulfill the legal obligation.** Reports made to Mid-Del Administration must be completed within 24 hours of reporting on the required forms. The School District will keep a copy of all reports made to DHS or any other law enforcement office.

Any report of abuse or neglect made pursuant to this section shall be made in good faith. Neither the Board of Education nor any school district employee will discharge or in any manner discriminate or retaliate against the person who in good faith provides such reports or information, testifies, or is about to testify in any proceeding involving child abuse, neglect or exploitation, provided that the person did not perpetrate or inflict the abuse, neglect or exploitation. **Reports and reporter identities are protected under Oklahoma law.**

D. Investigating Child Abuse, Neglect or Exploitation

At the request of appropriately identified investigators of DHS or the district attorney's office, the school principal shall permit the investigators access to a student about whom DHS has received a child abuse or neglect report. The school principal will arrange the interview in a manner that minimizes embarrassment to the child. ~~I~~ **School personnel must not investigate suspected abuse or neglect. Doing so may interfere with DHS or law enforcement investigations. Administrators may not prevent or delay an y employee from making a report.** The school principal will not contact the parent, guardian or other person responsible for the child's health or welfare prior to the interview. A school district employee may be present during the interview with the approval of Mid-Del Administration.

E. Information Concerning Child Abuse, Neglect or Exploitation

When a School District employee reports suspected abuse, DHS may forward to the person or school an investigative determination or the services offered and provided.

F. Miscellaneous

Oklahoma law provides that any school employee who in good faith and exercising due care makes a report to DHS or another appropriate law enforcement office, allows access to a child by persons authorized to investigate a report concerning the child or participates in any judicial proceeding resulting from a report, shall have immunity from any liability, civil or criminal, that might otherwise be incurred or imposed.

LEGAL REFERENCE: **10A O.S. §1-2-101**
70 O.S. §1210.163

STUDENT RECORDS

It is the policy of the Mid-Del Board of Education that the principal of each school will be the legal custodian of all student records for that school.

Students and parents will have access to their school records. The school will notify parents and adult students annually of the following:

1. The type of records kept;
2. The procedure for inspecting and copying these records;
3. The right for interpretation;
4. The right to challenge data thought to be erroneous, the procedures for correcting or expunging erroneous data or inserting a rebuttal statement;
5. The right to lodge a complaint with the U.S. Department of Education if mandates are not adequately implemented.

Additionally, the District will notify parents annually of the District's policy on the collection or use of personal information collected from students for the purpose of marketing or selling that information or otherwise providing that information to others for that purpose, including arrangements to protect student privacy that are provided by the agency in the event of such collection, disclosure, or use.

The educational records or school records include all materials directly related to a student that a school maintains. Records and notes maintained by a teacher, administrator, school physician, or school psychologist for his or her own use, and which are not available to others are exempted from this definition.

The school will require a prior written consent before information other than directory information may be divulged to third parties. An exception to this rule exists for school district employees who have legitimate interests in viewing the records, as well as officials in other schools in which the student seeks to enroll. A school district in which a student is enrolled or is in the process of enrolling in may request the student's education records from any district in which the student was formerly enrolled to ascertain safety issues with incoming students and ensure full disclosure. The records, including the student's disciplinary records, will be forwarded to the requesting district within three (3) business days. Disciplinary records shall include, but not be limited to, all information that relates to a student assaulting, carrying weapons, possessing illegal drugs, including alcohol, and any incident that poses a potential dangerous threat to students or school personnel.

When schools transfer records to new educational institutions, the schools must notify parents of the transfer, and of their right to review and contest the material. An exemption exists for material under court order. Parents must be notified of such order prior to release.

The District will release individual student records from the current or previous school year to a school district where the student was previously enrolled if the release of such records is for the purposes of evaluating educational programs and school effectiveness.

The District may disclose, without the consent or knowledge of the eligible student or parent, personally identifiable information in the educational records of a student to the Attorney General of the United States or his or her designee in response to an ex parte order in connection with the investigation or prosecution of terrorism crimes.

The School District limits directory information to only those parties and purposes specified in Regulation J-25 R-1.

The District is not required to record such disclosure of information and is protected from liability for disclosing such information in good faith.

~~STUDENT RECORDS (Cont.)~~

~~The Superintendent is directed to establish procedures to ensure compliance with the Family Educational and Privacy Act and other applicable acts and regulations.~~

~~Student Recruitment~~
~~Access to Students and Directory Information~~

~~The Mid-Del Public School District may disclose any of the items listed as directory information without prior written consent, unless notified in writing to the contrary. The parent, legal guardian of the student, or the student age 18 or over may also provide written notification to the school administration requesting directory information not be released to military service recruiters.~~

~~Subject to the provisions of state and federal laws, this District shall provide the same directory information and on-campus recruiting opportunities to representatives of the armed forces of the United States of America and state armed services as are offered to nonmilitary recruiters, recruiters for commercial concerns, and recruiters representing institutions of higher education.~~

~~The school administrator may make the determination of when the recruitment meetings are to take place and reserves the right to deny such meeting where the holding of such meeting will materially and substantially interfere with the proper and orderly operation of the school. Organizations wishing to recruit at the high school must make arrangements with the principal or designee who will determine the schedule for the recruitment meeting. Scheduled visits by recruiters will be made known to the student body. On-campus follow-up meetings with individual students will be permitted only upon the request of the student(s) and with the approval of the building principal or designee.~~

~~Any person or organization denied the rights accorded under this policy shall have the right to request a review of the decision by the Board of Education by filing a written request with the Superintendent of Schools.~~

~~This District will notify parents of the types of student directory information released. The notice will include:~~

1. ~~An explanation of the parent's right to request that information not be disclosed without prior written consent;~~
2. ~~Notice that the school routinely discloses names, addresses, and telephone numbers to military recruiters upon request, subject to a parent's request not to disclose such information without written consent; and~~
3. ~~Notification on how the parent may opt out of the public, nonconsensual disclosure of directory information and the method and timeline within which to do so.~~

~~The notice will be provided to parents on an annual basis.~~

POLICY STATEMENT

It is the policy of the Mid-Del Board of Education that the principal of each school will serve as the legal custodian of all student records for that site. The Board recognizes the rights of parents and eligible students to access, review, and challenge the accuracy of education records. It is committed to full compliance with the Family Educational Rights and Privacy Act (FERPA) and other applicable laws.

The District limits the disclosure of personally identifiable information in student records to the extent permitted by law, requires prior written consent for the release of data other than directory information, and

has established procedures for parents and eligible students to request inspection, amendment, and protection of their student records.

The Superintendent is directed to ensure compliance with this policy through administrative procedures, including annual notifications to parents and eligible students of their rights under FERPA.

DEFINITIONS

- Student: Any person currently or previously enrolled in the District.
- Eligible Student: A student who has reached age 18 or is an emanicipated student or is attending a post-
- secondary institution.
- Parent: A natural or adoptive parent, guardian, or individual acting as a parent in the absence of a parent/guardian.
- Education Records: Records directly related to a student and maintained by the District, excluding personal staff notes, employment records, and alumni records.
- Directory Information: Limited student information designated annually by the District that may be disclosed without prior consent, unless parents opt out in writing.

ACCESS TO RECORDS

1. Right of Inspection: Parents and eligible students have the right to inspect and review their education records within 45 days of making a request.
2. Procedure: Requests must be submitted in writing to the principal. The principal will arrange access or provide copies if inspection is not feasible.
3. Fees: The District may charge reasonable copying fees (up to $0.25/page), but will not deny access due to inability to pay.

AMENDMENT OF RECORDS

Parents and eligible students may request correction of records they believe are inaccurate, misleading, or in violation of rights.

- First Level: Request made to the record custodian (principal).
- Second Level: If unresolved, a written request is reviewed by the custodian with input from relevant staff.
- Third Level: If the issue remains unresolved, the Superintendent reviews the request and issues a final decision.
- Hearing Rights: If the District denies the request, the parent/eligible student may insert a written statement of disagreement into the record.

DISCLOSURE OF RECORDS

The District will not release personally identifiable information from records without prior written consent, except as permitted by FERPA. Permitted disclosures include:

- To school officials with legitimate educational interests;
- To another school in which the student seeks to enroll (with notice to parent/student);
- To specified state/federal officials for audit or compliance;
- In connection with financial aid;
- To accrediting or research organizations under contract;
- To comply with court orders or subpoenas (with notice to parent/student, unless prohibited);
- In a health or safety emergency;
- Directory information (unless parents opt out in writing);
- As otherwise required by law (including disclosures related to terrorism investigations under federal law).

DIRECTORY INFORMATION

The District designates the following as directory information:

- Student's name
- Grade level/class designation
- Participation in extracurricular activities/sports
- Achievement awards or honors received
- Weight/height of athletes
- Student photograph

Parents may opt out of the disclosure of directory information by written request within the first three weeks of school.

SPECIAL PROVISIONS

- Transfer of Records: Records, including disciplinary records, must be sent within three business days to a district in which a student seeks to enroll. Parents will be notified of transfers except where prohibited by law.

- Recruitment Access: Consistent with federal/state law, the District will provide the same directory information to military recruiters as to colleges/universities, unless parents opt out.

- Confidential Records: Special education, psychological, and medical records will be kept separately and accessible only to authorized personnel with legitimate educational interests. Records will need to be requested through the special services department.

- Record of Access: The District will maintain a log of requests/disclosures of student records, available to parents and eligible students, with exceptions permitted by FERPA.

ANNUAL NOTIFICATION

The District will provide annual notice to parents and eligible students of:

1. Their rights under FERPA;
2. The procedure for exercising those rights.
3. The categories of directory information the District may release;
4. The right to refuse disclosure of directory information; and
5. The method and deadline to opt out of directory information release.

Notifications will be translated into the languages necessary to ensure parent access.

Compliance

The Superintendent shall establish and maintain administrative regulations consistent with this policy to ensure compliance with FERPA and related laws, and shall provide training for principals and designated record custodians.

LEGAL REFERENCE: 34 CFR 99.1
18 USC §§2331 and 2332(g)(5)(B)
20 USC 1232
P. L. 107-110, No Child Left Behind Act of 2001
O.S. 51 § 24A.16
O.S. 70 § 6-115
O.S. 70 § 24-101.4
O.S. 70 § 24-114

~~STUDENT RECORDS~~

~~Student Recruitment~~
~~Access to Students and Directory Information (Cont.)~~

~~REFERENCE: 10 U.S.C. §503 as amended by The National Defense Authorization Act for Fiscal Year 2002 (P.L. 107-107)~~

~~20 U.S.C. §7908 (§9528 of the ESEA) as amended by the No Child Left Behind Act of 2001 (P.L. 107-110)~~

VIII. Discussion and possible Board action regarding revision of Policy G-21 - Workers' Compensation.- Ms. Woodard

Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

From: Jacqueline Woodard, Chief Financial Officer

Date: September 8, 2025

Re: Revision of Policy G-21 Workers' Compensation

I am recommending approval of the attached revision to the Board of Education Policy G-21 Workers' Compensation. Proposed changes update the policy to reflect our current structure of Workers' Compensation benefits.

Thank you for your consideration. If you have any questions, please let me know.

WORKERS' COMPENSATION

~~The District is self-funded for payment of workers' compensation claims. The claims for payment are paid according to the State of Oklahoma Workers' Compensation Act. A third-party administrator is utilized for the purpose of administering the workers' compensation payments. This service includes, but is not limited to, investigation of claims, payment of claims and proper filling out of required forms with the State of Oklahoma.~~

~~Payment of claims will be processed from the Mid-Del Schools Workers' Compensation Account. Checks issued from this account will have signatures of two employees of the third-party administrator who are authorized to sign checks. These signatures may be a facsimile. Any check written above $25,000 will be forwarded to the School District for signature by the Superintendent or designee.~~

It is the policy of the Mid-Del Board of Education that when an employee is absent from work due to a job-related illness and/or injury, compensation will be made to the claimant by the workers' compensation carrier.

It is further understood that neither earned vacation nor sick leave time will be use in lieu of workers' compensation benefit except as described below.

The school district will provide additional benefits to the employee, in addition to the workers' compensation benefits, by permitting employees to use a portion of accrued sick leave. When sick leave is used along with worker's compensation benefits, only that amount of sick leave may be used which when combined with worker's compensation benefits will provide a combined daily benefit equal to the employee's regular daily rate of pay. Any benefits above the worker's compensation benefits will be taxed at the particular employee's normal tax rate.

In no case will the combined payments to the claimant be in excess of 100 percent of the regular contractual salary for that employee.

Sick leave may be used for time lost to job-related injuries that do not quailify for workers' compensation insurance.

See negotiated agreements with bargaining organizations as well.

IX. Vote to approve or not approve the 2025-2026 Estimate of Needs and the Financial Statement for Fiscal Year 2024-2025 for the Sinking Fund.- Ms. Woodard

School District
2025-2026 Estimate of Needs
and
Financial Statement of the Fiscal Year 2024-2025

Board of Education of Midwest City-Del City Public Schools
District No. I-52
County of Oklahoma
State of Oklahoma

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Midwest City-Del City Public Schools, District No. I-52, County of Oklahoma State of Oklahoma for the fiscal year beginning July 1, 2025, and ending June 30, 2026, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2026, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: Jenkins & Kemper, CPAs P.C.

Submitted to the Oklahoma County Excise Board

This _____ Day of _____, 2025

School Board Member's Signatures

Chairman:	_____	Clerk:	_____
Member:	_____	Member:	_____
Member:	_____	Member:	_____
Member:	_____	Member:	_____
Member:	_____	Member:	_____
Treasurer	_____		

State of Oklahoma, County of Oklahoma

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2025, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.

3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2025-2026.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.

5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Clerk of Board of Education | President of Board of Education | Treasurer of Board of Education

Subscribed and sworn to before me this _____ day of _____, 2025.

_____ Notary Public

_____ My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Oklahoma

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Midwest City-Del City Public Schools, School District No. I-52, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

_____

Clerk, Board of Education

Subscribed and sworn to before me this _____ day of _____ , 2025.

_____ _____

Notary Public My Commission Expires

_____

Secretary and Clerk of Excise Board
Oklahoma County, Oklahoma

JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

September 2, 2025

Honorable Board of Education
Midwest City-Del City Public Schools
District No. I-52, Oklahoma County

We have compiled the 2024-25 prescribed financial statements for the Sinking Fund as of and for the fiscal year ended June 30, 2025, and the 2025-26 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. I-52, Oklahoma County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms for the Sinking Fund referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms for the Sinking Fund are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

The prescribed financial statements, estimate of needs and publication sheet forms for the Sinking Fund are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

This report is intended solely for the information and use of the Oklahoma State Department of Education, Midwest City-Del City Public Schools, Oklahoma County Excise Board, and for filing with the State Auditor and Inspector of Oklahoma and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper,
Certified Public Accountants, P.C.

116 WEST BRECKENRIDGE AVE, BIXBY, OK 74008
PHONE: 918.366.4440 FAX: 918.366.4443
WWW.JENKINSKEMPER.COM

Index Page

Sinking Fund Bonds..... 1
Sinking Fund..... 13
Exhibit Y..... 19
Exhibit Z..... 23
Publication..... 25

This page intentionally left blank.

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					GO Combined Purpose 2020
Date Of Issue					7/1/2020
Date Of Sale By Delivery					7/1/2020
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2020
Amount Of Each Uniform Maturity					$ 2,715,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2025
Amount of Final Maturity					$ 2,715,000.00
AMOUNT OF ORIGINAL ISSUE					$ 10,860,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					$ 10,860,000.00
Years To Run					4
Normal Annual Accrual					$ 0.00
Tax Years Run					4
Accrual Liability To Date					$ 10,860,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2024					$ 8,145,000.00
Bonds Paid During 2024-2025					$ 2,715,000.00
Matured Bonds Unpaid					$ 0.00
Balance Of Accrual Liability					$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:					
Matured					$ 0.00
Unmatured					$ 0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					$ 0.00
Years To Run					0
Accrue Each Year					$ 0.00
Tax Years Run					0
Total Accrual To Date					$ 0.00
Current Interest Earned Through 2025-2026					$ 0.00
Total Interest To Levy For 2025-2026					$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2024:					
Matured					$ 0.00
Unmatured					$ 0.00
Interest Earnings 2024-2025					$ 28,507.50
Coupons Paid Through 2024-2025					$ 28,507.50
Interest Earned But Unpaid 6-30-2025:					
Matured					$ 0.00
Unmatured					$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					GO Bldg Bonds 2020 Series A
Date Of Issue					7/1/2020
Date Of Sale By Delivery					7/1/2020
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2022
Amount Of Each Uniform Maturity					$ 430,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2025
Amount of Final Maturity					$ 430,000.00
AMOUNT OF ORIGINAL ISSUE					$ 1,720,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					$ 1,720,000.00
Years To Run					4
Normal Annual Accrual					$ 0.00
Tax Years Run					4
Accrual Liability To Date					$ 1,720,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2024					$ 1,290,000.00
Bonds Paid During 2024-2025					$ 430,000.00
Matured Bonds Unpaid					$ 0.00
Balance Of Accrual Liability					$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:					
Matured					$ 0.00
Unmatured					$ 0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					$ 0.00
Years To Run					0
Accrue Each Year					$ 0.00
Tax Years Run					0
Total Accrual To Date					$ 0.00
Current Interest Earned Through 2025-2026					$ 0.00
Total Interest To Levy For 2025-2026					$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2024:					
Matured					$ 0.00
Unmatured					$ 0.00
Interest Earnings 2024-2025					$ 5,160.00
Coupons Paid Through 2024-2025					$ 5,160.00
Interest Earned But Unpaid 6-30-2025:					
Matured					$ 0.00
Unmatured					$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					GO Bldg Bonds 2020 Series B
Date Of Issue					9/1/2020
Date Of Sale By Delivery					9/1/2020
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					9/1/2022
Amount Of Each Uniform Maturity					$ 350,000.00
Final Maturity Otherwise:					
Date of Final Maturity					9/1/2025
Amount of Final Maturity					$ 350,000.00
AMOUNT OF ORIGINAL ISSUE					$ 1,400,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					$ 1,400,000.00
Years To Run					4
Normal Annual Accrual					$ 0.00
Tax Years Run					4
Accrual Liability To Date					$ 1,400,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2024					$ 700,000.00
Bonds Paid During 2024-2025					$ 350,000.00
Matured Bonds Unpaid					$ 0.00
Balance Of Accrual Liability					$ 350,000.00
TOTAL BONDS OUTSTANDING 6-30-2025:					
Matured					$ 0.00
Unmatured					$ 350,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons 9/1/2025	$ 350,000.00	0.750%	0 Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					$ 437.50
Years To Run					4
Accrue Each Year					$ 109.38
Tax Years Run					4
Total Accrual To Date					$ 437.50
Current Interest Earned Through 2025-2026					$ 0.00
Total Interest To Levy For 2025-2026					$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2024:					
Matured					$ 0.00
Unmatured					$ 1,750.00
Interest Earnings 2024-2025					$ 3,062.50
Coupons Paid Through 2024-2025					$ 3,937.50
Interest Earned But Unpaid 6-30-2025:					
Matured					$ 0.00
Unmatured					$ 875.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					GO Combined Purpose 2021
Date Of Issue					7/1/2021
Date Of Sale By Delivery					7/1/2021
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2023
Amount Of Each Uniform Maturity					$ 3,655,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2026
Amount of Final Maturity					$ 3,655,000.00
AMOUNT OF ORIGINAL ISSUE					$ 14,620,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					$ 14,620,000.00
Years To Run					4
Normal Annual Accrual					$ 3,655,000.00
Tax Years Run					3
Accrual Liability To Date					$ 10,965,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2024					$ 7,310,000.00
Bonds Paid During 2024-2025					$ 3,655,000.00
Matured Bonds Unpaid					$ 0.00
Balance Of Accrual Liability					$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:					
Matured					$ 0.00
Unmatured					$ 3,655,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons 7/1/2026	$ 3,655,000.00	2.000%	12 Mo.	$ 73,100.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					$ 0.00
Years To Run					0
Accrue Each Year					$ 0.00
Tax Years Run					0
Total Accrual To Date					$ 0.00
Current Interest Earned Through 2025-2026					$ 73,100.00
Total Interest To Levy For 2025-2026					$ 73,100.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2024:					
Matured					$ 0.00
Unmatured					$ 0.00
Interest Earnings 2024-2025					$ 146,200.00
Coupons Paid Through 2024-2025					$ 146,200.00
Interest Earned But Unpaid 6-30-2025:					
Matured					$ 0.00
Unmatured					$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					GO BUILDING BONDS 2021
Date Of Issue					7/1/2021
Date Of Sale By Delivery					7/1/2021
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2023
Amount Of Each Uniform Maturity					$ 375,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2026
Amount of Final Maturity					$ 375,000.00
AMOUNT OF ORIGINAL ISSUE					$ 1,500,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					$ 1,500,000.00
Years To Run					4
Normal Annual Accrual					$ 375,000.00
Tax Years Run					3
Accrual Liability To Date					$ 1,125,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2024					$ 750,000.00
Bonds Paid During 2024-2025					$ 375,000.00
Matured Bonds Unpaid					$ 0.00
Balance Of Accrual Liability					$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:					
Matured					$ 0.00
Unmatured					$ 375,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons 7/1/2026	$ 375,000.00	1.050%	12 Mo.	$ 3,937.50	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					$ 0.00
Years To Run					0
Accrue Each Year					$ 0.00
Tax Years Run					0
Total Accrual To Date					$ 0.00
Current Interest Earned Through 2025-2026					$ 3,937.50
Total Interest To Levy For 2025-2026					$ 3,937.50
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2024:					
Matured					$ 0.00
Unmatured					$ 0.00
Interest Earnings 2024-2025					$ 7,125.00
Coupons Paid Through 2024-2025					$ 7,125.00
Interest Earned But Unpaid 6-30-2025:					
Matured					$ 0.00
Unmatured					$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2022 Comb Purp Bonds
Date Of Issue						7/1/2022
Date Of Sale By Delivery						7/1/2022
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						7/1/2025
Amount Of Each Uniform Maturity						$ 5,445,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2027
Amount of Final Maturity						$ 5,445,000.00
AMOUNT OF ORIGINAL ISSUE						$ 16,335,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						$ 16,335,000.00
Years To Run						3
Normal Annual Accrual						$ 5,445,000.00
Tax Years Run						1
Accrual Liability To Date						$ 5,445,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2024						$ 0.00
Bonds Paid During 2024-2025						$ 5,445,000.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 10,890,000.00
Coupon Computation: Coupon Date		Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons	7/1/2026	$ 5,445,000.00	4.000%	12 Mo.	$ 217,800.00	
Bonds and Coupons	7/1/2027	$ 5,445,000.00	4.000%	12 Mo.	$ 217,800.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						$ 0.00
Years To Run						0
Accrue Each Year						$ 0.00
Tax Years Run						0
Total Accrual To Date						$ 0.00
Current Interest Earned Through 2025-2026						$ 435,600.00
Total Interest To Levy For 2025-2026						$ 435,600.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						$ 0.00
Unmatured						$ 0.00
Interest Earnings 2024-2025						$ 653,400.00
Coupons Paid Through 2024-2025						$ 653,400.00
Interest Earned But Unpaid 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2023 Bldg Bonds
Date Of Issue					7/1/2023
Date Of Sale By Delivery					7/1/2023
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2025
Amount Of Each Uniform Maturity					$ 1,600,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2025
Amount of Final Maturity					$ 1,600,000.00
AMOUNT OF ORIGINAL ISSUE					$ 1,600,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					$ 1,600,000.00
Years To Run					1
Normal Annual Accrual					$ 0.00
Tax Years Run					1
Accrual Liability To Date					$ 1,600,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2024					$ 0.00
Bonds Paid During 2024-2025					$ 1,600,000.00
Matured Bonds Unpaid					$ 0.00
Balance Of Accrual Liability					$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:					
Matured					$ 0.00
Unmatured					$ 0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					$ 0.00
Years To Run					0
Accrue Each Year					$ 0.00
Tax Years Run					0
Total Accrual To Date					$ 0.00
Current Interest Earned Through 2025-2026					$ 0.00
Total Interest To Levy For 2025-2026					$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2024:					
Matured					$ 0.00
Unmatured					$ 0.00
Interest Earnings 2024-2025					$ 148,800.00
Coupons Paid Through 2024-2025					$ 148,800.00
Interest Earned But Unpaid 6-30-2025:					
Matured					$ 0.00
Unmatured					$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2023 Comb Purp Bonds
Date Of Issue					7/1/2023
Date Of Sale By Delivery					7/1/2023
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2025
Amount Of Each Uniform Maturity					$ 2,540,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2025
Amount of Final Maturity					$ 2,540,000.00
AMOUNT OF ORIGINAL ISSUE					$ 2,540,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					$ 2,540,000.00
Years To Run					1
Normal Annual Accrual					$ 0.00
Tax Years Run					1
Accrual Liability To Date					$ 2,540,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2024					$ 0.00
Bonds Paid During 2024-2025					$ 2,540,000.00
Matured Bonds Unpaid					$ 0.00
Balance Of Accrual Liability					$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:					
Matured					$ 0.00
Unmatured					$ 0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					$ 0.00
Years To Run					0
Accrue Each Year					$ 0.00
Tax Years Run					0
Total Accrual To Date					$ 0.00
Current Interest Earned Through 2025-2026					$ 0.00
Total Interest To Levy For 2025-2026					$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2024:					
Matured					$ 0.00
Unmatured					$ 0.00
Interest Earnings 2024-2025					$ 203,200.00
Coupons Paid Through 2024-2025					$ 203,200.00
Interest Earned But Unpaid 6-30-2025:					
Matured					$ 0.00
Unmatured					$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2023 Comb Purp Bonds
Date Of Issue						7/1/2023
Date Of Sale By Delivery						7/1/2023
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						7/1/2026
Amount Of Each Uniform Maturity						$ 4,140,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2028
Amount of Final Maturity						$ 4,140,000.00
AMOUNT OF ORIGINAL ISSUE						$ 12,420,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						$ 12,420,000.00
Years To Run						3
Normal Annual Accrual						$ 4,140,000.00
Tax Years Run						0
Accrual Liability To Date						$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2024						$ 0.00
Bonds Paid During 2024-2025						$ 0.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 12,420,000.00
Coupon Computation: Coupon Date		Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons	7/1/2026	$ 4,140,000.00	4.000%	12 Mo.	$ 165,600.00	
Bonds and Coupons	7/1/2027	$ 4,140,000.00	4.000%	12 Mo.	$ 165,600.00	
Bonds and Coupons	7/1/2028	$ 4,140,000.00	4.000%	12 Mo.	$ 165,600.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						$ 0.00
Years To Run						0
Accrue Each Year						$ 0.00
Tax Years Run						0
Total Accrual To Date						$ 0.00
Current Interest Earned Through 2025-2026						$ 496,800.00
Total Interest To Levy For 2025-2026						$ 496,800.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						$ 0.00
Unmatured						$ 0.00
Interest Earnings 2024-2025						$ 993,600.00
Coupons Paid Through 2024-2025						$ 993,600.00
Interest Earned But Unpaid 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2023B Bldg Bonds
Date Of Issue						12/1/2023
Date Of Sale By Delivery						12/1/2023
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						12/1/2025
Amount Of Each Uniform Maturity						$ 2,520,000.00
Final Maturity Otherwise:						
Date of Final Maturity						12/1/2027
Amount of Final Maturity						$ 2,520,000.00
AMOUNT OF ORIGINAL ISSUE						$ 7,560,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						$ 7,560,000.00
Years To Run						3
Normal Annual Accrual						$ 2,520,000.00
Tax Years Run						1
Accrual Liability To Date						$ 2,520,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2024						$ 0.00
Bonds Paid During 2024-2025						$ 0.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 2,520,000.00
TOTAL BONDS OUTSTANDING 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 7,560,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	12/1/2025	$ 2,520,000.00	4.000%	5 Mo.	$ 42,000.00	
Bonds and Coupons	12/1/2026	$ 2,520,000.00	4.000%	12 Mo.	$ 100,800.00	
Bonds and Coupons	12/1/2027	$ 2,520,000.00	4.000%	12 Mo.	$ 100,800.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						$ 42,000.00
Years To Run						3
Accrue Each Year						$ 14,000.00
Tax Years Run						1
Total Accrual To Date						$ 14,000.00
Current Interest Earned Through 2025-2026						$ 243,600.00
Total Interest To Levy For 2025-2026						$ 257,600.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						$ 0.00
Unmatured						$ 0.00
Interest Earnings 2024-2025						$ 478,800.00
Coupons Paid Through 2024-2025						$ 453,600.00
Interest Earned But Unpaid 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 25,200.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2024 Comb Purp Bonds
Date Of Issue						7/1/2024
Date Of Sale By Delivery						7/1/2024
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						7/1/2026
Amount Of Each Uniform Maturity						$ 2,260,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2029
Amount of Final Maturity						$ 3,610,000.00
AMOUNT OF ORIGINAL ISSUE						$ 13,090,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						$ 13,090,000.00
Years To Run						4
Normal Annual Accrual						$ 2,260,000.00
Tax Years Run						0
Accrual Liability To Date						$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2024						$ 0.00
Bonds Paid During 2024-2025						$ 0.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 13,090,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons	7/1/2026	$ 2,260,000.00	4.000%	24 Mo.	$ 180,800.00	
Bonds and Coupons	7/1/2027	$ 3,610,000.00	4.000%	24 Mo.	$ 288,800.00	
Bonds and Coupons	7/1/2028	$ 3,610,000.00	4.000%	24 Mo.	$ 288,800.00	
Bonds and Coupons	7/1/2029	$ 3,610,000.00	4.000%	24 Mo.	$ 288,800.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						$ 0.00
Years To Run						0
Accrue Each Year						$ 0.00
Tax Years Run						0
Total Accrual To Date						$ 0.00
Current Interest Earned Through 2025-2026						$ 1,047,200.00
Total Interest To Levy For 2025-2026						$ 1,047,200.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						$ 0.00
Unmatured						$ 0.00
Interest Earnings 2024-2025						$ 0.00
Coupons Paid Through 2024-2025						$ 0.00
Interest Earned But Unpaid 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2024 Bldg Bonds
Date Of Issue						7/1/2024
Date Of Sale By Delivery						7/1/2024
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						7/1/2026
Amount Of Each Uniform Maturity						$ 1,350,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2026
Amount of Final Maturity						$ 1,350,000.00
AMOUNT OF ORIGINAL ISSUE						$ 1,350,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						$ 1,350,000.00
Years To Run						1
Normal Annual Accrual						$ 1,350,000.00
Tax Years Run						0
Accrual Liability To Date						$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2024						$ 0.00
Bonds Paid During 2024-2025						$ 0.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 1,350,000.00
Coupon Computation: Coupon Date		Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons	7/1/2026	$ 1,350,000.00	5.500%	24 Mo.	$ 148,500.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						$ 0.00
Years To Run						0
Accrue Each Year						$ 0.00
Tax Years Run						0
Total Accrual To Date						$ 0.00
Current Interest Earned Through 2025-2026						$ 148,500.00
Total Interest To Levy For 2025-2026						$ 148,500.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						$ 0.00
Unmatured						$ 0.00
Interest Earnings 2024-2025						$ 0.00
Coupons Paid Through 2024-2025						$ 0.00
Interest Earned But Unpaid 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	$ 27,380,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	$ 28,730,000.00
AMOUNT OF ORIGINAL ISSUE	$ 84,995,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 84,995,000.00
Normal Annual Accrual	$ 19,745,000.00
Accrual Liability To Date	$ 38,175,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2024	$ 18,195,000.00
Bonds Paid During 2024-2025	$ 17,110,000.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 2,870,000.00
TOTAL BONDS OUTSTANDING 6-30-2025:	
Matured	$ 0.00
Unmatured	$ 49,690,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 42,437.50
Accrue Each Year	$ 14,109.38
Total Accrual To Date	$ 14,437.50
Current Interest Earned Through 2025-2026	$ 2,448,737.50
Total Interest To Levy For 2025-2026	$ 2,462,737.50
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2024:	
Matured	$ 0.00
Unmatured	$ 1,750.00
Interest Earnings 2024-2025	$ 2,667,855.00
Coupons Paid Through 2024-2025	$ 2,643,530.00
Interest Earned But Unpaid 6-30-2025:	
Matured	$ 0.00
Unmatured	$ 26,075.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF					TOTAL ALL JUDGMENTS
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT					
Date of Judgment					
Principal Amount of Judgment	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2024	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Principal Amount Provided for in 2024-2025	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2025-2026					
Principal 1/3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2024					
Principal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2025					
Principal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2025					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2024	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Reimbursement By 2024-2025 Tax Levy	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Annual Accrual On Prepaid Judgments	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Stricken By Court Order	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Asset Balance	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2024		$ 1,410,860.08
Investments Since Liquidated	$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	$ 0.00	
2023 and Prior Ad Valorem Tax	$ 633,134.55	
2024 Ad Valorem Tax	$ 21,309,516.35	
Miscellaneous Receipts	$ 310,897.17	
TOTAL RECEIPTS		$ 22,253,548.07
TOTAL RECEIPTS AND BALANCE		$ 23,664,408.15
DISBURSEMENTS:		
Coupons Paid	$ 2,643,530.00	
Interest Paid on Past-Due Coupons	$ 0.00	
Bonds Paid	$ 17,110,000.00	
Interest Paid on Past-Due Bonds	$ 0.00	
Commission Paid to Fiscal Agency	$ 0.00	
Judgments Paid	$ 0.00	
Interest Paid on Such Judgments	$ 0.00	
Investments Purchased	$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	$ 0.00	
TOTAL DISBURSEMENTS		$ 19,753,530.00
CASH BALANCE ON HAND JUNE 30, 2025		$3,910,878.15

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2025		$ 3,910,878.15
Legal Investments Properly Maturing	$ 0.00	
Judgments Paid to Recover by Tax Levy	$ 0.00	
TOTAL LIQUID ASSETS		$ 3,910,878.15
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	$ 0.00	
b. Interest Accrued Thereon	$ 0.00	
c. Past-Due Bonds	$ 0.00	
d. Interest Thereon After Last Coupon	$ 0.00	
e. Fiscal Agent Commission On Above	$ 0.00	
f. Judgements and Interest Levied for But Unpaid	$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		$ 3,910,878.15
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	$ 26,075.00	
h. Accrual on Final Coupons	$ 14,437.50	
i. Accrued on Unmatured Bonds	$ 2,870,000.00	
TOTAL Items g. Through i. (To Extension Column)		$ 2,910,512.50
EXCESS OF ASSETS OVER ACCRUAL RESERVES		$ 1,000,365.65

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	$ 2,462,737.50	$ 2,462,737.50
Accrual on Unmatured Bonds	$ 19,745,000.00	$ 19,745,000.00
Annual Accrual on "Prepaid" Judgments	$ 0.00	$ 0.00
Annual Accrual on Unpaid Judgments	$ 0.00	$ 0.00
Interest on Unpaid Judgments	$ 0.00	$ 0.00
Participating Contributions (Annexations):	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
Annual Accrual From Exhibit KK	$ 0.00	$ 0.00
TOTAL SINKING FUND PROVISION	$ 22,207,737.50	$ 22,207,737.50

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds				
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025		0.000 Mills		Amount
Gross Value	$ 0.00	Net Value	$ 0.00	
Total Proceeds of Levy as Certified				$ 22,315,841.54
Additions:				$ 0.00
Deductions:				$ 0.00
Gross Balance Tax				$ 22,315,841.54
Less Reserve for Delinquent Tax				$ 1,062,659.12
Reserve for Protests Pending				$ 0.00
Balance Available Tax				$ 21,253,182.42
Deduct 2024 Tax Apportioned				$ 21,309,516.35
Net Balance 2024 Tax in Process of Collection				**$ 0.00**
Excess Collections				**$ 56,333.93**

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes			
SCHOOL DISTRICT CONTRIBUTIONS		SINKING FUND	
		Actually Received	Provided For in Budget of Contributing School District
From School District No.		$ 0.00	$ 0.00
From School District No.		$ 0.00	$ 0.00
From School District No.		$ 0.00	$ 0.00
From School District No.		$ 0.00	$ 0.00
From School District No.		$ 0.00	$ 0.00
From School District No.		$ 0.00	$ 0.00
From School District No.		$ 0.00	$ 0.00
From School District No.		$ 0.00	$ 0.00
From School District No.		$ 0.00	$ 0.00
TOTALS		$ 0.00	$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2024-25 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	$ 0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES	
1310 Interest Earnings	$ 0.00
1320 Dividends on Insurance Policies	$ 0.00
1330 Premium on Bonds Sold	$ 0.00
1340 Accrued Interest on Bond Sales	$ 13,285.56
1350 Interest on Taxes	$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	$ 0.00
1370 Proceeds From Sale of Original Bonds	$ 0.00
1390 Other Earnings on Investments	$ 0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	$ 13,285.56
1400 RENTAL, DISPOSALS AND COMMISSIONS	
1410 Rental of School Facilities	$ 0.00
1420 Rental of Property Other Than School Facilities	$ 0.00
1430 Sales of Building and/or Real Estate	$ 0.00
1440 Sales of Equipment, Services and Materials	$ 0.00
1450 Bookstore Revenue	$ 0.00
1460 Commissions	$ 0.00
1470 Shop Revenue	$ 0.00
1490 Other Rental, Disposals and Commissions	$ 0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	$ 0.00
1500 Reimbursements	$ 0.00
1600 Other Local Sources of Revenue	$ 0.00
1700 Child Nutrition Programs	$ 0.00
1800 Athletics	$ 0.00
TOTAL DISTRICT SOURCES OF REVENUE	$ 13,285.56
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	$ 0.00
2200 County Apportionment (Mortgage Tax)	$ 0.00
2300 Resale of Property Fund Distribution	$ 0.00
2900 Other Intermediate Sources of Revenue	$ 0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$ 0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	$ 670.50
3200 Total State Aid - General Operations - Non-Categorical	$ 0.00
3300 State Aid - Competitive Grants - Categorical	$ 0.00
3400 State - Categorical	$ 0.00
3500 Special Programs	$ 0.00
3600 Other State Sources of Revenue	$ 0.00
3700 Child Nutrition Program	$ 0.00
3800 State Vocational Programs - Multi-Source	$ 0.00
TOTAL STATE SOURCES OF REVENUE	$ 670.50
4000 FEDERAL SOURCES OF REVENUE:	$ 0.00
TOTAL FEDERAL SOURCES OF REVENUE	$ 0.00
5000 NON-REVENUE RECEIPTS:	296,941.11
TOTAL NON-REVENUE RECEIPTS	296,941.11
GRAND TOTAL	**$ 310,897.17**

THIS PAGE INTENTIONALLY LEFT BLANK

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Oklahoma

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2025, as certified by the Board of Education of Midwest City-Del City Public Schools, District Number I-52 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2025 tax and the proceeds of the 2025 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Midwest City-Del City Public Schools, School District No. I-52 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	$ 24,852,182.11	$ 3,548,201.54	$ 0.00	$ 0.00	$ 22,207,737.50
Appropriation of Revenues:					
Excess of Assets Over Liabilities	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000,365.65
Unclaimed Protest Tax Refunds	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Miscellaneous Estimated Revenues	$ 0.00	$ 0.00	$ 0.00	$ 0.00	None
Est. Value of Surplus Tax in Process	$ 0.00	$ 0.00	$ 0.00	$ 0.00	None
Sinking Fund Contributions	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Surplus Building Fund Cash	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total Other Than 2025 Tax	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000,365.65
Balance Required	$ 24,852,182.11	$ 3,548,201.54	$ 0.00	$ 0.00	$ 21,207,371.85
Add Allowance for Delinquency	$ 2,485,218.21	$ 354,820.15	$ 0.00	$ 0.00	$ 1,060,368.59
Total Required for 2025 Tax	$ 27,337,400.32	$ 3,903,021.69	$ 0.00	$ 0.00	$ 22,267,740.44
Rate of Levy Required and Certified	---------	---------	-------	------	29.43 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2025-2026 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County		Real	Personal	Public Service	Total
This County	Oklahoma	$ 596,064,731	$ 106,997,211	$ 25,487,232	$ 728,549,174
Joint County	Cleveland	$ 25,912,743	$ 559,135	$ 1,486,867	$ 27,958,745
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Total Valuations, All Counties		$ 621,977,474	$ 107,556,346	$ 26,974,099	$ 756,507,919

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "Y" Continued:		Primary County And All Joint Counties				
Levies Required and Certified:		Valuation And Levies Excluding Homesteads			Total Required For 2025 Tax	
County		General Fund	Building Fund	Total Valuation	General	Building
This County	Oklahoma	36.14 Mills	5.16 Mills	$ 728,549,174	$ 26,329,767	$ 3,759,314
Joint Co.	Cleveland	36.04 Mills	5.14 Mills	$ 27,958,745	$ 1,007,633	$ 143,708
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Totals				$ 756,507,919	$ 27,337,400	$ 3,903,022

Sinking Fund: 29.43 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2025 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at _____, Oklahoma, this _____ day of _____, _____

_____ Excise Board Member

_____ Excise Board Chairman

_____ Excise Board Member

_____ Excise Board Secretary

Joint School District Levy Certification for Midwest City-Del City Public Schools I-52

Career Tech District Number _____: General Fund _____

Building Fund _____

State of Oklahoma)
) ss
County of Oklahoma)

I, _____, Oklahoma County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2025.

Witness my hand and seal, on _____, _____.

_____
Oklahoma County Clerk

THIS PAGE INTENTIONALLY LEFT BLANK

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
STATISTICAL DATA FOR 2025-2026

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2025, AND APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp. - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Exp. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Res. - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Res. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Exp. - Educational	$ 0.00	$ 0.00	$ 0.00	$ 19,753,530.00	$ 0.00	$ 0.00
Capital Exp. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Res. - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Res. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTALS	$ 0.00	$ 0.00	$ 0.00	$ 19,753,530.00	$ 0.00	$ 0.00

Enumeration	0.00	**Average Daily Attendance**	0.00	**Average Daily Haul**	0.00

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON-EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Per Capita Cost for:	**Education**	$ 0.00		**Transportation**	$ 0.00

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2024-2025	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	$ 0.00	$ 0.00	$ 0.00
Current Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Educational	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Educational	$ 19,753,530.00	$ 19,753,530.00	$ 0.00
Capital Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Educational	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 0.00	$ 0.00	$ 0.00
TOTALS	$ 19,753,530.00	$ 19,753,530.00	$ 0.00

THIS PAGE INTENTIONALLY LEFT BLANK

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2025
Estimate of Needs for Fiscal Year Ending June 30, 2026
Midwest City-Del City Public Schools, School District No. I-52, Oklahoma County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2025	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2025	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Investments	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL ASSETS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Reserves From Schedule 7	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVES	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2025	$ 0.00	$ 0.00	$ 0.00	$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2026

GENERAL FUND	
Current Expense	$ 24,852,182.11
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 24,852,182.11
FINANCED:	
Cash Fund Balance	$ 0.00
Estimated Miscellaneous Revenue	$ 0.00
Total Deductions	$ 0.00
Balance to Raise from Ad Valorem Tax	$ 24,852,182.11

ESTIMATED MISCELLANEOUS REVENUE:	
1000 Other District Sources of Revenue	$ 0.00
2100 County 4 Mill Ad Valorem Tax	$ 0.00
2200 County Apportionment (Mortgage Tax)	$ 0.00
2300 Resale of Property Fund Distribution	$ 0.00
2900 Other Intermediate Sources of Revenue	$ 0.00
3110 Gross Production Tax	$ 0.00
3120 Motor Vehicle Collections	$ 0.00
3130 Rural Electric Cooperative Tax	$ 0.00
3140 State School Land Earnings	$ 0.00
3150 Vehicle Tax Stamps	$ 0.00
3160 Farm Implement Tax Stamps	$ 0.00
3170 Trailers and Mobile Homes	$ 0.00
3190 Other Dedicated Revenue	$ 0.00
3200 State Aid - General Operations	$ 0.00
3300 State Aid - Competitive Grants	$ 0.00
3400 State - Categorical	$ 0.00
3500 Special Programs	$ 0.00
3600 Other State Sources of Revenue	$ 0.00
3700 Child Nutrition Program	$ 0.00
3800 State Vocational Programs	$ 0.00
4100 Capital Outlay	$ 0.00
4200 Disadvantaged Students	$ 0.00
4300 Individuals With Disabilities	$ 0.00
4400 Minority	$ 0.00
4500 Operations	$ 0.00
4600 Other Federal Sources of Revenue	$ 0.00
4700 Child Nutrition Programs	$ 0.00
4800 Federal Vocational Education	$ 0.00
5000 Non-Revenue Receipts	$ 0.00
Total Estimated Revenue	$ 0.00

SINKING FUND BALANCE SHEET	
1. Cash Balance on Hand June 30, 2025	$ 3,910,878.15
2. Legal Investments Properly Maturing	$ 0.00
3. Judgments Paid To Recover By Tax Levy	$ 0.00
4. Total Liquid Assets	$ 3,910,878.15
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	$ 0.00
6. b. Interest Accrued Thereon	$ 0.00
7. c. Past-Due Bonds	$ 0.00
8. d. Interest Thereon after Last Coupon	$ 0.00
9. e. Fiscal Agency Commissions on Above	$ 0.00
10. f. Judgments and Int. Levied for/Unpaid	$ 0.00
11. Total Items a. Through .f	$ 0.00
12. Balance of Assets Subject to Accrual	$ 3,910,878.15
Deduct Accrual Reserve if Assets Sufficient:	
13. g. Earned Unmatured Interest	$ 26,075.00
14. h. Accrual on Final Coupons	$ 14,437.50
15. i. Accrued on Unmatured Bonds	$ 2,870,000.00
16. Total Items g Through i	$ 2,910,512.50
17. Excess of Assets Over Accrual Reserves **(Page 2)	$ 1,000,365.65

SINKING FUND REQUIREMENTS FOR 2025-2026	
1. Interest Earnings on Bonds	$ 2,462,737.50
2. Accrual on Unmatured Bonds	$ 19,745,000.00
3. Annual Accrual on "Prepaid" Judgments	$ 0.00
4. Annual Accrual on Unpaid Judgments	$ 0.00
5. Interest on Unpaid Judgments	$ 0.00
6. PARTICIPATING CONTRIBUTIONS (Annexations):	$ 0.00
7. For Credit to School Dist. No.	$ 0.00
8. For Credit to School Dist. No.	$ 0.00
9. For Credit to School Dist. No.	$ 0.00
10. For Credit to School Dist. No.	0.00
11. Annual Accrual From Exhibit KK	$ 0.00
Total Sinking Fund Requirements	$ 22,207,737.50
Deduct:	
1. Excess of Assets over Liabilities (if not a deficit)	$ 1,000,365.65
2. Contributions From Other Districts	$ 0.00
Balance To Raise	$ 21,207,371.85

	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-2026	$ 0.00
14d. k. Unmatured Bonds So Due	$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	$ 0.00

BUILDING FUND	
Current Expense	$ 3,548,201.54
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 3,548,201.54
FINANCED:	
Cash Fund Balance	$ 0.00
Estimated Miscellaneous Revenue	$ 0.00
Total Deductions	$ 0.00
Balance to Raise from Ad Valorem Tax	$ 3,548,201.54

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	$ 0.00	$ 0.00
Reserve for Int. on Warrants & Revaluation	$ 0.00	$ 0.00
Total Required	$ 0.00	$ 0.00
FINANCED:		
Cash Fund Balance	$ 0.00	$ 0.00
Estimated Miscellaneous Revenue	$ 0.00	$ 0.00
Total Deductions	$ 0.00	$ 0.00
Balance	$ 0.00	$ 0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2025
Estimate of Needs for Fiscal Year Ending June 30, 2026
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Midwest City-Del City Public Schools, School District No. I-52, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2025 and ending June 30, 2026, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

_____
President of Board of Education

Subscribed and sworn to before me this _____, 2025

_____
Notary Public

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.

X. Discussion and possible Board action regarding revision of Policy I-16, Media Selection.- Ms. Brown

Dr. Rick Cobb
Superintendent

Mrs. Lacey Brown
Executive Director of
Teaching & Learning

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1308
ljbrown@mid-del.net

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1754

To: Board of Education and Dr. Rick Cobb

From: Mrs. Lacey Brown, Executive Director of Teaching and Learning

Date: September 8, 2025

Re: Revision of Board Policy I-16, Media Selection

We are requesting your approval of a revision to Board Policy I-16, Media Selection, to ensure consistency with updated district regulations on Public Gifts and Donations. Thank you for your consideration of this request.

MEDIA SELECTION

I. Statement of Philosophy

The Board of Education, Administration, and media staff of the Midwest City-Del City Public Schools subscribe to the following concepts as expressed by the American Association of School Librarians:

BILL OF RIGHTS
FOR
LIBRARY MEDIA CENTER PROGRAMS

Being mindful of the development of informed and responsible citizens, the professional staff of Mid-Del Public Schools Media Centers affirms the Library Bill of Rights of the American Library Association and asserts that the responsibility of the school media center is:

- To provide materials that will enrich the student as an individual and support the curriculum, taking into consideration individual needs, and the varied interests, abilities, socio-economic backgrounds, integration of students' cultural knowledge and experiences, and maturity levels of the students served.
- To provide materials that will stimulate growth in knowledge and develop literacy, cultural, and aesthetic appreciations and ethical standards.
- To provide materials on all sides of issues, beliefs, and ideas so that young citizens may develop the habit of critical thinking, reading, listening and viewing, thereby enabling them to develop an intellectual integrity in forming judgments.
- To provide materials which accurately reflect all religious, social, political, and ethnic groups, and their contribution to our American heritage as well as knowledge and appreciation of world history and culture.
- To provide a comprehensive collection of instructional materials which, when selected in compliance with basic selection principles, can be defended on the basis of appropriateness for the users of the media center.

II. Responsibility for Selection

The responsibility for the selection of library media center materials rests with the Mid-Del Board of Education. Authority for the selection of proper materials shall be delegated to the library media center staff. Materials shall be selected in accordance with the principles established by the School Library Bill of Rights as approved by the American Association of School Librarians. Final selection will be made by the media specialist based on recommendations of the site review committee. Suggestions from the administration, the faculty, and from the students are encouraged.

III. Procedure for Selection

Requests from teachers, students, and parents are considered when such requests meet the criteria for selection. The Library Media Specialist (LMS) coordinates the orders and recommends for purchase. When purchasing media with allocated or donated funds, the LMS is responsible for coordinating the recommended purchase(s) with the site review committee. The site review committee shall be composed of the library media specialist, site administrator (or designee), and certified grade level teachers.

MEDIA SELECTION.....cont. page 2

IV. Criteria for Selection:

The selection of materials, including audiovisual, for purchase is based on the needs of each school. The following factors are taken into consideration:

1. School libraries function to support the state standards of instruction, the curriculum, and the instructional needs of students and staff.
2. Materials are selected which fill a need related to the curriculum and/or contribute to the development and enrichment of the students. Materials shall be suitable for the various reading levels of reading and the maturity levels of the students.
3. Materials shall be reflective of the diverse community standards for the population the library media center serves.
4. In selecting materials for purchase, the media specialist evaluates the existing collection and consults reputable, unbiased, and professionally prepared selection aids, such as:
   a. Booklist.
   b. Bulletin of the Center for Children's Books.
   c. Children's Catalog.
   d. The Elementary School Library Collection.
   e. Oklahoma Department of Libraries Book.
   f. School Library Journal.
   g. Junior High and Senior High School Catalog.
   h. Fiction Catalog.

   When possible, audiovisual materials shall be previewed before purchase or ordered with return privilege guaranteed.
5. ~~**Gift books and materials are accepted with the understanding that they must meet the same selection criteria as materials purchased with board of education funds. The practice of a donor purchasing new books or materials as library media center gifts is discouraged. It is preferable that donors make monetary gifts for the purchase of books and materials because the school receives a discount and can purchase more books for the same amount of money. Monetary donations intended for library use must be deposited into library accounts. Gift books and other materials, once accepted by Midwest City-Del City Public Schools, become the property of Midwest City-Del City Public Schools.**~~

   Books and materials for library media center use are accepted only when the donation has been solicited or approved by a Mid-Del employee and with the understanding that they must meet the same selection criteria as materials purchased with Board of Education funds. The district has an established process to review all texts prior to purchase to ensure alignment with curriculum goals, age appropriateness, and overall quality. The donation of new books or material purchased independently by a donor for the library media center is not accepted. It is preferable that donors make monetary gifts for the purchase of books and materials because the school receives a discount and can purchase more books for the same amount of money. Monetary donations intended for library use must be deposited according to each school site's approved income and expenses.

V. In order to maintain an effective collection, the LMS must periodically discard from the collection those materials that are out-of-date, worn, or no longer useful. The LMS will follow accepted "best practice" as described by professional sources and district, state, and national standards on discarding. Because of space and budget considerations, the collections cannot effectively function as archives.

MEDIA SELECTION.....cont. page 3

VI. Guidelines for Reconsideration of Materials

In the event that a complaint is received by an individual affiliated (student, parent, guardian, staff member, community member) with the Midwest City-Del City Public Schools, the following procedures will be followed:

1. Be courteous and inform the patron of the process for media review.
2. Temporarily withdraw the material pending a decision of the review committee.
3. In order for the review committee to fully understand the parent concerns about the challenged materials, the request for consideration should be made in writing using the district "Request for Reconsideration of Educational Media" form. This completed form is returned to the LMS who will then forward it to the principal who will then appoint the review committee. After reading the book, a review committee composed of a teacher, LMS, principal, and parent shall meet to discuss the material being reviewed and consider the complainant's concerns. The material is reviewed and judged by this committee as to conformity with selection criteria and instructional goals.
4. After a maximum of 3 months' time, the decision of the committee is submitted to the complainant by the school principal and a file of the objection and decision is kept by the principal.
5. If the complainant does not accept the decision of the review committee, he/she may appeal through the Superintendent or designee. The final decision rests with the Board of Education.

VII. Copyright Guidelines

It is the intent of Midwest City-Del City Schools to abide by the provisions of current copyright laws as they affect the District and its employees and to post current copyright laws.

Copyrighted materials, whether they are print or non-print, will not be duplicated unless such reproduction meets "fair use" standards or unless written permission from the copyright holder has been received.

VIII. Explications

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

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

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

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

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

Evaluation – to examine and judge the quality of materials.

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

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

Selection – the act or process of selecting materials.

Weeding and Discarding – Worn or missing standard items will be replaced periodically. Out-of-date or no longer useful media are withdrawn from the collection.

REQUEST FOR RECONSIDERATION OF EDUCATIONAL MEDIA

School _____ Date _____

Name of Complainant _____

Affiliation to District _____

Email _____

Address _____ Telephone _____

Group or Organization Represent (if any)
Title _____

Author/Producer _____

Kind of Media _____

1. What brought this resource to your attention? _____

   _____

2. Have you examined the entire resource? _____

   _____

3. Citing specific sequences, locations and/or page numbers, explain what concerns you have about the resource. (Use other side or additional pages if necessary)

4. What do you feel might be the result of using this material?

5. Are there any merits noted in this media?

6. Are there resources you suggest to provide additional information and/or other viewpoints on this topic?

_____
Signature

XI. Vote to approve or not approve the purchase of IXL Learning for the 25-26 school year. The total cost is $27,797.50 to be paid by Title I, Project 511 and School Improvement, Project 515. IXL is a sole source vendor.- Ms. Brown

Dr. Rick Cobb
Superintendent

Mrs. Lacey Brown
Executive Director of
Teaching & Learning

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1308
ljbrown@mid-del.net

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1754

To: Board of Education and Dr. Rick Cobb

From: Mrs. Lacey Brown, Executive Director of Teaching and Learning

Date: September 8, 2025

Re: IXL Online Learning Platform

I am asking for your approval to purchase IXL Learning for the 25-26 school year.

IXL provides personalized, standards-aligned practice, real-time data for teachers, and diagnostic tools to support targeted instruction and student growth.

IXL will supplement the district provided resources for the following schools and subject areas.

Elementary- IXL Math (Barnes-$5,601.25, Pleasant Hill-$2,682.50, and Townsend-$6,293.75)

Middle School- IXL ELA (Midwest City Middle School-$13,220.00)

The total cost is $27,797.50, to be funded through Title I, project code 511 and School Improvement, project code 515. IXL is a sole source vendor.

Thank you for your consideration and support of this resource to enhance student learning.

QUOTE

IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

QUOTE # 1487040-4
DATE: SEPTEMBER 2, 2025

TO:
Rebecca Hardwicke
Midwest City Middle School
7400 East Reno
Midwest City, OK 73110

COMMENTS OR SPECIAL INSTRUCTIONS

Purchases of professional development expire within one year of purchase date.

SALESPERSON	TERMS	SUBSCRIPTION DURATION	ACCOUNT #	QUOTE VALID UNTIL
Annie Mills		September 15, 2025 - June 30, 2026	A25-7064856	October 2, 2025

SUBSCRIPTIONS	QUANTITY	LIST UNIT PRICE	NET PRICE
IXL site license (Grades 6-8) Subject: ELA *Midwest City Middle School*	900	$13.25	$11,925.00
		Total Price	$11,925.00

SERVICES	QUANTITY	LIST UNIT PRICE	NET PRICE
IXL Starter PD Package	1	$1,295.00	$1,295.00
		Total Price	$1,295.00

TOTALS	
Total Subscriptions List Price	$11,925.00
Total Services List Price	$1,295.00
Grand Total	$13,220.00

RENEWAL QUOTE

IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

QUOTE # 1493972-2
DATE: SEPTEMBER 2, 2025

TO:
Marcus Middleton
Townsend Elementary School
4000 Epperly Dr
Del City, OK 73115

COMMENTS OR SPECIAL INSTRUCTIONS

SALESPERSON	ACCOUNT #	RENEWAL PERIOD	QUOTE VALID UNTIL
Emily Dahlke	A25-7064856	September 15, 2025 - June 30, 2026	October 2, 2025

SUBSCRIPTIONS	QUANTITY	LIST UNIT PRICE	NET PRICE
IXL site license (Grades PK-5) Subject: Math	475	$13.25	$6,293.75
		Total Price	$6,293.75

TOTALS	
Total Subscriptions List Price	$6,293.75
Grand Total	$6,293.75

Ordering instructions

We accept payment by purchase order, check, or credit card. To submit a purchase order for this quote, click here or go to https://www.ixl.com/po-upload and enter quote # 1493972-2. For international accounts, we can accept wire transfers for an additional fee.

RENEWAL QUOTE

IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

QUOTE # 1493891-2
DATE: SEPTEMBER 2, 2025

TO:
Elsie Winston
Pleasant Hill Elementary School
4346 NE 36th St
Oklahoma City, OK 73121

COMMENTS OR SPECIAL INSTRUCTIONS

Purchases of professional development expire within one year of purchase date.

SALESPERSON	ACCOUNT #	RENEWAL PERIOD	QUOTE VALID UNTIL
Emily Dahlke	A25-7064856	September 15, 2025 - June 30, 2026	October 2, 2025

SUBSCRIPTIONS	QUANTITY	LIST UNIT PRICE	NET PRICE
IXL site license (Grades PK-5) Subject: Math	150	$13.25	$1,987.50
		Total Price	$1,987.50

SERVICES	QUANTITY	LIST UNIT PRICE	NET PRICE
<250 Total School Enrollment: Power-Up PD Package	1	$695.00	$695.00
		Total Price	$695.00

TOTALS	
Total Subscriptions List Price	$1,987.50
Total Services List Price	$695.00
Grand Total	$2,682.50

Ordering instructions

QUOTE

IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

QUOTE # 1494039-2
DATE: SEPTEMBER 2, 2025

TO:
Brandy McNeely
Barnes Elementary School
10551 SE 59th St
Oklahoma City, OK 73150

COMMENTS OR SPECIAL INSTRUCTIONS

Purchases of professional development expire within one year of purchase date.

SALESPERSON	TERMS	SUBSCRIPTION DURATION	ACCOUNT #	QUOTE VALID UNTIL
Annie Mills		September 15, 2025 - June 30, 2026	A25-7064856	October 2, 2025

SUBSCRIPTIONS	QUANTITY	LIST UNIT PRICE	NET PRICE
IXL site license (Grades PK-5) Subject: Math	325	$13.25	$4,306.25
		Total Price	$4,306.25

SERVICES	QUANTITY	LIST UNIT PRICE	NET PRICE
IXL Starter PD Package	1	$1,295.00	$1,295.00
		Total Price	$1,295.00

TOTALS	
Total Subscriptions List Price	$4,306.25
Total Services List Price	$1,295.00
Grand Total	$5,601.25

Ordering instructions

XII. Vote to approve or not approve meal price increases for 2025-2026 school year.- Ms. Manns

Dr. Rick Cobb

Superintendent

Devyn Manns

Director of Child Nutrition

4731 Judy Dr.
Del City, OK 73115
(405)739-1611

Mailing Address:
4731 Judy Dr
Del City, OK 73115
Fax: (405) 582-7092

To: The Board of Education
Dr. Rick Cobb, Superintendent

From: Pamela Huston, Assistant Superintendent/Chief Human Resources Officer
Devyn Manns, Child Nutrition Director

Date: September 8, 2025

RE: Board Approval Request for Adult Meal Price Increase

We are requesting board approval to increase adult meal breakfast pricing from $2.50 to $3.00 and adult meal lunch pricing from $5.00 to $5.25.

Each year, the minimum charge amount for adult meals served through the School Breakfast Program (SBP) and National School Lunch Program (NSLP) are set by the USDA. This year, the minimum charge amount for breakfast was raised from $2.37 to $2.94 and lunch was raised from $4.97 to $5.16. It is stated in the OSDE Child Nutrition Manual that, “Revenue from the NSLP and SBP CANNOT be used to subsidize adult meals. If adults are charged less than the minimum amount required, the General Fund must cover the difference.” In order to preserve a healthy General Fund balance, we are asking for this increase.

Thank you for your consideration.

XIII. Vote to approve or not approve Standard Roofing Company to replace the roof at the Transportation Department (Support Services Building) as part of the "District-wide Roofing Improvements" project. The total cost of the project is $28,600.00. Mid-Del Bid Project #2602. Expenditure to be paid from Bond Fund 37 (LR09).- Mr. Wolfe

Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

Ian Wolfe
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent

FROM: Ian Wolfe, Executive Director of Operations

RE: Transportation Dept. (Support Services Bldg.) Roof Replacement, Bond 37 (LR09)

DATE: September 8, 2025

Recommend approval of Standard Roofing Company to replace the roof, as part of the "District-wide Roofing Improvements" project at the Transportation Dept (Support Services Bldg.). Total cost of project is $28.600.00. Mid-Del Bid Project #2602. Expenditure to be paid from Bond Fund 37 (LR09).

Thank you for your consideration.

Attachments

BID PROJECT #2602 **BID OPENING: 08/05/2025 @ 9:30 a.m.**

BID RECAP

Mid-Del School I.S.D. #52
7217 S.E. 15th St.
Midwest City, OK 73110

PROJECT: "Roof Repair/Replacement for Transportation Building"

COMPANY	Alva Roofing	Harness Roofing	L Wallace Construction	Kennedy Roofing	Standard Roofing
BID BOND	X	X	X	X	X
Attachments B-F	X	X	X	X	X
AFFIDAVIT	X	X	X	X	X
A) Shingle Roof	$43,300.00	$32,760.00	$58,255.00	$62,380.48	***$28,600.00***
B) Flat Roof	$107,300.00	$93,929.00	$113,859.00	$37,540.64	$76,809.00
TOTAL BASE BID (A + B) =	$150,600.00	$126,689.00	$172,114.00	$99,921.12	$105,409.00

WE RECOMMEND: STANDARD ROOFING = $28,600.00

Package: "A) Shingle Roof"

STANDARD ROOFING COMPANY Since 1898

19 N.W. 16th Street, Oklahoma City, Oklahoma 73103
Phone: (405) 236-8401
Email: office@standardroofingok.com

Date: 08/05/25
Commercial Endorsement No. 0006
Oklahoma Roofing Contractor Registration No. 80004958

Building Name: Mid-Del School – Transportation Building
Project Location: 607 W Rickenbacker Dr, Midwest City, OK 73110

We propose and agree to furnish all the necessary labor & material, and install, as described herein, the following:

FLAT ROOF:

1. Site Preparation and Protection
- Protect all adjacent structures, HVAC units, landscaping, and walkways.
- Deliver and stage all materials, dumpsters, and safety equipment before starting work.
- Install OSHA-compliant safety barriers and fall protection.

2. Roof Tear-Off and Demolition
- Remove and dispose of the existing gravel-surfaced roof system down to the structural deck, including:
  - Gravel ballast
  - Roof membrane
  - Underlying insulation
  - Flashing and perimeter metal
- Clean roof deck and prepare surface for new installation.

3. Substrate Preparation and Insulation
- Inspect the exposed roof deck for damage or deterioration.
- Mechanically fasten two layers of 1" rigid polyisocyanurate insulation.
- Install ½" high-density cover board over the insulation layer, fastened.

4. SBS Modified Bitumen Roof System (Cold-Applied)
- Install a base ply of SBS modified bitumen membrane, set in cold-process adhesive.
- Install a top ply of SBS granule-surfaced cap sheet, also set in cold-process adhesive.
- Ensure full adhesion.
- Flash all penetrations, curbs, and perimeters using compatible base and cap flashing plies.
- Install new metal edging, termination bars, and counterflashing as needed to complete the waterproof system.

5. Final Clean-Up and Inspection
- Perform detailed inspection of membrane seams, penetrations, and flashing.
- Clean job site of all debris and perform a magnetic sweep to collect loose fasteners.
- Submit warranty documentation (if applicable) upon completion.

Flat Roof Total:$76,809.00

SHINGLE ROOF:

1. Site Preparation
- Protect surrounding landscaping, structures, and walkways as needed.
- Deliver and stage all necessary equipment and materials.

2. Tear-Off of Existing Roofing
- Remove all existing shingles, underlayment, and associated roofing materials down to the roof deck.
- Inspect the exposed decking for damage or deterioration.
- Replace any damaged or rotted decking as needed (to be billed as a change order if not included in base scope).

3. Surface Preparation
- Clean roof deck of debris to provide a clean substrate.

- Ensure all roof penetrations are identified and prepared for flashing.

4. **Installation of New Roofing System**
   - Install new underlayment across the entire roof surface.
   - Install appropriate starter course at all eaves and rakes.
   - Install new GAF HD Armored Shield II Class 4 shingle roofing system in a standard overlapping pattern per manufacturer guidelines.
   - Install new metal flashings at all valleys, wall transitions, chimneys, and roof penetrations.
   - Install ridge cap shingles along all roof ridges for a finished appearance and proper ventilation coverage.
5. **Final Detailing and Clean-Up**
   - Clean roof and surrounding areas of all construction debris.
   - Perform magnetic sweep of property to collect any nails or fasteners.
   - Haul away and properly dispose of all removed roofing materials

Shingle roof Total:28,600.00

Notes & Exceptions:

1. All work to be completed during normal working hours. Monday through Friday 7:00am – 3:00pm.
2. Owner to allow access to the building and set up area close to the building to help expedite project.
3. No mechanical, electrical or plumbing work included.
4. No interior protection.
5. **Rotted decking to be replaced at an additional $3.50/SF if needed. (To be approved by owner)**

TERMS: PAYMENTS ARE TO BE MADE ON ESTIMATES IN THE AMOUNT OF 100% OF WORK IN PLACE TO BE PAID BY THE 10TH OF EACH MONTH AND THE BALANCE OF CONTRACT PRICE WITH EXTRAS UPON COMPLETION OF OUR CONTRACT.

I. You are to notify us five (5) days prior to the date on which you wish to begin and afford us an opportunity for executing our part of the work promptly. It is understood that the building and all surfaces on or against which our material is to be installed will be in condition for us to proceed to complete our work without delay.
II. Where are to furnish maintenance guarantee or surety bond, it is agreed that our regular forms will be acceptable.
III. It is agreed by acceptance of the above stated, that when we are to furnish manufacturers project submittal data, commonly available manufacturer product data sheets will be furnished, and is sufficient information. No special forms or documentations is included in the above stated pricing unless noted.
IV. It is agreed that we shall bear no responsibility for any of the building components beneath the roof deck; and no interior protection is included unless noted above.
V. This proposal is subject to cancellation by us within ten (10) days unless it is accepted by both parties before that date and approved by our office.
VI. Individuals performing an agreed upon scope of work will be covered by worker's compensation insurance (Title 59 Section 1151.22).

Accepted_____

_____**2025**

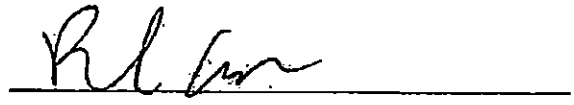
VALIDATION

The undersigned, being familiar with the local conditions affecting the cost of the work, and with proposal documents, including Solicitation for proposals, General Conditions and Addenda Nos. 0 on file at the Mid-Del Administration Building, 7217 S.E. 15th, Midwest City, Oklahoma 73110, (405) 737-4461, propose to furnish all labor and materials as required by said Documents and Addenda thereto for:

Site Name Transportation Building Proposal Amount $ 105,409.00

1. In submitting a proposal, the prospective vendor agrees that:
   A. The Board of Education reserves the right to reject any and all Proposals.
   B. This proposal may not be withdrawn for a period of ninety (90) days from the date of proposal opening.
2. Prospective vendor hereby certifies that no member of the Legislature shall benefit directly or indirectly from the contract, in that no member of the Legislature is a member or connected in paid or joint ventures or corporation, nor is a member, officer, or shareholder, or group entity having an interest in this contract.
3. Prospective vendor shall sign and enclose with the proposal the Non-Collusive Affidavits: Attachments C, D, E and F.

Proposals must be manually signed on this form in the space provided below.

Standard Roofing Company	
Company Name	Signature of Authorized Representative -
19 NW 16th ST	Raul Corpus
Company Address	Typed Name of Authorized Representative
Oklahoma City, OK 73103	Estimator
City, State, Zip	Title
(405)209-2253	
Telephone Number	Fax Number

Attachment C

NON-COLLUSION AFFIDAVIT

(Required by Oklahoma LAW OS-74-85-22)

STATE OF OKLAHOMA)

COUNTY OF OKLAHOMA) ss.

Raul Corpus, of lawful age, being first duly sworn on oath says that (s)he is the agent authorized by the bidder to submit the attached bid. Affiant further states that the bidder has not been a party to any collusions among bidders in restraint of freedom of competition by agreement to bid a fixed price or to refrain from bidding; or with any state official or employee as to quantity, quality or price in the prospective contract; or any other terms of said prospective contract; or in any discussions between bidders and any state official concerning exchange of money or other thing of value for special consideration in the letting of a contract.

Subscribed and sworn to before me this 5th day of August, 2025

BRANDI NORRIS
Notary Public
State of Oklahoma
Commission #23001820
My Comm. Expires February 6, 2027

Brandi Norris

Notary Public (or Clerk or Judge)

Name of Vendor Standard Roofing Company By Raul Corpus

Address of Firm 19 NW 16th St Phone No. (405)209-2253

City Oklahoma City State Ok Zip 73103 Fax No.

Federal Tax No. 85-1510647

Attachment D

BUSINESS RELATIONSHIP AFFIDAVIT

STATE OF OKLAHOMA)

) ss.

COUNTY OF OKLAHOMA)

Raul Corpus, of lawful age, being first duly sworn, on oath says that (s)he is the agent authorized by the prospective vendor to submit the attached proposal. Affiant further states that the nature of any partnership, joint venture, or other business relationship presently in effect or which existed with one (1) year prior to the date of this statement with the architect, engineer, or other party to the project is as follows: None

Affiant further states that any such business relationship presently in effect or which existed within one (1) year prior to the date of this statement between any officer or director of the prospective vendor and any officer or director of the architectural or engineering firm or other party to the project is as follows: None

Affiant further states that the names of all persons having any such business relationships and the positions they hold with their respective companies or firms are as follows: None

(If none of the business relationships hereinabove mentioned exist, affiant should so state.)

Signature Prospective Vendor or Agent

Subscribed and sworn to before me this 5th day of August, 20 25

BRANDI NORRIS
Notary Public
State of Oklahoma
Commission #23001820
My Comm. Expires February 6, 2027

Notary Public

My Commission Expires:

Mid-Del Schools

MIDWEST CITY-DEL CITY PUBLIC SCHOOLS

STATEMENT OF COMPLIANCE

(Regarding Prohibition of Felony & Sex Offenders on School Premises)

According to the amended law, no person or business having a contract with a school district for services to be performed on school premises during normal school hours shall allow any employee to work on school premises if the employee is currently registered under the provisions of the Oklahoma Sex Offenders Registration Act*. This statement of compliance must be signed and returned before payment(s) can be made.

S.B. 588,Section 1:

A. ***It is unlawful for any person registered pursuant to the Oklahoma Sex Offenders Registration Act to work with or provide services to children or to work on school premises, or for any person or business who offers or provides services to children or contracts for work to be performed on school premises to knowingly and willfully allow any employee to work with children or to work on school premises who is registered pursuant to the Oklahoma Sex Offenders Registration Act. Upon conviction for any violation of the provisions of this subsection, the violator shall be guilty of a misdemeanor punishable by a fine not to exceed One Thousand Dollars ($1,000.00). In addition, the violator may be liable for civil damages.***

B. ***A person or business who offers or provides services shall ensure compliance with subsection A of this section as provided by Section 6-101.48 of Title 70 of the Oklahoma Statutes.***

Section 2:

A. ***No person or business having a contract with a school or school district to perform work on a full-time or part-time basis that would otherwise be performed by school district employees shall allow any employee to work on school premises if such employee is convicted in this state, the United States or another state of any felony offense unless ten (10) years has elapsed since the date of the criminal conviction or the employee has received a presidential or gubernatorial pardon for the criminal offense.***

B. ***Every person or business performing services not subject to subsection A of this section on the property of a school or school district shall be required to sign a statement declaring that no employee working on school premises under the authority of such business is currently registered under the provisions of the Oklahoma Sex Offenders Registration Act and that the business is not in violation of the provisions of this section. Compliance with this statute shall be required of the person or private business, and there shall be no obligation placed upon a school district to ascertain the truthfulness of the affidavit.***

C. ***A person or business having a written contract with a school or school district to perform work on a full-time or part-time basis that would otherwise be performed by school district employees may conduct a felony search of the employees of the person or entity who would be assigned that work through a request to the State Board of Education in the same manner as a felony search is afforded school districts by Section 5-142 of Title 70 of the Oklahoma Statutes.***

The undersigned is familiar with the facts stated above and agrees that this law will be observed.

PERSON/BUSINESS NAME (type or print) Standard Roofing Company

AUTHORIZED REPRESENTATIVE (type or print) Raul Corpus

AUTHORIZED REPRESENTATIVE'S SIGNATURE [signature]

SOCIAL SECURITY # or FEDERAL ID# 85-1510647

FOR OFFICE USE ONLY

VENDOR NAME:

VENDOR #:

CERTIFICATION REGARDING DEBARMENT/SUSPENSION

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY, AND VOLUNTARY EXCLUSION–LOWER-TIER COVERED TRANSACTIONS

This certification is required by the regulations implementing Executive Order 12549 and 12689, Debarment and Suspension, Title 7 CFR, § 3017, Subpart C, Responsibilities of Participants Regarding Transactions. The regulations were published as Part IV of the January 30, 1989, Federal Register (pages 4722-4733) and Part II of the November 26, 2003, Federal Register (pages 66533-66646). Copies of the regulations may be obtained by contacting the United States Department of Agriculture (USDA).

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS ON NEXT PAGE.)

1. The prospective lower-tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.

2. Where the prospective lower-tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Standard Roofing Company

Organization/Vendor Name

Raul Corpus- Estimator

Name(s) and Title(s) of Authorized Representative(s)

Name of Institution/SFA Official	Title of Official
Signature	8.05.25 Date

THE AMERICAN INSTITUTE OF ARCHITECTS

AIA Document A310

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we

Standard Business Holdings, LLC dba Standard Roofing Company

as Principal, hereinafter call the Principal, and

RLI Insurance Company

a corporation duly organized under the laws of the State of Illinois
as Surety, hereinafter called the Surety, are held and firmly bound unto
Mid-Del Schools

as Obligee, hereinafter called the Obligee, in the sum of

Five Percent of Total Amount Bid Dollars ($ 5%),

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for

Mid Del Transportation Building

NOW THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and materials furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 5th day of August, 2026

(Witness)

Standard Business Holdings, LLC dba Standard Roofing Company
(Principal) (Seal)

(Title) VP Estimating

RLI Insurance Company
(Surety)

(Witness) Becky Killman

Carey L. Kennemer (Title) Attorney-in-Fact

POWER OF ATTORNEY

RLI Insurance Company
Contractors Bonding and Insurance Company

9025 N. Lindbergh Dr. Peoria, IL 61615
Phone: 800-645-2402

Know All Men by These Presents:

That this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes executed, but may be detached by the approving officer if desired.

That **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, each an Illinois corporation, (separately and together, the "Company") do hereby make, constitute and appoint:

Travis E. Brown, Mark D. Nowell, Christopher W. Webb, Ryan N. Teubner, Deborah L. Raper, Kent Jay Bradford, Kyle Pat Bradford, Shelli R. Samsel, Dwight A. Pilgrim, Vicki Wilson, Clayton Howell, Austin Greenhaw, Gary Liles, Randy D. Webb, Bobby Joe Young, Aaron Woolsey, Carey L. Kennemer, Joshua Bryan, Becky Killiman, jointly or severally

in the City of Tulsa, State of Oklahoma its true and lawful Agent(s) and Attorney(s) in Fact, with full power and authority hereby conferred, to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds and undertakings in an amount not to exceed Twenty Five Million Dollars ($25,000,000.00) for any single obligation.

The acknowledgment and execution of such bond by the said Attorney in Fact shall be as binding upon the Company as if such bond had been executed and acknowledged by the regularly elected officers of the Company.

RLI Insurance Company and/or **Contractors Bonding and Insurance Company**, as applicable, have each further certified that the following is a true and exact copy of a Resolution adopted by the Board of Directors of each such corporation, and is now in force, to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

IN WITNESS WHEREOF, the **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, as applicable, have caused these presents to be executed by its respective Sr. Vice President with its corporate seal affixed this 2nd day of January, 2024.

CONTRACTORS BONDING AND INSURANCE COMPANY CORPORATE SEAL ILLINOIS

RLI INSURANCE COMPANY CORPORATE SEAL ILLINOIS

RLI Insurance Company
Contractors Bonding and Insurance Company

By: Eric Raudins
Eric Raudins — Sr. Vice President

State of Illinois
County of Peoria } SS

On this 2nd day of January, 2024, before me, a Notary Public, personally appeared Eric Raudins, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company** and acknowledged said instrument to be the voluntary act and deed of said corporation.

By: Jill A. Scott
Jill A. Scott — Notary Public

JILL A SCOTT
Notary Public
State of Ohio
My Comm. Expires
September 22, 2025

RLI INSURANCE COMPANY CORPORATE SEAL ILLINOIS

CERTIFICATE

I, the undersigned officer of **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company** this 5th day of August, 2025.

RLI Insurance Company
Contractors Bonding and Insurance Company

By: Jeffrey D. Fick
Jeffrey D. Fick — Corporate Secretary

33131050302312

A0058D19

XIV. Vote to approve or not approve Restek, Inc to provide structural building repairs, as advised per structural engineering assessment, to the Fieldhouse at Midwest City High School. Total cost of project is $242,931.00. Mid-Del Bid Project #2604. Expenditure to be paid from Bond Fund 35, Project 099.- Mr. Wolfe

Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

Ian Wolfe
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent

FROM: Ian Wolfe, Executive Director of Operations

RE: Structural Building Repairs at MCHS Fieldhouse, FY26

DATE: September 8, 2025

Recommend approval of Restek, Inc to provide structural building repairs, as advised per structural assessment, to the Fieldhouse at Midwest City High School. Total cost of this project is $242,931.00. This vendor was the sole bidder on Bid Project# 2604.

Expenditure to be paid from Bond Fund 35, Project 099.

Thank you for your consideration.

Attachment

Midwest City-Del City Schools
Midwest City High School Fieldhouse Structural Building Repair
Project #2604
September 3, 2025

Restek, Inc	Jared Fields
Company Name	Signature of Authorized Representative
6601 Boucher Drive	Jared Fields
Company Address	Typed Name of Authorized Representative
Edmond, OK 73034	Vice President
City, State, Zip	Title
405.330.3950	405.330.9226
Telephone Number	Fax Number

Person to Contact reference quotes:

Jared Fields	405.330.3950	jared@restekinc.com	Vice President
Name	Phone	e-mail address	Position

Attachment B

VALIDATION

The undersigned, being familiar with the local conditions affecting the cost of the work, and with proposal documents, including Solicitation for proposals, General Conditions and Addenda Nos. ___ on file at the Mid-Del Administration Building, 7217 S.E. 15th, Midwest City, Oklahoma 73110, (405) 737-4461, propose to furnish all labor and materials as required by said Documents and Addenda thereto for:

Midwest City High School
Fieldhouse Structural Building Repair

Site Name Bid Project #2604 Proposal Amount $ 242,931

1. In submitting a proposal, the prospective vendor agrees that:
   A. The Board of Education reserves the right to reject any and all Proposals.
   B. This proposal may not be withdrawn for a period of ninety (90) days from the date of proposal opening.
2. Prospective vendor hereby certifies that no member of the Legislature shall benefit directly or indirectly from the contract, in that no member of the Legislature is a member or connected in paid or joint ventures or corporation, nor is a member, officer, or shareholder, or group entity having an interest in this contract.
3. Prospective vendor shall sign and enclose with the proposal the Non-Collusive Affidavits: Attachments C, D, E and F.

Proposals must be manually signed on this form in the space provided below.

Restek, Inc	Jared Fields
Company Name	Signature of Authorized Representative
6601 Boucher Drive	Jared Fields
Company Address	Typed Name of Authorized Representative
Edmond, OK 73034	Vice President
City, State, Zip	Title
405.330.3950	405.330.9226
Telephone Number	Fax Number

Attachment C

NON-COLLUSION AFFIDAVIT

(Required by Oklahoma LAW OS-74-85-22)

STATE OF OKLAHOMA)
COUNTY OF OKLAHOMA) ss.

Jared Fields, of lawful age, being first duly sworn on oath says that (s)he is the agent authorized by the bidder to submit the attached bid. Affiant further states that the bidder has not been a party to any collusions among bidders in restraint of freedom of competition by agreement to bid a fixed price or to refrain from bidding; or with any state official or employee as to quantity, quality or price in the prospective contract; or any other terms of said prospective contract; or in any discussions between bidders and any state official concerning exchange of money or other thing of value for special consideration in the letting of a contract.

Subscribed and sworn to before me this 2 day of September, 2025

Milly Spurlin

Notary Public (or Clerk or Judge)

MILLY SPURLIN NOTARY # 99009499 EXP. 06/08/27 PUBLIC STATE OF OKLAHOMA

Name of Vendor Restek, Inc By Jared Fields

Address of Firm 6601 Boucher Drive Phone No. 405.330.3950

City Edmond State OK Zip 73034 Fax No. 405.330.9226

Federal Tax No. 73-1470799

XV. Vote to approve or not approve ADG Blatt's architecture and engineering fees related to the upcoming remodel and the design of a new maintenance building at MDTC.- Ms. Foster

MDTC
MID-DEL TECH CENTER

1621 Maple Drive
Midwest City, OK 73110
middeltech.com

Dr. Rick Cobb
Superintendent

Rebecca Foster
Assistant Superintendent
rfoster@mid-del.net

To: Mid-Del Board of Education and Dr. Rick Cobb

From: Becki Foster, MDTC Assistant Superintendent BF

Date: September 8, 2025

Re: Architect Fee for MDTC remodel and new Maintenance building

We are requesting the Board's approval for ADG Blatt's architecture and engineering fees related to the upcoming remodel and the design of a new Maintenance Building at Mid-Del Technology Center.

The proposed fees are as follows:

Remodel Project

- Architectural and Engineering Services Fee: $210,000
- Technology Design and Coordination Fee: $18,500
- Mechanical Design and Coordination Fee: $17,000
- Furniture, Fixtures, and Equipment Fee: $12,000

  Total: $257,500

New Maintenance Building

- Architectural and Engineering Services Fee: $56,000
- Private Utility Locate/4-way Sweep: $1,850

  Total: $57,850

Total for both projects: $315,350

Funding will be from MDTC's General Fund 12 or Building Fund 23.

Thank you for your consideration of this request.

May 5th, 2025

Mr. Blake McCrabb
Executive Director
Mid-Del Tech Center
bmccrabb@mid-del.net

ADG BLATT FEE PROPOSAL FOR ARCHITECTURAL AND ENGINEERING SERVICES

INTERIOR RENOVATION AT THE MID-DEL TECH CENTER

Dear Mr. McCrabb,

On behalf of ADG Blatt and our Project Team, I am pleased to present the following proposal to provide architectural and engineering services for the interior renovation of the Mid-Del Tech Center existing Childcare and Licensed Practical Nursing (LPN) facilities, to house new Licensed Practical Nursing (LPN), Hospitality, and additional classroom facilities to better serve the student body.

PROJECT SCOPE

It is our understanding that the project is to include the following scope:

Interior Renovation of Existing Childcare facility to house the Licensed Practical Nursing (LPN) program
Refer to Basic Services below for process and deliverables.

Interior Renovation of Existing licensed Practical Nursing (LPN) facility to house the future hospitality program and additional classrooms
Refer to Basic Services below for process and deliverables.

PROJECT TEAM

ADG Blatt enjoys many successful and long-standing relationships with consultants that we consider to be the best available. For this proposal we are teaming with the following professionals:

ROLES	FIRM
Architect & Interior Design	ADG Blatt
Structural Engineer (hourly as needed)*	Professional Engineering Consultants (PEC)
MEP Engineer	Professional Engineering Consultants (PEC)

**Structural Design is not included in this Proposal. It is assumed that the project scope and program can utilize existing structural members. Any unforeseen structural design required that is discovered upon demolition will be performed hourly as needed.*

BASIC SERVICES

PROGRAMMING & CONCEPTUAL/SCHEMATIC DESIGN:

Working with the Owner, appropriate stakeholders, and other resources as the Owner assigns, we will develop a Spatial Program, Floor Plan, and Aesthetic Approach that blends the existing with the new. We will validate that the spaces and space relationships will successfully meet the needs of the Owner for this interior renovation. We will create narrative documents that clearly define the initial project requirements to assist the Construction Manager with pricing. The Conceptual/Schematic Design Phase deliverables are as follows:

Spatial Program Document, Floor Plan, and Narratives (Architectural Interior Design, and Mechanical/Electrical/Plumbing (MEP) Design)

DESIGN DEVELOPMENT:

With confirmation of the Conceptual Design, ADG Blatt will continue to develop the scope of work through the remainder of this phase resulting in a set of floor plans with accurate areas and dimensions, interior aesthetic direction, and code requirements incorporated into the design. We will have basic code review completed so that we have information to advise the Owner on any options for meeting the requirements of the current building codes set by Midwest City. We will provide basic wall sections/partition types as needed to assist the Owner and Construction Manager in understanding the design.

The Design Development phase will also complete nearly all the design decisions that need to be made by the design team, the Construction Manager, and Owner, and the deliverables of this Phase will allow a construction cost estimate to be made that will be detailed enough for making truly informed decisions. By the end of the Design Development phase, all materials and finishes will be confirmed, as well as interior doors, millwork, plumbing and electrical fixtures and major mechanical/plumbing/electrical equipment. The Design Development Phase deliverables are as follows:

Demolition Plan, Floor Plan, Code Sheet, Reflected Ceiling Plan, Material Finish/Floor Finish Plan, Wall Sections/Partition Types, and Interior Elevations

CONSTRUCTION DOCUMENTS:

In the Construction Documents phase, we will complete the drawing documentation of the project, perform final coordination and quality assurance reviews, and issue the project for bidding. During the Construction Documents phase, we will work closely with the Owner's Construction Manager to refine the project's cost and constructability as we wrap up the deliverables that will be used for construction. The Construction Documents Phase deliverables are as follows:

Full set of Construction Documents

CONSTRUCTION ADMINISTRATION:

As is typical to architectural practice, ADG Blatt's role during construction becomes primarily one of an experienced professional that serves as the Owner's Representative. We will review submittals and other coordination communications of the Construction Manager, observe and evaluate the progress and quality of the work performed by the Construction Manager, and represent the Owner in evaluations of proposed changes to the contract documents for construction. ADG Blatt proposes to participate in one monthly meeting to review and evaluate Payment

Applications (Pay-Apps), and one other monthly site visit to evaluate the progress and quality of the work. As construction nears completion, we will participate in site visits to confirm Substantial Completion and other important contractual requirements of the Construction Manager are executed well.

ADDITIONAL SERVICES

FURNITURE, FIXTURES, & EQUIPMENT (FFE) SERVICES:

ADG Blatt offers comprehensive FFE (Furniture, Fixtures, and Equipment) services to ensure a smooth and efficient experience for the Owner. We guide product selections based on budget, quality preferences, functionality, and durability. Collaborating with the client's chosen procurement method, we prepare the required documentation to support vendor pricing and ordering. During installation, we conduct site visits to identify any damage or outstanding issues that need to be resolved before project completion.

PROJECT SCHEDULE

We understand the critical importance of timely delivery of our instruments of professional service. Upon Notice to Proceed, we will coordinate with the Owner and Construction Manager so that all expectations are appropriately coordinated. For the purpose of starting this conversation, we propose the following schedule:

Programming & Conceptual/Schematic Design:	6 weeks after notice to proceed to initial concept drawings. Time for review, incorporation of comments, & approval by Owner
Design Development:	6 weeks after Schematic Design comments/approval Time for review, incorporation of comments, & approval by Owner
Construction Documents (Pricing/Permit):	8 weeks after Design Development approval Time for review, incorporation of comments, & approval by Owner
Construction Documents (Construction Issue):	2 weeks after receipt of permit comments by City of Midwest City

FEES

ADG Blatt proposes to perform the Architectural and Engineering Services as described in this Proposal for the Percentage of Construction Cost Fee of 6% of the overall Cost of Construction. Once the Construction Manager has developed an Estimate of Probable Cost, based on the approved Design Development Drawings, we are willing to convert this to a fixed fee for the identified scope of work. For the purposes of this Proposal, we have assumed an estimated Construction Cost of $3.5 million. Cost of Construction includes all coordinated aspects of the Work within the Construction Manager's global project cost.

Structural engineering services will be performed hourly as needed. "Add Alternates" are included in this proposal for technology design and coordination (AV/IT), and for mechanical system upgrades.

ARCHITECTURAL + ENGINEERING SERVICES FEE

Architectural Design	$130,800
Engineering (MEP) Design	$79,200
Total Architectural + Engineering Services Fee	***$210,000***

ADDITIONAL SERVICES OPTIONS

ADD ALTERNATE | TECHNOLOGY

Technology Design	$8,500
Architectural Coordination	$10,000
Total Technology Design + Coordination Fee	***$18,500***

**This portion includes the design and coordination of Audio-Visual/IT systems. If chosen not to be included, the base Architectural + Engineering Services fee will be rough-in only for design by others.*

ADD ALTERNATE | MECHANICAL SYSTEM UPGRADES

Mechanical Design	$7,000
Architectural Coordination	$10,000
Total Mechanical Design + Coordination Fee	***$17,000***

** This fee includes the design and specifications required for replacing/upgrading existing mechanical systems. If chosen not to be included, the base Architectural + Engineering Services fee will tie into the existing units.*

FURNITURE, FIXTURES, AND EQUIPMENT (FFE)

FFE Services Fee	$12,000

REIMBURSABLES

In addition to the Percentage Fee, we will invoice reimbursable costs for travel (mileage), printing, out-sourced scanning, and shipping. We will invoice these expenses at direct cost.

On behalf of the Project Team, we at ADG Blatt appreciate the opportunity to present this proposal to work with Mid-Del Tech Center on this exciting project. If this proposal is acceptable, we are happy to create a standard AIA contract. If you have any questions about this proposal, please let me know. We are eager to make sure that we have communicated well and are proposing exactly what will make the interior renovations for new LPN and Hospitality facilities at Mid-Del Tech Center an amazing new student resource.

Sincerely,

Anthony Blatt, AIA, NCARB, RID
Chief of Architectural and Operations
ablatt@adgblatt.com

August 20th, 2025

Mr. Blake McCrabb
Executive Director
Mid-Del Tech Center
bmccrabb@mid-del.net

ADG BLATT FEE PROPOSAL FOR ARCHITECTURAL AND ENGINEERING SERVICES
STORAGE FACILITY AT THE MID-DEL TECH CENTER

Dear Mr. McCrabb,

On behalf of ADG Blatt and our Project Team, I am pleased to present the following proposal to provide architectural and engineering services for the proposed Storage Facility to serve the Mid-Del Tech Campus.

PROJECT SCOPE

It is our understanding that the project is to include the following scope:

Design of a new storage facility Pre-Engineered Metal Building
Refer to Basic Services below for process and deliverables.

PROJECT TEAM

ADG Blatt enjoys many successful and long-standing relationships with consultants that we consider to be the best available. For this proposal we are teaming with the following professionals:

ROLES	FIRM
Architect & Interior Design	ADG Blatt
Structural Engineer	Dean Engineering
Mechanical, Electrical, Plumbing Engineer	Professional Engineering Consultants (PEC)
Civil Engineer & Site Survey Services	Wallace Design Collective
Geotechnical Engineer	Hinderliter Geotechnical Engineering

BASIC SERVICES

SCHEMATIC DESIGN:

Working with the Owner, appropriate stakeholders, and other resources as the Owner assigns, we will develop a Floor Plan, and Elevations. We will ensure that the Floor Plan and layout design will successfully meet the needs of the Owner for this Storage Facility. We will create narrative documents that clearly define the initial project requirements to assist the Construction Manager with pricing. Schematic Design Phase deliverables are as follows:

Floor Plan, Site plan, Elevations, and Narratives (Architectural Interior Design, and Mechanical/Electrical/Plumbing (MEP) Design)

DESIGN DEVELOPMENT:

With confirmation of the Conceptual Design, ADG Blatt will continue to develop the scope of work through the remainder of this phase resulting in a set of floor plans with accurate areas and dimensions, developed progress on exterior elevations, and code requirements incorporated into the design. We will have basic code review completed so that we have information to advise the Owner on any options for meeting the requirements of the current building codes set by Midwest City. We will provide basic wall sections/partition types as needed to assist the Owner and Construction Manager in understanding the design.

The Design Development phase will also complete nearly all the design decisions that need to be made by the design team, the Construction Manager, and Owner, and the deliverables of this Phase will allow a construction cost estimate to be made that will be detailed enough for making truly informed decisions. By the end of the Design Development phase, all materials and finishes will be confirmed, as well as interior doors, millwork, plumbing and electrical fixtures and major mechanical/plumbing/electrical equipment. The Design Development Phase deliverables are as follows:

Demolition Plan, Floor Plan, Elevations, Building Sections, Code Sheet, Reflected Ceiling Plan, and Wall Sections/Partition Types

CONSTRUCTION DOCUMENTS:

In the Construction Documents phase, we will complete the drawing documentation of the project, perform final coordination and quality assurance reviews, and issue the project for bidding. During the Construction Documents phase, we will work closely with the Owner's Construction Manager to refine the project's cost and constructability as we wrap up the deliverables that will be used for construction. The Construction Documents Phase deliverables are as follows:

Full set of Construction Documents as required to both bid the work and have it constructed.

CONSTRUCTION ADMINISTRATION:

As is typical to architectural practice, ADG Blatt's role during construction becomes primarily one of a experienced professional that serve as the Owner's Representative. We will review submittals and other coordination communications of the Construction Manager, observe and evaluate the progress and quality of the work performed by the Construction Manager, and represent the Owner in evaluations of proposed changes to the contract documents for construction. ADG Blatt proposes to participate in one monthly meeting to review and evaluate Payment Applications (Pay-Apps), and one other monthly site visit to evaluate the progress and quality of the work. As

construction nears completion, we will participate in site visits to confirm Substantial Completion and other important contractual requirements of the Construction Manager are executed well.

PROJECT SCHEDULE

We understand the critical importance of timely delivery of our instruments of professional service. Upon Notice to Proceed, we will coordinate with the Owner and Construction Manager so that all expectations are appropriately coordinated. For the purpose of starting this conversation, we propose the following schedule:

Schematic Design:	3 weeks after notice to proceed to initial concept drawings. Time for review, incorporation of comments, & approval by Owner
Design Development:	4 weeks after Schematic Design comments/approval Time for review, incorporation of comments, & approval by Owner
Construction Documents (Pricing/Permit):	6 weeks after Design Development approval Time for review, incorporation of comments, & approval by Owner
Construction Documents (Construction Issue):	2 weeks after receipt of permit comments by City of Midwest City

FEES

ADG Blatt proposes to perform Architectural and Engineering Services as described in this Proposal for the Percentage of Construction Cost Fee of 8% of the overall Cost of Construction. Once the Construction Manager has developed an Estimate of Probable Cost, based on the construction cost after bidding the project, we are willing to convert this to a fixed fee for the identified scope of work. For the purposes of this Proposal, we have used the preliminary estimated Construction Cost of $700,000 calculated by BOLDT the Construction Manager. Supplemental and Additional services are separate costs and are not included in the 8% fee. Additionally, if the Owner determines that there should be a decrease in the scope to reduce the GMP, ADGB's fee will be adjusted, but any work required to bring the drawings in line with the new scope will be charged on an hourly basis.

ARCHITECTURAL + ENGINEERING SERVICES FEE 8%

Architectural Design	$35,000
Structural Engineering Design	$4,500
(MEP) Engineering Design	$16,500
Total Architectural + Engineering Services Fee	***$56,000***

SUPPLEMENTAL SERVICES (REQUIRED FOR THE PROJECT AND PROVIDED AS A PART OF THIS PROPOSAL.)

STRUCTURAL ADDITIONAL FEES:

If applicable, additional fees and costs for Structural design services will be charged as follows:

Structural site visit fee	***$450/Per Visit***

** Any additional services requested for Structural engineering will be charged on an hourly basis of $150 or at a negotiated fee.*

GEOTECHNICAL ENGINEERING:

ADG Blatt offers to acquire Geotechnical services from Hinderliter Geotechnical engineering and will work to coordinate these services with the other in-scope consultants. Authorization for these services will need to be signed by owner.

Geotechnical Engineering Services Fee	***$4,950***

**Payment is required prior to commencing the field investigation.*

SITE SURVEY:

ADG Blatt offers to acquire Site Survey services from Wallace Design Collective and will work to coordinate these services with the other in-scope consultants.

Site Survey Services Fee	***$3,000***

**Includes topographic survey.*

CIVIL ENGINEERING:

ADG Blatt offers to acquire Civil Engineering services from Wallace Design Collective and will work to coordinate these services with the other in-scope consultants. **Construction Administration fee estimated at 16 total hours.*

Civil Engineering Services Fee	***$14,000***

ADDITIONAL SERVICES (OPTIONAL NOT INCLUDED IN THIS PROPOSAL, BUT AVAILABLE AT OWNER REQUEST)

ADD ALTERNATE | BOUNDARY SURVEY

Boundary Survey of entire property	***$4,000***

**Additional survey work for entire site not included in supplemental services.*

ADD ALTERNATE | PRIVATE UTILITY LOCATE

Add private utility locate / 4-way sweep	***$1,850***

** Provided by third party (Sidewinder Utility Locators). Protects owner from unforeseen utility accessibility issues.*

ADD ALTERNATE | DRAINAGE REPORT

If required by Midwest City, Wallace will present a negotiated fixed fee.

**Confirm drainage requirements at predevelopment call with the city. Drainage report is excluded from this fee and will be provided as additional service if required.*

ADD ALTERNATE | STORM SEWER PLANS

If required by Midwest City, Wallace will present a negotiated fixed fee.

**Storm sewer plans excluded from proposal. If required, plans will be provided as an additional service.*

ADD ALTERNATE | PLAN SET FOR UTILITY IMPROVEMENTS

If required by Midwest City, Wallace will present a negotiated fixed fee.

**Confirm if separate plan sets are required for utility improvements at predevelopment call. If separate plans are required for water or sewer line improvements, this will be provided as an additional service*

REIMBURSABLES

In addition to the Percentage Fee, we will invoice reimbursable costs for travel (mileage), printing, out-sourced scanning, and shipping. We will invoice these expenses at direct cost.

On behalf of the Project Team, we at ADG Blatt appreciate the opportunity to present this proposal to work with Mid-Del Tech Center on this exciting project. If this proposal is acceptable, we are happy to create a standard AIA contract. If you have any questions about this proposal, please let me know. We are eager to make sure that we have communicated well and are proposing exactly what will make the new Storage Facility a useful and needed space for Mid-Del Tech and its staff.

Sincerely,

Anthony Blatt, AIA, NCARB, RID
Chief of Architectural and Operations
ablatt@adgblatt.com

XVI. Vote to approve or not approve the purchase of FESTO MecLab System from Advanced Technologies Consultants for $31,028.00 and will be paid by MDTC General Fund 12 or Building Fund 23.- Ms. Foster

MDTC
MID-DEL TECH CENTER

1621 Maple Drive
Midwest City, OK 73110
middeltech.com

Dr. Rick Cobb
Superintendent

Rebecca Foster
Assistant Superintendent
rfoster@mid-del.net

To: Mid-Del Board of Education and Dr. Rick Cobb

From: Becki Foster, MDTC Assistant Superintendent BF

Date: September 8, 2025

Re: Purchase of FESTO MecLab System

We ask for your approval of the purchase of a FESTO MecLab System from Advanced Technologies Consultants. They are the only authorized market representative for this equipment which will be used in the new Industrial Technology Program at Mid Del Technology Center. This system replicates real industrial production processes and will provide students with a diverse range of modification and programming possibilities. The purchase price will be $31,028.00 and will be paid from MDTC General Fund 12 or Building Fund 23.

Thank you for your consideration of this request.

advanced technologies consultants
powered by METEOR EDUCATION

Quote

Prices valid for 60 days

44800 Helm St.
Plymouth, MI 48170
800-348-8447 | www.atctrain.com

Presented to: Cody Erwin
Mid Del Technology Center
7217 SE 15th Street
Midwest City, OK 73110
cerwin@mid-del.net
405-739-1707

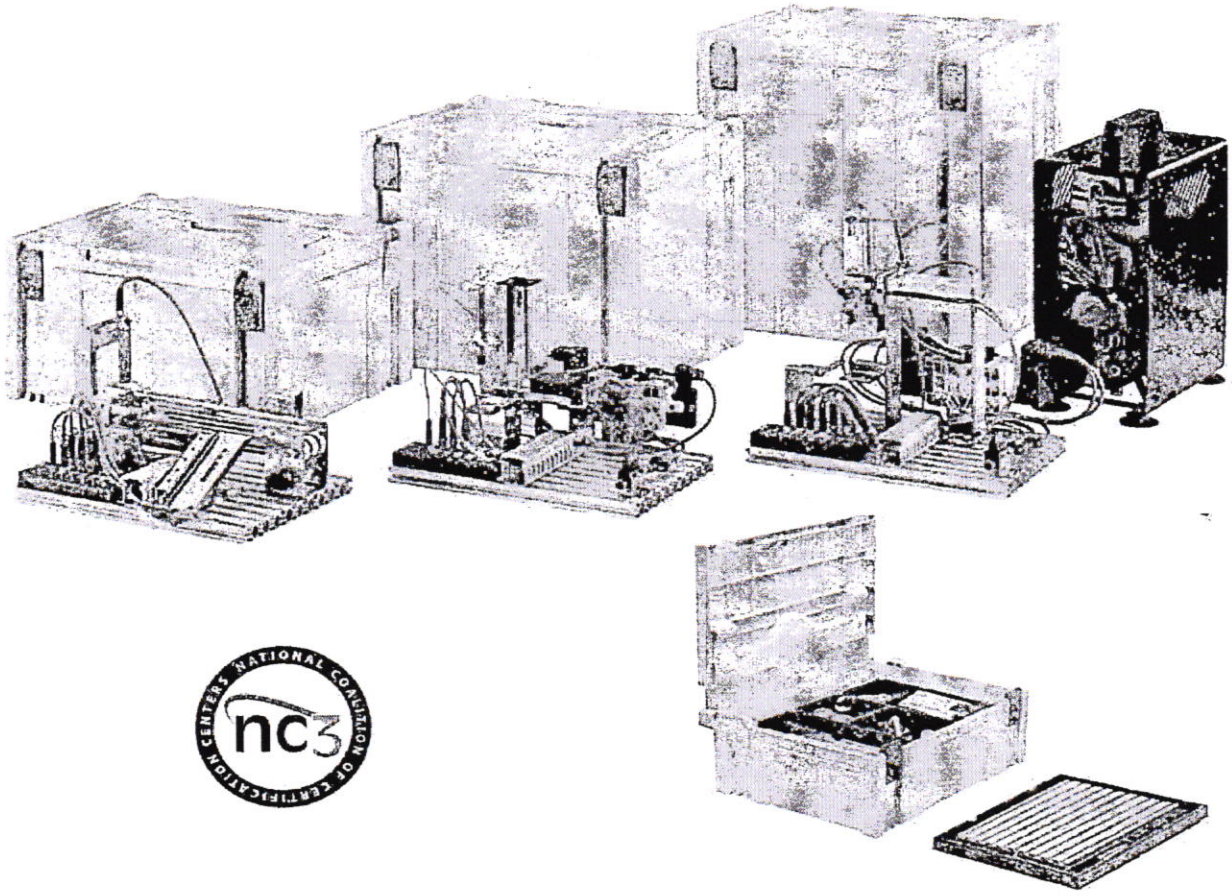
8/7/2025
James Peterson
405-623-2007
jamespeterson@atctrain.com

Terms	Project	Delivery	FOB Point
Net 30	Festo Meclab®	est. 120 Days ARO	Festo

v.6/1/2025

Item#	Qty	Description	Part#	Unit Cost	Extended
1	2	**FESTO MecLab® System** Includes: Stack Magazine Station* Conveyor Station* Handling Station* Compressor, 3-Easy Ports, 3-24v Power Supplies Tools, Workpieces, Hardware set, Storage Containers Documention on CD-ROM: Textbook, Instructor Guide, Workbook, PP Presentation 18 FluidSIM licenses *Individual purchases will not include Lab Package	**556276** 548704 548705 548706	$13,219.00	$26,438.00
2	1	**MecLab® Expansion Kit** *Includes:* 2- Double-acting cylinders with one-way control valves 2- Solenoid valves 1- Diffuse sensor 2- Magnetic limit switches 1- Profile kit 1- Profile plate 1- Electrical button 1- Electrical switch 1- Indicator light 1- Systainer	**556245**	$2,906.00	$2,906.00

Item#	Qty	Description	Part#	Unit Cost	Extended
		NC3 Certification Training - STEM Lab Certifications			
3	1	Introduction to Mechatronics, 2 Days		$695.00	$695.00



Sub-Total	$30,039.00
Shipping	$989.00
Grand Total	$31,028.00

All orders must include the following information:
- Name, E-Mail and Phone Number for Delivery
- Days/Hours that Deliveries are Accepted
- Liftgate Available, Yes or No

Note: A 3% processing fee will be added for orders paid by credit card

Warranty: All equipment of our manufacturer is warranted free from defects in materials and workmanship. This warranty shall cover only the intended use of the equipment. It shall not cover damage due to alteration, negligent use or normal wear. For a period of two years from the date of installation and/or acceptance by the customer, Festo will repair or replace any Festo equipment, which having been returned to us prepaid and upon inspection, is found to be defective through normal use. We assume no liabilty for damage, injury or expense claimed to have been incurred through the installation or use of our products.

We sincerely appreciate your interest in our products and value your business!

FESTO

To: Mid Del Technology Center / John Day

Re: Authorized Representative

Daniel Rodriguez

Director of Sales
Festo Didactic North America

Thank you for your continued interest in Festo products. For your information and records, please be advised that all Festo Didactic products are manufactured by Festo Didactic, Inc., and are available only through Festo Didactic Authorized Dealers and Sales Representatives.

Your authorized education market representative for Secondary Schools, 2-year Technical and Community Colleges, and Universities, for Festo Didactic products within Arizona, California, Illinois, Indiana, Michigan, New Mexico, Nevada, Ohio, Oklahoma and Texas is:

Advanced Technologies Consultants

44800 Helm Street

Plymouth, MI 48170

(800) 348-8447

Date:

8/7/2025

With best regards,

Daniel Rodriguez

Sales Director, Festo Didactic NAM

Mailing Address:

Festo Didactic Inc.
12 Christopher Way
Suite 105
Eatontown, NJ 07724
Phone: 732-642-9113
E-mail:
Daniel.Rodriguez@Festo.com

XVII. Human Resources

A. Vote to approve or not approve all actions recommended in the Human Resources Reports: - Ms. Huston

5. Certified

6. Non-Certified

7. Child Nutrition

8. Transportation

B.

Dr. Rick Cobb
Superintendent

Pamela Huston
Assistant
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1754

To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent
Pamela Huston, Assistant Superintendent
Date: September 8, 2025
Re: Certified Human Resources Report

Based upon information provided by the appropriate supervisory personnel as of August 25, 2025, the following actions are recommended.

Approve Temporary Employment

New Teachers/Administrators	Site/Assignment	Degree/Step	Effective
Beaty, Zachary	MCMS/SPED	BS/0	8/11/25
Benfield, Kevin	DCMS/SPED	MA/4	8/19/25
Kerlin, Shenna	Special Services/Nurse	BS/0	9/8/25
Meadows, Desirae	Epperly Heights/Early Childhood	BA/0	8/11/25
Pettigrew, Amanda	MCHS/SPED	BA/0	9/2/25
Preske, Patricia	DCMS/Science	BA/2	8/11/25
Shabazz, King	CAMS/Administrative Intern	1PRS/1	8/12/25

Approve Temporary

Teachers Rehired	Site/Assignment	Effective
Cox, Kenneth	MCMS/Math	25/26
Scoggins, Claire (2nd Yr. Temp)	Townsend/Elementary Ed.	25/26
Simms, Lisa (2nd Yr. Temp)	Del City Elem./Art	25/26

Approve Employment of Retired Teachers – Temporary Contract

Name	Site/Assignment	Effective
None		

Approve Administrators- Transfer/Change in Status	From - Site/Assignment	Salary/ Step	To - Site/Assignment	Salary/ Step	Effective
None					

NC – No Change

Mission Statement

When the young people of Mid-Del enter our schools, they will be **safe**.
When they enter our classrooms, they will be **challenged**.
When they leave our schools, they will be **ready**.

Approve Teachers- Transfer/Change in Status	From - Site/Assignment	To Site/Assignment	Effective
None			

Approve Request for Leave Name	Site	LOA	Effective
None			

Accept Resignations/Retirements and/or Resignation Agreements

Name	Site/Assignment	Effective
Box, Patricia	MCMS/Foreign Language	8/22/25
Maerten, Evamarie (Ret.)	DCMS/STEM	8/11/25
Walk, Kely	Townsend/Assistant Principal	9/5/25

Ret. = Retirement R.A. = Resignation Agreement

Terminations

None

Dr. Rick Cobb
Superintendent

Pamela Huston
Assistant
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1754

To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent
Pamela Huston, Assistant Superintendent
Date: September 8, 2025
Re: Non-Certified Human Resources Report

Based upon information provided by the appropriate supervisory personnel as of **August 25, 2025**, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Battiest, Laura	Special Services/Deaf Ed. Interpreter	J. Massey	HHIII/4	9/8/25
Brannon, Trinity	Cleveland Bailey/Tier 2 Para.	D. Patterson	BB/1	8/18/25
Clark, Stacy	Tinker/Tier 2 Para.	T. Centeno	BB/1	9/2/25
Cooper, Logan	DCMS/Tier 2 Para.	S. West	BB/1	8/25/25
Culberson-Johnson, Tavarshea	DCMS/Behavior Support Asst.	A. Moreno	BB/1	9/2/25
Fegurgur, Shelby	CAMS/Tier 2 Para.	R. Florie	BB/4	8/25/25
French, Christopher	Special Services/SLPA	L. Foust	HHIII/1	8/21/25
Maddox, Ericia	Midwest City Elem./Tier 2 Para.	K. Breeden	BB/1	8/18/25
Moore, Morgan	MCHS/Social Studies	T. Jackson	NCIN/0	8/11/25
O'Brien, Rose	CAMS/Tier 2 Para.	D. Strong	JJ/2	8/26/25

Adj. = Adjunct Instructor – hired for the 2025-26 school year

Approve Transfers, Promotions & Change of Status	From	Sch/Step	To	Sch/Step	Effective
Howard, Mikaela	Activity Fund Clerk	C/1	Acct. Payable Specialist	B/1	9/2/25
Swafford, Cassidy	Sec. To Director	D/3	Bus. Office Admin. Asst.	B-T/2	9/8/25

Approve Request for Leave

Name	Site/Assignment	LOA	Effective
None			

LOA = Leave of Absence

Mission Statement

When the young people of Mid-Del enter our schools, they will be **safe**.
When they enter our classrooms, they will be **challenged**.
When they leave our schools, they will be **ready**.

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Childs, Rico	Admin	Mental Health Specialist	8/15/25
Florie, Ryan	CAMS	Tier 2 Para.	8/15/25
Gentry, Vanessa	Epperly Heights	Tier 2 Para.	9/30/25
Moore, Morgan	MCHS	Teacher (Non Certified)	8/28/25
Webb, Velisha	MCMS	Secretary First	8/29/25
White, Sandra	Epperly Heights	Tier 1 Para.	8/26/25

Ret. = Retirement **R.A. = Resignation Agreement**

Termination and Non-Reemployment

None

Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1754

Pamela Huston
Assistant
Superintendent

To: Mid-Del Board of Education & Dr. Rick Cobb
From: Pamela Huston, Assistant Superintendent
Devyn Johnson, Director of Child Nutrition
Date: September 8, 2025
Re: Child Nutrition Human Resources Report

Based upon information provided by the appropriate supervisory personnel as of August 25, 2025, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Dionne, Kelly	DCMS/Cook	M. Landers	RR/1	8/11/25
England, Denisa	Ridgecrest/Cook	T. Hernandez	RR/1	8/25/25

Approve Transfers, Promotions & Change of Status

From	Sch/Step	To	Sch/Step	Effective
None				

***NC = No Change**

Approve Request for Leave

Name	Site/Assignment	LOA	Effective
None			

LOA=Leave of Absence

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Cherry, Bianca	Townsend	Kitchen Assistant	8/1/25
Hinds Spence, Shirlaine	Pleasant Hill	Cook	8/4/25
Mowatt, Teresa	MCMS	Kitchen Assistant	8/14/25
Powell, Linda	DCE	Kitchen Assistant	8/29/25
Rodriguez-Montes, Manuel	MCHS	Kitchen Assistant	8/29/25

Ret. = Retirement **R.A. = Resignation Agreement**

Terminations
None

Mission Statement

When the young people of Mid-Del enter our schools, they will be **safe.**
When they enter our classrooms, they will be **challenged.**
When they leave our schools, they will be **ready.**

Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1754

Pamela Huston
Assistant
Superintendent

To: Mid-Del Board of Education & Dr. Rick Cobb
From: Pamela Huston, Assistant Superintendent
Clint Arnold, Director of Transportation
Date: September 8, 2025
Re: Transportation Human Resources Report

Based upon information provided by the appropriate supervisory personnel as of August 25, 2025, the following actions are recommended.

New Employees	Assignment	Replace	Sch/Step	Effective
Baker, Erica	6 HR Bus Driver	M. Stanhouse	TT-1/5	8/12/25
Brock, Brandon	6 HR Bus Driver	A. Ward	TT-1/1	8/25/25
McCalister, Richard	6 HR Bus Driver	C. Carlberg	TT-1/1	8/12/25
Ozment, Jacob	6 HR Bus Driver	D. Austin	TT-1/1	8/11/25
Seals, Ebonee	6 HR Bus Driver	J. Ozment	TT-1/3	8/12/25
Whitley, Kevin	6 HR Bus Driver	T. Washington	TT-1/1	8/11/25

Approve Transfers, Promotions & Change of Status

From	Sch/Step	To	Sch/Step	Effective
None				

*NC = No Change

Approve Request for Leave

Name	Site/Assignment	LOA	Effective
None			

LOA=Leave of Absence

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Buntin, Jesse	Transportation	6 HR Bus Driver	8/25/25
Taylor, Patrick	Transportation	6 HR Bus Driver	8/6/25

Ret. = Retirement R.A. = Resignation Agreement

Terminations
None

Mission Statement

When the young people of Mid-Del enter our schools, they will be **safe**.
When they enter our classrooms, they will be **challenged**.
When they leave our schools, they will be **ready**.

C. Vote to approve or not approve to submit the application for Library Deregulation to the Oklahoma State Department of Education for the 2025-2026 school year.- Ms. Huston

Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1754

Pamela Huston
Assistant Superintendent

To: Mid-Del Board of Education and Dr. Rick Cobb, Superintendent

From: Pamela Huston, Assistant Superintendent

Date: September 8, 2025

Re: Request for Deregulation for Library Media Services

We seek your approval to submit a District Deregulation to the State Board of Education for Library Media Services for the 2025-2026 school year. Due to budget restrictions, we are using alternative means to provide library services to our students.

The terms and conditions regarding this request are set forth by the State Department of Education in regulation O.A.C. 210:35-5-71.

Thank you for your consideration.

Attachment: State Department of Education Regulations

shall be selected by means of comparative analysis, based on criteria approved by the instructional staff prior to the selection.

B. Responsibility for the development and the operation of the media program shall be placed under the direction of professional staff with adequate technical and clerical help.

C. The media center, materials/equipment, and personnel shall be available to students and staff throughout the school day and throughout the school year. The media facility and staff should be used specifically to assist students and teachers in becoming effective users of ideas and information and to meet the instructional needs of the staff and students. The library media specialist (librarian) shall not be used as a substitute teacher or to replace a teacher in the classroom.

D. Inservice education programs shall be provided for the staff in order to ensure effective use of the media center(s).

E. Instruction in the use of media materials and the center's other resources shall be provided to all students.

OAC 210:35-3-128. **Evaluation**

Subject to the requirements and prohibitions of this Part (13), the media program shall reflect the philosophy of the school. The effectiveness of the program shall be judged on the basis of how it facilitates the instructional program, while ensuring minor students are not exposed to Pornographic material or Sexualized content. There shall be an ongoing evaluation of the effectiveness of the organization, services, and resources of the media program.

ADDITIONAL STANDARDS FOR ELEMENTARY SCHOOLS

OAC 210:35-5-71. **Staffing**

The school shall provide staffing for the media program through one of the following arrangements:

A.

1. Fewer than 300 students: At least a half-time certified library media specialist (librarian).
2. 300 to 499 students: At least one full-time certified library media specialist (librarian) or a half-time certified library media specialist (librarian) and a full-time library assistant.
3. 500 to 999 students: At least one full-time certified library media specialist (librarian) and a half-time library assistant.

B.

1. Fewer than 300 students: At least one-fifth time certified library media specialist (librarian) and a full-time library assistant.
2. 300 to 499 students: At least a half-time certified library media specialist (librarian) and a full-time library assistant.
3. 500 or more students: At least one full-time certified library media specialist (librarian) and a half-time library assistant.

1. Hardback, paperback, and/or electronic books;
2. Periodicals in print and/or digital formats;
3. Pamphlets, manuscripts, and reports, in print and/or digital formats;
4. Prints, posters, photographic slides, filmstrips, or photographs, in print and/or digital formats;
5. Microforms (e.g., microfilm and/or microfiche);
6. Multimedia packages or kits;
7. Scientific specimens, microscopic slides;
8. Realia;
9. Models;
10. Audio recordings (e.g., vinyl records, reel-to-reel tape recordings, cassettes, CDs, MP3);
11. Video recordings (e.g., film, video tape, DVD and Blu-ray discs,) and;
12. Computer software and applications.

C. Impermissible expenditures. Textbooks, equipment, and salaries may not be included. For purposes of this Section, "equipment" shall have the meaning set forth at 210:25-7-1.

D. Federal funds not included. The contributions of federally funded programs shall not be included in meeting this standard.

ADDITIONAL STANDARDS FOR MIDDLE LEVEL SCHOOLS

OAC 210:35-7-61. **Staffing**

The school shall provide staffing for the media program through one of the following arrangements:

A.

1. Fewer than 300 students: At least a half-time certified library media specialist (librarian).
2. 300 to 499 students: At least one full-time certified library media specialist (librarian) or a half-time certified library media specialist (librarian) and a full-time library assistant.
3. 500 to 999 students: At least one full-time certified library media specialist (librarian) and a half-time library assistant.
4. 1000 to 1499 students: At least one full-time certified library media specialist (librarian) and one full-time library assistant
5. 1500 or more students: At least two full-time certified library media specialists (librarians).

OAC 210:35-7-62. **Seating**

2. Periodicals in print and/or digital formats;
3. Pamphlets, manuscripts, and reports, in print and/or digital formats;
4. Prints, posters, photographic slides, filmstrips, or photographs, in print and/or digital formats;
5. Microforms (e.g., microfilm and/or microfiche);
6. Multimedia packages or kits;
7. Scientific specimens, microscopic slides;
8. Realia;
9. Models;
10. Audio recordings(e.g., vinyl records, reel-to-reel tape recordings, cassettes, CDs, MP3);
11. Video recordings (e.g., film, video tape, DVD and Blu-ray discs,) and;,
12. Computer software and applications.

C. Impermissible expenditures. Textbooks, equipment, and salaries may not be included. For purposes of this Section, "equipment" shall have the meaning set forth at 210:25-7-1.

D. Federal funds not included. The contributions of federally funded programs shall not be included in meeting this standard.

ADDITIONAL STANDARDS FOR SECONDARY SCHOOLS

OAC 210:35-9-71. **Staffing**

The school shall provide staffing for the library media program through one of the following arrangements:

A.

1. Fewer than 300 students: At least a half-time certified library media specialist (librarian).

2. 300 to 499 students: At least one full-time certified library media specialist (librarian) or a half-time certified library media specialist (librarian) and a full-time library assistant.

3. 500 to 999 students: At least one full-time certified library media specialist (librarian) and a half-time library assistant.

4. 1000 to 1499 students: At least one full-time certified library media specialist (librarian) and one full-time library assistant

5. 1500 or more students: At least two full-time certified library media specialists (librarians).

OAC210:35-9-72. **Seating**

A. The center shall be attractive, easily accessible, well-lighted, and appropriately equipped. In addition, there shall be sufficient work space for the technical processing and repair of materials, for conducting business routines, and for storing supplies and equipment. Control and listing of all materials shall be in the central instructional materials center.

B. The library media center(s) shall provide areas for reading, listening, viewing, preparation, and individual learning for staff and students as well as storage for materials and equipment. Even though facilities may not allow consolidation into one location of all the areas listed above, their availability should be supervised from the central instructional materials center(s) of the school.

OAC 210:35-9-73. **Collection**

A. The collection shall be current and appropriate for instructional needs. The minimum book collection shall be 3000 volumes, exclusive of textbooks, or 10 volumes for each student, whichever figure is larger. Newly organized schools will be given a reasonable amount of time to meet the minimum volume requirement.

B. The program shall consist of a balanced collection of print materials, nonprint materials, and instructional/learning equipment and supplies adequate in quality and quantity to meet the needs of the students in all areas of the school's program.

OAC 210:35-9-74. **Expenditures**

A. Minimum annual expenditures. In establishing a balanced print and nonprint collection, the minimum annual media program expenditure shall be as follows:

1. Fewer than five hundred (500) enrolled students: Nine dollars ($9.00) per enrolled student.

2. Five hundred (500) to nine hundred ninety-nine (999) enrolled students: Four thousand five hundred dollars ($4500.00) for the first five hundred (500) enrolled students plus five dollars ($5.00) per student for each additional enrolled student above five hundred (500) students up to nine hundred ninety-nine (999) students.

3. One thousand (1000) to one thousand nine hundred ninety-nine (1999) enrolled students: Seven thousand dollars ($7000.00) for the first one thousand (1000) enrolled students plus four dollars ($4.00) per student for

D. Discussion and possible Board action on revision of policies for State Accreditation.- Ms. Huston
C-18 Notice of Nondiscrimination
C-22 Grievance Procedures for Filing, Processing, and Resolving Alleged Discrimination Complaints
C-22 R-1

Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1754

Pamela Huston
Assistant Superintendent

To: Mid-Del Board of Education and Dr. Rick Cobb, Superintendent

From: Pamela Huston, Assistant Superintendent

Date: September 8, 2025

Re: Policy Updates for Accreditation

I request your approval of the revisions to the following policies to be in accordance with State Accreditation regulations:

C-18 – Notice of Nondiscrimination

C-22 – Grievance Procedures for Filing, Processing, and Resolving Alleged Discrimination Complaints

C-22 R-1 – This regulation is being separated from the original policy to allow us to change the contact information in real-time without a complete policy change. It will enable us to change procedures in a more timely manner.

Thank you very much for your consideration.

NOTICE OF NONDISCRIMINATION

The Mid-Del Public School District No. I-52 does not discriminate on the basis of race, color, national origin, sex, ~~pregnancy,~~ gender~~, gender expression or identity,~~ religion, veteran status, ~~sexual orientation~~, disability, **handicap**, age**, marital or antisemitism** ~~or genetic information~~ in its programs and activities. **It will prevail in all matters concerning staff, events, students,the public, employment, admissions, financial aid, educational programs and services, dacilities access, and individuals, companies and firms with whom the board does business. Racial discrimination shall include racial slurs or other demeaning remarks concerning another person's race, ancestry, or country of origin and directed toward an employee, a student or a visitor.**

When an open forum is created whereby non-curricular groups are allowed to meet on school premises Boy Scouts and other designated youth groups will have equal access.

The following persons have been designated to handle inquiries regarding the non-discrimination policies:

Pam Huston
Title IX Coordinator
Address: 7217 S.E. 15th Street
Midwest City, OK 73110
Phone: 405-737-4461
Email Address: phuston@mid-del.net

Tressa Wilson
504 Title IX Coordinator
Address: 7217 S.E. 15th Street
Midwest City, OK 73110
Phone: 405-737-4461
Email Address: twilson@mid-del.net

GRIEVANCE PROCEDURES FOR FILING, PROCESSING, AND RESOLVING ALLEGED DISCRIMINATION COMPLAINTS (Students and Employees)

It is the **policy of** Mid-Del Public School District No. I-52 ~~does~~ not **to** discriminate on the basis of race, **ethnicity,** color, national origin, sex, ~~pregnancy, gender, gender expression or identity,~~ **disability,** religion, **marital status, antisemitism,** veteran status, ~~sexual orientation, disability~~, **or** age~~, or genetic information~~ in its programs**, services** and activities ~~and provides equal access to the Boy Scouts and other designated youth groups. The following person has been designated to handle inquiries regarding the non-discrimination policies:~~

~~Title IX Coordinator~~
~~Address: 7217 S.E. 15th Street~~
~~Midwest City, OK 73110~~
~~Phone: 405-737-4461~~
~~Email Address: phuston@mid-del.net~~

~~504 Title IX Coordinator~~
~~Address: 7217 S.E. 15th Street~~
~~Midwest City, OK 73110~~
~~Phone: 405-737-4461~~
~~Email Address: twilson@mid-del.net~~

as required by Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Title II of the Americans with Disabilities Act of 1990, Title IX of the Education Amendments of 1972, and the Age Discrimination Act of 1975. Please note that sexual harassment allegations against students or employees that, if true, would meet one or more of the definitions of sexual harassment in policy J-31 (Sexual Harassment of Students) must be investigated in accordance with the process listed in that policy. This requirement applies whether the allegation is made by a student against another student, a student against an employee, or by an employee against another employee. If the allegation, if true, would not meet one or more of the definitions of sexual harassment in policy J-31, then the procedure in this policy should be followed.

I. Definitions

A. Compliance Officer: An employee designated by the Superintendent to coordinate compliance efforts with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Title II of the Americans with Disabilities Act of 1990, Title IX of the Education Amendments of 1972, and the Age Discrimination Act of 1975 and to investigate complaints.

a. The Assistant Superintendent/Chief Resource Officer is the designated Compliance Officer for Mid-Del Schools.

B. Complaint: A written complaint alleging any policy, procedure, or practice of the District which discriminates on the basis of race, **ethnicity,** color, national origin,-religion, sex, disability, **marital status, antisemitism,** veteran status or age.

C. Grievant: A student or employee of the Midwest City-Del City School District or any other person who submits a complaint alleging discrimination based on race, **ethnicity,** color, national origin, religion, sex, disability, **maritial status, antisemitism,** veteran status or age.

D. Respondent: The person alleged to be responsible for the violation alleged in the complaint. The term may be used to designate persons with responsibility for a particular action or those persons with supervisory responsibility for procedures and policies in those areas covered in the complaint.

E. Day: Day means a working date; the calculation of days in processing the complaint shall exclude Saturdays, Sundays, and holidays.

II. ~~Pre-Filing Procedures~~

A. Prior to the filing of a written complaint, the Grievant is encouraged to visit with his/her immediate supervisor or the site principal, and reasonable efforts should be made to resolve the problem or complaint.

B. The following procedure is outlined as an Early Complaint Resolution (ECR) process which can be addressed when a parent/guardian feels that a conflict exists between their child and the school, school personnel or school policy and such conflict is based on feelings related to race, national origin, disability, age, or gender.

Step 1 -- Conference conducted between appropriate parties. Parent/Guardian/Teacher Conference. If Parent/Guardian/Teacher conference does not resolve the situation, then proceed to Parent/Guardian/Site Administrator Conference.

Step 2 -- Appeal is made to the appropriate Executive Directors for Early Complaint Resolution. If the Executive Director deems that the situation warrants ECR, then the process will be instituted.

Step 3 -- Process

A committee of three people consisting of an administrator, teacher, and independent party shall convene to hear the complaint.

After hearing from the affected parties, the committee shall make a recommendation to the Executive Director as to what the resolution should be in terms of staying or modifying decisions related to the situation.

The Executive Director will render a decision based on the committee recommendation, but in no way is the committee recommendation binding.

Note: For students identified as "disabled" under the Individuals with Disabilities Education Act or Section 504 of the Rehabilitation Act of 1973, the Mid-Del District will follow state and federal laws and regulations.

III. Filing and Processing Discrimination Complaints

A. If the Grievant desires to proceed with a complaint within thirty (30) days of an alleged violation, the Grievant shall submit a written complaint to the Compliance Officer. The complaint shall state the Grievant's name, the nature of the alleged violation, the date of the alleged violation, the name of the person(s) responsible, and the requested action.

B. Within ten (10) days of receiving the complaint, the Compliance Officer shall notify the Respondent of the complaint.

C. Within ten (10) days of notification, the Respondent shall submit to the Compliance Officer an answer which shall:

1. Confirm or deny facts;
2. Indicate acceptance or rejection of Grievant's requested action; and/or
3. Outline alternatives

D. Within ten (10) days after receiving Respondent's answer, the Compliance Officer shall schedule a hearing with the Grievant and the Respondent.

E. Within ten (10) days of the hearing, the Compliance Officer shall render a written decision and shall provide a copy of the written decision to both the Grievant and the Respondent.

F. Within ten (10) days of receipt of the Compliance Officer's decision, if either the Grievant or the Respondent is not satisfied with the decision of the Compliance Officer, either may submit a written request to the Compliance Officer for a hearing before the Superintendent.

G. Within ten (10) days of receiving a request for a hearing before the Superintendent, the Compliance Officer shall notify the Superintendent of the request and schedule a hearing. Such hearing shall be conducted within thirty (30) days of the date on which the Compliance Officer received notification of the request for a hearing.

H. Within ten (10) days of conducting the hearing, the Superintendent shall render a written decision on the complaint.

I. Within ten (10) days of receipt of the Superintendent's decision, if either the Grievant or Respondent is not satisfied with the decision of the Superintendent, either may submit a written request to the Compliance Officer for a hearing before the Board.

J. Within ten (10) days of receiving a request for a hearing before the Board, the Compliance Officer shall schedule a hearing conducted by the Board. Such hearing shall be conducted within thirty (30) days of the date on which the Compliance Officer receives notification of the request for a hearing.

K. Within ten (10) days of conducting the hearing, the Board shall render a written decision on the complaint; the decision of the Board shall be final.

IV. General Provisions

A. Extension of time: Any time limits set by those procedures may be extended by mutual consent of parties involved. The total number of days from date that complaint is filed, until complaint is resolved, shall be no more than 180 days.

B. Confidentiality of Records: All records, complaints, notes, documents, and statements made during or related to allegations of discrimination shall be maintained on a confidential basis by the Compliance Officer, and no information concerning any complaint shall be documented in an employee's personnel file; however, in the event official proceedings relating to such allegations are initiated by a party or the District, such records may become public in accordance with law. Information pertaining to complaints shall be maintained on file for three years after resolution of the complaint.

C. Non-Retaliation Provision: No person filing a complaint nor anyone participating in the complaint process under this policy will be subjected to any form of reprisal, retaliation, intimidation, or harassment because he/she has utilized this complaint procedure in good faith or because he/she has in any way participated in any investigation or hearing involving or related to any complaint filed under this policy. The School District will discipline or take appropriate action against any employee, agent, or representative of the District who is determined to have engaged in such retaliatory behavior.

GRIEVANCE PROCEDURES FOR FILING, PROCESSING, AND RESOLVING ALLEGED DISCRIMINATION COMPLAINTS (Students and Employees)

It is the **policy of** Mid-Del Public School District No. I-52 ~~does~~ not **to** discriminate on the basis of race, **ethnicity,** color, national origin, sex, ~~pregnancy, gender, gender expression or identity, religion~~, **disability, religion, marital status, antisemitism,** veteran status, ~~sexual orientation, disability~~, **or** age~~, or genetic information~~ in its programs**, services** and activities ~~and provides equal access to the Boy Scouts and other designated youth groups. The following person has been designated to handle inquiries regarding the non-discrimination policies:~~

Pam Huston
Title IX Coordinator
Address: 7217 S.E. 15th Street
Midwest City, OK 73110
Phone: 405-737-4461
Email Address: phuston@mid-del.net

Tressa Wilson
504 Title IX Coordinator
Address: 7217 S.E. 15th Street
Midwest City, OK 73110
Phone: 405-737-4461
Email Address: twilson@mid-del.net

as required by Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Title II of the Americans with Disabilities Act of 1990, Title IX of the Education Amendments of 1972, and the Age Discrimination Act of 1975. Please note that sexual harassment allegations against students or employees that, if true, would meet one or more of the definitions of sexual harassment in policy J-31 (Sexual Harassment of Students) must be investigated in accordance with the process listed in that policy. This requirement applies whether the allegation is made by a student against another student, a student against an employee, or by an employee against another employee. If the allegation, if true, would not meet one or more of the definitions of sexual harassment in policy J-31, then the procedure in this policy should be followed.

I. Pre-Filing Procedures

A. Prior to the filing of a written complaint, the Grievant is encouraged to visit with his/her immediate supervisor or the site principal, and reasonable efforts should be made to resolve the problem or complaint.

B. The following procedure is outlined as an Early Complaint Resolution (ECR) process which can be addressed when a parent/guardian feels that a conflict exists between their child and the school, school personnel or school policy and such conflict is based on feelings related to race, national origin, disability, age, or gender.

Step 1 -- Conference conducted between appropriate parties. Parent/Guardian/Teacher Conference. If Parent/Guardian/Teacher conference does not resolve the situation, then proceed to Parent/Guardian/Site Administrator Conference.

Step 2 -- Appeal is made to the appropriate Executive Directors for Early Complaint Resolution. If the Executive Director deems that the situation warrants ECR, then the process will be instituted.

Step 3 -- Process
A committee of three people consisting of an administrator, teacher, and independent party shall convene to hear the complaint.
After hearing from the affected parties, the committee shall make a recommendation to the Executive Director as to what the resolution should be in terms of staying or modifying decisions related to the situation.

The Executive Director will render a decision based on the committee recommendation, but in no way is the committee recommendation binding.

Note: For students identified as "disabled" under the Individuals with Disabilities Education Act or Section 504 of the Rehabilitation Act of 1973, the Mid-Del District will follow state and federal laws and regulations.

II. Filing and Processing Discrimination Complaints

A. If the Grievant desires to proceed with a complaint within thirty (30) days of an alleged violation, the Grievant shall submit a written complaint to the Compliance Officer. The complaint shall state the Grievant's name, the nature of the alleged violation, the date of the alleged violation, the name of the person(s) responsible, and the requested action.

B. Within ten (10) days of receiving the complaint, the Compliance Officer shall notify the Respondent of the complaint.

C. Within ten (l0) days of notification, the Respondent shall submit to the Compliance Officer an answer which shall:

1. Confirm or deny facts;
2. Indicate acceptance or rejection of Grievant's requested action; and/or
3. Outline alternatives

D. Within ten (10) days after receiving Respondent's answer, the Compliance Officer shall schedule a hearing with the Grievant and the Respondent.

E. Within ten (10) days of the hearing, the Compliance Officer shall render a written decision and shall provide a copy of the written decision to both the Grievant and the Respondent.

F. Within ten (10) days of receipt of the Compliance Officer's decision, if either the Grievant or the Respondent is not satisfied with the decision of the Compliance Officer, either may submit a written request to the Compliance Officer for a hearing before the Superintendent.

G. Within ten (10) days of receiving a request for a hearing before the Superintendent, the Compliance Officer shall notify the Superintendent of the request and schedule a hearing. Such hearing shall be conducted within thirty (30) days of the date on which the Compliance Officer received notification of the request for a hearing.

H. Within ten (10) days of conducting the hearing, the Superintendent shall render a written decision on the complaint.

I. Within ten (10) days of receipt of the Superintendent's decision, if either the Grievant or Respondent is not satisfied with the decision of the Superintendent, either may submit a written request to the Compliance Officer for a hearing before the Board.

J. Within ten (10) days of receiving a request for a hearing before the Board, the Compliance Officer shall schedule a hearing conducted by the Board. Such hearing shall be conducted within thirty (30) days of the date on which the Compliance Officer receives notification of the request for a hearing.

K. Within ten (10) days of conducting the hearing, the Board shall render a written decision on the complaint; the decision of the Board shall be final.

III. General Provisions

A. Extension of time: Any time limits set by those procedures may be extended by mutual consent of parties involved. The total number of days from date that complaint is filed, until complaint is resolved, shall be no more than 180 days.

B. Confidentiality of Records: All records, complaints, notes, documents, and statements made during or related to allegations of discrimination shall be maintained on a confidential basis by the Compliance Officer, and no information concerning any complaint shall be documented in an employee's personnel file; however, in the event official proceedings relating to such allegations are initiated by a party or the District, such records may become public in accordance with law. Information pertaining to complaints shall be maintained on file for three years after resolution of the complaint.

C. Non-Retaliation Provision: No person filing a complaint nor anyone participating in the complaint process under this policy will be subjected to any form of reprisal, retaliation, intimidation, or harassment because he/she has utilized this complaint procedure in good faith or because he/she has in any way participated in any investigation or hearing involving or related to any complaint filed under this policy. The School District will discipline or take appropriate action against any employee, agent, or representative of the District who is determined to have engaged in such retaliatory behavior.

E. Vote to approve or not approve the recommendation of a Director for Tinker Tech.- Ms. Huston

F. Vote to approve or not approve the recommendation of an Assistant Principal at Townsend Elementary.- Ms. Huston

XVIII. New Business

Item(s) that could not have been foreseen or known about at the time the agenda was posted which need action at this Board meeting.

XIX. Adjourn

This agenda was posted at the Board of Education Center, 7217 S.E. 15th Street, Midwest City, Oklahoma, on September 4, 2025, at 4:00 PM, in accordance with the Open Meeting Law.

The next Regular Board Meeting is scheduled for October 13, 2025.